

**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 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
GENERAL GOVERNMENT DEPT.					
40000	Mayor & Council	65,441	85,917	62,760	71,771
40001	City Manager	237,165	293,016	257,457	259,656
40002	City Clerk	128,061	135,769	151,567	146,415
40003	City Attorney	336,711	356,625	345,288	362,599
40006	Economic Development	98,713	110,681	107,574	121,381
40010	Support Services	1,088,108	702,635	722,172	680,271
TOTAL GENERAL GOVERNMENT DEPT.		1,954,199	1,684,643	1,646,818	1,642,093
ADMINISTRATIVE SERVICES DEPT.					
40005	Human Resources	299,325	294,485	305,464	304,520
40015	City Hall/Civic Center	462,827	320,263	315,705	312,628
TOTAL ADMINISTRATIVE SERVICES DEPT.		762,152	614,748	621,169	617,148
FINANCE DEPT.					
40030	Financial Management	481,819	555,345	554,194	549,588
40033	Information Systems	369,151	400,574	401,401	429,316
TOTAL FINANCE DEPT.		850,970	955,919	955,595	978,904
POLICE DEPT.					
40101	Police Protection	8,977,675	9,481,903	9,394,371	9,642,229
TOTAL POLICE DEPT.		8,977,675	9,481,903	9,394,371	9,642,229
FIRE DEPT.					
40151	Fire Protection	3,563,284	4,140,616	4,210,272	3,601,412
40161	Emergency Management	70,729	70,085	65,725	96,963
TOTAL FIRE DEPT.		3,634,013	4,210,701	4,275,997	3,698,375
DEVELOPMENT SERVICES DEPT.					
40200	Development Management	188,905	169,070	173,946	809,710
40210	Building and Neighborhood Services	1,051,629	1,294,054	1,365,923	731,114
40220	Planning Services	214,604	246,107	232,316	259,352
TOTAL DEVELOPMENT SERVICES DEPT.		1,455,138	1,709,231	1,772,185	1,800,176
PUBLIC WORKS DEPT.					
40300	Engineering & Administration	227,464	(22,424)	(1,499)	16,334
40310	Equipment Maintenance	272,074	221,901	226,149	239,823
40330	Building Maintenance	430	505,635	504,191	513,336
40350	Street Maintenance	1,713,622	1,775,770	1,762,653	1,792,826
40370	Cemeteries	206,778	215,931	221,619	214,783
40390	Forestry Management	121,698	145,836	147,169	149,650
TOTAL PUBLIC WORKS DEPT.		2,542,066	2,842,649	2,860,282	2,926,752
COMMUNITY SERVICES DEPT.					
40425	Agencies & Organizations	2,543,962	2,636,809	2,636,809	2,610,618
TOTAL COMMUNITY SERVICES DEPT.		2,543,962	2,636,809	2,636,809	2,610,618
TOTAL EXPENDITURES		22,720,175	24,136,603	24,163,226	23,916,295
FUNDING SOURCE TRANSFERS					
40900	Transfers To Other Funds	2,034,447	1,434,447	1,434,447	1,606,289
TOTAL GENERAL FUND		24,754,622	25,571,050	25,597,673	25,522,584