

General Fund
Summary of Expenditures

Function/Activity	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Percent Change from FY 2013 Budget
General Government						
Mayor and Council	\$ 71,047	\$ 69,847	\$ 72,800	\$ 71,100	\$ 72,800	0.0%
Legal Services	49,293	79,259	70,600	60,600	70,600	0.0%
City Administrator	237,432	241,247	247,500	247,500	255,500	3.2%
Human Resources	156,486	143,168	137,000	146,500	159,800	16.6%
Wellness Program	51,813	50,032	59,600	55,800	57,600	-3.4%
Finance and Records	464,264	494,686	514,700	475,500	553,900	7.6%
Information Technology	236,375	247,823	250,700	243,800	254,500	1.5%
Risk Management	259,418	261,334	288,900	296,600	334,900	15.9%
Building and Grounds	471,156	480,347	520,500	536,000	512,600	-1.5%
Subtotal	<u>\$ 1,997,284</u>	<u>\$ 2,067,743</u>	<u>\$ 2,162,300</u>	<u>\$ 2,133,400</u>	<u>\$ 2,272,200</u>	5.1%
Public Safety						
Police Operations	\$ 3,596,249	\$ 3,939,859	\$ 4,213,100	\$ 4,211,300	\$ 4,604,500	9.3%
Animal Control	102,281	122,904	125,900	125,900	127,900	1.6%
Fire Operations	3,148,339	3,404,243	3,447,800	3,544,400	3,705,100	7.5%
Emergency Management	51,052	30,100	26,700	34,630	48,500	81.6%
Subtotal	<u>\$ 6,897,921</u>	<u>\$ 7,497,106</u>	<u>\$ 7,813,500</u>	<u>\$ 7,916,230</u>	<u>\$ 8,486,000</u>	8.6%
Culture and Recreation						
Library	\$ 1,029,600	\$ 1,050,500	\$ 1,050,500	\$ 1,050,500	\$ 1,072,000	2.0%
Cable Television Operations	37,292	17,090	25,500	25,500	18,500	-27.5%
Art Center	308,342	309,280	307,200	330,400	297,400	-3.2%
Park Administration	153,493	156,790	158,900	161,200	165,900	4.4%
Park Maintenance	583,319	585,055	654,900	682,300	633,900	-3.2%
Kent Stein Park	168,573	176,584	171,800	187,300	218,700	27.3%
Soccer Complex	168,159	170,419	182,100	190,300	205,900	13.1%
Swimming Pools	177,293	201,436	177,700	183,400	194,500	9.5%
Recreation	99,283	112,270	120,200	120,300	126,600	5.3%
Cemetery	148,774	153,642	149,600	154,300	159,600	6.7%
Subtotal	<u>\$ 2,874,129</u>	<u>\$ 2,933,066</u>	<u>\$ 2,998,400</u>	<u>\$ 3,085,500</u>	<u>\$ 3,093,000</u>	3.2%

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Health and Social Services						
Economic Well-Being	\$ 17,800	\$ 17,800	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Subtotal	\$ 17,800	\$ 17,800	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Community and Economic Development						
Community Development	\$ 666,531	\$ 668,198	\$ 724,600	\$ 712,800	\$ 711,100	-1.9%
Economic Development	90,000	90,000	90,000	106,500	126,500	40.6%
Subtotal	\$ 756,531	\$ 758,198	\$ 814,600	\$ 819,300	\$ 837,600	2.8%
Public Works						
Public Works Administration	\$ 141,245	\$ 151,710	\$ 163,600	\$ 157,600	\$ 160,500	-1.9%
Roadway Maintenance	1,228,279	1,135,182	1,277,800	1,326,000	1,321,500	3.4%
Traffic Control	132,820	152,836	153,600	163,000	161,200	4.9%
Snow and Ice Control	469,879	325,802	372,100	355,200	381,600	2.6%
Street Cleaning	170,602	169,856	177,500	178,700	185,800	4.7%
Engineering	123,965	125,521	135,800	135,800	137,100	1.0%
Subtotal	\$ 2,266,789	\$ 2,060,907	\$ 2,280,400	\$ 2,316,300	\$ 2,347,700	3.0%
Transfers and Assigned Funding						
Transit System Subsidy	\$ 180,141	\$ 301,472	\$ 320,000	\$ 320,000	\$ 380,000	18.8%
Airport Subsidy	60,325	56,229	47,300	50,460	41,300	-12.7%
Levee Project Subsidy	50,019	51,531	52,747	52,747	53,907	2.2%
Equipment Replacement Allocation	200,000	168,900	245,000	245,000	117,000	-52.2%
Equipment Replacement Future Fire Engine Allocation	0	0	250,000	497,000	0	-100.0%
COPS Grant Future Commitment	0	0	40,000	40,000	40,000	0.0%
Finance Software Funding	0	0	140,000	160,000	0	-100.0%
Subtotal	\$ 490,485	\$ 578,132	\$ 1,095,047	\$ 1,365,207	\$ 632,207	-42.3%
Total	\$ 15,300,939	\$ 15,912,952	\$ 17,184,247	\$ 17,655,937	\$ 17,688,707	2.9%