

Schedule V

All Funds Comparison of Expenditures by Program and Department

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>	<u>Estimated 2002-03</u>	<u>Budget 2003-04</u>
General Municipal Programs					
Operating Expenses					
Aviation	\$ 2,550,000	\$ ---	\$ ---	\$ ---	\$ ---
Boards of Elections	1,748,399	2,118,214	2,719,872	2,719,872	1,626,654
City Development	8,823,659	10,163,440	8,261,290	10,382,983	9,149,763
Codes Administration	6,205,854	6,926,374	7,136,354	6,997,911	7,398,763
Contingent-Economic Incentives	15,901,545	22,204,791	34,465,325	32,529,681	30,451,391
Contingent-Rsv Retirement/Salary	---	---	1,954,138	2,800,000	1,000,000
Convention & Entertainment Ctrs.	21,774,867	20,334,872	21,329,882	21,158,807	22,583,212
Convention and Tourism	3,275,448	3,357,777	3,465,000	3,535,000	3,765,000
Environmental Management	15,860,401	20,814,857	15,929,762	16,777,831	16,282,666
Finance	8,666,155	10,015,821	10,315,095	11,663,917	10,461,031
Fire	66,524,987	71,312,166	74,512,359	77,757,711	78,414,767
Health	13,209,402	12,947,104	13,626,203	13,543,948	13,395,382
Health & Medical Care	13,037,498	12,286,927	4,431,464	4,313,095	3,454,081
Housing and Comm. Dev.	12,543,957	13,856,747	16,147,934	13,636,925	15,513,744
Human Relations	1,214,152	1,336,413	1,320,071	1,425,829	1,324,123
Human Resources	2,533,480	2,474,887	2,636,203	2,538,259	2,927,378
Information Technology	11,679,942	12,094,893	11,430,381	13,233,487	12,876,109
Law	2,934,894	3,072,965	3,099,320	2,980,994	2,801,351
Legislative Assistance	1,716,836	1,877,763	1,975,353	1,840,467	1,869,032
Municipal Court	5,261,568	5,555,065	5,775,322	5,679,811	5,768,515
Museum	---	---	7,697	7,697	9,095
Neighborhood & Comm. Serv.	23,485,099	24,536,697	20,879,693	23,565,003	21,802,820
Office of City Manager	5,107,847	5,562,392	5,092,097	5,822,496	4,398,008
Offices of Mayor & City Council	2,509,656	2,690,747	2,925,326	2,878,381	2,993,447
Parks and Recreation	36,980,510	54,618,458	37,413,328	39,354,323	34,589,189
Police	125,264,336	132,221,101	141,233,000	143,193,724	145,271,356
Public Transportation	581,026	556,759	584,359	565,884	573,427
Public Works	41,560,371	44,620,156	39,916,559	41,346,565	36,833,022
Total Operating Expenses	\$ 450,951,889	\$ 497,557,386	\$ 488,583,387	\$ 502,250,601	\$ 487,533,326
Pass Through Payments					
Convention and Tourism	\$ 5,460,000	\$ 5,585,467	\$ 5,860,000	\$ 5,930,000	\$ 6,060,000
Health & Medical Care	23,583,630	25,281,659	27,796,464	28,296,465	27,486,594
Museum	1,076,012	1,184,077	1,203,145	1,283,656	1,219,008
Public Transportation	29,390,284	30,334,390	31,318,419	30,999,331	25,177,506
Total Pass Through Payments	\$ 59,509,926	\$ 62,385,593	\$ 66,178,028	\$ 66,509,452	\$ 59,943,108
Debt Service	\$ 67,218,988	\$ 35,579,990	\$ 38,250,319	\$ 38,181,762	\$ 37,719,043

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	Actual 2000-01	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Budget 2003-04
Capital Improvements					
City Development	\$ 4,271,815	\$ 4,563,841	\$ 2,451,147	\$ 5,909,349	\$ 2,385,682
Convention & Entertainment Ctr	---	---	800,000	800,000	750,000
Debt Service	4,997,473	5,500,000	6,000,000	6,000,000	8,000,000
Fire	---	---	16,296,021	15,593,081	13,663,780
Health	---	951	---	---	---
Health & Medical Care	---	---	---	---	1,600,000
Housing and Comm. Dev.	5,410,046	3,233,496	2,608,949	6,228,645	1,907,000
Neighborhood & Comm. Serv.	-57,000	---	---	318,068	---
Office of City Manager	-103,400	48,603	---	116,633	1,000,000
Parks and Recreation	51,278,897	18,660,773	18,270,140	49,004,304	20,046,964
Police	---	---	---	---	13,855,608
Public Works	55,744,614	58,965,350	85,988,367	233,617,287	78,784,527
Water Services	---	400,000	1,378,608	2,728,608	1,700,000
Total Capital Improvements	\$ 121,542,445	\$ 91,373,014	\$ 133,793,232	\$ 320,315,975	\$ 143,693,561
Contingent	\$ ---	\$ ---	\$ 3,737,000	\$ 3,737,000	\$ 3,700,000
Total - General Municipal	\$ 699,223,248	\$ 686,895,983	\$ 730,541,966	\$ 930,994,790	\$ 732,589,038
Enterprise Programs					
Operating Expenses					
Aviation	\$ 44,959,953	\$ 47,910,533	\$ 54,851,788	\$ 52,330,925	\$ 58,033,831
Convention & Entertainment Ctrs.	794,371	1,470,955	722,142	722,142	719,813
Debt Service	21,873	---	---	---	---
Water Services	88,521,191	93,756,674	92,958,609	93,272,653	92,017,711
Operating Expenses	\$ 134,297,388	\$ 143,138,162	\$ 148,532,539	\$ 146,325,720	\$ 150,771,355
Debt Service					
Aviation	\$ 17,120,603	\$ 21,002,463	\$ 25,369,192	\$ 25,369,192	\$ 29,304,666
Debt Service	---	41,225	---	---	---
Water Services	23,948,726	23,697,611	30,142,590	29,284,690	33,882,062
Debt Service	\$ 41,069,329	\$ 44,741,299	\$ 55,511,782	\$ 54,653,882	\$ 63,186,728
Capital Improvements					
Aviation	\$ 135,214,499	\$ 98,069,518	\$ 27,824,141	\$ 37,371,498	\$ 17,118,000
Housing and Comm. Dev.	---	47,344	---	---	---
Water Services	31,942,879	24,885,979	9,171,178	30,206,981	8,504,788
Capital Improvements	\$ 167,157,378	\$ 123,002,841	\$ 36,995,319	\$ 67,578,479	\$ 25,622,788
Contingent	\$ ---	\$ ---	\$ 810,088	\$ ---	\$ ---
Total - Enterprise Programs	\$ 342,524,095	\$ 310,882,302	\$ 241,849,728	\$ 268,558,081	\$ 239,580,871
Assessment Programs					
Debt Service-Operating Expense	\$ ---	\$ ---	\$ ---	\$ 56,151	\$ ---
Debt Service	1,632,745	1,637,751	1,588,353	1,588,353	1,597,577
Capital Improvements					
Public Works	\$ 1,781,543	\$ 1,616,073	\$ 935,000	\$ 2,663,493	\$ 1,800,000
Total - Assessment Programs	\$ 3,414,288	\$ 3,253,824	\$ 2,523,353	\$ 4,307,997	\$ 3,397,577
Total Expenditures - All Programs	\$ 1,045,161,631	\$ 1,001,032,109	\$ 974,915,047	\$ 1,203,860,868	\$ 975,567,486