

**TOTAL DEPARTMENT (Less
General Fund, Facilities
Engineering, Facilities/Parks CIP,
Cemeteries, and SLT Transit)**

Class	ACTUALS										PROJECTED	BUDGETED
	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**	
01 Taxes	3,406,508	3,448,786	3,624,081	4,926,016	5,570,390	6,069,769	6,305,556	6,373,712	5,792,720	5,718,514	5,600,216	
02 Licenses/Permits/Franchises	963,033	1,042,594	1,063,345	167,302	99,075	80,955	61,843	51,375	54,625	1,045,000	1,065,000	
03 Fines, Forfeitures & Penalties	1,230	1,071	1,544	4,601	7,110	10,713	13,577	19,478	10,509	(762)	2,904	
04 Use of Money & Property	64,954	70,904	104,553	314,249	482,537	347,355	426,139	280,746	304,952	260,954	270,623	
05 State	9,601,111	9,137,689	11,356,588	14,653,350	12,570,363	18,408,967	18,875,303	26,039,475	27,056,008	21,812,497	25,401,564	
10 Federal	3,909,684	2,060,812	2,953,023	3,646,567	7,423,146	4,911,682	9,241,014	16,828,162	8,192,105	8,830,423	19,325,470	
12 Other Governmental	50,860	29,925	73,922	-	-	-	-	51,874	-	-	-	
13 Charges for Services	11,900,367	12,473,202	5,246,725	6,767,168	6,077,466	5,485,850	4,840,645	5,830,502	5,815,114	7,071,065	7,629,621	
19 Misc.	124,181	2,740,840	800,340	392,800	538,938	825,402	1,420,608	1,069,088	989,166	1,799,699	3,690,061	
20 Other Financing Sources	2,477,403	3,037,605	21,049,310	32,224,150	35,238,341	48,030,140	34,978,937	20,770,752	11,123,560	16,187,596	21,479,172	
22 Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	32,499,331	34,043,428	46,273,431	63,096,203	68,007,366	84,170,833	76,163,622	77,315,164	59,338,759	62,724,988	84,464,631	
30 Salaries	8,531,884	9,510,477	10,080,859	12,491,895	13,842,298	15,098,371	15,056,001	15,095,546	14,163,734	14,540,471	18,886,963	
30 Benefits	2,664,337	3,661,213	4,730,729	5,788,808	6,066,926	6,520,409	6,738,486	5,510,746	6,219,343	4,425,978	-	
40 Services & Supplies	13,770,305	11,807,634	18,419,840	26,952,123	30,741,792	44,423,162	37,618,202	37,387,015	31,527,998	37,790,611	49,601,526	
50 Other Charges	7,079,217	7,242,253	9,878,366	10,878,536	7,265,991	7,310,594	4,987,213	6,044,708	5,151,920	7,043,960	10,811,403	
60/61 Fixed Assets	1,501,259	892,412	1,046,044	2,242,900	3,324,800	1,152,181	5,238,719	2,624,591	3,395,123	1,983,837	3,633,772	
70 Operating Transfers	60,329	41,545	3,088,909	4,809,692	6,128,630	5,773,424	5,467,643	5,210,250	44,543	4,830,318	8,159,322	
71 Residual Equity	-	-	-	-	-	-	-	-	-	160,000	50,000	
72/73 Intrafund Transfers	5,147	12,813	33,364	30,840	25,231	50,616	33,924	31,289	(14,863)	65,647	30,999	
78 Increases to Reserves	-	-	-	-	-	-	-	-	-	361,426	361,426	
Total Appropriations	33,612,478	33,168,347	47,278,111	63,194,794	67,395,668	80,328,757	75,140,188	71,904,145	60,487,798	71,202,248	91,535,411	
NCC												
General Fund Contribution**												
ALL	FTE (Allocated)	195	212	212	220	253	276	279	279	273	238	202
	FTE (Funded)	195	212	212	220	253	276	279	275	265	238	188
	FTE (Unfunded)	0	0	0	0	0	0	0	4	8	0	14
NO GEN FUND	FTE (Allocated)	195	212	212	220	253	276	279	248	241	207	202
	FTE (Funded)	195	212	212	220	253	276	279	244	233	207	188
	FTE (Unfunded)	0	0	0	0	0	0	0	4	8	0	14

Submitted by F. Kerr
#33
at Board Hearing of 2-7-12