

Operating Expenditures by Department - Primary General Fund

BY DEPARTMENT

	Fiscal Year 2022 Actuals	Fiscal Year 2023			Fiscal Year 2024 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
City Attorney					
Personnel Services	-	22,123	22,123	-	22,123
Services, Supplies, & Other Charges	1,841,674	1,549,331	1,551,321	1,551,321	1,591,987
Total City Attorney	1,841,674	1,571,454	1,573,444	1,551,321	1,614,110
City Council					
Personnel Services	359,823	370,642	370,642	330,182	380,623
Services, Supplies, & Other Charges	103,403	117,906	123,294	121,058	172,267
Total City Council	463,226	488,548	493,936	451,240	552,890
City Manager					
Personnel Services	2,289,943	3,145,056	3,276,656	3,003,059	4,101,493
Services, Supplies, & Other Charges	4,288,345	5,947,238	6,773,069	4,481,096	4,492,924
Capital Outlay	-	5,051,716	6,723,198	3,289,303	6,011,575
Total City Manager	6,578,288	14,144,010	16,772,923	10,773,458	14,605,992
City - Non-Departmental					
Personnel Services	-	(3,349,651)	(3,349,651)	-	-
Services, Supplies, & Other Charges	190,581	-	-	-	-
Debt Service	5,546,408	2,127,560	2,210,058	2,221,715	2,375,823
Other Financing Uses	5,381,688	13,887,799	19,456,718	19,456,718	7,635,725
Total City - Non-Departmental	11,118,677	12,665,708	18,317,125	21,678,433	10,011,548
Economic Development					
Personnel Services	1,795,525	1,968,289	1,968,289	2,010,270	1,947,710
Services, Supplies, & Other Charges	1,345,776	1,176,883	2,613,718	2,331,717	2,053,896
Capital Outlay	-	-	-	-	30,000
Total Economic Development	3,141,301	3,145,172	4,582,007	4,341,987	4,031,606
Finance					
Personnel Services	3,009,539	3,740,381	3,740,381	3,303,091	3,492,343
Services, Supplies, & Other Charges	615,884	813,621	1,047,779	812,127	899,158
Capital Outlay	27,295	-	403,216	271,000	-
Total Finance	3,652,719	4,554,002	5,191,375	4,386,218	4,391,501
Fire					
Personnel Services	19,116,325	18,649,197	18,684,197	20,135,229	21,149,106
Services, Supplies, & Other Charges	2,076,706	2,019,947	2,430,258	2,404,615	3,686,782
Capital Outlay	30,437	-	93,837	92,567	-
Total Fire	21,223,469	20,669,144	21,208,292	22,632,411	24,835,888

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Human Resources					
Personnel Services	1,101,900	1,123,347	1,123,347	973,136	1,228,610
Services, Supplies, & Other Charges	650,620	591,350	623,350	886,923	591,505
Total Human Resources	1,752,520	1,714,697	1,746,697	1,860,059	1,820,115
Information Technology					
Personnel Services	2,653,919	3,365,942	3,365,942	2,495,387	3,607,150
Services, Supplies, & Other Charges	2,159,824	2,414,470	2,563,027	2,540,717	2,474,454
Capital Outlay	80,842	120,000	186,542	208,852	120,000
Total Information Technology	4,894,585	5,900,412	6,115,511	5,244,956	6,201,604
Library (City)					
Services, Supplies, & Other Charges	1,814,751	1,814,751	1,814,751	1,814,751	1,814,751
Total Library (City)	1,814,751	1,814,751	1,814,751	1,814,751	1,814,751
Parks and Recreation					
Personnel Services	7,892,066	9,306,759	9,223,123	8,934,482	9,551,590
Services, Supplies, & Other Charges	5,781,734	4,878,127	6,100,322	5,424,932	7,920,169
Capital Outlay	27,594	70,000	200,982	30,500	95,000
Debt Service	25,531	25,064	25,064	25,066	25,066
Total Parks and Recreation	13,726,924	14,279,950	15,549,491	14,414,980	17,591,825
Planning and Community Development					
Personnel Services	4,492,868	5,651,360	5,651,360	4,703,118	5,062,368
Services, Supplies, & Other Charges	1,673,859	1,339,736	2,104,021	1,771,385	2,996,140
Capital Outlay	-	5,000	5,000	5,000	5,000
Total Planning and Community Development	6,166,727	6,996,096	7,760,381	6,479,503	8,063,508
Police					
Personnel Services	21,610,329	24,070,041	24,070,041	21,371,755	23,985,872
Services, Supplies, & Other Charges	5,029,401	5,738,806	6,305,732	5,243,362	9,330,703
Capital Outlay	-	-	76,700	86,600	-
Debt Service	13,428	13,428	13,428	13,428	13,428
Total Police	26,653,158	29,822,275	30,465,901	26,715,145	33,330,003
Public Works					
Personnel Services	4,817,998	5,619,055	5,553,700	5,211,987	5,953,776
Services, Supplies, & Other Charges	2,985,552	3,409,592	4,065,564	3,815,679	5,149,407
Capital Outlay	45,875	-	476,505	117,595	-
Total Public Works	7,849,425	9,028,647	10,095,768	9,145,261	11,103,183
Total Expenditures	110,877,444	126,794,866	141,687,603	131,489,723	139,968,524