

General Fund Expenditures - Department
 Prior 4 Fiscal Year Actual and Estimated for the Fiscal Year Ended
 June 30, 2016

| | <u>Actual 2012</u> | <u>Actual 2013</u> | <u>Actual 2014</u> | <u>Actual 2015</u> | <u>Budget 2016</u> | <u>Budget to Prior Year</u> | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|---------------------------|
| | | | | | | <u>Increase (Decrease)</u> | <u>Percent Change</u> |
| 10 City Council | | | | | | | |
| Salaries and Benefits | 381,040 | 430,238 | 581,430 | 837,478 | 913,549 | 76,071 | 9.08% |
| Operation and Maintenance | 209,924 | 215,492 | 224,301 | 211,935 | 241,885 | 29,950 | 14.13% |
| 11 City Attorney | | | | | | | |
| Operation and Maintenance | 1,168,743 | 977,224 | 1,669,096 | 2,898,717 | 2,350,000 | (548,717) | -18.93% |
| 20 Human Resources | | | | | | | |
| Salaries and Benefits | - | - | - | - | 1,374,126 | 1,374,126 | 100.00% |
| Operation and Maintenance | - | - | - | - | 877,824 | 877,824 | 100.00% |
| 21 Non Departmental | | | | | | | |
| Salaries and Benefits | 1,195,551 | 1,021,039 | 1,254,298 | 1,290,196 | 1,688,499 | 398,303 | 30.87% |
| Operation and Maintenance | 7,049,255 | 6,791,029 | 7,366,292 | 4,701,658 | 3,026,060 | (1,675,598) | -35.64% |
| Transfers out | 1,472,457 | - | - | 1,018,204 | - | (1,018,204) | -100.00% |
| 30 City Clerk | | | | | | | |
| Salaries and Benefits | 496,240 | 541,442 | 608,549 | 682,687 | 593,394 | (89,293) | -13.08% |
| Operation and Maintenance | 36,314 | 232,612 | 55,790 | 520,649 | 310,462 | (210,187) | -40.37% |
| Capital Outlays | - | - | - | 21,300 | - | (21,300) | -100.00% |
| 40 City Treasurer | | | | | | | |
| Salaries and Benefits | 616,886 | 635,672 | 675,040 | 667,184 | 668,215 | 1,031 | 0.15% |
| Operation and Maintenance | 102,970 | 99,876 | 78,200 | 86,822 | 90,773 | 3,951 | 4.55% |
| 50 City Manager | | | | | | | |
| Salaries and Benefits | 2,194,429 | 2,152,980 | 2,190,757 | 2,492,386 | 2,651,274 | 158,888 | 6.37% |
| Operation and Maintenance | 690,959 | 1,048,977 | 1,046,411 | 1,269,113 | 1,273,748 | 4,635 | 0.37% |
| Capital Outlays | 37,582 | - | - | - | - | - | 0.00% |
| 60 Administrative Services | | | | | | | |
| Salaries and Benefits | 5,073,478 | 4,824,703 | 5,028,405 | 4,915,592 | 3,670,980 | (1,244,612) | -25.32% |
| Operation and Maintenance | 1,437,584 | 1,099,568 | 1,130,670 | 1,201,349 | 573,203 | (628,146) | -52.29% |
| Capital Outlays | - | 55,768 | 132,891 | 125,828 | - | (125,828) | -100.00% |
| 70 Community Development | | | | | | | |
| Salaries and Benefits | 1,310,219 | 2,249,790 | 2,163,695 | 2,188,004 | 2,399,489 | 211,485 | 9.67% |
| Operation and Maintenance | 124,860 | 1,640,106 | 2,024,960 | 2,234,659 | 2,235,695 | 1,036 | 0.05% |
| Capital Outlays | - | 68 | - | - | - | - | 0.00% |

General Fund Expenditures - Department
 Prior 4 Fiscal Year Actual and Estimated for the Fiscal Year Ended
 June 30, 2016

| | <u>Actual 2012</u> | <u>Actual 2013</u> | <u>Actual 2014</u> | <u>Actual 2015</u> | <u>Budget 2016</u> | <u>Budget to Prior Year</u> | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|-----------------------|
| | | | | | | <u>Increase</u> | <u>Percent Change</u> |
| 80 Public Works | | | | | | | |
| Salaries and Benefits | 5,168,680 | 10,334,840 | 10,416,016 | 11,108,719 | 11,399,441 | 290,722 | 2.62% |
| Operation and Maintenance | 3,270,625 | 3,231,587 | 3,665,951 | 3,795,901 | 3,651,307 | (144,594) | -3.81% |
| Capital Outlays | - | 25,355 | 106,148 | 18,305 | - | (18,305) | -100.00% |
| Transfers out | 2,503 | - | - | 856 | - | (856) | -100.00% |
| 90 Community Services | | | | | | | |
| Salaries and Benefits | 17,345,291 | 11,340,855 | 12,137,178 | 12,529,791 | 12,368,062 | (161,729) | -1.29% |
| Operation and Maintenance | 17,763,443 | 17,908,713 | 18,486,598 | 19,307,699 | 20,546,203 | 1,238,504 | 6.41% |
| Capital Outlays | 6,487 | - | 46,769 | 29,638 | - | (29,638) | -100.00% |
| Transfers out | - | 540,014 | 100,000 | - | - | - | 0.00% |
| 99 Capital Improvement Projects | | | | | | | |
| Salaries and Benefits | - | - | 17,392 | 8,329 | - | (8,329) | -100.00% |
| Operation and Maintenance | - | - | 21,084 | 5,869 | - | (5,869) | -100.00% |
| Capital Outlays | - | 20,835 | 704,904 | 5,765,588 | - | (5,765,588) | -100.00% |
| Transfers out | - | - | - | - | 90,000 | 90,000 | 100.00% |
| Total Expenditures | <u>67,155,520</u> | <u>67,418,783</u> | <u>71,932,825</u> | <u>79,934,456</u> | <u>72,994,189</u> | <u>(6,940,267)</u> | <u>-8.68%</u> |