

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

FUND NO. 01					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
GENERAL GOVERNMENT DEPT.					
40000	Mayor & Council	61,759	71,068	71,014	79,809
40001	City Manager	237,995	250,747	356,949	312,347
40002	City Clerk	148,955	152,080	152,999	156,236
40003	City Attorney	374,275	363,152	370,500	324,608
40006	Economic Development	122,369	160,335	80,122	142,167
40010	Support Services	708,710	1,039,182	675,133	972,919
TOTAL GENERAL GOVERNMENT DEPT.		1,654,063	2,036,564	1,706,717	1,988,086
ADMINISTRATIVE SERVICES DEPT.					
40005	Human Resources	308,294	305,004	295,657	342,355
40015	City Hall/Civic Center	288,784	311,015	310,531	303,376
TOTAL ADMINISTRATIVE SERVICES DEPT.		597,078	616,019	606,188	645,731
FINANCE DEPT.					
40030	Financial Management	524,346	549,502	501,887	511,887
40033	Information Systems	437,941	741,046	696,407	647,450
TOTAL FINANCE DEPT.		962,287	1,290,548	1,198,294	1,159,337
POLICE DEPT.					
40101	Police Protection	9,541,850	10,112,251	9,723,329	9,852,115
TOTAL POLICE DEPT.		9,541,850	10,112,251	9,723,329	9,852,115
FIRE DEPT.					
40151	Fire Protection	3,702,287	3,631,768	3,742,048	3,719,231
40161	Emergency Management	73,990	74,386	75,617	195,482
TOTAL FIRE DEPT.		3,776,277	3,706,154	3,817,665	3,914,713
DEVELOPMENT SERVICES DEPT.					
40200	Development Management	480,880	652,119	474,903	665,488
40210	Building and Neighborhood Services	710,776	719,577	656,652	583,386
40220	Planning Services	250,218	252,288	215,583	184,241
TOTAL DEVELOPMENT SERVICES DEPT.		1,441,874	1,623,984	1,347,138	1,433,115
PUBLIC WORKS DEPT.					
40300	Engineering & Administration	(115,417)	(10,499)	(24,733)	(59,994)
40310	Equipment Maintenance	233,101	236,010	232,486	244,785
40330	Building Maintenance	675,927	589,010	587,711	688,176
40350	Street Maintenance	1,673,806	1,868,153	1,814,327	1,877,893
40370	Cemeteries	206,842	418,960	420,482	224,919
40390	Forestry Management	142,771	146,688	138,860	212,386
TOTAL PUBLIC WORKS DEPT.		2,817,030	3,248,322	3,169,133	3,188,165
COMMUNITY SERVICES DEPT.					
40425	Agencies & Organizations	2,620,587	2,597,350	2,596,833	2,588,070
TOTAL COMMUNITY SERVICES DEPT.		2,620,587	2,597,350	2,596,833	2,588,070
TOTAL EXPENDITURES		23,411,046	25,231,192	24,165,297	24,769,332
FUNDING SOURCE TRANSFERS					
40900	Transfers To Other Funds	1,956,289	1,606,289	1,816,289	1,609,690
TOTAL GENERAL FUND		25,367,335	26,837,481	25,981,586	26,379,022