

Operating Expenditures by Department - Primary General Fund

BY DEPARTMENT

	Fiscal Year 2020 Actuals	Fiscal Year 2021			Fiscal Year 2022 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
City Attorney					
Personnel Services	12,171	22,251	22,251	22,251	22,251
Services, Supplies, & Other Charges	1,804,988	1,586,403	1,586,403	1,311,403	1,586,403
Total City Attorney	1,817,159	1,608,654	1,608,654	1,333,654	1,608,654
City Council					
Personnel Services	303,823	321,784	321,784	305,337	351,184
Services, Supplies, & Other Charges	163,003	139,218	161,783	157,330	142,758
Capital Outlay	2,400	-	-	0	-
Total City Council	469,226	461,002	483,567	462,667	493,942
City Manager					
Personnel Services	2,111,492	2,043,557	2,043,557	1,687,591	2,629,102
Services, Supplies, & Other Charges	3,436,758	3,527,352	4,492,095	4,374,325	3,743,743
Capital Outlay	8,810	-	-	0	-
Total City Manager	5,557,059	5,570,909	6,535,652	6,061,916	6,372,845
City - Non-Departmental					
Personnel Services	-	-	-	0	(3,200,000)
Services, Supplies, & Other Charges	-	-	140,000	0	-
Debt Service	5,070,066	5,158,995	5,158,995	5,158,995	5,545,591
Other Financing Uses	2,793,392	(4,122,096)	(1,856,499)	4,643,501	6,824,924
Total City - Non-Departmental	7,863,457	1,036,899	3,442,496	9,802,496	9,170,515
Economic Development					
Personnel Services	1,579,006	1,599,021	1,489,021	1,031,980	2,116,005
Services, Supplies, & Other Charges	1,655,163	1,789,511	2,958,126	2,512,610	1,269,545
Total Economic Development	3,234,169	3,388,532	4,447,147	3,544,590	3,385,550
Finance					
Personnel Services	2,844,108	3,410,029	3,410,029	2,568,889	3,594,669
Services, Supplies, & Other Charges	524,854	540,381	656,334	654,487	532,180
Capital Outlay	6,437	15,000	32,783	26,890	-
Total Finance	3,375,400	3,965,410	4,099,146	3,250,266	4,126,849
Fire					
Personnel Services	16,752,405	15,716,894	17,161,196	16,212,818	18,083,380
Services, Supplies, & Other Charges	1,943,116	2,058,351	2,301,763	1,979,405	2,062,779
Capital Outlay	500,012	-	1	0	-
Total Fire	19,195,533	17,775,245	19,462,960	18,192,223	20,146,159

Operating Expenditures by Department - Primary General Fund

BY DEPARTMENT

	Fiscal Year 2020 Actuals	Fiscal Year 2021			Fiscal Year 2022 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
Human Resources					
Personnel Services	981,880	1,034,583	1,034,583	881,503	1,105,644
Services, Supplies, & Other Charges	571,555	599,701	624,206	544,370	618,823
Total Human Resources	1,553,435	1,634,284	1,658,789	1,425,873	1,724,467
Information Technology					
Personnel Services	2,547,546	3,015,166	3,015,166	1,984,201	3,318,502
Services, Supplies, & Other Charges	1,932,901	2,174,529	2,125,396	2,190,121	2,314,755
Capital Outlay	42,032	-	125,694	39,820	-
Total Information Technology	4,522,479	5,189,695	5,266,256	4,214,142	5,633,257
Library (City)					
Services, Supplies, & Other Charges	1,674,751	1,744,751	1,744,751	1,744,751	1,814,751
Total Library (City)	1,674,751	1,744,751	1,744,751	1,744,751	1,814,751
Parks and Recreation					
Personnel Services	7,773,288	8,094,836	8,094,836	6,621,172	8,901,958
Services, Supplies, & Other Charges	4,340,519	4,986,846	5,547,440	4,841,884	5,082,196
Capital Outlay	140,609	26,500	33,750	16,500	50,000
Debt Service	-	-	-	0	25,064
Total Parks and Recreation	12,254,416	13,108,182	13,676,026	11,479,555	14,059,218
Planning and Community Development					
Personnel Services	4,397,830	5,202,988	5,202,988	3,942,813	5,090,976
Services, Supplies, & Other Charges	1,093,978	957,218	1,999,071	1,042,148	1,291,297
Capital Outlay	16,702	10,000	10,000	10,000	10,000
Total Planning and Community Development	5,508,510	6,170,206	7,212,059	4,994,961	6,392,273
Police					
Personnel Services	22,123,913	20,308,112	20,382,208	19,028,940	23,411,988
Services, Supplies, & Other Charges	5,050,986	5,232,826	5,452,053	5,038,777	5,300,809
Capital Outlay	-	-	8,180	0	-
Debt Service	-	-	-	0	13,428
Total Police	27,174,899	25,540,938	25,842,441	24,067,717	28,726,225
Public Works					
Personnel Services	4,852,769	5,422,665	5,422,665	3,796,906	5,508,061
Services, Supplies, & Other Charges	2,629,652	3,249,417	4,021,386	3,092,335	3,123,749
Capital Outlay	70,701	-	24,337	0	-
Total Public Works	7,553,122	8,672,082	9,468,388	6,889,241	8,631,810
Total Expenditures	101,753,614	95,866,789	104,948,333	97,464,054	112,286,515