

# Operating Expenditures by Department - Primary General Fund

## BY DEPARTMENT

	Fiscal Year 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
<b>City Attorney</b>					
Personnel Services	7,298	22,251	22,251	22,251	22,123
Services, Supplies, & Other Charges	1,551,020	1,586,403	1,589,627	1,414,627	1,549,331
<b>Total City Attorney</b>	<b>1,558,318</b>	<b>1,608,654</b>	<b>1,611,878</b>	<b>1,436,878</b>	<b>1,571,454</b>
<b>City Council</b>					
Personnel Services	346,560	351,184	351,184	342,863	370,642
Services, Supplies, & Other Charges	112,284	142,758	150,771	141,560	117,906
<b>Total City Council</b>	<b>458,844</b>	<b>493,942</b>	<b>501,955</b>	<b>484,423</b>	<b>488,548</b>
<b>City Manager</b>					
Personnel Services	1,957,052	2,629,102	2,629,102	2,108,599	3,145,056
Services, Supplies, & Other Charges	3,480,199	3,743,743	5,826,210	4,436,035	5,947,238
Capital Outlay	-	-	-	-	5,051,716
<b>Total City Manager</b>	<b>5,437,251</b>	<b>6,372,845</b>	<b>8,455,312</b>	<b>6,544,635</b>	<b>14,144,010</b>
<b>City - Non-Departmental</b>					
Personnel Services	-	(3,200,000)	(3,200,000)	-	(3,349,651)
Services, Supplies, & Other Charges	139,666	-	190,581	190,581	-
Debt Service	5,149,556	5,545,591	5,545,591	5,545,591	2,127,560
Other Financing Uses	3,361,568	6,824,924	8,851,763	8,776,763	13,887,799
<b>Total City - Non-Departmental</b>	<b>8,650,790</b>	<b>9,170,515</b>	<b>11,387,935</b>	<b>14,512,935</b>	<b>12,665,708</b>
<b>Economic Development and Housing</b>					
Personnel Services	1,460,180	2,116,005	2,116,005	1,613,382	1,968,289
Services, Supplies, & Other Charges	1,152,355	1,269,545	2,776,885	2,076,381	1,176,883
<b>Total Economic Development</b>	<b>2,612,536</b>	<b>3,385,550</b>	<b>4,892,890</b>	<b>3,689,763</b>	<b>3,145,172</b>
<b>Finance</b>					
Personnel Services	2,771,396	3,594,669	3,450,669	2,840,642	3,740,381
Services, Supplies, & Other Charges	518,731	532,180	1,290,737	639,946	813,621
Capital Outlay	25,472	-	-	80,000	-
<b>Total Finance</b>	<b>3,315,598</b>	<b>4,126,849</b>	<b>4,741,406</b>	<b>3,560,588</b>	<b>4,554,002</b>
<b>Fire</b>					
Personnel Services	17,261,340	18,083,380	18,083,380	17,809,658	18,649,197
Services, Supplies, & Other Charges	1,759,735	2,062,779	2,334,897	2,265,568	2,019,947
Capital Outlay	-	-	51,439	30,439	-
<b>Total Fire</b>	<b>19,021,075</b>	<b>20,146,159</b>	<b>20,469,716</b>	<b>20,105,665</b>	<b>20,669,144</b>

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		Adopted Budget	Amended Budget	Year End Estimate	
<b>Human Resources</b>					
Personnel Services	954,655	1,105,644	1,105,644	1,039,472	1,123,347
Services, Supplies, & Other Charges	450,787	618,823	658,228	565,098	591,350
<b>Total Human Resources</b>	<b>1,405,442</b>	<b>1,724,467</b>	<b>1,763,872</b>	<b>1,604,570</b>	<b>1,714,697</b>
<b>Information Technology</b>					
Personnel Services	2,203,009	3,318,502	3,238,562	2,542,516	3,365,942
Services, Supplies, & Other Charges	1,991,264	2,314,755	2,329,384	2,262,249	2,414,470
Capital Outlay	91,382	-	212,959	123,103	120,000
<b>Total Information Technology</b>	<b>4,285,655</b>	<b>5,633,257</b>	<b>5,780,905</b>	<b>4,927,868</b>	<b>5,900,412</b>
<b>Library (City)</b>					
Services, Supplies, & Other Charges	1,744,751	1,814,751	1,814,751	1,814,751	1,814,751
<b>Total Library (City)</b>	<b>1,744,751</b>	<b>1,814,751</b>	<b>1,814,751</b>	<b>1,814,751</b>	<b>1,814,751</b>
<b>Parks and Recreation</b>					
Personnel Services	7,047,690	8,901,958	8,720,192	8,428,904	9,306,759
Services, Supplies, & Other Charges	4,280,258	5,082,196	6,459,745	5,473,789	4,878,127
Capital Outlay	23,737	50,000	77,145	77,594	70,000
Debt Service	8,353	25,064	25,064	25,064	25,064
<b>Total Parks and Recreation</b>	<b>11,360,038</b>	<b>14,059,218</b>	<b>15,282,145</b>	<b>14,005,351</b>	<b>14,279,950</b>
<b>Planning and Community Development</b>					
Personnel Services	4,195,965	5,090,976	5,251,776	4,500,150	5,651,360
Services, Supplies, & Other Charges	1,157,771	1,291,297	2,528,486	1,989,027	1,339,736
Capital Outlay	-	10,000	10,000	8,946	5,000
<b>Total Planning and Community Development</b>	<b>5,353,736</b>	<b>6,392,273</b>	<b>7,790,262</b>	<b>6,498,123</b>	<b>6,996,096</b>
<b>Police</b>					
Personnel Services	20,493,252	23,411,988	23,411,988	20,365,167	24,070,041
Services, Supplies, & Other Charges	5,175,586	5,300,809	5,587,820	5,275,022	5,738,806
Capital Outlay	7,694	-	95,000	-	-
Debt Service	11,190	13,428	13,428	13,428	13,428
<b>Total Police</b>	<b>25,687,722</b>	<b>28,726,225</b>	<b>29,108,236</b>	<b>25,653,617</b>	<b>29,822,275</b>
<b>Public Works</b>					
Personnel Services	4,238,386	5,508,061	5,508,061	4,481,507	5,619,055
Services, Supplies, & Other Charges	2,447,759	3,123,749	3,755,135	3,446,351	3,429,592
Capital Outlay	-	-	209,281	16,038	-
<b>Total Public Works</b>	<b>6,686,146</b>	<b>8,631,810</b>	<b>9,472,476</b>	<b>7,943,896</b>	<b>9,048,647</b>
<b>Total Expenditures</b>	<b>97,577,902</b>	<b>112,286,515</b>	<b>123,073,738</b>	<b>112,783,062</b>	<b>126,814,866</b>