

Cost Center/Expense Class			Escalation Reference	Historical																							
				2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023												
City Finance (020)																											
100	Salaries & Wages	Labor	\$	-	-	-	-	-	-	-	-	-	-	-													
1xx	Benefits	Other Benefits		38,395,202	40,369,391	41,044,344	48,293,131	47,276,002	52,651,923	49,482,599	52,288,210	54,641,304	57,068,922	59,615,089	62,457,144												
191	Pension	Pension		38,770,167	35,507,147	38,305,052	40,861,335	46,646,526	55,552,438	54,021,616	55,761,112	57,617,957	58,464,941	59,382,840	60,804,061												
190	Pension Obligations	Pension Obligations		9,843,048	20,452,252	22,450,403	11,415,451	12,468,686	13,362,362	12,519,101	12,519,101	12,519,101	12,519,101	12,519,101	12,519,101												
200	Services	Other 200		-	-	-	-	-	-	-	-	-	-	-	-												
300	Materials and Supplies	Other 300		-	-	-	-	-	-	-	-	-	-	-	-												
400	Equipment	Other 400		-	-	-	-	-	-	-	-	-	-	-	-												
500	Indemnities	Constant		3,046,915	5,090,210	6,036,098	3,840,767	5,440,242	6,952,193	4,640,505	4,640,505	4,640,505	4,640,505	4,640,505	4,640,505												
800	Transfers	Transfers		-	-	-	-	-	-	-	-	-	-	-	-												
Subtotal City Finance (020)				\$	90,055,332	\$	101,418,999	\$	107,835,896	\$	104,410,684	\$	111,831,456	\$	128,518,916	\$	120,663,820	\$	125,208,927	\$	129,418,867	\$	132,693,469	\$	136,157,535	\$	140,420,811
City Finance (270)																											
100	Salaries & Wages	Labor	\$	-	-	-	-	-	-	-	-	-	-	-	-												
1xx (270)	Benefits (270)	Other Benefits		-	-	-	-	-	-	5,515,430	5,828,150	6,090,430	6,361,017	6,644,818	6,961,600												
191 (270)	Pension (270)	Pension		-	-	-	-	-	-	5,778,569	5,964,639	6,163,262	6,253,862	6,352,047	6,504,072												
190 (270)	Pension Obligations (270)	Pension Obligations		-	-	-	-	-	-	1,203,239	1,203,239	1,203,239	1,203,239	1,203,239	1,203,239												
200	Services	Other 200		-	-	-	-	-	-	-	-	-	-	-	-												
300	Materials and Supplies	Other 300		-	-	-	-	-	-	-	-	-	-	-	-												
400	Equipment	Other 400		-	-	-	-	-	-	-	-	-	-	-	-												
500	Indemnities	Constant		-	-	-	-	-	-	-	-	-	-	-	-												
800	Transfers	Transfers		-	-	-	-	-	-	-	-	-	-	-	-												
Subtotal City Finance (270)				\$	-	\$	-	\$	-	\$	-	\$	12,497,238	\$	12,996,027	\$	13,456,931	\$	13,818,118	\$	14,200,104	\$	14,668,910				
Revenue																											
100	Salaries & Wages	Labor	\$	9,729,716	\$	10,020,393	\$	9,701,251	\$	10,013,594	\$	9,948,364	\$	10,844,659	\$	8,641,793	\$	8,857,838	\$	9,123,573	\$	9,397,280	\$	9,679,198	\$	9,969,574	
200	Services	Other 200		3,677,818	4,020,068	4,133,603	4,241,117	4,477,102	4,958,726	5,041,888	5,213,313	5,390,565	5,573,844	5,763,355	5,959,309												
300	Materials and Supplies	Other 300		525,300	561,421	688,157	630,784	594,307	831,018	1,365,163	1,371,988	1,378,848	1,385,743	1,392,671	1,399,635												
400	Equipment	Other 400		-	-	-	-	-	-	-	-	-	-	-	-												
500	Indemnities	Constant		315	170	481	1,273	578	120	926	926	926	926	926	926												
800	Transfers	Transfers		-	-	-	-	-	-	-	-	-	-	-	-												
Subtotal Revenue				\$	13,933,149	\$	14,602,052	\$	14,523,492	\$	14,886,768	\$	15,020,351	\$	16,634,523	\$	15,049,769	\$	15,444,064	\$	15,893,912	\$	16,357,792	\$	16,836,150	\$	17,329,444
Procurement																											
100	Salaries & Wages	Labor	\$	45,856	\$	68,882	\$	62,746	\$	60,866	\$	77,339	\$	85,470	\$	79,709	\$	81,702	\$	84,153	\$	86,678	\$	89,278	\$	91,957	
200	Services	Other 200		-	-	-	-	-	-	-	-	-	-	-	-												
300	Materials and Supplies	Other 300		-	-	-	-	-	-	-	-	-	-	-	-												
400	Equipment	Other 400		-	-	-	-	-	-	-	-	-	-	-	-												
500	Indemnities	Constant		-	-	-	-	-	-	-	-	-	-	-	-												
800	Transfers	Transfers		-	-	-	-	-	-	-	-	-	-	-	-												
Subtotal Procurement				\$	45,856	\$	68,882	\$	62,746	\$	60,866	\$	77,339	\$	85,470	\$	79,709	\$	81,702	\$	84,153	\$	86,678	\$	89,278	\$	91,957
Law																											
100	Salaries & Wages	Labor	\$	2,286,502	\$	2,281,362	\$	2,192,613	\$	2,137,491	\$	2,085,052	\$	2,369,450	\$	2,111,272	\$	2,164,053	\$	2,228,975	\$	2,295,844	\$	2,364,719	\$	2,435,661	
200	Services	Other 200		672,341	543,724	670,808	309,631	183,651	166,099	246,641	255,027	263,698	272,663	281,934	291,520												
300	Materials and Supplies	Other 300		33,976	36,392	16,663	8,002	18,376	36,469	13,189	13,255	13,321	13,388	13,455	13,522												
400	Equipment	Other 400		-	-	-	-	-	-	-	-	-	-	-	-												
500	Indemnities	Constant		-	-	-	-	-	-	-	-	-	-	-	-												
800	Transfers	Transfers		-	-	-	-	-	-	-	-	-	-	-	-												
Subtotal Law				\$	2,992,819	\$	2,861,478	\$	2,880,084	\$	2,455,124	\$	2,287,079	\$	2,572,018	\$	2,371,102	\$	2,432,335	\$	2,505,994	\$	2,581,895	\$	2,660,108	\$	2,740,703