



Categor...	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Fund: 100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>Department: 0000 - NON-DEPARTMENTAL</b>						
60 - PERSONNEL SERVICES	0.00	0.00	60,000.00	0.00	0.00	0.00
65 - OPERATING COSTS	0.00	33,473.98	462,569.00	394,294.00	0.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	82,000.00	6,512.85	0.00	0.00
90 - TRANSFERS	154,000.00	71,553.64	6,955,545.20	270,954.99	445,271.00	0.00
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>154,000.00</b>	<b>105,027.62</b>	<b>7,560,114.20</b>	<b>671,761.84</b>	<b>445,271.00</b>	<b>0.00</b>
<b>Department: 1050 - CITY COUNCIL</b>						
60 - PERSONNEL SERVICES	27,153.00	26,805.83	27,153.00	19,105.37	27,153.00	0.00
65 - OPERATING COSTS	72,347.00	59,251.98	21,760.00	2,096.31	15,900.00	0.00
<b>Department: 1050 - CITY COUNCIL Total:</b>	<b>99,500.00</b>	<b>86,057.81</b>	<b>48,913.00</b>	<b>21,201.68</b>	<b>43,053.00</b>	<b>0.00</b>
<b>Department: 1150 - CITY CLERK</b>						
60 - PERSONNEL SERVICES	157,801.00	130,539.66	159,829.00	102,639.88	171,322.00	0.00
65 - OPERATING COSTS	16,705.00	18,360.12	69,865.00	3,971.59	22,750.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	21,127.00	0.00
<b>Department: 1150 - CITY CLERK Total:</b>	<b>174,506.00</b>	<b>148,899.78</b>	<b>229,694.00</b>	<b>106,611.47</b>	<b>215,199.00</b>	<b>0.00</b>
<b>Department: 1200 - ADMINISTRATION</b>						
60 - PERSONNEL SERVICES	1,285,409.00	1,344,606.24	1,358,401.00	1,069,904.69	1,420,497.00	0.00
65 - OPERATING COSTS	-237,039.00	-173,799.44	535,896.00	467,939.04	556,638.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	13,581.00	0.00
77 - CONTINGENCY	47,960.79	0.00	150,001.00	0.00	150,000.00	0.00
<b>Department: 1200 - ADMINISTRATION Total:</b>	<b>1,096,330.79</b>	<b>1,170,806.80</b>	<b>2,044,298.00</b>	<b>1,537,843.73</b>	<b>2,140,716.00</b>	<b>0.00</b>
<b>Department: 1225 - FINANCE AND BUDGETING</b>						
60 - PERSONNEL SERVICES	866,314.00	765,549.64	883,766.00	653,913.76	932,137.00	0.00
65 - OPERATING COSTS	99,525.00	198,944.05	239,568.00	196,081.11	319,550.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	9,054.00	0.00
<b>Department: 1225 - FINANCE AND BUDGETING Total:</b>	<b>965,839.00</b>	<b>964,493.69</b>	<b>1,123,334.00</b>	<b>849,994.87</b>	<b>1,260,741.00</b>	<b>0.00</b>
<b>Department: 1230 - I.T.</b>						
60 - PERSONNEL SERVICES	390,767.00	295,745.80	401,270.00	276,728.40	538,002.00	0.00
65 - OPERATING COSTS	768,275.00	673,573.21	1,092,479.00	639,320.73	1,032,063.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	150,000.00	151,026.10	6,036.00	0.00
<b>Department: 1230 - I.T. Total:</b>	<b>1,159,042.00</b>	<b>969,319.01</b>	<b>1,643,749.00</b>	<b>1,067,075.23</b>	<b>1,576,101.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Categor...	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 1240 - RISK AND HUMAN RESOURCES</b>						
60 - PERSONNEL SERVICES	426,707.00	442,020.96	495,994.00	303,838.50	535,912.00	0.00
65 - OPERATING COSTS	1,223,402.00	1,239,756.82	1,622,700.00	1,662,783.21	1,894,059.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	4,527.00	0.00
<b>Department: 1240 - RISK AND HUMAN RESOURCES Total:</b>	<b>1,650,109.00</b>	<b>1,681,777.78</b>	<b>2,118,694.00</b>	<b>1,966,621.71</b>	<b>2,434,498.00</b>	<b>0.00</b>
<b>Department: 1300 - LEGAL</b>						
65 - OPERATING COSTS	750,454.00	1,424,505.40	1,250,500.00	1,112,421.93	1,500,000.00	0.00
<b>Department: 1300 - LEGAL Total:</b>	<b>750,454.00</b>	<b>1,424,505.40</b>	<b>1,250,500.00</b>	<b>1,112,421.93</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Department: 1350 - COMMUNITY DEVELOPMENT</b>						
60 - PERSONNEL SERVICES	378,403.00	350,855.77	371,753.00	274,975.35	405,937.00	0.00
65 - OPERATING COSTS	146,207.00	63,195.22	107,241.00	42,016.55	113,400.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	6,791.00	0.00
<b>Department: 1350 - COMMUNITY DEVELOPMENT Total:</b>	<b>524,610.00</b>	<b>414,050.99</b>	<b>478,994.00</b>	<b>316,991.90</b>	<b>526,128.00</b>	<b>0.00</b>
<b>Department: 1550 - COMMUNITY SERVICES</b>						
60 - PERSONNEL SERVICES	599,309.00	499,435.01	438,612.00	304,099.51	521,870.00	0.00
65 - OPERATING COSTS	151,110.00	53,067.59	50,200.00	26,071.77	172,285.00	0.00
70 - CAPITAL IMPROVEMENTS	12,000.00	0.00	0.00	0.00	10,563.00	0.00
<b>Department: 1550 - COMMUNITY SERVICES Total:</b>	<b>762,419.00</b>	<b>552,502.60</b>	<b>488,812.00</b>	<b>330,171.28</b>	<b>704,718.00</b>	<b>0.00</b>
<b>Department: 2000 - ANIMAL CONTROL</b>						
60 - PERSONNEL SERVICES	240,388.00	229,648.83	255,180.00	173,975.17	263,131.00	0.00
65 - OPERATING COSTS	77,816.00	61,790.97	69,713.00	35,256.27	69,505.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	42,823.68	0.00	11,546.00	0.00
<b>Department: 2000 - ANIMAL CONTROL Total:</b>	<b>318,204.00</b>	<b>291,439.80</b>	<b>367,716.68</b>	<b>209,231.44</b>	<b>344,182.00</b>	<b>0.00</b>
<b>Department: 2030 - COMMUNITY ENHANCEMENT</b>						
60 - PERSONNEL SERVICES	236,809.00	224,944.73	250,155.00	165,522.42	257,031.00	0.00
65 - OPERATING COSTS	58,597.00	93,726.31	57,626.00	15,649.52	64,490.00	0.00
<b>Department: 2030 - COMMUNITY ENHANCEMENT Total:</b>	<b>295,406.00</b>	<b>318,671.04</b>	<b>307,781.00</b>	<b>181,171.94</b>	<b>321,521.00</b>	<b>0.00</b>
<b>Department: 2040 - PUBLIC SAFETY - OES</b>						
65 - OPERATING COSTS	6,000.00	0.00	0.00	0.00	91,900.00	0.00
<b>Department: 2040 - PUBLIC SAFETY - OES Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,900.00</b>	<b>0.00</b>
<b>Department: 2050 - POLICE</b>						
60 - PERSONNEL SERVICES	9,502,900.00	9,307,187.71	9,180,814.00	6,536,040.53	10,003,740.00	0.00
65 - OPERATING COSTS	800,059.00	788,429.28	852,728.00	690,513.12	1,127,150.00	0.00
70 - CAPITAL IMPROVEMENTS	252,688.36	216,560.91	366,935.32	349,938.02	443,944.00	0.00
<b>Department: 2050 - POLICE Total:</b>	<b>10,555,647.36</b>	<b>10,312,177.90</b>	<b>10,400,477.32</b>	<b>7,576,491.67</b>	<b>11,574,834.00</b>	<b>0.00</b>
<b>Department: 2080 - K-9</b>						
65 - OPERATING COSTS	5,900.00	3,473.60	5,550.00	1,052.15	11,100.00	0.00
<b>Department: 2080 - K-9 Total:</b>	<b>5,900.00</b>	<b>3,473.60</b>	<b>5,550.00</b>	<b>1,052.15</b>	<b>11,100.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Categor...	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
<b>Department: 2090 - POLICE SUPPORT</b>						
60 - PERSONNEL SERVICES	1,688,736.00	1,480,503.27	1,652,093.00	1,115,416.82	1,807,103.00	0.00
65 - OPERATING COSTS	8,215.00	5,296.54	1,565.00	1,858.51	15,563.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	33,199.00	0.00
<b>Department: 2090 - POLICE SUPPORT Total:</b>	<b>1,696,951.00</b>	<b>1,485,799.81</b>	<b>1,653,658.00</b>	<b>1,117,275.33</b>	<b>1,855,865.00</b>	<b>0.00</b>
<b>Department: 2100 - FIRE</b>						
65 - OPERATING COSTS	4,420,400.00	4,123,312.10	4,579,308.00	2,074,108.18	4,060,081.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	10,498.00	0.00
<b>Department: 2100 - FIRE Total:</b>	<b>4,420,400.00</b>	<b>4,123,312.10</b>	<b>4,579,308.00</b>	<b>2,074,108.18</b>	<b>4,070,579.00</b>	<b>0.00</b>
<b>Department: 2150 - BUILDING AND SAFETY</b>						
60 - PERSONNEL SERVICES	621,779.00	512,168.94	736,475.00	461,835.54	776,229.00	0.00
65 - OPERATING COSTS	670,955.00	443,909.63	223,113.00	61,329.12	675,180.00	0.00
70 - CAPITAL IMPROVEMENTS	0.00	24,322.54	0.00	0.00	18,798.00	0.00
<b>Department: 2150 - BUILDING AND SAFETY Total:</b>	<b>1,292,734.00</b>	<b>980,401.11</b>	<b>959,588.00</b>	<b>523,164.66</b>	<b>1,470,207.00</b>	<b>0.00</b>
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS</b>						
60 - PERSONNEL SERVICES	728,284.00	620,086.22	975,853.00	647,676.47	1,100,249.00	0.00
65 - OPERATING COSTS	507,721.00	451,357.23	176,090.00	131,707.67	424,190.00	0.00
70 - CAPITAL IMPROVEMENTS	60,000.00	56,149.87	0.00	0.00	59,440.00	0.00
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:</b>	<b>1,296,005.00</b>	<b>1,127,593.32</b>	<b>1,151,943.00</b>	<b>779,384.14</b>	<b>1,583,879.00</b>	<b>0.00</b>
<b>Department: 3250 - STREET MAINTENANCE</b>						
60 - PERSONNEL SERVICES	535,773.00	512,647.28	633,884.99	349,769.78	780,304.00	0.00
65 - OPERATING COSTS	1,115,557.00	923,935.38	992,740.00	687,773.40	1,098,583.00	0.00
70 - CAPITAL IMPROVEMENTS	38,331.72	43,373.22	38,332.00	28,748.79	158,140.00	0.00
<b>Department: 3250 - STREET MAINTENANCE Total:</b>	<b>1,689,661.72</b>	<b>1,479,955.88</b>	<b>1,664,956.99</b>	<b>1,066,291.97</b>	<b>2,037,027.00</b>	<b>0.00</b>
<b>Department: 6000 - BUILDING MAINTENANCE</b>						
65 - OPERATING COSTS	519,342.56	511,434.81	434,764.00	326,727.10	487,926.00	0.00
70 - CAPITAL IMPROVEMENTS	6,038.44	6,465.81	0.00	0.00	0.00	0.00
<b>Department: 6000 - BUILDING MAINTENANCE Total:</b>	<b>525,381.00</b>	<b>517,900.62</b>	<b>434,764.00</b>	<b>326,727.10</b>	<b>487,926.00</b>	<b>0.00</b>
<b>Department: 6050 - PARKS AND GROUNDS MAINT</b>						
60 - PERSONNEL SERVICES	2,081,094.00	1,774,945.17	1,869,331.00	1,305,936.81	2,113,925.00	0.00
65 - OPERATING COSTS	1,234,211.00	1,099,974.70	1,105,720.00	880,464.05	1,675,757.00	0.00
70 - CAPITAL IMPROVEMENTS	98,950.00	47,727.45	275,500.00	53,423.40	112,934.00	0.00
<b>Department: 6050 - PARKS AND GROUNDS MAINT Total:</b>	<b>3,414,255.00</b>	<b>2,922,647.32</b>	<b>3,250,551.00</b>	<b>2,239,824.26</b>	<b>3,902,616.00</b>	<b>0.00</b>
<b>Department: 6150 - CITY POOL</b>						
60 - PERSONNEL SERVICES	32,381.00	38,582.13	0.00	0.00	0.00	0.00
65 - OPERATING COSTS	28,700.00	22,579.46	15,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

Defined Budgets

Categor...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 6150 - CITY POOL Total:	61,081.00	61,161.59	15,000.00	0.00	0.00	0.00
Expense Total:	32,914,435.87	31,141,975.57	41,778,396.19	24,075,418.48	38,598,061.00	0.00
Fund: 100 - GENERAL FUND Total:	32,914,435.87	31,141,975.57	41,778,396.19	24,075,418.48	38,598,061.00	0.00
Report Total:	32,914,435.87	31,141,975.57	41,778,396.19	24,075,418.48	38,598,061.00	0.00

**Fund Summary**

Fund	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100 - GENERAL FUND	32,914,435.87	31,141,975.57	41,778,396.19	24,075,418.48	38,598,061.00	0.00
<b>Report Total:</b>	<b>32,914,435.87</b>	<b>31,141,975.57</b>	<b>41,778,396.19</b>	<b>24,075,418.48</b>	<b>38,598,061.00</b>	<b>0.00</b>