

FY 2013 All Funds Expenditure Analysis by Service Area

	Total Expenditures	Mayor & Council	City Attorney	City Administrator	Community Services	Financial Services	Public Services	Safety Services	15th District Court	Non-departmental	Other
0001 DDA/HOUSING FUND	802,000										802,000
0002 ENERGY PROJECTS	202,286						202,286				
0003 DOWNTOWN DEVELOPMENT AUTHORITY	4,614,727										4,614,727
0009 SMART ZONE LOCAL DEVELOPMENT FINANCING AUTHORITY	1,658,749										1,658,749
0010 GENERAL	78,869,750	375,710	1,884,968	2,850,801	7,804,966	3,353,179	6,558,527	38,464,588	3,992,372	13,584,639	
0011 CENTRAL STORES	1,572,902						1,572,902				
0012 FLEET SERVICES	7,244,905						7,244,905				
0014 INFORMATION TECHNOLOGY	6,597,508					6,597,508					
0016 COMMUNITY TELEVISION NETWORK	1,805,068			1,805,068							
0021 MAJOR STREET	6,801,850						6,801,850				
0022 LOCAL STREET	1,726,877						1,726,877				
0023 COURT FACILITIES	225,000								225,000		
0024 OPEN SPACE & PARKLAND PRESERVATION	2,305,023				2,305,023						
0025 BANDEMER PROPERTY	4,258				4,258						
0026 CONSTRUCTION CODE FUND	2,371,572				2,371,572						
0027 DRUG ENFORCEMENT	146,000							146,000			
0028 FEDERAL EQUITABLE SHARING	151,000							151,000			
0033 DDA PARKING MAINTENANCE	2,026,350										2,026,350
0034 PARKS MEMORIALS & CONTRIBUTIONS	34,298				34,298						
0035 GENERAL DEBT SERVICE	9,027,018									9,027,018	
0036 METRO EXPANSION	347,993						347,993				
0038 ANN ARBOR ASSISTANCE	8,000				8,000						
0042 WATER SUPPLY SYSTEM	20,031,646						20,031,646				
0043 SEWAGE DISPOSAL SYSTEM	19,423,975						19,423,975				
0046 MARKET	179,035				179,035						
0047 GOLF ENTERPRISE	1,590,714				1,590,714						
0048 AIRPORT	795,594						795,594				
0049 PROJECT MANAGEMENT	4,247,060						4,247,060				
0052 VEBA TRUST	423,158										423,158
0053 POLICE AND FIRE RELIEF											
0054 CEMETERY PERPETUAL CARE											
0055 ELIZABETH R DEAN TRUST	79,817						79,817				
0056 ART IN PUBLIC PLACES	320,837				11,647		309,190				
0057 RISK FUND	27,819,736			24,737,409		2,924,916	157,411				
0058 WHEELER CENTER	515,391						515,391				
0059 EMPLOYEES RETIREMENT SYSTEM	32,758,275										32,758,275
0060 GENERAL DEBT/SPECIAL ASSESSMENTS	182,893									182,893	
0061 ALTERNATIVE TRANSPORTATION	448,265				18,701		429,564				
0062 STREET REPAIR MILLAGE	16,298,302						16,298,302				
0063 DDA PARKING SYSTEM	17,158,615										17,158,615
0064 MICHIGAN JUSTICE TRAINING	70,000							70,000			

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	Total Expenditures	Mayor & Council	City Attorney	City Administrator	Community Services	Financial Services	Public Services	Safety Services	15th District Court	Non-departmental	Other
0069 STORMWATER SEWER SYSTEM	5,940,877						5,940,877				
0070 AFFORDABLE HOUSING	46,641				46,641						
0071 PARK MAINTENANCE & CAPITAL IMPROVEMENTS	5,461,220				1,650,993		3,810,227				
0072 SOLID WASTE FUND	13,592,309						13,592,309				
0073 LOCAL FORFEITURE	300							300			
0082 STORMWATER BOND	3,345,000						3,345,000				
0083 SENIOR CENTER ENDOWMENT	37,500				37,500						
0088 SEWER BOND	75,645,000						75,645,000				
0089 WATER BOND	7,174,000						7,174,000				
00CP GENERAL CAPITAL FUND											
00MG MAJOR GRANT PROGRAMS FUND	43,309						43,309				
	\$382,172,603	\$375,710	\$1,884,968	\$29,393,278	\$16,063,348	\$12,875,603	\$196,294,012	\$38,831,888	\$4,217,372	\$22,794,550	\$59,441,874

FTE Count by Service Area/Unit

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
MAYOR & CITY COUNCIL	0.75	0.75	0.75	0.75	0.75
Total Mayor & City Council	0.75	0.75	0.75	0.75	0.75
CITY ATTORNEY	14.00	14.00	13.00	12.60	12.20
Total City Attorney	14.00	14.00	13.00	12.60	12.20
CITY ADMINISTRATOR	2.50	2.50	2.50	2.50	2.50
HUMAN RESOURCES	12.50	11.50	11.50	11.00	11.75
CLERK SERVICES	5.13	5.50	5.42	5.42	5.50
COMMUNICATIONS OFFICE	11.50	11.50	11.50	11.50	11.50
Total City Administrator Service Area	31.63	31.00	30.92	30.42	31.25
COMMUNITY SERVICES ADMINISTRATION		1.00	0.17		
PLANNING & DEVELOPMENT	34.58	33.99	27.98	22.44	21.59
PLANNING				7.05	7.00
NON-DEPARTMENTAL - A2D2			0.40		
OFFICE OF COMMUNITY DEVELOPMENT	5.89	4.18	4.17	3.89	2.79
PARKS & RECREATION	21.78	19.54	19.92	20.25	20.17
Total Community Services Area	62.25	58.71	52.64	53.63	51.55
ACCOUNTING	8.10	7.60	7.10	6.90	6.75
ASSESSOR	8.00	8.00	8.00	8.00	8.00
FINANCIAL & BUDGET PLANNING	4.50	4.50	3.50	3.50	3.50
INFORMATION TECHNOLOGY	22.75	22.62	22.94	20.45	23.45
RISK MANAGEMENT	0.65	0.75	0.80	0.80	0.80
PROCUREMENT	1.15	1.15	1.15	1.10	1.00
TREASURY	5.35	4.75	4.70	4.70	4.70
Total Financial Services Area	50.50	49.37	48.19	45.45	48.20
CAPITAL PROJECTS	13.26	17.17	16.00	17.89	17.64
CUSTOMER SERVICE CENTER	13.75	13.00	12.35	12.10	11.60
FIELD OPERATIONS	132.30	135.18	128.60	125.96	123.96
FLEET & FACILITIES	26.15	23.93	23.67	21.05	21.20
PROJECT MANAGEMENT	17.69	15.31	15.26	12.85	12.85
PUBLIC SERVICES ADMINISTRATION	12.00	11.00	10.00	9.35	9.35
SYSTEMS PLANNING	13.40	13.64	13.69	13.65	14.65
WASTEWATER TREATMENT	35.48	34.98	34.85	35.05	35.17
WATER TREATMENT	26.22	26.12	26.00	25.51	25.63
Total Public Services Area	290.25	290.33	280.42	273.41	272.05
FIRE	94.00	94.00	89.00	82.00	82.00
POLICE	209.00	182.00	177.00	164.00	146.00
Total Safety Services Area	303.00	276.00	266.00	246.00	228.00
FIFTEENTH DISTRICT COURT	41.00	39.00	37.00	36.00	33.00
Total Fifteenth District Court	41.00	39.00	37.00	36.00	33.00
RETIREMENT SYSTEM	3.75	3.75	3.75	3.75	3.75
Total Retirement System	3.75	3.75	3.75	3.75	3.75
DOWNTOWN DEVELOPMENT AUTHORITY	3.00	3.00	3.00	4.00	4.00
Total Downtown Development Authority	3.00	3.00	3.00	4.00	4.00
Grand Total of City FTEs	800.13	765.91	735.67	706.01	684.75

Note: The City's FTEs peaked in FY 2001 at 1,005



**General Fund
Expenditures by Agency - Category**

Agency - Category	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
Mayor & Council	339,129	348,469	362,496	360,596	375,710
010 Mayor	339,129	348,469	362,496	360,596	375,710
Personnel Services	238,595	237,996	34,210	235,766	34,210
Personnel Services-Other	(396)	(571)	201,556	-	219,502
Payroll Fringes	34,034	33,669	40,907	40,907	29,091
Other Services	483	(379)	2,500	1,000	9,000
Materials & Supplies	405	737	900	500	900
Other Charges	66,007	77,016	82,423	82,423	83,007
City Attorney	2,040,668	1,758,335	1,864,303	1,795,232	1,884,968
014 Attorney	2,040,668	1,758,335	1,864,303	1,795,232	1,884,968
Personnel Services	1,049,419	949,593	993,048	950,000	998,837
Personnel Services-Other	86,260	43,905	-	10,340	-
Payroll Fringes	488,062	455,769	511,715	476,361	595,175
Employee Allowances	-	-	9,864	6,000	11,772
Other Services	130,807	35,554	21,000	27,920	21,000
Materials & Supplies	33,370	39,279	30,723	30,587	24,520
Other Charges	252,750	234,235	292,453	294,024	233,007
Capital Outlay	-	-	5,500	-	657
City Administrator Service Area	2,552,729	2,783,670	2,728,371	2,785,310	2,850,801
011 City Administrator	514,548	540,325	536,037	536,037	477,240
Personnel Services	261,529	229,568	250,404	218,783	250,850
Personnel Services-Other	33	59,470	-	31,621	-
Payroll Fringes	102,190	103,195	124,274	124,274	98,697
Employee Allowances	-	-	6,432	6,432	3,084
Other Services	72,811	66,001	77,000	77,000	63,500
Materials & Supplies	1,302	1,052	1,500	1,500	1,000
Other Charges	76,683	81,038	76,427	76,427	60,109

**General Fund
Expenditures by Agency - Category**

Agency - Category	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
012 Human Resources	1,287,046	1,285,549	1,295,999	1,352,938	1,345,748
Personnel Services	680,256	679,082	642,096	652,220	662,873
Personnel Services-Other	7,152	12,920	6,656	32,223	7,844
Payroll Fringes	315,788	332,670	345,036	366,284	427,597
Employee Allowances	-	-	1,352	1,352	4,056
Other Services	48,898	42,157	49,856	49,856	58,056
Materials & Supplies	18,336	8,014	19,998	19,998	24,500
Other Charges	216,617	210,706	231,005	231,005	160,822
015 City Clerk	751,136	957,796	896,335	896,335	1,027,813
Personnel Services	314,093	308,518	301,623	301,623	323,165
Personnel Services-Other	13,693	218,496	119,293	119,293	237,608
Payroll Fringes	157,317	185,395	200,282	200,282	239,940
Employee Allowances	-	-	-	-	1,320
Other Services	94,259	65,982	80,824	80,824	76,381
Materials & Supplies	19,542	14,837	21,500	21,500	24,000
Other Charges	152,232	164,568	172,813	172,813	125,399
Community Services Area	8,436,200	8,033,734	8,084,882	7,990,447	7,804,966
002 Community Development	2,244,805	2,014,708	2,038,654	1,944,219	1,785,341
Personnel Services	202,633	254,852	241,439	193,683	181,607
Personnel Services-Other	25,309	9,881	-	-	-
Payroll Fringes	129,515	144,126	148,679	129,050	128,509
Employee Allowances	-	-	2,765	2,492	2,765
Other Services	393,083	154,869	217,389	215,612	157,505
Materials & Supplies	90	-	-	-	-
Other Charges	178,356	162,936	158,753	158,753	117,225
CDBG Recipients	1,315,819	1,288,044	1,269,629	1,244,629	1,197,730

**General Fund
Expenditures by Agency - Category**

Agency - Category	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
033 Building	2,041,537	1,799,454	1,536,513	1,536,513	1,433,737
Personnel Services	743,632	636,676	596,776	596,776	535,108
Personnel Services-Other	91,424	92,649	10,000	10,000	10,000
Payroll Fringes	341,668	358,740	353,291	353,291	369,671
Employee Allowances	-	-	4,636	4,636	2,480
Other Services	316,856	60,039	130,104	130,104	133,542
Materials & Supplies	16,413	35,573	17,400	17,400	18,000
Other Charges	414,882	515,782	324,306	324,306	264,936
Pass Throughs	116,662	99,996	100,000	100,000	100,000
050 Planning	661,761	667,338	919,413	919,413	948,556
Personnel Services	418,515	420,306	438,284	438,284	442,029
Personnel Services-Other	1,949	16,021	7,100	7,100	7,100
Payroll Fringes	200,085	214,302	253,249	253,249	300,733
Employee Allowances	-	-	1,304	1,304	1,254
Other Services	36,180	10,669	30,450	30,450	46,930
Materials & Supplies	1,088	3,118	4,250	4,250	4,250
Other Charges	3,943	2,921	184,776	184,776	146,260
060 Parks & Recreation	3,488,097	3,552,234	3,590,302	3,590,302	3,637,332
Personnel Services	775,509	793,060	807,905	807,905	807,236
Personnel Services-Other	722,855	743,129	719,438	719,438	798,091
Payroll Fringes	456,959	502,439	541,839	541,839	572,774
Employee Allowances	-	-	11,767	11,767	11,313
Other Services	811,393	856,432	831,450	831,450	843,033
Materials & Supplies	169,204	209,604	165,843	165,843	189,490
Other Charges	522,554	414,789	505,860	505,860	409,195
Pass Throughs	3,624	-	-	-	-
Capital Outlay	22,109	24,998	-	-	-
Vehicle Operating Costs	3,889	7,784	6,200	6,200	6,200

**General Fund
Expenditures by Agency - Category**

Agency - Category	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
Financial & Administrative Services Area	3,896,309	3,575,973	3,422,768	3,315,732	3,353,179
018 Finance	3,896,309	3,575,973	3,422,768	3,315,732	3,353,179
Personnel Services	1,707,775	1,599,487	1,656,311	1,521,442	1,610,031
Personnel Services-Other	19,224	141,801	29,798	63,417	6,998
Payroll Fringes	822,689	812,344	895,220	862,720	1,053,070
Employee Allowances	-	-	19,476	19,476	19,476
Other Services	432,769	157,434	115,065	139,178	118,627
Materials & Supplies	185,226	147,615	47,258	49,704	48,008
Other Charges	728,626	717,292	659,640	659,795	496,969
Public Services Area	6,979,200	7,567,852	7,039,471	7,019,873	6,558,527
029 Environmental Coordination Ser	113,013	112,836	110,349	90,651	105,773
Personnel Services	35,646	28,851	31,972	20,000	31,964
Personnel Services-Other	5,598	19,607	14,238	14,238	14,622
Payroll Fringes	17,222	17,035	19,617	14,950	22,996
Employee Allowances	-	-	659	400	131
Other Services	8,013	8,668	2,900	400	1,400
Materials & Supplies	107	1,255	450	550	250
Other Charges	46,428	37,420	40,513	40,113	34,410
040 Public Services	7	-	-	-	-
Other Services	7	-	-	-	-

**General Fund
Expenditures by Agency - Category**

Agency - Category	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
061 Field Operations	4,971,202	4,795,247	4,128,390	4,128,390	4,190,801
Personnel Services	784,093	589,692	494,036	494,036	411,550
Personnel Services-Other	97,658	118,054	32,585	32,585	30,907
Payroll Fringes	477,283	421,968	328,335	328,335	324,374
Employee Allowances	-	-	1,163	1,163	2,526
Other Services	2,238,602	2,457,081	2,020,297	2,020,136	2,439,852
Materials & Supplies	133,480	89,951	70,743	70,904	51,146
Other Charges	694,975	751,286	839,330	839,330	587,515
Pass Throughs	358,384	351,669	333,901	333,901	335,431
Capital Outlay	162,949	-	-	-	5,500
Vehicle Operating Costs	23,779	15,546	8,000	8,000	2,000
070 Public Services Administration	330,883	446,359	296,811	296,911	104,490
Personnel Services	4,301	-	-	-	-
Payroll Fringes	200	-	-	-	-
Other Services	19,338	132,607	3,055	3,055	-
Other Charges	307,044	313,752	293,756	293,856	104,490
074 Utilities-Water Treatment	248,716	510,325	537,639	537,639	179,312
Personnel Services	41,456	87,523	38,792	38,792	39,105
Personnel Services-Other	4,387	2,660	4,273	4,273	4,338
Payroll Fringes	30,416	36,748	23,058	23,058	27,968
Employee Allowances	-	-	132	132	132
Other Services	77,384	93,005	55,790	55,790	57,395
Materials & Supplies	43,709	29,212	18,750	18,750	18,750
Other Charges	21,852	21,996	30,594	30,594	31,624
Pass Throughs	-	210,000	366,250	366,250	-
Capital Outlay	29,511	29,181	-	-	-

**General Fund
Expenditures by Agency - Category**

Agency - Category	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
078 Customer Service	201,397	257,649	265,206	265,206	249,305
Personnel Services	125,978	137,651	131,531	131,531	109,538
Personnel Services-Other	-	-	-	-	-
Payroll Fringes	74,593	85,872	94,343	94,343	101,377
Other Services	-	250	-	-	-
Materials & Supplies	-	-	732	732	57
Other Charges	576	33,876	38,600	38,600	38,333
Vehicle Operating Costs	250	-	-	-	-
091 Fleet & Facility Services	1,113,982	1,445,435	1,701,076	1,701,076	1,728,846
Personnel Services	271,850	253,608	297,154	297,154	307,422
Personnel Services-Other	21,050	27,986	9,950	9,950	11,075
Payroll Fringes	159,982	166,998	197,345	197,345	239,414
Employee Allowances	-	-	6,514	6,514	7,414
Other Services	491,126	638,341	816,488	816,488	839,095
Materials & Supplies	51,886	54,565	43,000	43,000	50,180
Other Charges	103,536	108,822	136,855	136,855	95,063
Pass Throughs	14,552	12,792	13,770	13,770	14,183
Capital Outlay	-	182,324	180,000	180,000	165,000
Safety Services	38,537,466	39,554,210	38,973,916	38,737,935	38,464,588
031 Police	24,761,356	25,715,057	25,592,784	25,386,772	24,551,485
Personnel Services	12,111,490	12,170,278	11,666,418	10,765,828	10,386,113
Personnel Services-Other	1,424,987	1,544,325	1,072,821	1,756,549	1,211,836
Payroll Fringes	6,105,079	6,637,469	7,001,685	6,781,289	7,461,840
Employee Allowances	200,750	200,004	225,020	225,020	211,016
Other Services	1,269,650	1,097,202	1,403,812	1,670,574	2,134,120
Materials & Supplies	135,283	114,769	134,977	102,567	84,202
Other Charges	3,470,101	3,924,523	4,063,051	4,061,454	3,037,358
Vehicle Operating Costs	44,017	26,486	25,000	23,491	25,000

**General Fund
Expenditures by Agency - Category**

Agency - Category	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
032 Fire	13,776,110	13,839,153	13,381,132	13,351,163	13,913,103
Personnel Services	6,557,434	6,158,586	5,858,884	5,858,884	6,081,782
Personnel Services-Other	761,012	967,312	395,703	488,505	627,510
Payroll Fringes	3,193,104	3,374,430	3,506,570	3,469,578	4,395,327
Employee Allowances	172,290	168,508	191,244	190,871	149,758
Other Services	847,087	937,317	996,495	903,606	995,559
Materials & Supplies	159,082	136,731	146,879	145,701	146,279
Other Charges	2,048,003	2,090,073	2,205,957	2,205,495	1,439,353
Pass Throughs	18,829	60	600	600	600
Capital Outlay	15,849	5,982	78,380	87,130	76,515
Vehicle Operating Costs	3,419	155	420	793	420
District Court	4,093,516	3,925,064	3,799,926	3,799,926	3,992,372
021 District Court	4,093,516	3,925,064	3,799,926	3,799,926	3,992,372
Personnel Services	1,722,868	1,618,829	1,691,490	1,691,490	1,664,943
Personnel Services-Other	25,524	52,129	23,704	23,704	47,000
Payroll Fringes	852,300	839,119	973,731	973,731	1,251,334
Employee Allowances	-	-	6,588	6,588	5,316
Other Services	770,229	620,030	386,765	386,765	432,146
Materials & Supplies	54,951	200,262	51,000	51,000	51,000
Other Charges	563,395	594,695	666,648	666,648	540,633
Pass Throughs	104,250	-	-	-	-

**General Fund
Expenditures by Agency - Category**

Agency - Category	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
Other	12,285,549	13,390,819	13,297,892	12,903,414	13,584,639
019 Non-Departmental	12,285,549	13,390,819	13,297,892	12,903,414	13,584,639
Personnel Services	11,648	26,439	-	-	-
Personnel Services-Other	22,122	95	613,326	613,326	782,231
Payroll Fringes	513,770	14,670	-	-	-
Other Services	423,980	611,514	163,234	163,233	192,291
Materials & Supplies	108	35,507	117,000	117,000	114,075
Other Charges	744,370	981,994	1,570,717	1,241,241	1,617,346
Pass Throughs	10,569,551	10,478,182	10,833,615	10,768,614	10,878,696
Capital Outlay	-	1,242,418	-	-	-
Grand Total	\$ 79,160,767	\$ 80,938,126	\$ 79,574,025	\$ 78,708,465	\$ 78,869,750

**General Fund
Expenditures by Agency - Activity**

Agency - Activity	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
Mayor & Council	339,129	348,469	362,496	360,596	375,710
010 Mayor	339,129	348,469	362,496	360,596	375,710
1000 Administration	316	375	-	-	-
1010 Mayor & Council	338,099	347,974	362,357	360,457	375,564
1031 Travel: Mayor - Hieftje	450	-	-	-	-
1100 Fringe Benefits	264	120	139	139	146
City Attorney	2,040,668	1,758,335	1,864,303	1,795,232	1,884,968
014 Attorney	2,040,668	1,758,335	1,864,303	1,795,232	1,884,968
1000 Administration	1,956,032	1,670,687	1,731,081	1,662,010	1,811,261
1100 Fringe Benefits	84,636	87,648	133,222	133,222	73,707
City Administrator Service Area	2,552,729	2,783,670	2,728,371	2,785,310	2,850,801
011 City Administrator	514,548	540,325	536,037	536,037	477,240
1000 Administration	514,548	540,325	536,037	536,037	477,240
012 Human Resources	1,287,046	1,285,549	1,295,999	1,352,938	1,345,748
1000 Administration	1,189,281	1,178,560	1,239,060	1,239,060	1,234,275
1217 Union Business	97,764	106,990	56,939	113,878	111,473
015 City Clerk	751,136	957,796	896,335	896,335	1,027,813
1000 Administration	750,580	955,381	896,335	896,335	1,027,813
1522 Elections-Special	555	2,415	-	-	-
Community Services Area	8,436,200	8,033,734	8,084,882	7,990,447	7,804,966
002 Community Development	2,244,805	2,014,708	2,038,654	1,944,219	1,785,341
1000 Administration	332,940	282,933	323,819	289,040	206,505
1001 Service Area Overhead/Admin	137,572	128,105	99,034	69,740	88,490
1950 Special Projects	53,437	54,481	70,001	70,001	-
2034 Housing Commission Support	-	60,000	60,000	60,000	60,000
2280 Rehab Service Delivery	127,111	201,144	216,171	210,809	232,616
2300 Integrated Funding	217,921	-	-	-	-
2310 Human Serv/Homeless Prevnt	1,375,825	1,288,044	1,269,629	1,244,629	1,197,730
033 Building	2,041,537	1,799,454	1,536,513	1,536,513	1,433,737
1000 Administration	472,982	302,096	212,105	212,105	209,707

**General Fund
Expenditures by Agency - Activity**

Agency - Activity	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
1001 Service Area Overhead/Admin	264,147	189,508	252,917	252,917	196,008
1100 Fringe Benefits	166,140	218,352	165,638	165,638	105,792
2034 Housing Commission Support	187,348	94,620	-	-	-
3310 Nuisance Properties	46,947	-	-	-	-
3340 Housing Bureau	873,270	936,139	890,610	890,610	905,701
3361 Master Plan Update	1,884	24,742	-	-	-
3362 Corridor Design Standards	-	13,706	-	-	-
3363 Zoning Code Revision	-	7,515	-	-	-
3370 Building - Appeals	28,820	12,776	15,243	15,243	16,529
050 Planning	661,761	667,338	919,413	919,413	948,556
3320 Historic Preservation	52,919	65,657	65,050	65,050	70,423
3360 Planning	597,958	601,680	853,663	854,363	878,133
3370 Building - Appeals	-	-	700	-	-
3380 Plan Review	10,884	-	-	-	-
060 Parks & Recreation	3,488,097	3,552,234	3,590,302	3,590,302	3,637,332
1000 Administration	543,840	541,819	384,475	384,475	452,655
1001 Service Area Overhead/Admin	190,247	210,133	245,422	245,422	193,942
1100 Fringe Benefits	213,588	208,848	280,302	280,302	188,288
1646 Farmer's Market	-	-	-	-	-
6100 Facility Rentals	310,809	316,692	337,369	337,369	358,362
6121 Leslie Science Center	29,213	-	-	-	-
6190 Cobblestone Farm	250	-	-	-	-
6231 Buhr Pool	218,017	228,352	233,468	233,468	242,122
6232 Buhr Rink	106,151	158,280	171,401	171,401	178,829
6234 Veteran's Pool	223,954	283,505	233,776	233,776	240,976
6235 Veteran's Ice Arena	495,871	453,415	485,645	485,645	504,775
6236 Fuller Pool	229,908	220,497	252,658	252,658	210,045
6237 Mack Pool	202,593	202,230	204,635	204,635	259,618
6238 Veteran's Fitness Center	1,903	3,687	4,605	4,605	2,828
6242 Argo Livery	194,555	205,773	218,935	218,935	224,021

**General Fund
Expenditures by Agency - Activity**

Agency - Activity	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
6244 Gallup Livery	172,366	187,662	224,050	224,050	259,633
6315 Senior Center Operations	200,853	213,600	197,930	197,930	205,254
6403 Community Outreach Services	153,978	117,741	115,631	115,631	115,984
Financial & Administrative Services Area	3,896,309	3,575,973	3,422,768	3,315,732	3,353,179
018 Finance	3,896,309	3,575,973	3,422,768	3,315,732	3,353,179
1000 Administration	645,336	537,040	581,871	564,413	620,364
1100 Fringe Benefits	418,464	411,240	412,206	412,206	249,560
1371 Purchasing	499,724	289,132	119,391	91,771	122,954
1372 Revolving Supply	20	42	-	-	-
1820 Accounting	804,275	775,401	798,089	784,842	770,270
1830 Assessing	928,781	954,709	923,567	873,699	975,512
1850 Treasury/Violations Bureau	417,258	432,405	390,725	390,957	408,642
1860 Parking Referees	182,451	176,004	196,919	197,844	205,877
Public Services Area	6,979,200	7,567,852	7,039,471	7,019,873	6,558,527
029 Environmental Coordination Ser	113,013	112,836	110,349	90,651	105,773
1000 Administration	113,013	112,836	110,349	90,651	105,773
040 Public Services	7	-	-	-	-
1000 Administration	7	-	-	-	-
061 Field Operations	4,971,202	4,795,247	4,128,390	4,128,390	4,190,801
1000 Administration	867,300	850,451	873,197	873,197	623,189
1130 Fairview Cementery	28,109	26,319	34,835	34,835	35,198
4100 DDA Street Lighting	29,068	65,036	59,884	59,884	61,431
4101 Street Lighting	1,598,170	1,593,912	1,503,898	1,503,898	1,873,071
4103 Loading Zone Maintenance	6,956	-	-	-	-
4120 Parking Meters	41,616	14,893	161	-	-
4146 Football/Special Events	2,028	13,480	6,640	6,640	6,092
4149 Major Traffic Signs	11,100	13,708	1,000	1,000	-
6209 Parks - Mowing	915,785	585,944	919,466	919,466	880,616
6210 Operations	205,276	221,545	184,910	184,910	180,360
6222 Snow & Ice Control	225,315	247,937	194,887	194,887	186,203

**General Fund
Expenditures by Agency - Activity**

Agency - Activity	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
6225 Graffiti/Private Property	1,205	264	4,771	4,771	5,069
6301 Mowing - Non Parks	51,020	38,420	-	-	-
6307 Field Investigations	16,913	7,043	-	-	-
6309 General Care - Parks/Forestry	3,079	14,648	-	-	-
6317 Post Plant Care	2,496	907	-	-	-
6320 Trimming	203,850	217,748	-	-	-
6324 Storm Damage	60,146	110,503	-	-	-
6325 Stump Removal	44,253	9,217	-	-	-
6327 Tree Planting	48,792	51,320	-	-	-
6328 ROW Maintenance	4,163	30,335	10,059	10,059	10,231
6329 Tree Removals	292,888	380,509	-	-	-
6335 Athletic Fields/Game Courts	14,927	4,531	15,751	15,751	15,751
6340 Adopt-A-Park/Garden	-	-	21,710	21,871	15,939
7061 South Industrial Site	1,029	-	-	-	-
9500 Debt Service	295,718	296,577	297,221	297,221	297,651
070 Public Services Administration	330,883	446,359	296,811	296,911	104,490
1000 Administration	19,338	132,607	3,055	3,055	-
1100 Fringe Benefits	311,545	313,752	293,756	293,856	104,490
074 Utilities-Water Treatment	248,716	510,325	537,639	537,639	179,312
1000 Administration	29,713	32,324	36,701	36,701	38,506
7048 City Services	59	-	-	-	-
7091 Maintenance - Hydropower	218,944	478,001	500,938	500,938	140,806
078 Customer Service	201,397	257,649	265,206	265,206	249,305
1000 Administration	-	-	-	-	-
7011 Call Center	201,397	257,649	265,206	265,206	249,305
091 Fleet & Facility Services	1,113,982	1,445,435	1,701,076	1,701,076	1,728,846
1000 Administration	204,175	208,320	248,106	248,106	235,310
1381 Municipal Center	785,464	1,030,179	1,412,473	1,412,473	1,451,855
1383 Community Dental Center	8,825	7,869	7,500	7,500	7,600
1385 City Center Building	62,675	57,152	-	-	-

**General Fund
Expenditures by Agency - Activity**

Agency - Activity	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
1950 Special Projects	-	43,635	-	-	-
3231 Fire Station #1	42,980	94,141	32,997	32,997	34,081
7048 City Services	9,864	4,139	-	-	-
Safety Services	38,537,466	39,554,210	38,973,916	38,737,935	38,464,588
031 Police	24,761,356	25,715,057	25,592,784	25,386,772	24,551,485
1000 Administration	829,760	751,932	810,435	-	837,305
1100 Fringe Benefits	2,273,100	2,633,628	2,718,418	2,718,418	1,696,946
1221 Recruiting & Hiring	127,234	133,344	128,476	-	134,824
3111 Professional Standards	134,895	138,287	151,284	-	156,761
3114 AATA	96,281	139,070	120,147	-	253,596
3115 DEA Officer	129,145	133,512	164,835	-	174,224
3120 Grants Coordination	-	150	-	-	-
3121 Administrative Services	268,405	284,361	300,573	-	310,452
3122 Budget & Payroll	84,744	85,867	93,038	-	3,700
3123 Communications	2,231,653	2,345,346	2,287,750	204,655	968,403
3124 Data Processing	60,284	-	-	-	-
3125 Management Info Syst	1,181,238	1,280,628	1,325,933	-	1,322,112
3126 Property	217,968	230,380	236,776	-	253,080
3127 Records	256,444	328,193	265,907	-	293,904
3128 Alarm Enforcement	70,939	23,378	-	-	-
3130 Charity Golf Outing	7,831	17,735	-	-	-
3131 Adopt-A-Family	29,597	1,375	-	-	-
3135 Hostage Negotiations	2,053	1,779	1,000	-	1,000
3141 Crime Prevention	282	1,540	-	-	-
3142 School Liaison	414,568	406,607	438,699	-	465,698
3143 Crime Strategy	7,787	5,281	-	-	-
3144 District Detectives	2,466,783	2,925,841	3,001,719	-	2,764,525
3145 Special Victims Unit	353,443	49,379	-	-	-
3146 Firearms	15,037	32,251	47,900	-	39,900
3147 L.A.W.N.E.T.	242,005	247,562	142,010	-	150,836

**General Fund
Expenditures by Agency - Activity**

Agency - Activity	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
3148 Special Investigations Unit	178,306	9,809	-	-	-
3149 Special Tactics	17,196	16,986	43,627	-	38,603
3150 Patrol	10,219,894	10,984,166	10,897,303	22,451,132	12,066,827
3151 Downtown Patrol	24,614	-	-	-	-
3152 Special Services	1,188,703	999,633	755,552	-	787,789
3154 Dedicated Neighborhood Patrol	197,815	92,541	-	-	-
3155 Community Affairs	41,574	1,007	-	-	-
3156 Crossing Guards	113,708	112,014	112,068	-	112,068
3157 Fingerprinting	58	23	-	-	-
3158 Mountain Bikes	468	716	-	-	-
3159 K-9	264,560	281,424	312,380	-	327,817
3160 Motorcycle Unit	242	2,594	14,612	-	14,847
3162 Community Standards	864,278	961,827	1,092,811	12,567	1,223,607
3172 Animal Control	96	92	-	-	-
3235 Emergency Management	148,370	54,798	129,531	-	152,661
032 Fire	13,776,110	13,839,153	13,381,132	13,351,163	13,913,103
1000 Administration	1,041,412	940,812	994,586	327,880	1,362,822
1100 Fringe Benefits	1,728,612	1,788,036	1,874,677	1,874,677	1,106,261
3221 Fire Inspections	267,231	272,032	248,911	-	398,773
3230 Fire Operations	945,978	619,194	937,589	-	1,093,721
3231 Fire Station #1	5,274,813	5,680,028	4,912,966	11,148,606	4,803,239
3233 Fire Station #3	818,528	753,316	703,736	-	1,433,592
3234 Fire Station #4	1,035,898	1,061,235	1,050,551	-	1,032,018
3236 Fire Station #6	1,176,140	1,175,390	1,179,073	-	1,229,143
3237 Fire Station #5	1,182,880	1,204,505	1,318,853	-	1,283,750
3240 Repairs & Maintenance	138,043	299,171	123,485	-	133,079
3250 Fire Training	166,576	45,434	36,705	-	36,705
District Court	4,093,516	3,925,064	3,799,926	3,799,926	3,992,372
021 District Court	4,093,516	3,925,064	3,799,926	3,799,926	3,992,372
1000 Administration	1,335,533	1,391,027	1,084,813	1,084,813	1,068,660

**General Fund
Expenditures by Agency - Activity**

Agency - Activity	Actual FY2010	Actual FY2011	Budget FY2012	Forecasted FY2012	Request FY2013
5120 Judicial & Direct Support	1,045,636	1,009,525	1,141,432	1,141,432	1,177,065
5140 Case Processing	1,072,625	987,123	1,034,767	1,034,767	1,037,961
5160 Probation/Post Judgmt Sup	639,722	537,389	538,914	538,914	708,686
Other	12,285,549	13,390,819	13,297,892	12,903,414	13,584,639
019 Non-Departmental	12,285,549	13,390,819	13,297,892	12,903,414	13,584,639
1000 Administration	1,109,258	1,028,470	1,794,229	1,407,146	2,305,112
1023 Community Events	46,781	47,133	49,000	49,000	49,000
1047 Hospitality Committee	4,196	150	1,000	1,000	1,000
1120 Administrator Discretion Fund	39,603	102,159	-	-	-
1810 Tax Refunds	249,459	582,393	507,395	500,000	500,000
1920 City Wide Memberships	128,745	124,972	127,135	127,135	127,135
1959 Pension Contribution	-	-	196,932	196,932	-
2034 Housing Commission Support	24	-	154,000	154,000	154,000
2070 Hous/Human Serv Conting	210,132	128,904	121,780	121,780	121,521
2410 Economic Development	-	217,677	-	-	-
9000 Capital Outlay	162,799	1,091,211	-	-	-
9500 Debt Service	422,075	605,839	1,011,387	1,011,387	1,009,187
9541 Bad Debts	121,462	-	-	-	-
9573 City Share Special Assess	108,218	99,200	95,625	95,625	-
9800 Pass Throughs	9,682,798	9,362,712	9,239,409	9,239,409	9,317,684
Grand Total	\$ 79,160,767	\$ 80,938,126	\$ 79,574,025	\$ 78,708,465	\$ 78,869,750

