

UNALLOCATED REVENUE

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Local Taxes					
Subtotal	435,795,557	415,690,144	419,773,719	423,984,804	428,240,472
State Taxes					
Subtotal	55,003,505	53,797,514	54,322,952	54,853,700	55,389,811
Licenses and Permits					
Subtotal	9,775,288	9,767,875	9,767,875	9,767,875	9,767,875
Fines and Forfeitures					
Subtotal	18,500,000	10,517,600	10,675,270	10,838,285	11,001,443
Charges for Services					
Subtotal	1,017,400	917,400	917,400	917,400	917,400
Use of Money and Property					
Subtotal	673,151	467,151	461,271	455,509	449,861
Other Revenues					
Subtotal	23,860,911	13,241,911	13,241,911	13,241,911	13,241,911
Transfers In					
Subtotal	98,486,897	77,716,897	77,716,897	76,685,897	76,685,897
Total Revenues	<u>643,112,709</u>	<u>582,116,492</u>	<u>586,877,295</u>	<u>590,745,381</u>	<u>595,694,670</u>



Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	4,837,159	4,818,930	4,818,930	4,818,930	4,818,930
Materials & Supplies	8,292,239	8,792,539	8,792,539	8,792,539	8,791,539
Gross Expenditure	13,129,398	13,611,469	13,611,469	13,611,469	13,610,469
Total Expenditures	13,129,398	13,611,469	13,611,469	13,611,469	13,610,469
Net Expenditures	13,129,398	13,611,469	13,611,469	13,611,469	13,610,469
<i>Funded Staffing Level</i>	63	62	62	62	62

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	1,274,494	1,274,494	1,274,494	1,274,494	1,274,494
Materials & Supplies	263,221	263,221	263,221	263,221	263,221
Gross Expenditure	1,537,715	1,537,715	1,537,715	1,537,715	1,537,715
Total Expenditures	1,537,715	1,537,715	1,537,715	1,537,715	1,537,715
Net Expenditures	1,537,715	1,537,715	1,537,715	1,537,715	1,537,715
<i>Funded Staffing Level</i>	25	25	25	25	25

CITY COURT CLERK

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	3,071,445	3,068,334	3,068,334	3,068,334	3,068,334
Materials & Supplies	1,599,839	1,559,839	1,607,847	1,607,847	1,607,847
Capital Outlay	7,500	10,000	10,000	10,000	10,000
Fines & forfeitures	1,824,000	1,824,000	1,880,000	1,880,000	1,880,000
Gross Expenditure	4,678,784	4,638,173	4,686,181	4,686,181	4,686,181
Total Expenditures	4,678,784	4,638,173	4,686,181	4,686,181	4,686,181
Program Revenue	(1,824,000)	(1,824,000)	(1,880,000)	(1,880,000)	(1,880,000)
Net Expenditures	2,854,784	2,814,173	2,806,181	2,806,181	2,806,181
<i>Funded Staffing Level</i>	59	59	59	59	59



CITY COURT JUDGES

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	559,166	561,016	561,016	561,016	561,016
Materials & Supplies	50,320	50,320	50,320	50,320	50,320
Gross Expenditure	609,486	611,336	611,336	611,336	611,336
Total Expenditures	609,486	611,336	611,336	611,336	611,336
Net Expenditures	609,486	611,336	611,336	611,336	611,336
<i>Funded Staffing Level</i>	5	5	5	5	5



CITY ENGINEERING

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	5,484,050	5,338,454	5,338,454	5,338,454	5,338,454
Materials & Supplies	1,757,691	1,762,691	1,821,291	1,883,891	1,992,491
Capital Outlay	31,200	3,200	3,200	3,200	3,200
Licenses & permits	88,000	88,000	88,000	88,000	88,000
Charges for services	718,200	718,200	718,200	718,200	718,200
State grant	95,000	95,000	95,000	95,000	95,000
Other revenues	14,363	14,363	14,363	14,363	14,363
Gross Expenditure	7,272,941	7,104,345	7,162,945	7,225,545	7,334,145
Total Expenditures	7,272,941	7,104,345	7,162,945	7,225,545	7,334,145
Program Revenue	(915,563)	(915,563)	(915,563)	(915,563)	(915,563)
Net Expenditures	6,357,378	6,188,782	6,247,382	6,309,982	6,418,582
<i>Funded Staffing Level</i>	124	124	124	124	124



COMMUNITY ENHANCEMENT

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	5,616,897	6,044,296	6,044,357	6,072,719	5,954,483
Materials & Supplies	2,403,199	2,425,559	9,669,009	2,483,701	2,501,085
Capital Outlay	276,000	110,000	110,000	110,000	110,000
Local taxes	398,000	398,000	398,000	398,000	398,000
State grant	750,000	750,000	750,000	750,000	750,000
Gross Expenditure	8,296,096	8,579,855	15,823,366	8,666,420	8,565,568
Total Expenditures	8,296,096	8,579,855	15,823,366	8,666,420	8,565,568
Program Revenue	(1,148,000)	(1,148,000)	(1,148,000)	(1,148,000)	(1,148,000)
Net Expenditures	7,148,096	7,431,855	14,675,366	7,518,420	7,417,568
<i>Funded Staffing Level</i>	106	106	106	106	106



Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	2,687,797	2,889,956	2,889,956	2,889,956	2,889,956
Materials & Supplies	1,433,808	1,433,808	1,433,808	1,433,808	1,433,808
Capital Outlay	28,837	53,837	53,837	53,837	53,837
Grants & subsidies	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Federal grants	150,000	150,000	150,000	150,000	150,000
Other revenues	303,593	303,593	303,593	303,593	303,593
Gross Expenditure	5,200,442	5,427,601	5,427,601	5,427,601	5,427,601
Total Expenditures	5,200,442	5,427,601	5,427,601	5,427,601	5,427,601
Program Revenue	(453,593)	(453,593)	(453,593)	(453,593)	(453,593)
Net Expenditures	4,746,849	4,974,008	4,974,008	4,974,008	4,974,008
<i>Funded Staffing Level</i>	42	42	42	42	42

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	3,863,526	4,044,266	4,044,266	4,044,266	4,044,266
Materials & Supplies	1,056,034	1,080,544	1,056,060	1,056,330	1,056,606
Other revenues	10,000	10,000	10,000	10,000	10,000
Gross Expenditure	4,919,560	5,124,810	5,100,326	5,100,596	5,100,872
Total Expenditures	4,919,560	5,124,810	5,100,326	5,100,596	5,100,872
Program Revenue	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Expenditures	4,909,560	5,114,810	5,090,326	5,090,596	5,090,872
<i>Funded Staffing Level</i>	76	76	76	76	76

FIRE SERVICES

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	136,760,986	143,259,077	144,079,182	143,799,182	143,799,182
Materials & Supplies	14,929,916	15,566,476	15,839,161	16,109,846	16,381,531
Capital Outlay	483,000	749,700	761,400	773,100	784,800
Transfers out	315,675	0	0	0	0
Charges for services	18,500,000	18,600,000	18,700,000	18,800,000	18,900,000
Intergovernmental revenues	3,802,196	3,802,196	3,802,196	3,802,196	3,802,196
Other revenues	222,000	222,000	222,000	222,000	222,000
Gross Expenditure	152,489,577	159,575,253	160,679,743	160,682,128	160,965,513
Total Expenditures	152,489,577	159,575,253	160,679,743	160,682,128	160,965,513
Program Revenue	(22,524,196)	(22,624,196)	(22,724,196)	(22,824,196)	(22,924,196)
Net Expenditures	129,965,381	136,951,057	137,955,547	137,857,932	138,041,317
<i>Funded Staffing Level</i>	1,862	1,866	1,866	1,866	1,866



GENERAL SERVICES

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	6,176,464	6,566,844	6,566,844	6,566,844	6,566,844
Materials & Supplies	4,952,176	3,760,673	3,790,015	3,812,515	3,787,515
Inventory	150,000	0	0	0	0
Local taxes	466,026	466,026	466,026	466,026	466,026
Charges for services	124,052	124,052	124,052	124,052	124,052
Gross Expenditure	11,303,983	10,327,517	10,356,859	10,379,359	10,354,359
Total Expenditures	11,303,983	10,327,517	10,356,859	10,379,359	10,354,359
Program Revenue	(590,078)	(590,078)	(590,078)	(590,078)	(590,078)
Net Expenditures	10,713,905	9,737,439	9,766,781	9,789,281	9,764,281
<i>Funded Staffing Level</i>	125	125	125	125	125



GRANTS & AGENCIES

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	164,608	165,718	165,718	165,718	165,718
Materials & Supplies	10,000	10,000	10,000	10,000	10,000
Grants & subsidies	68,484,543	63,209,543	63,209,543	63,209,543	63,209,543
Transfers out	57,606,293	57,136,188	57,136,188	57,136,188	57,136,188
State taxes (local share)	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000
Other revenues	1,500	1,500	1,500	1,500	1,500
Gross Expenditure	126,265,444	120,521,449	120,521,449	120,521,449	120,521,449
Total Expenditures	126,265,444	120,521,449	120,521,449	120,521,449	120,521,449
Program Revenue	(1,546,500)	(1,546,500)	(1,546,500)	(1,546,500)	(1,546,500)
Net Expenditures	124,718,944	118,974,949	118,974,949	118,974,949	118,974,949
<i>Funded Staffing Level</i>	3	3	3	3	3



Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	267,269	269,119	269,119	269,119	269,119
Materials & Supplies	148,400	148,400	148,400	148,400	148,400
Grants & subsidies	5,408,879	3,895,626	2,879,938	2,971,935	2,422,801
Gross Expenditure	5,824,548	4,313,145	3,297,457	3,389,454	2,840,320
Total Expenditures	5,824,548	4,313,145	3,297,457	3,389,454	2,840,320
Net Expenditures	5,824,548	4,313,145	3,297,457	3,389,454	2,840,320
<i>Funded Staffing Level</i>	5	5	5	5	5

HUMAN RESOURCES

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	3,525,288	3,546,184	3,546,184	3,546,184	3,546,184
Materials & Supplies	3,304,408	3,266,650	3,282,936	3,299,289	3,315,738
Other revenues	15,000	15,000	15,000	15,000	15,000
Gross Expenditure	6,829,696	6,812,834	6,829,120	6,845,473	6,861,922
Total Expenditures	6,829,696	6,812,834	6,829,120	6,845,473	6,861,922
Program Revenue	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Net Expenditures	6,814,696	6,797,834	6,814,120	6,830,473	6,846,922
<i>Funded Staffing Level</i>	42	44	44	44	44



INFORMATION SERVICES

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	1,383,043	1,371,770	1,371,770	1,371,770	1,371,770
Materials & Supplies	15,826,419	15,449,238	16,082,514	16,114,373	16,456,950
Intergovernment Exp.	800,000	0	0	0	0
Gross Expenditure	17,209,462	16,821,008	17,454,284	17,486,143	17,828,720
Total Expenditures	17,209,462	16,821,008	17,454,284	17,486,143	17,828,720
Program Revenue	(800,000)	0	0	0	0
Net Expenditures	16,409,462	16,821,008	17,454,284	17,486,143	17,828,720
<i>Funded Staffing Level</i>	17	17	17	17	17



PARK SERVICES

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	14,538,105	14,768,517	14,768,517	14,768,517	14,768,517
Materials & Supplies	11,704,383	12,026,109	11,976,860	11,975,960	11,976,860
Capital Outlay	59,930	117,841	115,240	115,240	115,240
Inventory	75,300	75,300	75,300	75,300	75,300
Transfers out	352,556	352,556	352,556	352,556	352,556
Charges for services	6,321,243	6,249,972	6,250,427	6,249,972	6,249,972
State grant	111,372	111,372	111,372	111,372	111,372
Other revenues	359,515	359,515	359,515	359,515	359,515
Gross Expenditure	26,730,274	27,340,323	27,288,473	27,287,573	27,288,473
Total Expenditures	26,730,274	27,340,323	27,288,473	27,287,573	27,288,473
Program Revenue	(6,792,130)	(6,720,859)	(6,721,314)	(6,720,859)	(6,720,859)
Net Expenditures	19,938,144	20,619,464	20,567,159	20,566,714	20,567,614
<i>Funded Staffing Level</i>	237	237	237	237	237



POLICE SERVICES

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	201,821,345	203,140,926	203,231,324	203,231,324	203,231,324
Materials & Supplies	20,934,563	20,625,447	20,766,895	20,790,181	20,918,289
Capital Outlay	67,875	60,375	60,375	60,375	85,375
Transfers out	3,375,217	2,911,650	1,669,675	2,581,200	2,581,200
Fines & forfeitures	93,500	93,500	93,500	93,500	93,500
Charges for services	4,045,134	4,045,134	4,045,134	4,045,134	4,045,134
Federal grants	200,000	200,000	200,000	200,000	200,000
Other revenues	303,060	303,060	303,060	303,060	303,060
Gross Expenditure	226,199,000	226,738,398	225,728,269	226,663,080	226,816,188
Total Expenditures	226,199,000	226,738,398	225,728,269	226,663,080	226,816,188
Program Revenue	(4,641,694)	(4,641,694)	(4,641,694)	(4,641,694)	(4,641,694)
Net Expenditures	221,557,306	222,096,704	221,086,575	222,021,386	222,174,494
<i>Funded Staffing Level</i>	3,028	3,028	3,028	3,028	3,028



**PUBLIC SERVICES &
NEIGHBORHOODS**

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	17,371,567	17,993,354	17,993,354	17,993,354	17,993,354
Materials & Supplies	5,810,362	5,862,447	5,862,447	5,862,447	5,862,447
Capital Outlay	3,000	66,000	66,000	66,000	66,000
Grants & subsidies	1,139,726	1,139,726	1,139,726	1,139,726	1,139,726
Licenses & permits	358,533	358,533	358,533	358,533	358,533
Fines & forfeitures	700,000	700,000	700,000	700,000	700,000
Charges for services	910,196	1,110,196	1,110,196	1,110,196	1,110,196
Other revenues	1,754,709	1,754,709	1,754,709	1,754,709	1,754,709
Gross Expenditure	24,324,655	25,061,527	25,061,527	25,061,527	25,061,527
Total Expenditures	24,324,655	25,061,527	25,061,527	25,061,527	25,061,527
Program Revenue	(3,723,438)	(3,923,438)	(3,923,438)	(3,923,438)	(3,923,438)
Net Expenditures	20,601,217	21,138,089	21,138,089	21,138,089	21,138,089
<i>Funded Staffing Level</i>	377	377	377	377	377



PUBLIC WORKS

FIVE YEAR PROJECTION

Category	FY 2012 Adopted	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Personnel Services	4,465,028	4,493,532	4,536,714	4,539,992	4,543,367
Materials & Supplies	13,712,423	13,754,916	14,083,749	14,413,804	14,744,785
Capital Outlay	2,250	30,090	3,183	3,278	3,377
State grant	486,695	486,695	486,695	486,695	486,695
Gross Expenditure	18,179,701	18,278,538	18,623,646	18,957,074	19,291,529
Total Expenditures	18,179,701	18,278,538	18,623,646	18,957,074	19,291,529
Program Revenue	(486,695)	(486,695)	(486,695)	(486,695)	(486,695)
Net Expenditures	17,693,006	17,791,843	18,136,951	18,470,379	18,804,834
<i>Funded Staffing Level</i>	128	128	128	128	128

