

Operating Expenditures by Department - Primary General Fund

BY DEPARTMENT

	Fiscal Year 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted Budget
		Adopted Budget	Amended Budget	Year End Estimate	
City Attorney					
Personnel Services	-	22,123	22,123	18,764	22,123
Services, Supplies, & Other Charges	2,116,838	1,591,987	1,594,439	2,413,821	1,591,987
Total City Attorney	2,116,838	1,614,110	1,616,562	2,432,585	1,614,110
City Council					
Personnel Services	336,046	380,623	380,623	361,287	409,949
Services, Supplies, & Other Charges	85,222	172,267	207,894	220,895	197,982
Total City Council	421,268	552,890	588,517	582,182	607,931
City Manager					
Personnel Services	3,071,133	4,101,493	4,212,461	4,058,356	4,540,610
Services, Supplies, & Other Charges	8,490,094	4,492,924	5,979,414	5,013,043	11,013,352
Capital Outlay	-	6,011,575	6,572,621	6,586,083	-
Total City Manager	11,561,227	14,605,992	16,764,496	15,657,482	15,553,962
City - Non-Departmental					
Debt Service	1,881,110	2,375,823	2,375,823	2,561,273	2,752,046
Other Financing Uses	15,486,550	7,635,725	12,263,308	6,951,395	5,247,850
Total City - Non-Departmental	17,367,659	10,011,548	14,639,131	9,512,668	7,999,896
Economic Development					
Personnel Services	2,208,285	1,947,710	1,982,798	2,453,591	2,611,801
Services, Supplies, & Other Charges	1,487,392	2,053,896	3,092,774	2,895,411	2,618,992
Capital Outlay	-	30,000	30,000	30,000	-
Total Economic Development	3,695,677	4,031,606	5,105,572	5,379,002	5,230,793
Finance					
Personnel Services	3,348,753	3,492,343	3,514,342	3,711,285	4,530,518
Services, Supplies, & Other Charges	878,994	899,158	1,099,374	994,033	1,065,346
Capital Outlay	127,197	-	49,643	14,872	-
Total Finance	4,354,943	4,391,501	4,663,359	4,720,190	5,595,864
Fire					
Personnel Services	19,818,543	21,149,106	21,184,106	20,477,394	22,491,420
Services, Supplies, & Other Charges	1,939,053	3,686,782	3,911,525	4,246,361	4,399,569
Capital Outlay	98,147	-	196,641	-	-
Total Fire	21,855,743	24,835,888	25,292,272	24,723,755	26,890,989

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BY DEPARTMENT

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		Adopted Budget	Amended Budget	Year End Estimate	
Human Resources					
Personnel Services	988,644	1,228,610	1,229,742	1,153,064	1,490,074
Services, Supplies, & Other Charges	760,359	591,505	607,460	694,658	686,633
Total Human Resources	1,749,003	1,820,115	1,837,202	1,847,722	2,176,707
Information Technology					
Personnel Services	2,740,842	3,607,150	3,845,846	3,713,742	4,004,665
Services, Supplies, & Other Charges	2,470,554	2,474,454	2,604,060	2,664,553	2,763,753
Capital Outlay	41,095	120,000	199,823	218,088	120,000
Total Information Technology	5,252,491	6,201,604	6,649,729	6,596,383	6,888,418
Library (City)					
Services, Supplies, & Other Charges	1,976,853	1,814,751	1,814,751	1,814,751	2,452,089
Total Library (City)	1,976,853	1,814,751	1,814,751	1,814,751	2,452,089
Parks and Recreation					
Personnel Services	8,840,050	9,551,590	9,808,662	9,250,889	10,538,399
Services, Supplies, & Other Charges	5,492,725	7,920,169	9,426,245	8,403,520	8,433,481
Capital Outlay	20,444	95,000	325,647	169,251	95,000
Debt Service	25,065	25,066	25,066	25,066	15,313
Total Parks and Recreation	14,378,284	17,591,825	19,585,619	17,848,726	19,082,193
Planning and Community Development					
Personnel Services	4,575,208	5,062,368	5,079,775	5,157,808	5,538,573
Services, Supplies, & Other Charges	1,958,460	2,996,140	3,452,953	3,446,248	3,156,763
Capital Outlay	-	5,000	5,000	5,000	-
Total Planning and Community Development	6,533,668	8,063,508	8,537,728	8,609,056	8,695,336
Police					
Personnel Services	22,050,860	23,985,872	23,987,433	23,680,495	24,863,051
Services, Supplies, & Other Charges	5,446,057	9,330,703	9,835,747	9,646,988	10,172,655
Capital Outlay	140,713	-	170,942	-	-
Debt Service	13,428	13,428	13,428	13,428	11,190
Total Police	27,651,058	33,330,003	34,007,550	33,340,911	35,046,896
Public Works					
Personnel Services	5,271,237	5,953,776	6,099,527	6,330,611	7,247,098
Services, Supplies, & Other Charges	3,460,325	5,149,407	5,545,100	5,190,444	6,243,396
Capital Outlay	121,130	-	356,521	356,272	94,800
Total Public Works	8,852,692	11,103,183	12,001,148	11,877,327	13,585,294
Total Expenditures	127,767,403	139,968,524	153,103,636	144,942,739	151,420,478