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RESOLUTION NO. 2021-16

A RESOLUTION OF THE ALBANY CITY COUNCIL ADOPTING THE PROPOSED CHANGES TO THE FISCAL YEAR 2020-2021 BUDGET

WHEREAS, the City Fiscal Year concludes on June 30th of each year; and

WHEREAS, the City Council desires to update the budget for the year beginning July 1, 2020: and

WHEREAS, the Operating Budget is a financial plan that accounts for all funds used for City operations including the General Fund; and

WHEREAS, it is also prudent for the City Council to adopt administrative parameters for changes to the Budget which may occur during the year; and

WHEREAS, the proposed budget was first reviewed by the City Council at a public meeting held by the Albany City Council on September 8, 2020, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the proposed budget.

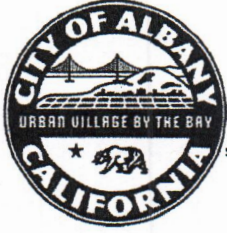
NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the updates to the Operating Budget for fiscal year 2020-21 shall be approved; and

BE IT FURTHER RESOLVED that the City Manager shall be authorized to administratively do the following without further action by the City Council:

- a. During the Fiscal Year the City Manager shall be authorized to transfer budgeted amounts between line items, provided that the transfer is within the same department activity and fund.



GE'NELL GARY, MAYOR



City of Albany

1000 San Pablo Avenue • Albany, California 94706
(510) 528-5710 • www.albanyca.org

RESOLUTION NO. 2021-16

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF
ALBANY, The 1st day of March, 2021, by the following votes:

AYES: Council Members Jordan, McQuaid, Nason, Tiedemann and Mayor Gary

NOES: none

ABSENT: none

ABSTAINED: none

RECUSED: none

WITNESS MY HAND AND THE SEAL OF THE CITY OF ALBANY, this 2nd
day of March, 2021.

Anne Hsu
CITY CLERK

The City of Albany is dedicated to maintaining its small town ambiance, responding to the needs of a diverse community, and providing a safe, healthy and sustainable community.



Proposed Fiscal Year 2020-21 Budget Update

Citywide Revenues and Expenses

	Fiscal Year 2019-20	Fiscal Year 2020-21 Adopted Budget	Fiscal Year 2020-21 Proposed Budget	FY 2020-21 Year to Date	YTD Adopted Budget % Used	YTD Proposed Budget % Used
Revenues						
Property Tax	8,114,776	7,205,901	7,960,000	4,288,500	59.51%	53.88%
Sales and Use Taxes	4,212,841	4,330,100	3,925,000	2,275,399	52.55%	57.97%
Franchise and Other Taxes	4,924,729	4,632,480	4,988,280	2,041,025	44.06%	40.92%
Licenses and Permits	446,121	450,700	455,200	338,200	75.04%	74.30%
Fines and Forfeitures	161,115	270,000	270,000	27,396	10.15%	10.15%
Earnings on Investments	593,270	300,000	490,000	156,369	52.12%	31.91%
Revenues from Other Agencies	366,434	235,000	235,000	82,632	35.16%	35.16%
Current Service Charges	1,151,644	1,650,400	1,087,650	552,489	33.48%	50.80%
Other Revenue	219,627	542,002	227,130	78,370	14.46%	34.50%
Transfers In	2,453,183	3,590,111	4,484,509	524,841	14.62%	11.70%
Total Revenues	22,643,739	23,206,694	24,122,769	10,365,220	44.66%	42.97%
Expenditures						
General Government	7,056,940	6,442,001	7,479,640	5,688,833	88.31%	76.06%
Police	6,179,784	7,874,648	8,161,559	3,769,189	47.86%	46.18%
Fire	3,176,448	3,323,994	3,633,682	1,786,957	53.76%	49.18%
Public Works	1,147,472	2,597,104	3,357,019	1,359,874	52.36%	40.51%
Recreation	2,036,031	2,499,103	1,501,857	759,863	30.41%	50.59%
Community Development	1,488,762	1,956,884	1,482,273	853,329	43.61%	57.57%
Total Expenditures	21,085,438	24,693,734	25,616,030	14,218,045	57.58%	55.50%
Excess (Deficiency) of Revenues Over Expenditures	1,558,301	(1,487,040)	(1,493,261)	(3,852,825)		

Summary by Department

	2020 Actuals	2021 Adopted Budget	2021 City Manager Proposed	FY 2020-21 Year to Date	YTD Adopted Budget % Used	YTD Proposed Budget % Used
CITY WIDE BUDGET	(1,558,301)	1,706,202	1,493,261	3,852,825		
Expenses	21,085,438	24,693,734	25,616,030	14,218,045	57.58%	55.50%
Salaries and Benefits	15,466,185	16,389,918	18,245,092	10,944,286	66.77%	59.98%
Other Expenses	5,619,252	8,303,816	7,370,938	3,273,759	39.42%	44.41%
Revenues	22,643,739	22,987,532	24,122,769	10,365,220	45.09%	42.97%
11 - CITY COUNCIL	73,751	98,155	86,596	34,196	34.84%	39.49%
Expenses	73,751	98,155	86,596	34,196	34.84%	39.49%
Salaries and Benefits	59,962	60,255	59,591	32,549	54.02%	54.62%
Other Expenses	13,789	37,900	27,005	1,647	4.35%	6.10%
14 - CITY TREASURER	77,041	77,416	57,033	57,033	73.67%	100.00%
Expenses	77,041	77,416	57,033	57,033	73.67%	100.00%
Salaries and Benefits	76,383	73,795	56,938	56,938	77.16%	100.00%
Other Expenses	657	3,621	95	95	2.62%	100.00%
12 - CITY MANAGER	634,872	685,542	533,735	332,050	48.44%	62.21%
Expenses	670,747	751,542	599,735	332,050	44.18%	55.37%
Salaries and Benefits	581,225	627,777	576,735	309,085	49.23%	53.59%
Other Expenses	89,523	123,765	23,000	22,965	18.56%	99.85%
Revenues	35,875	66,000	66,000	0	0.00%	0.00%
161 - IT SERVICES	450,916	731,382	464,507	226,945	31.03%	48.86%
Expenses	450,916	731,382	464,507	226,945	31.03%	48.86%
Salaries and Benefits	187,242	322,274	174,507	100,720	31.25%	57.72%
Other Expenses	263,674	409,108	290,000	126,225	30.85%	43.53%
162 - KALB ADMIN	189,087	225,393	176,116	115,322	51.16%	65.48%
Expenses	237,557	260,393	211,116	115,346	44.30%	54.64%
Salaries and Benefits	153,073	158,368	151,341	98,414	62.14%	65.03%
Other Expenses	84,484	102,025	59,775	16,931	16.60%	28.33%
Revenues	48,471	35,000	35,000	24	0.07%	0.07%
123 - NEIGHBORHD SRVC	158,730	299,106	290,854	194,681	65.09%	66.93%
Expenses	391,226	424,106	416,854	217,796	51.35%	52.25%
Salaries and Benefits	248,532	226,306	232,754	145,817	64.43%	62.65%
Other Expenses	142,694	197,800	184,100	71,979	36.39%	39.10%
Revenues	232,496	125,000	126,000	23,115	18.49%	18.35%
18 - RISK MANAGEMENT	1,098,506	1,152,602	1,225,821	1,371,663	119.01%	111.90%
Expenses	1,098,506	1,152,602	1,225,821	1,371,663	119.01%	111.90%
Other Expenses	1,098,506	1,152,602	1,225,821	1,371,663	119.01%	111.90%
15 - CITY ATTORNEY	227,305	340,000	290,000	79,153	23.28%	27.29%
Expenses	227,305	340,000	290,000	79,153	23.28%	27.29%
Other Expenses	227,305	340,000	290,000	79,153	23.28%	27.29%
80 - NONDEPARTMENT	(18,432,493)	(18,366,852)	(17,882,761)	(6,636,969)		
Expenses	2,124,425	889,702	2,330,000	2,218,783	249.38%	95.23%
Salaries and Benefits	1,834,749	21,000	2,185,000	2,117,815	10084.83%	96.93%
Other Expenses	289,676	868,702	145,000	100,968	11.62%	69.63%
Revenues	20,556,918	19,256,554	20,212,761	8,855,752	45.99%	43.81%

Summary by Department

	2020 Actuals	2021 Adopted Budget	2021 City Manager Proposed	FY 2020-21 Year to Date	YTD Adopted Budget % Used	YTD Proposed Budget % Used
122 - HUMAN RESOURCES	448,715	444,903	447,171	258,094	58.01%	57.72%
Expenses	448,715	444,903	447,171	258,094	58.01%	57.72%
Salaries and Benefits	300,917	283,930	309,351	201,578	71.00%	65.16%
Citywide Benefits	63,800	8,323	65,000	42,155	506.49%	64.85%
Other Expenses	83,998	152,650	72,820	14,361	9.41%	19.72%
13 - CITY CLERK	209,574	239,711	221,038	151,591	63.24%	68.58%
Expenses	209,835	252,861	239,188	158,591	62.72%	66.30%
Salaries and Benefits	180,289	150,061	179,688	121,646	81.06%	67.70%
Other Expenses	29,547	102,800	59,500	36,945	35.94%	62.09%
Revenues	261	13,150	18,150	7,000	53.23%	38.57%
17 - FINANCE	1,044,440	1,004,139	1,096,820	610,899	60.84%	55.70%
Expenses	1,046,915	1,018,939	1,111,620	619,183	60.77%	55.70%
Salaries and Benefits	729,291	697,489	863,770	467,166	66.98%	54.08%
Other Expenses	317,624	321,450	247,850	152,017	47.29%	61.33%
Revenues	2,475	14,800	14,800	8,285	55.98%	55.98%
19 - POLICE	5,892,407	7,595,548	7,782,959	3,633,760	47.84%	46.69%
Expenses	6,179,784	7,874,648	8,161,559	3,769,189	47.86%	46.18%
Salaries and Benefits	5,595,011	6,894,568	7,327,959	3,537,860	51.31%	48.28%
Other Expenses	584,773	980,080	833,600	231,329	23.60%	27.75%
Revenues	287,377	279,100	378,600	135,429	48.52%	35.77%
20 - FIRE	2,967,036	3,066,244	3,375,432	2,375,638	77.48%	70.38%
General Fund	2,976,812	3,066,244	3,375,432	1,672,285	54.54%	49.54%
Expenses	3,176,448	3,323,994	3,633,682	1,786,957	53.76%	49.18%
Salaries and Benefits	2,502,454	2,476,599	2,499,185	1,679,604	67.82%	67.21%
Other Expenses	673,994	847,395	1,134,497	107,353	12.67%	9.46%
Revenues	199,636	257,750	258,250	114,673	44.49%	44.40%
EMS Fund	(9,776)	0	0	703,353		
Expenses	2,360,552	2,226,289	2,612,914	1,556,367	69.91%	59.56%
Salaries and Benefits	2,104,078	1,874,353	2,296,104	1,428,856	76.23%	62.23%
Other Expenses	256,474	351,936	316,810	127,511	36.23%	40.25%
Revenues	2,370,328	2,226,289	2,612,914	853,013	38.32%	32.65%
21 - PUBLIC WORKS	1,139,404	1,706,927	1,541,791	837,534	49.07%	54.32%
Expenses	1,147,472	2,597,104	3,357,019	1,359,874	52.36%	40.51%
Salaries and Benefits	431,470	1,544,191	1,322,804	688,119	44.56%	52.02%
Other Expenses	716,002	1,052,913	2,034,215	671,755	63.80%	33.02%
Revenues	8,068	890,177	1,815,228	522,340	58.68%	28.78%
22 - RECREATION	1,357,759	1,160,273	984,177	554,314	47.77%	56.32%
Expenses	2,036,031	2,499,103	1,501,857	759,863	30.41%	50.59%
Salaries and Benefits	1,372,963	1,543,148	1,086,847	608,518	39.43%	55.99%
Other Expenses	663,068	955,955	415,010	151,345	15.83%	36.47%
Revenues	678,272	1,338,830	517,680	205,548	15.35%	39.71%
23 - COMMUNITY DEV	894,872	1,245,713	801,973	360,274	28.92%	44.92%
Expenses	1,488,762	1,956,884	1,482,273	853,329	43.61%	57.57%
Salaries and Benefits	1,148,824	1,301,834	1,153,623	736,303	56.56%	63.83%
Other Expenses	339,939	655,050	328,650	117,026	17.87%	35.61%
Revenues	593,890	711,171	680,300	493,054	69.33%	72.48%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
11 - CITY COUNCIL	73,751	34,196	98,155	86,596	(11,559)	-11.78%
EXPENSES	73,751	34,196	98,155	86,596	(11,559)	-11.78%
Salaries and Wages	19,429	11,100	20,400	19,200	(1,200)	-5.88%
Benefits	40,534	21,449	39,855	40,391	536	1.34%
Insurance	38,548	20,258	37,896	38,377	481	1.27%
Retirement	510	348	494	556	62	12.55%
Taxes	1,476	843	1,465	1,458	(7)	-0.48%
Other Expenses	13,789	1,647	37,900	27,005	(10,895)	-28.75%
Dues, Memberships, Publications, and Trainings	6,339	0	13,400	5,405	(7,995)	-59.66%
Administrative and Office Expenses	490	25	1,000	1,100	100	10.00%
Professional Services	0	1,622	2,500	0	(2,500)	-100.00%
Misc Expenses	6,960	0	21,000	20,500	(500)	-2.38%
14 - CITY TREASURER	77,041	57,033	77,416	57,033	(20,384)	-26.33%
EXPENSES	77,041	57,033	77,416	57,033	(20,384)	-26.33%
Salaries and Wages	48,940	41,835	46,807	41,835	(4,972)	-10.62%
Benefits	27,443	15,103	26,988	15,103	(11,886)	-44.04%
Insurance	20,045	9,967	19,967	9,967	(10,001)	-50.09%
Retirement	4,348	2,285	4,109	2,285	(1,824)	-44.39%
Taxes	3,050	2,851	2,912	2,851	(61)	-2.09%
Other Expenses	657	95	3,621	95	(3,526)	-97.38%
Dues, Memberships, Publications, and Trainings	95	95	3,000	95	(2,905)	-96.83%
Administrative and Office Expenses	562	0	621	0	(621)	-100.00%
12 - CITY MANAGER	634,872	332,050	685,542	533,735	(151,808)	-22.14%
EXPENSES	670,747	332,050	751,542	599,735	(151,808)	-20.20%
Salaries and Wages	470,677	252,926	511,258	452,196	(59,062)	-11.55%
Benefits	110,548	56,159	116,519	124,539	8,020	6.88%
Insurance	23,166	11,109	15,865	29,165	13,300	83.83%
Retirement	60,762	33,490	69,370	66,284	(3,086)	-4.45%
Taxes	26,620	11,559	31,284	29,090	(2,195)	-7.01%
Other Expenses	89,523	22,965	123,765	23,000	(100,765)	-81.42%
Dues, Memberships, Publications, and Trainings	2,937	199	6,100	3,000	(3,100)	-50.82%
Administrative and Office Expenses	3,191	8	5,500	4,000	(1,500)	-27.27%
Advertising & Promotions	0	0	4,500	4,500	0	0.00%
Professional Services	71,150	16,477	80,000	0	(80,000)	-100.00%
Utilities	12,231	6,281	27,165	11,000	(16,165)	-59.51%
Misc Expenses	14	0	500	500	0	0.00%
REVENUES	35,875	0	66,000	66,000	0	0.00%
Current Service Charges	35,875	0	66,000	66,000	0	0.00%
161 - INFORMATION SERVICES	450,916	226,945	731,382	464,507	(266,875)	-36.49%
EXPENSES	450,916	226,945	731,382	464,507	(266,875)	-36.49%
Salaries and Wages	136,360	72,675	124,446	133,879	9,433	7.58%
Benefits	50,882	28,045	197,828	40,628	(157,200)	-79.46%
Insurance	25,999	13,814	161,500	18,411	(143,089)	-88.60%
Retirement	14,811	8,858	6,300	13,594	7,294	115.78%
Taxes	10,072	5,372	30,028	8,623	(21,405)	-71.28%
Other Expenses	263,674	126,225	409,108	290,000	(119,108)	-29.11%
Dues, Memberships, Publications, and Trainings	2,026	0	30,070	2,500	(27,570)	-91.69%
Administrative and Office Expenses	171,403	95,504	161,500	205,500	44,000	27.24%
Professional Services	44,686	30,721	70,000	52,000	(18,000)	-25.71%
Utilities	0	0	9,109	0	(9,109)	-100.00%
Misc Expenses	0	0	13,983	0	(13,983)	-100.00%
Equipment	45,560	0	124,446	30,000	(94,446)	-75.89%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
162 - CABLE ADMINISTRATION	189,087	115,322	225,393	176,116	(49,277)	-21.86%
EXPENSES	237,557	115,346	260,393	211,116	(49,277)	-18.92%
Salaries and Wages	108,754	71,152	115,560	108,553	(7,007)	-6.06%
Benefits	44,319	27,262	42,808	42,788	(20)	-0.05%
Insurance	21,132	12,319	21,111	21,091	(20)	-0.09%
Retirement	15,109	9,692	14,048	14,048	0	0.00%
Taxes	8,078	5,251	7,649	7,649	0	0.00%
Other Expenses	84,484	16,931	102,025	59,775	(42,250)	-41.41%
Dues, Memberships, Publications, and Trainings	24,104	5,391	19,775	13,925	(5,850)	-29.58%
Administrative and Office Expenses	724	0	3,875	1,150	(2,725)	-70.32%
Advertising & Promotions	12,139	0	27,075	1,500	(25,575)	-94.46%
Professional Services	37,587	8,126	35,000	32,000	(3,000)	-8.57%
Rental Expense	100	0	6,950	0	(6,950)	-100.00%
Utilities	4,769	3,063	0	3,800	3,800	
Misc Expenses	50	0	250	100	(150)	-60.00%
Equipment	5,011	351	9,100	7,300	(1,800)	-19.78%
REVENUES	48,471	24	35,000	35,000	0	0.00%
Current Service Charges	33,834	0	23,000	23,000	0	0.00%
Other Revenue	14,636	24	12,000	12,000	0	0.00%
123 - NEIGHBORHOOD SERVICES	158,730	194,681	299,106	290,854	(8,252)	-2.76%
EXPENSES	391,226	217,796	424,106	416,854	(7,252)	-1.71%
Salaries and Wages	194,605	113,037	157,517	181,860	24,343	15.45%
Benefits	53,928	32,779	68,789	50,894	(17,895)	-26.01%
Insurance	26,235	15,385	39,743	26,169	(13,574)	-34.15%
Retirement	12,836	8,813	17,030	14,966	(2,064)	-12.12%
Taxes	14,858	8,581	12,017	9,759	(2,258)	-18.79%
Other Expenses	142,694	71,979	197,800	184,100	(13,700)	-6.93%
Administrative and Office Expenses	0	0	800	100	(700)	-87.50%
Advertising & Promotions	1,301	0	9,000	2,000	(7,000)	-77.78%
Supplies	3,667	0	8,000	2,000	(6,000)	-75.00%
Professional Services	99,290	25,414	130,000	130,000	0	0.00%
Rental Expense	38,436	46,566	50,000	50,000	0	0.00%
Equipment Purchases	0	0	0	0	0	
REVENUES	232,496	23,115	125,000	126,000	1,000	0.80%
Revenues from Other Agencies	197,572	0	100,000	100,000	0	0.00%
Current Service Charges	34,924	23,115	25,000	26,000	1,000	4.00%
18 - RISK MANAGEMENT	1,098,506	1,371,663	1,152,602	1,225,821	73,219	6.35%
EXPENSES	1,098,506	1,371,663	1,152,602	1,225,821	73,219	6.35%
Other Expenses	1,098,506	1,371,663	1,152,602	1,225,821	73,219	6.35%
Dues, Memberships, Publications, and Trainings	0	0	20,000	0	(20,000)	-100.00%
Administrative and Office Expenses	234	4,437	3,000	3,000	0	0.00%
Insurance	1,098,272	1,367,226	1,129,602	1,222,821	93,219	8.25%
15 - CITY ATTORNEY	227,305	79,153	340,000	290,000	(50,000)	-14.71%
EXPENSES	227,305	79,153	340,000	290,000	(50,000)	-14.71%
Other Expenses	227,305	79,153	340,000	290,000	(50,000)	-14.71%
Professional Services	227,305	79,153	340,000	290,000	(50,000)	-14.71%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
80 - NON-DEPARTMENTAL	(18,432,493)	(6,636,969)	(18,366,852)	(17,882,761)	484,091	-2.64%
EXPENSES	2,124,425	2,218,783	889,702	2,330,000	1,440,298	161.89%
Benefits	1,834,749	2,117,815	21,000	2,185,000	2,164,000	10304.76%
Insurance	33,745	39,342	21,000	35,000	14,000	66.67%
Retirement	1,801,004	2,078,473	0	2,150,000	2,150,000	
Other Expenses	289,676	100,968	868,702	145,000	(723,702)	-83.31%
Dues, Memberships, Publications, and Trainings	19,581	6,396	16,000	17,000	1,000	6.25%
Administrative and Office Expenses	215,585	31,697	71,770	67,000	(4,770)	-6.65%
Advertising & Promotions	5,000	0	5,000	5,000	0	0.00%
Professional Services	15,292	45,921	20,000	15,000	(5,000)	-25.00%
Utilities	32,477	16,953	37,075	37,000	(75)	-0.20%
Misc Expenses	1,740	0	8,800	4,000	(4,800)	-54.55%
Vehicle/Equipment	0	0	2,000	0	(2,000)	-100.00%
Transfers Out	0	0	708,057	0	(708,057)	-100.00%
REVENUES	20,556,918	8,855,752	19,256,554	20,212,761	956,207	4.97%
Property Tax	8,114,776	4,288,500	7,205,901	7,960,000	754,099	10.47%
Sales and Use Taxes	4,212,841	2,275,399	4,330,100	3,925,000	(405,100)	-9.36%
Franchise and Other Taxes	4,924,729	2,041,025	4,632,480	4,988,280	355,800	7.68%
Licenses and Permits	1,047	259	1,200	1,200	0	0.00%
Earnings on Investments	593,270	156,369	300,000	490,000	190,000	63.33%
Revenues from Other Agencies	144,520	82,459	130,000	130,000	0	0.00%
Current Service Charges	7,084	2,318	5,000	6,000	1,000	20.00%
Other Revenue	105,469	9,423	13,410	73,000	59,590	444.37%
Transfers In	2,453,183	0	2,638,463	2,639,281	818	0.03%
Transfer In from Pension Tax Fund	2,453,183	0	2,085,020	2,280,281	195,261	9.36%
Transfer In from Other Revenue for Admin Costs			553,443	359,000	(194,443)	-35.13%
122 - HUMAN RESOURCES	448,715	258,094	444,903	447,171	2,268	0.51%
EXPENSES	448,715	258,094	444,903	447,171	2,268	0.51%
Salaries and Wages	239,562	163,930	225,146	245,517	20,371	9.05%
Benefits	61,355	37,648	58,784	63,834	5,050	8.59%
Insurance	27,468	15,984	27,482	27,197	(285)	-1.04%
Retirement	17,674	12,450	16,432	20,576	4,144	25.22%
Taxes	16,214	9,214	14,870	16,061	1,191	8.01%
Citywide Benefits	63,800	42,155	8,323	65,000	56,677	680.97%
Other Expenses	83,998	14,361	152,650	72,820	(79,830)	-52.30%
Dues, Memberships, Publications, and Trainings	10,251	1,988	8,500	8,100	(400)	-4.71%
Administrative and Office Expenses	23,555	1,087	12,100	18,220	6,120	50.58%
Advertising & Promotions	237	0	1,000	1,000	0	0.00%
Professional Services	49,438	11,286	130,550	45,000	(85,550)	-65.53%
Misc Expenses	517	0	500	500	0	0.00%
13 - CITY CLERK	209,574	151,591	239,711	221,038	(18,673)	-7.79%
131 - City Clerk - Administration	209,213	132,669	181,611	198,838	17,227	9.49%
EXPENSES	209,474	139,669	184,761	201,988	17,227	9.32%
Salaries and Wages	129,786	90,656	105,558	128,808	23,250	22.03%
Benefits	50,502	30,989	44,503	50,880	6,377	14.33%
Insurance	26,303	15,372	26,007	26,146	139	0.53%
Retirement	13,859	8,759	10,489	15,019	4,530	43.19%
Taxes	10,341	6,857	8,007	9,715	1,708	21.33%
Other Expenses	29,185	18,023	34,700	22,300	(12,400)	-35.73%
Dues, Memberships, Publications, and Trainings	6,312	(28)	11,600	5,800	(5,800)	-50.00%
Administrative and Office Expenses	445	16	2,300	500	(1,800)	-78.26%
Advertising & Promotions	151	0	1,000	500	(500)	-50.00%
Professional Services	22,278	18,035	18,800	15,000	(3,800)	-20.21%
Misc Expenses	0	0	1,000	500	(500)	-50.00%
REVENUES	261	7,000	3,150	3,150	0	0.00%
Current Service Charges	261	7,000	3,150	3,150	0	0.00%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
132 - City Clerk - Elections	361	18,922	58,100	22,200	(35,900)	-61.79%
EXPENSES	361	18,922	68,100	37,200	(30,900)	-45.37%
Other Expenses	361	18,922	68,100	37,200	(30,900)	-45.37%
Dues, Memberships, Publications, and Trainings	440	0	1,300	600	(700)	-53.85%
Administrative and Office Expenses	(100)	18,703	55,100	25,100	(30,000)	-54.45%
Professional Services	0	207	11,500	11,500	0	0.00%
Misc Expenses	22	13	200	0	(200)	-100.00%
REVENUES	0	0	10,000	15,000	5,000	50.00%
Current Service Charges	0	0	10,000	15,000	5,000	50.00%
17 - FINANCE & ADMINISTRATIVE SVCS	1,044,440	610,899	1,004,139	1,096,820	92,681	9.23%
EXPENSES	1,046,915	619,183	1,018,939	1,111,620	92,681	9.10%
Salaries and Wages	564,854	366,681	535,030	659,109	124,079	23.19%
Benefits	164,437	100,486	162,459	204,661	42,202	25.98%
Insurance	88,209	52,009	89,066	106,977	17,911	20.11%
Retirement	35,813	23,572	35,857	50,294	14,437	40.26%
Taxes	40,415	24,904	37,536	47,390	9,854	26.25%
Other Expenses	317,624	152,017	321,450	247,850	(73,600)	-22.90%
Dues, Memberships, Publications, and Trainings	26,949	850	10,500	3,000	(7,500)	-71.43%
Administrative and Office Expenses	31,684	26,550	35,500	31,100	(4,400)	-12.39%
Advertising & Promotions	0	0	0	0	0	
Professional Services	223,594	106,558	240,000	180,000	(60,000)	-25.00%
Rental Expense	5,994	2,918	6,000	6,000	0	0.00%
Utilities	29,403	14,991	27,450	27,250	(200)	-0.73%
Misc Expenses	0	150	500	500	0	0.00%
Equipment	0	0	1,500	0	(1,500)	-100.00%
REVENUES	2,475	8,285	14,800	14,800	0	0.00%
Current Service Charges	2,475	8,285	14,800	14,800	0	0.00%
19 - POLICE	5,892,407	3,633,760	7,595,548	7,782,959	187,411	2.47%
191 - POLICE/ADMINISTRATION	907,160	561,269	1,228,994	942,364	(286,629)	-23.32%
EXPENSES	1,194,537	696,699	1,508,094	1,320,964	(187,129)	-12.41%
Salaries and Wages	626,163	407,360	785,668	668,273	(117,395)	-14.94%
Benefits	199,516	125,786	202,224	222,491	20,268	10.02%
Insurance	78,441	43,827	80,188	82,608	2,421	3.02%
Retirement	111,575	75,965	111,274	129,332	18,058	16.23%
Taxes	9,500	5,993	10,762	10,551	(211)	-1.96%
Other Expenses	368,859	163,553	520,202	430,200	(90,002)	-17.30%
Dues, Memberships, Publications, and Trainings	103,387	54,976	148,000	152,000	4,000	2.70%
Administrative and Office Expenses	32,016	12,961	56,500	51,500	(5,000)	-8.85%
Supplies	41,681	21,889	4,500	4,800	300	6.67%
Professional Services	114,745	22,330	158,802	125,500	(33,302)	-20.97%
Rental Expense	0	0	1,000	1,000	0	0.00%
Utilities	52,212	28,671	46,200	46,200	0	0.00%
Safety Supplies	25,739	22,727	39,200	29,200	(10,000)	-25.51%
Equipment	(920)	0	66,000	20,000	(46,000)	-69.70%
Vehicle/Equipment Maintenance	0	0	0	0	0	
Misc Expenses	0	0	0	0	0	
REVENUES	287,377	135,429	279,100	378,600	99,500	35.65%
Licenses and Permits	2,000	2,500	3,000	3,000	0	0.00%
Fines and Forfeitures	161,115	27,396	270,000	270,000	0	0.00%
Revenues from Other Agencies	24,342	173	5,000	5,000	0	0.00%
Current Service Charges	98,940	105,275	500	100,500	100,000	20000.00%
Other Revenue	980	85	600	100	(500)	-83.33%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
192 - POLICE/OPERATIONS	4,071,002	2,483,622	5,111,361	5,286,102	174,741	3.42%
EXPENSES	4,071,002	2,483,622	5,111,361	5,286,102	174,741	3.42%
Salaries and Wages	3,083,005	1,955,312	3,804,188	3,880,209	76,021	2.00%
Benefits	772,897	468,777	857,295	1,019,093	161,798	18.87%
Insurance	284,119	167,983	323,327	389,788	66,461	20.56%
Retirement	443,120	270,466	479,426	572,798	93,372	19.48%
Taxes	45,657	30,328	54,542	56,507	1,965	3.60%
Other Expenses	215,100	59,533	449,878	386,800	(63,078)	-14.02%
Dues, Memberships, Publications, and Trainings	695	0	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	
Supplies	4,197	10,187	67,500	27,600	(39,900)	-59.11%
Professional Services	126,916	30,131	252,328	247,000	(5,328)	-2.11%
Rental Expense	17,201	(173)	37,850	30,000	(7,850)	-20.74%
Utilities	2,706	(308)	2,200	2,200	0	0.00%
Safety Supplies	0	0	0	0	0	
Equipment	602	0	0	0	0	
Vehicle/Equipment Maintenance	62,783	19,697	90,000	80,000	(10,000)	-11.11%
Misc Expenses	0	0	0	0	0	
REVENUES	0	0	0	0	0	
Current Service Charges	0	0	0	0	0	
193 - POLICE/SUPPORT SERVICES	914,246	588,868	1,255,194	1,554,493	299,300	23.84%
EXPENSES	914,246	588,868	1,255,194	1,554,493	299,300	23.84%
Salaries and Wages	715,778	442,385	1,021,387	1,165,303	143,916	14.09%
Benefits	197,653	138,241	223,807	372,590	148,784	66.48%
Insurance	92,412	68,398	95,781	207,974	112,193	117.13%
Retirement	50,568	36,030	63,043	87,701	24,658	39.11%
Taxes	54,673	33,812	64,982	76,915	11,933	18.36%
Other Expenses	814	8,242	10,000	16,600	6,600	66.00%
Dues, Memberships, Publications, and Trainings	0	2,000	0	0	0	
Administrative and Office Expenses	0	0	0	0	0	
Supplies	345	0	3,000	9,600	6,600	220.00%
Professional Services	0	0	0	0	0	
Rental Expense	469	6,242	7,000	7,000	0	0.00%
Utilities	0	0	0	0	0	
Safety Supplies	0	0	0	0	0	
Misc Expenses	0	0	0	0	0	

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
20 - FIRE	2,548,244	2,375,638	2,521,279	2,480,040	(41,239)	-1.64%
0001 - GENERAL FUND	2,139,228	1,672,285	1,976,314	1,584,648	(391,666)	-19.82%
Transfer to EMS	418,792	0	544,965	895,392	350,427	64.30%
All Other Expenses	2,338,864	1,786,957	2,234,064	1,842,898	(391,166)	-17.51%
Revenue	199,636	114,673	257,750	258,250	500	0.19%
1002 - EMS FUND	409,016	703,353	544,965	895,392	350,427	64.30%
Expenses	2,360,552	1,556,367	2,226,289	2,612,914	386,625	17.37%
Transfer from GF	418,792	0	544,965	895,392	350,427	64.30%
All Other Revenue	1,951,536	853,013	1,681,324	1,717,522	36,198	2.15%
0001 - General Fund	2,976,812	1,672,285	3,066,244	3,375,432	309,188	10.08%
Transfer to EMS	418,792	0	544,965	895,392	350,427	64.30%
All Other	2,139,228	1,672,285	1,976,314	1,584,648	(391,666)	-19.82%
201 - FIRE ADMINISTRATION	(82,338)	(67,662)	(93,509)	(95,177)	(1,668)	1.78%
EXPENSES	117,298	47,011	164,241	163,073	(1,168)	-0.71%
Salaries and Wages	66,415	37,980	94,000	90,976	(3,024)	-3.22%
Benefits	5,081	5,565	7,191	39,897	32,706	454.82%
Insurance	0	697	0	26,074	26,074	
Retirement	0	1,964	0	6,957	6,957	
Taxes	5,081	2,903	7,191	6,866	(325)	-4.52%
Other Expenses	45,803	3,466	63,050	32,200	(30,850)	-48.93%
Dues, Memberships, Publications, and Trainings	11,387	0	0	2,000	2,000	
Administrative and Office Expenses	21,145	500	13,450	10,600	(2,850)	-21.19%
Advertising & Promotions	639	0	600	600	0	0.00%
Supplies	1,991	0	2,000	2,000	0	0.00%
Professional Services	9,713	2,966	45,000	15,000	(30,000)	-66.67%
Utilities	928	0	0	0	0	
Equipment	0	0	2,000	2,000	0	0.00%
REVENUES	199,636	114,673	257,750	258,250	500	0.19%
Licenses and Permits	30,050	22,792	31,500	31,000	(500)	-1.59%
Revenues from Other Agencies	0	0	0	0	0	
Current Service Charges	166,013	88,618	166,100	167,100	1,000	0.60%
Other Revenue	3,573	3,262	60,150	60,150	0	0.00%
202 - FIRE/SUPPRESSION	2,640,358	1,739,946	2,614,788	2,575,217	(39,571)	-1.51%
EXPENSES	2,640,358	1,739,946	2,614,788	2,575,217	(39,571)	-1.51%
Salaries and Wages	1,950,770	1,329,225	1,863,958	1,866,463	2,505	0.13%
Benefits	480,188	306,834	511,450	501,849	(9,601)	-1.88%
Insurance	192,119	122,983	194,931	206,948	12,017	6.16%
Retirement	260,127	164,755	291,328	273,553	(17,775)	-6.10%
Taxes	27,943	19,096	25,191	21,348	(3,843)	-15.25%
Other Expenses	209,400	103,887	239,380	206,905	(32,475)	-13.57%
Dues, Memberships, Publications, and Trainings	16,554	635	24,700	19,700	(5,000)	-20.24%
Administrative and Office Expenses	11,556	5,011	12,800	9,675	(3,125)	-24.41%
Supplies	23,531	15,203	38,600	31,000	(7,600)	-19.69%
Professional Services	8,857	2,533	12,200	4,000	(8,200)	-67.21%
Rental Expense	8,168	3,621	8,480	8,480	0	0.00%
Utilities	51,880	26,325	46,400	46,400	0	0.00%
Misc Expenses	7,797	7,093	26,800	6,400	(20,400)	-76.12%
Equipment	13,412	0	21,000	20,000	(1,000)	-4.76%
Vehicle/Equipment Maintenance	67,644	43,467	48,400	61,250	12,850	26.55%
203 - FIRE/EMS	418,792	0	544,965	895,392	350,427	64.30%
EXPENSES	418,792	0	544,965	895,392	350,427	64.30%
Other Expenses	418,792	0	544,965	895,392	350,427	64.30%
Transfer to EMS	418,792	0	544,965	895,392	350,427	64.30%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
1002 - EMS Fund	(9,776)	703,353	0	0	0	
Transfer from GF	418,792	0	544,965	895,150	350,185	64.26%
201 - FIRE ADMINISTRATION	(1,751,525)	(842,469)	(1,485,806)	(1,532,500)	(46,694)	3.14%
EXPENSES	21,918	10,544	17,426	15,500	(1,926)	-11.05%
Other Expenses	21,918	10,544	17,426	15,500	(1,926)	-11.05%
Administrative and Office Expenses	21,918	10,544	17,426	15,500	(1,926)	-11.05%
REVENUES	1,773,444	853,013	1,503,232	1,548,000	44,768	2.98%
EMS Property Tax	867,650	452,430	785,000	830,000	45,000	5.73%
EMS Revenues from Other Agencies	0	0	0	0	0	
EMS Grants	7,250	0	0	0	0	
EMS Current Service Charges	898,543	400,583	718,232	718,000	(232)	-0.03%
203 - FIRE/EMS	1,741,750	1,545,822	1,485,806	1,532,500	46,694	3.14%
EXPENSES	2,338,634	1,545,822	2,208,863	2,597,414	388,551	17.59%
Salaries and Wages	1,673,785	1,152,772	1,437,043	1,826,744	389,701	27.12%
Benefits	430,293	276,084	437,310	469,360	32,050	7.33%
Insurance	195,311	116,163	207,918	211,105	3,187	1.53%
Retirement	210,952	143,292	210,102	238,425	28,323	13.48%
Taxes	24,030	16,628	19,290	19,830	540	2.80%
Other Expenses	234,556	116,966	334,510	301,310	(33,200)	-9.92%
Dues, Memberships, Publications, and Trainings	4,106	0	16,150	13,550	(2,600)	-16.10%
Administrative and Office Expenses	9,992	7,226	42,800	42,500	(300)	-0.70%
Supplies	36,944	29,882	46,600	44,500	(2,100)	-4.51%
Professional Services	98,495	44,345	115,460	107,460	(8,000)	-6.93%
Rental Expense	0	0	0	0	0	
Utilities	31,721	18,404	34,000	33,100	(900)	-2.65%
Misc Expenses	0	0	0	0	0	
Equipment	29,505	0	38,000	24,000	(14,000)	-36.84%
Vehicle/Equipment Maintenance	23,793	17,109	41,500	36,200	(5,300)	-12.77%
REVENUES	596,884	0	723,057	1,064,914	341,857	47.28%
Transfer In from Pension Tax Fund	178,092	0	178,092	169,764	(8,328)	-4.68%
Transfer In from GF	418,792	0	544,965	895,150	350,185	64.26%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
21 - PUBLIC WORKS	1,139,404	837,534	1,706,927	1,541,791	(165,136)	-9.67%
211 - PUBLIC WORKS/ADMINISTRATION	344,232	250,139	635,694	460,495	(175,199)	-27.56%
EXPENSES	352,300	255,350	660,695	460,495	(200,200)	-30.30%
Salaries and Wages	133,808	65,863	301,118	68,584	(232,534)	-77.22%
Benefits	30,079	12,401	87,111	18,111	(69,000)	-79.21%
Insurance	13,101	4,933	45,737	7,147	(38,590)	-84.37%
Retirement	7,244	3,744	19,931	6,279	(13,652)	-68.50%
Taxes	9,734	3,723	21,443	4,685	(16,758)	-78.15%
Other Expenses	188,413	177,087	272,466	373,800	101,334	37.19%
Dues, Memberships, Publications, and Trainings	21,313	14,375	85,450	55,000	(30,450)	-35.63%
Administrative and Office Expenses	9,709	4,525	14,950	14,600	(350)	-2.34%
Supplies	140	165	0	0	0	
Professional Services	16,785	4,681	19,200	10,000	(9,200)	-47.92%
Rental Expense	118,094	142,608	130,000	260,000	130,000	100.00%
Utilities	22,230	10,732	22,866	34,000	11,134	48.69%
Misc Expenses	142	0	0	200	200	
REVENUES	8,068	5,212	25,001	0	(25,001)	-100.00%
Current Service Charges	5,053	5,212	0	0	0	
Other Revenue	3,015	0	0	0	0	
Transfers In	0	0	25,001	0	(25,001)	-100.00%
2121 - PW / MAINT / BLDG & FACILITIES	472,259	210,481	686,684	615,097	(71,587)	-10.42%
EXPENSES	472,259	210,481	686,684	615,097	(71,587)	-10.42%
Salaries and Wages	81,712	56,288	175,635	124,877	(50,758)	-28.90%
Benefits	29,254	18,061	20,353	46,555	26,202	128.73%
Insurance	17,195	9,679	25,403	24,291	(1,112)	-4.38%
Retirement	5,998	4,482	7,011	10,517	3,506	50.01%
Taxes	6,060	3,900	12,082	11,747	(335)	-2.77%
Other Expenses	361,294	136,132	490,695	443,665	(47,030)	-9.58%
Dues, Memberships, Publications, and Trainings	51	0	0	0	0	
Administrative and Office Expenses	31	0	2,060	1,000	(1,060)	-51.46%
Supplies	48,616	14,775	106,150	75,750	(30,400)	-28.64%
Professional Services	270,098	113,330	322,160	328,340	6,180	1.92%
Rental Expense	0	369	5,150	4,000	(1,150)	-22.33%
Utilities	30,537	3,790	2,000	5,000	3,000	150.00%
Equipment	0	0	38,300	15,000	(23,300)	-60.84%
Vehicle/Equipment Maintenance	11,960	3,868	14,875	14,575	(300)	-2.02%
REVENUES	0	0	0	0	0	
Other Revenue	0	0	0	0	0	
2122 - PW / MAINT / PARKS	191,890	95,221	255,790	286,278	30,488	11.92%
EXPENSES	191,890	223,654	428,932	672,410	243,479	56.76%
Salaries and Wages	62,290	66,838	174,127	145,470	(28,657)	-16.46%
Benefits	25,217	21,664	29,342	48,940	19,598	66.79%
Insurance	15,525	11,014	29,333	25,578	(3,755)	-12.80%
Retirement	5,137	5,959	12,137	12,632	495	4.08%
Taxes	4,556	4,692	12,015	10,730	(1,285)	-10.69%
Other Expenses	104,382	135,151	225,462	478,000	252,538	112.01%
Dues, Memberships, Publications, and Trainings	0	40,008	0	57,000	12,000	0
Administrative and Office Expenses	29,751	0	10,300	0	(10,300)	-100.00%
Supplies	16,906	5,211	88,600	40,000	(48,600)	-54.85%
Professional Services	30,254	62,677	95,525	320,000	224,475	234.99%
Rental Expense	755	678	1,030	3,000	1,970	191.26%
Utilities	13,865	21,121	14,557	42,000	27,443	188.52%
Vehicle/Equipment Maintenance	12,851	5,457	15,450	16,000	550	3.56%
REVENUES	0	128,434	173,142	386,132	212,990	123.02%
Other Revenue	0	0	0	0	0	
Transfers In	0	128,434	173,142	386,132	212,990	123.02%
LLAD 1988-1	0	88,187	0	265,132	265,132	
Measure R - Playfields	0	8,315	0	25,000	25,000	
Measure M - Parks and Open Space	0	31,931	0	96,000	96,000	

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
2124 - PW / MAINT / PUBLIC RIGHT OF WAY	128,700	281,694	89,282	179,921	90,639	101.52%
EXPENSES	128,700	281,694	308,444	720,136	411,693	133.47%
Salaries and Wages	50,178	116,723	217,941	220,692	2,751	1.26%
Benefits	17,907	34,737	35,362	70,694	35,332	99.91%
Insurance	10,514	17,479	21,117	36,536	15,419	73.02%
Retirement	3,755	8,835	23,345	17,704	(5,641)	-24.16%
Taxes	3,639	8,423	15,043	16,454	1,411	9.38%
Other Expenses	60,615	130,234	55,140	428,750	373,610	677.57%
Dues, Memberships, Publications, and Trainings	0	1,500	0	3,000	3,000	
Supplies	3,759	14,850	5,150	43,000	37,850	734.95%
Professional Services	0	48,155	16,000	198,000	182,000	1137.50%
Utilities	56,856	62,983	33,990	145,750	111,760	328.80%
Vehicle/Equipment Maintenance	0	2,746	0	15,000	15,000	
Debt Service	0	0	0	24,000	24,000	
REVENUES	0	0	219,162	540,215	321,053	146.49%
Other Revenue	0	0	219,162	0	(219,162)	-100.00%
Transfers In	0	0	219,162	540,215	321,053	146.49%
Measure F Street & Storm Drain	0	0	0	121,215	121,215	
HUTA Gas Tax	0	0	0	394,000	394,000	
LLAD 1988-1	0	0	0	25,000	25,000	
2125 - PW / MAINT / STREET TREES	2,323	0	39,478	0	(39,478)	-100.00%
EXPENSES	2,323	133,334	142,455	275,868	133,414	93.65%
Salaries and Wages	754	60,358	124,101	97,309	(26,792)	-21.59%
Benefits	270	16,756	9,203	28,559	19,356	210.31%
Insurance	126	6,257	14,070	10,611	(3,459)	-24.58%
Retirement	76	6,108	11,216	10,744	(472)	-4.21%
Taxes	68	4,391	8,060	7,204	(856)	-10.62%
Other Expenses	1,298	56,220	9,150	150,000	140,850	1539.34%
Dues, Memberships, Publications, and Trainings	834	227	1,545	500	(1,045)	-67.64%
Administrative and Office Expenses	0	0	2,575	0	(2,575)	-100.00%
Supplies	464	0	1,030	2,500	1,470	142.72%
Professional Services	0	55,993	4,000	147,000	143,000	3575.00%
REVENUES	0	133,334	102,977	275,868	172,891	167.89%
Other Revenue	0	0	0	0	0	
Transfers In	0	133,334	102,977	275,868	172,891	167.89%
LLAD 1988-1	0	36,669	0	75,868	75,868	
Measure M - Parks and Open Space	0	96,665	0	200,000	200,000	
2127 - PW / MAINT / CREEKS & OS	0	0	0	0	0	
EXPENSES	0	42,998	0	160,000	160,000	0
Salaries and Wages	0	5,636	0	0	0	
Benefits	0	431	0	0	0	
Insurance	0	0	0	0	0	
Retirement	0	0	0	0	0	
Taxes	0	431	0	0	0	
Other Expenses	0	36,931	0	160,000	160,000	
Administrative and Office Expenses	0	9,188	0	10,000	10,000	
Supplies	0	791	0	5,000	5,000	
Professional Services	0	26,952	0	145,000	145,000	
REVENUES	0	42,998	0	160,000	160,000	
Transfers In	0	42,998	0	160,000	160,000	
Measure R - Creeks	0	13,437	0	50,000		
Measure R - Open Space	0	26,874	0	100,000		
Measure M - Parks and Open Space	0	2,687	0	10,000		

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
215 - PW / STORM DRAIN	0	0	0	0	0	
EXPENSES	0	212,363	369,896	453,013	83,117	22.47%
Salaries and Wages	0	164,459	279,382	343,366	63,984	22.90%
Benefits	0	47,904	90,514	109,647	19,133	21.14%
REVENUES	0	212,363	369,896	453,013	83,117	22.47%
Transfers In	0	212,363	369,896	453,013	83,117	22.47%
Measure F Street & Storm Drain		56,825		121,220		
NPDES Storm Drain Fee		155,537		331,793		
22 - RECREATION	1,351,415	557,744	1,162,103	1,100,607	(61,496)	-5.29%
221 - REC & COMMUNITY SVCS ADMIN DIV	399,928	229,936	450,466	353,257	(97,209)	-21.58%
EXPENSES	418,835	234,607	468,716	371,507	(97,209)	-20.74%
Salaries and Wages	252,853	150,654	263,883	191,165	(72,718)	-27.56%
Benefits	74,033	45,741	81,803	61,832	(19,971)	-24.41%
Insurance	29,813	18,994	38,096	25,605	(12,491)	-32.79%
Retirement	29,360	19,918	29,679	25,666	(4,013)	-13.52%
Taxes	14,861	6,830	14,028	10,561	(3,467)	-24.71%
Other Expenses	91,949	38,211	123,030	118,510	(4,520)	-3.67%
Dues, Memberships, Publications, and Trainings	2,659	0	9,000	5,000	(4,000)	-44.44%
Administrative and Office Expenses	64,247	13,280	84,150	83,650	(500)	-0.59%
Advertising & Promotions	0	0	0	0	0	
Supplies	61	3,062	2,000	500	(1,500)	-75.00%
Professional Services	9,652	7,121	10,200	11,400	1,200	11.76%
Rental Expense	8,250	5,250	9,000	9,000	0	0.00%
Equipment	0	0	0	0	0	
Utilities	7,080	9,499	8,680	8,960	280	3.23%
REVENUES	12,562	8,100	20,080	134,680	114,600	570.72%
Current Service Charges	0	0	0	117,000	117,000	
Other Revenue	12,562	8,100	20,080	17,680	(2,400)	-11.95%
222 - REC/RECREATION DIV	546,495	221,924	457,575	483,541	25,966	5.67%
EXPENSES	942,815	327,644	1,138,075	689,541	(448,534)	-39.41%
Salaries and Wages	411,711	200,889	412,444	369,966	(42,478)	-10.30%
Benefits	166,731	90,516	179,281	154,275	(25,006)	-13.95%
Insurance	105,145	58,118	114,793	99,086	(15,707)	-13.68%
Retirement	30,475	17,247	33,687	28,716	(4,971)	-14.76%
Taxes	31,112	15,151	30,801	26,473	(4,328)	-14.05%
Other Expenses	364,373	36,240	546,350	165,300	(381,050)	-69.74%
Dues, Memberships, Publications, and Trainings	0	0	0	0	0	
Administrative and Office Expenses	6,687	2,869	16,000	2,000	(14,000)	-87.50%
Advertising & Promotions	17,353	0	50,100	4,500	(45,600)	-91.02%
Supplies	20,385	664	41,000	12,500	(28,500)	-69.51%
Professional Services	256,523	7,460	320,000	70,000	(250,000)	-78.13%
Rental Expense	7,107	0	35,250	1,000	(34,250)	-97.16%
Utilities	51,132	22,723	68,900	71,800	2,900	4.21%
Equipment	4,586	0	13,000	2,000	(11,000)	-84.62%
Vehicle/Equipment Maintenance	600	2,524	2,100	1,500	(600)	-28.57%
REVENUES	396,321	105,720	680,500	206,000	(474,500)	-69.73%
Revenues from Other Agencies	0	0	0	0	0	
Current Service Charges	394,121	105,720	526,000	206,000	(320,000)	-60.84%
Other Revenue	2,200	0	154,500	0	(154,500)	-100.00%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
2242 - REC / YOUTH SERVICES	94,665	46,046	1,197	76,373	75,176	6280.37%
EXPENSES	270,055	83,196	430,447	204,373	(226,074)	-52.52%
Salaries and Wages	164,094	43,925	263,074	122,990	(140,084)	-53.25%
Benefits	45,541	17,522	73,948	28,033	(45,915)	-62.09%
Insurance	27,802	11,753	38,347	19,887	(18,460)	-48.14%
Retirement	5,291	2,425	11,551	4,097	(7,454)	-64.53%
Taxes	12,449	3,344	24,050	4,049	(20,001)	-83.16%
Other Expenses	60,419	21,749	93,425	53,350	(40,075)	-42.90%
Dues, Memberships, Publications, and Trainings	703	0	3,300	0	(3,300)	-100.00%
Administrative and Office Expenses	11,888	1,867	10,000	2,500	(7,500)	-75.00%
Advertising & Promotions	1,468	0	2,550	500	(2,050)	-80.39%
Supplies	8,415	0	16,000	6,000	(10,000)	-62.50%
Professional Services	4,539	0	13,000	3,600	(9,400)	-72.31%
Rental Expense	11,819	9,395	25,000	18,000	(7,000)	-28.00%
Utilities	20,221	10,376	13,975	17,350	3,375	24.15%
Equipment	0	0	5,000	1,000	(4,000)	-80.00%
Vehicle/Equipment Maintenance	1,366	111	4,600	4,400	(200)	-4.35%
REVENUES	175,390	37,150	429,250	128,000	(301,250)	-70.18%
Current Service Charges	175,390	37,150	429,250	128,000	(301,250)	-70.18%
2244 - REC / SENIOR SERVICES	290,585	46,017	232,485	164,147	(68,338)	-29.39%
EXPENSES	383,796	100,451	440,985	213,147	(227,838)	-51.67%
Salaries and Wages	187,172	33,028	204,765	109,795	(94,970)	-46.38%
Benefits	51,292	12,278	43,570	25,502	(18,068)	-41.47%
Insurance	24,822	6,044	18,981	11,336	(7,645)	-40.28%
Retirement	12,127	3,731	12,951	8,122	(4,829)	-37.29%
Taxes	14,344	2,503	11,638	6,044	(5,594)	-48.07%
Other Expenses	145,333	55,145	192,650	77,850	(114,800)	-59.59%
Dues, Memberships, Publications, and Trainings	75	0	2,400	0	(2,400)	-100.00%
Administrative and Office Expenses	998	0	4,150	2,150	(2,000)	-48.19%
Advertising & Promotions	1,105	0	5,500	0	(5,500)	-100.00%
Supplies	6,227	418	13,000	9,000	(4,000)	-30.77%
Professional Services	87,869	33,239	119,500	28,100	(91,400)	-76.49%
Rental Expense	690	0	500	0	(500)	-100.00%
Utilities	38,717	19,151	28,600	28,600	0	0.00%
Vehicle/Equipment Maintenance	9,652	2,338	19,000	10,000	(9,000)	-47.37%
REVENUES	93,211	54,434	208,500	49,000	(159,500)	-76.50%
Revenues from Other Agencies	0	0	0	0	0	
Current Service Charges	70,027	51,133	180,500	39,000	(141,500)	-78.39%
Other Revenue	23,184	3,301	28,000	10,000	(18,000)	-64.29%
225 - REC / ARTS DIV	19,742	13,821	20,380	23,289	2,909	14.27%
EXPENSES	20,530	13,965	20,880	23,289	2,409	11.54%
Salaries and Wages	13,567	9,815	13,949	15,815	1,866	13.38%
Benefits	5,969	4,150	6,431	7,474	1,043	16.22%
Insurance	3,500	2,293	3,918	3,920	2	0.05%
Retirement	1,484	1,142	1,506	2,403	897	59.56%
Taxes	985	715	1,007	1,151	144	14.30%
Other Expenses	994	0	500	0	(500)	-100.00%
Administrative and Office Expenses	0	0	0	0	0	
Advertising & Promotions	74	0	250	0	(250)	-100.00%
Supplies	0	0	250	0	(250)	-100.00%
Professional Services	920	0	0	0	0	
REVENUES	788	144	500	0	(500)	-100.00%
Current Service Charges	788	144	500	0	(500)	-100.00%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
23 - COMMUNITY DEVELOPMENT	894,872	360,274	1,245,713	801,973	(443,740)	-35.62%
231 - COMMUNITY DEV/ ADMINISTRATION	(314,920)	(245,392)	(385,266)	(400,287)	(15,021)	3.90%
EXPENSES	224,970	185,951	230,534	196,013	(34,521)	-14.97%
Salaries and Wages	158,906	138,167	148,192	131,618	(16,574)	-11.18%
Benefits	35,331	25,673	36,342	34,645	(1,697)	-4.67%
Insurance	9,099	6,288	15,044	8,974	(6,070)	-40.35%
Retirement	16,028	11,344	11,383	17,508	6,125	53.81%
Taxes	10,203	8,041	9,915	8,163	(1,752)	-17.67%
Other Expenses	30,734	22,111	46,000	29,750	(16,250)	-35.33%
Dues, Memberships, Publications, and Trainings	5,407	1,325	19,500	7,000	(12,500)	-64.10%
Administrative and Office Expenses	9,299	4,709	12,750	9,250	(3,500)	-27.45%
Advertising & Promotions	0	0	0	0	0	
Professional Services	5,048	10,558	5,000	5,000	0	0.00%
Utilities	10,568	5,399	8,050	8,050	0	0.00%
Misc Expenses	362	119	500	250	(250)	-50.00%
Equipment	0	0	0	0	0	
Vehicle/Equipment Maintenance	50	0	200	200	0	0.00%
REVENUES	539,890	431,342	615,800	596,300	(19,500)	-3.17%
Licenses and Permits	413,024	312,648	415,000	420,000	5,000	1.20%
Current Service Charges	126,859	118,519	200,600	176,100	(24,500)	-12.21%
Other Revenue	7	175	200	200	0	0.00%
232 - COMMUNITY DEV/ BUILDING DIV	470,570	270,768	632,919	462,461	(170,458)	-26.93%
EXPENSES	470,570	270,768	680,752	462,461	(218,291)	-32.07%
Salaries and Wages	225,397	143,276	316,117	224,411	(91,706)	-29.01%
Benefits	98,176	59,856	84,785	100,700	15,915	18.77%
Insurance	60,480	35,347	37,839	60,133	22,294	58.92%
Retirement	21,115	14,206	24,561	23,776	(785)	-3.20%
Taxes	16,581	10,303	22,385	16,791	(5,594)	-24.99%
Other Expenses	146,996	67,637	279,850	137,350	(142,500)	-50.92%
Dues, Memberships, Publications, and Trainings	3,829	1,020	8,000	4,500	(3,500)	-43.75%
Administrative and Office Expenses	1,159	615	1,350	1,850	500	37.04%
Advertising & Promotions	0	0	0	0	0	
Professional Services	141,791	65,977	265,000	130,000	(135,000)	-50.94%
Utilities	0	0	1,300	0	(1,300)	-100.00%
Misc Expenses	0	0	3,700	500	(3,200)	-86.49%
Vehicle/Equipment Maintenance	218	25	500	500	0	0.00%
REVENUES	0	0	47,833	0	(47,833)	-100.00%
Transfers In	0	0	47,833	0	(47,833)	-100.00%
233 - COMMUNITY DEV/ PLANNING DIV	371,797	170,336	472,895	328,136	(144,759)	-30.61%
EXPENSES	371,797	170,336	452,795	328,136	(124,659)	-27.53%
Salaries and Wages	247,946	119,161	204,873	189,899	(14,974)	-7.31%
Benefits	59,689	31,778	49,672	53,487	3,815	7.68%
Insurance	15,289	8,149	21,985	13,926	(8,060)	-36.66%
Retirement	26,288	15,504	13,197	25,366	12,169	92.21%
Taxes	18,112	8,126	14,489	14,195	(294)	-2.03%
Other Expenses	64,161	19,397	198,250	84,750	(113,500)	-57.25%
Dues, Memberships, Publications, and Trainings	2,310	0	6,000	3,000	(3,000)	-50.00%
Administrative and Office Expenses	713	427	11,250	1,750	(9,500)	-84.44%
Advertising & Promotions	0	0	1,000	0	(1,000)	-100.00%
Professional Services	61,138	18,825	180,000	80,000	(100,000)	-55.56%
Utilities	0	145	0	0	0	
REVENUES	0	0	(20,100)	0	20,100	-100.00%
Other Revenue	0	0	(20,100)	0	20,100	-100.00%

	2020 Actual	FY 2020-21 Year to Date	2021 Adopted Budget	2021 City Manager Proposed	\$ Change	% Change
234 - COMMUNITY DEV/ TRANSPORTATION	148,862	103,943	312,933	226,887	(86,046)	-27.50%
EXPENSES	148,862	103,943	312,933	226,887	(86,046)	-27.50%
Salaries and Wages	91,220	80,879	204,873	153,087	(51,786)	-25.28%
Benefits	19,115	16,158	53,110	31,000	(22,110)	-41.63%
Insurance	4,050	2,829	21,985	5,190	(16,796)	-76.39%
Retirement	8,980	7,904	16,635	14,741	(1,894)	-11.39%
Taxes	6,085	5,425	14,489	11,069	(3,420)	-23.61%
Other Expenses	38,527	6,907	54,950	42,800	(12,150)	-22.11%
Dues, Memberships, Publications, and Trainings	773	0	2,700	1,700	(1,000)	-37.04%
Administrative and Office Expenses	28	0	2,250	1,100	(1,150)	-51.11%
Advertising & Promotions	0	0	0	0	0	
Professional Services	37,727	6,907	50,000	40,000	(10,000)	-20.00%
235 - COMMUNITY DEV/ ECONOMIC DEV	111,771	55,521	93,299	105,848	12,548	13.45%
EXPENSES	111,771	55,521	93,299	105,848	12,548	13.45%
Salaries and Wages	68,738	45,266	43,121	74,746	31,625	73.34%
Benefits	14,945	9,904	11,178	17,102	5,923	52.99%
Insurance	3,376	1,997	4,627	3,405	(1,223)	-26.42%
Retirement	6,841	4,948	3,501	8,303	4,802	137.14%
Taxes	4,729	2,959	3,050	5,394	2,344	76.87%
Other Expenses	28,088	350	39,000	14,000	(25,000)	-64.10%
Dues, Memberships, Publications, and Trainings	795	350	3,000	3,000	0	0.00%
Administrative and Office Expenses	277	0	0	0	0	
Advertising & Promotions	0	0	0	0	0	
Professional Services	23,000	0	5,000	5,000	0	0.00%
Misc Expenses	4,016	0	30,000	5,000	(25,000)	-83.33%
Equipment	0	0	1,000	1,000	0	0.00%
236 - COM DV/ENVIRONMENTAL RESOURCES	106,792	5,099	118,933	78,929	(40,004)	-33.64%
EXPENSES	160,792	66,811	186,571	162,929	(23,642)	-12.67%
Salaries and Wages	100,666	52,008	118,857	111,042	(7,815)	-6.58%
Benefits	28,694	14,177	30,714	31,887	1,173	3.82%
Insurance	12,800	5,579	12,573	13,190	616	4.90%
Retirement	8,738	5,040	9,760	10,623	863	8.85%
Taxes	7,156	3,558	8,381	8,074	(307)	-3.66%
Other Expenses	31,433	625	37,000	20,000	(17,000)	-45.95%
Dues, Memberships, Publications, and Trainings	50	625	2,000	1,000	(1,000)	-50.00%
Administrative and Office Expenses	0	0	0	0	0	
Advertising & Promotions	0	0	0	0	0	
Professional Services	31,383	0	35,000	19,000	(16,000)	-45.71%
REVENUES	54,000	61,712	67,638	84,000	16,362	24.19%
Other Revenue	54,000	54,000	54,000	54,000	0	0.00%
Transfers In	0	7,712	13,638	30,000	16,362	119.97%
Transfer in from STOP Waste	0	7,712	13,638	30,000	16,362	119.97%