

## General Fund Budget Update

		<b>Net Operating Income (Use of Fund Balance)</b>			<b>2,747,023</b>				
		<i>plus</i> Use of Designated Fund Balance		1,538,623					
		<i>less</i> Increase in Designated Fund Balance		(120,204)					
		Net Change in Undesignated Fund balance			4,165,442				
		<i>plus</i> Undesignated Fund balance beginning of Year			8,970,993		<i>15.98% of Adopted budget</i>		
		<b>Undesignated Fund Balance Curr</b>			<b>13,136,435</b>		<b>23.40% of Adopted budget*</b>		
<b>Type</b>	<b>Department</b>	<b>FY2019 Actual</b>	<b>FY2020 Adopted</b>	<b>FY2020 Budget</b>	<b>FY2020 Actual</b>	<b>FY2020 Encum</b>	<b>FY2020 Total</b>	<b>Total vs. Forecast</b>	<b>Ahead / (Behind)</b>
Expense	Assessor	212,678	222,762	224,964	188,414	0	188,414	(13,303)	(7%)
	Building Maintenance	61,602	0	5,190	4,038	0	4,038	(1,153)	(22%)
	Capital Projects	2,900,082	3,107,257	5,130,313	5,024,081	0	5,024,081	6,998	0%
	City Administration	370,896	411,768	474,216	407,886	0	407,886	(22,772)	(5%)
	City Clerk	328,120	325,665	328,570	291,072	17,682	308,754	10,925	4%
	Code Enforcement	298,504	391,321	395,862	350,244	0	350,244	(2,483)	(1%)
	Communications	0	0	0	135	0	135	135	
	Contingency	491,655	200,958	443,918	393,955	0	393,955	(33,209)	(8%)
	Council	17,580	21,575	21,753	13,088	0	13,088	(7,867)	(38%)
	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	4,420	0	4,420	4,420	
	Finance	446,580	580,428	587,713	507,844	19,635	527,479	(5,739)	(1%)
	Fire/Ambulance	3,204,736	3,401,717	3,434,662	3,062,851	23,838	3,086,689	25,154	1%
	Fringe Benefits	3,828,966	4,117,969	4,153,703	3,341,624	0	3,341,624	(332,472)	(9%)
	Human Resources	179,906	215,059	249,473	190,041	25,000	215,041	(12,038)	(5%)
	Information Technology	527,231	376,516	471,018	327,461	19,490	346,951	(92,341)	(21%)
	Insurance	243,254	233,750	233,750	174,136	0	174,136	(59,614)	(26%)
	Overlay	0	0	0	0	0	0	0	
	Parks & Recreation	1,748,130	1,774,313	1,816,414	1,615,424	0	1,615,424	(59,291)	(4%)
	Planning & Econ Dev	407,761	402,268	445,471	279,724	106,218	385,942	(17,616)	(4%)
	Police Department	3,808,311	4,126,872	4,263,340	3,595,761	13,326	3,609,087	(189,079)	(5%)
	Public Works	5,533,073	5,922,380	6,208,622	4,787,498	453,802	5,241,300	(363,649)	(6%)
	School Budget	27,267,360	26,079,064	26,079,064	23,905,809	0	23,905,809	957	0%
	Solicitor	115,712	144,362	150,629	172,817	0	172,817	34,223	25%
	Supported Entities	964,116	793,133	813,133	729,563	7,681	737,244	(19,364)	(3%)
	Transfers	1,532,158	2,054,840	2,054,840	2,385,138	0	2,385,138	330,298	16%
<b>Expense Total</b>		<b>56,073,591</b>	<b>56,140,867</b>	<b>59,223,508</b>	<b>52,991,069</b>	<b>686,672</b>	<b>53,677,741</b>	<b>(817,727)</b>	<b>(2%)</b>

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<b>Type</b>	<b>Department</b>	<b>FY2019 Actual</b>	<b>FY2020 Adopted</b>	<b>FY2020 Budget</b>	<b>FY2020 Actual</b>	<b>FY2020 Encum</b>	<b>FY2020 Total</b>	<b>Total vs. Forecast</b>	<b>Ahead / (Behind)</b>	
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	1,182	3%	
	Capital Projects	275,133	0	0	0	0	0	0		
	City Clerk	132,927	115,980	115,980	100,613	0	100,613	(5,698)	(5%)	
	Code Enforcement	693,360	572,136	572,136	724,147	0	724,147	199,710	38%	
	Communications	295,924	274,000	274,000	218,603	0	218,603	13,103	6%	
	Federal Assistance	574,682	0	0	0	0	0	0		
	Finance	131,359	134,700	134,700	118,784	0	118,784	(4,686)	(4%)	
	Fire/Ambulance	745,000	667,623	667,623	389,547	0	389,547	(222,416)	(36%)	
	Fringe Benefits	0	0	0	0	0	0	0		
	Interest Earnings	584,105	300,000	300,000	411,706	0	411,706	136,717	50%	
	Parks & Recreation	1,000,095	969,184	969,184	712,399	0	712,399	(140,813)	(17%)	
	Planning & Econ Dev	358,294	75,075	75,075	124,098	0	124,098	55,282	80%	
	Police Department	280,904	241,035	241,035	94,048	(1,934)	92,114	(133,203)	(59%)	
	Public Works	4,937,237	4,330,306	4,330,306	3,872,938	0	3,872,938	(96,351)	(2%)	
	Real And Personal Property	44,302,766	44,990,682	44,990,682	45,774,410	0	45,774,410	788,563	2%	
	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	3,071,131	0	3,071,131	161,200	6%	
	Transfers	8,200	0	0	0	0	0	0		
	Unallocated	11,824	10,000	10,000	76,772	0	76,772	67,606	738%	
<b>Revenue Total</b>		<b>57,565,783</b>	<b>56,140,867</b>	<b>57,010,973</b>	<b>55,738,092</b>	<b>(1,934)</b>	<b>55,736,158</b>	<b>822,080</b>	<b>1%</b>	

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