

General Fund
Summary of Expenditures

Function/Activity	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change from 2011/2012 Budget
General Government						
Mayor and Council	\$ 69,763	\$ 71,047	\$ 72,800	\$ 69,500	\$ 72,800	0.00%
Legal Services	39,031	49,293	70,600	75,600	70,600	0.00%
City Administrator	194,943	237,432	242,200	242,200	247,500	2.19%
Human Resources	141,508	156,486	130,700	127,500	137,000	4.82%
Wellness Program	49,816	51,813	62,900	60,000	59,600	-5.25%
Finance and Records	440,388	464,264	501,600	504,600	514,700	2.61%
Information Technology	218,567	236,375	245,200	254,400	250,700	2.24%
Risk Management	262,182	259,418	281,100	274,300	288,900	2.77%
Building and Grounds	487,747	471,156	511,200	499,100	520,500	1.82%
Subtotal	\$ 1,903,945	\$ 1,997,284	\$ 2,118,300	\$ 2,107,200	\$ 2,162,300	2.08%
Public Safety						
Police Operations	\$ 3,705,168	\$ 3,596,249	\$ 3,981,400	\$ 4,037,700	\$ 4,213,100	5.82%
Animal Control	100,356	102,281	155,100	124,800	125,900	-18.83%
Fire Operations	3,191,177	3,148,339	3,275,600	3,425,900	3,447,800	5.26%
Emergency Management	30,355	51,052	37,300	96,300	26,700	-28.42%
Subtotal	\$ 7,027,056	\$ 6,897,921	\$ 7,449,400	\$ 7,684,700	\$ 7,813,500	4.89%
Culture and Recreation						
Library	\$ 997,915	\$ 1,029,600	\$ 1,050,500	\$ 1,050,500	\$ 1,050,500	0.00%
Cable Television Operations	26,588	37,292	17,500	17,500	25,500	45.71%
Art Center	294,289	308,342	300,600	315,000	307,200	2.20%
Park Administration	151,025	153,493	159,200	157,200	158,900	-0.19%
Park Maintenance	637,169	583,319	595,800	602,000	654,900	9.92%
Kent Stein Park	155,984	168,573	175,000	174,000	171,800	-1.83%
Soccer Complex	155,650	168,159	170,700	174,700	182,100	6.68%
Swimming Pools	168,126	177,293	187,400	202,600	177,700	-5.18%
Recreation	112,917	99,283	116,100	116,100	120,200	3.53%
Cemetery	152,812	148,774	145,400	152,000	149,600	2.89%
Subtotal	\$ 2,852,475	\$ 2,874,129	\$ 2,918,200	\$ 2,961,600	\$ 2,998,400	2.75%

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Function/Activity	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change from 2011/2012 Budget
Health and Social Services						
Economic Well-Being	\$ 17,100	\$ 17,800	\$ 17,800	\$ 17,800	\$ 20,000	12.36%
Subtotal	\$ 17,100	\$ 17,800	\$ 17,800	\$ 17,800	\$ 20,000	12.36%
Community and Economic Development						
Community Development	\$ 587,835	\$ 666,531	\$ 703,400	\$ 725,900	\$ 724,600	3.01%
Economic Development	80,000	90,000	90,000	90,000	90,000	0.00%
Subtotal	\$ 667,835	\$ 756,531	\$ 793,400	\$ 815,900	\$ 814,600	2.67%
Public Works						
Public Works Administration	\$ 118,912	\$ 141,245	\$ 155,700	\$ 156,500	\$ 163,600	5.07%
Roadway Maintenance	1,364,541	1,228,279	1,174,100	1,175,300	1,277,800	8.83%
Traffic Control	125,930	132,820	129,300	135,800	153,600	18.79%
Snow and Ice Control	425,266	469,879	467,700	466,700	372,100	-20.44%
Street Cleaning	155,792	170,602	193,100	173,500	177,500	-8.08%
Engineering	114,069	123,965	129,700	129,600	135,800	4.70%
Subtotal	\$ 2,304,510	\$ 2,266,789	\$ 2,249,600	\$ 2,237,400	\$ 2,280,400	1.37%
Transfers and Assigned Funding						
Transit System Subsidy	\$ 229,908	\$ 180,141	\$ 300,000	\$ 300,000	\$ 320,000	6.67%
Airport Subsidy	89,959	60,325	67,300	65,300	47,300	-29.72%
Levee Project Subsidy	49,241	50,019	51,044	51,280	52,747	3.34%
Equipment Replacement Allocation	152,300	200,000	168,900	168,900	245,000	45.06%
Equipment Replacement Future Fire Engine Allocation	0	0	0	0	250,000	
COPS Grant Future Commitment	0	0	0	0	40,000	
Finance Software Funding	0	0	0	0	140,000	
Subtotal	\$ 521,408	\$ 490,485	\$ 587,244	\$ 585,480	\$ 1,095,047	86.47%
Total	\$ 15,294,329	\$ 15,300,939	\$ 16,133,944	\$ 16,410,080	\$ 17,184,247	6.51%