

Operating Expenditures by Department - Primary General Fund

BY DEPARTMENT

	Fiscal Year 2019 Actuals	Fiscal Year 2020			Fiscal Year 2021 Adopted Budget
		Adopted Budget	Amended Budget	Year End Actual	
City Attorney					
Personnel Services	16,857	-	-	12,171	22,251
Services, Supplies, & Other Charges	1,453,542	1,415,343	1,817,159	1,804,988	1,586,403
Total City Attorney	1,470,399	1,415,343	1,817,159	1,817,159	1,608,654
City Council					
Personnel Services	305,912	310,827	310,827	303,823	321,784
Services, Supplies, & Other Charges	108,093	158,860	221,400	163,003	139,218
Capital Outlay	-	2,400	2,400	2,400	-
Total City Council	414,005	472,087	534,627	469,226	461,002
City Manager					
Personnel Services	2,220,211	2,095,391	2,118,889	2,111,492	2,043,557
Services, Supplies, & Other Charges	3,454,721	3,687,317	4,049,644	3,436,758	3,527,352
Capital Outlay	-	9,600	9,600	8,810	-
Total City Manager	5,674,932	5,792,308	6,178,133	5,557,059	5,570,909
City - Non-Departmental					
Services, Supplies, & Other Charges	3,144	-	-	0	-
Debt Service	4,870,889	5,092,332	5,092,332	5,070,066	5,158,995
Other Financing Uses	3,027,108	(1,778,770)	645,915	2,622,943	(4,209,011)
Total City - Non-Departmental	7,901,142	3,313,562	5,738,247	7,693,008	949,984
Economic Development					
Personnel Services	1,448,878	2,056,568	2,038,559	1,579,006	1,599,021
Services, Supplies, & Other Charges	1,162,959	1,806,570	3,039,605	1,655,163	1,789,511
Capital Outlay	6,575	-	-	0	-
Total Economic Development	2,618,412	3,863,138	5,078,164	3,234,169	3,388,532
Finance					
Personnel Services	3,125,448	3,605,026	3,605,026	2,844,108	3,410,029
Services, Supplies, & Other Charges	574,623	681,677	749,818	524,854	540,381
Capital Outlay	-	25,500	39,960	6,437	15,000
Total Finance	3,700,071	4,312,203	4,394,804	3,375,400	3,965,410
Fire					
Personnel Services	15,995,360	16,124,273	16,411,012	16,752,405	15,716,894
Services, Supplies, & Other Charges	2,015,867	2,287,488	2,327,683	1,943,116	2,058,351
Capital Outlay	63,403	-	473,044	500,012	-
Total Fire	18,074,629	18,411,761	19,211,739	19,195,533	17,775,245

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Human Resources					
Personnel Services	1,055,905	1,036,533	1,036,533	981,880	1,034,583
Services, Supplies, & Other Charges	621,876	481,096	541,408	571,555	599,701
Total Human Resources	1,677,781	1,517,629	1,577,941	1,553,435	1,634,284
Information Technology					
Personnel Services	2,883,476	2,880,548	2,880,548	2,547,546	3,015,166
Services, Supplies, & Other Charges	1,956,159	1,991,002	2,008,677	1,932,901	2,174,529
Capital Outlay	88,385	-	42,032	42,032	-
Total Information Technology	4,928,020	4,871,550	4,931,257	4,522,479	5,189,695
Library (City)					
Services, Supplies, & Other Charges	1,604,751	1,674,751	1,674,751	1,674,751	1,744,751
Total Library (City)	1,604,751	1,674,751	1,674,751	1,674,751	1,744,751
Parks and Recreation					
Personnel Services	8,451,193	9,159,752	9,065,796	7,773,288	8,094,836
Services, Supplies, & Other Charges	5,081,048	5,637,578	6,156,141	4,340,519	4,986,846
Capital Outlay	29,472	-	30,088	140,609	26,500
Total Parks and Recreation	13,561,713	14,797,330	15,252,025	12,254,416	13,108,182
Planning and Community Development					
Personnel Services	4,953,775	5,703,529	5,453,529	4,397,830	5,202,988
Services, Supplies, & Other Charges	1,045,469	1,087,772	2,145,011	1,093,978	957,218
Capital Outlay	12,155	-	40,415	16,702	10,000
Total Planning and Community Development	6,011,400	6,791,301	7,638,955	5,508,510	6,170,206
Police					
Personnel Services	22,303,181	24,435,476	24,529,432	22,123,913	20,308,112
Services, Supplies, & Other Charges	5,381,981	5,599,873	6,164,863	5,050,986	5,232,826
Capital Outlay	-	-	2	0	-
Total Police	27,685,163	30,035,349	30,694,297	27,174,899	25,540,938
Public Works					
Personnel Services	4,941,997	6,182,751	5,719,381	4,852,769	5,422,665
Services, Supplies, & Other Charges	2,518,795	3,527,166	3,923,314	2,629,652	3,249,417
Capital Outlay	27,453	38,566	58,956	70,701	-
Total Public Works	7,488,245	9,748,483	9,701,651	7,553,122	8,672,082
Total Expenditures	102,810,662	107,016,795	114,423,749	101,583,164	95,779,874