

Expenditures – General Fund & Measure T **2019**

Expenditures by Department

	Actual 15/16	Actual 16/17	Actual 17/18	Estimates 18/19	Adopted 19/20
Administration	2,290,100	2,650,077	2,813,243	2,972,392	2,919,325
Building and Safety	375,144	267,906	418,133	471,235	463,136
Community Serv.	993,067	984,348	1,280,089	1,761,963	1,733,415
Finance	505,946	485,791	487,873	658,283	712,539
Fire	2,890,097	2,482,170	3,248,757	83,136	-
Planning	620,779	827,641	1,023,221	1,005,186	949,060
Police	6,356,767	6,191,964	6,789,340	7,938,235	8,504,353
Public Works	296,730	330,478	1,164,493	1,145,625	843,178
Non-Departmental	159,152	152,250	172,050	300,188	321,383
TOTAL	\$14,487,782	\$14,372,625	\$17,397,199	\$16,336,242	\$16,446,389

Expenditures Breakdown

Expenses By Type	Actual 15/16	Actual 16/17	Actual 17/18	Estimates 18/19	Adopted 19/20
Personnel - Salaries	6,471,059	6,368,745	7,987,542	7,062,872	7,375,983
Personnel Benefits	4,303,707	3,915,054	4,291,587	3,947,935	4,203,706
Sub-Total	10,774,766	10,283,799	12,279,129	11,010,807	11,579,689
Other Operating	3,713,016	4,088,826	5,118,070	5,325,435	4,866,700
Total	14,487,782	14,372,625	17,397,199	16,336,242	16,446,389

Personnel Services By Department	Actual 15/16	Actual 16/17	Actual 17/18	Estimates 18/19	Adopted 19/20
Administration	810,283	896,770	1,024,179	1,232,812	1,288,545
Building and Safety	332,143	230,250	319,964	341,764	383,210
Community Serv.	685,591	710,789	893,353	1,185,861	1,209,313
Finance	417,375	412,727	395,832	560,733	614,879
Fire	2,529,139	2,191,357	3,050,775	83,136	-
Planning	433,312	441,192	643,015	688,503	695,360
Police	5,380,458	5,270,383	5,774,200	6,712,554	7,224,608
Public Works	186,465	130,331	177,811	91,257	28,391
Non-Departmental	-	-	-	114,188	135,383
Total	10,774,766	10,283,799	12,279,129	11,010,807	11,579,689

Other Expenses By Department	Actual 15/16	Actual 16/17	Actual 17/18	Estimates 18/19	Adopted 19/20
Administration	1,479,817	1,753,307	1,789,064	1,739,580	1,630,780
Building and Safety	43,001	37,656	98,169	129,471	79,926
Community Serv.	307,476	273,559	386,736	576,102	524,102
Finance	88,571	73,064	92,041	97,550	97,660
Fire	360,958	290,813	197,982	-	-
Planning	187,467	386,449	380,206	316,683	253,700
Police	976,309	921,581	1,015,140	1,225,681	1,279,745
Public Works	110,265	200,147	986,682	1,054,368	814,787
Non-Departmental	159,152	152,250	172,050	186,000	186,000
Total	3,713,016	4,088,826	5,118,070	5,325,435	4,866,700
Grand total	14,487,782	14,372,625	17,397,199	16,336,242	16,446,389



Expenditures – General Fund & Measure T **2019**

Expenditures By Department - Breakdown

	Actual 15/16	Actual 16/17	Actual 17/18	Estimates 18/19	Adopted 19/20
City Manager's Dept					
Personnel - Salaries	516,077	610,441	651,828	821,284	890,317
Personnel Benefits	294,206	286,329	372,351	411,528	398,228
Sub-Total	810,283	896,770	1,024,179	1,232,812	1,288,545
Services & Supplies	1,452,917	1,729,230	1,757,781	1,639,580	1,595,780
Capital Equip/Projects	26,900	24,077	31,283	100,000	35,000
Sub-Total	1,479,817	1,753,307	1,789,064	1,739,580	1,630,780
City Manager's Dept Total	2,290,100	2,650,077	2,813,243	2,972,392	2,919,325
Build. & Safety					
Personnel - Salaries	195,198	146,130	219,065	208,172	247,281
Personnel Benefits	136,945	84,120	100,899	133,592	135,929
Sub-Total	332,143	230,250	319,964	341,764	383,210
Services & Supplies	43,001	37,656	98,169	129,471	79,926
Capital Equip/Projects		-	-	-	-
Sub-Total	43,001	37,656	98,169	129,471	79,926
Build & Safety Total	375,144	267,906	418,133	471,235	463,136
Parks & Recreation					
Personnel - Salaries	451,510	474,792	585,618	847,652	854,306
Personnel Benefits	234,081	235,997	307,735	338,209	355,007
Sub-Total	685,591	710,789	893,353	1,185,861	1,209,313
Services & Supplies	303,201	272,731	359,239	556,102	519,102
Capital Equip/Projects	4,275	828	27,497	20,000	5,000
Sub-Total	307,476	273,559	386,736	576,102	524,102
Parks & Rec Total	993,067	984,348	1,280,089	1,761,963	1,733,415
Finance					
Personnel - Salaries	276,498	278,329	278,613	372,493	434,758
Personnel Benefits	140,877	134,398	117,219	188,240	180,121
Sub-Total	417,375	412,727	395,832	560,733	614,879
Services & Supplies	88,571	73,064	92,041	97,550	97,660
Capital Equip/Projects		-	-	-	-
Sub-Total	88,571	73,064	92,041	97,550	97,660
Finance Total	505,946	485,791	487,873	658,283	712,539
Fire					
Personnel - Salaries	1,504,625	1,298,728	2,007,566	83,136	-
Personnel Benefits	1,024,514	892,629	1,043,209	-	-
Sub-Total	2,529,139	2,191,357	3,050,775	83,136	-
Services & Supplies	352,458	283,313	197,982	-	-
Capital Equip/Projects	8,500	7,500	-	-	-
Sub-Total	360,958	290,813	197,982	-	-
Fire Total	2,890,097	2,482,170	3,248,757	83,136	-



Expenditures – General Fund & Measure T **2019**

Expenditures By Department – Breakdown (continued)

Community Development					
Personnel - Salaries	292,718	315,678	456,094	461,543	529,549
Personnel Benefits	140,594	125,514	186,921	226,960	165,811
Sub-Total	433,312	441,192	643,015	688,503	695,360
Services & Supplies	187,467	386,449	380,206	316,683	253,700
Capital Equip/Projects		-	-	-	-
Sub-Total	187,467	386,449	380,206	316,683	253,700
Comm Dev Total	620,779	827,641	1,023,221	1,005,186	949,060
Police					
Personnel - Salaries	3,124,654	3,162,885	3,664,647	4,199,216	4,399,323
Personnel Benefits	2,255,804	2,107,498	2,109,553	2,513,338	2,825,285
Sub-Total	5,380,458	5,270,383	5,774,200	6,712,554	7,224,608
Services & Supplies	773,514	816,732	927,928	1,068,895	1,157,745
Capital Equip/Projects	202,795	104,849	87,212	156,786	122,000
Sub-Total	976,309	921,581	1,015,140	1,225,681	1,279,745
Police Total	6,356,767	6,191,964	6,789,340	7,938,235	8,504,353
Public Works					
Personnel - Salaries	109,779	81,762	124,111	69,377	20,449
Personnel Benefits	76,686	48,569	53,700	21,880	7,942
Sub-Total	186,465	130,331	177,811	91,257	28,391
Services & Supplies	87,495	177,377	949,364	1,029,931	790,350
Capital Equip/Projects			12,881		-
Other/Transfers Out	22,770	22,770	24,437	24,437	24,437
Sub-Total	110,265	200,147	986,682	1,054,368	814,787
Public Works Total	296,730	330,478	1,164,493	1,145,625	843,178
Non-Departmental					
Personnel - Salaries	-	-	-	-	-
Personnel Benefits	-	-	-	114,188	135,383
Sub-Total	-	-	-	114,188	135,383
Services & Supplies	159,152	152,250	172,050	186,000	186,000
Capital Equip/Projects		-			
Sub-Total	159,152	152,250	172,050	186,000	186,000
Non-Depart. Total	159,152	152,250	172,050	300,188	321,383
Total General Fund & Measure T Fund	14,487,782	14,372,625	17,397,199	16,336,242	16,446,389