

FY 2020 GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ADOPTED BUDGET FY 2019-20	AMENDED BUDGET* FY 2019-20	YEAR-END ESTIMATE FY 2019-20
BEGINNING FUND BALANCE		64,343,605	71,405,562	74,837,220	74,837,220	74,837,220
REVENUES						
	TAXES	40,458,466	42,185,297	40,781,864	40,781,864	40,984,864
	LICENSES & PERMITS	9,345,706	8,811,727	8,463,000	8,463,000	5,437,000
	INTERGOVERNMENTAL	6,261,782	6,815,854	6,935,223	6,935,223	5,855,223
	CHARGES FOR SERVICES	2,275,117	3,189,553	2,982,237	2,982,237	2,625,197
	FINES AND FORFEITS	1,813,905	2,155,425	1,730,000	1,730,000	1,477,500
	MISCELLANEOUS	1,249,188	5,358,715	1,595,012	1,595,012	2,806,066
	TOTAL REVENUES	61,404,164	68,516,571	62,487,336	62,487,336	59,185,850
OTHER RESOURCES						
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	587,291
	PRIOR YEAR OPERATING BALANCES	-	-	-	7,184,709	7,184,709
	TOTAL OTHER RESOURCES	-	-	-	7,184,709	7,772,000
TOTAL AVAILABLE RESOURCES		61,404,164	68,516,571	62,487,336	69,672,045	66,957,850
EXPENDITURES BY DEPARTMENT:						
10005	CITY COUNCIL	1,080,671	1,095,115	1,231,384	1,231,384	1,209,211
11005	CITY MANAGER	651,346	661,175	768,415	768,415	768,415
11505	PUBLIC AFFAIRS	644,817	671,818	904,006	900,566	833,906
11605	ECONOMIC DEVELOPMENT ⁽⁴⁾	414,043	333,860	-	12,500	-
12005	CITY CLERK	394,201	480,984	527,284	528,196	531,722
13005	CHARTER ENFORCEMENT	-	-	50,000	50,000	-
20005	HUMAN RESOURCES	692,322	748,324	859,173	859,173	783,873
21005	FINANCE	1,015,493	1,106,350	1,320,832	1,325,932	1,315,589
22005	INFORMATION TECHNOLOGY	4,465,539	5,107,616	5,348,511	6,284,404	6,247,751
30005	CITY ATTORNEY	543,695	493,756	715,380	716,542	716,542
40005	PLANNING & ZONING	791,405	1,010,330	1,414,221	1,561,301	1,410,248
50005	GENERAL GOVERNMENT	4,200,431	4,211,586	5,083,920	5,098,260	5,188,627
60005	POLICE	20,630,345	23,390,465	26,013,174	26,178,441	25,361,631
70005	BUILDING	3,715,534	3,991,020	4,358,691	4,373,977	4,176,386
71005	CODE COMPLIANCE	1,326,153	1,341,652	1,511,456	1,511,456	1,423,404
80005	PUBLIC WORKS	5,028,357	4,671,563	4,946,278	10,166,985	10,042,020
90005	PARKS & RECREATION	7,747,855	14,056,500	6,494,611	7,164,512	6,008,524
	TOTAL EXPENDITURES	53,342,207	63,372,115	61,547,336	68,732,045	66,017,850
INTERFUND TRANSFER OUT ⁽²⁾		1,000,000	1,712,799	940,000	940,000	940,000
TOTAL GENERAL FUND EXPENDITURES		54,342,207	65,084,914	62,487,336	69,672,045	66,957,850
	USE OF FUND BALANCE	-	-	-	-	587,291
	PRIOR YEAR OPERATING BALANCES	-	-	-	7,184,709	7,184,709
ENDING FUND BALANCE⁽³⁾		\$ 71,405,562	\$ 74,837,220	\$ 74,837,220	\$ 67,652,511	\$ 67,065,220
15% REQUIRED RESERVE					\$ 10,450,807	\$ 10,043,677