

General Fund Budget Update

		Net Operating Income (Use of Fund Balance)		8,165,768					
		<i>plus</i> Use of Designated Fund Balance		1,491,625					
		<i>less</i> Increase in Designated Fund Balance		(228,220)					
		Net Change in Undesignated Fund balance		9,429,173					
		<i>plus</i> Undesignated Fund balance beginning of Year		8,970,993				<i>15.98% of Adopted budget</i>	
Fund Name	City General Fund	Undesignated Fund Balance Curr		18,400,166				32.77% of Adopted budget*	
Type	Department	FY2019 Actual	FY2020 Adopted	FY2020 Budget	FY2020 Actual	FY2020 Encum	FY2020 Total	Total vs. Forecast	Ahead / (Behind)
Expense	Assessor	212,678	222,762	224,964	167,725	(0)	167,725	(17,358)	(9%)
	Building Maintenance	61,602	(0)	5,190	4,038	(0)	4,038	(1,153)	(22%)
	Capital Projects	2,709,422	3,107,257	5,130,313	4,977,083	(0)	4,977,083	(28,235)	(1%)
	City Administration	370,896	411,768	474,216	364,281	(0)	364,281	(35,084)	(9%)
	City Clerk	328,120	325,665	328,570	255,557	885	256,442	(17,114)	(6%)
	Code Enforcement	298,504	391,321	395,862	311,122	(0)	311,122	(11,433)	(4%)
	Contingency	491,655	200,958	443,918	390,424	(0)	390,424	(19,994)	(5%)
	Council	17,580	21,575	21,753	12,898	(0)	12,898	(7,259)	(36%)
	County Tax	1,197,241	1,236,890	1,236,890	1,238,045	(0)	1,238,045	1,155	0%
	Federal Assistance	387,939	(0)	(0)	(0)	(0)	(0)	0	
	Finance	446,580	580,428	587,713	448,795	19,635	468,430	(26,891)	(5%)
	Fire/Ambulance	3,204,736	3,401,717	3,434,662	2,694,739	40,268	2,735,007	(62,296)	(2%)
	Fringe Benefits	3,829,291	4,117,969	4,153,703	3,020,288	(0)	3,020,288	(334,485)	(10%)
	Human Resources	179,906	215,059	249,473	146,111	25,000	171,111	(40,496)	(19%)
	Information Technology	527,231	376,516	471,018	309,537	54,686	364,223	(52,184)	(13%)
	Insurance	243,254	233,750	233,750	174,136	(0)	174,136	(59,614)	(26%)
	Parks & Recreation	1,748,130	1,774,313	1,816,414	1,496,814	(0)	1,496,814	(66,250)	(4%)
	Planning & Econ Dev	407,761	402,268	445,471	242,696	108,117	350,813	(21,357)	(6%)
	Police Department	3,808,311	4,126,872	4,263,340	3,165,881	12,186	3,178,067	(302,539)	(9%)
	Public Works	5,533,073	5,922,380	6,208,622	4,084,241	526,230	4,610,471	(484,016)	(10%)
	School Budget	27,267,360	26,079,064	26,079,064	19,559,298	(0)	19,559,298	(2,172,386)	(10%)
	Solicitor	115,712	144,362	150,629	155,398	(0)	155,398	28,834	23%
	Supported Entities	964,116	793,133	813,133	729,323	7,681	737,004	36,894	5%
	Transfers	1,532,158	2,054,840	2,054,840	2,385,138	(0)	2,385,138	330,298	16%
Expense Total		55,883,256	56,140,867	59,223,508	46,333,568	794,688	47,128,256	(3,362,964)	(7%)

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Revenue	Assessor	19,526	0	0	833	0	833	833	
	Budgeted Use Of Surplus	0	257,402	1,127,508	0	0	0	0	
	Building Rentals	36,434	50,000	50,000	47,013	0	47,013	5,348	13%
	Capital Projects	275,133	0	0	0	0	0	0	
	City Clerk	132,927	115,980	115,980	94,206	0	94,206	(2,440)	(3%)
	Code Enforcement	693,360	572,136	572,136	681,576	0	681,576	204,815	43%
	Communications	295,924	274,000	274,000	147,681	0	147,681	10,681	8%
	Federal Assistance	574,682	0	0	0	0	0	0	
	Finance	131,359	134,700	134,700	113,444	0	113,444	1,199	1%
	Fire/Ambulance	745,000	667,623	667,623	389,547	0	389,547	(166,783)	(30%)
	Fringe Benefits	0	0	0	0	0	0	0	
	Interest Earnings	584,105	300,000	300,000	379,527	0	379,527	129,537	52%
	Parks & Recreation	1,000,095	969,184	969,184	658,115	0	658,115	(69,523)	(10%)
	Planning & Econ Dev	358,294	75,075	75,075	123,798	0	123,798	61,238	98%
	Police Department	280,904	241,035	241,035	93,533	(1,934)	91,599	(118,007)	(56%)
	Public Works	4,937,237	4,330,306	4,330,306	3,637,282	0	3,637,282	28,838	1%
	Real And Personal Property	44,302,766	44,990,682	44,990,682	45,293,776	0	45,293,776	312,763	1%
	Sale Of City Assets	336,026	10,000	10,000	1,050	0	1,050	1,050	
	State Assistance	2,841,987	3,142,744	3,142,744	2,832,344	0	2,832,344	155,115	6%
	Transfers	8,200	0	0	0	0	0	0	
	Unallocated	11,824	10,000	10,000	5,611	0	5,611	(2,722)	(33%)
Revenue Total		57,565,783	56,140,867	57,010,973	54,499,336	(1,934)	54,497,402	551,941	1%

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