

General Fund Summary-Expenditures

	Audited <u>FY20</u>	Audited <u>FY21</u>	Audited <u>FY22</u>	Adjusted <u>FY23</u>	Projected <u>FY23</u>	Adopted <u>FY24</u>	Change <u>Proj FY23-24</u>	% Change <u>Proj FY23-24</u>
General Government								
1110 Legislative								
Personnel Expenses	115,144	119,536	126,212	208,421	208,421	228,925	20,504	9.8%
Other Operating Expenses	62,146	110,921	59,446	186,966	154,348	96,115	(58,233)	-37.7%
Total	177,290	230,457	185,658	395,387	362,769	325,040	(37,729)	-10.4%
1120 City Administration								
Personnel Expenses	517,368	542,247	613,699	653,298	653,298	673,051	19,753	3.0%
Other Operating Expenses	118,037	154,149	181,508	140,957	140,807	133,501	(7,306)	-5.2%
Total	635,405	696,396	795,207	794,255	794,105	806,552	12,447	1.6%
1130 Finance								
Personnel Expenses	542,149	536,050	570,098	581,007	576,007	598,945	22,938	4.0%
Other Operating Expenses	77,844	96,322	126,820	186,164	165,057	159,800	(5,257)	-3.2%
Total	619,993	632,372	696,918	767,171	741,064	758,745	17,681	2.4%
1140 Legal								
Personnel Expenses	-	-	-	-	-	-	-	0.0%
Other Operating Expenses	248,106	406,617	393,979	460,000	460,000	469,100	9,100	2.0%
Total	248,106	406,617	393,979	460,000	460,000	469,100	9,100	2.0%
1150 Information System								
Personnel Expenses	442,439	470,468	481,137	532,662	469,578	549,455	79,877	17.0%
Other Operating Expenses	212,278	253,966	288,354	366,079	354,579	358,500	3,921	1.1%
Total	654,717	724,434	769,491	898,741	824,157	907,955	83,798	10.2%
1160 Human Resources								
Personnel Expenses	315,635	332,582	431,005	453,408	349,394	501,383	151,989	43.5%
Other Operating Expenses	97,481	135,945	145,317	362,536	354,805	300,021	(54,784)	-15.4%
Total	413,116	468,527	576,322	815,944	704,199	801,404	97,205	13.8%
1170 City Clerk								
Personnel Expenses	242,762	263,038	310,641	348,426	338,298	338,757	459	0.1%
Other Operating Expenses	18,383	18,406	60,232	23,777	29,963	25,686	(4,277)	-14.3%
Total	261,145	281,444	370,873	372,203	368,261	364,443	(3,818)	-1.0%
Total General Government	3,009,772	3,440,247	3,788,448	4,503,701	4,254,555	4,433,239	178,684	4.2%
Police								
2100 Office of Chief								
Personnel Expenses	669,914	661,446	829,906	747,017	747,017	786,982	39,965	5.3%
Other Operating Expenses	264,589	334,072	367,802	94,223	99,223	95,048	(4,175)	-4.2%
Total	934,503	995,518	1,197,708	841,240	846,240	882,030	35,790	4.2%
2200 Communications								
Personnel Expenses	587,071	508,669	551,979	659,216	673,941	676,341	2,400	0.4%
Other Operating Expenses	23,233	30,966	6,940	9,495	9,495	10,895	1,400	14.7%
Total	610,304	539,635	558,919	668,711	683,436	687,236	3,800	0.6%
2300 Operations/Patrol								
Personnel Expenses	3,922,174	3,768,231	3,756,835	4,347,924	4,306,739	4,635,783	329,044	7.6%
Other Operating Expenses	112,510	122,496	190,305	172,610	227,587	192,295	(35,292)	-15.5%
Total	4,034,684	3,890,727	3,947,140	4,520,534	4,534,326	4,828,078	293,752	6.5%

General Fund Summary-Expenditures

	Audited <u>FY20</u>	Audited <u>FY21</u>	Audited <u>FY22</u>	Adjusted <u>FY23</u>	Projected <u>FY23</u>	Adopted <u>FY24</u>	Change <u>Proj FY23-24</u>	% Change <u>Proj FY23-24</u>
2400 CID Investigations								
Personnel Expenses	1,491,678	1,616,319	1,416,585	1,610,487	1,627,483	1,728,044	100,561	6.2%
Other Operating Expenses	47,414	58,245	68,488	73,387	85,506	75,677	(9,829)	-11.5%
Total	1,539,092	1,674,564	1,485,073	1,683,874	1,712,989	1,803,721	90,732	5.3%
2500 Administration								
Personnel Expenses	754,345	676,072	740,561	769,220	727,824	793,007	65,183	9.0%
Other Operating Expenses	99,415	111,532	107,267	81,548	95,204	114,324	19,120	20.1%
Total	853,760	787,604	847,828	850,768	823,028	907,331	84,303	10.2%
2600 Neighborhood Services								
Personnel Expenses	378,795	461,462	455,034	177,953	189,598	185,826	(3,772)	-2.0%
Other Operating Expenses	33,997	58,393	28,616	5,499	5,000	5,499	499	10.0%
Total	412,792	519,855	483,650	183,452	194,598	191,325	(3,273)	-1.7%
Total Police	8,385,135	8,407,906	8,520,318	8,748,579	8,794,617	9,299,721	505,104	5.7%
Public Works								
3100 Administration								
Personnel Expenses	254,642	289,030	414,477	454,610	431,774	448,611	16,837	3.9%
Other Operating Expenses	58,029	42,592	43,471	82,392	75,889	85,184	9,295	12.2%
Total	312,671	331,622	457,948	537,002	507,663	533,795	26,132	5.1%
3200 Building Maintenance								
Personnel Expenses	424,912	419,940	319,040	516,568	480,359	474,618	(5,741)	-1.2%
Other Operating Expenses	432,547	448,960	454,567	470,326	505,950	534,930	28,980	5.7%
Total	857,459	868,900	773,607	986,894	986,309	1,009,548	23,239	2.4%
3300 Equipment Maintenance								
Personnel Expenses	247,506	304,910	305,254	316,618	316,618	327,706	11,088	3.5%
Other Operating Expenses	186,179	204,182	265,194	220,480	236,500	252,405	15,905	6.7%
Total	433,685	509,092	570,448	537,098	553,118	580,111	26,993	4.9%
3400 Right of Way								
Personnel Expenses	654,728	607,021	712,481	735,805	671,445	723,632	52,187	7.8%
Other Operating Expenses	372,856	232,854	236,188	269,370	239,300	249,441	10,141	4.2%
Total	1,027,584	839,875	948,669	1,005,175	910,745	973,073	62,328	6.8%
3500 Solid Waste								
Personnel Expenses	833,096	870,471	856,620	827,057	855,657	856,327	670	0.1%
Other Operating Expenses	420,191	437,455	453,661	426,558	367,138	421,901	54,763	14.9%
Total	1,253,287	1,307,926	1,310,281	1,253,615	1,222,795	1,278,228	55,433	4.5%
3600 Sustainability								
Personnel Expenses	151,087	149,724	175,159	202,487	101,231	144,097	42,866	42.3%
Other Operating Expenses	57,072	70,909	183,816	463,475	287,871	143,475	(144,396)	-50.2%
Total	208,159	220,633	358,975	665,962	389,102	287,572	(101,530)	-26.1%
3700 Vegetation Management								
Personnel Expenses	244,686	212,965	380,905	409,026	389,900	402,900	13,000	3.3%
Other Operating Expenses	29,108	24,452	30,153	79,980	74,300	80,020	5,720	7.7%
Total	273,794	237,417	411,058	489,006	464,200	482,920	18,720	4.0%

General Fund Summary-Expenditures

	Audited <u>FY20</u>	Audited <u>FY21</u>	Audited <u>FY22</u>	Adjusted <u>FY23</u>	Projected <u>FY23</u>	Adopted <u>FY24</u>	Change <u>Proj FY23-24</u>	% Change <u>Proj FY23-24</u>
3800 Urban Forest								
Personnel Expenses	96,802	74,471	116,470	132,589	132,574	117,650	(14,924)	-11.3%
Other Operating Expenses	191,047	117,276	233,823	243,775	200,915	224,300	23,385	11.6%
Total	287,849	191,747	350,293	376,364	333,489	341,950	8,461	2.5%
3900 City Engineer								
Personnel Expenses	203,955	150,455	170,439	181,075	155,137	178,860	23,723	15.3%
Other Operating Expenses	83,183	18,308	67,881	313,000	314,005	118,501	(195,504)	-62.3%
Total	287,138	168,763	238,320	494,075	469,142	297,361	(171,781)	-36.6%
Total Public Works	4,941,626	4,675,978	5,419,599	6,345,191	5,836,563	5,784,558	(52,005)	-0.9%
Recreation								
4100 Administration								
Personnel Expenses	481,063	463,033	500,996	506,494	506,494	531,547	25,053	4.9%
Other Operating Expenses	78,298	102,748	83,812	99,177	98,560	96,340	(2,220)	-2.3%
Total	559,361	565,781	584,808	605,671	605,054	627,887	22,833	3.8%
4200 Outreach								
Personnel Expenses	209,997	170,469	165,104	172,906	172,906	140,708	(32,198)	-18.6%
Other Operating Expenses	20,423	11,004	31,454	46,550	52,550	54,050	1,500	2.9%
Total	230,420	181,473	196,558	219,456	225,456	194,758	(30,698)	-13.6%
4300 Recreation Center								
Personnel Expenses	151,151	88,780	194,679	170,824	170,825	207,118	36,293	21.2%
Other Operating Expenses	26,053	9,942	23,120	45,700	46,674	51,750	5,076	10.9%
Total	177,204	98,722	217,799	216,524	217,499	258,868	41,369	19.0%
4400 Community Programs								
Personnel Expenses	158,617	140,894	131,820	206,634	175,045	174,103	(942)	-0.5%
Other Operating Expenses	45,180	12,337	42,518	66,275	64,275	67,274	2,999	4.7%
Total	203,797	153,231	174,338	272,909	239,320	241,377	2,057	0.9%
4500 Facilities and Athletic Fields								
Personnel Expenses	-	-	-	-	-	-	-	-
Other Operating Expenses	58,615	32,108	71,796	91,700	91,700	91,700	-	0.0%
Total	58,615	32,108	71,796	91,700	91,700	91,700	-	0.0%
4600 Camps								
Personnel Expenses	46,124	2,444	94,458	80,528	117,237	98,401	(18,836)	-16.1%
Other Operating Expenses	45,620	7,025	6,005	52,490	42,490	46,889	4,399	10.4%
Total	91,744	9,469	100,463	133,018	159,727	145,290	-	-
4700 After School Programs								
Personnel Expenses	69,506	8,084	121,873	117,237	116,739	121,906	5,167	4.4%
Other Operating Expenses	7,075	6,181	4,859	8,350	12,348	16,350	4,002	32.4%
Total	76,581	14,265	126,732	125,587	129,087	138,256	9,169	7.1%
4800 Community Center								
Personnel Expenses	288,647	204,258	318,561	289,116	234,061	333,483	99,422	42.5%
Other Operating Expenses	82,582	35,700	85,370	132,399	123,500	128,400	4,900	4.0%
Total	371,229	239,958	403,931	421,515	357,561	461,883	104,322	29.2%
Total Recreation	1,768,951	1,295,007	1,876,425	2,086,380	2,025,404	2,160,019	134,615	6.6%

General Fund Summary-Expenditures

	<u>Audited</u> <u>FY20</u>	<u>Audited</u> <u>FY21</u>	<u>Audited</u> <u>FY22</u>	<u>Adjusted</u> <u>FY23</u>	<u>Projected</u> <u>FY23</u>	<u>Adopted</u> <u>FY24</u>	<u>Change</u> <u>Proj FY23-24</u>	<u>% Change</u> <u>Proj FY23-24</u>
Housing and Community Development								
5400 Planning								
Personnel Expenses	327,649	326,395	303,207	371,161	197,500	377,771	180,271	91.3%
Other Operating Expenses	9,082	52,403	96,548	266,550	83,350	136,690	53,340	64.0%
Total	336,731	378,798	399,755	637,711	280,850	514,461	233,611	83.2%
5500 HCD Administration								
Personnel Expenses	149,466	81,435	183,060	325,611	300,083	388,177	88,094	29.4%
Other Operating Expenses	32,184	18,780	24,638	74,966	71,077	63,000	(8,077)	-11.4%
Total	181,650	100,215	207,698	400,577	371,160	451,177	80,017	21.6%
5600 Economic Development								
Personnel Expenses	161,920	152,554	113,704	186,567	147,046	254,317	107,271	73.0%
Other Operating Expenses	196,133	151,771	101,664	130,149	120,032	176,880	56,848	47.4%
Total	358,053	304,325	215,368	316,716	267,078	431,197	164,119	61.4%
5700 Arts & Humanities								
Personnel Expenses	72,894	54,528	67,363	79,806	73,746	81,110	7,364	10.0%
Other Operating Expenses	11,417	16,088	11,407	26,310	21,310	30,350	9,040	42.4%
Total	84,311	70,616	78,770	106,116	95,056	111,460	16,404	17.3%
5800 Housing & Community Services								
Personnel Expenses	407,472	419,858	294,579	436,650	331,987	417,142	85,155	25.7%
Other Operating Expenses	314,995	300,091	279,134	430,428	414,900	407,503	(7,397)	-1.8%
Total	722,467	719,949	573,713	867,078	746,887	824,645	77,758	10.4%
5900 Code Enforcement								
Personnel Expenses	-	-	-	329,905	280,037	259,852	(20,185)	-7.2%
Other Operating Expenses	-	-	-	30,098	20,508	47,401	26,893	131.1%
Total	-	-	-	360,003	300,545	307,253	6,708	2.2%
Total Housing & Community	1,683,212	1,573,904	1,475,304	2,688,201	2,061,576	2,640,193	578,617	28.1%
Communications 6000								
Personnel Expenses	408,603	430,168	522,253	562,219	562,219	591,846	29,627	5.3%
Other Operating Expenses	120,727	128,987	162,805	237,493	238,056	229,134	(8,922)	-3.7%
Total	529,330	559,155	685,058	799,712	800,275	820,980	20,705	2.6%
Total Communications	529,330	559,155	685,058	799,712	800,275	820,980	20,705	2.6%
Library								
7000 Library								
Personnel Expenses	1,073,370	1,071,828	1,084,356	1,136,449	1,122,449	1,185,728	63,279	5.6%
Other Operating Expenses	148,981	103,949	117,330	150,280	156,431	169,905	13,474	8.6%
Total	1,222,351	1,175,777	1,201,686	1,286,729	1,278,880	1,355,633	76,753	6.0%
7200 Computer Center								
Personnel Expenses	94,677	98,367	115,211	148,018	148,418	133,099	(15,319)	-10.3%
Other Operating Expenses	634	53	1,287	4,315	1,896	2,500	604	31.9%
Total	95,311	98,420	116,498	152,333	150,314	135,599	(14,715)	-9.8%

General Fund Summary-Expenditures

	Audited FY20	Audited FY21	Audited FY22	Adjusted FY23	Projected FY23	Adopted FY24	Change Proj FY23-24	% Change Proj FY23-24
Total Library	1,317,662	1,274,197	1,318,184	1,439,062	1,429,194	1,491,232	62,038	4.3%
Personnel Total	17,192,044	16,748,202	17,945,761	19,984,999	19,059,085	20,667,208	1,755,426	9.2%
Operating Exp Total	4,443,644	4,478,192	5,137,575	6,625,827	6,143,099	5,962,734	(180,365)	-2.9%
Departmental Total	21,635,688	21,226,394	23,083,336	26,610,826	25,202,184	26,629,942	1,427,758	5.7%
Non-Departmental								
Workers Compensation	510,870	407,884	549,273	564,800	540,000	614,100	74,100	13.7%
Other Fringe Benefits	43,341	35,684	58,545	41,000	78,200	79,000	800	1.0%
Recognition Non-Cash	1,093	17,003	4,189	10,000	1,000	8,000	7,000	700.0%
Training	958	-	4,000	6,000	6,000	6,000	-	0.0%
Tuition Reimbursement	7,578	5,724	3,672	7,000	7,000	8,000	1,000	14.3%
Litigation Hearing	153	2,500	-	2,500	2,500	2,600	100	4.0%
Emergency Supplies	8,170	1,144	-	1,000	1,300	2,500	1,200	92.3%
General Insurance	-	-	156,943	185,600	166,700	186,062	19,362	11.6%
General Contingency	-	-	-	135,281	-	145,109	145,109	100.0%
Community Festivals	17,500	-	3,390	20,000	15,000	17,000	2,000	13.3%
Fourth of July Exp	18,745	-	-	20,000	20,000	20,000	-	0.0%
Provision for Allowance	(5,670)	10,233	911	10,000	2,000	5,000	3,000	150.0%
Fees, Penalty & Bad Debt I	-	534	11,408	-	-	-	-	0.0%
Covid Emergency Assistan	55,000	435,763	200	-	-	-	-	0.0%
Grants	140,449	139,366	200,602	20,000	20,000	-	(20,000)	-100.0%
Partnership Program	87,484	65,000	-	135,000	135,000	75,000	(60,000)	-44.4%
Housing Fund Expenditure:	10,000	442,970	30,000	50,000	20,000	50,000	30,000	150.0%
Supplemental Tax Rebate I	-	-	-	-	-	35,000	35,000	0.0%
Tax Rebate Program	117,358	132,590	128,331	150,000	135,000	140,000	5,000	3.7%
Total Non-Departmental	1,013,029	1,696,395	1,151,464	1,358,181	1,149,700	1,393,371	243,671	21.2%
Capital Outlay	2,555,998	2,633,828	1,883,864	7,921,778	7,627,484	2,529,377	(5,098,107)	-66.8%
Debt Service	916,402	742,990	891,309	740,712	740,712	741,663	951	0.1%
Transfer to Other Fund	-	-	-	-	-	-	-	-
General Fund Total Expenditu	26,121,117	26,299,607	27,009,973	36,631,497	34,720,080	31,294,353	(3,425,727)	-9.9%