

■ operating budget

**Operating Budget**

<b>Category</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Forecast</b>	<b>FY 2008 Budget</b>	<b>FY 2009 Adopted</b>
Personal services	358,597,214	399,048,397	399,138,153	424,540,459
Materials & supplies	87,104,493	111,295,526	101,535,693	110,958,028
Capital outlay	866,602	2,853,542	2,840,655	2,594,434
Grants & subsidies	62,350,785	72,440,497	71,816,611	77,722,936
Inventory	0	92,717	91,675	91,675
Claims incurred	0	0	0	0
Transfers out	13,177,243	2,504,509	2,852,584	5,666,003
<b>Total Expenditures</b>	<b>522,096,337</b>	<b>588,235,188</b>	<b>578,275,371</b>	<b>621,573,535</b>
Charges for Services	(34,673,188)	(43,648,796)	(33,929,863)	(40,810,947)
<b>Net Expenditures</b>	<b>487,423,149</b>	<b>544,586,392</b>	<b>544,345,508</b>	<b>580,762,588</b>
<i>Funded Staffing Level</i>	5,534.00	6,076.17	6,198.97	6,309.41

# SUMMARY

# GENERAL FUND OPERATIONS

## operating budget

Description	FY 2007 Actual	FY 2008 Forecast	FY 2008 Budget	FY 2009 Adopted
<b><u>Revenues</u></b>				
Local Taxes	363,930,334	361,855,516	365,305,898	409,048,979
State Taxes	64,158,773	65,678,670	61,060,816	66,495,670
Licenses and Permits	11,437,992	11,250,873	11,155,462	11,250,873
Fines and Forfeitures	7,861,193	8,873,855	8,147,943	8,873,855
Charges for Services	1,084,599	912,997	810,850	912,877
Use of Money and Property	4,481,324	4,375,667	336,313	4,375,667
Federal Grants	796,205	168,336	0	0
Other Revenues	4,151,803	4,156,533	3,930,711	4,156,533
Transfers In	71,058,160	92,023,560	91,034,745	75,687,785
Gain (Loss) on Sale of Assets	0	0	0	0
<b>Total Revenues\Transfers</b>	<b>528,960,383</b>	<b>549,296,007</b>	<b>541,782,738</b>	<b>580,802,239</b>
<b><u>Expenditures</u></b>				
Executive	16,594,372	28,923,183	28,412,361	28,350,641
Finance	3,916,432	5,178,843	4,981,581	5,886,296
Fire Services	118,128,985	131,563,872	128,811,469	138,636,099
Police Services	185,345,549	187,622,507	191,052,155	208,434,223
Park Services	19,794,819	23,489,552	27,962,773	24,660,752
Public Works	15,185,359	18,415,427	18,470,143	18,359,592
Human Resources	4,694,404	8,938,100	8,809,431	8,194,812
Public Services	20,566,097	21,079,467	20,163,077	21,390,013
General Services	9,405,600	11,053,145	10,685,712	11,099,044
HCD	5,758,294	6,042,603	6,770,626	5,167,148
Community Enhancement	0	1,400,000	0	6,413,716
Grants & Agencies	63,563,629	70,362,737	69,916,884	73,532,407
City Attorney	12,491,974	17,025,525	14,804,638	16,636,017
City Engineering	7,121,033	7,600,759	7,836,078	8,206,698
City Council	1,540,854	1,763,325	1,781,553	1,736,573
City Court Judges	523,382	610,207	693,560	642,186
City Court Clerk	2,792,366	3,517,140	3,193,467	3,416,371
<b>Net Expenditures</b>	<b>487,423,149</b>	<b>544,586,392</b>	<b>544,345,508</b>	<b>580,762,588</b>
<b>Contribution (Use) of Fund Balance</b>	<b>41,537,234</b>	<b>4,709,615</b>	<b>(2,562,770)</b>	<b>39,651</b>

