

# DRAFT Sample Annual Budget by Department for September 30, 2021

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget
<b>Fund: 101 - General Fund</b>				
<b>Revenue</b>				
10-Admin - Administration				
101-Council - City Council	\$4,890.00	\$0.00	\$0.00	\$0.00
104-Clerk - City Clerk	\$17,926.00	\$4,094.00	\$0.00	\$0.00
105-Finance - Finance	\$137,728.01	\$7,848.39	\$1,200.00	\$10,000.00
106-HR - Employee Services	\$365.00	\$0.00	\$0.00	\$0.00
10-Admin - Administration Totals:	<b>\$160,909.01</b>	<b>\$11,992.39</b>	<b>\$1,200.00</b>	<b>\$10,000.00</b>
20-PD - Police Department				
201-PD Admin - Police Admin	\$123,949.56	\$78,055.74	\$8,380.40	\$99,000.00
202-PD Ops - Police Operations	\$513,294.24	\$124,270.65	\$26,864.33	\$120,000.00
203-PD Invest - Police Investigations	\$0.00	\$0.00	\$0.00	\$0.00
20-PD - Police Department Totals:	<b>\$637,243.80</b>	<b>\$202,326.39</b>	<b>\$35,244.73</b>	<b>\$219,000.00</b>
25-Fire - Fire Department				
250-Fire - Fire	\$3,628,100.06	\$4,650,229.29	\$608,474.25	\$4,363,500.00
25-Fire - Fire Department Totals:	<b>\$3,628,100.06</b>	<b>\$4,650,229.29</b>	<b>\$608,474.25</b>	<b>\$4,363,500.00</b>
30-PW - Pubic Works Department				
302-PW Engin - Public Works Engineering	\$292,611.84	\$390,558.22	\$40,674.90	\$293,600.00
303-PD Maint - Public Works Maintenance	\$40,245.86	\$43,330.49	\$3,360.60	\$37,200.00
30-PW - Pubic Works Department Totals:	<b>\$332,857.70</b>	<b>\$433,888.71</b>	<b>\$44,035.50</b>	<b>\$330,800.00</b>
40-CD - Community Development				
401-CD Admin - Community Development Administration	\$161,723.61	\$304,908.00	\$152,824.00	\$221,450.00
403-Planning - Community Development Planning	\$339,301.90	\$385,574.94	\$41,061.51	\$320,000.00
404-Building - Community Development Bulding	\$1,339,945.80	\$1,065,786.82	\$157,370.63	\$1,025,150.00
40-CD - Community Development Totals:	<b>\$1,840,971.31</b>	<b>\$1,756,269.76</b>	<b>\$351,256.14</b>	<b>\$1,566,600.00</b>
50-Rec - Recreation Department				
501-Rec Admin - Recreation Administration	\$89,675.38	\$80,671.73	\$12,368.02	\$199,100.00
502-Childcare - Recreation Childcare	\$1,596,067.40	\$1,090,328.35	\$212,064.32	\$1,464,000.00
503-Swim Cente - Recreation Swim Center	\$448,610.43	\$726,708.68	\$194,495.05	\$663,500.00
504-Seniors - Recreation Senior Services	\$100,709.30	\$37,334.60	\$84.00	\$71,000.00
505-Adult - Recreation Adult Programs	\$250,726.80	\$197,648.41	\$36,471.76	\$281,000.00
506-Youth - Recreation Youth Programs	\$636,840.53	\$398,423.27	\$110,185.80	\$780,500.00
50-Rec - Recreation Department Totals:	<b>\$3,122,629.84</b>	<b>\$2,531,115.04</b>	<b>\$565,668.95</b>	<b>\$3,459,100.00</b>
<b>Revenue Totals</b>	<b>\$9,722,711.72</b>	<b>\$9,585,821.58</b>	<b>\$1,605,879.57</b>	<b>\$9,949,000.00</b>
<b>Expenditures</b>				
10-Admin - Administration				
101-Council - City Council	\$159,493.20	\$138,853.19	\$19,035.37	\$92,034.00
102-Manager - City Manager	\$1,194,851.23	\$822,472.35	\$64,055.87	\$745,240.00
103-Attorney - City Attorney	\$334,215.77	\$253,896.99	(\$3,354.00)	\$318,270.00
104-Clerk - City Clerk	\$477,609.16	\$361,155.51	\$57,992.86	\$350,643.00
105-Finance - Finance	\$2,339,160.51	\$1,290,824.83	\$237,553.98	\$1,483,709.00

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106-HR - Employee Services	\$1,332,989.46	\$1,267,845.37	\$46,060.27	\$1,707,653.00
107-IT - Information Systems	\$1,109,736.46	\$930,248.25	\$121,124.09	\$925,920.00
900-Non-Dept - Non-Departmental	\$134,625.00	\$996,842.00	\$94,746.66	\$923,130.00
10-Admin - Administration Totals:	<b>\$7,082,680.79</b>	<b>\$6,062,138.49</b>	<b>\$637,215.10</b>	<b>\$6,546,599.00</b>
20-PD - Police Department				
201-PD Admin - Police Admin	\$3,776,869.51	\$3,386,439.10	\$315,683.68	\$3,779,393.00
202-PD Ops - Police Operations	\$6,965,967.12	\$6,593,243.27	\$820,156.54	\$6,056,952.00
203-PD Invest - Police Investigations	\$1,456,551.76	\$1,652,279.06	\$208,993.02	\$2,414,473.00
20-PD - Police Department Totals:	<b>\$12,199,388.39</b>	<b>\$11,631,961.43</b>	<b>\$1,344,833.24</b>	<b>\$12,250,818.00</b>
25-Fire - Fire Department				
250-Fire - Fire	\$11,209,275.32	\$12,175,497.66	\$1,436,956.60	\$12,348,402.00
25-Fire - Fire Department Totals:	<b>\$11,209,275.32</b>	<b>\$12,175,497.66</b>	<b>\$1,436,956.60</b>	<b>\$12,348,402.00</b>
30-PW - Pubic Works Department				
301-PW Admin - Public Works Administration	\$0.00	\$0.00	\$0.00	\$0.00
302-PW Engin - Public Works Engineering	\$316,792.10	\$291,216.53	\$51,112.56	\$310,835.00
303-PD Maint - Public Works Maintenance	\$1,563,091.86	\$1,175,069.40	\$164,228.77	\$1,386,150.00
30-PW - Pubic Works Department Totals:	<b>\$1,879,883.96</b>	<b>\$1,466,285.93</b>	<b>\$215,341.33</b>	<b>\$1,696,985.00</b>
40-CD - Community Development				
401-CD Admin - Community Development Administration	\$443,638.35	\$422,286.88	\$74,490.10	\$462,415.00
403-Planning - Community Development Planning	\$601,487.24	\$536,538.53	\$94,097.56	\$672,781.00
404-Building - Community Development Bulding	\$1,460,355.16	\$1,553,248.90	\$164,746.59	\$1,413,061.00
40-CD - Community Development Totals:	<b>\$2,505,480.75</b>	<b>\$2,512,074.31</b>	<b>\$333,334.25</b>	<b>\$2,548,257.00</b>
50-Rec - Recreation Department				
501-Rec Admin - Recreation Administration	\$930,376.12	\$680,519.68	\$84,578.43	\$792,759.00
502-Childcare - Recreation Childcare	\$1,561,344.58	\$1,194,531.04	\$191,050.81	\$1,285,663.00
503-Swim Cente - Recreation Swim Center	\$851,870.49	\$540,229.17	\$91,658.66	\$682,656.00
504-Seniors - Recreation Senior Services	\$454,812.33	\$351,992.89	\$106,272.45	\$287,807.00
505-Adult - Recreation Adult Programs	\$194,188.43	\$108,827.51	\$8,690.66	\$224,054.00
506-Youth - Recreation Youth Programs	\$1,364,726.81	\$953,107.94	\$149,587.98	\$1,202,780.00
50-Rec - Recreation Department Totals:	<b>\$5,357,318.76</b>	<b>\$3,829,208.23</b>	<b>\$631,838.99</b>	<b>\$4,475,719.00</b>