

ATTACHMENT 4 EXHIBIT B TO RESOLUTION

General Fund Appropriations & Expenditures

	Budget 2019-20	Year-End Estimated 2019-20	Proposed Budget 2020-21
01-100 City Clerk Services			
Personnel Services	637,250	510,772	649,495
Professional Services	9,000	9,000	117,100
Materials and Supplies	70,635	49,384	363,790
Capital	100,000	-	100,000
City Clerk Services Total	816,885	569,157	1,230,385
01-110 City Clerk - Records Management			
Personnel Services	-	-	-
Professional Services	8,900	115,210	107,400
Materials and Supplies	4,400	1,948	4,400
Records Management Total	13,300	117,158	111,800
01-120 City Clerk - City Council			
Personnel Services	90,730	95,291	90,730
Professional Services	-	-	-
Materials and Supplies	54,250	32,715	54,250
Capital	-	-	-
City Council Total	144,980	128,006	144,980
City Clerk Total	975,165	814,321	1,487,165
02-000 City Attorney			
Personnel Services	-	-	-
Professional Services	314,500	350,885	314,500
Materials and Supplies	-	-	-
Capital	-	-	-
City Attorney Total	314,500	350,885	314,500
03-100 City Manager - Administration			
Personnel Services	737,640	847,613	752,171
Professional Services	31,700	33,988	31,700
Materials and Supplies	54,200	31,747	54,200
Capital	150,000	-	150,000
Administration Total	973,540	913,348	988,071
03-124 City Manager - Economic Development			
Personnel Services	231,775	204,827	238,841
Professional Services	25,000	88,883	25,000
Materials and Supplies	93,620	38,348	103,620
Capital	-	-	55,000
Economic Development Total	350,395	332,057	422,461
City Manager Total	1,323,935	1,245,406	1,410,532
04-130 Administrative Services - Human Resources			
Personnel Services	473,645	427,970	483,081
Professional Services	150,400	185,115	450,400
Materials and Supplies	56,775	43,930	294,730
Capital	-	-	-
Administrative Services Total	680,820	657,015	1,228,211
05-150 Finance - Fiscal Management			
Personnel Services	998,680	826,328	1,018,445
Professional Services	119,150	74,583	119,150
Materials and Supplies	59,355	36,665	59,355
Capital	-	-	-
Fiscal Management Total	1,177,185	937,576	1,196,950

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05-160 Finance - Revenue Management			
Personnel Services	145,035	125,487	147,515
Professional Services	11,900	8,231	11,900
Materials and Supplies	34,130	21,381	34,130
Capital	-	-	-
Revenue Management Total	191,065	155,099	193,545
Finance Total	1,368,250	1,092,675	1,390,495
11-001 Police - Administration			
Personnel Services	2,378,686	2,213,193	2,415,985
Professional Services	45,000	21,179	45,000
Materials and Supplies	820,390	461,884	820,390
Capital	383,500	522,470	383,500
Administration Total	3,627,576	3,218,726	3,664,875
11-200 Police - Patrol			
Personnel Services	8,596,967	7,971,908	8,775,032
Professional Services	24,500	25,774	24,500
Materials and Supplies	426,700	465,254	426,700
Capital	-	-	-
Patrol Total	9,048,167	8,462,936	9,226,232
11-210 Police - Investigations			
Personnel Services	2,950,845	2,704,319	3,006,960
Professional Services	45,000	39,045	45,000
Materials and Supplies	13,000	16,084	13,000
Capital	-	-	-
Investigations Total	3,008,845	2,759,448	3,064,960
11-220 Police - Support Services			
Personnel Services	638,410	553,118	651,375
Professional Services	-	-	-
Materials and Supplies	-	-	-
Capital	-	-	-
Support Services Total	638,410	553,118	651,375
11-230 Police - Dispatch			
Personnel Services	1,591,500	1,458,955	1,623,761
Professional Services	-	-	-
Materials and Supplies	131,500	125,805	131,500
Capital	-	-	-
Dispatch Total	1,723,000	1,584,759	1,755,261
11-240 Police - Jail			
Personnel Services	270,805	254,877	272,476
Professional Services	3,250	4,018	3,250
Materials and Supplies	8,000	3,647	8,000
Capital	-	-	-
Jail Total	282,055	262,541	283,726
11-250 Police - Code Enforcement			
Personnel Services	263,564	253,426	268,723
Professional Services	11,000	27,276	11,000
Materials and Supplies	3,400	3,310	3,400
Capital	-	-	-
Code Enforcement Total	277,964	284,012	283,123
11-260 Police - Asset Seizure			
Personnel Services	-	-	-
Professional Services	-	-	-
Materials and Supplies	12,000	61,221	12,000
Capital	9,895	203,480	9,895
Asset Seizure Total	21,895	264,701	21,895

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11-270 Police - Animal Services			
Personnel Services	321,445	329,026	327,429
Professional Services	34,200	40,454	34,200
Materials and Supplies	80,440	53,969	80,440
Capital	-	-	-
Animal Services Total	436,085	423,449	442,069
Police Total	19,063,997	17,813,690	19,393,516
13-001 Fire - Administration			
Personnel Services	894,760	893,572	907,269
Professional Services	12,000	2,820	12,000
Materials and Supplies	506,310	313,251	506,310
Capital	194,000	25,858	194,000
Administration Total	1,607,070	1,235,502	1,619,579
11-280 Fire - Prevention			
Personnel Services	250,820	238,106	255,249
Professional Services	41,000	54,093	41,000
Materials and Supplies	7,150	6,206	7,150
Capital	-	-	-
Prevention Total	298,970	298,405	303,399
11-290 Fire - Operation			
Personnel Services	6,374,660	6,269,804	6,490,002
Professional Services	314,200	311,215	314,200
Materials and Supplies	232,500	228,831	232,500
Capital	-	2,797	-
Operation Total	6,921,360	6,812,646	7,036,702
Fire Total	8,827,400	8,346,553	8,959,680
20-300 Parks & Recreation - Recreation Services			
Administrative Expenses GF Contribution	575,000	575,000	575,000
Recreation Services Total	575,000	575,000	575,000
20-310 Parks & Recreation - Senior Services			
Personnel Services	279,095	252,783	283,441
Professional Services	1,500	6,360	1,500
Materials and Supplies	118,520	87,005	118,520
Capital	-	6,261	-
Senior Services Total	399,115	352,410	403,461
25-330 Parks - Maintenance Services			
Personnel Services	3,805,760	3,373,481	3,864,872
Professional Services	240,600	92,637	240,600
Materials and Supplies	676,300	482,327	676,300
Capital	444,165	252,245	444,165
Maintenance Services Total	5,166,825	4,200,690	5,225,937
25-350 Parks & Recreation - Library Services			
Personnel Services	-	-	-
Professional Services	51,000	55,200	51,000
Materials and Supplies	82,160	75,458	82,160
Capital	-	-	-
Library Services Total	133,160	130,658	133,160
Parks & Recreation Total	6,274,100	5,258,758	6,337,558
40-001 Public Works - Management/Engineering			
Personnel Services	281,790	213,620	285,321
Professional Services	5,000	-	5,000
Materials and Supplies	81,730	61,761	81,730
Capital	33,980	-	33,980
Management/Engineering Total	402,500	275,380	406,031

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	<u>Budget</u> <u>2019-20</u>	<u>Year-End</u> <u>Estimated</u> <u>2019-20</u>	<u>Proposed</u> <u>Budget</u> <u>2020-21</u>
40-500 Public Works - Building Maintenance			
Personnel Services	600,150	499,874	611,253
Professional Services	36,100	34,186	36,100
Materials and Supplies	144,810	93,766	144,810
Capital	-	-	-
Building Maintenance Total	781,060	627,826	792,163
40-510 Public Works - Custodial			
Personnel Services	327,370	272,061	333,604
Professional Services	16,200	13,505	16,200
Materials and Supplies	33,600	30,573	33,600
Capital	-	-	-
Custodial Total	377,170	316,139	383,404
40-520 Public Works - Fleet (Light Duty)			
Personnel Services	23,575	254,492	23,575
Professional Services	1,500	1,251	1,500
Materials and Supplies	300,850	216,755	300,850
Capital	-	20,254	-
Fleet (Light Duty) Total	325,925	492,752	325,925
40-530 Public Works - Fleet (Heavy Duty)			
Personnel Services	-	60,091	-
Professional Services	1,500	1,252	1,500
Materials and Supplies	119,850	118,489	119,850
Capital	-	-	-
Fleet (Heavy Duty) Total	121,350	179,832	121,350
40-540 Public Works - Maintenance & Operations			
Personnel Services	184,565	93,952	186,908
Professional Services	10,000	-	10,000
Materials and Supplies	215,060	139,273	215,060
Capital	-	-	-
Maintenance & Operations Total	409,625	233,225	411,968
40-560 Public Works - Regulatory			
Personnel Services	60,755	22,378	61,362
Professional Services	45,000	10,605	45,000
Materials and Supplies	81,000	61,403	81,000
Capital	-	-	-
Regulatory Total	186,755	94,385	187,362
40-570 Public Works - Streets/Street Maintenance			
Personnel Services	73,020	35,578	73,020
Professional Services	25,000	53,087	25,000
Materials and Supplies	27,150	19,249	27,150
Capital	-	469,287	-
Streets/Street Maintenance Total	125,170	577,201	125,170
Public Works Total	2,729,555	2,796,741	2,753,373
00-900 Non Departmental			
Personnel Services	20,000	19,068	20,000
Professional Services	206,000	157,639	206,000
Materials and Supplies	3,006,940	1,734,746	3,006,940
Capital	137,300	93,261	1,078,969
Operating Transfers	531,000	531,000	531,000
Non Department Total	3,901,240	2,535,714	4,842,909
Total General Fund Appropriations	45,458,962	40,911,759	48,117,939
		Revenue	47,752,680
			365,259