

GF-DEPARTMENT	EXPENSE TYPE	FY19 APPROVED BUDGET	FY19 AMENDED BUDGET	FY20 MANAGER'S BUDGET	Variance (FROM FY19 AMENDED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	100,994	100,994	101,466	472	0.5%
	OPERATING EXPENSES	29,216	29,216	29,366	150	0.5%
CITY COMMISSION Total		130,210	130,210	130,832	622	0.48%
CM-EXECUTIVE	PERSONAL SERVICES	370,563	370,563	368,328	(2,235)	-0.6%
	OPERATING EXPENSES	75,443	79,165	55,827	(23,338)	-29.5%
	CAPITAL OUTLAY	6,000	2,278	0	(2,278)	-100.0%
CM-EXECUTIVE Total		452,006	452,006	424,155	(27,851)	-6.16%
CM-HUMAN RESOURCES	PERSONAL SERVICES	155,768	155,768	163,371	7,603	4.9%
	OPERATING EXPENSES	67,567	67,567	48,727	(18,840)	-27.9%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CM-HUMAN RESOURCES Total		223,335	223,335	212,098	(11,237)	-5.03%
CITY ATTORNEY	OPERATING EXPENSES	156,000	156,000	156,000	0	0.0%
CITY ATTORNEY Total		156,000	156,000	156,000	0	0.00%
DEPUTY CITY CLERK	PERSONAL SERVICES	144,971	144,971	148,527	3,556	2.5%
	OPERATING EXPENSES	40,517	40,517	51,427	10,910	26.9%
DEPUTY CITY CLERK Total		185,488	185,488	199,954	14,466	7.80%
COMPLIANCE & RISK	PERSONAL SERVICES	297,131	297,131	314,387	17,256	5.8%
	OPERATING EXPENSES	48,836	48,836	49,046	210	0.4%
	CAPITAL OUTLAY	15,000	15,000	0	(15,000)	0.0%
COMPLIANCE & RISK Total		360,967	360,967	363,433	2,466	0.68%
CP&D-PLANNING	PERSONAL SERVICES	422,149	422,149	450,595	28,446	6.7%
	OPERATING EXPENSES	85,962	107,962	84,635	(23,327)	-21.6%
CP&D-PLANNING Total		508,111	530,111	535,230	5,119	0.97%
CP&D-BUILDING	PERSONAL SERVICES	170,050	170,050	178,387	8,337	4.9%
	OPERATING EXPENSES	31,491	20,491	31,678	11,187	54.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CP&D-BUILDING Total		201,541	190,541	210,065	19,524	10.25%
CP&D-BEAUTIFICATION	OPERATING EXPENSES	20,000	9,000	20,000	11,000	122.2%
CP&D-BEAUTIFICATION Total		20,000	9,000	20,000	11,000	122.22%
PS-SOLID WASTE	OPERATING EXPENSES	699,312	699,312	718,200	18,888	2.7%
PS-SOLID WASTE Total		699,312	699,312	718,200	18,888	2.70%
PS-PUBLIC WORKS	PERSONAL SERVICES	414,213	414,213	474,719	60,506	14.6%
	OPERATING EXPENSES	275,542	289,932	285,205	(4,727)	-1.6%
	CAPITAL OUTLAY	591,524	489,384	231,500	(257,884)	-52.7%
PS-PUBLIC WORKS Total		1,281,279	1,193,529	991,424	(202,105)	-16.93%
FAS-FINANCE	PERSONAL SERVICES	484,910	484,910	507,207	22,297	4.6%
	OPERATING EXPENSES	90,518	90,518	87,279	(3,239)	-3.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
FAS-FINANCE Total		575,428	575,428	594,486	19,058	3.31%
FAS-GRANTS	PERSONAL SERVICES	0	0	0	0	0.0%
	OPERATING EXPENSES	68,390	68,390	55,500	(12,890)	-18.8%
	CAPITAL OUTLAY	0	0	0	0	0.0%
FAS-GRANTS Total		68,390	68,390	55,500	(12,890)	-18.85%
FAS-FACILITIES MAINT	PERSONAL SERVICES	394,941	394,941	453,564	58,623	14.8%
	OPERATING EXPENSES	160,707	160,707	177,608	16,901	10.5%
	CAPITAL OUTLAY	34,000	34,000	70,000	36,000	105.9%
FAS-FACILITIES MAINT Total		589,648	589,648	701,172	111,524	18.91%
FAS-IT TECHNOLOGY	PERSONAL SERVICES	145,288	145,288	150,930	5,642	3.9%
	OPERATING EXPENSES	56,467	92,632	56,627	(36,005)	-38.9%
	CAPITAL OUTLAY	214,000	177,835	150,000	(27,835)	-15.7%
FAS-IT TECHNOLOGY Total		415,755	415,755	357,557	(58,198)	-14.00%
FAS-FIRE PROTECTION	OPERATING EXPENSES	10,854	10,854	0	(10,854)	-100.0%
FAS-FIRE PROTECTION Total		10,854	10,854	0	(10,854)	-100.00%

GF-DEPARTMENT	EXPENSE TYPE	FY19 APPROVED BUDGET	FY19 AMENDED BUDGET	FY20 MANAGER'S BUDGET	Variance (FROM FY19 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	2,220,680	2,220,680	2,434,515	213,835	9.6%
	OPERATING EXPENSES	428,209	432,509	430,113	(2,396)	-0.6%
	CAPITAL OUTLAY	186,718	192,703	290,905	98,202	51.0%
APD-PATROL & ADMIN Total		2,835,607	2,845,892	3,155,533	309,641	10.88%
APD-COMMUNICATIONS	PERSONAL SERVICES	390,766	390,766	415,753	24,987	6.4%
	OPERATING EXPENSES	19,233	19,233	18,942	(291)	-1.5%
	CAPITAL OUTLAY	163,100	163,100	313,100	150,000	92.0%
APD-COMMUNICATIONS Total		573,099	573,099	747,795	174,696	30.48%
APD-SCHOOL CROSSING	OPERATING EXPENSES	23,589	23,589	24,100	511	2.2%
APD-SCHOOL CROSSING Total		23,589	23,589	24,100	511	2.17%
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	0.0%
APD-EXPLORERS Total		2,000	2,000	2,000	0	0.00%
APD-RESERVES	OPERATING EXPENSES	3,000	3,000	3,000	0	0.0%
APD-RESERVES Total		3,000	3,000	3,000	0	0.00%
TRANSP-FDOT HIGHWAY BEAUTIFI	CAPITAL OUTLAY	0	87,750	0	(87,750)	-100.0%
TRANSP-FDOT HIGHWAY BEAUTIFICATION Total		0	87,750	0	(87,750)	-100.00%
RECREATION	PERSONAL SERVICES	378,327	378,327	450,167	71,840	19.0%
	OPERATING EXPENSES	445,675	445,675	547,870	102,195	22.9%
	CAPITAL OUTLAY	165,500	165,500	7,800	(157,700)	-95.3%
RECREATION Total		989,502	989,502	1,005,837	16,335	1.65%
SPECIAL EXPENSE	PERSONAL SERVICES	11,400	11,400	14,100	2,700	23.7%
	OPERATING EXPENSES	132,974	119,774	106,800	(12,974)	-10.8%
	CAPITAL OUTLAY	91,700	104,900	20,000	(84,900)	-80.9%
	GRANTS AND AIDS	43,625	43,625	20,000	(23,625)	-54.2%
	NON OPERATING	2,850,657	2,850,657	1,166,072	(1,684,585)	-59.1%
SPECIAL EXPENSE Total		3,130,356	3,130,356	1,326,972	(1,803,384)	-57.61%
GENERAL FUND Total		13,435,477	13,445,762	11,935,343	(1,510,419)	-11.23%

DEBT SERVICE	EXPENSE TYPE	FY19 APPROVED BUDGET	FY19 AMENDED BUDGET	FY20 MANAGER'S BUDGET	Variance (FROM FY19 AMENDED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	836,799	836,799	837,127	328	0.0%
	NON OPERATING	0	0	0	0	0.0%
DEBT SERVICE Total		836,799	836,799	837,127	328	0.04%

SPECIAL REVENUE	EXPENSE TYPE	FY19	FY19	FY20	Variance	PERCENT CHANGE
		APPROVED BUDGET	AMENDED BUDGET	MANAGER'S BUDGET	(FROM FY19 AMENDED)	
ADDITIONAL COURT COSTS	OPERATING EXPENSES	3,800	3,800	3,800	0	0.0%
ADDITIONAL COURT COSTS Total		3,800	3,800	3,800	0	0.00%
TREE BANK	OPERATING EXPENSES	30,843	30,843	66,847	36,004	116.7%
TREE BANK Total		30,843	30,843	66,847	36,004	116.73%
EXPLORERS SR	OPERATING EXPENSES	6,909	6,909	5,250	(1,659)	-24.0%
EXPLORERS SR Total		6,909	6,909	5,250	(1,659)	-24.01%
TK BASIN STORMWATER	OPERATING EXPENSES	31,105	31,105	28,690	(2,415)	-7.8%
TK BASIN STORMWATER Total		31,105	31,105	28,690	(2,415)	-7.76%
WSPP	OPERATING EXPENSES	0	0	240,000	240,000	NA
	CAPITAL OUTLAY	3,358,388	3,358,388	450,000	(2,908,388)	-86.6%
WSPP Total		3,358,388	3,358,388	690,000	(2,668,388)	-79.45%
DONATION-APD	OPERATING EXPENSES	0	0	0	0	NA
DONATION-APD Total		0	0	0	0	NA
DONATION-HCC	OPERATING EXPENSES	317	317	327	10	3.2%
DONATION-HCC Total		317	317	327	10	3.15%
DONATION-RECREATION	OPERATING EXPENSES	11,438	11,438	13,257	1,819	15.9%
DONATION-RECREATION Total		11,438	11,438	13,257	1,819	15.90%
DONATION-YOUTH BASKETBALL	OPERATING EXPENSES	0	15,000	0	(15,000)	-100.0%
DONATION-YOUTH BASKETBALL Total		0	15,000	0	(15,000)	-100.00%
DONATION-YOUTH VOLLEYBALL	OPERATING EXPENSES	1,101	6,101	1,061	(5,040)	-82.6%
DONATION-YOUTH VOLLEYBALL Total		1,101	6,101	1,061	(5,040)	-82.61%
DONATION-YOUTH FLAG FOOTBALL	OPERATING EXPENSES	0	3,000	806	(2,194)	-73.1%
DONATION-YOUTH FLAG FOOTBALL Total		0	3,000	806	(2,194)	-73.13%
CRA	PERSONAL SERVICES	104,229	104,229	110,354	6,125	5.9%
	OPERATING EXPENSES	276,139	277,765	322,683	44,918	16.2%
	CAPITAL OUTLAY	160,574	158,948	128,351	(30,597)	-19.2%
	GRANTS AND AIDS	20,000	20,000	20,000	0	0.0%
	DEBT SERVICE	99,280	99,280	99,280	0	0.0%
	NON OPERATING	10,000	10,000	10,000	0	0.0%
CRA Total		670,222	670,222	690,668	20,446	3.05%
SPECIAL REVENUE Total		4,114,123	4,137,123	1,500,706	(2,636,417)	-63.73%

CAPITAL PROJECTS	EXPENSE TYPE	FY19	FY19	FY20	Variance	PERCENT CHANGE
		APPROVED BUDGET	AMENDED BUDGET	MANAGER'S BUDGET	(FROM FY19 AMENDED)	
CP-SAN FELASCO	OPERATING EXPENSES	3,727	3,727	3,816	89	2.4%
CP-SAN FELASCO Total		3,727	3,727	3,816	89	2.39%
CP-PROJECT LEGACY	OPERATING EXPENSES	0	0	0	0	NA
	CAPITAL OUTLAY	0	0	0	0	NA
CP-PROJECT LEGACY Total		0	0	0	0	NA
CP-HERITAGE OAKS	OPERATING EXPENSES	5,766	5,766	5,766	0	0.0%
	CAPITAL OUTLAY	0	0	0	0	NA
CP-HERITAGE OAKS Total		5,766	5,766	5,766	0	0.00%
CP-CDBG NEIGHBORHOOD REV.	OPERATING EXPENSES	35,500	35,500	10,800	(24,700)	-69.6%
	CAPITAL OUTLAY	700,000	700,000	347,000	(353,000)	-50.4%
CP-CDBG NEIGHBORHOOD REV. Total		735,500	735,500	357,800	(377,700)	-51.35%
CP-MILL CREEK SINK	OPERATING EXPENSES	0	0	0	0	0.0%
	CAPITAL OUTLAY	1,380,611	1,380,611	800,000	(580,611)	-42.1%
CP-MILL CREEK SINK Total		1,380,611	1,380,611	800,000	(580,611)	-42.05%
CP- JOB GROWTH GRANT	OPERATING EXPENSES	0	0	0	0	0.0%
	CAPITAL OUTLAY	6,755,000	6,755,000	5,200,000	(1,555,000)	-23.0%
CP- JOB GROWTH GRANT Total		6,755,000	6,755,000	5,200,000	(1,555,000)	-23.02%
CP- CDBG ECONOMIC DEV.	OPERATING EXPENSES	92,797	92,797	80,197	(12,600)	NA
	CAPITAL OUTLAY	1,159,167	1,159,167	900,000	(259,167)	-22.4%
CP-CDBG ECONOMIC DEV. Total		1,251,964	1,251,964	980,197	(271,767)	-21.71%
CAPITAL PROJECTS Total		10,132,568	10,132,568	7,347,579	(2,784,989)	-27.49%

ENTERPRISE FUNDS	EXPENSE TYPE	FY19	FY19	FY20	Variance	PERCENT CHANGE
		APPROVED BUDGET	AMENDED BUDGET	MANAGER'S BUDGET	(FROM FY19 AMENDED)	
ELECTRIC UTILITY SERVICES	PERSONAL SERVICES	945,848	945,848	1,016,078	70,230	7.4%
	OPERATING EXPENSES	466,673	466,673	485,175	18,502	4.0%
	CAPITAL OUTLAY	2,054,480	2,054,480	5,292,724	3,238,244	157.6%
	DEBT SERVICE	470,708	470,708	472,933	2,225	0.5%
	NON OPERATING	2,892,165	2,892,165	2,989,487	97,322	3.4%
	POWER COSTS	8,382,000	8,382,000	8,396,000	14,000	0.2%
ELECTRIC UTILITY SERVICES Total		15,211,874	15,211,874	18,652,397	3,440,523	22.62%
WATER UTILITY SERVICES	PERSONAL SERVICES	203,260	203,260	212,583	9,323	4.6%
	OPERATING EXPENSES	394,541	394,541	403,339	8,798	2.2%
	CAPITAL OUTLAY	1,100,780	3,335,030	1,205,000	(2,130,030)	-63.9%
	DEBT SERVICE	85,357	108,607	173,975	65,368	60.2%
	NON OPERATING	1,132,965	1,132,965	1,212,136	79,171	7.0%
WATER UTILITY SERVICES Total		2,916,903	5,174,403	3,207,033	(1,967,370)	-38.02%
WASTEWATER	PERSONAL SERVICES	404,684	404,684	420,301	15,617	3.9%
	OPERATING EXPENSES	614,104	659,104	599,416	(59,688)	-9.1%
	CAPITAL OUTLAY	1,371,043	3,560,293	339,800	(3,220,493)	-90.5%
	DEBT SERVICE	658,511	681,761	661,646	(20,115)	-3.0%
	NON OPERATING	599,084	599,084	645,384	46,300	7.7%
WASTEWATER Total		3,647,426	5,904,926	2,666,547	(3,238,379)	-54.84%
MOSQUITO CONTROL	PERSONAL SERVICES	7,550	7,550	7,548	(2)	0.0%
	OPERATING EXPENSES	29,032	55,032	32,569	(22,463)	-40.8%
	CAPITAL OUTLAY	10,500	34,500	35,000	500	1.4%
	NON OPERATING	15,587	15,587	27,783	12,196	78.2%
MOSQUITO CONTROL Total		62,669	112,669	102,900	(9,769)	-8.67%
ENTERPRISE FUNDS Total		21,838,872	26,403,872	24,628,877	(1,774,995)	-6.72%

INTERNAL SERVICE FUNDS	EXPENSE TYPE	FY19	FY19	FY20	Variance	PERCENT CHANGE
		APPROVED BUDGET	AMENDED BUDGET	MANAGER'S BUDGET	(FROM FY19 AMENDED)	
UTILITY ADMINISTRATION	PERSONAL SERVICES	604,311	604,311	628,413	24,102	4.0%
	OPERATING EXPENSES	217,932	220,932	218,395	(2,537)	-1.1%
	CAPITAL OUTLAY	4,600	1,600	105,000	103,400	6462.5%
UTILITY ADMINISTRATION Total		826,843	826,843	951,808	124,965	15.11%
UTILITY BILLING	PERSONAL SERVICES	312,020	292,020	323,121	31,101	10.7%
	OPERATING EXPENSES	132,950	152,950	131,079	(21,871)	-14.3%
	CAPITAL OUTLAY	25,289	25,289	0	(25,289)	-100.0%
	NON OPERATING	0	0	0	0	0.0%
UTILITY BILLING Total		470,259	470,259	454,200	(16,059)	-3.41%
UTILITY OPERATIONS	PERSONAL SERVICES	249,912	249,912	263,857	13,945	5.6%
	OPERATING EXPENSES	32,977	32,977	33,295	318	1.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
UTILITY OPERATIONS Total		282,889	282,889	297,152	14,263	5.04%
PS-WAREHOUSE OP.	PERSONAL SERVICES	53,151	53,151	55,974	2,823	5.3%
	OPERATING EXPENSES	26,980	26,980	27,157	177	0.7%
	CAPITAL OUTLAY	0	0	10,000	10,000	#DIV/0!
PS-WAREHOUSE OP. Total		80,131	80,131	93,131	13,000	16.22%
DISTRIBUTION/COLLECTION	PERSONAL SERVICES	364,058	364,058	360,926	(3,132)	-0.9%
	OPERATING EXPENSES	354,002	354,002	327,285	(26,717)	-7.5%
	CAPITAL OUTLAY	67,000	67,000	43,000	(24,000)	-35.8%
DISTRIBUTION/COLLECTION Total		785,060	785,060	731,211	(53,849)	-6.86%
SAFETY	PERSONAL SERVICES	33,687	33,687	35,136	1,449	4.3%
	OPERATING EXPENSES	460	460	492	32	7.0%
SAFETY Total		34,147	34,147	35,628	1,481	4.34%

ISF-continued	EXPENSE TYPE	FY19 APPROVED BUDGET	FY19 AMENDED BUDGET	FY20 MANAGER'S BUDGET	Variance (FROM FY19 AMENDED)	PERCENT CHANGE
IT TECHNOLOGY	PERSONAL SERVICES	58,853	58,853	61,345	2,492	4.2%
	OPERATING EXPENSES	0	0	7,000	7,000	0.0%
IT TECHNOLOGY Total		58,853	58,853	68,345	9,492	16.13%
ISF SERIES 2016 DEBT	DEBT SERVICE	228,166	228,166	225,924	(2,242)	-1.0%
ISF SERIES 2016 DEBT Total		228,166	228,166	225,924	(2,242)	-0.98%
CP OPS/WHSE	CAPITAL OUTLAY	0	0	0	0	#DIV/0!
	DEBT SERVICE	0	0	0	0	0.0%
CP OPS/WHSE Total		0	0	0	0	#DIV/0!
ISF CONTINGENCY	NON OPERATING	50,000	50,000	100,000	50,000	100.0%
ISF CONTINGENCY Total		50,000	50,000	100,000	50,000	100.00%
INTERNAL SERVICE FUNDS Total		2,816,348	2,816,348	2,957,399	141,051	5.01%
ALL FUNDS Grand Total		53,174,187	57,772,472	49,207,031	(8,565,441)	-14.83%