

	A	B	C	D	E	F	G	H
1	<b>Expenditures by Category</b>							
2								
3	<u>General Fund</u>		<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>
4			<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Dept. Request</b>	<b>CM Recom.</b>	<b>CC Appr'd</b>
5			<hr/>					
6	Personnel		3,673,361	4,322,820	4,253,950	4,222,112	4,222,112	4,222,112
7	Maint. & Operations		7,922,759	8,377,917	8,218,285	8,868,288	8,885,588	8,900,834
8	Capital Outlay		248,009	462,575	327,923	176,900	162,900	181,150
9	Capital Projects		0	0	0	0	0	0
10			11,844,129	13,163,312	12,800,158	13,267,300	13,270,600	13,304,096
11			<hr/>					
12	<u>Special Revenue</u>							
13			<hr/>					
14	Personnel		532,679	435,120	464,290	380,820	380,820	380,820
15	Maint. & Operations		1,161,370	3,151,100	2,042,497	2,677,180	2,677,180	2,677,180
16	Capital Outlay		37,646	148,680	175,646	99,850	99,850	99,850
17	Capital Projects		994,014	6,654,961	1,930,747	5,669,017	5,669,017	5,669,016
18			2,725,709	10,389,861	4,613,180	8,826,867	8,826,867	8,826,866
20			<hr/>					
21	<u>All Funds</u>							
22			<hr/>					
23	Personnel		4,206,040	4,757,940	4,718,240	4,602,932	4,602,932	4,602,932
24	Maint. & Operations		9,084,129	11,529,017	10,260,782	11,545,468	11,562,768	11,578,014
25	Capital Outlay		285,655	611,255	503,569	276,750	262,750	281,000
26	Capital Projects		994,014	6,654,961	1,930,747	5,669,017	5,669,017	5,669,016
27			14,569,838	23,553,173	17,413,338	22,094,167	22,097,467	22,130,962
28			<hr/>					
29	<b>Expenditures by Department</b>							
30								
31	<u>General Fund</u>		<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>
32			<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	<b>Dept. Request</b>	<b>CM Recom.</b>	<b>CC Appr'd</b>
33			<hr/>					
34	Administrative		2,046,179	2,034,427	2,146,707	2,444,647	2,452,647	2,462,392
35	City Engineering		707,595	700,800	701,000	641,420	641,420	641,420
36	Public Safety		3,842,029	4,357,959	4,144,459	4,255,980	4,270,980	4,270,981
37	City Clerk		180,674	151,560	141,545	182,750	182,750	182,750
38	Finance		667,011	658,365	673,149	662,860	647,160	652,660
39	Community Development		878,634	1,020,425	1,022,218	960,254	960,254	960,254
40	Environmental Engineering		143,145	131,620	125,620	330,740	324,740	324,740
41	Community Services-Administration		1,081,770	1,425,310	1,426,530	1,370,364	1,370,364	1,376,614
42	Community Services-Maintenance		784,698	866,641	718,035	733,910	733,910	733,910
43	General Services		1,512,394	1,816,205	1,700,895	1,684,375	1,686,375	1,698,375
44	Capital Projects		0	0	0	0	-	-
45			11,844,129	13,163,312	12,800,158	13,267,300	13,270,600	13,304,096
46			<hr/>					
47	<u>Special Revenue</u>							
48	Administrative		239,218	342,160	434,160	361,330	361,330	361,330
49	City Engineering		0	0	0	0	0	0
50	Public Safety		114,142	100,000	100,000	100,000	100,000	100,000
51	City Clerk		0	0	0	0	0	0
52	Finance		67,926	125,080	153,246	181,300	181,300	181,300
53	Community Development		362,000	2,011,300	832,769	1,511,300	1,511,300	1,511,300
54	Environmental Engineering		0	0	0	0	0	0
55	Community Services-Administration		496,187	542,730	517,200	525,890	525,890	525,890
56	Community Services-Maintenance		0	0	0	0	0	0
57	General Services		452,222	613,630	645,058	478,030	478,030	478,030
58	Capital Projects		994,014	6,654,961	1,930,747	5,669,017	5,669,017	5,669,016
59			2,725,709	10,389,861	4,613,180	8,826,867	8,826,867	8,826,866
60			<hr/>					
61	<u>All Funds</u>							
62	Administrative		2,285,397	2,376,587	2,580,867	2,805,977	2,813,977	2,823,722
63	City Engineering		707,595	700,800	701,000	641,420	641,420	641,420
64	Public Safety		3,956,171	4,457,959	4,244,459	4,355,980	4,370,980	4,370,981
65	City Clerk		180,674	151,560	141,545	182,750	182,750	182,750
66	Finance		734,937	783,445	826,395	844,160	828,460	833,960
67	Community Development		1,240,634	3,031,725	1,854,987	2,471,554	2,471,554	2,471,554
68	Environmental Engineering		143,145	131,620	125,620	330,740	324,740	324,740
69	Community Services-Administration		1,577,957	1,968,040	1,943,730	1,896,254	1,896,254	1,902,504
70	Community Services-Maintenance		784,698	866,641	718,035	733,910	733,910	733,910
71	General Services		1,964,616	2,429,835	2,345,953	2,162,405	2,164,405	2,176,405
72	Capital Projects		994,014	6,654,961	1,930,747	5,669,017	5,669,017	5,669,016
73			14,569,838	23,553,173	17,413,338	22,094,167	22,097,467	22,130,962
74			<hr/>					