

**STATEMENT OF EXPENDITURES  
AND OTHER FINANCING USES  
GENERAL FUND**

<b>FUND NO. 01</b>					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
<b>GENERAL GOVERNMENT DEPT.</b>					
40000	Mayor & Council	61,687	90,579	66,166	85,917
40001	City Manager	244,570	248,105	244,082	293,016
40002	City Clerk	129,195	139,994	134,567	135,769
40003	City Attorney	330,030	343,951	343,946	356,625
40006	Economic Development	91,230	105,853	98,680	110,681
40010	Support Services	921,952	1,021,998	1,106,953	702,635
<b>TOTAL GENERAL GOVERNMENT DEPT.</b>		1,778,664	1,950,480	1,994,394	1,684,643
<b>ADMINISTRATIVE SERVICES DEPT.</b>					
40005	Human Resources	246,632	282,391	289,369	294,485
40015	City Hall/Civic Center	458,100	489,527	475,575	320,263
<b>TOTAL ADMINISTRATIVE SERVICES DEPT.</b>		704,732	771,918	764,944	614,748
<b>FINANCE DEPT.</b>					
40030	Financial Management	546,591	519,944	499,259	555,345
40033	Information Systems	281,931	379,279	382,056	400,574
<b>TOTAL FINANCE DEPT.</b>		828,522	899,223	881,315	955,919
<b>POLICE DEPT.</b>					
40101	Police Protection	8,529,847	9,139,416	8,918,777	9,087,917
<b>TOTAL POLICE DEPT.</b>		8,529,847	9,139,416	8,918,777	9,087,917
<b>FIRE DEPT.</b>					
40151	Fire Protection	3,594,885	3,621,979	3,584,824	3,851,969
40161	Emergency Management	72,369	76,529	91,504	70,085
<b>TOTAL FIRE DEPT.</b>		3,667,254	3,698,508	3,676,328	3,922,054
<b>DEVELOPMENT SERVICES DEPT.</b>					
40200	Development Management	170,910	198,332	172,814	184,462
40210	Building and Neighborhood Services	1,123,304	1,272,245	1,318,617	1,264,010
40220	Planning Services	282,800	290,007	237,911	258,459
<b>TOTAL DEVELOPMENT SERVICES DEPT.</b>		1,577,014	1,760,584	1,729,342	1,706,931
<b>PUBLIC WORKS DEPT.</b>					
40300	Engineering & Administration	241,768	188,733	183,875	(22,424)
40310	Equipment Maintenance	242,027	274,922	276,965	221,901
40330	Building Maintenance	0	0	0	505,635
40350	Street Maintenance	1,563,863	1,813,916	1,799,977	1,775,770
40370	Cemeteries	193,071	194,830	201,096	206,131
40390	Forestry Management	129,664	130,673	127,669	145,836
<b>TOTAL PUBLIC WORKS DEPT.</b>		2,370,393	2,603,074	2,589,582	2,832,849
<b>COMMUNITY SERVICES DEPT.</b>					
40425	Agencies & Organizations	2,741,751	2,584,762	2,557,846	2,636,809
<b>TOTAL COMMUNITY SERVICES DEPT.</b>		2,741,751	2,584,762	2,557,846	2,636,809
<b>TOTAL EXPENDITURES</b>		22,198,177	23,407,965	23,112,528	23,441,870
<b>FUNDING SOURCE TRANSFERS</b>					
40900	Transfers To Other Funds	1,605,253	2,034,447	2,034,447	1,434,447
<b>TOTAL GENERAL FUND</b>		23,803,430	25,442,412	25,146,975	24,876,317