

UNALLOCATED REVENUE

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Local Taxes					
Subtotal	422,636,835	423,699,266	426,256,802	428,860,753	431,485,326
State Taxes					
Subtotal	52,045,528	51,159,282	51,374,202	51,668,294	51,964,348
Licenses and Permits					
Subtotal	11,287,710	11,181,392	11,181,392	11,181,392	11,181,392
Fines and Forfeitures					
Subtotal	10,245,000	10,857,560	11,025,946	11,194,658	11,368,947
Charges for Services					
Subtotal	917,400	917,400	917,400	917,400	917,400
Use of Money and Property					
Subtotal	2,035,679	2,093,951	2,055,535	2,017,887	1,980,993
Federal Grants					
Subtotal	0	0	0	0	0
State Grants					
Subtotal	0	0	0	0	0
Other Revenues					
Subtotal	7,880,881	3,341,911	3,341,911	3,341,911	3,341,911
Transfers In					
Subtotal	127,766,897	75,715,323	75,715,323	75,715,323	74,684,323
Total Revenues	<u>634,815,930</u>	<u>578,966,085</u>	<u>581,868,511</u>	<u>584,897,618</u>	<u>586,924,640</u>



CITY ATTORNEY

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	5,136,655	5,282,532	5,282,532	5,282,532	5,282,532
Materials & Supplies	8,844,422	9,811,561	9,859,622	9,877,617	10,265,581
Gross Expenditure	13,981,077	15,094,093	15,142,154	15,160,149	15,548,113
Expense Recoveries	0	0	0	0	0
Total Expenditures	13,981,077	15,094,093	15,142,154	15,160,149	15,548,113
Program Revenue	0	0	0	0	0
Net Expenditures	13,981,077	15,094,093	15,142,154	15,160,149	15,548,113
<i>Funded Staffing Level</i>	68	68	68	68	68



Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	1,306,295	1,337,635	1,337,635	1,337,635	1,337,635
Materials & Supplies	297,450	297,450	297,450	297,450	297,450
Gross Expenditure	1,603,745	1,635,085	1,635,085	1,635,085	1,635,085
Expense Recoveries	0	0	0	0	0
Total Expenditures	1,603,745	1,635,085	1,635,085	1,635,085	1,635,085
Program Revenue	0	0	0	0	0
Net Expenditures	1,603,745	1,635,085	1,635,085	1,635,085	1,635,085
<i>Funded Staffing Level</i>	25	25	25	25	25



CITY COURT CLERK

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	3,141,974	3,241,007	3,241,007	3,241,007	3,241,007
Materials & Supplies	1,892,878	1,902,228	1,911,865	1,921,779	1,932,000
Capital Outlay	9,464	15,450	15,914	16,391	16,883
Fines & forfeitures	1,824,000	1,728,000	1,632,000	1,536,000	1,443,840
Gross Expenditure	5,044,316	5,158,685	5,168,786	5,179,177	5,189,890
Expense Recoveries	0	0	0	0	0
Total Expenditures	5,044,316	5,158,685	5,168,786	5,179,177	5,189,890
Program Revenue	(1,824,000)	(1,728,000)	(1,632,000)	(1,536,000)	(1,443,840)
Net Expenditures	3,220,316	3,430,685	3,536,786	3,643,177	3,746,050
<i>Funded Staffing Level</i>	60	60	60	60	60



CITY COURT JUDGES

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	570,084	574,364	574,364	574,364	574,364
Materials & Supplies	47,116	48,059	49,016	50,001	50,998
Gross Expenditure	617,200	622,423	623,380	624,365	625,362
Expense Recoveries	0	0	0	0	0
Total Expenditures	617,200	622,423	623,380	624,365	625,362
Program Revenue	0	0	0	0	0
Net Expenditures	617,200	622,423	623,380	624,365	625,362
<i>Funded Staffing Level</i>	5	5	5	5	5



CITY ENGINEERING

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	6,840,185	7,787,348	7,787,348	7,787,348	7,787,348
Materials & Supplies	1,765,121	1,808,121	1,808,121	1,855,521	1,808,121
Capital Outlay	7,500	15,000	15,000	15,000	15,000
Licenses & permits	88,000	88,000	88,000	88,000	88,000
Charges for services	1,298,200	1,298,200	1,298,200	1,298,200	1,298,200
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	8,612,806	9,610,469	9,610,469	9,657,869	9,610,469
Expense Recoveries	0	0	0	0	0
Total Expenditures	8,612,806	9,610,469	9,610,469	9,657,869	9,610,469
Program Revenue	(1,495,563)	(1,495,563)	(1,495,563)	(1,495,563)	(1,495,563)
Net Expenditures	7,117,243	8,114,906	8,114,906	8,162,306	8,114,906
<i>Funded Staffing Level</i>	144	144	144	144	144



COMMUNITY ENHANCEMENT

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	6,462,323	7,030,877	7,030,877	7,030,877	7,030,877
Materials & Supplies	2,405,150	2,183,333	3,368,915	2,495,101	2,257,756
Capital Outlay	42,901	117,188	117,188	117,188	117,188
Local taxes	398,000	398,000	398,000	398,000	398,000
State grant	750,000	540,000	540,000	540,000	540,000
Gross Expenditure	8,910,374	9,331,398	10,516,980	9,643,166	9,405,821
Expense Recoveries	0	0	0	0	0
Total Expenditures	8,910,374	9,331,398	10,516,980	9,643,166	9,405,821
Program Revenue	(1,148,000)	(938,000)	(938,000)	(938,000)	(938,000)
Net Expenditures	7,762,374	8,393,398	9,578,980	8,705,166	8,467,821
<i>Funded Staffing Level</i>	130	130	130	130	130



Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	3,276,374	3,403,229	3,403,229	3,403,229	3,403,229
Materials & Supplies	1,454,972	1,454,972	1,454,972	1,454,972	1,454,972
Capital Outlay	53,837	81,619	81,619	81,619	81,619
Grants & subsidies	2,659,419	2,659,419	2,659,419	2,659,419	2,659,419
Federal grants	123,882	123,882	123,882	123,882	123,882
Other revenues	414,322	414,322	414,322	414,322	414,322
Gross Expenditure	7,444,602	7,599,239	7,599,239	7,599,239	7,599,239
Expense Recoveries	0	0	0	0	0
Total Expenditures	7,444,602	7,599,239	7,599,239	7,599,239	7,599,239
Program Revenue	(538,204)	(538,204)	(538,204)	(538,204)	(538,204)
Net Expenditures	6,906,398	7,061,035	7,061,035	7,061,035	7,061,035
<i>Funded Staffing Level</i>	46	46	46	46	46

FINANCE

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	4,717,302	4,543,794	4,543,794	4,543,794	4,543,794
Materials & Supplies	1,065,074	1,097,164	1,059,414	1,059,414	1,059,414
Capital Outlay	1,500	2,000	2,000	2,000	2,000
Licenses & permits	0	0	0	0	0
Other revenues	10,000	10,000	10,000	10,000	10,000
Gross Expenditure	5,783,876	5,642,958	5,605,208	5,605,208	5,605,208
Expense Recoveries	0	0	0	0	0
Total Expenditures	5,783,876	5,642,958	5,605,208	5,605,208	5,605,208
Program Revenue	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Expenditures	5,773,876	5,632,958	5,595,208	5,595,208	5,595,208
<i>Funded Staffing Level</i>	86	86	86	86	86



FIRE SERVICES

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	144,446,795	146,563,376	147,024,676	147,390,091	147,766,854
Materials & Supplies	14,454,872	15,619,512	15,929,898	16,248,522	16,572,487
Capital Outlay	764,200	983,700	983,700	983,700	983,700
Transfers out	277,100	315,675	0	0	0
Charges for services	16,220,000	16,000,000	16,000,000	16,000,000	16,000,000
Intergovernmental revenues	3,802,196	3,878,240	3,955,805	4,034,921	4,115,619
Other revenues	291,000	291,000	291,000	291,000	291,000
Gross Expenditure	159,942,967	163,482,263	163,938,274	164,622,313	165,323,041
Expense Recoveries	0	0	0	0	0
Total Expenditures	159,942,967	163,482,263	163,938,274	164,622,313	165,323,041
Program Revenue	(20,313,196)	(20,169,240)	(20,246,805)	(20,325,921)	(20,406,619)
Net Expenditures	139,629,771	143,313,023	143,691,469	144,296,392	144,916,422
<i>Funded Staffing Level</i>	1,874	1,874	1,874	1,874	1,874



GENERAL SERVICES

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	7,931,133	9,180,514	9,180,514	9,180,514	9,180,514
Materials & Supplies	4,708,269	4,924,249	4,946,429	4,969,869	4,993,778
Capital Outlay	0	2,000	2,000	2,000	2,000
Inventory	0	0	0	0	0
Local taxes	447,960	447,960	447,960	447,960	447,960
Charges for services	2,253,642	2,253,642	2,253,642	2,253,642	2,253,642
Gross Expenditure	12,639,402	14,106,763	14,128,943	14,152,383	14,176,292
Expense Recoveries	0	0	0	0	0
Total Expenditures	12,639,402	14,106,763	14,128,943	14,152,383	14,176,292
Program Revenue	(2,701,602)	(2,701,602)	(2,701,602)	(2,701,602)	(2,701,602)
Net Expenditures	9,937,800	11,405,161	11,427,341	11,450,781	11,474,690
<i>Funded Staffing Level</i>	156	156	156	156	156



GRANTS & AGENCIES

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	173,006	175,574	175,574	175,574	175,574
Materials & Supplies	29,928	29,928	29,928	29,928	29,928
Grants & subsidies	56,600,878	55,173,869	55,173,869	55,173,869	55,173,869
Transfers out	1,785,200	1,785,200	1,785,200	1,785,200	1,785,200
Transfers to other governments	60,000,000	0	0	0	0
Gross Expenditure	118,589,012	57,164,571	57,164,571	57,164,571	57,164,571
Expense Recoveries	0	0	0	0	0
Total Expenditures	118,589,012	57,164,571	57,164,571	57,164,571	57,164,571
Program Revenue	0	0	0	0	0
Net Expenditures	118,589,012	57,164,571	57,164,571	57,164,571	57,164,571
<i>Funded Staffing Level</i>	3	3	3	3	3



Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	274,759	279,039	279,039	279,039	279,039
Materials & Supplies	145,771	145,771	145,771	145,771	145,771
Grants & subsidies	4,341,101	5,333,876	4,265,880	3,250,192	3,342,189
Gross Expenditure	4,761,631	5,758,686	4,690,690	3,675,002	3,766,999
Expense Recoveries	0	0	0	0	0
Total Expenditures	4,761,631	5,758,686	4,690,690	3,675,002	3,766,999
Program Revenue	0	0	0	0	0
Net Expenditures	4,761,631	5,758,686	4,690,690	3,675,002	3,766,999
<i>Funded Staffing Level</i>	5	5	5	5	5

HUMAN RESOURCES

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	4,091,809	5,258,280	5,258,280	5,258,280	5,258,280
Materials & Supplies	3,334,623	4,468,396	4,490,762	4,513,219	4,546,061
Capital Outlay	0	0	0	0	0
Claims incurred	0	0	0	0	0
Transfers out	0	0	0	0	0
Use of money & property	0	0	0	0	0
Other revenues	15,000	10,000	10,000	10,000	10,000
Transfers in	0	0	0	0	0
Employee contributions	0	0	0	0	0
Gross Expenditure	7,426,432	9,726,676	9,749,042	9,771,499	9,804,341
Expense Recoveries	0	0	0	0	0
Total Expenditures	7,426,432	9,726,676	9,749,042	9,771,499	9,804,341
Program Revenue	(15,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Expenditures	7,411,432	9,716,676	9,739,042	9,761,499	9,794,341
<i>Funded Staffing Level</i>	53	53	53	53	53



INFORMATION SERVICES

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	2,602,617	2,721,122	2,721,122	2,721,122	2,721,122
Materials & Supplies	16,616,965	18,044,810	18,405,708	18,773,821	19,149,295
Capital Outlay	255,130	770,233	785,637	801,350	817,377
Charges for services	0	0	0	0	0
Other revenues	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Gross Expenditure	19,474,712	21,536,165	21,912,467	22,296,293	22,687,794
Expense Recoveries	0	0	0	0	0
Total Expenditures	19,474,712	21,536,165	21,912,467	22,296,293	22,687,794
Program Revenue	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Net Expenditures	18,274,712	20,336,165	20,712,467	21,096,293	21,487,794
<i>Funded Staffing Level</i>	34	34	34	34	34



PARK SERVICES

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	15,811,002	16,437,246	16,437,246	16,437,246	16,437,246
Materials & Supplies	11,719,277	11,731,041	11,722,077	11,722,077	11,722,077
Capital Outlay	113,240	113,240	113,240	113,240	113,240
Inventory	75,300	75,300	75,300	75,300	75,300
Transfers out	352,556	357,981	357,981	357,981	357,981
Charges for services	6,214,805	5,950,505	5,950,505	5,950,505	5,950,505
State grant	111,372	111,372	111,372	111,372	111,372
Other revenues	360,300	360,300	360,300	360,300	360,300
Gross Expenditure	28,071,375	28,714,808	28,705,844	28,705,844	28,705,844
Expense Recoveries	0	0	0	0	0
Total Expenditures	28,071,375	28,714,808	28,705,844	28,705,844	28,705,844
Program Revenue	(6,686,477)	(6,422,177)	(6,422,177)	(6,422,177)	(6,422,177)
Net Expenditures	21,384,898	22,292,631	22,283,667	22,283,667	22,283,667
<i>Funded Staffing Level</i>	249	249	249	249	249



POLICE SERVICES

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	207,485,130	215,623,940	216,056,159	216,290,029	216,532,079
Materials & Supplies	18,385,943	19,065,786	19,065,786	19,065,786	19,065,786
Capital Outlay	83,000	55,000	55,000	55,000	55,000
Transfers out	2,581,200	3,784,188	3,784,188	3,784,188	3,784,188
Fines & forfeitures	107,396	107,396	107,396	107,396	107,396
Charges for services	1,917,000	1,817,000	1,817,000	1,817,000	1,817,000
Federal grants	240,000	240,000	240,000	240,000	240,000
Other revenues	298,060	298,060	298,060	298,060	298,060
Gross Expenditure	228,535,273	238,528,914	238,961,133	239,195,003	239,437,053
Expense Recoveries	0	0	0	0	0
Total Expenditures	228,535,273	238,528,914	238,961,133	239,195,003	239,437,053
Program Revenue	(2,562,456)	(2,462,456)	(2,462,456)	(2,462,456)	(2,462,456)
Net Expenditures	225,972,817	236,066,458	236,498,677	236,732,547	236,974,597
<i>Funded Staffing Level</i>	2,857	2,857	2,857	2,857	2,857



**PUBLIC SERVICES &
NEIGHBORHOODS**

FIVE YEAR PROJECTION

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	18,015,256	17,675,909	17,675,909	17,675,909	17,675,909
Materials & Supplies	5,782,045	5,721,463	5,714,264	5,721,464	5,721,464
Capital Outlay	3,000	10,000	10,000	10,000	10,000
Licenses & permits	358,533	358,533	358,533	358,533	358,533
Fines & forfeitures	850,000	850,000	850,000	850,000	850,000
Charges for services	662,123	662,123	662,123	662,123	662,123
State grant	0	0	0	0	0
Other revenues	1,754,709	1,704,709	1,704,709	1,704,709	1,704,709
Gross Expenditure	23,800,301	23,407,372	23,400,173	23,407,373	23,407,373
Expense Recoveries	0	0	0	0	0
Total Expenditures	23,800,301	23,407,372	23,400,173	23,407,373	23,407,373
Program Revenue	(3,625,365)	(3,575,365)	(3,575,365)	(3,575,365)	(3,575,365)
Net Expenditures	20,174,936	19,832,007	19,824,808	19,832,008	19,832,008
<i>Funded Staffing Level</i>	355	355	355	355	355



PUBLIC WORKS**FIVE YEAR PROJECTION**

Category	FY 2011 Adopted	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected
Personnel Services	5,644,520	6,072,080	6,074,127	6,076,236	6,078,407
Materials & Supplies	12,279,561	14,266,935	14,933,087	15,645,242	16,407,596
Capital Outlay	3,000	10,000	12,500	15,625	19,531
State grant	486,695	486,695	486,695	486,695	486,694
Gross Expenditure	17,927,081	20,349,015	21,019,714	21,737,103	22,505,534
Expense Recoveries	0	0	0	0	0
Total Expenditures	17,927,081	20,349,015	21,019,714	21,737,103	22,505,534
Program Revenue	(486,695)	(486,695)	(486,695)	(486,695)	(486,694)
Net Expenditures	17,440,386	19,862,320	20,533,019	21,250,408	22,018,840
<i>Funded Staffing Level</i>	140	140	140	140	140



