

# Operating Expenditures by Department - Primary General Fund

BY DEPARTMENT

	Fiscal Year 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>City Attorney</b>					
Personnel Services	19,483	16,345	16,345	20,377	-
Services, Supplies, & Other Charges	1,348,695	1,115,343	1,115,343	1,115,343	1,415,343
<b>Total City Attorney</b>	<b>1,368,178</b>	<b>1,131,688</b>	<b>1,131,688</b>	<b>1,135,720</b>	<b>1,415,343</b>
<b>City Council</b>					
Personnel Services	250,550	271,344	271,344	296,886	310,827
Services, Supplies, & Other Charges	132,328	124,268	176,868	121,393	158,860
Capital Outlay	-	-	-	-	2,400
<b>Total City Council</b>	<b>382,878</b>	<b>395,612</b>	<b>448,212</b>	<b>418,279</b>	<b>472,087</b>
<b>City Manager</b>					
Personnel Services	1,879,132	1,878,524	1,902,524	2,094,968	2,095,391
Services, Supplies, & Other Charges	3,513,259	3,708,908	4,194,772	3,669,230	3,687,317
Capital Outlay	-	-	-	-	9,600
<b>Total City Manager</b>	<b>5,392,391</b>	<b>5,587,432</b>	<b>6,097,296</b>	<b>5,764,198</b>	<b>5,792,308</b>
<b>City - Non-Departmental</b>					
Debt Service	4,772,786	4,933,514	4,933,514	4,933,514	5,092,332
Other Financing Uses	1,506,094	(1,000,038)	315,095	5,570,945	(1,778,770)
<b>Total City - Non-Departmental</b>	<b>6,278,881</b>	<b>3,933,476</b>	<b>5,248,609</b>	<b>10,504,459</b>	<b>3,313,562</b>
<b>Economic Development</b>					
Personnel Services	1,171,903	1,479,471	1,479,471	1,277,563	2,056,568
Services, Supplies, & Other Charges	1,398,078	2,037,558	2,783,707	2,606,194	1,806,570
<b>Total Economic Development</b>	<b>2,569,981</b>	<b>3,517,029</b>	<b>4,263,178</b>	<b>3,883,757</b>	<b>3,863,138</b>
<b>Finance</b>					
Personnel Services	2,877,285	3,189,421	3,189,421	3,004,512	3,605,026
Services, Supplies, & Other Charges	739,842	867,183	893,303	619,044	681,677
Capital Outlay	-	10,000	25,444	-	25,500
<b>Total Finance</b>	<b>3,617,127</b>	<b>4,066,604</b>	<b>4,108,168</b>	<b>3,623,556</b>	<b>4,312,203</b>
<b>Fire</b>					
Personnel Services	15,354,517	15,070,957	15,070,957	16,886,949	16,124,273
Services, Supplies, & Other Charges	1,971,269	2,039,608	2,348,528	2,203,226	2,287,488
Capital Outlay	34,982	13,000	96,667	5,400	-
<b>Total Fire</b>	<b>17,360,768</b>	<b>17,123,565</b>	<b>17,516,152</b>	<b>19,095,575</b>	<b>18,411,761</b>

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	Fiscal Year 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Human Resources</b>					
Personnel Services	880,564	953,311	953,311	1,014,852	1,036,533
Services, Supplies, & Other Charges	488,267	663,745	695,052	695,057	481,096
<b>Total Human Resources</b>	<b>1,368,831</b>	<b>1,617,056</b>	<b>1,648,363</b>	<b>1,709,909</b>	<b>1,517,629</b>
<b>Information Technology</b>					
Personnel Services	2,555,288	2,712,430	2,712,430	2,743,753	2,880,548
Services, Supplies, & Other Charges	1,864,439	1,994,039	2,071,685	2,130,136	1,991,002
Capital Outlay	-	-	66,053	-	-
<b>Total Information Technology</b>	<b>4,419,726</b>	<b>4,706,469</b>	<b>4,850,168</b>	<b>4,873,889</b>	<b>4,871,550</b>
<b>Library (City)</b>					
Services, Supplies, & Other Charges	1,534,781	1,600,000	1,600,000	1,604,751	1,674,751
<b>Total Library (City)</b>	<b>1,534,781</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,604,751</b>	<b>1,674,751</b>
<b>Parks and Recreation</b>					
Personnel Services	8,164,880	8,270,425	8,318,089	8,218,549	9,159,752
Services, Supplies, & Other Charges	4,787,896	5,679,717	6,215,549	6,050,123	5,637,578
Capital Outlay	58,442	-	10,000	-	-
<b>Total Parks and Recreation</b>	<b>13,011,217</b>	<b>13,950,142</b>	<b>14,543,638</b>	<b>14,268,672</b>	<b>14,797,330</b>
<b>Planning and Community Development</b>					
Personnel Services	4,214,958	5,252,288	5,252,288	4,829,816	5,703,529
Services, Supplies, & Other Charges	970,727	1,444,345	1,669,803	1,810,837	1,087,772
<b>Total Planning and Community Development</b>	<b>5,185,685</b>	<b>6,696,633</b>	<b>6,922,091</b>	<b>6,640,653</b>	<b>6,791,301</b>
<b>Police</b>					
Personnel Services	20,295,573	23,422,015	23,623,040	24,018,276	24,435,476
Services, Supplies, & Other Charges	4,963,882	5,304,243	5,542,942	5,436,478	5,599,873
Capital Outlay	-	-	10,000	10,000	-
<b>Total Police</b>	<b>25,259,455</b>	<b>28,726,258</b>	<b>29,175,982</b>	<b>29,464,754</b>	<b>30,035,349</b>
<b>Public Works</b>					
Personnel Services	4,484,825	5,616,438	5,616,438	5,037,988	6,182,751
Services, Supplies, & Other Charges	2,914,106	3,603,944	3,403,233	3,800,443	3,527,166
Capital Outlay	147,593	5,000	43,566	5,955	38,566
<b>Total Public Works</b>	<b>7,546,524</b>	<b>9,225,382</b>	<b>9,063,237</b>	<b>8,844,386</b>	<b>9,748,483</b>
<b>Total Expenditures</b>	<b>95,296,423</b>	<b>102,277,346</b>	<b>106,616,785</b>	<b>111,832,558</b>	<b>107,016,795</b>