



## 2020/21 Proposed Citywide Budget Overview

|                               | 2019/20               |                    | 2020/21               |                       | Budget            | \$ Change            | % Change     |
|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-------------------|----------------------|--------------|
|                               | Budget                | Revenue            | Proposed Budget       | Revenue               | Requests          | Expenditures         | Expenditures |
| <b>General Fund</b>           |                       |                    |                       |                       |                   |                      |              |
| <b>General Fund Total</b>     | <b>49,972,711</b>     | <b>48,972,711</b>  | <b>50,322,082</b>     | <b>49,287,797</b>     | <b>-</b>          | <b>349,371</b>       | <b>0.7%</b>  |
| <b>Government Funds</b>       |                       |                    |                       |                       |                   |                      |              |
| Streets                       | 7,478,020             | 7,350,881          | 7,477,750             | 6,918,181             | -                 | (270)                | 0.0%         |
| Recreation                    | 2,179,436             | 1,945,187          | 3,421,102             | 3,058,480             | -                 | 1,241,666            | 57.0%        |
| Library                       | 4,479,885             | 3,642,297          | 6,602,948             | 3,625,707             | -                 | 2,123,063            | 47.4%        |
| Airport PFC                   | -                     | -                  | -                     | -                     | -                 | -                    | #DIV/0!      |
| MERF                          | 5,687,500             | 2,200,000          | 3,120,000             | 2,200,000             | -                 | (2,567,500)          | -45.1%       |
| Electric Public Purpose       | 1,008,000             | 1,008,000          | 1,000,000             | 1,208,000             | -                 | (8,000)              | -0.8%        |
| Business Improvement District | 85,000                | 90,000             | 85,000                | 90,000                | -                 | -                    | 0.0%         |
| Golf                          | 2,853,234             | 2,823,035          | 2,855,769             | 2,733,173             | -                 | 2,535                | 0.1%         |
| Risk Management               | 2,350,000             | 1,200,000          | 3,811,292             | 1,990,496             | -                 | 1,461,292            | 62.2%        |
| Health Insurance              | 60,000                | -                  | 60,000                | 2,000,000             | -                 | -                    | 0.0%         |
| Ambulance                     | 7,841,780             | 6,575,676          | 7,059,084             | 6,928,974             | -                 | (782,696)            | -10.0%       |
| Fire CIP/Wildland             | 927,415               | 1,401,524          | 961,500               | 1,581,524             | -                 | 34,085               | 3.7%         |
| 40-46 Public Works CIP        | 6,020,000             | 3,793,618          | 3,800,000             | 2,094,718             | -                 | (2,220,000)          | -36.9%       |
| Parks, Zoo, and Golf CIP      | 5,662,000             | 3,997,000          | 5,980,000             | 6,010,181             | -                 | 318,000              | 5.6%         |
| Civic CIP                     | 200,000               | 200,000            | -                     | -                     | -                 | (200,000)            | -100.0%      |
| Police CIP                    | -                     | -                  | -                     | -                     | -                 | -                    | #DIV/0!      |
| Contingency                   | 6,000,000             | -                  | 43,000,000            | -                     | -                 | 37,000,000           | 616.7%       |
| <b>Government Funds Total</b> | <b>52,832,270</b>     | <b>36,227,218</b>  | <b>89,234,445</b>     | <b>40,439,434</b>     | <b>-</b>          | <b>36,402,175</b>    | <b>68.9%</b> |
| <b>Enterprise Funds</b>       |                       |                    |                       |                       |                   |                      |              |
| Airport                       | 16,152,145            | 15,944,110         | 15,426,601            | 15,426,601            | -                 | (725,544)            | -4.5%        |
| Water                         | 11,389,326            | 10,088,000         | 12,206,150            | 11,246,500            | 20,000            | 816,824              | 7.2%         |
| Sanitation                    | 5,657,500             | 4,654,000          | 5,765,650             | 4,704,000             | 850,000           | 108,150              | 1.9%         |
| IFP and Fiber                 | 88,044,302            | 64,145,044         | 95,648,238            | 82,355,589            | -                 | 7,603,936            | 8.6%         |
| Wastewater                    | 12,145,582            | 10,914,000         | 13,941,650            | 12,535,000            | -                 | 1,796,068            | 14.8%        |
| <b>Enterprise Funds Total</b> | <b>133,388,855</b>    | <b>105,745,154</b> | <b>142,988,289</b>    | <b>126,267,690</b>    | <b>870,000</b>    | <b>9,599,434</b>     | <b>7.2%</b>  |
| <b>Grand Total</b>            | <b>\$ 236,193,836</b> | <b>190,945,083</b> | <b>\$ 282,544,816</b> | <b>\$ 215,994,921</b> | <b>\$ 870,000</b> | <b>\$ 46,350,980</b> | <b>19.6%</b> |