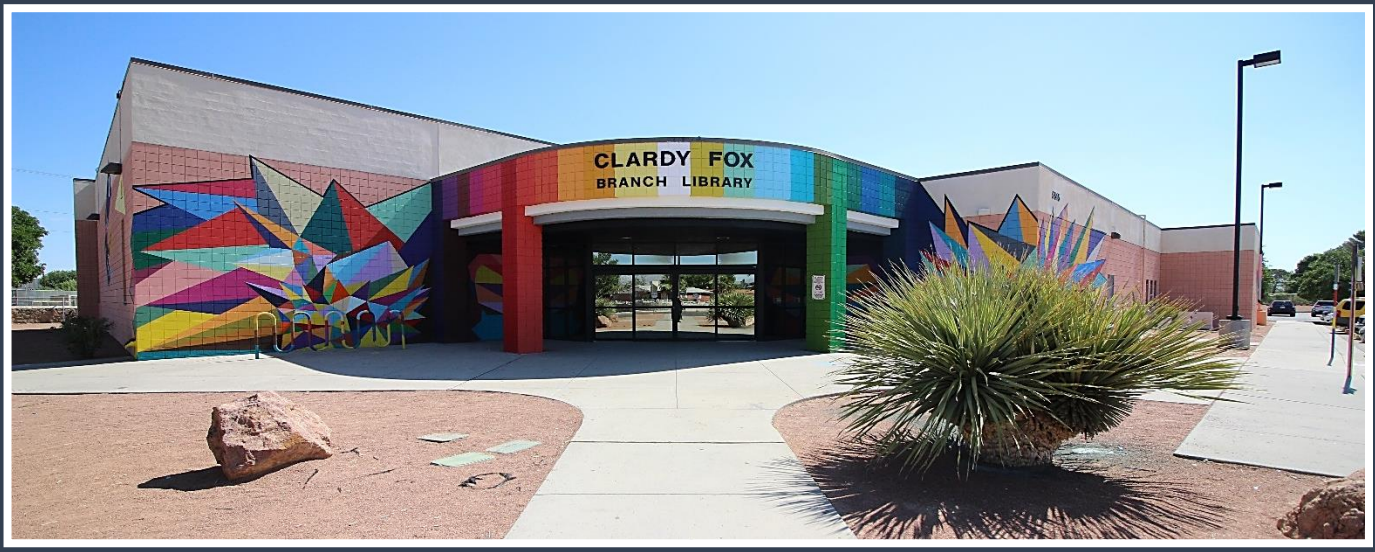
FY 2018 PROPOSED BUDGET



Office of Management and Budget

FY 2018 PROPOSED BUDGET BOOK
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This budget will raise more total property taxes than last year's budget by $17,779,569 or 7.10%, and of that amount $3,994,996 is tax revenue to be raised from new property added to the tax roll this year.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of El Paso

Texas

For the Fiscal Year Beginning

September 1, 2016

Executive Director

CITY OF EL PASO

Mission

Deliver outstanding services to support a high quality of life for residents, businesses and visitors.

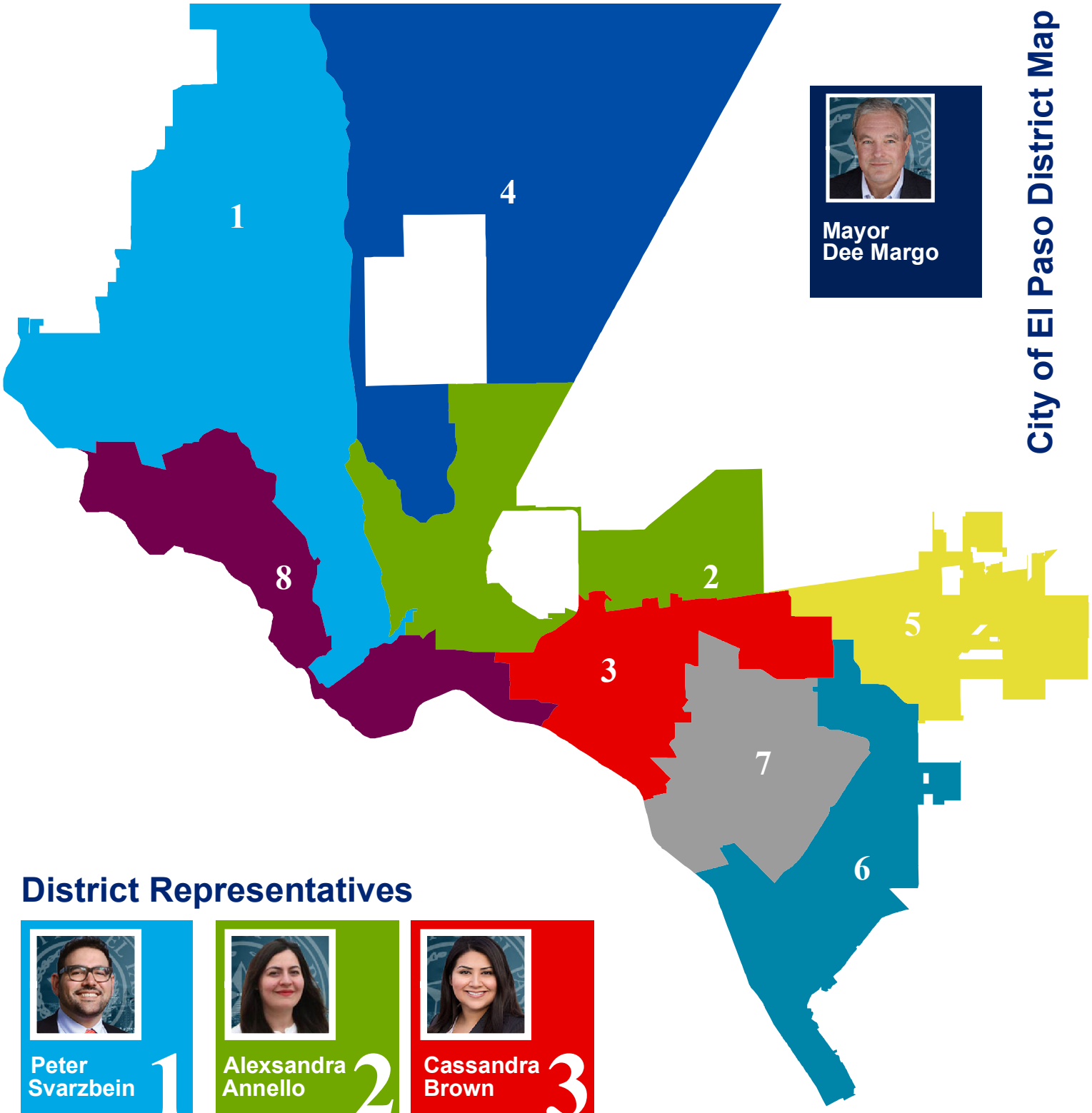
Vision

El Paso will have safe and beautiful neighborhoods, a vibrant regional economy and exceptional recreational, cultural and educational opportunities.

Values

Integrity
Respect
Excellence
Accountability
People

City of El Paso District Map



Mayor
Dee Margo

District Representatives

Peter Svarzbein 1

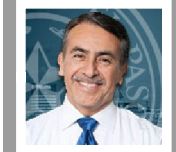
Alexsandra Annello 2

Cassandra Brown 3

Sam Morgan 4

Dr. Michiel Noe 5

Claudia Ordaz Perez 6



Henry Rivera 7

Cortney Niland 8

FY 2017-2018 Proposed Budget Book Document Guide

Overview

This document, as filed, serves as the official City of El Paso Proposed Budget for Fiscal Year 2017-2018.

Document Organization

This document guide serves as a cover page to help read and navigate the book. Second is the Introduction containing the City Manager's Executive Summary, Budget Message and Key Performance Indicator Scorecard. Next are citywide reports that give the reader a high level overview of the budget. The book is then divided into eight major sections, one for each of the City's 8 Strategic Goals with subsections for each department funded by that goal. The documents within each goal and department are as follows:

- Summary sheet
  - Expenditures by group
  - Sources of funds
  - FTE count
- General Fund Report[1]
- Non-General Fund Report
- All Funds

  Summary and Detail for Revenue and Expenditures
- Position Summary
  - Adopted FTEs by position for FY 2016 and FY 2017 and Proposed FY 2018

[1] Not included for enterprise departments

Three years of actuals, two years of adopted budgets, the proposed budget for FY 2018, and a comparison of FY 2017 to FY 2018

Goal or Department

Goal 1

Create and Environment Conductive to Strong, Sustainable Economic Development

More detailed categories than in previous years to provide deeper analysis on first glance

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	15,695,156	14,384,168	22,177,997	15,706,433	16,760,778	17,253,017	492,239	3%
Employee Benefits	5,284,772	4,717,303	5,720,175	5,941,500	6,467,225	6,797,173	329,949	5%
Contractual Services	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,673,867	1,709,874	58%
Professional Services	1,102,187	2,203,853	5,524,217	9,524,763	10,303,534	10,885,409	581,875	6%
Outside Contracts	14,160,339	10,809,051	13,387,140	16,045,321	17,280,564	18,166,405	885,841	5%
Interfund Services	38,099	23,408	30,817	39,900	37,900	35,400	(2,500)	-7%
Building Leases	389,203	378,869	392,319	405,954	403,454	393,954	(9,500)	-2%
Fuel & Lubricants	147,354	260,030	203,387	380,170	321,858	234,620	(87,238)	-27%
Materials & Supplies	1,731,127	1,189,001	3,072,525	1,225,959	1,085,000	1,047,474	(37,526)	-3%
Maintenance & Repairs	885,263	1,514,112	1,241,405	1,475,450	1,262,400	1,151,400	(111,000)	-9%
Minor Equipment & Furniture	278,421	85,254	272,984	279,085	183,915	257,415	73,500	40%
Communications	423,523	346,714	326,355	405,019	416,297	258,797	(157,500)	-38%
Utilities	2,509,143	2,276,367	2,334,339	2,732,969	2,737,969	2,813,472	75,503	3%
Travel	130,504	154,278	395,686	225,572	224,204	266,317	42,113	19%
Other Operating Expenditures	18,434,674	19,103,868	21,573,685	2,769,887	2,762,828	2,768,406	5,578	0%
Community Service Projects	-	-	-	678,842	721,967	749,397	27,430	4%
Interest Expense	-	-	-	354,050	282,000	226,250	(55,750)	-20%
Other Non-Operating Expenditures	2,030,455	3,002,351	3,378,858	6,124,009	5,755,153	5,848,229	93,076	2%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	58,399,565	62,527,276	30,105,084	28,958,569	28,297,770	28,195,207	(102,562)	0%
Capital Expenditures	31,553,413	50,923,426	34,658,148	819,406	3,576,962	2,265,897	(1,311,065)	-37%
Total Expenditures	***153,726,506***	***175,281,089***	***146,250,203***	***97,018,784***	***101,845,770***	***104,288,107***	***2,442,337***	**2%**

The type of funding that supports this goal or department

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	1,494,903	1,777,782	1,840,395	1,916,326	75,931	4%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	3,833,627	2,925,687	2,655,923	3,475,000	5,125,000	3,875,000	(1,250,000)	-24%
Special Revenue	10,526,706	6,375,613	20,165,766	17,810,415	18,922,456	20,962,218	2,039,761	11%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	139,366,173	165,979,789	121,933,610	73,955,587	75,957,918	77,534,563	1,576,645	2%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***153,726,506***	***175,281,089***	***146,250,203***	***97,018,784***	***101,845,770***	***104,288,107***	***2,442,337***	**2%**

# of Full Time Equivalent positions funded by General Fund or other funds

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund	-	-		23.03	20.03	20.70	0.67	
Non-General Fund	281.60	281.60		297.82	304.32	303.65	(0.67)	
Total Authorized	***281.60***	***281.60***		***320.85***	***324.35***	***324.35***	***(0.00)***	

Three years of actuals, two years of adopted budgets, the proposed budget for FY 2018, and a comparison of FY 2017 to FY 2018

City Wide

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	216,976,344	225,405,112	237,745,903	240,297,371	254,752,128	272,808,158	18,056,030	7%
Penalties and Interest-Delinquent Taxes	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
Sales Taxes	131,795,451	137,945,191	142,366,078	139,402,983	146,972,714	146,739,347	-233,367	0%
Franchise Fees	47,580,166	57,523,992	59,330,135	58,112,057	62,108,521	63,334,112	1,225,591	2%
Charges for Services	139,204,129	151,658,861	147,669,084	130,982,107	128,424,641	129,816,087	1,391,446	1%
Fines and Forfeitures	12,938,949	12,766,443	12,487,418	13,835,338	12,792,747	10,909,252	-1,883,495	-15%
Licenses and Permits	14,067,257	14,605,682	15,544,371	14,066,880	14,726,767	14,272,902	-453,865	-3%
Intergovernmental Revenues	81,087,477	62,323,802	49,510,762	27,718,693	33,332,614	30,188,192	-3,144,423	-9%
County Participation	2,012,144	630,388	469,169	400,871	400,871	537,341	136,470	34%
Interest	348,171	123,952	1,004,999	277,000	143,000	315,000	172,000	120%
Rents and Other	3,594,981	5,635,105	6,983,615	3,367,182	4,229,008	5,399,308	1,170,300	28%
Other Sources (Uses)	526,192,292	299,323,791	538,853,452	63,727,187	94,070,029	65,288,475	-28,781,554	-31%
SIF Revenues	52,585,656	51,913,856	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
Enterprise Revenues	89,325,814	74,129,702	87,626,913	94,013,852	89,550,052	92,660,333	3,110,281	3%
TOTAL REVENUES	**1,319,667,722**	**1,095,831,320**	**1,354,275,403**	**844,882,786**	**900,324,036**	**895,459,846**	**-4,864,190**	**-1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	274,831,912	276,186,233	293,305,033	276,170,711	290,577,066	299,208,924	8,631,858	3%
Employee Benefits	99,020,795	95,929,720	101,015,139	99,686,998	107,227,713	114,286,523	7,058,810	7%
Contractual Services	1,577,285	2,395,337	2,546,039	4,037,176	4,013,132	5,706,616	1,693,484	42%
Professional Services	59,754,807	59,015,172	65,527,794	73,101,103	70,469,040	73,531,784	3,062,744	4%
Outside Contracts	64,331,485	62,013,069	64,273,555	66,134,507	78,155,673	72,134,702	-6,020,970	-8%
Interfund Services	11,255,141	11,605,731	12,643,697	11,053,242	7,174,182	12,065,487	4,891,305	68%
Building Leases	6,444,938	4,406,174	6,105,649	5,999,363	4,446,484	4,387,170	-59,314	-1%
Fuel & Lubricants	13,753,559	9,815,958	8,189,118	13,734,046	9,773,654	9,009,335	-764,318	-8%
Materials & Supplies	30,754,432	29,593,655	30,106,399	31,532,812	33,358,580	33,830,833	472,254	1%
Maintenance & Repairs	3,386,861	11,103,813	7,183,013	4,681,668	5,227,900	5,915,982	688,082	13%
Minor Equipment & Furniture	2,955,685	1,810,086	1,738,741	1,327,169	1,222,119	1,774,443	552,324	45%
Communications	4,269,853	4,333,194	3,312,837	4,514,801	4,475,837	4,303,317	-172,520	-4%
Utilities	15,442,549	17,002,292	17,975,879	17,485,050	18,709,573	20,357,293	1,647,720	9%
Travel	849,221	1,015,905	1,166,955	966,120	1,050,180	1,073,727	23,547	2%
Other Operating Expenditures	60,049,332	63,145,641	67,497,116	28,129,395	26,833,795	25,899,229	-934,566	-3%
Community Service Projects	11,391,530	15,370,050	10,325,316	11,223,912	10,477,996	10,256,536	-221,460	-2%
Interest Expense	49,423,370	54,513,606	57,939,455	47,814,439	59,281,736	54,906,595	-4,375,142	-7%
Other Non-Operating Expenditures	46,262,476	50,060,527	53,089,392	58,789,904	62,208,402	69,058,187	6,849,785	11%
Grant Match	1,476,945	649,502	2,185,406	2,705,265	73,071	1,529,825	1,456,753	1994%
Operating Transfers Out	334,674,680	186,383,237	228,390,085	66,290,422	71,549,751	61,070,222	-10,479,530	-15%
Capital Expenditures	272,239,929	149,051,944	92,321,697	19,504,683	34,018,151	15,153,116	-18,865,034	-55%
TOTAL EXPENDITURES	**1,364,146,786**	**1,105,400,846**	**1,126,838,314**	**844,882,786**	**900,324,036**	**895,459,846**	**-4,864,190**	**-1%**

More detailed categories than in previous years to provide deeper analysis on first glance

Two years of Adopted staffing and the Proposed FY 2018 staffing

Contract positions

# of Full Time Equivalent (FTE) positions with that job title

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Economist	1.00	1.00	1.00
(Grad) Intern	0.00	0.50	0.50
Accounting/Payroll Clerk	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Customer Relations Representative	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
International Bridges Deputy Director	1.00	1.00	1.00
International Bridges Director	1.00	1.00	1.00
International Bridges Operations Manager	1.00	1.00	1.00
Parking Meter Service Supervisor	1.00	1.00	1.00
Parking Meter Service Worker	3.00	3.00	3.00
Secretary	1.00	1.00	1.00
Senior Cashier	6.00	6.00	6.00
Senior Toll Collector	6.00	6.00	6.00
Strategic Project Manager	2.00	2.00	2.00
Toll Collections Supervisor	3.00	3.00	3.00
Toll Collector	38.25	38.25	38.25
Grand Total	**70.25**	**70.75**	**70.75**

Mayor
Dee Margo

City Council

District 1
Peter Svarzbein

District 2
Alexsandra Annello

District 3
Cassandra H. Brown

District 4
Sam Morgan

District 5
Dr. Michiel R. Noe

District 6
Claudia Ordaz Perez

District 7
Henry Rivera

District 8
Cortney C. Niland

City Manager
Tommy Gonzalez

FY 2017 – 2018 Budget Executive Summary

Honorable Mayor & City Council

I am pleased to present the FY 2017 – 2018 Preliminary Budget which continues the focus on delivering outstanding services and addressing the Council's priorities identified in the strategic plan.

The budget was developed to continue the momentum that is transforming El Paso into a vibrant city, while maintaining the connection to our core values: safety, quality of place, and customer service.

The FY 2017-2018 All Funds Budget is $895.5 million, a decrease of $4.9 million from the prior year. The FY 2017 – 2018 General Fund budget is $397.7 million, an increase of $15.7 million from the prior year. A net increase of 72 FTE's are included in next year's budget, primarily in the public safety and quality of life departments.

The budget continues to prioritize investments that impact our community's overall quality of place. Some of the key investments in the budget include; police department staffing, 911 Communications staffing, new quality of life bond projects, animal services staffing and facility improvements, two new rapid transit corridors (Alameda and Dyer), international bridges infrastructure improvements, and street maintenance and accessibility.

Similar to previous budgets, the FY 2017 – 2018 budget has been developed with a deep awareness of the impact that rising property taxes place on our residents and businesses. Over the last three years, various performance excellence initiatives have been implemented within the organization to improve our delivery of service and also minimize tax rate increases as much as possible. These initiatives have resulted in $36.3 million in savings or cost avoidance and include; organizational realignments, health care plan redesign, Lean Six Sigma savings and cost avoidance, accelerating debt issuance, and refinancing existing debt. Additionally, over the last two years the General Fund reserves have been increased by $11.3 million to replenish the usage between 2012 and 2014.

The FY 2017 – 2018 budget includes a 3.93 cent (per $100 valuation) tax rate increase due to the limited growth in the primary revenue sources (assessed property values and sales taxes), combined with the significant investments in public safety, streets, and quality of life projects. Personnel costs, which comprise 76% of the General Fund budget, are increasing by $13.3 million primarily due to: collective bargaining impacts, more Police and 911 staffing, and civilian compensation and healthcare increases. The budget maintains the $40,000 property tax exemption for over 46,000 seniors and disabled homeowners, which was increased from $30,000 by the City Council effective January 2015. Over the last three years combined, a homeowner with a house valued at $100,000 has saved $106 in City property taxes as a result of the increased senior or disabled exemption. Of the total property tax bill, the City's portion is only 26%, with school districts, county, community college, and University Medical Center (County) making up the remaining 74%.

In conclusion, the residents of El Paso expect superior service and accountability for their tax dollar. While the proposed budget is consistent with that expectation, it is also reflective of uncertain revenue conditions and fiscal realities which define our economy. The strategic goals upon which our budget is established have enabled us to continue providing those core services and lead transformative projects that our citizens greatly deserve. We are a safe community with strong neighborhoods and quality city services. Moving forward together, our community will continue to be the place that you are proud to call home.

Respectfully,

Tomás González

Mayor
Dee Margo

City Council

District 1
Peter Svarzbein

District 2
Alexsandra Annello

District 3
Cassandra H. Brown

District 4
Sam Morgan

District 5
Dr. Michiel R. Noe

District 6
Claudia Ordaz Perez

District 7
Henry Rivera

District 8
Cortney C. Niland

City Manager
Tommy Gonzalez

City Manager's Office

TO: Honorable Mayor and City Council

FROM: Tomás González, City Manager

DATE: July 20, 2017

SUBJECT: Fiscal Year 2017-2018 Proposed Budget

Honorable Mayor and City Council,

It is my pleasure to present the FY 2017 – 2018 Proposed Budget which continues to focus on delivering outstanding services and addressing the Council's priorities identified in the strategic plan.

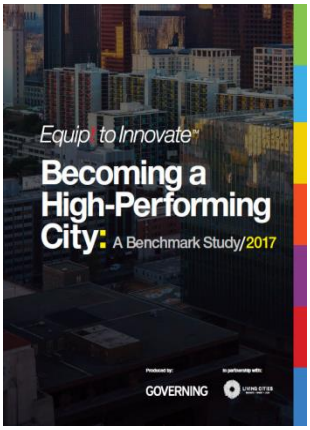
While its population is just under 700,000, El Paso is a global, cultural, and economic center in a larger region of 2.5 million people, many of whom come every day to visit, work, and play. Safety, culture, affordability, and pace of life are the qualities that our residents and visitors highly value. These values are found in the vision statement adopted by the City Council in January 2015; ***that El Paso will have safe and beautiful neighborhoods, a vibrant regional economy, and exceptional recreational, cultural, and educational opportunities***. A great city does not happen by accident. It happens through careful planning and investment, and by continuing to ensure El Paso's residents, visitors, and businesses can enjoy and rely on the services it provides. Through the vision of the Council and the hard work of the residents and employees, we are creating a vibrant city that is experiencing one of the most dynamic transformations in its history, while maintaining focus on our core values. The transformation can be seen all around the city in various forms from transportation projects, new retail and entertainment options, downtown redevelopment, and quality of life bond projects. The decisions that will be made over the next four years will shape the future of our city for the next forty years. We have positioned ourselves at the forefront of progress and the whole world is taking notice.

The FY 2017-2018 budget will continue the strategic path forward to keep El Paso as one of the most financially sound cities in the country, provide the highest quality customer service for our residents, and target our resources where they are needed the most. The FY 2017-2018 budget includes investments in public safety, animal services efforts, international bridge infrastructure improvements,

and delivering on projects (ex. transportation, quality of life, etc.) all across the city that will sustain El Paso's progress well into the future. Great effort has been taken to ensure that the City's core services are funded in a manner that preserves the greatest value to the community. The utilization of best management practices has provided the ability to absorb additional costs into the budget, thus minimizing the cost impact to our residents and businesses. In the prior year, we presented over $8 million in additional service enhancements that were absorbed into the budget, including:

- Civilian compensation increases ranging from 1.5% to 2.5%
- Second year of the animal shelter initiatives to become a no kill shelter by the year 2020
- Increased funding for pothole patching, lane and crosswalk striping, new signalized intersections
- ADA improvements for on-demand requests
- Additional staffing in critical operational areas, including grants division, audit, contract compliance, purchasing, capital improvement department, and legal

For the FY 2017 – 2018 budget approximately $400K was absorbed Into the budget without being passed onto taxpayers. The exponential increases in public safety and the increases for civilian personnel (compensation and healthcare increases) impacted the ability to absorb more costs into the budget for next year. The City of El Paso has received numerous national recognitions recently in the areas of finance, budget, purchasing, and information technology which have played an integral role in the transformation that is occurring.

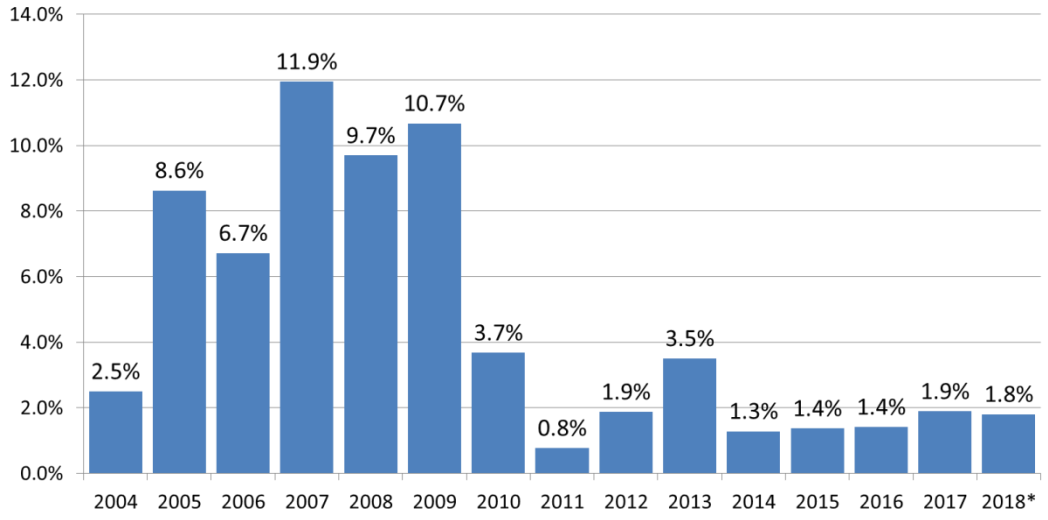


As we have done for the past three years, budget updates have been presented at the beginning of the year into the spring and early summer months highlighting various topics including the major budget cost drivers, property valuations, and the multi-year financial outlook. Overall natural revenue growth continues to lag behind the

City's contractual and committed obligations. The City's largest revenue source, property taxes, is projected to see an increase of only 1.8% in assessed property valuations.

City of El Paso – Assessed Value of Property Tax Base

(Percent Change, FY 2004 – FY 2018)



This minimal increase in natural valuation growth, combined with underperforming sales tax in the current year, has made the development of the FY 2017-2018 budget even more challenging. The City of El Paso experienced 29 consecutive months of increases in current period collections from April 2014 to August 2016, however has since experienced decreases in five of the last 11 months. Over the past three years we have highlighted the importance of ensuring that our revenue projections are based on historical data, while also taking into consideration the current year performance. We budget conservatively in order to avoid unwelcome surprises..

The FY 2017-2018 All Funds Budget is $895.5 million, a decrease of $4.9 million from the prior year. The FY 2017 – 2018 General Fund budget at $397.7 million is $15.7 million or 4.1% higher than the prior year and is being driven by contractual and committed obligations including: police and fire collective bargaining obligations, third year of the ten year plan to add 300 new officers, quality of life bond projects operating costs, civilian wages, healthcare, and utilities.

Major Budget Cost Drivers	Amount
Police – collective bargaining, 3rd year of net 30 Officers	$5,402,267
Fire – collective bargaining, 911 Communications staffing	$4,195,886
Civilian compensation increases	$1,313,455
Civilian and retirees healthcare	$1,009,622
Quality of Life bond projects operating costs	$1,870,569
Utilities (electricity and water)	$1,526,217
Information Technology data processing contracts	$877,877
Total	$16,195,893

Similar to previous budgets, the FY 2017 – 2018 budget has been developed with a deep awareness of the impact that rising property taxes place on our residents and businesses. Over the last three years, various performance excellence initiatives have been implemented within the organization to improve our delivery of service and also minimize tax rate increases as much as possible. Some examples of these initiatives are:

- $3.4 million savings in organizational realignments
- $3.3 million savings through a health care plan redesign
- $2.7 million in costs saved or avoided through the Lean Six Sigma
- $16.9 million saved by refinancing debt, which has been reprogrammed to offset future debt costs related to the Quality of Life and Street bond projects

We have invested in Lean Six Sigma program training for 119 employees, with 46 projects completed or in progress. Some examples of projects that have resulted in savings and efficiencies include:

- Pothole patching operations – reduced department pothole repair costs by over $400,000 and approximately 15,600 more potholes fixed per year.
- Pavement cut repairs – reduced department annual costs by $112,000 and established an automated inspection process
- Fleet maintenance – resulted in process improvements that reduced repair times on heavy equipment by 10% resulting in annual savings of $33,000

The efficiencies and savings from the Lean Six Sigma program are expected to multiply; however, it will take time to fully reap the benefits of the investment.

As a result of the minimal revenue growth, and to fund the contractual and committed obligations, the FY 2017-2018 budget includes an overall property tax rate increase of 3.93 cents. The recommended budget maintains the $40,000 property tax exemption, which was increased by $10,000 in 2015, for senior and disabled homeowners. The increased exemption for these individuals was approved by the Council in order to minimize tax rate impacts resulting from the approval of $210 million in Street and $473 million in Quality of Life bond projects. There are currently over 46,000 homeowners receiving the senior or disabled exemption, more than one-third of all homestead properties in El Paso. Over the last three years combined, a homeowner with a house valued at $100,000 has saved $106 in City property taxes as a result of the increased senior or disabled exemption. The tax rate impact to a homeowner with a $100,000 home is $39.34, while the impact is $23.61 if a homeowner has the senior or disabled exemption.

Senior/Disabled Homestead	FY 2015	FY 2016	FY 2017	FY 2018
Property Value	$100,000	$100,000	$100,000	$100,000
(Less) Homestead Exemption	$5,000	$5,000	$5,000	$5,000
(Less) Senior/Disabled Exemption	$30,000	$40,000	$40,000	$40,000
Taxable Value	$65,000	$55,000	$55,000	$55,000
Property Tax Amount (City)	**$454.86**	**$401.35**	**$417.81**	**$439.45**

Property Tax Rate	FY 2017	FY 2018	Variance
Maintenance & Operations	0.485641	0.519941	0.034300
Debt Service	0.274015	0.279058	0.005043
Total Tax Rate	**0.759656**	**0.798999**	**0.039343**

FY 2016-2017 Accomplishments

These are exciting times for our city as we continue the transformation that will positively impact our community for years to come. However, it is critical that we continue to budget prudently to provide our residents, businesses, and visitors with safe and beautiful neighborhoods, a vibrant regional economy, and exceptional recreational, cultural, and educational opportunities. Prudent fiscal

stewardship and careful financial planning are needed to balance the budget each year, while ensuring long-term priorities, as defined in the recently adopted 2017 Strategic Plan, are pursued in a financially sustainable and resilient manner. The transformation towards the vision is already underway as evidenced by some of the results of the last few years.

Vibrant Regional Economy

Economic development activities have played a key role in providing our residents, businesses, and visitors with a vibrant regional economy. The City Council has utilized various economic incentive agreements to attract, retain, and expand existing businesses and targeted industries. In the current year, seven economic development agreements have been executed totaling more than $193 million in new capital investment, creating 931 jobs, and retaining 236 jobs. Additionally, in 2015 the City was able to pass legislation that enabled the participation in the State Convention Center Incentive Rebate Program, estimated at $50 million. Although this incentive tool has been used in other cities, El Paso had not previously seized the opportunity to take advantage of this state funding. With the passage of this legislation in El Paso, there are two current projects that will contribute to the continued redevelopment of the downtown area. A brand new Marriot Convention hotel is currently under construction and will be completed by the end of the calendar year. Additionally, in April the incentive agreement (utilizing the state rebates) to renovate the 17 story historic hotel formerly known as the Camino Real (20 in 2020 project), was approved. The use of these economic development tools will continue to stabilize and grow El Paso's property tax base.

The El Paso International Airport supports our vibrant regional economy by offering our residents, businesses, and visitors with increased air service, more non-stop daily flights, and a convenient car rental facility. Some recent air service additions include; Allegiant Airlines now offering non-stop service to four major markets, Delta Airlines adding a third daily non-stop to Atlanta, American Airlines adding seats to non-stop flights to Los Angeles, and United Airlines adding a fourth daily non-stop to Denver. In July of 2016, the airport opened the $46 million consolidated car rental facility. The new facility is aligned to the Mayor and City Council's goal of creating an environment conducive to strong, sustainable

economic development by providing visitors and business travelers with a convenient service to do business or explore our city.

Safe and Beautiful Neighborhoods

During the FY 2015 – 2016 budget process, City Council committed to improving response times to emergency calls for service by increasing the size of the police force by 300 officers over a ten-year period. Then in the summer of 2016, City Council approved a "Forward DROP" program which encourages officers to stay on the force longer. To further improve response times, more funding was allocated to the 911 Communication Center's budget to increase staffing levels. Over the past two years the Police Department has added 28 patrol vehicles, 10 motorcycles, and two specialized unit trucks. The Fire Department has replaced four fire trucks over the past two years.

Another investment made to keep our neighborhoods safe is the installation of cameras in key locations such as the new spray parks, parks that have been vandalized, near the Star on the Mountain, entertainment districts and in the downtown area. Uses of the cameras as a crime deterrent are already evident. The cameras in Union Plaza entertainment district provided key evidence in solving a murder by capturing an image of the suspect that otherwise would not have been available.

Over the last few years, the city increased the investment in the Streets and Maintenance Department to address various areas such as potholes, ADA improvements, signalized intersections, and median maintenance. The investment in three new pothole patchers, combined with a Lean Six Sigma project to improve efficiency, resulted in the need for more materials in last year's budget. On average, about 500 potholes are being repaired per week by Street and

Maintenance crews, which is 300 more repairs per week than in 2015. The results of these investments are approximately 15,600 more potholes fixed per year. Prior to implementing Lean Six Sigma principles, pothole repair crews conducted repairs based on public service requests. Today, crews are assigned to smaller geographic areas and repairs are scheduled based on a geographic focus. These changes have reduced the time workers spend driving to their next repair and has improved time management, efficiency, and increased the number of potholes repaired.

Before photo of West Side Sports Complex 1

Another Lean Six Sigma project is keeping parks greener by reducing the time to process an irrigation work order. The project team implemented several changes to the process for fixing irrigation issues including standardizing storage on work vans, establishing satellite materials areas for frequently used items, and creating standard operating procedures to identify issues for all Irrigators to use when the first arrive on site.

After photo of West Side Sports Complex 1

In 2015 the City Manager's Office formed a management review team composed of City staff and the Animal Shelter Advisory Group to author a plan to reduce animal intake and improve live animal outcomes at the City's Animal Shelter. The team conducted multiple community meetings and met with rescue groups and veterinarians throughout the city. In January of 2016, the City Council unanimously approved implementation of the plan to become a no kill shelter by 2020. The shelter has experienced success in adoptions through the use of in-house and off-site adoptions. Additionally, the use of "play groups" has enhanced the quality of life of the animals while in the shelter's care. Play groups maintain and strengthen the mental well-being of the animals which is vital to providing high-quality, adoptable animals to our residents.

Exceptional Recreational, Cultural, and Educational Opportunities

More than 60 Quality of Life projects have been completed since the 2012 bonds were passed, including:

- Madeline Park (NIP)
- Ethel & Edgar Sidewalk Gaps (NIP II)
- Mission Hills Park Improvements (NIP)
- Little River Park Improvements (NIP)
- Newman Park Improvements (NIP)
- Summit Fillmore Park Improvements (NIP)
- Radford Park
- Patriot Place Park Improvements (NIP)
- Sun Rise Park Restroom Improvements (NIP)
- Trowbridge Sidewalk Gap (NIP II)
- Johnson Basin Park
- Pico Norte Outdoor Sports Field Lighting
- Chuck Heinrich Park (NIP)
- Cielo Vista Ramps (NIP II)
- Valley View Street Lights (NIP)
- Ranchland Hills Lights (NIP II)
- Stiles Handball Court (NIP)
- Rosedale Neighborhood Mile Markers (NIP II)
- Tom Lea Park Improvements (NIP II)
- Ponder Park Sports Field Lighting
- Ponder Park All Abilities Playground
- Polly Harris Senior Center Improvements
- Northeast Regional Park – Skate Park
- Barron Park QOL
- Jorge Montalvo Park Walking Trail
- Todd Ware Park Improvements (NIP II)
- Gazebo at Museum of Archeology
- Sal Berroteran Outdoor Sports Field Lighting
- Carlos Bombach Park (NIP)
- East Cave Park Improvements

- Irving Schwartz Library
- John Lyons/ Cheryl Ladd Park QOL
- Valle de Las Misiones Street Lights (NIP)
- Blackie Chesher Lighted Flat Fields (Outdoor Sports Field Lighting)
- Blackie Chesher New Sports Field
- Pueblo Viejo Park (NIP II)
- Pavo Real Enhanced Spray Park
- Salvador Rivas Spray Park
- Eastwood Dam – Wrought Iron Gate Improvements (NIP)
- Lomaland Park Improvements (NIP)
- Yucca Park Improvements
- Gallagher Street Sidewalk Improvements (NIP)
- E.L. Williams Park (NIP II)
- Magoffin Park
- James Schwitters Park (Fiesta/Coronado Park)
- Digital Wall @ History Museum
- Coronado Curb Cut Improvements (NIP)
- Downtown Pedestrian Pathways
- Downtown Benches (NIP)
- San Jacinto Plaza
- Bookmobile Purchase
- Africa Wild Dog Exhibit
- Reptile Building
- Event Pavilion (Zoo)
- Zoo Education Animal Holding
- Wildlife Amphitheater
- South American Aviary
- Animal Holdings
- Africa Red River Hog Exhibit
- Citywide Play Equipment Installation Modular Play Structures

In addition to the Quality of Life bond projects, the City has invested more resources to upgrade or install playground equipment at 17 parks, open 8 spray parks (20 in 2020 Project) across the City including a dog spray park, and created a

Celebration of Lights at San Jacinto Plaza. The El Paso Public Library launched the Connecting Libraries and Student Success program which provides access to all digital resources at the library and received more than 20,100 applications in the first six months. During the current budget year, 18 Quality of Life facilities received high speed internet access, including:

- Dorris Van Doren Library
- Irving Schwartz Library
- Don Haskins Recreational Center
- Carolina Recreational Center
- Eastside Senior Center
- Grandview Senior Center
- Nations Tobin Park
- San Juan Recreational Center
- Memorial Park Library
- Pavo Real/Ysleta Library
- Gary Del Palacio Recreational Center
- Nolan Richardson Recreational Center
- Rae Gilmore Recreational Center
- Westside Library
- Seville Community Center
- Marty Robins Park
- Esperanza Acosta Library
- Veterans Recreational Center

These enhancements enable residents and visitors to use the internet, free of charge, for job searching, schoolwork, etc. The Library recently recognized the first graduates of the Career Online High School program whose achievement puts them on a path towards higher lifetime earnings.

Changing Service Delivery

Several high profile areas added staff for FY 2016 – 2017 to enhance the City's service delivery. Economic Development and Purchasing and Strategic Sourcing added contract compliance positions, Community and Human Development added a Project Compliance Specialist, Internal Audit added another auditor as well as

funding for more outside audits, and the City Attorney's office added a Public Records Coordinator to respond to open records requests. Following an audit finding related to grants for a prior fiscal year, city leadership committed to fixing the issue. Grants staff from within departments were consolidated into the Office of the Comptroller and augmented with additional accounting staff to provide oversight of grants and ensure compliance. The Grants Division provides oversight to approximately $65 million received each year. Some of the Grants Division's accomplishments include:

- Completed FY 2016 Single Audit on time and with no findings- a significant improvement from the FY 2015 Single Audit which had a material finding and a significant deficiency reported
- Assisted Community Development Department in reconciling and identifying usable program income in the amount of $2,042,757 before the grant term expired

Assisted in the reduction of a potential audit finding resulting in approximately $406,094 allowed on the Emergency Solutions Grant from Housing and Urban Development

FY 2017 – 2018 Budget Overview

Create an environment conducive to strong, sustainable economic development

To create a more inviting atmosphere for visitors, the airport is upgrading its corridor signage, adding new plazas, open spaces, and a new public art installation. The airport will soon unveil a 20-foot long virtual wall that will highlight and feature El Paso's offerings. The new virtual wall will be a marketing tool for businesses and visitors, as well as enlighten residents of everything there is do in El Paso.

Starting in 2015, a new approach was taken to leverage the international bridges for economic development purposes. The City Manager's Office reorganized the bridges efforts by adding economists and launching Lean Six Sigma programs to identify gaps in terms of resources, studies and analysis as well as the need for a short- and long-term capital plan in order to modernize bridge operations and reduce wait times. In addition, the International Bridges Department has been

managing and facilitating all collaborative efforts and projects undertaken by the newly formed Bridges Steering Committee which is comprised of all stakeholders, including Aduanas, Customs and Border Protection, maquiladoras, business associations, TXDOT, U.S. DOT, County of El Paso, Borderplex Alliance, and El Paso Community Foundation. The committee is dedicated to bridge infrastructure and inspection processing improvements at the ports of entry in El Paso. Applying Lean Six Sigma methodologies provided all of the stakeholders with an opportunity to build new relationships and form project teams to make multiple improvements at the ports and reduce wait times safely and securely. The Bridges Steering Committee has created a capital plan with over 50 projects (20 in 2020 project) to address needs in the region's ports of entry. One of the priority set of projects identified by the committee was $32 million for Intelligent Transportation System (ITS) improvements. The ITS is the combination of both physical infrastructure and technology based solutions working in combination to speed the flow of traffic. The Commercial Port of Entry projects include dedicated lanes for trusted trade, infrastructure upgrades to create lanes and repair turning radii, digital signage to alert drivers as to lane assignments and traffic conditions, and back office systems for automated tolling that will allow the implementation of variable tolling methods. The ITS projects were presented to the City Council and then to state legislators. Recently the $32 million in ITS projects was approved as part of the state's budget.

Another set of projects, which all fall under the umbrella of "dynamic pricing," proposes "cash differential pricing (CDP)" (pricing that passes the cost of the collection type on to the user) at the International Bridges. Once constructed and implemented, CDP will result in increased throughput, efficiency, and upgrade the multiple systems necessary for implementing modern pricing strategies. The current proposal will vary the toll to cross the bridges by .50 cents (per POV and per axel for cargo) for customers paying in cash. This is consistent with a review of bridge operations that demonstrated how these transactions are on the magnitude of 15-20 percent more expensive to administer than automated tolling. Any additional revenue, both differential revenue and salary savings from creating dedicated lanes, will be dedicated to funding projects at the bridges to increase capacity and improve crossing times. CDP works because paying with cash is slower and costlier than using an Automatic Vehicle Identification (AVI) tag and

necessitates the need for higher staffing levels. The implementation of cash differential pricing aims to shift customers to AVI tags, and the research in this area suggests that nominal increases in price are a common practice used to shift user behavior to the benefit of the traffic system. If user behavior advances as expected, CDP will begin a subtle shift to AVI, allowing commensurate reductions in staffing. Staff has already had success with nominal price shifts leading to the desired change in behavior with southbound empties. Other projects proposed for funding from the CDP revenue include a concrete ramp to fix a jack knife turn for FAST cargo trucks at Bridge of the Americas (BOTA), dedicated FAST lane signing and striping at Zaragoza, CCTV and Bluetooth installations, and a new electronic toll system, to include a local back office. The work at BOTA will be the city's first investment at the bridge, which is free by treaty and thus not revenue producing. However, the work will relieve congestion and improve throughput across the system. Maquiladoras will benefit from these projects because the additional throughput allows their trucks to cross back and forth across the border more times each day—allowing them to increase capacity and production without the same logistical constraints. This also makes location and expansion decisions easier for the same reason. The International Bridges also will continue the Public Private Partnership with Customs and Border Protection to open additional lanes at peak times to reduce bridge crossing wait times. The Public Private Partnership has reduced commercial wait times by 15% and personal vehicle times by 14%.

The City is not only investing in infrastructure at the bridges but also leveraging new technologies to help shorten bridge wait times. The City worked in conjunction with smart phone app Metropia to provide real time traffic data and wait times. Users of the app will also be able to get turn by turn directions from their location on one side of the border to their destination on the other side.

Set the standard for a safe and secure city

Next year's budget provides funding for both the Police and Fire departments to grow their ranks. FY 2017 – 2018 marks year three of the ten-year plan of budgeting 80 cadets in order to add a net increase of 30 officers each year after normal attrition of 50. The plan will achieve a net increase of 300 Officers to the force (20 in 2020 project). The budget includes funding for cadets graduating the 122nd Police academy which begins June 2017 and will conclude in late January

2018. The 123rd Police academy is budgeted to begin late January 2018 and will conclude in early September 2018, while the 124th Police academy is budgeted to begin in June 2018. The budget for the Fire Department, one of only three in the State of Texas designated as a Class 1 ISO Public Protection classification, includes additional funding for 911 call takers to achieve full staffing, which will result in faster response to emergency calls. The 911 Communication Dispatch operations will be housed in a new 911 call center that is expected to open in early FY 2017 – 2018.

Finally, in addition to increasing the uniform staffing, vehicle and equipment replacement continues to be a priority. The FY 2017 – 2018 budget includes a recommendation to issue a certificate of obligation to replace 300 Police marked cars, two fire trucks, one ambulance, and repairs to the police headquarters parking garage. The deferred replacement of Police vehicles over the past decade has led to 70% of the fleet having over 100,000 miles and a consistent increase in the amount being spent on vehicle maintenance. The proposed certificate of obligation includes funding to repair the police headquarters parking garage which has become partially inaccessible due to failing infrastructure that has occurred over the years.

Enhance El Paso's quality of life through recreational, cultural, and educational environments

In addition to the capital costs for the Quality of Life projects, it is essential that we properly invest in the operating and maintenance costs to ensure we are providing our residents, businesses, and visitors with exceptional recreational opportunities. The FY 2017 – 2018 budget includes $1.8 million in increased operating and maintenance costs and is being driven largely by two projects; the Westside Pool and Eastside Sports Complex (20 in 2020 project), both of which will generate additional revenue. By the end of the current fiscal year 60 projects will be completed and another 21 are expected to be completed next fiscal year.

Examples of projects to be completed next year are the Westside 50 meter Natatorium, Eastside Sports Complex, three athletic field lighting projects, two new playground canopies, South American Pavilion improvements at the Zoo, Asia Entry and Carousel at the Zoo, and the Richard Burges library expansion, and Sergio Troncoso, and Judge Marquez library branch renovations. New trailheads will help to connect mountain bikers with bike trails around the city and leading into the Franklin Mountains and new benches and other amenities will be added to existing parks through the Neighborhood Improvement Program.

The City has committed to add Wi-Fi access at nine Quality of Life facilities (20 in 2020 project) for each of the next three years. The El Paso Public Library believes in lifelong learning and continues to offer workforce development courses such as the Career Online High School. These programs aim to equip participants with the skills and education they need to improve their employability. The FY 2017 – 2018 budget provides funding to help support Project ARRIBA and continue the relationship between the City and the organization.

Enhance and sustain El Paso's infrastructure network

El Paso is introducing a premier form of transportation known as the Rapid Transit System, or RTS, and is locally referred to as Brio. RTS uses modern, rubber-tire, high capacity vehicles; improved fare collection systems and controlled traffic signals to move riders more efficiently. Ultimately, Sun Metro passengers using the RTS will not only save money and reduce their carbon footprint, they will get to their destinations faster. Brio has various amenities, including: uniquely branded 60-foot articulated buses in mixed traffic; a frequency of 10 minutes (peak service) to 15 minutes (off-peak service); stations that are about a mile apart; branded and landscaped stations with improved pedestrian amenities and signal prioritization (lengthen green traffic signals). The first of four RTS corridors, Mesa, began in the fall of 2014. The second and third corridors, Alameda and Dyer (20 in 2020 projects), are expected to be completed in the middle of 2018. Sun Metro's Brio Dyer will connect the future Northgate Transfer Center to the Downtown Transfer Center. Construction of the $15 million Northgate Transfer Center and its parking garage is the City of El Paso's component of a unique transit-oriented development. The transfer center will anchor a public-private development known as Metro 31, which is a mixed-use development that will integrate the new

transfer center and its Dyer Brio rapid transit corridor station with residential, retail and commercial office spaces. The city broke ground on the transfer center and parking garage in August 2016. The final Brio corridor, Montana, is tentatively scheduled to be operational in late 2019. The expansion of the Mass Transit program has resulted in expenses outpacing annual revenues. In order to ensure long-term success of the mass transit program, several service and financial strategies are being reviewed and implemented.

The FY 2017 – 2018 budget includes $250,000, adding to the $750,000 that has been invested over the past 18 months, for addressing on-demand ADA requests. This funding provides solutions that will increase mobility and independence while reducing accessibility safety hazards, such as fixing or adding sidewalks and curb cuts.

Several years ago, the City and TXDoT agreed that if the state incorporated better landscaping on its roads within the city limits, then the city would maintain those enhancements at a higher level. The FY 2017 – 2018 budget includes additional funding for maintenance contracts for Alameda, Paisano, Dyer, and Montana and continues to fund contracts for Mesa and Transmountain Road.

Nurture and promote a healthy, sustainable community

The FY 2017 – 2018 budget includes additional funding for staffing, capital improvements, and operating costs to continue the implementation of the Animal Shelter's efforts to become a No Kill shelter by 2020 (20 in 2020 Project). Additionally, the Public Health Department recently received grant funding for the Zika preparedness plan. This grant funding will provide a team of employees to work in collaboration with the Environmental Services Vector Control Program.

City employees

The FY 2017 – 2018 budget includes compensation increases for civilian full-time and part-time employees. Regular full-time employees that have been employed with the City for at least one-year and have passed probation will receive a 2% increase effective March 4, 2018. Part-time employees will receive pay increases (year 2) as part of the three-year plan to get all part-time employees to at least $10 per hour. All full-time employees were increased to $10.37 per hour in FY

2015. Additionally, on April 4, 2017 the City Council approved the expenditure to hire an outside consultant to perform a comprehensive citywide compensation analysis. The last time an analysis such as this was conducted was over 17 years ago. The study is necessary to recalibrate and establish a competitive salary structure, and update the methodology for uniform compensation application. Finally, the FY 2017 – 2018 budget includes funding to continue the Shape It Up wellness program which provides employees the ability to earn between $600 and $1,800 per year by participating in either a physical examination or biometric screening.

Funding the Vision – Proposed Certificate of Obligation

Included in this year's budget is the proposed issuance of a certificate of obligation to address several critical priorities and provide the exceptional quality of life amenities that our community expects and deserves. The proposed issuance of $65.75 million will go towards investments in four main categories: public safety, infrastructure and existing facility improvements, streets, and quality of life projects. The purchasing process timeframe, and design process will take approximately 12 months, and construction schedule will take another 12 to 14 months depending on scale of project. The decisions made now will not be seen until a few years later and will be with us for next 40 years. We only get one chance to get it right.

The public safety items total $25.1 million and include:

- 300 new marked Police vehicles
- Two new fire trucks and one new ambulance
- Vehicles and equipment for other City Departments
- Repair of the Police headquarters parking garage
- Restroom improvements at two Fire Stations

The infrastructure and existing facility improvement items total $2.65 million and include:

- Northgate (Metro 31) improvements to remove the property from the flood plain
- Leased building improvements to provide restrooms at San Jacinto Plaza

- Canopy repairs and long-term study plan for Cohen stadium

The streets items total $18.1 million and include:

- City matching funds for Metropolitan Planning Organization projects to leverage federal funding
- Citywide street pavement condition index (last study completed in 2008)
- Construction of the Paseo de Las Luces Sun City Lights project (20 in 2020 project)
- 16 new signalized traffic intersections

The Quality of Life items total includes $19.9 million for inadequately funded projects:

- Additional funding for three quality of life bond projects to provide "best in class" aquatic facilities (20 in 2020 project)
- Funding for the design of two additional regional aquatic facilities
- Additional funding for the two 50-meter swimming pools included quality of life bond projects
- Enhanced amenities for spray parks

Wage Floor for Contracted Vendors

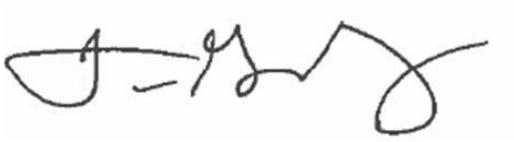
For the past 18 months the City Council has discussed the possibility of implementing a wage floor higher than the minimum wage for contractors providing security, janitorial, or grounds maintenance services. The information and estimated annual budget impact of $2.9 million was last presented to the City Council in November of 2016. As Council requested, a livable wage review has been completed and will be presented during the FY 2017 – 2018 budget process (20 in 2020 project). The focus over the past three years has been on regular City employees, to include raising all full-time employees to at least $10.37 per hour and implementing a three year plan to get all part-time employees to at least $10.00 per hour. Although compensation increases were re-established two years ago, the City's pay scale for civilians has fallen behind the market with the last class and compensation analysis conducted 17 years ago. As mentioned earlier, the study is necessary to recalibrate and establish a competitive salary structure.

The completed analysis and a possible implementation plan will be included as part of the FY 2018 – 2019 budget process.

Conclusion

The residents of El Paso expect superior service and accountability for their tax dollar. While the proposed budget is consistent with that expectation, it is also reflective of uncertain revenue conditions and fiscal realities which define our economy. The strategic goals upon which our budget is established have enabled us to continue providing those core services and lead transformative projects that our citizens greatly deserve. We are a growing community with safe neighborhoods and quality city services. Moving forward together, our community will continue to be the place that you are proud to call home.

Respectfully,



Tomás González

FY 2017-2018 Budget Overview

FY 2017-2018 All Funds Budget by Revenue Type

Category	FY 2016-2017 Adopted	FY 2017-2018 Proposed	$ Change	% Change
Property Taxes	$254,933,242	$272,808,158	$17,874,915	7.0%
Sales Taxes	$146,972,714	$146,739,347	($233,367)	-0.2%
Charges For Services	$128,424,641	$128,604,337	$179,696	0.1%
Enterprise Revenues	$89,550,052	$92,660,333	$3,110,281	3.5%
Other Sources (transfers)	$94,070,029	$66,500,225	($27,569,804)	-29.3%
Franchise Taxes	$62,108,521	$63,334,112	$1,225,591	2.0%
Self Insurance Fund Revenues	$58,639,829	$63,191,339	$4,551,510	7.8%
Intergovernmental Revenues	$33,332,614	$30,188,192	($3,144,423)	-9.4%
Licenses And Permits	$14,726,767	$14,272,902	($453,865)	-3.1%
Fines And Forfeitures	$12,792,747	$10,909,252	($1,883,495)	-14.7%
Rents And Other	$4,229,008	$5,399,308	$1,170,300	27.7%
County Participation	$400,871	$537,341	$136,470	34.0%
Interest	$143,000	$315,000	$172,000	120.3%
Total	**$900,324,036**	**$895,459,846**	**($4,864,190)**	**-0.5%**

FY 2017-2018 All Funds Budget by Fund Type

Fund Type	FY 2016-2017 Adopted	FY 2017-2018 Proposed	$ Change	% Change
General Fund	$381,956,855	$397,688,724	$15,731,869	4.1%
CDBG	$12,449,059	$12,113,481	($335,578)	-2.7%
Capital Project Funds	$16,587,169	$4,240,000	($12,347,169)	-74.4%
Debt Service Funds	$96,135,659	$101,297,719	$5,162,060	5.4%
Special Revenue Funds	$82,095,774	$83,590,352	$1,494,578	1.8%
Enterprise Funds	$230,180,159	$213,991,983	($16,188,176)	-7.0%
Internal Service Funds	$80,919,361	$82,537,587	$1,618,226	2.0%
Total	**$900,324,036**	**$895,459,846**	**($4,864,190)**	**-0.5%**

The General Fund increase or 4.1% is due to personnel costs for public safety, operating and maintenance costs for Quality of Life bond projects, utilities, healthcare, information technology software contracts, and civilian compensation increases.

The Community Development Block Grants decrease of 2.7% is the result of the declining allocation from the federal government for social services and infrastructure projects in designated city areas.

The capital project funds decrease of 74.4% is the result of a decrease in internally funded capital projects and Hotel Occupancy Tax capital projects where a three year Capital Improvement Plan was approved with the FY 2016 – 2017 budget. Additionally, the Metropolitan Planning Organization had been previously included in the capital projects, but will not be included in the annual budget since funding is received from federal and state grants that will be budgeted as awarded. The City still serves as the fiscal agent for the MPO as it does with the CRRMA.

The debt Service funds increase of 5.4% is the result of the accelerated issuance of debt for Quality of Life and Street bond projects. Capital projects funds are budgeted as authorized.

The special revenue funds are increasing by 1.8% due to the use of Hotel Occupancy Tax funds to cover the Plaza Theater debt service payment and an increase in funding for the Animal Services Department.

The enterprise funds are decreasing by 7.0% due primarily to a one-time budgetary impact of $20 million ($10 million expense, plus $10 million transfer) for the opening of four new landfill cells in FY 2016 – 2017 budget. This expense occurs approximately every six years for the Environmental Services Department.

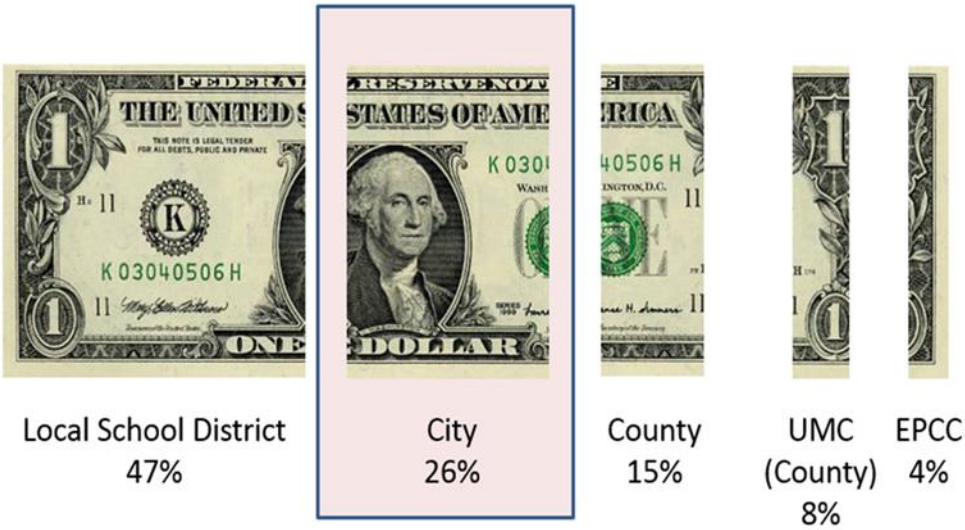
Finally, the internal service funds are increasing by 2.0% due to increased expenditures in the self-insurance fund (health, workers' compensation, and unemployment) and a slight decrease in the fleet management fund.

FY 2017-2018 General Fund Budget by Revenue Type

Category	FY 2016-2017 Adopted	FY 2017-2018 Proposed	$ Change	% Change
Property Taxes	$160,411,640	$174,759,084	$14,347,443	8.9%
Sales Taxes	$89,998,184	$89,473,202	($524,982)	-0.6%
Franchise Taxes	$53,985,339	$55,660,606	$1,675,267	3.1%
Charges For Services	$30,201,329	$30,829,783	$628,454	2.1%
Other Sources (transfers)	$21,028,974	$21,675,716	$646,742	3.1%
Licenses And Permits	$12,956,767	$12,629,230	($327,537)	-2.5%
Fines And Forfeitures	$10,841,457	$9,162,749	($1,678,708)	-15.5%
Rents And Other	$1,638,125	$2,314,025	$675,900	41.3%
County Participation	$400,871	$537,341	$136,470	34.0%
Intergovernmental	$469,169	$446,988	($22,181)	-4.7%
Interest	$25,000	$200,000	$175,000	700.0%
Total	**$381,956,855**	**$397,688,724**	**$15,731,869**	**4.1%**

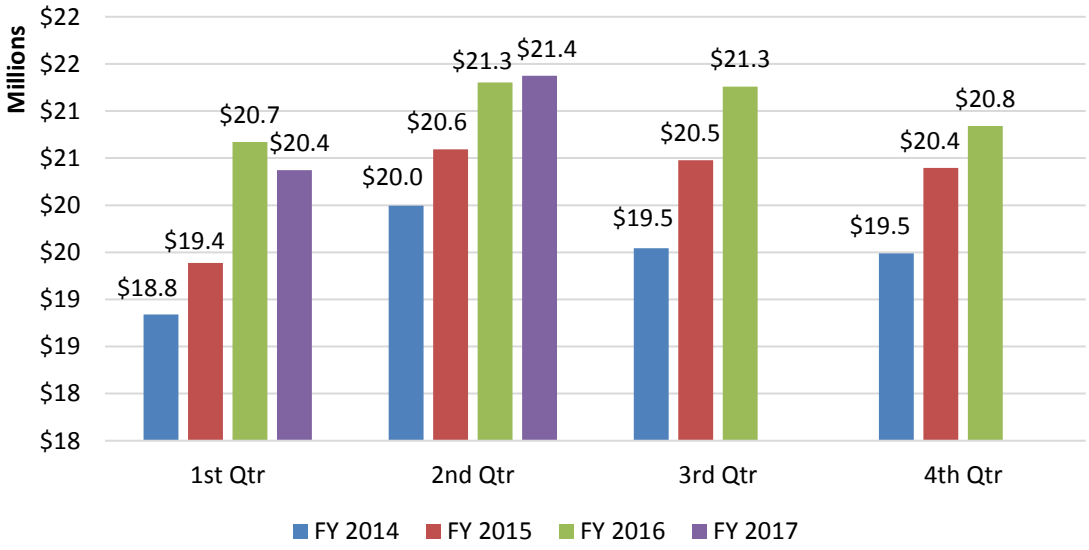
Property tax revenue includes an estimated increase of 1.8% in assessed property valuation, plus an overall tax rate by 3.9 cents (per $100 valuation) from 76 cents to 79.9 cents (per $100 valuation). Of the total 3.9 cent tax rate increase, 3.4 cents is for operations and maintenance to fund the contractual and committed obligations including: personnel costs for public safety, operating and maintenance costs for Quality of Life bond projects, utilities, healthcare, information technology software contracts, and civilian compensation increases. Additionally, the budget maintains the $40,000 property tax exemption, which was increased by $10,000 in 2015, for senior and disabled homeowners.

The City of El Paso receives slightly more than one-quarter, 26%, of the total property taxes paid by homeowners and commercial property owners. Nearly half of the total, 47% are distributed to school districts, with the remaining distribution going to the County, University Medical Center, and the El Paso Community College.



Sales taxes are the second largest source of revenue and account for approximately 23% of the total General Fund budget. After a streak of 29 consecutive monthly increases, sales tax growth has stagnated. Receipts in four of the last eight months decreased compared to the prior year. The FY 2017-2018 sales tax budget was developed by taking into account the current year performance, plus prior historical performance.

General Fund Sales Tax – Current Period Collections



Franchise fees are the third largest primary revenue source and account for approximately 14% of the total General Fund budget. The FY 2017 – 2018 franchise fees are projected to increase by $1.7M, or 3.10%. The El Paso Water Utilities and Electric Company franchise fees are the primary increases as the result of growth and utility rate increases. Revenue from franchise agreements with OneOK, Time Warner, and AT&T are trending downward and the budget for FY 2017 – 2018 reflects those developments.

The decrease in license and permits revenue is due primarily to a legislative change eliminating the ability of local health departments to collect fees for verification of online food handler certificates.

Fines and Forfeitures revenue for FY 2017-2018 reflects the downward trend in municipal court citations, which is generated through various forms including traffic and parking citations.

FY 2017-2018 General Fund Budget by Expense Type

Category	FY 2016-2017 Adopted	FY 2017-2018 Proposed	$ Change	% Change
Personal Services	$287,476,318	$300,756,454	$13,280,136	4.6%
Contractual Services	$34,568,013	$35,131,982	$563,968	1.6%
Materials and Supplies	$16,504,741	$17,080,785	$576,044	3.5%
Operating	$22,004,820	$23,191,290	$1,186,470	5.4%
Non-Operating	$9,462,436	$9,594,514	$132,078	1.4%
Other Uses (transfers)	$10,190,055	$10,156,351	($33,704)	-0.3%
Intergovernmental	$1,550,972	$1,652,678	$101,706	6.6%
Capital Outlay	$199,500	$124,670	($74,830)	-37.5%
Total	**$381,956,855**	**$397,688,724**	**$15,731,869**	**4.1%**

FY 2017-2018 General Fund Budget by Strategic Goal (Expenses)

Strategic Goal	FY 2016-2017 Adopted	FY 2017-2018 Proposed	$ Change	% Change
Economic Development	$1,840,395	$1,916,326	$75,931	4.1%
Public Safety	$224,497,982	$234,328,489	$9,830,508	4.4%
Visual Image	$7,608,691	$7,757,931	$149,240	2.0%
Quality of Life	$38,573,792	$42,146,484	$3,572,692	9.3%
Communication	$12,313,203	$12,146,088	($167,116)	-1.4%
Sound Governance	$48,798,918	$49,556,171	$757,253	1.6%
Infrastructure	$41,513,153	$42,857,997	$1,344,845	3.2%
Healthy Community	$6,810,721	$6,979,237	$168,516	2.5%
Total	**$381,956,855**	**$397,688,724**	**$15,731,869**	**4.1%**

The General Fund budget for the economic development strategic goal includes the Economic Development Department. The funding for this goal is increasing by 4.1% due to the addition of the new Military Affairs Liaison position in the Economic Development Department.

The departments included in the public safety strategic goal are Police and Fire. The funding for this goal is increasing by 4.4% due primarily to contractual collective bargaining obligations, third year of the 10 year plan to add a net increase of 30 Officers each year, and additional funding for 911 Communications academies.

The departments included in the quality of life strategic goal are Parks, Libraries, Museums, and Zoo. The funding for this goal is increasing by 9.3% primarily due to the additional operational costs for Quality of Life bond projects and an increase in water expenditures for parks.

The departments included in the sound governance strategic goal include support departments such as City Attorney, City Manager, Human Resources, Mayor & Council, Municipal Clerk, Non-Departmental, Office of the Comptroller, and Purchasing. The funding for this goal is increasing by 1.6% primarily due to an increase in appraisal services paid the Central Appraisal District and citywide data processing and software contracts.

The departments included in the infrastructure goal include Streets & Maintenance and Capital Improvement. The funding for this goal is increasing by 3.2% due primarily to electricity for city facilities and hiring experienced staff in the Capital Improvement Department.

FY 2017-2018 Personnel Summary

Strategic Goal	FY 2016 – 2017 Budget	FY 2017 – 2018 Budget	$ Change
Economic Development	324.35	324.35	0.00
Public Safety	2,512.80	2,543.40	30.60
Visual Image	135.00	135.00	0.00
Quality of Life	723.29	760.63	37.34
Communication	90.75	89.75	-1.00
Sound Governance	341.80	337.40	-4.40
Infrastructure	1,162.75	1,150.75	-12.00
Healthy Community	831.90	853.55	21.65
Total All Funds	**6,122.64**	**6,194.83**	**72.19**

Public safety personnel are increasing as a result of the ten year plan to add a net increase of 30 new Police Officers annually, as well as an increase in the number of filled firefighter positions.

The Quality of Life personnel are increasing primarily as the result of new positions related to bond projects that will become operational during FY 2017 – 2018.

The decrease in the sound governance personnel is the result of grant accountants transferred to Community Development (Health Community Goal Team).

The decrease in the infrastructure personnel is the result of the exclusion of Metropolitan Planning Organization positions from the FY 2017 – 2018 budget.

The increase in the healthy community personnel is related to new positions in Environmental Services Department for a new citizen collection station, landfill,

and vector programs. The healthy community personnel is also increasing due to the additional positions programmed in year three of the recommendations to become a no kill shelter by 2020.

CITY REPORT CARD

MEASURE NAME	2015 Actual	2016 Actual	2017 (Thru Q3)	Target	Trend
Goal 1-Economic Development					
Amount of capital investment	263,000,000	216,423,358	309,256,468	161,700,000	↑
# of jobs created	1,378	1,423	1,211	1,500	↑
# of jobs retained	2,680	2,690	683	2,700	↓
# of EZ jobs created and/or retained	150	142	74	130	↓
# of FTZ activations	2	2	1	2	↑
Facility Generated Revenue (Destination El Paso)	5,130,432	5,457,474	4,673,711	4,800,000	↑
Average wait time at One Stop Shop of eight (8) minutes	5.88	6.52	6.73	8	↑
Goal 2-Safe and Secure City					
Reduce Part 1 Offense crime rate by 3% from previous year	22,488	21,380	13,953	20,000	↓
% of fire and medical emergency calls with a Total Response Time of 8:30 or less citywide for first unit on the scene	78.28%	107.14%	90.06%	90%	↑
911 calls answered within 15 seconds	123.46%	119.47%	90.14%	95%	↑
# of traffic deaths	60	66	38	60	↓
# of fire deaths	4	11	5	0	↓
Goal 3-Promote El Paso					
# of Streets swept (miles)	27,897	39,260	19,329	27,500	↑
% of graffiti removal in 2 days or less	100%	97.70%	96.16%	90%	↓
% of Code Compliance cases resulting in voluntary compliance or no violation found	N/A	80.86%	50.46%	85%	↓
Goal 4-Quality of Life					
% QOL construction projects within contractual timeframe as determined with each project	90%	90%	93%	85%	↑
% QOL construction projects completed on time /at or under budget	90%	90%	90%	85%	↑

CITY REPORT CARD

MEASURE NAME	2015 Actual	2016 Actual	2017 (Thru Q3)	Target	Trend
% Public Art projects completed on time, at or under budget	43%	100%	100%	85%	↑
Increase in Museum Attendance FY 17	52,588	184,258	121,293	187,943	↑
# of programs and events offered and attended by the Library	145,219	165,794	115,547	169,110	↑
# of participants in recreation programs	518,086	751,463	483,230	523,700	↑
Increase Overall Zoo Attendence by 3.3%	360,166	344,309	235,635	370,000	↓
Goal 5-Transparent Communication					
# of new Neighborhood Associations created	8	8	3	5	↑
Increase broadcast avenues by one each	2	3	4	4	↑
Goal 6-Sound Governance					
% employees completing required training	68%	89%	84%	90%	↑
% of executive and professional vacant positions are filled by internal candidates	66%	62%	57%	70%	↑
% turnover rate	9.29%	10.03%	6.78%	10%	↓
# of workers compensation claims	731	870	661	695	↓
% variance of General Fund (GF) actual revenue as compared to adopted budget	0.71%	1.33%	*Annual Measure*	+/- 0.5%	N/A
% variance of General Fund actual expenditure as compared with adjusted budget	-1.97%	0.92%	*Annual Measure*	-1 to 0%	N/A
% of legal documents prepared within 10 working days	88%	97.88%	96.89%	90%	↑
% of initial claim responses prepared within 10 working days	99%	98.67%	97.78%	90%	↑
% of complaints for prosecution prepared within 10 working days	84%	94.94%	99%	90%	↑
Average Tax Office wait time	2.26	2.17	1.50	2.3	↓
% of vehicles and equipment operational and available(PD)	79%	81%	76.32%	85%	↓

CITY REPORT CARD

MEASURE NAME	2015 Actual	2016 Actual	2017 (Thru Q3)	Target	Trend
Goal 7-Enhance Infrastructure					
% of infrastructure projects completed on time	93%	100%	84%	80%	↑
% of infrastructure projects at or under budget	93%	100%	100%	80%	↑
# of intersections added to a street synchronization project	355	604	658	655	Target Exceeded
Goal 8-Nurture Community					
% of citizens attending an educational encounter	13.50%	11.40%	17.70%	13%	↑
Live release rate from the shelter of adoptable animals	0%	67.4%	70.8%	60%	↑
# of ozone non-attainment occurrences exceeding standards	0	0	0	0	↑
# of days without environmental violations	100%	100%	100%	100%	↑

	Goal 1: Economic Development	Goal 2: Public Safety	Goal 3: Visual Image	Goal 4: Quality of Life	Goal 5: Communication	Goal 6: Sound Governance	Goal 7: Infrastructure	Goal 8: Healthy, Sustainable Community
Animal Services								x
Aviation	x							
Capital Improvement Department							x	
City Attorney						x		
City Manager						x		
Community & Human Development								x
Destination El Paso	x							
Economic Development	x							
Environmental Services								x
Fire		x						
Human Resources						x		
Information Technology					x			
International Bridges	x							
Library				x				
Mass Transit-Sun Metro							x	
Mayor and Council						x		
Municipal Clerk & Municipal Court						x		
Museums & Cultural Affairs				x				
Non-Departmental						x		
Office of the Comptroller						x		
Parks & Recreation				x				
Planning & Inspections			x					
Police		x						
Public Health								x
Purchasing & Strategic Sourcing						x		
Streets & Maintenance							x	
Tax						x		
Zoo				x				

Total City

Mission Statement

Deliver outstanding services to support a high quality of life for residents, businesses and visitors

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	274,831,912	276,186,233	293,305,033	276,170,711	290,577,066	299,208,924	8,631,858	3%
Employee Benefits	99,020,795	95,929,720	101,015,139	99,686,998	107,227,713	114,286,523	7,058,810	7%
Contractual Services	1,577,285	2,395,337	2,546,039	4,037,176	4,013,132	5,706,616	1,693,484	42%
Professional Services	59,754,807	59,015,172	65,527,794	73,101,103	70,469,040	73,531,784	3,062,744	4%
Outside Contracts	64,331,485	62,013,069	64,273,555	66,134,507	78,155,673	72,134,702	(6,020,970)	-8%
Interfund Services	11,255,141	11,605,731	12,643,697	11,053,242	7,174,182	12,065,487	4,891,305	68%
Building Leases	6,444,938	4,406,174	6,105,649	5,999,363	4,446,484	4,387,170	(59,314)	-1%
Fuel & Lubricants	13,753,559	9,815,958	8,189,118	13,734,046	9,773,654	9,009,335	(764,318)	-8%
Materials & Supplies	30,754,432	29,593,655	30,106,399	31,532,812	33,358,580	33,830,833	472,254	1%
Maintenance & Repairs	3,386,861	11,103,813	7,183,013	4,681,668	5,227,900	5,915,982	688,082	13%
Minor Equipment & Furniture	2,955,685	1,810,086	1,738,741	1,327,169	1,222,119	1,774,443	552,324	45%
Communications	4,269,853	4,333,194	3,312,837	4,514,801	4,475,837	4,303,317	(172,520)	-4%
Utilities	15,442,549	17,002,292	17,975,879	17,485,050	18,709,573	20,357,293	1,647,720	9%
Travel	849,221	1,015,905	1,166,955	966,120	1,050,180	1,073,727	23,547	2%
Other Operating Expenditures	60,049,332	63,145,641	67,497,116	28,129,395	26,833,795	25,899,229	(934,566)	-3%
Community Service Projects	11,391,530	15,370,050	10,325,316	11,223,912	10,477,996	10,256,536	(221,460)	-2%
Interest Expense	49,423,370	54,513,606	57,939,455	47,814,439	59,281,736	54,906,595	(4,375,142)	-7%
Other Non-Operating Expenditures	46,262,476	50,060,527	53,089,392	58,789,904	62,208,402	69,058,187	6,849,785	11%
Grant Match	1,476,945	649,502	2,185,406	2,705,265	73,071	1,529,825	1,456,753	1994%
Operating Transfers Out	334,674,680	186,383,237	228,390,085	66,290,422	71,549,751	61,070,222	(10,479,530)	-15%
Capital Expenditures	272,239,929	149,051,944	92,321,697	19,504,683	34,018,151	15,153,116	(18,865,034)	-55%
Total Expenditures	***1,364,146,786***	***1,105,400,846***	***1,126,838,314***	***844,882,786***	***900,324,036***	***895,459,846***	***(4,864,190)***	**-1%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	348,240,937	352,506,904	371,872,523	368,693,090	381,956,855	397,688,724	15,731,869	4%
Community Development Block Grants	14,502,680	15,160,982	16,778,560	14,015,082	12,449,059	12,113,481	(335,578)	-3%
Debt Service	331,296,882	180,022,079	234,182,427	87,421,244	96,135,659	101,297,719	5,162,060	5%
Capital Projects	195,071,623	89,451,422	65,866,539	6,336,314	16,587,169	4,240,000	(12,347,169)	-74%
Special Revenue	75,003,230	67,961,367	76,666,085	66,067,568	82,095,774	83,590,352	1,494,578	2%
Fiduciary Funds	-	(34)	30,240	-	-	-	-	0%
Enterprise	322,868,435	328,337,866	286,811,937	217,386,716	230,180,159	213,991,983	(16,188,176)	-7%
Internal Service	77,162,997	71,960,260	74,630,003	84,962,772	80,919,361	82,537,587	1,618,226	2%
Total Funds	***1,364,146,786***	***1,105,400,846***	***1,126,838,314***	***844,882,786***	***900,324,036***	***895,459,846***	***(4,864,190)***	**-1%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund	4,076.40	3,987.42		3,916.34	3,976.99	4,042.00	65.01	
Non-General Fund	2,020.83	2,041.57		2,092.55	2,145.65	2,152.83	7.18	
Total Authorized	***6,097.23***	***6,028.99***		***6,008.89***	***6,122.64***	***6,194.83***	***72.19***	

City Wide

General Fund - City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	141,420,945	148,473,992	153,799,883	155,361,101	160,230,526	160,230,526	174,759,084	14,528,558	9%
Penalties and Interest-Delinquent Taxes	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
Sales Taxes	80,361,463	83,902,828	85,269,622	85,173,174	89,998,184	89,998,184	89,473,202	-524,982	-1%
Franchise Fees	42,287,251	49,843,739	51,525,944	50,707,193	53,985,339	53,985,339	55,660,606	1,675,267	3%
Charges for Services	29,315,588	30,738,610	32,588,994	28,969,998	30,201,329	30,501,123	32,041,533	1,840,204	6%
Fines and Forfeitures	11,146,618	11,009,507	10,649,107	12,084,048	10,841,457	10,841,457	9,162,749	-1,678,708	-15%
Licenses and Permits	12,249,372	12,973,477	13,901,051	12,574,325	12,956,767	12,956,767	12,629,230	-327,537	-3%
Intergovernmental Revenues	1,969,780	2,186,540	349,877	469,169	469,169	469,169	446,988	-22,181	-5%
County Participation	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%
Interest	-116,498	26,429	85,405	100,000	25,000	25,000	200,000	175,000	700%
Rents and Other	1,433,441	1,525,475	1,496,104	1,672,791	1,638,125	1,638,125	2,314,025	675,900	41%
Other Sources (Uses)	22,438,336	19,525,070	22,291,998	21,028,974	21,028,974	21,028,974	20,463,966	-565,008	-3%
TOTAL REVENUES	**344,566,512**	**362,061,883**	**373,593,742**	**368,693,090**	**381,956,855**	**382,256,649**	**397,688,724**	**15,731,869**	**4%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	197,574,291	197,760,298	203,001,027	203,383,906	211,997,359	211,708,809	219,679,906	7,682,546	4%
Employee Benefits	69,176,486	70,646,189	70,167,302	70,698,531	75,478,959	75,449,573	81,076,549	5,597,590	7%
Contractual Services	995,892	913,650	987,312	1,033,779	1,035,939	1,033,121	1,012,749	-23,190	-2%
Professional Services	5,214,576	5,158,148	6,071,505	4,695,231	5,102,337	5,152,907	5,447,715	345,378	7%
Outside Contracts	17,448,423	18,019,084	18,839,753	20,331,985	21,426,127	21,643,411	21,685,781	259,654	1%
Interfund Services	4,379,474	4,705,844	5,110,207	3,960,162	5,120,619	5,330,408	5,070,885	-49,734	-1%
Building Leases	4,337,100	2,020,552	3,757,476	3,830,441	1,882,991	1,767,182	1,914,852	31,861	2%
Fuel & Lubricants	4,032,548	2,812,682	2,314,816	3,889,875	3,214,651	2,916,326	2,955,954	-258,697	-8%
Materials & Supplies	7,552,935	8,304,043	8,284,414	8,637,751	9,524,139	9,595,157	9,144,827	-379,312	-4%
Maintenance & Repairs	1,897,395	2,308,111	3,294,477	2,604,101	3,240,022	3,014,711	3,985,314	745,292	23%
Minor Equipment & Furniture	454,133	353,980	429,485	384,728	525,929	585,543	994,690	468,761	89%
Communications	2,998,781	3,329,603	2,278,133	3,247,562	3,190,872	3,190,922	2,994,264	-196,608	-6%
Utilities	11,929,272	13,149,226	13,961,938	13,445,996	14,178,204	14,178,204	15,704,421	1,526,217	11%
Travel	165,337	289,214	221,097	320,761	391,480	407,654	419,276	27,796	7%
Other Operating Expenditures	4,501,087	3,318,045	4,085,981	7,528,733	4,244,264	4,281,358	4,073,329	-170,935	-4%
Community Service Projects	275,934	364,442	800,221	339,500	412,000	422,000	387,000	-25,000	-6%
Interest Expense	623,068	521,195	425,029	500,491	471,828	471,828	355,553	-116,276	-25%
Other Non-Operating Expenditures	5,100,469	6,431,916	5,493,430	5,440,678	8,578,607	8,579,661	8,851,961	273,354	3%
Grant Match	1,476,945	1,475,677	1,343,638	1,546,184	1,550,972	1,554,764	1,652,678	101,706	7%
Operating Transfers Out	7,915,090	10,330,328	20,305,174	12,872,695	10,190,055	10,507,919	10,156,351	-33,704	0%
Capital Expenditures	191,700	294,679	700,108	0	199,500	465,190	124,670	-74,830	-38%
TOTAL EXPENDITURES	**348,240,937**	**352,506,904**	**371,872,523**	**368,693,090**	**381,956,855**	**382,256,649**	**397,688,724**	**15,731,869**	**4%**

General Fund - City Wide

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	PROPERTY TAXES									
401010	REAL PROPERTY TAX COLLECTIONS	140,380,263	147,479,865	153,320,242	154,923,003	159,792,428	159,792,428	174,270,768	14,478,340	9%
401020	PERSONAL PROP TAX COLLECTION	100,611	103,957	170,363	0	0	0	88,316	88,316	100%
401050	SPECIAL FEES DELING TAX COLLEC	940,071	890,169	309,278	438,098	438,098	438,098	400,000	-38,098	-9%
	TOTAL PROPERTY TAXES	141,420,945	148,473,992	153,799,883	155,361,101	160,230,526	160,230,526	174,759,084	14,528,558	9%
	PENALTIES AND INTEREST - DELINQUENT TAXES									
401030	PENALTIES PROP TAX COLLECTION	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
	SALES TAXES									
411000	SALES TAX	78,177,978	81,621,887	83,076,589	82,999,617	87,649,059	87,649,059	86,832,289	-816,770	-1%
411020	MIXED BEVERAGE TAX	2,127,729	2,228,586	2,135,311	2,125,117	2,279,125	2,279,125	2,580,913	301,788	13%
411030	BINGO TAX	55,755	52,356	57,722	48,440	70,000	70,000	60,000	-10,000	-14%
	TOTAL SALES TAXES	80,361,463	83,902,828	85,269,622	85,173,174	89,998,184	89,998,184	89,473,202	-524,982	-1%
	FRANCHISE FEES									
420230	TEXAS GAS SERVICE	3,287,982	5,554,898	5,522,804	6,018,448	6,018,448	6,018,448	6,311,484	293,036	5%
420240	TIME-WARNER	2,949,458	2,898,555	2,793,943	2,674,181	2,801,675	2,801,675	2,693,314	-108,361	-4%
420250	EL PASO WATER UTILITIES	10,621,045	14,358,001	15,918,111	14,312,756	15,895,367	15,895,367	17,708,670	1,813,303	11%
420290	AT&T	5,930,213	5,717,255	4,994,292	5,255,056	5,233,737	5,233,737	4,025,356	-1,208,381	-23%
420300	ONEOK	1,165,313	966,690	692,784	1,167,729	945,703	945,703	825,124	-120,579	-13%
420320	ELECTRIC COMPANY	15,657,275	15,119,193	15,910,549	16,212,062	17,024,612	17,024,612	17,696,658	672,046	4%
420330	TELECOM FRANCHSISEES	2,675,963	3,028,143	3,492,457	2,865,956	3,665,797	3,665,797	4,000,000	334,203	9%
420340	ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,400,000	2,400,000	0	0%
	TOTAL FRANCHISE FEES	42,287,251	49,843,739	51,525,944	50,707,193	53,985,339	53,985,339	55,660,606	1,675,267	3%
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	1,044,876	1,623,467	0	1,074,020	1,074,020	1,400,000	325,980	30%
405067	REIMBURSED EXPENDITURES	4,368,651	4,485,063	4,672,601	3,899,525	4,380,416	4,469,468	2,579,169	-1,801,246	-41%
430620	REIMBURSED DAMAGES	14,157	19,464	0	0	0	0	0	0	0%
431180	FOOD ESTAB SITE ASSESSMENT	103,381	75,913	84,426	92,000	75,000	75,000	85,000	10,000	13%
431200	AMBULANCE SERVICE REVENUE	10,905,842	10,747,378	10,838,312	10,562,066	10,488,506	10,488,506	10,810,000	321,494	3%
431220	MISC LAB TESTS	1,250	150	0	0	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	0	63	0	0	0	0	0	0	0%
431260	COUNTY FOOD SAFETY	120,167	110,512	100,550	95,000	95,000	95,000	100,000	5,000	5%
431270	OVERSEAS IMMUNIZATIONS	50,022	37,960	38,246	40,000	40,000	40,000	35,000	-5,000	-13%
431310	DENTAL CLINIC FEES	290,961	266,505	222,236	400,000	250,000	250,000	200,000	-50,000	-20%
431320	STD CLINIC VISIT	150,381	149,396	125,305	135,000	135,000	135,000	135,000	0	0%
431330	LAB TB-MYCOLOGY TESTS	29,698	31,225	18,394	30,000	15,000	15,000	40,000	25,000	167%
431340	MILK AND DAIRY LAB TESTS	28,490	23,384	16,022	25,000	21,000	21,000	27,000	6,000	29%
431360	ROUTINE IMMUNIZATIONS	14,859	7,404	17,217	20,000	60,000	60,000	20,000	-40,000	-67%
431370	STD HIV LAB TESTS	14,658	9,870	0	0	0	0	0	0	0%
431380	WATER LAB TESTS	77,367	71,585	75,936	70,000	70,000	70,000	70,000	0	0%
440040	GENERAL ADMISSIONS REVENUE	563,336	556,403	562,374	628,950	559,950	559,950	900,420	340,470	61%
440200	METER REVENUE	2,164	3,036	3,207	0	3,000	213,742	1,211,750	1,208,750	40292%
440210	PATCHING STREET CUTS	20,831	32,912	49,245	20,000	20,000	20,000	20,000	0	0%

General Fund - City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
441640 3rd Party Ins Bureau Veritas	0	0	92,017	0	0	0	0	0	0%
443000 LIBRARY FEES	133,395	109,044	61,545	84,500	68,927	68,927	41,034	-27,893	-40%
443010 EVENT FEES	28,916	32,610	41,960	82,415	91,920	91,920	89,375	-2,545	-3%
443020 INSTRUCTIONAL FEES	417,837	412,181	450,067	386,870	412,930	412,930	495,280	82,350	20%
443030 MEMBERSHIP FEES	27,338	31,118	0	0	0	0	0	0	0%
443040 CHILD CARE SERVICES	370,994	396,553	429,405	521,100	472,757	472,757	444,932	-27,825	-6%
443060 SALES TO THE PUBLIC	26,899	22,271	23,607	25,000	25,000	25,000	25,000	0	0%
443070 ORGANIZED SPORTS LEAGUES FEES	922,765	878,024	925,986	1,064,530	1,001,030	1,001,030	1,047,700	46,670	5%
443100 PARKS DEPARTMENT REVENUE	0	2,975	0	0	0	0	0	0	0%
443550 MISC CHARGES-SALES TO DEPTS	225	100	126	0	290,000	290,000	60,000	-230,000	-79%
443560 INDIRECT COST RECOVERY	2,744,680	3,636,936	4,644,201	3,756,445	4,186,221	4,186,221	5,596,032	1,409,811	34%
446020 TAX OFFICE CERTIFICATES	36,462	36,268	0	0	0	0	0	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	2,500	1,992	1,930	2,500	2,500	2,500	2,500	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	27,378	18,880	16,537	2,500	2,000	2,000	11,280	9,280	464%
450635 PREP AND RELEASE OF LIENS	0	8,800	64,405	12,000	12,000	12,000	16,000	4,000	33%
450640 BANK FEES CREDIT CARD FEES	118,254	122,753	143,009	96,000	120,856	120,856	134,746	13,890	11%
450645 SOFTWARE MNTC FEE ACCELA	0	287,299	353,672	240,000	370,000	370,000	356,000	-14,000	-4%
450650 MISC NON-OPERATING REVENUES	1,188,849	1,457,063	2,978,129	817,467	935,771	935,771	938,795	3,024	0%
450680 PHOTOSTATS	347,227	373,550	182,931	305,894	205,894	205,894	182,000	-23,894	-12%
450690 VENDING MACHINE PROCEEDS	43,619	53,940	57,196	35,000	35,000	35,000	40,000	5,000	14%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,400	2,400	2,800	0	2,400	2,400	2,400	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	6,128,813	5,180,754	3,671,933	5,520,236	4,679,231	4,679,231	4,925,120	245,889	5%
TOTAL CHARGES FOR SERVICES	29,315,588	30,738,610	32,588,994	28,969,998	30,201,329	30,501,123	32,041,533	1,840,204	6%
FINES AND FORFEITURES									
440390 ANTICIPATED WARRANT FEES	247,346	269,783	246,497	247,329	254,444	254,444	217,739	-36,705	-14%
440400 MOVING VIOLATION FINES	2,439,508	2,393,084	2,255,768	3,035,700	2,382,041	2,382,041	2,036,645	-345,396	-15%
440410 PUBLIC INSPECTION VIOLATIONS	28,768	18,762	21,339	27,474	22,147	22,147	18,936	-3,211	-14%
440420 HEALTH CODE VIOLATIONS	23,381	24,482	21,004	22,759	20,813	20,813	17,795	-3,018	-15%
440430 ANIMAL VIOLATIONS	72,229	84,567	86,261	72,198	84,266	84,266	72,047	-12,219	-15%
440440 LIABILITY INSURANCE VIOLATIONS	1,611,734	1,522,477	1,547,601	1,867,520	1,535,640	1,535,640	1,312,972	-222,668	-15%
440450 MISDEMEANORS	318,531	272,012	251,689	317,171	265,476	265,476	226,982	-38,494	-14%
440460 MISDEMEANOR WARRANTS	33,381	55,093	55,963	33,543	54,286	54,286	46,415	-7,871	-14%
440470 MOVING WARRANTS	481,234	773,913	763,694	483,626	707,550	707,550	604,955	-102,595	-15%
440480 ARREST FEES - MOVING VIOLATION	457,832	444,884	421,098	457,315	442,177	442,177	378,061	-64,116	-15%
440490 PARKING COURT COSTS	77,964	79,921	78,161	78,893	74,354	74,354	60,722	-13,632	-18%
440500 CITY COURT COSTS	303,244	268,483	231,191	302,899	251,593	251,593	215,112	-36,481	-15%
440510 UNDISTRIBUTED	14,017	22,395	25,498	0	20,000	20,000	5,000	-15,000	-75%
440520 OVERPAYMENT MUNI COURT TICKETS	26,388	90,472	116,570	24,730	104,157	104,157	89,054	-15,103	-15%
440530 SPECIAL EXPENSE FEE	643,598	672,983	566,171	643,476	601,966	601,966	514,681	-87,285	-14%
440550 MOVING VIOLATION FORFEITS	2,071,751	1,793,597	1,700,111	1,913,711	1,906,749	1,906,749	1,623,620	-283,129	-15%
440560 PARKING FORFEITS FINES	1,864,492	1,874,814	1,913,701	2,131,837	1,744,815	1,744,815	1,408,938	-335,877	-19%
440570 APPELLATE DOCKET FEES	2,895	2,274	2,200	2,895	1,807	1,807	1,545	-262	-14%
440580 RECOVERIES - PROFESSIONAL BOND	77,158	13,990	8,381	77,158	11,043	11,043	9,442	-1,601	-14%
440600 TIME PAYMENT FEES- MUNI COURT	247,054	220,335	220,969	239,150	239,825	239,825	205,050	-34,775	-15%
440620 CITY - FTA	41,795	45,918	52,769	41,779	50,801	50,801	43,435	-7,366	-14%
440640 NARCOTICS REIMBURSEMENT FEE	5,229	6,497	9,424	7,000	7,000	7,000	7,000	0	0%
440660 JUDICIAL SALARIES- CITY	55,946	54,672	51,903	55,885	54,507	54,507	46,603	-7,904	-15%
441000 APPEALS BOARD FEES	1,145	4,099	1,145	0	4,000	4,000	0	-4,000	-100%
TOTAL FINES AND FORFEITURES	11,146,618	11,009,507	10,649,107	12,084,048	10,841,457	10,841,457	9,162,749	-1,678,708	-15%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	4,389	845	2,460	0	0	0	0	0	0%

General Fund - City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
441020 BUILDING PERMITS	2,056,634	2,124,179	1,677,560	2,130,000	2,000,000	2,000,000	2,030,000	30,000	2%
441030 DEMOLITION PERMITS	16,291	16,765	22,184	15,000	25,000	25,000	30,000	5,000	20%
441040 ELECTRICAL PERMITS	1,444,728	1,540,727	1,915,905	1,465,000	1,750,000	1,750,000	1,750,000	0	0%
441060 GRADING PERMITS	172,860	189,236	177,723	185,000	185,000	185,000	183,000	-2,000	-1%
441070 MECHANICAL PERMITS	917,648	998,578	1,331,310	945,000	1,045,000	1,045,000	1,150,000	105,000	10%
441080 MOBILE HOME PLACEMENT PERMITS	7,273	6,487	4,579	7,000	5,000	5,000	1,200	-3,800	-76%
441090 PLAN REVIEW FEES	525,154	760,270	705,540	615,000	675,000	675,000	702,500	27,500	4%
441100 TAS PLAN REVIEW FEES	22,116	68,335	54,047	0	50,000	50,000	55,000	5,000	10%
441120 PLUMBING PERMITS	790,571	829,791	937,026	845,000	850,000	850,000	850,000	0	0%
441130 ROOFING PERMITS	424,317	512,149	896,935	400,000	550,000	550,000	600,000	50,000	9%
441140 SIDEWALK AND DRIVEWAY PERMITS	28,412	30,748	36,983	21,000	25,000	25,000	24,000	-1,000	-4%
441150 SIGNS PERMITS	119,842	125,728	127,160	120,000	110,000	110,000	103,000	-7,000	-6%
441160 ZONING BOARD FEES	26,799	36,244	33,337	30,000	27,000	27,000	35,000	8,000	30%
441190 OTHER PERMITS AND LICENSES	214,735	162,723	141,206	252,000	170,000	170,000	145,000	-25,000	-15%
441230 PARADE PERMITS	7,574	10,369	10,558	0	6,000	6,000	6,000	0	0%
441240 PAVING CUT PERMITS	6,808	8,533	11,845	6,500	9,000	9,000	45,000	36,000	400%
441260 SUBDIVISION PERMITS	327,891	260,367	338,736	350,000	220,000	220,000	225,000	5,000	2%
441280 TAXI CAB OPERATING PERMITS	56,611	58,058	13,062	53,450	53,450	53,450	26,725	-26,725	-50%
441290 ALARMS LICENSES	177,008	410,412	410,366	173,505	328,330	328,330	328,330	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	141,463	124,162	115,030	115,000	110,000	110,000	85,000	-25,000	-23%
441310 AMPLIFICATION PERMITS	5,786	5,432	3,767	6,500	5,000	5,000	3,000	-2,000	-40%
441330 ASSEMBLY PERMITS	0	0	73	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	146	219	219	0	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	3,183	3,407	1,934	3,000	3,000	3,000	0	-3,000	-100%
441380 FOOD ESTABLISHMENT LICENSES	879,269	778,014	724,580	900,000	800,000	800,000	725,000	-75,000	-9%
441390 FOOD MANAGEMENT SCHOOL FEES	560,823	503,917	504,333	600,000	550,000	550,000	150,000	-400,000	-73%
441400 HOME IMPRVMT CONTRACTOR FEE	149,600	153,300	173,300	160,000	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	4,249	4,856	3,972	4,500	4,000	4,000	4,000	0	0%
441420 ZONING HOME OCCUPATION LICENSE	12,780	15,819	14,139	12,000	11,000	11,000	11,000	0	0%
441430 PENALTIES LATE FEES	70,067	65,047	100,042	30,000	50,000	50,000	55,000	5,000	10%
441440 HAZARDOUS CHEMICALS PERMITS	-144	-179	-938	0	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	11,853	13,881	12,448	15,612	15,612	15,612	0	-15,612	-100%
441480 DRIVERLESS RENTAL FEES	900	900	1,376	500	1,000	1,000	1,000	0	0%
441490 STORM DRAIN PERMITS FEES	7,637	8,018	8,257	0	8,500	8,500	7,000	-1,500	-18%
441510 SPECIAL PRIVILEGE PERMITS	360	6,275	17,887	0	80,000	80,000	80,000	0	0%
441520 Residential Building Permits	2,122,420	2,291,330	2,422,759	2,200,000	2,200,000	2,200,000	2,150,000	-50,000	-2%
441530 APPLICATION ANNUAL PROCESS FEE	65,614	48,383	53,318	55,000	50,000	50,000	55,000	5,000	10%
441540 CONDEMNATION FEE	1,890	735	473	1,000	1,000	1,000	0	-1,000	-100%
441550 FIRE ACCIDENT INVESTIGATION FE	3,905	2,113	1,964	4,000	4,000	4,000	2,000	-2,000	-50%
441560 TEMPORARY LATE FEE PENALTY	10,979	6,162	6,792	9,000	9,000	9,000	6,500	-2,500	-28%
441650 3rd Party Ins Vision Consultan	-8,800	-11,864	0	0	0	0	0	0	0%
441680 Hire El Paso First Fee	26,250	30,577	6,540	75,000	25,000	25,000	14,100	-10,900	-44%
442000 FIRE INSPECTIONS FEES	107,056	108,576	131,616	101,193	105,000	105,000	120,000	15,000	14%
442010 HAZMAT FEES	635,725	591,435	660,946	578,990	591,300	591,300	621,300	30,000	5%
442060 FALSE ALARM PENALTY	88,700	72,225	87,700	89,575	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	12,249,372	12,973,477	13,901,051	12,574,325	12,956,767	12,956,767	12,629,230	-327,537	-3%

General Fund - City Wide

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES									
460010	STATE GRANT PROCEEDS	0	1,428	0	0	0	0	0	0	0%
460020	LOCAL GRANT PROCEEDS	0	303,403	-11,636	0	0	0	0	0	0%
460220	INTERLOCAL TAX COLLECT AGREEME	1,494,960	1,447,785	0	0	0	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	474,820	433,924	361,513	469,169	469,169	469,169	446,988	-22,181	-5%
	TOTAL INTERGOVERNMENTAL REVENUES	1,969,780	2,186,540	349,877	469,169	469,169	469,169	446,988	-22,181	-5%
	COUNTY PARTICIPATION									
460240	COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%
	TOTAL COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%
	INTEREST									
450000	INVESTMENT INTEREST REVENUE	-116,498	26,429	85,405	100,000	25,000	25,000	200,000	175,000	700%
	TOTAL INTEREST	-116,498	26,429	85,405	100,000	25,000	25,000	200,000	175,000	700%
	RENTS AND OTHER									
450100	LOCAL DEFERRAL REVENUE	0	12,990	0	0	0	0	0	0	0%
450200	FACILITY RENTALS REVENUE	796,684	791,105	838,084	970,593	844,486	844,486	1,620,540	776,054	92%
450210	PROPERTY LEASE REVENUE	585,929	666,114	585,897	687,393	746,004	746,004	650,000	-96,004	-13%
450600	DONATIONS	1,309	15,289	34,870	14,805	6,800	6,800	2,650	-4,150	-61%
450660	PENALTIES AND INTEREST	10,647	911	158	0	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	0	0	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	29,026	34,765	34,569	0	35,835	35,835	35,835	0	0%
470410	RESTITUTION	9,845	4,301	2,525	0	5,000	5,000	5,000	0	0%
	TOTAL RENTS AND OTHER	1,433,441	1,525,475	1,496,104	1,672,791	1,638,125	1,638,125	2,314,025	675,900	41%
	OTHER SOURCES (USES)									
431600	AIRPORT INDIRECT COST REIMBURS	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
431610	MASS TRANSIT INDIR COST REIMB	3,340,800	3,463,258	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000	INTERFUND TRANSFERS (SOURCES)	17,824,254	14,662,763	16,920,895	15,657,871	15,657,871	15,657,871	15,092,863	-565,008	-4%
470320	PROCEEDS FROM THE SALE OF LAND	303	100,000	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	22,438,336	19,525,070	22,291,998	21,028,974	21,028,974	21,028,974	20,463,966	-565,008	-3%
	TOTAL REVENUES	**344,566,512**	**362,061,883**	**373,593,742**	**368,693,090**	**381,956,855**	**382,256,649**	**397,688,724**	**15,731,869**	**4%**

General Fund - City Wide

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	67,730,737	67,156,328	69,253,661	68,100,757	72,031,826	71,794,106	73,900,333	1,868,507	3%
501002	OVERTIME - CIVILIAN	1,278,153	1,383,828	1,736,751	919,580	973,081	973,081	1,046,582	73,501	8%
501003	HAZARDOUS PAY	87,659	84,293	75,257	75,400	72,800	72,800	65,000	-7,800	-11%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	526,090	597,661	352,082	13,901	13,900	13,900	45,000	31,100	224%
501008	INCENTIVE PAY	3,178,719	3,297,518	3,348,332	3,027,407	3,291,742	3,291,742	3,099,872	-191,871	-6%
501009	FIELD TRAINING OFFICER	111,865	71,206	83,211	119,935	119,934	119,934	119,934	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	270,574	323,900	316,851	74,351	78,232	78,232	27,732	-50,500	-65%
501011	PART-TIME TEMPORARY	2,604,673	1,336,899	1,721,914	2,985,679	2,784,992	2,784,992	3,583,366	798,374	29%
501012	UNIFORM WAGES AND SALARIES	112,791,892	111,208,011	113,148,837	115,504,885	119,026,856	119,020,856	124,037,927	5,011,070	4%
501013	OVERTIME - UNIFORM	5,750,567	6,647,593	7,249,431	5,657,806	5,680,834	5,680,834	6,735,366	1,054,532	19%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	1,782,938	3,901,903	3,323,073	2,943,997	3,593,852	3,593,852	2,872,689	-721,163	-20%
501015	LONGEVITY - UNIFORM	1,184,254	1,166,620	1,171,599	1,209,407	1,209,293	1,209,293	1,268,794	59,501	5%
501016	SHIFT DIFFERENTIAL - UNIFORM	623,055	618,295	590,462	625,600	625,538	625,538	665,578	40,040	6%
501017	PART-TIME TEMPORARY - CADET	0	329,844	602,752	2,117,009	2,475,917	2,431,087	2,205,947	-269,970	-11%
501019	REIMBURSED OVERTIME	-381,201	-387,523	-92	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	33,119	23,924	16,325	8,192	18,561	18,561	5,787	-12,775	-69%
501030	TEMPORARY SERVICES CONTRACTS	1,200	0	10,581	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	197,574,291	197,760,298	203,001,027	203,383,906	211,997,359	211,708,809	219,679,906	7,682,546	4%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	-237,803	-534,138	1,771,648	1,774,430	1,806,367	1,806,367	1,940,029	133,662	7%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	143,797	73,786	72,805	73,165	76,198	76,198	80,319	4,121	5%
501102	WORKERS COMPENSATION - UNIFORM	5,374,126	5,562,227	5,567,641	5,567,614	5,583,332	5,583,332	6,132,599	549,266	10%
501103	UNEMPLOYMENT COMP - UNIFORM	250,922	128,048	123,732	123,731	137,729	137,729	138,052	324	0%
501104	LIFE INSURANCE	103,548	103,305	101,541	101,537	103,159	103,159	104,214	1,055	1%
501105	VSION AND DENTAL - UNIFORM	730,823	710,606	697,968	697,949	725,100	725,100	732,159	7,059	1%
501108	POS CITY - EMPLOYER CONTRIB	6,992,882	6,614,821	7,367,755	7,399,010	7,665,624	7,665,624	8,402,870	737,246	10%
501109	POS FIRE - EMPLOYER CONTRIB	6,196,733	5,877,820	5,885,569	5,885,569	7,204,760	7,204,760	8,351,275	1,146,515	16%
501110	POS POLICE - EMPLOYER CONTRIB	7,195,304	7,353,669	4,762,956	4,762,602	5,542,100	5,542,100	6,836,800	1,294,700	23%
501114	LIFE INSURANCE - CIVILIAN	161,007	169,315	164,984	165,822	171,529	171,529	169,711	-1,818	-1%
501115	VISION AND DENTAL	8,220	35	800	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	302,349	321,705	237,334	183,704	239,801	239,951	222,184	-17,617	-7%
501119	RELOCATION EXPENDITURES	2,050	9,032	6,922	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	44,073	82,452	15,092	25,000	9,034	9,034	10,000	966	11%
501122	MISC EXPENSE ACCTS-ELEC OFFIC	40,177	41,370	41,186	40,956	40,928	40,928	40,928	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	8,898,225	9,249,981	9,277,843	9,875,085	10,334,765	10,315,141	10,532,879	198,114	2%
501125	FIRE PENSION PLAN CONTRIBUTION	9,880,941	10,425,630	10,513,201	10,373,689	10,757,609	10,757,609	11,169,034	411,425	4%
501126	POLICE PENSION PLAN CONTRIB	13,625,267	14,198,059	13,325,822	13,619,411	14,000,104	14,000,104	14,554,531	554,428	4%
501127	UNIFORM ALLOWANCES	0	0	88,350	85,738	86,450	86,450	90,725	4,275	5%

General Fund - City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
501128 13C BENEFITS	0	494	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	4,111,693	4,048,173	4,177,042	3,758,899	3,989,507	3,981,474	4,178,408	188,902	5%
501130 FICA MED- CITY MATCH-CIVILIAN	1,525,922	949,655	963,686	1,060,491	1,109,908	1,108,029	1,166,875	56,966	5%
501131 FICA CITY MATCH - UNIFORM	24,942	37,332	37,139	82	8,419	8,419	0	-8,419	-100%
501132 FICA MED CITY MATCH - UNIFORM	1,147,882	1,727,903	1,754,203	1,872,911	1,941,274	1,941,274	1,993,665	52,391	3%
501140 RETIREES HEALTH PLAN	2,565,024	3,358,187	3,005,430	3,005,430	3,677,717	3,677,717	3,950,093	272,376	7%
501141 WORKERS COMPENSATION - CADET	61,390	2,347	95,053	95,053	77,597	77,597	103,021	25,424	33%
501142 UNEMPLOYMENT COMP - CADET	2,400	46,997	2,117	2,117	11,593	11,593	2,798	-8,795	-76%
501143 LIFE INSURANCE - (EXECUTIVE)	691	1,092	1,569	1,569	2,112	2,112	2,176	64	3%
501144 VISION AND DENTAL	741	1,226	1,656	1,656	2,376	2,376	2,448	72	3%
501147 FICA CITY MATCH - CADET	14,122	64,907	77,193	114,615	140,911	140,911	136,769	-4,142	-3%
501148 FICA MED - CITY MATCH - CADET	9,038	20,158	29,066	30,696	32,955	32,955	31,986	-969	-3%
TOTAL EMPLOYEE BENEFITS	69,176,486	70,646,189	70,167,302	70,698,531	75,478,959	75,449,573	81,076,549	5,597,590	7%
CONTRACTUAL SERVICES									
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	8,000	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	995,892	913,650	987,312	1,033,779	1,035,939	1,025,121	1,012,749	-23,190	-2%
TOTAL CONTRACTUAL SERVICES	995,892	913,650	987,312	1,033,779	1,035,939	1,033,121	1,012,749	-23,190	-2%
PROFESSIONAL SERVICES									
521000 PROFESSIONAL SERVICES	0	0	0	0	250,776	250,776	260,784	10,008	4%
521010 ACOUNTING/AUDIT SERVICES	233,569	235,755	276,445	258,000	12,240	5,740	8,000	-4,240	-35%
521020 APPRAISAL SERVICES	3,458,544	2,031,118	3,007,521	2,827,783	3,209,474	3,209,474	3,500,000	290,526	9%
521030 ARTISTIC PERFORMANCES SERVICES	5,550	3,582	6,996	9,072	30,600	30,600	29,100	-1,500	-5%
521040 ASSESSMENT CENTER SERVICES	26,783	14,504	21,196	27,800	32,400	23,400	37,400	5,000	15%
521070 COLLECTIVE BARGAINING SERVICES	192,181	55,366	19,748	40,000	40,000	40,000	40,000	0	0%
521090 ENGINEERING SERVICES	-715,191	718,636	0	0	0	11,970	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	825,565	1,115,262	1,743,321	300,000	300,000	300,000	300,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	787,105	803,665	784,014	900,880	906,411	925,511	951,995	45,584	5%
521130 INTERPRETER SERVICES	126,830	138,006	140,871	148,067	148,067	148,067	148,067	0	0%
521140 COURT REPORTERS	9,892	1,313	5,681	30,000	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	58,761	19,448	96	73,419	73,419	69,419	73,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	7,600	8,528	0	0	40,000	0	0	0%
521170 PROMOTIONAL SERVICES	12,803	12,022	7,264	23,710	12,450	11,450	12,450	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	104,186	0	6,700	20,800	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	70,489	0	0	21,500	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	450	0	9,975	1,000	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	200	0	0%
521510 ARBITRATION MEDIATION SVCS	15,490	1,825	12,652	10,000	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	1,570	45	20,500	3,000	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	5,214,576	5,158,148	6,071,505	4,695,231	5,102,337	5,152,907	5,447,715	345,378	7%

General Fund - City Wide

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	OUTSIDE CONTRACTS									
522000	BENEFITS ADMINISTRATORS (TPA)	0	0	147	0	0	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	1,462,302	1,395,622	1,264,513	1,538,833	1,438,833	1,403,833	1,410,735	-28,098	-2%
522020	DATA PROCESS SERVICES CONTRACT	4,894,515	5,500,129	5,247,139	5,782,395	5,378,161	5,356,670	5,732,007	353,846	7%
522030	ELECTIONS CONTRACTS	0	161,060	186,613	225,000	225,000	225,000	0	-225,000	-100%
522040	ENVIRONMENTAL CONTRACTS	27,169	25,509	23,488	36,470	38,170	34,541	35,470	-2,700	-7%
522050	LEGAL NOTICES CONTRACTS	77,754	169,131	223,974	218,251	221,150	219,650	83,200	-137,950	-62%
522060	MAINT SVCS CONTRACT-JANITORIAL	1,547,090	1,492,946	1,598,599	1,827,535	1,931,434	1,923,056	2,258,484	327,050	17%
522070	MANAGEMENT SERVICES CONTRACTS	205	154	0	0	0	0	0	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	199	40,802	65,877	600	600	85,600	600	0	0%
522090	PRINTING SERVICES CONTRACTS	238,780	176,365	127,296	242,816	236,300	237,611	251,027	14,727	6%
522110	REC AND CULTURAL CONTRACTS	448,150	416,189	396,542	518,250	488,250	488,250	458,618	-29,632	-6%
522120	SECURITY CONTRACTS	734,891	712,869	698,756	732,843	812,948	871,999	921,311	108,363	13%
522130	TEMP EMPLOYEE SVCS CONTRACTS	5,750	17,909	20,779	9,000	15,000	22,000	11,500	-3,500	-23%
522140	TRAINING INSTRUCTION CONTRACTS	147,665	155,910	157,697	184,776	188,808	176,236	172,236	-16,572	-9%
522150	OUTSIDE CONTRACTS - NOC	4,133,671	4,343,645	5,315,637	5,117,762	5,338,632	5,397,540	5,094,546	-244,087	-5%
522160	FOREIGN TRADE ZONE INSPECTIONS	0	877	0	0	0	0	0	0	0%
522170	INTERLOCAL AGREEMENTS	274,277	337,803	289,834	316,326	538,149	538,531	509,525	-28,624	-5%
522200	PEST CONTROL CONTRACTS	51,089	48,438	50,818	59,165	31,084	71,084	69,415	38,331	123%
522210	GROUNDKEEPING HORTI CONTRACTS	119,526	113,254	112,239	125,900	144,240	144,240	125,900	-18,340	-13%
522220	LINEN AND INDUSTRIAL CONTRACTS	18,835	15,379	12,208	21,380	58,397	18,397	23,297	-35,100	-60%
522250	PUB SAFETY EQUIP MAINT CONTRAC	200,461	191,315	208,344	273,748	263,747	224,347	225,625	-38,122	-14%
522260	BLDGS FACILITIES MAINT CONTRAC	510,448	574,592	824,863	709,002	739,401	847,901	738,456	-945	0%
522270	PUBLIC ACCESSES MAINT CONTRACT	1,796,582	925,428	629,555	981,944	981,944	1,070,996	981,944	0	0%
522280	VEH HEAVY EQUIP OFF RD MAINT C	291,020	463,483	524,152	465,855	534,255	474,255	508,700	-25,555	-5%
522290	OFFICE EQUIP MAINT CONTRACTS	462,692	726,530	842,296	930,734	1,797,974	1,788,024	2,044,535	246,561	14%
522300	VETERINARIAN	5,352	13,746	18,385	13,400	23,650	23,650	28,650	5,000	21%
	TOTAL OUTSIDE CONTRACTS	17,448,423	18,019,084	18,839,753	20,331,985	21,426,127	21,643,411	21,685,781	259,654	1%
	INTERFUND SERVICES									
523000	EQUIP MAINT-INTERFUND SVCS	3,950,021	4,269,049	4,792,302	3,520,653	4,397,033	4,634,201	4,703,542	306,509	7%
523010	MOTOR POOL USAGE FEE-INTERF SV	29,352	36,594	37,215	40,539	48,789	48,289	51,689	2,900	6%
523020	PRINT SHOP ALLOC-INTERFUND SVC	145,440	151,278	159,669	201,833	201,937	175,058	164,854	-37,083	-18%
523040	MAIL ROOM CHARGES	254,661	248,922	121,021	197,137	472,860	472,860	150,800	-322,060	-68%
	TOTAL INTERFUND SERVICES	4,379,474	4,705,844	5,110,207	3,960,162	5,120,619	5,330,408	5,070,885	-49,734	-1%
	BUILDING LEASES									
524000	BUILDINGS-LEASES	887,803	796,446	666,527	681,245	702,782	708,913	730,221	27,439	4%
524005	LEASED EQUIPMENT	0	0	0	0	7,000	7,000	8,500	1,500	21%
524020	COMPUTER RELATED-LEASES	428,038	1,378	15,340	3,500	2,000	2,000	0	-2,000	-100%
524030	MEDICAL EQUIPMENT-LEASES	187	14,414	0	16,000	16,000	16,000	0	-16,000	-100%
524040	OFFICE EQUIPMENT-LEASES	222,539	289,403	255,009	302,996	391,876	382,876	388,916	-2,960	-1%
524060	PARKING LOTS-LEASES	189,330	171,907	166,903	165,042	179,003	185,063	211,850	32,847	18%
524080	VEHICLES-LEASES	360	585	1,608	0	23,612	23,612	22,172	-1,440	-6%
524110	LEASES NOC	2,515,322	667,064	2,530,548	2,543,427	459,676	339,676	449,260	-10,416	-2%
524120	LAND - LEASES	76,200	58,698	97,055	79,206	81,042	81,042	82,933	1,891	2%
524130	COPIER CONTRACT SERVICES	17,321	20,657	24,486	39,025	20,000	21,000	21,000	1,000	5%
	TOTAL BUILDING LEASES	4,337,100	2,020,552	3,757,476	3,830,441	1,882,991	1,767,182	1,914,852	31,861	2%

General Fund - City Wide

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	FUEL & LUBRICANTS									
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	25	8,000	8,000	100%
530010	GASOLINE - UNLEADED	3,981,026	2,729,396	2,224,584	3,792,465	3,117,241	2,838,891	2,856,244	-260,997	-8%
530040	LUBRICANTS ANTIFREEZE	36,506	77,022	80,232	73,200	73,200	53,200	73,200	0	0%
530050	DIESEL	2,798	0	6,261	5,700	5,700	5,700	0	-5,700	-100%
530070	PROPANE	12,219	6,263	3,729	18,510	18,510	18,510	18,510	0	0%
	TOTAL FUEL & LUBRICANTS	4,032,548	2,812,682	2,314,816	3,889,875	3,214,651	2,916,326	2,955,954	-258,697	-8%
	MATERIALS & SUPPLIES									
531000	OFFICE SUPPLIES	489,916	500,571	464,006	502,742	524,989	508,474	535,757	10,768	2%
531005	OTHER SUPPLIES	0	0	0	0	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	144,531	78,700	125,136	87,830	101,105	120,804	99,443	-1,662	-2%
531020	PROMOTIONAL SUPPLIES	13,943	9,396	43,256	6,880	46,480	35,780	26,980	-19,500	-42%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,478,544	1,503,315	1,543,017	1,548,356	1,662,750	1,655,027	1,713,213	50,463	3%
531035	LEGAL LIBRARY AND RESEARCH EXP	0	81,102	17,064	75,000	75,000	75,000	75,000	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	404,446	325,033	312,846	350,725	347,792	330,915	359,504	11,712	3%
531050	DESKTOP SOFTWARE SUPPLIES	5,166	27,181	47,653	24,519	9,734	10,444	11,709	1,975	20%
531060	UNDERCOVER SUPPLIES & MATERIAL	0	0	0	50	50	50	400	350	700%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	18,253	17,748	19,323	21,114	21,612	20,160	22,712	1,100	5%
531080	TRAINING MATERIALS	24,688	37,133	34,009	38,660	38,815	40,715	43,537	4,722	12%
531090	AMMUNITION SUPPLIES	216,940	446,666	522,301	525,000	525,000	525,000	0	-525,000	-100%
531100	ANIMALS & ANIMAL SUPPLIES	10,835	11,784	11,428	15,560	14,550	14,550	19,550	5,000	34%
531110	CLEANING SUPPLIES	348,064	325,054	334,787	343,007	381,888	379,216	406,418	24,530	6%
531120	CLINICAL MEDICAL SUPPLIES	1,166,371	1,167,976	1,237,154	1,357,442	1,470,888	1,434,188	1,212,127	-258,761	-18%
531130	LAND MAINTENANCE SUPPLIES	438,530	511,116	558,842	632,593	700,259	669,859	760,094	59,835	9%
531140	BUILDING MAINTENANCE SUPPLIES	30,577	23,717	12,859	24,767	24,567	24,567	24,567	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	50,082	64,414	50,052	73,288	76,340	75,240	71,565	-4,775	-6%
531160	RECREATIONAL SUPPLIES	202,046	220,381	203,652	198,262	199,092	200,842	219,553	20,461	10%
531170	EQUIP MAINT SUP-LOW COST ITEM	140,792	209,852	191,094	225,426	232,926	267,740	268,703	35,777	15%
531180	VEHICLE MAINTENANCE SUPPLIES	921,108	790,354	704,507	797,000	852,930	899,940	845,940	-6,990	-1%
531200	UNIFORMS AND APPAREL SUPPLIES	594,397	678,409	782,537	705,623	819,627	815,627	833,871	14,244	2%
531210	INVENTORY PURCH-MAT & SUPPLIES	22,510	19,581	20,851	26,100	26,100	26,100	26,300	200	1%
531220	MAINTENANCE SUPPLIES PARTS NOC	297,177	362,602	323,387	326,655	486,363	498,335	536,076	49,713	10%
531230	SAFETY GEAR	356,277	691,727	540,350	541,804	625,829	669,909	758,554	132,725	21%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	2,604	7,172	75,984	6,183	6,483	6,483	8,283	1,800	28%
531260	CHEMICAL SUPPLIES	154,516	161,348	87,281	183,165	251,770	251,770	260,874	9,104	4%
531300	FURNITURE 1000 - 4999 99	1,479	14,788	14,231	0	1,200	1,200	4,097	2,897	241%
531310	DATA PROCES EQUIP 1000-4999 99	6,668	8,694	6,105	0	0	35,982	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	12,463	8,229	0	0	0	1,240	0	0	0%
531999	PCARD CHARGE CLEARING ACCOUNT	13	0	704	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	7,552,935	8,304,043	8,284,414	8,637,751	9,524,139	9,595,157	9,144,827	-379,312	-4%

General Fund - City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	474,847	679,868	1,092,064	955,216	962,546	964,851	953,893	-8,653	-1%
532020 LAND LANDSCAPING - MAINT & REP	176,643	146,602	154,803	158,190	184,986	184,986	233,986	49,000	26%
532030 PUBLIC ACCESSES-MAINT & REP	867,293	1,063,232	1,728,171	1,134,385	1,500,000	1,450,000	2,128,000	628,000	42%
532040 VEHICLES - MAINT & REPAIRS	25,583	49,377	41,213	31,780	31,780	31,780	26,780	-5,000	-16%
532060 OFFICE EQUIPMENT-MAINT & REP	35,812	13,847	33,255	22,800	22,100	29,100	23,600	1,500	7%
532080 PUBLIC SAFETY EQUIP-MAINT REP	99,381	129,807	170,446	209,004	348,044	221,569	359,364	11,320	3%
532120 BUILDINGS - INSIDE	0	0	0	0	10,040	10,040	10,040	0	0%
532130 BUILDINGS - OUTSIDE	24,270	17,961	32,813	32,520	32,520	32,520	93,850	61,330	189%
532150 ELECTRICAL SUPPLIES - REPAIR	49,596	49,320	0	0	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	44,145	61,260	0	0	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	42,208	41,237	0	0	0	0	0	0	0%
532210 SWIMMING POOLS	57,616	55,600	41,712	60,206	148,006	89,865	155,801	7,795	5%
TOTAL MAINTENANCE & REPAIRS	1,897,395	2,308,111	3,294,477	2,604,101	3,240,022	3,014,711	3,985,314	745,292	23%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	1,896	1,087	23,748	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	26,169	2,376	37,033	700	3,916	3,751	200,700	196,784	5025%
533020 DATA PROCESS EQP 500-4 999 99	114,817	76,964	79,917	152,479	120,539	124,253	128,829	8,290	7%
533030 OTHER EQUIPMENT 500-4 999 99	260,693	191,877	233,759	190,399	353,524	411,639	619,186	265,662	75%
533040 FURNITURE & EQUIP LESS 500	50,559	81,677	55,028	35,150	41,950	39,900	39,975	-1,975	-5%
TOTAL MINOR EQUIPMENT & FURNITURE	454,133	353,980	429,485	384,728	525,929	585,543	994,690	468,761	89%
COMMUNICATIONS									
540000 PHONE & INTERNET	2,050,097	2,346,558	1,290,330	2,006,994	1,911,314	1,911,314	1,898,854	-12,460	-1%
540010 LONG DISTANCE	13,889	11,554	19,281	23,100	23,100	23,100	23,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	705,357	741,400	749,744	949,678	950,878	950,878	768,500	-182,378	-19%
540030 POSTAGE	208,622	222,251	210,078	247,200	288,440	288,440	288,615	175	0%
540040 SHIPPING	20,816	7,840	8,700	20,590	17,140	17,190	15,195	-1,945	-11%
TOTAL COMMUNICATIONS	2,998,781	3,329,603	2,278,133	3,247,562	3,190,872	3,190,922	2,994,264	-196,608	-6%
UTILITIES									
541000 ELECTRICITY	7,604,386	8,483,300	8,071,950	8,797,000	8,848,406	8,848,406	9,428,518	580,112	7%
541010 WATER	3,660,289	3,986,590	5,228,575	4,021,697	4,614,899	4,614,899	5,563,304	948,405	21%
541020 NATURAL GAS OTHER	664,598	679,335	661,413	627,299	714,899	714,899	712,599	-2,300	0%
TOTAL UTILITIES	11,929,272	13,149,226	13,961,938	13,445,996	14,178,204	14,178,204	15,704,421	1,526,217	11%
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	17,813	29,237	16,458	40,180	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	128,992	241,605	189,697	255,146	325,723	341,283	353,745	28,022	9%
542030 MILEAGE ALLOWANCES	18,532	18,371	14,942	25,435	25,577	25,691	25,351	-226	-1%
542035 POSTAGE & SHIPPING	0	0	0	0	0	500	0	0	0%
TOTAL TRAVEL	165,337	289,214	221,097	320,761	391,480	407,654	419,276	27,796	7%

General Fund - City Wide

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES									
544010	ENVIRONMENTAL QUALITY EXPENSE	200	0	755	0	755	755	825	70	9%
544020	GENERAL LIABILITY INSURANCE EX	964,059	1,013,116	930,166	1,079,558	1,141,364	1,141,364	1,289,008	147,644	13%
544040	JUROR EXPENSE	620	432	420	2,500	1,500	1,500	1,500	0	0%
544050	OPERATING CONTINGENCY RESERVE	1,806,256	460,358	981,366	897,430	500,000	500,000	500,000	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	397,731	160,322	390,288	205,622	206,630	240,130	252,285	45,655	22%
544070	PENALTY ASSESSED UNDER PROMPT	776	0	0	0	0	0	0	0	0%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544090	PROPERTY INSURANCE EXPENSE	148,566	191,509	184,302	390,835	397,146	397,146	187,165	-209,981	-53%
544100	PUBLIC INFORMATION PUBLICATION	1,960	1,943	1,976	2,000	2,000	1,640	2,000	0	0%
544101	PUBLIC INFORMATION SEMINAR	0	16,629	6,184	12,500	12,500	12,500	12,500	0	0%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	0	0	3,370,818	400,000	400,000	250,000	-150,000	-38%
544115	PROFESSIONAL DEVELOPMENT	0	0	0	0	1,500	1,500	1,500	0	0%
544120	SEMINARS CONTINUING EDUCATION	267,844	389,131	214,240	380,155	430,222	440,002	417,127	-13,095	-3%
544130	VEHICLE INSPECTIONS LICENSES E	0	0	60	0	100	100	100	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	331,001	393,350	401,445	484,315	447,547	436,154	456,319	8,772	2%
544150	INDIRECT COST EXPENDITURES	430	54,983	227,725	0	0	0	0	0	0%
544160	APPLICANT REIMBURSEMENT	0	364	17,077	0	0	5,567	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	39,462	122	0	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	168,089	261,692	328,962	300,000	300,000	300,000	300,000	0	0%
544250	2 FOR THE ARTS	0	0	26,922	28,000	28,000	28,000	28,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	4,501,087	3,318,045	4,085,981	7,528,733	4,244,264	4,281,358	4,073,329	-170,935	-4%
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	275,934	364,442	786,000	339,500	412,000	422,000	387,000	-25,000	-6%
552010	COMMUNITY HOUSING PROJECTS-391	0	0	14,220	0	0	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	275,934	364,442	800,221	339,500	412,000	422,000	387,000	-25,000	-6%
	INTEREST EXPENSE									
553000	INTEREST EXPENSE	623,068	521,195	425,029	500,491	471,828	471,828	355,553	-116,276	-25%
	TOTAL INTEREST EXPENSE	623,068	521,195	425,029	500,491	471,828	471,828	355,553	-116,276	-25%
	OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	2,442	-27,583	4,663	50,566	6,500	7,350	6,500	0	0%
554050	PETTY CASH SHORTAGE (OVER)-EXP	901	114	0	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-96	818	1,023	250	550	754	550	0	0%
554075	OTHER LOSSES	0	0	0	0	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,305,866	708,526	1,422,422	1,400,000	1,400,000	1,400,000	1,400,000	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	3,738,681	5,750,041	4,065,323	3,989,862	6,844,893	6,844,893	7,118,247	273,354	4%
554120	BOND INTEREST EXPENSE	0	0	0	0	326,664	326,664	326,664	0	0%
554130	GENERAL CITY	52,675	0	0	0	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	5,100,469	6,431,916	5,493,430	5,440,678	8,578,607	8,579,661	8,851,961	273,354	3%

General Fund - City Wide

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	GRANT MATCH									
560000	CITY GRANT MATCH	1,476,945	1,475,677	1,343,638	1,546,184	1,550,972	1,554,764	1,652,678	101,706	7%
	TOTAL GRANT MATCH	1,476,945	1,475,677	1,343,638	1,546,184	1,550,972	1,554,764	1,652,678	101,706	7%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	7,915,090	10,330,328	20,305,174	11,564,171	10,190,055	10,507,919	10,156,351	-33,704	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,308,524	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	7,915,090	10,330,328	20,305,174	12,872,695	10,190,055	10,507,919	10,156,351	-33,704	0%
	CAPITAL EXPENDITURES									
580000	LAND AND LAND IMPROVEMENTS	0	0	0	0	0	76,030	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	0	65,932	111,169	0	0	126,491	98,170	98,170	100%
580060	VEHICULAR EQUIPMENT	168,897	172,502	407,502	0	79,500	79,750	26,500	-53,000	-67%
580070	PUBLIC SAFETY EQUIPMENT	16,700	0	132,167	0	0	72,919	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	6,103	56,245	23,135	0	0	0	0	0	0%
580090	FURNITURE AND FIXTURES	0	0	0	0	120,000	0	0	-120,000	-100%
580100	DATA PROCESSING EQUIPMENT	0	0	26,135	0	0	0	0	0	0%
580150	Major Equipment	0	0	0	0	0	50,000	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	60,000	0	0	0%
	TOTAL CAPITAL EXPENDITURES	191,700	294,679	700,108	0	199,500	465,190	124,670	-74,830	-38%
	TOTAL EXPENDITURES	**348,240,937**	**352,506,904**	**371,872,523**	**368,693,090**	**381,956,855**	**382,256,649**	**397,688,724**	**15,731,869**	**4%**

City Wide

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	75,555,399	76,931,121	83,946,020	84,936,270	94,521,602	98,049,074	3,527,472	4%
Penalties and Interest-Delinquent Taxes	651,520	619,615	594,456	0	0	0	0	0%
Sales Taxes	51,433,988	54,042,363	57,096,456	54,229,809	56,974,530	57,266,145	291,615	1%
Franchise Fees	5,292,915	7,680,253	7,804,191	7,404,864	8,123,182	7,673,506	-449,676	-6%
Charges for Services	109,888,541	120,920,251	115,080,090	102,012,109	98,223,313	97,774,554	-448,759	0%
Fines and Forfeitures	1,792,331	1,756,936	1,838,312	1,751,290	1,951,290	1,746,503	-204,787	-10%
Licenses and Permits	1,817,886	1,632,205	1,643,320	1,492,555	1,770,000	1,643,672	-126,328	-7%
Intergovernmental Revenues	79,117,697	60,137,262	49,160,885	27,249,524	32,863,445	29,741,204	-3,122,242	-10%
County Participation	1,259,297	0	0	0	0	0	0	0%
Interest	464,669	97,523	919,594	177,000	118,000	115,000	-3,000	-3%
Rents and Other	2,161,540	4,109,629	5,487,511	1,694,391	2,590,883	3,085,283	494,400	19%
Other Sources (Uses)	503,753,956	279,798,721	516,561,454	42,698,213	73,041,055	44,824,509	-28,216,546	-39%
SIF Revenues	52,585,656	51,913,856	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
Enterprise Revenues	89,325,814	74,129,702	87,626,913	94,013,852	89,550,052	92,660,333	3,110,281	3%
TOTAL REVENUES	**975,101,210**	**733,769,437**	**980,681,661**	**476,189,696**	**518,367,181**	**497,771,122**	**-20,596,059**	**-4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	77,257,621	78,425,935	90,304,005	72,786,805	78,579,706	79,529,018	949,312	1%
Employee Benefits	29,844,309	25,283,531	30,847,837	28,988,467	31,748,754	33,209,974	1,461,220	5%
Contractual Services	581,393	1,481,687	1,558,727	3,003,397	2,977,193	4,693,867	1,716,674	58%
Professional Services	54,540,231	53,857,024	59,456,289	68,405,872	65,366,703	68,084,069	2,717,366	4%
Outside Contracts	46,883,061	43,993,985	45,433,802	45,802,522	56,729,546	50,448,921	-6,280,624	-11%
Interfund Services	6,875,667	6,899,888	7,533,490	7,093,080	2,053,563	6,994,602	4,941,039	241%
Building Leases	2,107,838	2,385,622	2,348,173	2,168,922	2,563,493	2,472,318	-91,175	-4%
Fuel & Lubricants	9,721,011	7,003,276	5,874,302	9,844,171	6,559,003	6,053,381	-505,621	-8%
Materials & Supplies	23,201,497	21,289,612	21,821,985	22,895,061	23,834,441	24,686,006	851,565	4%
Maintenance & Repairs	1,489,466	8,795,702	3,888,536	2,077,567	1,987,878	1,930,668	-57,210	-3%
Minor Equipment & Furniture	2,501,552	1,456,106	1,309,256	942,441	696,190	779,753	83,563	12%
Communications	1,271,072	1,003,591	1,034,704	1,267,239	1,284,965	1,309,053	24,088	2%
Utilities	3,513,277	3,853,066	4,013,942	4,039,054	4,531,369	4,652,872	121,503	3%
Travel	683,884	726,691	945,857	645,359	658,700	654,451	-4,249	-1%
Other Operating Expenditures	55,548,245	59,827,595	63,411,134	20,600,662	22,589,531	21,825,900	-763,631	-3%
Community Service Projects	11,115,597	15,005,609	9,525,095	10,884,412	10,065,996	9,869,536	-196,460	-2%
Interest Expense	48,800,302	53,992,412	57,514,426	47,313,948	58,809,908	54,551,042	-4,258,866	-7%
Other Non-Operating Expenditures	41,162,007	43,628,611	47,595,962	53,349,226	53,629,795	60,206,226	6,576,431	12%
Grant Match	0	-826,175	841,769	1,159,081	-1,477,900	-122,853	1,355,047	92%
Operating Transfers Out	326,759,591	176,052,909	208,084,911	53,417,727	61,359,696	50,913,871	-10,445,825	-17%
Capital Expenditures	272,048,229	148,757,265	91,621,589	19,504,683	33,818,651	15,028,446	-18,790,204	-56%
TOTAL EXPENDITURES	**1,015,905,848**	**752,893,942**	**754,965,790**	**476,189,696**	**518,367,181**	**497,771,122**	**-20,596,059**	**-4%**

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	75,555,399	76,931,121	83,466,020	84,456,270	94,041,602	97,569,074	3,527,472	4%
401050 SPECIAL FEES DELING TAX COLLEC	0	0	480,000	480,000	480,000	480,000	0	0%
TOTAL PROPERTY TAXES	75,555,399	76,931,121	83,946,020	84,936,270	94,521,602	98,049,074	3,527,472	4%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	651,520	619,615	594,456	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	651,520	619,615	594,456	0	0	0	0	0%
SALES TAXES								
411000 SALES TAX	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
411010 HOTEL OCCUPANCY TAX	9,186,633	10,241,349	11,884,437	9,730,000	10,150,000	10,850,000	700,000	7%
411011 HOTEL-MOTEL 2% APPROVED VENUE	337,584	0	0	0	0	0	0	0%
411040 HOTEL MOTEL TAX PENALTY INT	33,805	54,361	3,665	0	0	0	0	0%
411050 MOTOR VEHICLE RENTAL TAXES	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	51,433,988	54,042,363	57,096,456	54,229,809	56,974,530	57,266,145	291,615	1%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	150,050	152,176	121,290	48,800	163,911	173,782	9,871	6%
420050 PIPELINE EASEMENTS	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
420240 TIME-WARNER	589,892	579,711	558,788	693,919	560,335	555,000	-5,335	-1%
420290 AT&T	212,606	273,914	230,216	144,800	304,170	310,000	5,830	2%
420320 ELECTRIC COMPANY	3,788,161	3,705,091	3,671,665	3,764,190	4,144,016	3,618,974	-525,042	-13%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	2,418,653	2,671,524	2,201,005	2,400,000	2,440,000	40,000	2%
TOTAL FRANCHISE FEES	5,292,915	7,680,253	7,804,191	7,404,864	8,123,182	7,673,506	-449,676	-6%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	4,827	3,417	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	18,687,491	20,819,514	11,986,953	3,092,779	2,993,046	3,079,155	86,109	3%
430580 CHARTER SERVICE REVENUE	0	21,574	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	106,842	44,724	-66,652	0	0	0	0	0%
431200 AMBULANCE SERVICE REVENUE	-13,228	18,594	30,512	75,000	25,000	25,000	0	0%
431230 PRIMARY CARE TB CLINIC	8,445	15,126	15,780	0	8,000	8,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	0	36	0	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	179,024	198,201	317,146	168,000	214,500	350,000	135,500	63%
431310 DENTAL CLINIC FEES	0	923	248	0	0	0	0	0%
431360 ROUTINE IMMUNIZATIONS	625,177	-66,373	50,235	250,000	171,184	75,000	-96,184	-56%
431380 WATER LAB TESTS	0	0	38	0	0	0	0	0%
431390 ANIMAL ADOPTIONS	0	2,330	108,971	242,604	100,000	120,000	20,000	20%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	180	297,630	172,800	75,000	-97,800	-57%
431400 GARBAGE COLLECTION BILLINGS	32,408,679	37,964,981	41,785,311	38,785,076	38,543,000	38,661,000	118,000	0%
431410 LANDFILL FEES	4,126,711	4,664,510	5,342,646	4,050,000	4,550,800	5,500,000	949,200	21%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
431420 RECYCLING REVENUES	1,126,989	831,139	442,224	650,000	100,000	100,000	0	0%
431450 SPECIAL WASTE REMOVAL FEES	139,286	117,866	73,315	160,728	120,000	75,000	-45,000	-38%
431460 WEED REMOVAL CHARGES	303,174	275,800	254,408	178,858	300,000	250,000	-50,000	-17%
431480 Sale of Used Oils	23,306	30,397	18,585	0	0	0	0	0%
431490 Service Fees	13,600	21,414	24,990	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	2,022,035	2,224,219	2,214,034	2,428,532	2,362,500	2,209,309	-153,191	-6%
440040 GENERAL ADMISSIONS REVENUE	0	562	0	0	0	0	0	0%
440050 PARKING FEE REVENUE	-2	197,741	1,197,537	1,550,000	1,300,000	1,230,000	-70,000	-5%
440200 METER REVENUE	1,097,042	1,349,684	1,287,250	1,213,350	1,448,750	150,000	-1,298,750	-90%
440680 City-Truancy Prev & Diversion	32,297	73,653	76,148	7,310	48,344	50,227	1,883	4%
441640 3rd Party Ins Bureau Veritas	0	88	-91,557	0	0	0	0	0%
443010 EVENT FEES	8,560	20,813	22,394	17,500	15,000	19,325	4,325	29%
443020 INSTRUCTIONAL FEES	89,363	113,179	96,925	92,890	87,000	56,660	-30,340	-35%
443030 MEMBERSHIP FEES	127,837	110,013	75,908	110,906	106,500	83,232	-23,268	-22%
443060 SALES TO THE PUBLIC	4,021,442	2,044,924	3,766,157	3,016,403	3,459,500	3,626,041	166,541	5%
443100 PARKS DEPARTMENT REVENUE	0	135	1,415	0	0	0	0	0%
443500 MOTOR POOL USAGE FEES	54,339	49,638	47,628	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,453,327	10,742,381	12,137,766	10,453,326	10,953,326	12,000,000	1,046,674	10%
443520 FUEL AND LUBRICANTS CHARGES	7,800,209	6,116,890	4,637,741	9,200,000	8,700,000	6,700,000	-2,000,000	-23%
443550 MISC CHARGES-SALES TO DEPTS	428,826	514,829	261,016	460,900	0	0	0	0%
443560 INDIRECT COST RECOVERY	626,834	717,143	10,692	0	0	94,726	94,726	100%
443580 ENVIRONMENTAL FEES	14,820,257	17,790,939	16,741,985	16,351,716	16,885,592	16,980,123	94,531	1%
446020 TAX OFFICE CERTIFICATES	0	0	33,863	30,000	30,000	30,000	0	0%
450510 REVENUE PROG INCOME FTHB-567	894,048	1,270,717	1,028,080	1,273,772	350,000	370,000	20,000	6%
450520 REVENUE PROG INCOME SINLGE 568	474,520	771,836	500,749	1,242,054	510,000	577,566	67,566	13%
450530 REVENUE PROG INCOME MULTI -569	757,529	1,357,873	995,858	1,986,474	1,320,000	1,357,566	37,566	3%
450540 REVENUE PROG INCOME CHDO-573	127,765	156,175	213,355	300,824	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	10,911	861	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-1,875	10,904	14,923	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	7	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	4,801,993	1,887,808	4,343,049	2,518,305	1,897,110	2,224,545	327,435	17%
450690 VENDING MACHINE PROCEEDS	32,026	43,024	46	200	0	0	0	0%
450710 FEES REQUIRED BY ORDINANCE	15,942	0	40,000	0	0	0	0	0%
450720 PARKLAND DEDICATION FEES	545,551	508,003	432,736	0	0	0	0	0%
460230 CIVIC CENTER REVENUE	0	100,000	974,640	0	0	0	0	0%
460400 PROGRAM INCOME	2,923,180	7,770,582	3,630,580	1,750,972	1,395,360	1,641,078	245,718	18%
TOTAL CHARGES FOR SERVICES	109,888,541	120,920,251	115,080,090	102,012,109	98,223,313	97,774,554	-448,759	0%
FINES AND FORFEITURES								
440490 PARKING COURT COSTS	927	1,000	1,488	1,500	1,500	1,500	0	0%
440540 MUNI COURT BLDG SECURITY FUND	283,130	276,161	261,790	311,672	311,672	223,829	-87,843	-28%
440560 PARKING FORFEITS FINES	15,139	15,672	23,315	23,000	23,000	23,000	0	0%
440590 MUNI COURT TECH FEE COLLECTION	377,172	367,935	348,741	415,118	415,118	298,174	-116,944	-28%
440670 Red Light Camera Violations	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
TOTAL FINES AND FORFEITURES	1,792,331	1,756,936	1,838,312	1,751,290	1,951,290	1,746,503	-204,787	-10%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	4,525	3,218	4,605	0	0	0	0	0%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
441190 OTHER PERMITS AND LICENSES	138,925	128,400	141,275	174,873	90,000	55,000	-35,000	-39%
441220 FOREIGN TRADE ZONE PERMITS	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
441250 REFUSE COLLECTION PERMITS	155,095	68,537	112,480	80,150	80,000	90,000	10,000	13%
441320 ANIMAL PERMIT AND REGISTRATION	1,115,792	1,031,617	973,368	848,590	1,230,000	1,165,000	-65,000	-5%
441430 PENALTIES LATE FEES	7,000	0	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	30,989	31,785	29,510	29,942	20,000	5,000	-15,000	-75%
441510 SPECIAL PRIVILEGE PERMITS	0	1,400	120	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	12,954	28,714	48,468	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-4,504	-2,280	4,672	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	-960	-1,600	-12,160	0	0	0	0	0%
442040 TAXI INSPECTION FEES	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
TOTAL LICENSES AND PERMITS	1,817,886	1,632,205	1,643,320	1,492,555	1,770,000	1,643,672	-126,328	-7%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	55,597,143	37,698,692	29,785,937	9,551,621	17,169,488	14,805,049	-2,364,439	-14%
460010 STATE GRANT PROCEEDS	20,639,644	19,567,153	13,338,911	14,611,225	12,630,060	12,215,606	-414,454	-3%
460020 LOCAL GRANT PROCEEDS	1,113,458	1,576,218	1,548,828	179,498	368,459	37,469	-330,990	-90%
460030 CITY MATCH OF GRANT PROCEEDS	1,299,461	465,359	2,134,454	666,988	0	0	0	0%
460220 INTERLOCAL TAX COLLECT AGREEME	0	0	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
460250 INTERLOCAL AGREEMENTS- HTH	467,991	829,840	766,783	608,932	877,093	849,408	-27,685	-3%
TOTAL INTERGOVERNMENTAL REVENUES	79,117,697	60,137,262	49,160,885	27,249,524	32,863,445	29,741,204	-3,122,242	-10%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	463,914	97,523	919,594	177,000	118,000	115,000	-3,000	-3%
451210 DIVIDEND INVESTMENT REVENUE	755	0	0	0	0	0	0	0%
TOTAL INTEREST	464,669	97,523	919,594	177,000	118,000	115,000	-3,000	-3%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	37,243	52,459	1,289,763	1,001,000	950,000	1,142,121	192,121	20%
450210 PROPERTY LEASE REVENUE	351,253	351,254	351,254	351,250	351,254	351,254	0	0%
450600 DONATIONS	972,062	616,058	359,741	140,500	199,900	288,065	88,165	44%
450660 PENALTIES AND INTEREST	540,079	583,686	196,875	114,602	139,729	355,104	215,375	154%
451000 UNREALIZED GAINS LOSSES	0	1,462,513	2,124,181	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	-6,155	0	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	266,517	1,041,592	1,165,597	87,039	950,000	948,739	-1,261	0%
470400 CLAIMS SETTLEMENT	541	2,067	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	2,161,540	4,109,629	5,487,511	1,694,391	2,590,883	3,085,283	494,400	19%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	113,105,779	79,504,097	66,945,134	31,811,064	49,462,411	33,974,145	-15,488,266	-31%
470005 TRANSFER FROM BOND PROCEEDS	1,316,266	1,291,591	4,930,825	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	8,772,377	21,487,794	8,560,676	-12,927,119	-60%
470200 ORIGINAL ISSUES BOND PROCEEDS	117,970,000	87,812,084	254,575,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	231,127,041	82,790,000	121,260,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	26,920,358	19,707,406	60,056,418	0	0	0	0	0%
470240 BAB TAX CREDIT	2,347,752	2,355,323	2,367,917	2,114,772	2,090,850	2,289,688	198,838	10%
470320 PROCEEDS FROM THE SALE OF LAND	235,020	48,802	531,937	0	0	0	0	0%
470420 INSURANCE RECOVERY	0	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	0	2,735,084	656,449	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,265,324	0	0	0	0	0	0	0%
470700 Capital Contributions	8,466,417	3,554,333	862,275	0	0	0	0	0%
494130 OTHER SOURCES OF FUNDS	0	0	4,375,500	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	503,753,956	279,798,721	516,561,454	42,698,213	73,041,055	44,824,509	-28,216,546	-39%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	8,192,352	8,194,758	8,559,324	8,914,451	9,936,176	9,509,834	-426,342	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,818,317	2,094,287	2,035,963	2,198,145	2,348,443	2,376,469	28,026	1%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,408,133	2,773,568	3,380,093	3,667,258	3,866,449	4,176,824	310,376	8%
404454 POS RETIREES DEDUCTIONS	0	327,736	0	4,535,204	0	0	0	0%
404461 POS CITY - EMPLOYER CONTRIB	13,210,157	14,442,718	12,750,177	14,713,294	15,697,624	16,668,640	971,016	6%
404462 POS FIRE - EMPLOYER CONTRIB	6,908,224	7,179,891	7,497,704	6,422,653	7,656,000	8,785,785	1,129,785	15%
404463 POS POLICE - EMPLOYER CONTRIB	8,494,142	6,190,670	5,935,941	4,920,846	5,855,000	7,212,059	1,357,059	23%
404467 WORKERS COMPENSATION CONTRIB	9,863,538	9,364,481	11,481,569	11,555,029	11,830,773	12,908,106	1,077,333	9%
404468 UNEMPLOYMENT CONTRIBUTIONS	510,135	322,410	268,537	326,153	292,692	301,236	8,544	3%
404469 GROUP LIFE INSURANCE CITY CONT	376,842	427,653	427,244	452,649	457,599	456,536	-1,063	0%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	60,480	-12,446	0	0	0	635,109	635,109	100%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	197	-48,010	18	80,336	75,278	74,557	-721	-1%
404472 GRP VISION CTY CONTRIB-FIRE&PO	241	0	0	743,801	623,795	86,184	-537,611	-86%
404489 WORKERS COMPENSATION PAYBACK	742,899	656,139	585,889	0	0	0	0	0%
TOTAL SIF REVENUES	52,585,656	51,913,856	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,216,974	3,344,072	3,435,217	3,290,000	3,300,000	3,500,000	200,000	6%
420500 PASSENGER VEHICLE CROSSINGS	19,546,218	21,043,669	21,884,647	21,338,521	21,863,933	23,341,918	1,477,985	7%
420510 COMMERCIAL CROSSINGS	-34,223	0	0	0	0	0	0	0%
430030 AIRPORT BUILDING LEASE REVENUE	1,446,888	1,451,886	1,546,876	1,972,634	1,657,460	1,714,060	56,600	3%
430040 AIRPORT PARKING LOT FEES	5,607,263	6,166,460	6,225,763	6,072,641	6,300,000	6,250,000	-50,000	-1%
430050 AIRLINE SCHEDULED LANDING FEES	1,841,067	3,895,971	3,026,733	3,417,614	3,417,614	3,100,000	-317,614	-9%
430060 NONSCHEDULED LANDING FEES	239,146	308,380	356,165	133,000	133,000	385,820	252,820	190%
430090 AIRPORT GATE USE FEES	0	0	11,591	0	0	52,625	52,625	100%
430100 FUEL FLOWAGE FEES	376,793	402,614	415,212	360,000	456,000	415,000	-41,000	-9%
430110 AIRCRAFT PARKING FEES	427,237	435,039	435,176	446,700	460,100	460,400	300	0%
430130 TERM SPACE RENTAL - AIRLINE	4,832,290	4,304,447	5,662,949	5,449,000	5,397,500	5,397,500	0	0%
430150 TERMINAL SPACE RENTAL-OTHER	634,677	659,354	633,668	674,000	589,340	609,000	19,660	3%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
430160 AIRPORT ADVERTISING REVENUES	233,770	230,920	251,955	248,000	266,000	274,000	8,000	3%
430170 AIRPORT FOOD AND BEVE REVENUE	1,425,083	1,386,828	1,360,615	1,372,307	1,411,343	1,377,442	-33,901	-2%
430180 AIRPORT GIFTSHOP NEWSTAND REV	579,054	589,249	576,685	584,000	560,000	575,000	15,000	3%
430190 AIRPORT VENDING MACHINE REV	214	160	177	500	500	250	-250	-50%
430200 AIRPORT CAR RENTALS	4,292,905	4,324,089	4,253,643	4,340,000	4,300,000	4,340,000	40,000	1%
430210 AIRPORT LA PLACITA REVENUES	70,296	70,796	67,298	75,000	70,000	68,500	-1,500	-2%
430220 AIRPORT TAXI AND LIMOUSINE FEE	24,150	32,763	28,100	25,000	35,000	45,000	10,000	29%
430230 AIRPORT PHONE TELECOMMUNICATIO	0	36	0	200	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	90,428	100,762	110,350	103,700	103,700	106,200	2,500	2%
430260 AIRPORT LOADING BRIDGE CHARGES	18,275	14,400	13,452	0	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	117,740	135,140	111,650	78,645	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	152,363	150,689	152,095	152,000	150,000	153,000	3,000	2%
430310 AIRPORT UTIL COSTS REIMBURSTMT	362,510	322,870	288,363	327,000	272,200	299,000	26,800	10%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	301,691	292,305	310,202	290,000	292,000	292,000	0	0%
430350 GROUND RENTALS	7,692,045	8,095,403	8,331,744	8,197,992	8,620,199	9,070,493	450,294	5%
430360 OTHER AIRPORT REVENUE	107,111	135,823	83,619	84,300	38,300	34,050	-4,250	-11%
430370 AIRPORT WASHRACK REVENUE	276	307	165	200	200	100	-100	-50%
430380 AIRPORT FINGERPRINT REVENUE	49,110	32,830	118,410	162,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,007,923	1,079,508	979,327	1,044,325	1,060,416	998,035	-62,381	-6%
430410 PRO SHOP SALES	151,397	184,085	170,950	154,969	174,950	170,771	-4,179	-2%
430420 DRIVING RANGE FEES	34,930	32,729	30,122	42,332	33,800	30,288	-3,512	-10%
430430 CARGO SCHEDULED LANDING FEES	693,866	875,916	1,002,018	908,174	908,174	898,573	-9,601	-1%
430500 FARE BOX REVENUE	8,299,702	7,754,527	6,851,662	9,350,000	8,000,000	6,600,000	-1,400,000	-18%
430510 TICKET SALES	616,962	865,953	1,210,136	799,700	900,000	1,434,158	534,158	59%
430520 TROLLEY TOKEN SALES	97,603	70,852	68,563	75,000	75,000	70,000	-5,000	-7%
430530 LIFT BUS REVENUE - TICKETS	263,495	280,015	299,105	275,000	300,000	310,000	10,000	3%
430540 SENIOR CITIZEN BUS PASS	134,508	137,487	140,520	150,000	140,000	150,000	10,000	7%
430570 LIFT BUS REVENUE - FARE BOX	275,328	296,566	320,934	275,000	300,000	325,000	25,000	8%
430590 NON-TRANSPORTATION REVENUE	112,367	128,648	230,682	350,000	340,000	250,000	-90,000	-26%
430600 UNION DEPOT OFFICE LEASE REVEN	73,470	73,470	129,574	50,000	75,000	264,156	189,156	252%
430660 FTA SUBSIDY	11,630,000	179,089	11,277,462	11,500,000	11,370,883	13,240,782	1,869,899	16%
430670 FARE BOX COUNTY SERVICE	41,295	20,088	27,991	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	37,423	40,238	17,019	50,000	50,000	50,000	0	0%
444550 POS COBRA DEDUCTIONS	41,777	48,702	21,923	73,120	73,120	50,000	-23,120	-32%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	29,248	29,248	100%
450620 GAINS ON DISP-ENTERP FIX ASSET	151,070	3,256	0	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,258,842	5,417,130	5,153,283	5,510,551	5,839,000	5,712,644	-126,356	-2%
470030 CITY CONTR - RETIREE HEALTH	6,749,382	-1,288,936	0	4,157,607	0	0	0	0%
TOTAL ENTERPRISE REVENUES	89,325,814	74,129,702	87,626,913	94,013,852	89,550,052	92,660,333	3,110,281	3%
TOTAL REVENUES	**975,101,210**	**733,769,437**	**980,681,661**	**476,189,696**	**518,367,181**	**497,771,122**	**-20,596,059**	**-4%**

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	58,466,584	58,929,431	70,665,544	61,482,330	64,002,483	63,602,007	-400,476	-1%
501001 COMP ABS NPO AND OPEB	3,289,277	2,600,474	2,633,696	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	5,012,007	5,353,525	5,650,339	2,735,570	3,011,542	3,481,478	469,935	16%
501003 HAZARDOUS PAY	57	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	276,778	295,390	374,737	55,003	10,000	10,000	0	0%
501006 Health Incentive Pay	0	0	449,584	0	0	0	0	0%
501008 INCENTIVE PAY	174,795	224,530	207,444	136,907	178,242	246,560	68,319	38%
501010 SHIFT DIFFERENTIAL - CIVILIAN	201,081	204,007	206,250	217,822	202,526	201,965	-561	0%
501011 PART-TIME TEMPORARY	1,223,079	787,640	580,170	2,459,234	2,154,938	2,573,154	418,216	19%
501012 UNIFORM WAGES AND SALARIES	6,663,258	7,303,948	7,088,045	5,294,465	7,362,337	7,613,715	251,378	3%
501013 OVERTIME - UNIFORM	1,562,693	2,227,244	1,888,306	295,500	1,554,442	1,662,121	107,679	7%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	227,322	122,365	221,179	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	79,128	96,332	98,260	48,029	48,029	70,625	22,596	47%
501016 SHIFT DIFFERENTIAL - UNIFORM	27,991	27,241	26,752	19,500	19,500	19,500	0	0%
501017 PART-TIME TEMPORARY - CADET	0	249,222	225	0	1,050	0	-1,050	-100%
501020 EQUIPMENT ALLOWANCE	4,454	4,252	3,190	1,445	3,617	2,893	-723	-20%
501030 TEMPORARY SERVICES CONTRACTS	49,070	380	210,284	41,000	31,000	45,000	14,000	45%
TOTAL SALARIES & WAGES	77,257,621	78,425,935	90,304,005	72,786,805	78,579,706	79,529,018	949,312	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	4,086,926	3,939,934	4,019,091	3,891,674	4,062,414	4,423,589	361,175	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	123,094	63,162	70,081	66,772	70,153	71,820	1,667	2%
501102 WORKERS COMPENSATION - UNIFORM	291,884	416,655	391,759	240,489	398,606	360,427	-38,179	-10%
501103 UNEMPLOYMENT COMP - UNIFORM	10,247	8,666	8,984	5,695	9,067	9,378	311	3%
501104 LIFE INSURANCE	15,059	7,307	8,250	5,237	5,862	5,862	0	0%
501105 VSION AND DENTAL - UNIFORM	30,886	37,934	34,564	26,781	37,441	37,441	0	0%
501108 POS CITY - EMPLOYER CONTRIB	8,314,312	6,322,260	7,877,121	7,326,050	7,787,848	8,537,891	750,043	10%
501109 POS FIRE - EMPLOYER CONTRIB	355,755	450,242	407,436	392,075	463,240	500,925	37,685	8%
501110 POS POLICE - EMPLOYER CONTRIB	292,460	383,512	279,253	128,819	320,900	365,700	44,800	14%
501114 LIFE INSURANCE - CIVILIAN	146,709	161,454	168,398	168,795	175,590	174,573	-1,017	-1%
501115 VISION AND DENTAL	478	-14	42	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	71,380	77,392	94,466	68,085	87,295	91,247	3,952	5%
501119 RELOCATION EXPENDITURES	5,000	8,093	14,313	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	2,484	36,876	750	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	8,455,813	5,432,981	9,306,954	9,343,157	9,885,371	10,009,329	123,958	1%
501125 FIRE PENSION PLAN CONTRIBUTION	687,840	949,059	740,685	656,289	685,320	715,499	30,179	4%
501126 POLICE PENSION PLAN CONTRIB	953,172	1,021,254	979,663	397,100	991,586	982,025	-9,561	-1%
501127 UNIFORM ALLOWANCES	0	0	2,613	0	5,225	5,225	0	0%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
501128 13C BENEFITS	0	662	-1,034	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	3,767,446	3,765,198	4,177,026	4,068,044	4,281,943	4,369,052	87,109	2%
501130 FICA MED- CITY MATCH-CIVILIAN	929,350	884,658	982,457	968,663	1,017,677	1,041,433	23,756	2%
501131 FICA CITY MATCH - UNIFORM	2,288	2,720	3,451	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	81,522	138,932	130,651	82,562	131,468	135,981	4,513	3%
501140 RETIREES HEALTH PLAN	1,217,873	1,174,375	1,150,747	1,152,180	1,331,751	1,372,577	40,826	3%
501143 LIFE INSURANCE - (EXECUTIVE)	136	0	0	0	0	0	0	0%
501144 VISION AND DENTAL	1,797	220	117	0	0	0	0	0%
501150 HSA Contributions	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	29,844,309	25,283,531	30,847,837	28,988,467	31,748,754	33,209,974	1,461,220	5%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	6,200	0	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	575,193	1,481,687	1,558,727	3,003,397	2,977,193	4,693,867	1,716,674	58%
TOTAL CONTRACTUAL SERVICES	581,393	1,481,687	1,558,727	3,003,397	2,977,193	4,693,867	1,716,674	58%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	142,500	128,500	-14,000	-10%
521010 ACOUNTING/AUDIT SERVICES	158,310	152,601	252,469	211,108	190,539	151,253	-39,286	-21%
521020 APPRAISAL SERVICES	22,312	18,575	14,760	99,000	79,000	78,000	-1,000	-1%
521030 ARTISTIC PERFORMANCES SERVICES	117,471	111,392	147,799	113,620	118,335	133,607	15,272	13%
521060 BOND FIN ADVISORY SERVICE	106,594	14,950	25,150	136,450	1,350	1,300	-50	-4%
521080 DATA PROCESSING SERVICES	147,096	210,304	156,341	309,608	385,250	217,675	-167,575	-43%
521090 ENGINEERING SERVICES	125,994	41,272	28,647	99,006	116,170	101,819	-14,351	-12%
521100 EXTERNAL LEGAL COUNSEL SERVICE	126,574	222,918	371,405	170,000	413,255	280,765	-132,490	-32%
521110 TITLE SEARCH SERVICES	4,650	3,400	5,434	6,000	6,000	5,000	-1,000	-17%
521120 HEALTH CARE PROVIDERS SERVICES	30,820,282	33,447,638	34,865,657	34,658,071	38,289,263	36,198,083	-2,091,180	-5%
521130 INTERPRETER SERVICES	3,476	795	1,943	5,700	3,000	3,999	999	33%
521140 COURT REPORTERS	92	0	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	0	50	0	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	889,400	1,942,783	4,496,147	9,057,130	9,539,599	10,103,881	564,282	6%
521170 PROMOTIONAL SERVICES	389,597	347,460	671,164	599,400	577,942	480,830	-97,112	-17%
521180 DENTAL PREMIUM	573,792	699,223	639,437	640,000	640,000	705,000	65,000	10%
521190 OPTICAL PREMIUM	28,251	14,546	4,974	12,000	12,000	6,000	-6,000	-50%
521200 LIFE PREMIUM	386,091	434,709	495,577	365,000	365,000	456,536	91,536	25%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	0	0	0	0	0%
521250 WORKERS COMP BENEFITS PAID	2,921,081	3,440,934	3,860,910	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	347,372	301,751	186,809	400,000	400,000	301,236	-98,764	-25%
521300 POS RETIREES	5,870,034	283,943	0	7,436,279	0	0	0	0%
521370 STOP LOSS INSURANCE	2,716,790	2,913,733	3,827,340	1,995,000	1,995,000	3,370,135	1,375,135	69%
521380 PRESCRIPTION BENEFIT PAYMENTS	8,385,479	9,079,585	9,227,723	8,500,000	8,500,000	11,764,710	3,264,710	38%
521410 PHARMACEUTICAL ADMIN	349,689	135,538	140,962	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	34,459	30,016	27,721	25,000	25,000	30,240	5,240	21%
521505 ARBITRAGE SERVICES	0	0	0	0	12,500	10,500	-2,000	-16%
521840 ARBITRAGE BOND REVIEW SERVICE	15,345	8,910	7,920	12,500	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	54,540,231	53,857,024	59,456,289	68,405,872	65,366,703	68,084,069	2,717,366	4%
OUTSIDE CONTRACTS								

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
522000 BENEFITS ADMINISTRATORS (TPA)	2,876,069	2,761,460	2,759,840	3,423,000	3,423,000	3,700,000	277,000	8%
522010 BILLING COLLECT AGEN CONTRACTS	32,448	0	3,203	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	1,441,193	655,760	725,867	1,048,675	1,330,614	1,289,647	-40,967	-3%
522030 ELECTIONS CONTRACTS	0	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	1,550,876	1,903,857	1,514,594	2,461,467	2,385,127	2,675,816	290,689	12%
522050 LEGAL NOTICES CONTRACTS	26,551	35,571	41,198	71,370	61,485	35,919	-25,566	-42%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,787,450	1,818,887	2,036,218	2,059,197	2,010,907	1,704,680	-306,227	-15%
522070 MANAGEMENT SERVICES CONTRACTS	10,409,116	10,977,656	11,914,154	11,586,594	12,502,556	13,923,180	1,420,623	11%
522080 PERSONNEL RECRUITMENT CONTRACT	0	12,600	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	370,044	472,828	567,995	492,183	428,217	395,445	-32,772	-8%
522100 PURCHASED TRANSP CONTRACTS	450	0	0	0	0	0	0	0%
522110 REC AND CULTURAL CONTRACTS	25,608	269,442	674,253	29,730	49,630	38,641	-10,989	-22%
522120 SECURITY CONTRACTS	3,136,521	4,013,414	3,925,732	4,076,846	4,278,422	3,889,874	-388,548	-9%
522130 TEMP EMPLOYEE SVCS CONTRACTS	28,309	32,280	25,823	46,955	60,885	40,840	-20,045	-33%
522140 TRAINING INSTRUCTION CONTRACTS	97,155	46,501	43,233	61,262	58,233	63,233	5,000	9%
522150 OUTSIDE CONTRACTS - NOC	18,416,463	13,694,995	11,714,326	10,310,852	17,575,534	10,895,278	-6,680,256	-38%
522160 FOREIGN TRADE ZONE INSPECTIONS	195	84	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	220,000	220,300	286,777	220,000	266,600	283,398	16,798	6%
522180 GARAGE KEEPER LIENS	22,394	49,147	21,537	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	23,183	27,581	28,516	43,260	51,760	39,560	-12,200	-24%
522210 GROUNDKEEPING HORTI CONTRACTS	2,367,470	2,208,926	2,600,688	2,962,978	3,464,782	3,953,897	489,115	14%
522220 LINEN AND INDUSTRIAL CONTRACTS	82,495	73,504	74,620	101,509	98,439	136,500	38,061	39%
522250 PUB SAFETY EQUIP MAINT CONTRAC	480,483	314,852	207,218	43,600	262,637	263,700	1,063	0%
522260 BLDGS FACILITIES MAINT CONTRAC	438,866	482,402	757,808	635,007	767,080	759,118	-7,962	-1%
522270 PUBLIC ACCESSES MAINT CONTRACT	519,513	893,561	356,737	419,460	687,073	501,531	-185,542	-27%
522280 VEH HEAVY EQUIP OFF RD MAINT C	736,800	813,275	774,278	1,069,000	2,435,738	796,500	-1,639,238	-67%
522290 OFFICE EQUIP MAINT CONTRACTS	108,022	143,401	98,097	146,500	141,500	157,500	16,000	11%
522300 VETERINARIAN	7,960	12,785	9,907	15,600	16,400	16,400	0	0%
522310 BUS SHELTER CLEANING	499,197	641,946	449,415	750,000	400,000	200,000	-200,000	-50%
522350 AIRPORT FINGERPRINT EXPENSE	30,000	30,000	64,000	78,600	70,000	70,000	0	0%
522360 380 Property Tax Rebates	676,507	870,656	3,242,529	3,139,589	3,321,722	3,854,697	532,975	16%
522370 380 Sales Tax Rebates	256,028	281,222	283,244	293,398	331,605	534,663	203,058	61%
522380 380 Hotel Occupancy Tax Rebate	215,695	235,091	231,996	215,890	249,600	228,904	-20,696	-8%
TOTAL OUTSIDE CONTRACTS	46,883,061	43,993,985	45,433,802	45,802,522	56,729,546	50,448,921	-6,280,624	-11%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	6,444,414	6,370,968	7,018,289	6,367,856	1,581,035	6,714,322	5,133,287	325%
523010 MOTOR POOL USAGE FEE-INTERF SV	9,593	13,847	10,976	20,020	12,992	13,214	222	2%
523020 PRINT SHOP ALLOC-INTERFUND SVC	80,590	113,167	72,791	159,689	186,446	40,568	-145,878	-78%
523040 MAIL ROOM CHARGES	341,070	401,907	431,434	545,515	273,090	226,498	-46,592	-17%
TOTAL INTERFUND SERVICES	6,875,667	6,899,888	7,533,490	7,093,080	2,053,563	6,994,602	4,941,039	241%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	852,996	820,306	931,296	978,955	1,030,577	875,254	-155,323	-15%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	1,500	1,500	100%
524040 OFFICE EQUIPMENT-LEASES	103,374	121,014	147,391	171,804	102,416	96,350	-6,066	-6%
524060 PARKING LOTS-LEASES	132,180	132,780	133,380	132,290	132,300	132,300	0	0%
524070 TIRES-LEASES	442,246	403,125	381,453	552,000	540,000	433,196	-106,804	-20%
524080 VEHICLES-LEASES	470,537	605,497	480,829	500	392,141	330,868	-61,273	-16%
524100 FIRE HYDRANTS-LEASES	0	0	0	9,000	0	0	0	0%
524110 LEASES NOC	21,635	11,429	2,818	15,000	20,000	290,500	270,500	1353%
524120 LAND - LEASES	1,900	203,281	198,717	197,559	198,959	199,150	191	0%
524130 COPIER CONTRACT SERVICES	82,969	88,190	72,289	111,814	147,100	113,200	-33,900	-23%
TOTAL BUILDING LEASES	2,107,838	2,385,622	2,348,173	2,168,922	2,563,493	2,472,318	-91,175	-4%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,097,278	729,624	654,142	816,787	1,011,845	876,573	-135,271	-13%
530020 COMPRESSED NATURAL GAS	11,701	167,367	364,900	134,900	325,000	415,000	90,000	28%
530040 LUBRICANTS ANTIFREEZE	591,564	158,239	297,741	480,500	419,500	419,000	-500	0%
530050 DIESEL	2,739,650	2,412,446	1,721,696	3,898,414	2,792,838	2,149,550	-643,288	-23%
530070 PROPANE	1,495	1,265	3,656	13,570	7,370	6,870	-500	-7%
530080 LIQUIFIED NATURAL GAS	5,282,156	3,534,303	2,830,024	4,500,000	2,002,450	2,186,388	183,938	9%
530090 AVIATION FUEL	-2,833	31	2,142	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	9,721,011	7,003,276	5,874,302	9,844,171	6,559,003	6,053,381	-505,621	-8%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	432,704	372,408	424,898	535,520	473,277	428,559	-44,718	-9%
531005 OTHER SUPPLIES	0	0	86	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	135,251	635,289	206,888	169,851	158,003	174,141	16,138	10%
531020 PROMOTIONAL SUPPLIES	156,882	289,431	1,002,132	300,116	596,010	557,307	-38,703	-6%
531030 PUBLICATIONS & SUBSCRIPTIONS	92,094	88,824	363,233	55,519	54,670	55,994	1,324	2%
531035 LEGAL LIBRARY AND RESEARCH EXP	76,329	8,387	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	177,239	136,359	290,802	317,955	259,639	241,195	-18,444	-7%
531050 DESKTOP SOFTWARE SUPPLIES	940,247	944,181	149,549	289,177	124,000	154,191	30,191	24%
531060 UNDERCOVER SUPPLIES & MATERIAL	84,995	57,000	39,733	0	26,020	18,688	-7,332	-28%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	61,684	38,942	66,919	97,350	95,500	297,183	201,683	211%
531080 TRAINING MATERIALS	119,772	71,878	105,934	56,150	56,463	29,784	-26,679	-47%
531090 AMMUNITION SUPPLIES	924	240	2,119	1,000	1,000	472,637	471,637	47164%
531100 ANIMALS & ANIMAL SUPPLIES	315,573	299,621	352,194	404,133	555,464	594,315	38,851	7%
531110 CLEANING SUPPLIES	413,205	399,045	438,571	564,437	545,608	528,179	-17,429	-3%
531120 CLINICAL MEDICAL SUPPLIES	459,999	514,827	571,744	907,264	1,033,888	1,029,728	-4,160	0%
531130 LAND MAINTENANCE SUPPLIES	162,012	245,257	53,679	361,200	322,100	261,603	-60,498	-19%
531140 BUILDING MAINTENANCE SUPPLIES	27,383	14,833	2,892	69,450	25,200	38,634	13,434	53%
531150 FOOD AND BEVERAGES SUPPLIES	112,949	114,677	701,762	138,683	123,090	121,175	-1,915	-2%
531160 RECREATIONAL SUPPLIES	77,806	88,837	17,501	75,928	66,247	73,121	6,874	10%
531170 EQUIP MAINT SUP-LOW COST ITEM	128,585	126,416	123,980	162,986	151,135	124,578	-26,557	-18%
531180 VEHICLE MAINTENANCE SUPPLIES	4,145,897	3,471,010	3,512,025	3,087,504	3,506,450	4,256,450	750,000	21%
531200 UNIFORMS AND APPAREL SUPPLIES	266,409	290,158	289,787	416,860	430,082	441,907	11,825	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,896,349	4,004,423	4,854,671	3,545,400	4,065,900	4,912,011	846,111	21%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	972,290	842,548	1,443,681	695,839	917,346	937,041	19,695	2%
531230 SAFETY GEAR	194,444	269,433	268,208	267,064	286,049	297,316	11,267	4%
531240 FUEL INVENTORY PURCHASES	8,278,909	5,950,917	4,385,220	8,400,000	7,900,000	6,200,000	-1,700,000	-22%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,055,665	1,581,242	1,651,676	1,615,675	1,620,750	1,969,375	348,625	22%
531260 CHEMICAL SUPPLIES	285,157	318,345	358,622	319,500	385,450	424,790	39,340	10%
531300 FURNITURE 1000 - 4999 99	0	8,378	30,121	0	29,100	29,100	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	24,862	24,672	5,342	20,000	3,000	0	-3,000	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	105,894	82,034	108,016	20,500	23,000	17,005	-5,995	-26%
531999 PCARD CHARGE CLEARING ACCOUNT	-13	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	23,201,497	21,289,612	21,821,985	22,895,061	23,834,441	24,686,006	851,565	4%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	486,223	1,633,792	748,726	704,125	608,750	715,255	106,505	17%
532010 FUELING FACILITY - MAINT & REP	139,460	82,301	119,786	105,000	125,000	110,000	-15,000	-12%
532020 LAND LANDSCAPING - MAINT & REP	59,663	37,943	102,561	241,700	135,650	131,650	-4,000	-3%
532030 PUBLIC ACCESSES-MAINT & REP	192,891	6,324,978	1,158,167	108,650	168,150	163,330	-4,820	-3%
532040 VEHICLES - MAINT & REPAIRS	103,680	306,402	1,060,735	136,598	136,228	126,228	-10,000	-7%
532060 OFFICE EQUIPMENT-MAINT & REP	14,663	7,801	48,107	90,300	83,200	83,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	112,197	92,454	77,804	158,300	158,300	84,300	-74,000	-47%
532080 PUBLIC SAFETY EQUIP-MAINT REP	19,115	32,371	78,193	36,500	41,500	41,500	0	0%
532090 PARKING METERS - MAINT & REP	109,796	150,136	208,600	260,000	260,000	260,000	0	0%
532110 AIRFIELD MAINT AND REPAIRS	172,176	72,517	157,542	198,000	168,000	158,000	-10,000	-6%
532120 BUILDINGS - INSIDE	2,874	2,323	6,549	0	47,000	2,000	-45,000	-96%
532130 BUILDINGS - OUTSIDE	0	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	2,500	0	-2,500	-100%
532150 ELECTRICAL SUPPLIES - REPAIR	5,209	11,471	30,316	11,294	11,800	14,938	3,138	27%
532160 ELEVATORS - ESCALATORS	1,975	2,260	46,362	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	3,755	9,497	9,035	9,100	9,600	10,605	1,005	10%
532180 PLUMBING SUPPLIES & REPAIR	4,845	24,654	30,902	15,000	25,200	23,038	-2,163	-9%
532210 SWIMMING POOLS	578	0	13	0	4,000	2,125	-1,875	-47%
532220 LIBRARY BOOKS	0	0	5,140	0	0	0	0	0%
532230 SIGNS- TRAFFIC AND OTHER	0	4,800	0	0	0	1,500	1,500	100%
532240 MAINT & REPAIR SAFETY GEAR	60,366	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,489,466	8,795,702	3,888,536	2,077,567	1,987,878	1,930,668	-57,210	-3%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	153,356	111,251	240,630	76,348	71,000	73,670	2,670	4%
533010 FURNITURE 500 - 4 999 99	102,921	103,352	28,232	19,900	41,500	54,295	12,795	31%
533020 DATA PROCESS EQP 500-4 999 99	147,344	695,217	324,839	494,667	201,100	284,273	83,173	41%
533030 OTHER EQUIPMENT 500-4 999 99	1,848,444	347,116	434,025	288,376	340,365	327,470	-12,895	-4%
533040 FURNITURE & EQUIP LESS 500	118,671	96,700	86,679	59,600	42,225	40,045	-2,180	-5%
533050 Artwork	130,817	102,471	194,851	3,550	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	2,501,552	1,456,106	1,309,256	942,441	696,190	779,753	83,563	12%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	655,955	461,043	380,897	632,877	437,767	479,741	41,974	10%
540010 LONG DISTANCE	8,317	2,361	1,643	11,983	9,111	6,723	-2,389	-26%
540020 WIRELESS COMMUNICATION SERVICE	431,812	411,147	505,825	439,084	674,475	696,470	21,995	3%
540030 POSTAGE	77,738	46,984	57,380	64,315	62,482	36,872	-25,610	-41%
540040 SHIPPING	97,250	82,057	88,958	118,980	101,130	89,247	-11,883	-12%
TOTAL COMMUNICATIONS	1,271,072	1,003,591	1,034,704	1,267,239	1,284,965	1,309,053	24,088	2%
UTILITIES								
541000 ELECTRICITY	2,537,539	2,585,004	2,708,359	2,914,447	2,994,412	3,126,814	132,402	4%
541010 WATER	543,008	609,486	650,599	691,295	724,345	731,346	7,001	1%
541020 NATURAL GAS OTHER	432,730	658,576	654,983	433,312	812,612	794,712	-17,900	-2%
TOTAL UTILITIES	3,513,277	3,853,066	4,013,942	4,039,054	4,531,369	4,652,872	121,503	3%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	526	0	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	658,271	698,930	921,379	608,426	622,840	627,922	5,082	1%
542020 TRAVEL EXPENSES - BOARD MEMBER	107	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	24,981	27,761	24,454	36,933	35,860	26,529	-9,331	-26%
542035 POSTAGE & SHIPPING	0	0	25	0	0	0	0	0%
TOTAL TRAVEL	683,884	726,691	945,857	645,359	658,700	654,451	-4,249	-1%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	2,962,688	-1,475,964	807,029	800,000	750,000	800,000	50,000	7%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,440,000	40,000	2%
544000 DISCOUNTS LOST EXPENSE	0	0	5	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	386,812	458,235	379,653	500,000	503,000	503,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	704,665	802,443	946,726	728,193	933,890	954,222	20,332	2%
544040 JUROR EXPENSE	24	-8	12	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	4,709	214,292	-11,352	635,722	1,058,226	1,037,445	-20,781	-2%
544060 OTHER SERVICES CHARGES EXPENSE	2,216,368	4,130,383	3,056,019	2,815,187	4,061,280	3,088,685	-972,595	-24%
544090 PROPERTY INSURANCE EXPENSE	132,377	432,604	394,699	342,224	344,000	439,000	95,000	28%
544100 PUBLIC INFORMATION PUBLICATION	0	22,089	8,595	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	350	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	120,403	151,367	127,878	293,697	286,895	284,341	-2,554	-1%
544130 VEHICLE INSPECTIONS LICENSES E	518	1,119	0	4,530	4,930	4,930	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	386,093	400,351	613,832	385,756	293,561	311,921	18,360	6%
544150 INDIRECT COST EXPENDITURES	7,989,193	10,338,167	11,148,725	11,075,459	11,188,982	11,252,492	63,510	1%
544160 APPLICANT REIMBURSEMENT	1,622	0	69	0	0	0	0	0%
544170 VOLUNTEER MILEAGE	37,448	37,165	36,220	37,300	75,154	31,174	-43,980	-59%
544180 VOLUNTEER STIPENDS	303,267	347,027	332,598	327,325	296,069	326,626	30,557	10%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
544190 BOND ISSUANCE COSTS	3,838,512	1,493,885	3,305,963	135,000	33,280	0	-33,280	-100%
544200 COUNCIL SPECIAL PROJECTS	40,408	164,366	57,139	40,000	80,000	80,000	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	1,356	1,356	10,500	11,000	11,000	0	0%
544220 FIELD TRIPS	5,946	21,896	21,926	31,764	31,764	33,564	1,800	6%
544240 TUITION REIMBURSEMENT	31,197	25,010	28,022	52,000	52,500	42,500	-10,000	-19%
544260 DIRECT EXPENSES CHGD BY CITY	39,827	101,664	0	185,000	185,000	185,000	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,993,385	7,377,652	7,212,961	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	29,352,782	32,581,493	32,741,704	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	55,548,245	59,827,595	63,411,134	20,600,662	22,589,531	21,825,900	-763,631	-3%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	5,640,013	8,152,009	3,788,251	6,081,288	6,074,704	5,848,314	-226,390	-4%
552010 COMMUNITY HOUSING PROJECTS-391	1,221,044	1,262,009	2,352,233	300,824	300,533	401,898	101,365	34%
552040 HOUSING REHAB MULTI FAMILY-715	1,339,323	2,968,826	800,949	1,986,474	1,920,020	1,759,464	-160,556	-8%
552050 HOUSING REHAB SINGLE FAM- 720	884,485	885,170	1,462,382	1,242,054	1,020,739	1,089,860	69,121	7%
552070 PRINCIPAL BUY DOWN (730)	0	0	0	0	0	0	0	0%
552080 FIRST TIME HOME BUYER (735)	1,611,499	1,353,136	1,121,281	1,273,772	750,000	770,000	20,000	3%
552090 SINGLE LINE ITEM PROJECTS	419,232	384,458	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	11,115,597	15,005,609	9,525,095	10,884,412	10,065,996	9,869,536	-196,460	-2%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	48,800,302	53,992,412	57,514,426	47,313,948	58,809,908	54,551,042	-4,258,866	-7%
TOTAL INTEREST EXPENSE	48,800,302	53,992,412	57,514,426	47,313,948	58,809,908	54,551,042	-4,258,866	-7%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	797,423	880,821	966,379	839,667	890,000	1,000,000	110,000	12%
554020 BANK SVC CHRGS & CR CARD FEES	199,833	245,910	356,551	343,624	255,619	330,106	74,487	29%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	710	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	-1	-167	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-497	262	-116	0	50	1,100	1,050	2100%
554070 BAD DEBTS EXPENSE	181,238	140,143	123,228	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	338,909	285,188	241,720	324,000	404,000	332,000	-72,000	-18%
554100 LOSS ON DISP-PROP FIXED ASSET	0	0	23,448	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	36,029,435	36,459,689	39,989,278	46,305,000	46,545,935	52,690,000	6,144,065	13%
554120 BOND INTEREST EXPENSE	3,615,668	5,616,055	5,895,133	5,436,935	5,434,191	5,753,020	318,829	6%
554130 GENERAL CITY	0	0	340	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	41,162,007	43,628,611	47,595,962	53,349,226	53,629,795	60,206,226	6,576,431	12%
GRANT MATCH								
560000 CITY GRANT MATCH	0	-1,016,002	841,769	1,159,081	-1,477,900	-122,853	1,355,047	92%
560020 PROGRAM EXPENSE - GRANTS	0	189,827	0	0	0	0	0	0%
TOTAL GRANT MATCH	0	-826,175	841,769	1,159,081	-1,477,900	-122,853	1,355,047	92%
OPERATING TRANSFERS OUT								

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
570000 INTERFUND TRANSFERS (USES)	81,012,760	85,981,318	67,679,086	40,843,209	51,595,365	41,787,019	-9,808,347	-19%
570005 TRANSFER TO PUBLIC ART	1,316,266	1,291,591	4,930,825	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	12,574,518	9,764,331	9,126,852	-637,479	-7%
571000 PAYMENTS TO REFUNDING ESCROW	244,430,565	88,780,000	135,475,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	326,759,591	176,052,909	208,084,911	53,417,727	61,359,696	50,913,871	-10,445,825	-17%
CAPITAL EXPENDITURES								
570700 Capital Contributions - Exp	0	0	862,275	0	0	0	0	0%
580000 LAND AND LAND IMPROVEMENTS	10,846,431	3,099,555	27,918	0	0	0	0	0%
580010 LAND IMPROVEMENTS	106,525	146,393	41,573	0	10,000,000	0	-10,000,000	-100%
580020 BUILDINGS & BLDG IMPROVEMENTS	48,676	398,003	0	0	535,000	1,185,000	650,000	121%
580030 BUILDING IMPROVEMENTS	359,437	489,706	75,112	0	100,000	0	-100,000	-100%
580040 PUBLIC USE FACILITIES EQUIP	5,665,116	910,796	476,755	0	75,000	1,638,294	1,563,294	2084%
580050 TRAFFIC CONTROL EQUIPMENT	312,480	355,800	15,958	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	1,314,084	3,619,312	4,394,679	1,530,444	1,973,757	474,000	-1,499,757	-76%
580070 PUBLIC SAFETY EQUIPMENT	5,131,398	7,324,958	243,504	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	117,896	97,529	36,584	205,000	365,490	76,000	-289,490	-79%
580090 FURNITURE AND FIXTURES	2,309,206	546,776	235,639	885,000	706,000	705,000	-1,000	0%
580100 DATA PROCESSING EQUIPMENT	2,056,596	1,894,128	1,326,965	903,218	861,557	383,317	-478,240	-56%
580110 CULTURAL WORKS	428,198	208,575	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	46,303	42,842	6,336	35,000	0	0	0	0%
580130 ANIMALS	2,773	3,470	29,719	2,680	14,000	2,010	-11,990	-86%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	15,327	10,000	0	-10,000	-100%
580150 Major Equipment	0	0	478,890	0	49,000	269,500	220,500	450%
580160 ARCHITECTURE AND DESIGN (CWIP)	13,743,993	6,895,595	7,240,261	591,179	351,922	450,300	98,378	28%
580170 SURVEYS (CWIP)	68,640	169,459	137,425	0	0	0	0	0%
580180 CITY SURVEY CHARGES (CWIP)	0	4,548	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)	-6,859	17,581	43,620	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	293,763	119,072	0	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	43,799	0	1,061	0	0	90,000	90,000	100%
580220 CITY ADMIN CHARGES (CWIP)	2,676,821	789,223	242,631	148,340	54,361	54,280	-81	0%
580240 TESTING (CWIP)	1,064,558	546,408	619,274	74,518	73,463	57,900	-15,563	-21%
580250 TRAFFIC ENGINEERING	30,743	0	0	0	710,450	250,000	-460,450	-65%
580260 INSPECTIONS (CWIP)	1,299,855	2,082,684	1,275,933	241,172	161,968	162,349	381	0%
580270 CONSTRUCTION (CWIP)	180,035,669	96,149,260	58,000,068	5,212,649	6,046,541	2,534,592	-3,511,949	-58%
580271 DEMOLITION	2,500,000	0	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	9,810	0	0	0	0	0	0	0%
580280 PROJECT CONSULTING	1,020,769	285,094	2,510,919	0	0	0	0	0%

Non-General Fund City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
580290 HEAVY OFF ROAD EQUIPMENT	1,886,248	7,620,525	7,292,709	7,021,767	5,250,000	5,000,000	-250,000	-5%
580340 PUBLIC ACCESS	450	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	539,007	2,259,206	607,348	0	932,052	0	-932,052	-100%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	508,172	0	0	0	0	0	0%
580361 Street Lights Upgrades	4,819,850	2,193,512	337,841	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	2,295,194	900,311	79,085	233,249	237,411	241,782	4,371	2%
580390 LIBRARY BOOKS - HARDBACK	1,479	-4,474	0	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	815	0	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	175,835	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	1,499,265	156,566	45,865	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	2,182,284	3,925,240	3,624,979	253,140	204,679	190,522	-14,157	-7%
580520 ENVIRONMENTAL ENGINEERING	161,671	95,770	59,839	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	758,242	874,815	475,286	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	1,180,329	3,450,338	702,149	2,142,000	4,956,000	749,000	-4,207,000	-85%
580550 BUSES_LARGE TRUCKS	24,908,961	464,677	40,208	0	150,000	434,600	284,600	190%
580560 COMPRESSOR TRAILER MOWER	22,755	0	0	0	0	0	0	0%
580570 MOTORCYCLES	0	25,000	0	0	0	0	0	0%
580580 AUDIO VISUAL	89,164	3,848	20,149	10,000	0	80,000	80,000	100%
580590 HVAC EQUIPMENT	0	85,643	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	1,350	13,029	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	272,048,229	148,757,265	91,621,589	19,504,683	33,818,651	15,028,446	-18,790,204	-56%
TOTAL EXPENDITURES	**1,015,905,848**	**752,893,942**	**754,965,790**	**476,189,696**	**518,367,181**	**497,771,122**	**-20,596,059**	**-4%**

City Wide

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	216,976,344	225,405,112	237,745,903	240,297,371	254,752,128	272,808,158	18,056,030	7%
Penalties and Interest-Delinquent Taxes	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
Sales Taxes	131,795,451	137,945,191	142,366,078	139,402,983	146,972,714	146,739,347	-233,367	0%
Franchise Fees	47,580,166	57,523,992	59,330,135	58,112,057	62,108,521	63,334,112	1,225,591	2%
Charges for Services	139,204,129	151,658,861	147,669,084	130,982,107	128,424,641	129,816,087	1,391,446	1%
Fines and Forfeitures	12,938,949	12,766,443	12,487,418	13,835,338	12,792,747	10,909,252	-1,883,495	-15%
Licenses and Permits	14,067,257	14,605,682	15,544,371	14,066,880	14,726,767	14,272,902	-453,865	-3%
Intergovernmental Revenues	81,087,477	62,323,802	49,510,762	27,718,693	33,332,614	30,188,192	-3,144,423	-9%
County Participation	2,012,144	630,388	469,169	400,871	400,871	537,341	136,470	34%
Interest	348,171	123,952	1,004,999	277,000	143,000	315,000	172,000	120%
Rents and Other	3,594,981	5,635,105	6,983,615	3,367,182	4,229,008	5,399,308	1,170,300	28%
Other Sources (Uses)	526,192,292	299,323,791	538,853,452	63,727,187	94,070,029	65,288,475	-28,781,554	-31%
SIF Revenues	52,585,656	51,913,856	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
Enterprise Revenues	89,325,814	74,129,702	87,626,913	94,013,852	89,550,052	92,660,333	3,110,281	3%
TOTAL REVENUES	**1,319,667,722**	**1,095,831,320**	**1,354,275,403**	**844,882,786**	**900,324,036**	**895,459,846**	**-4,864,190**	**-1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	274,831,912	276,186,233	293,305,033	276,170,711	290,577,066	299,208,924	8,631,858	3%
Employee Benefits	99,020,795	95,929,720	101,015,139	99,686,998	107,227,713	114,286,523	7,058,810	7%
Contractual Services	1,577,285	2,395,337	2,546,039	4,037,176	4,013,132	5,706,616	1,693,484	42%
Professional Services	59,754,807	59,015,172	65,527,794	73,101,103	70,469,040	73,531,784	3,062,744	4%
Outside Contracts	64,331,485	62,013,069	64,273,555	66,134,507	78,155,673	72,134,702	-6,020,970	-8%
Interfund Services	11,255,141	11,605,731	12,643,697	11,053,242	7,174,182	12,065,487	4,891,305	68%
Building Leases	6,444,938	4,406,174	6,105,649	5,999,363	4,446,484	4,387,170	-59,314	-1%
Fuel & Lubricants	13,753,559	9,815,958	8,189,118	13,734,046	9,773,654	9,009,335	-764,318	-8%
Materials & Supplies	30,754,432	29,593,655	30,106,399	31,532,812	33,358,580	33,830,833	472,254	1%
Maintenance & Repairs	3,386,861	11,103,813	7,183,013	4,681,668	5,227,900	5,915,982	688,082	13%
Minor Equipment & Furniture	2,955,685	1,810,086	1,738,741	1,327,169	1,222,119	1,774,443	552,324	45%
Communications	4,269,853	4,333,194	3,312,837	4,514,801	4,475,837	4,303,317	-172,520	-4%
Utilities	15,442,549	17,002,292	17,975,879	17,485,050	18,709,573	20,357,293	1,647,720	9%
Travel	849,221	1,015,905	1,166,955	966,120	1,050,180	1,073,727	23,547	2%
Other Operating Expenditures	60,049,332	63,145,641	67,497,116	28,129,395	26,833,795	25,899,229	-934,566	-3%
Community Service Projects	11,391,530	15,370,050	10,325,316	11,223,912	10,477,996	10,256,536	-221,460	-2%
Interest Expense	49,423,370	54,513,606	57,939,455	47,814,439	59,281,736	54,906,595	-4,375,142	-7%
Other Non-Operating Expenditures	46,262,476	50,060,527	53,089,392	58,789,904	62,208,402	69,058,187	6,849,785	11%
Grant Match	1,476,945	649,502	2,185,406	2,705,265	73,071	1,529,825	1,456,753	1994%
Operating Transfers Out	334,674,680	186,383,237	228,390,085	66,290,422	71,549,751	61,070,222	-10,479,530	-15%
Capital Expenditures	272,239,929	149,051,944	92,321,697	19,504,683	34,018,151	15,153,116	-18,865,034	-55%
TOTAL EXPENDITURES	**1,364,146,786**	**1,105,400,846**	**1,126,838,314**	**844,882,786**	**900,324,036**	**895,459,846**	**-4,864,190**	**-1%**

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	215,935,662	224,410,986	236,786,262	239,379,273	253,834,030	271,839,842	18,005,812	7%
401020 PERSONAL PROP TAX COLLECTION	100,611	103,957	170,363	0	0	88,316	88,316	100%
401050 SPECIAL FEES DELING TAX COLLEC	940,071	890,169	789,278	918,098	918,098	880,000	-38,098	-4%
TOTAL PROPERTY TAXES	216,976,344	225,405,112	237,745,903	240,297,371	254,752,128	272,808,158	18,056,030	7%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
SALES TAXES								
411000 SALES TAX	117,014,847	122,155,623	124,312,994	124,499,426	131,473,589	130,248,434	-1,225,155	-1%
411010 HOTEL OCCUPANCY TAX	9,186,633	10,241,349	11,884,437	9,730,000	10,150,000	10,850,000	700,000	7%
411011 HOTEL-MOTEL 2% APPROVED VENUE	337,584	0	0	0	0	0	0	0%
411020 MIXED BEVERAGE TAX	2,127,729	2,228,586	2,135,311	2,125,117	2,279,125	2,580,913	301,788	13%
411030 BINGO TAX	55,755	52,356	57,722	48,440	70,000	60,000	-10,000	-14%
411040 HOTEL MOTEL TAX PENALTY INT	33,805	54,361	3,665	0	0	0	0	0%
411050 MOTOR VEHICLE RENTAL TAXES	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	131,795,451	137,945,191	142,366,078	139,402,983	146,972,714	146,739,347	-233,367	0%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	150,050	152,176	121,290	48,800	163,911	173,782	9,871	6%
420050 PIPELINE EASEMENTS	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
420230 TEXAS GAS SERVICE	3,287,982	5,554,898	5,522,804	6,018,448	6,018,448	6,311,484	293,036	5%
420240 TIME-WARNER	3,539,350	3,478,266	3,352,731	3,368,100	3,362,010	3,248,314	-113,696	-3%
420250 EL PASO WATER UTILITIES	10,621,045	14,358,001	15,918,111	14,312,756	15,895,367	17,708,670	1,813,303	11%
420290 AT&T	6,142,819	5,991,169	5,224,508	5,399,856	5,537,907	4,335,356	-1,202,551	-22%
420300 ONEOK	1,165,313	966,690	692,784	1,167,729	945,703	825,124	-120,579	-13%
420320 ELECTRIC COMPANY	19,445,436	18,824,284	19,582,214	19,976,252	21,168,628	21,315,632	147,004	1%
420330 TELECOM FRANCHSISEES	2,675,963	3,028,143	3,492,457	2,865,956	3,665,797	4,000,000	334,203	9%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	4,619,658	4,872,529	4,402,010	4,800,000	4,840,000	40,000	1%
TOTAL FRANCHISE FEES	47,580,166	57,523,992	59,330,135	58,112,057	62,108,521	63,334,112	1,225,591	2%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	1,049,704	1,626,884	0	1,074,020	1,400,000	325,980	30%
405067 REIMBURSED EXPENDITURES	23,056,142	25,304,577	16,659,554	6,992,304	7,373,462	5,658,325	-1,715,137	-23%
430580 CHARTER SERVICE REVENUE	0	21,574	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	120,999	64,188	-66,652	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	103,381	75,913	84,426	92,000	75,000	85,000	10,000	13%
431200 AMBULANCE SERVICE REVENUE	10,892,614	10,765,972	10,868,823	10,637,066	10,513,506	10,835,000	321,494	3%
431220 MISC LAB TESTS	1,250	150	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	8,445	15,189	15,780	0	8,000	8,000	0	0%
431260 COUNTY FOOD SAFETY	120,167	110,512	100,550	95,000	95,000	100,000	5,000	5%
431270 OVERSEAS IMMUNIZATIONS	50,022	37,996	38,246	40,000	40,000	35,000	-5,000	-13%
431280 ANIMAL IMPOUNDMENT FEES	169,846	198,201	317,146	168,000	214,500	350,000	135,500	63%
431310 DENTAL CLINIC FEES	290,961	267,428	222,483	400,000	250,000	200,000	-50,000	-20%
431320 STD CLINIC VISIT	150,381	149,396	125,305	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	29,698	31,225	18,394	30,000	15,000	40,000	25,000	167%
431340 MILK AND DAIRY LAB TESTS	28,490	23,384	16,022	25,000	21,000	27,000	6,000	29%
431360 ROUTINE IMMUNIZATIONS	640,035	-58,970	67,451	270,000	231,184	95,000	-136,184	-59%
431370 STD HIV LAB TESTS	14,658	9,870	0	0	0	0	0	0%
431380 WATER LAB TESTS	77,367	71,585	75,974	70,000	70,000	70,000	0	0%
431390 ANIMAL ADOPTIONS	0	2,330	108,971	242,604	100,000	120,000	20,000	20%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	180	297,630	172,800	75,000	-97,800	-57%
431400 GARBAGE COLLECTION BILLINGS	32,408,679	37,964,981	41,785,311	38,785,076	38,543,000	38,661,000	118,000	0%
431410 LANDFILL FEES	4,126,711	4,664,510	5,342,646	4,050,000	4,550,800	5,500,000	949,200	21%
431420 RECYCLING REVENUES	1,126,989	831,139	442,224	650,000	100,000	100,000	0	0%
431450 SPECIAL WASTE REMOVAL FEES	139,286	117,866	73,315	160,728	120,000	75,000	-45,000	-38%
431460 WEED REMOVAL CHARGES	303,174	275,800	254,408	178,858	300,000	250,000	-50,000	-17%
431480 Sale of Used Oils	23,306	30,397	18,585	0	0	0	0	0%
431490 Service Fees	13,600	21,414	24,990	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	2,022,035	2,224,219	2,214,034	2,428,532	2,362,500	2,209,309	-153,191	-6%
440040 GENERAL ADMISSIONS REVENUE	563,336	556,965	562,374	628,950	559,950	900,420	340,470	61%
440050 PARKING FEE REVENUE	-2	197,741	1,197,537	1,550,000	1,300,000	1,230,000	-70,000	-5%
440200 METER REVENUE	1,099,206	1,352,719	1,290,457	1,213,350	1,451,750	1,361,750	-90,000	-6%
440210 PATCHING STREET CUTS	20,831	32,912	49,245	20,000	20,000	20,000	0	0%
440680 City-Truancy Prev & Diversion	32,296	73,653	76,148	7,310	48,344	50,227	1,883	4%
443000 LIBRARY FEES	133,395	109,044	61,545	84,500	68,927	41,034	-27,893	-40%
443010 EVENT FEES	37,476	53,423	64,353	99,915	106,920	108,700	1,780	2%
443020 INSTRUCTIONAL FEES	507,200	525,361	546,992	479,760	499,930	551,940	52,010	10%
443030 MEMBERSHIP FEES	155,175	141,131	75,908	110,906	106,500	83,232	-23,268	-22%
443040 CHILD CARE SERVICES	370,994	396,553	429,405	521,100	472,757	444,932	-27,825	-6%
443060 SALES TO THE PUBLIC	4,048,341	2,067,195	3,789,764	3,041,403	3,484,500	3,651,041	166,541	5%
443070 ORGANIZED SPORTS LEAGUES FEES	922,765	878,024	925,986	1,064,530	1,001,030	1,047,700	46,670	5%
443100 PARKS DEPARTMENT REVENUE	0	3,110	1,415	0	0	0	0	0%
443500 MOTOR POOL USAGE FEES	54,339	49,638	47,628	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,453,327	10,742,381	12,137,766	10,453,326	10,953,326	12,000,000	1,046,674	10%
443520 FUEL AND LUBRICANTS CHARGES	7,800,209	6,116,890	4,637,741	9,200,000	8,700,000	6,700,000	-2,000,000	-23%
443550 MISC CHARGES-SALES TO DEPTS	429,051	514,929	261,142	460,900	290,000	60,000	-230,000	-79%
443560 INDIRECT COST RECOVERY	3,371,514	4,354,079	4,654,894	3,756,445	4,186,221	5,690,758	1,504,537	36%
443580 ENVIRONMENTAL FEES	14,820,257	17,790,939	16,741,985	16,351,716	16,885,592	16,980,123	94,531	1%
446020 TAX OFFICE CERTIFICATES	36,462	36,268	33,863	30,000	30,000	30,000	0	0%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
450400 GUS AND GOLDIE ROYALTY REVENUE	2,500	1,992	1,930	2,500	2,500	2,500	0	0%
450510 REVENUE PROG INCOME FTHB-567	894,048	1,270,717	1,028,080	1,273,772	350,000	370,000	20,000	6%
450520 REVENUE PROG INCOME SINLGE 568	474,520	771,836	500,749	1,242,054	510,000	577,566	67,566	13%
450530 REVENUE PROG INCOME MULTI -569	757,529	1,357,873	995,858	1,986,474	1,320,000	1,357,566	37,566	3%
450540 REVENUE PROG INCOME CHDO-573	127,765	156,175	213,355	300,824	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	27,378	18,880	16,537	2,500	2,000	11,280	9,280	464%
450635 PREP AND RELEASE OF LIENS	0	19,711	65,266	12,000	12,000	16,000	4,000	33%
450640 BANK FEES CREDIT CARD FEES	116,379	133,657	157,932	96,000	120,856	134,746	13,890	11%
450645 SOFTWARE MNTC FEE ACCELA	0	287,306	353,672	240,000	370,000	356,000	-14,000	-4%
450650 MISC NON-OPERATING REVENUES	5,990,842	3,344,871	7,321,178	3,335,772	2,832,881	3,163,340	330,459	12%
450680 PHOTOSTATS	347,227	373,550	182,931	305,894	205,894	182,000	-23,894	-12%
450690 VENDING MACHINE PROCEEDS	75,645	96,964	57,242	35,200	35,000	40,000	5,000	14%
450710 FEES REQUIRED BY ORDINANCE	15,942	0	40,000	0	0	0	0	0%
450720 PARKLAND DEDICATION FEES	545,551	508,003	432,736	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,400	2,400	2,800	0	2,400	2,400	0	0%
460230 CIVIC CENTER REVENUE	0	100,000	974,640	0	0	0	0	0%
460400 PROGRAM INCOME	2,923,180	7,770,582	3,630,580	1,750,972	1,395,360	1,641,078	245,718	18%
470500 TRANSFER FROM CAPITAL PROJECTS	6,128,813	5,180,754	3,671,938	5,520,236	4,679,231	4,925,120	245,889	5%
TOTAL CHARGES FOR SERVICES	139,204,129	151,658,861	147,669,084	130,982,107	128,424,641	129,816,087	1,391,446	1%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	247,346	269,783	246,497	247,329	254,444	217,739	-36,705	-14%
440400 MOVING VIOLATION FINES	2,439,508	2,393,084	2,255,768	3,035,700	2,382,041	2,036,645	-345,396	-15%
440410 PUBLIC INSPECTION VIOLATIONS	28,768	18,762	21,339	27,474	22,147	18,936	-3,211	-14%
440420 HEALTH CODE VIOLATIONS	23,381	24,482	21,004	22,759	20,813	17,795	-3,018	-15%
440430 ANIMAL VIOLATIONS	72,229	84,567	86,261	72,198	84,266	72,047	-12,219	-15%
440440 LIABILITY INSURANCE VIOLATIONS	1,611,734	1,522,477	1,547,601	1,867,520	1,535,640	1,312,972	-222,668	-15%
440450 MISDEMEANORS	318,531	272,012	251,689	317,171	265,476	226,982	-38,494	-14%
440460 MISDEMEANOR WARRANTS	33,381	55,093	55,963	33,543	54,286	46,415	-7,871	-14%
440470 MOVING WARRANTS	481,234	773,913	763,694	483,626	707,550	604,955	-102,595	-15%
440480 ARREST FEES - MOVING VIOLATION	457,832	444,884	421,098	457,315	442,177	378,061	-64,116	-15%
440490 PARKING COURT COSTS	78,891	80,921	79,649	80,393	75,854	62,222	-13,632	-18%
440500 CITY COURT COSTS	303,244	268,483	231,191	302,899	251,593	215,112	-36,481	-15%
440510 UNDISTRIBUTED	14,017	22,395	25,498	0	20,000	5,000	-15,000	-75%
440520 OVERPAYMENT MUNI COURT TICKETS	26,388	90,472	116,570	24,730	104,157	89,054	-15,103	-15%
440530 SPECIAL EXPENSE FEE	643,598	672,983	566,171	643,476	601,966	514,681	-87,285	-14%
440540 MUNI COURT BLDG SECURITY FUND	283,116	276,161	261,790	311,672	311,672	223,829	-87,843	-28%
440550 MOVING VIOLATION FORFEITS	2,071,751	1,793,597	1,700,111	1,913,711	1,906,749	1,623,620	-283,129	-15%
440560 PARKING FORFEITS FINES	1,879,631	1,890,485	1,937,016	2,154,837	1,767,815	1,431,938	-335,877	-19%
440570 APPELLATE DOCKET FEES	2,895	2,274	2,200	2,895	1,807	1,545	-262	-14%
440580 RECOVERIES - PROFESSIONAL BOND	77,158	13,990	8,381	77,158	11,043	9,442	-1,601	-14%
440590 MUNI COURT TECH FEE COLLECTION	377,156	367,935	348,741	415,118	415,118	298,174	-116,944	-28%
440600 TIME PAYMENT FEES- MUNI COURT	247,054	220,335	220,969	239,150	239,825	205,050	-34,775	-15%
440620 CITY - FTA	41,795	45,918	52,769	41,779	50,801	43,435	-7,366	-14%
440640 NARCOTICS REIMBURSEMENT FEE	5,229	6,497	9,424	7,000	7,000	7,000	0	0%
440660 JUDICIAL SALARIES- CITY	55,946	54,672	51,903	55,885	54,507	46,603	-7,904	-15%
440670 Red Light Camera Violations	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
441000 APPEALS BOARD FEES	1,145	4,099	1,145	0	4,000	0	-4,000	-100%
TOTAL FINES AND FORFEITURES	12,938,949	12,766,443	12,487,418	13,835,338	12,792,747	10,909,252	-1,883,495	-15%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	4,389	845	2,460	0	0	0	0	0%
441020 BUILDING PERMITS	2,056,634	2,124,179	1,677,560	2,130,000	2,000,000	2,030,000	30,000	2%
441030 DEMOLITION PERMITS	20,816	19,982	26,789	15,000	25,000	30,000	5,000	20%
441040 ELECTRICAL PERMITS	1,444,728	1,540,727	1,915,905	1,465,000	1,750,000	1,750,000	0	0%
441060 GRADING PERMITS	172,860	189,236	177,723	185,000	185,000	183,000	-2,000	-1%
441070 MECHANICAL PERMITS	917,648	998,578	1,331,310	945,000	1,045,000	1,150,000	105,000	10%
441080 MOBILE HOME PLACEMENT PERMITS	7,273	6,487	4,579	7,000	5,000	1,200	-3,800	-76%
441090 PLAN REVIEW FEES	525,154	760,270	705,540	615,000	675,000	702,500	27,500	4%
441100 TAS PLAN REVIEW FEES	22,116	68,335	54,047	0	50,000	55,000	5,000	10%
441120 PLUMBING PERMITS	790,571	829,791	937,026	845,000	850,000	850,000	0	0%
441130 ROOFING PERMITS	424,317	512,149	896,935	400,000	550,000	600,000	50,000	9%
441140 SIDEWALK AND DRIVEWAY PERMITS	28,412	30,748	36,983	21,000	25,000	24,000	-1,000	-4%
441150 SIGNS PERMITS	119,842	125,728	127,160	120,000	110,000	103,000	-7,000	-6%
441160 ZONING BOARD FEES	26,799	36,244	33,337	30,000	27,000	35,000	8,000	30%
441190 OTHER PERMITS AND LICENSES	353,660	291,123	282,481	426,873	260,000	200,000	-60,000	-23%
441220 FOREIGN TRADE ZONE PERMITS	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
441230 PARADE PERMITS	7,574	10,369	10,558	0	6,000	6,000	0	0%
441240 PAVING CUT PERMITS	6,808	8,533	11,845	6,500	9,000	45,000	36,000	400%
441250 REFUSE COLLECTION PERMITS	155,095	68,537	112,480	80,150	80,000	90,000	10,000	13%
441260 SUBDIVISION PERMITS	327,891	260,367	338,736	350,000	220,000	225,000	5,000	2%
441280 TAXI CAB OPERATING PERMITS	56,611	58,058	13,062	53,450	53,450	26,725	-26,725	-50%
441290 ALARMS LICENSES	177,008	410,412	410,366	173,505	328,330	328,330	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	141,463	124,162	115,030	115,000	110,000	85,000	-25,000	-23%
441310 AMPLIFICATION PERMITS	5,786	5,432	3,767	6,500	5,000	3,000	-2,000	-40%
441320 ANIMAL PERMIT AND REGISTRATION	1,115,792	1,031,809	973,368	848,590	1,230,000	1,165,000	-65,000	-5%
441330 ASSEMBLY PERMITS	0	0	73	0	0	0	0	0%
441340 CAB DRIVER LICENSES	146	219	219	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	3,183	3,407	1,934	3,000	3,000	0	-3,000	-100%
441380 FOOD ESTABLISHMENT LICENSES	879,269	778,014	724,580	900,000	800,000	725,000	-75,000	-9%
441390 FOOD MANAGEMENT SCHOOL FEES	560,823	503,917	504,333	600,000	550,000	150,000	-400,000	-73%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
441400 HOME IMPRVMT CONTRACTOR FEE	149,600	153,300	173,300	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	4,249	4,856	3,972	4,500	4,000	4,000	0	0%
441420 ZONING HOME OCCUPATION LICENSE	12,780	15,819	14,139	12,000	11,000	11,000	0	0%
441430 PENALTIES LATE FEES	77,067	65,047	100,042	30,000	50,000	55,000	5,000	10%
441440 HAZARDOUS CHEMICALS PERMITS	-144	-179	-938	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	11,853	13,881	12,448	15,612	15,612	0	-15,612	-100%
441480 DRIVERLESS RENTAL FEES	900	900	1,376	500	1,000	1,000	0	0%
441490 STORM DRAIN PERMITS FEES	7,637	8,018	8,257	0	8,500	7,000	-1,500	-18%
441500 PROFESSIONAL OCCUP LICENSE	30,989	31,785	29,510	29,942	20,000	5,000	-15,000	-75%
441510 SPECIAL PRIVILEGE PERMITS	360	7,675	18,007	0	80,000	80,000	0	0%
441520 Residential Building Permits	2,122,420	2,291,330	2,422,759	2,200,000	2,200,000	2,150,000	-50,000	-2%
441530 APPLICATION ANNUAL PROCESS FEE	65,614	48,383	53,318	55,000	50,000	55,000	5,000	10%
441540 CONDEMNATION FEE	1,890	735	473	1,000	1,000	0	-1,000	-100%
441550 FIRE ACCIDENT INVESTIGATION FE	3,905	2,113	1,964	4,000	4,000	2,000	-2,000	-50%
441560 TEMPORARY LATE FEE PENALTY	10,979	6,162	6,792	9,000	9,000	6,500	-2,500	-28%
441650 3rd Party Ins Vision Consultan	4,154	16,850	48,468	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-4,504	-2,280	4,672	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	-960	-1,600	-12,160	0	0	0	0	0%
441680 Hire El Paso First Fee	26,250	30,577	6,540	75,000	25,000	14,100	-10,900	-44%
442000 FIRE INSPECTIONS FEES	107,056	108,576	131,616	101,193	105,000	120,000	15,000	14%
442010 HAZMAT FEES	635,725	591,435	660,946	578,990	591,300	621,300	30,000	5%
442040 TAXI INSPECTION FEES	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0%
442060 FALSE ALARM PENALTY	88,700	72,225	87,700	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	14,067,257	14,605,682	15,544,371	14,066,880	14,726,767	14,272,902	-453,865	-3%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	55,597,143	37,698,692	29,785,937	9,551,621	17,169,488	14,805,049	-2,364,439	-14%
460010 STATE GRANT PROCEEDS	20,639,644	19,568,581	13,338,911	14,611,225	12,630,060	12,215,606	-414,454	-3%
460020 LOCAL GRANT PROCEEDS	1,113,458	1,879,621	1,537,192	179,498	368,459	37,469	-330,990	-90%
460030 CITY MATCH OF GRANT PROCEEDS	1,299,461	465,359	2,134,454	666,988	0	0	0	0%
460220 INTERLOCAL TAX COLLECT AGREEME	1,494,960	1,447,785	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
460250 INTERLOCAL AGREEMENTS- HTH	942,811	1,263,764	1,128,296	1,078,101	1,346,262	1,296,396	-49,866	-4%
TOTAL INTERGOVERNMENTAL REVENUES	81,087,477	62,323,802	49,510,762	27,718,693	33,332,614	30,188,192	-3,144,423	-9%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	2,012,144	630,388	469,169	400,871	400,871	537,341	136,470	34%
TOTAL COUNTY PARTICIPATION	2,012,144	630,388	469,169	400,871	400,871	537,341	136,470	34%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	347,416	123,952	1,004,999	277,000	143,000	315,000	172,000	120%
451210 DIVIDEND INVESTMENT REVENUE	755	0	0	0	0	0	0	0%
TOTAL INTEREST	348,171	123,952	1,004,999	277,000	143,000	315,000	172,000	120%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
443050 FACILITY MANAGEMENT FEES	0	0	100	0	0	0	0	0%
450100 LOCAL DEFERRAL REVENUE	0	12,990	0	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE	833,928	843,563	2,127,847	1,971,593	1,794,486	2,762,661	968,175	54%
450210 PROPERTY LEASE REVENUE	937,182	1,017,368	937,151	1,038,643	1,097,258	1,001,254	-96,004	-9%
450600 DONATIONS	973,372	631,347	394,610	155,305	206,700	290,715	84,015	41%
450660 PENALTIES AND INTEREST	550,726	584,597	197,033	114,602	139,729	355,104	215,375	154%
451000 UNREALIZED GAINS LOSSES	0	1,462,513	2,124,181	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	266,517	1,041,592	1,165,597	87,039	950,000	948,739	-1,261	0%
470400 CLAIMS SETTLEMENT	29,566	36,833	34,569	0	35,835	35,835	0	0%
470410 RESTITUTION	9,845	4,301	2,525	0	5,000	5,000	0	0%
TOTAL RENTS AND OTHER	3,594,981	5,635,105	6,983,615	3,367,182	4,229,008	5,399,308	1,170,300	28%
OTHER SOURCES (USES)								
431600 AIRPORT INDIRECT COST REIMBURS	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,340,800	3,463,258	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	130,930,033	94,166,860	83,866,029	47,468,935	65,120,282	49,067,008	-16,053,274	-25%
470005 TRANSFER FROM BOND PROCEEDS	1,316,266	1,291,591	4,930,825	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	8,772,377	21,487,794	8,560,676	-12,927,119	-60%
470200 ORIGINAL ISSUES BOND PROCEEDS	117,970,000	87,812,084	254,575,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	231,127,041	82,790,000	121,260,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	26,920,358	19,707,406	60,056,418	0	0	0	0	0%
470240 BAB TAX CREDIT	2,347,752	2,355,323	2,367,917	2,114,772	2,090,850	2,289,688	198,838	10%
470320 PROCEEDS FROM THE SALE OF LAND	235,323	148,802	531,937	0	0	0	0	0%
470530 LOAN PROCEEDS	0	2,735,084	656,449	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,265,324	0	0	0	0	0	0	0%
470700 Capital Contributions	8,466,417	3,554,333	862,275	0	0	0	0	0%
494130 OTHER SOURCES OF FUNDS	0	0	4,375,500	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	526,192,292	299,323,791	538,853,452	63,727,187	94,070,029	65,288,475	-28,781,554	-31%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	8,192,352	8,194,758	8,559,324	8,914,451	9,936,176	9,509,834	-426,342	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,818,317	2,094,287	2,035,963	2,198,145	2,348,443	2,376,469	28,026	1%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,408,133	2,773,568	3,380,093	3,667,258	3,866,449	4,176,824	310,376	8%
404454 POS RETIREES DEDUCTIONS	0	327,736	0	4,535,204	0	0	0	0%
404461 POS CITY - EMPLOYER CONTRIB	13,210,157	14,442,718	12,750,177	14,713,294	15,697,624	16,668,640	971,016	6%
404462 POS FIRE - EMPLOYER CONTRIB	6,908,224	7,179,891	7,497,704	6,422,653	7,656,000	8,785,785	1,129,785	15%
404463 POS POLICE - EMPLOYER CONTRIB	8,494,142	6,190,670	5,935,941	4,920,846	5,855,000	7,212,059	1,357,059	23%
404467 WORKERS COMPENSATION CONTRIB	9,863,538	9,364,481	11,481,569	11,555,029	11,830,773	12,908,106	1,077,333	9%
404468 UNEMPLOYMENT CONTRIBUTIONS	510,135	322,410	268,537	326,153	292,692	301,236	8,544	3%
404469 GROUP LIFE INSURANCE CITY CONT	376,842	427,653	427,244	452,649	457,599	456,536	-1,063	0%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	60,480	-12,446	0	0	0	635,109	635,109	100%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	197	-48,010	18	80,336	75,278	74,557	-721	-1%
404472 GRP VISION CTY CONTRIB-FIRE&PO	241	0	0	743,801	623,795	86,184	-537,611	-86%
404489 WORKERS COMPENSATION PAYBACK	742,899	656,139	585,889	0	0	0	0	0%
TOTAL SIF REVENUES	52,585,656	51,913,856	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,216,974	3,344,072	3,435,217	3,290,000	3,300,000	3,500,000	200,000	6%
420500 PASSENGER VEHICLE CROSSINGS	19,546,218	21,043,669	21,884,647	21,338,521	21,863,933	23,341,918	1,477,985	7%
420510 COMMERCIAL CROSSINGS	-34,223	0	0	0	0	0	0	0%
430030 AIRPORT BUILDING LEASE REVENUE	1,446,888	1,451,886	1,546,876	1,972,634	1,657,460	1,714,060	56,600	3%
430040 AIRPORT PARKING LOT FEES	5,607,263	6,166,460	6,225,763	6,072,641	6,300,000	6,250,000	-50,000	-1%
430050 AIRLINE SCHEDULED LANDING FEES	1,841,067	3,895,971	3,026,733	3,417,614	3,417,614	3,100,000	-317,614	-9%
430060 NONSCHEDULED LANDING FEES	239,146	308,380	356,165	133,000	133,000	385,820	252,820	190%
430090 AIRPORT GATE USE FEES	0	0	11,591	0	0	52,625	52,625	100%
430100 FUEL FLOWAGE FEES	376,793	402,614	415,212	360,000	456,000	415,000	-41,000	-9%
430110 AIRCRAFT PARKING FEES	427,237	435,039	435,176	446,700	460,100	460,400	300	0%
430130 TERM SPACE RENTAL - AIRLINE	4,832,290	4,304,447	5,662,949	5,449,000	5,397,500	5,397,500	0	0%
430150 TERMINAL SPACE RENTAL-OTHER	634,677	659,354	633,668	674,000	589,340	609,000	19,660	3%
430160 AIRPORT ADVERTISING REVENUES	233,770	230,920	251,955	248,000	266,000	274,000	8,000	3%
430170 AIRPORT FOOD AND BEVE REVENUE	1,425,083	1,386,828	1,360,615	1,372,307	1,411,343	1,377,442	-33,901	-2%
430180 AIRPORT GIFTSHOP NEWSTAND REV	579,054	589,249	576,685	584,000	560,000	575,000	15,000	3%
430190 AIRPORT VENDING MACHINE REV	214	160	177	500	500	250	-250	-50%
430200 AIRPORT CAR RENTALS	4,292,905	4,324,089	4,253,643	4,340,000	4,300,000	4,340,000	40,000	1%
430210 AIRPORT LA PLACITA REVENUES	70,296	70,796	67,298	75,000	70,000	68,500	-1,500	-2%
430220 AIRPORT TAXI AND LIMOUSINE FEE	24,150	32,763	28,100	25,000	35,000	45,000	10,000	29%
430230 AIRPORT PHONE TELECOMMUNICATIO	0	36	0	200	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	90,428	100,762	110,350	103,700	103,700	106,200	2,500	2%
430260 AIRPORT LOADING BRIDGE CHARGES	18,275	14,400	13,452	0	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	117,740	135,140	111,650	78,645	0	0	0	0%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
430300 AIRPORT SEC COST REIMBURSMENT	152,363	150,689	152,095	152,000	150,000	153,000	3,000	2%
430310 AIRPORT UTIL COSTS REIMBURSTMT	362,510	322,870	288,363	327,000	272,200	299,000	26,800	10%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	301,691	292,305	310,202	290,000	292,000	292,000	0	0%
430350 GROUND RENTALS	7,692,045	8,095,403	8,331,744	8,197,992	8,620,199	9,070,493	450,294	5%
430360 OTHER AIRPORT REVENUE	107,111	135,823	83,619	84,300	38,300	34,050	-4,250	-11%
430370 AIRPORT WASHRACK REVENUE	276	307	165	200	200	100	-100	-50%
430380 AIRPORT FINGERPRINT REVENUE	49,110	32,830	118,410	162,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,007,923	1,079,508	979,327	1,044,325	1,060,416	998,035	-62,381	-6%
430410 PRO SHOP SALES	151,397	184,085	170,950	154,969	174,950	170,771	-4,179	-2%
430420 DRIVING RANGE FEES	34,930	32,729	30,122	42,332	33,800	30,288	-3,512	-10%
430430 CARGO SCHEDULED LANDING FEES	693,866	875,916	1,002,018	908,174	908,174	898,573	-9,601	-1%
430500 FARE BOX REVENUE	8,299,702	7,754,527	6,851,662	9,350,000	8,000,000	6,600,000	-1,400,000	-18%
430510 TICKET SALES	616,962	865,953	1,210,136	799,700	900,000	1,434,158	534,158	59%
430520 TROLLEY TOKEN SALES	97,603	70,852	68,563	75,000	75,000	70,000	-5,000	-7%
430530 LIFT BUS REVENUE - TICKETS	263,495	280,015	299,105	275,000	300,000	310,000	10,000	3%
430540 SENIOR CITIZEN BUS PASS	134,508	137,487	140,520	150,000	140,000	150,000	10,000	7%
430570 LIFT BUS REVENUE - FARE BOX	275,328	296,566	320,934	275,000	300,000	325,000	25,000	8%
430590 NON-TRANSPORTATION REVENUE	112,367	128,648	230,682	350,000	340,000	250,000	-90,000	-26%
430600 UNION DEPOT OFFICE LEASE REVEN	73,470	73,470	129,574	50,000	75,000	264,156	189,156	252%
430660 FTA SUBSIDY	11,630,000	179,089	11,277,462	11,500,000	11,370,883	13,240,782	1,869,899	16%
430670 FARE BOX COUNTY SERVICE	41,295	20,088	27,991	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	37,423	40,238	17,019	50,000	50,000	50,000	0	0%
444550 POS COBRA DEDUCTIONS	41,777	48,702	21,923	73,120	73,120	50,000	-23,120	-32%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	29,248	29,248	100%
450620 GAINS ON DISP-ENTERP FIX ASSET	151,070	3,256	0	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,258,842	5,417,130	5,153,283	5,510,551	5,839,000	5,712,644	-126,356	-2%
470030 CITY CONTR - RETIREE HEALTH	6,749,382	-1,288,936	0	4,157,607	0	0	0	0%
TOTAL ENTERPRISE REVENUES	89,325,814	74,129,702	87,626,913	94,013,852	89,550,052	92,660,333	3,110,281	3%
TOTAL REVENUES	**1,319,667,722**	**1,095,831,320**	**1,354,275,403**	**844,882,786**	**900,324,036**	**895,459,846**	**-4,864,190**	**-1%**

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	126,197,321	126,085,759	139,919,206	129,583,087	136,034,309	137,502,340	1,468,030	1%
501001 COMP ABS NPO AND OPEB	3,289,274	2,600,474	2,633,696	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,290,159	6,737,353	7,387,090	3,655,150	3,984,623	4,528,059	543,436	14%
501003 HAZARDOUS PAY	87,716	84,293	75,257	75,400	72,800	65,000	-7,800	-11%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	802,868	893,050	726,819	68,904	23,900	55,000	31,100	130%
501006 Health Incentive Pay	0	0	449,584	0	0	0	0	0%
501008 INCENTIVE PAY	3,353,513	3,522,048	3,555,777	3,164,314	3,469,984	3,346,432	-123,552	-4%
501009 FIELD TRAINING OFFICER	111,913	71,158	83,211	119,935	119,934	119,934	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	471,655	527,907	523,101	292,173	280,758	229,697	-51,061	-18%
501011 PART-TIME TEMPORARY	3,827,752	2,124,539	2,302,084	5,444,913	4,939,930	6,156,520	1,216,589	25%
501012 UNIFORM WAGES AND SALARIES	119,455,149	118,511,959	120,236,882	120,799,350	126,389,193	131,651,642	5,262,449	4%
501013 OVERTIME - UNIFORM	7,313,261	8,874,837	9,137,737	5,953,306	7,235,276	8,397,487	1,162,211	16%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,010,260	4,024,267	3,544,251	2,943,997	3,593,852	2,872,689	-721,163	-20%
501015 LONGEVITY - UNIFORM	1,263,382	1,262,952	1,269,859	1,257,436	1,257,322	1,339,419	82,097	7%
501016 SHIFT DIFFERENTIAL - UNIFORM	651,046	645,536	617,214	645,100	645,038	685,078	40,040	6%
501017 PART-TIME TEMPORARY - CADET	0	579,065	602,977	2,117,009	2,476,967	2,205,947	-271,020	-11%
501019 REIMBURSED OVERTIME	-381,201	-387,523	-92	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	37,574	28,176	19,515	9,637	22,178	8,680	-13,498	-61%
501030 TEMPORARY SERVICES CONTRACTS	50,270	380	220,865	41,000	31,000	45,000	14,000	45%
TOTAL SALARIES & WAGES	274,831,912	276,186,233	293,305,033	276,170,711	290,577,066	299,208,924	8,631,858	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	3,849,123	3,405,796	5,790,739	5,666,104	5,868,780	6,363,617	494,837	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	266,891	136,948	142,886	139,937	146,351	152,139	5,788	4%
501102 WORKERS COMPENSATION - UNIFORM	5,666,010	5,978,882	5,959,400	5,808,103	5,981,938	6,493,026	511,087	9%
501103 UNEMPLOYMENT COMP - UNIFORM	261,169	136,713	132,716	129,426	146,795	147,430	635	0%
501104 LIFE INSURANCE	118,607	110,611	109,791	106,774	109,021	110,076	1,055	1%
501105 VSION AND DENTAL - UNIFORM	761,708	748,540	732,531	724,730	762,540	769,599	7,059	1%
501108 POS CITY - EMPLOYER CONTRIB	15,307,194	12,937,081	15,244,876	14,725,060	15,453,472	16,940,761	1,487,290	10%
501109 POS FIRE - EMPLOYER CONTRIB	6,552,488	6,328,062	6,293,005	6,277,644	7,668,000	8,852,200	1,184,200	15%
501110 POS POLICE - EMPLOYER CONTRIB	7,487,765	7,737,181	5,042,209	4,891,421	5,863,000	7,202,500	1,339,500	23%
501114 LIFE INSURANCE - CIVILIAN	307,716	330,769	333,382	334,617	347,119	344,284	-2,835	-1%
501115 VISION AND DENTAL	8,698	21	842	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	373,730	399,096	331,800	251,789	327,096	313,431	-13,665	-4%
501119 RELOCATION EXPENDITURES	7,050	17,124	21,235	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	46,557	119,328	15,842	25,000	9,034	10,000	966	11%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,177	41,370	41,186	40,956	40,928	40,928	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	17,354,037	14,682,961	18,584,796	19,218,242	20,220,137	20,542,209	322,072	2%
501125 FIRE PENSION PLAN CONTRIBUTION	10,568,781	11,374,689	11,253,886	11,029,978	11,442,929	11,884,533	441,604	4%
501126 POLICE PENSION PLAN CONTRIB	14,578,438	15,219,313	14,305,485	14,016,511	14,991,689	15,536,556	544,867	4%
501127 UNIFORM ALLOWANCES	0	0	90,963	85,738	91,675	95,950	4,275	5%
501128 13C BENEFITS	0	1,156	-1,034	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	7,879,139	7,813,371	8,354,068	7,826,943	8,271,449	8,547,460	276,010	3%
501130 FICA MED- CITY MATCH-CIVILIAN	2,455,272	1,834,313	1,946,143	2,029,154	2,127,585	2,208,308	80,723	4%
501131 FICA CITY MATCH - UNIFORM	27,230	40,051	40,590	82	8,419	0	-8,419	-100%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
501132 FICA MED CITY MATCH - UNIFORM	1,229,404	1,866,835	1,884,854	1,955,473	2,072,742	2,129,647	56,904	3%
501140 RETIREES HEALTH PLAN	3,782,897	4,532,561	4,156,177	4,157,610	5,009,468	5,322,670	313,202	6%
501141 WORKERS COMPENSATION - CADET	61,390	2,347	95,053	95,053	77,597	103,021	25,424	33%
501142 UNEMPLOYMENT COMP - CADET	2,400	46,997	2,117	2,117	11,593	2,798	-8,795	-76%
501143 LIFE INSURANCE - (EXECUTIVE)	827	1,092	1,569	1,569	2,112	2,176	64	3%
501144 VISION AND DENTAL	2,538	1,447	1,773	1,656	2,376	2,448	72	3%
501147 FICA CITY MATCH - CADET	14,122	64,907	77,193	114,615	140,911	136,769	-4,142	-3%
501148 FICA MED - CITY MATCH - CADET	9,038	20,158	29,066	30,696	32,955	31,986	-969	-3%
501150 HSA Contributions	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	99,020,795	95,929,720	101,015,139	99,686,998	107,227,713	114,286,523	7,058,810	7%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	6,200	0	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	1,571,085	2,395,337	2,546,039	4,037,176	4,013,132	5,706,616	1,693,484	42%
TOTAL CONTRACTUAL SERVICES	1,577,285	2,395,337	2,546,039	4,037,176	4,013,132	5,706,616	1,693,484	42%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	393,276	389,284	-3,992	-1%
521010 ACOUNTING/AUDIT SERVICES	391,879	388,356	528,914	469,108	202,779	159,253	-43,526	-21%
521020 APPRAISAL SERVICES	3,480,856	2,049,693	3,022,281	2,926,783	3,288,474	3,578,000	289,526	9%
521030 ARTISTIC PERFORMANCES SERVICES	123,021	114,974	154,796	122,692	148,935	162,707	13,772	9%
521040 ASSESSMENT CENTER SERVICES	26,783	14,504	21,196	27,800	32,400	37,400	5,000	15%
521060 BOND FIN ADVISORY SERVICE	106,594	14,950	25,150	136,450	1,350	1,300	-50	-4%
521070 COLLECTIVE BARGAINING SERVICES	192,181	55,366	19,748	40,000	40,000	40,000	0	0%
521080 DATA PROCESSING SERVICES	147,096	210,304	156,341	309,608	385,250	217,675	-167,575	-43%
521090 ENGINEERING SERVICES	-589,197	759,908	28,647	99,006	116,170	101,819	-14,351	-12%
521100 EXTERNAL LEGAL COUNSEL SERVICE	952,140	1,338,180	2,114,726	470,000	713,255	580,765	-132,490	-19%
521110 TITLE SEARCH SERVICES	4,650	3,400	5,434	6,000	6,000	5,000	-1,000	-17%
521120 HEALTH CARE PROVIDERS SERVICES	31,607,387	34,251,303	35,649,670	35,558,951	39,195,674	37,150,078	-2,045,596	-5%
521130 INTERPRETER SERVICES	130,306	138,801	142,814	153,767	151,067	152,066	999	1%
521140 COURT REPORTERS	9,983	1,313	5,681	31,000	31,000	31,000	0	0%
521150 EXPERT WITNESSES	58,761	19,498	96	74,419	74,419	74,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	889,400	1,950,383	4,504,675	9,057,130	9,539,599	10,103,881	564,282	6%
521170 PROMOTIONAL SERVICES	402,400	359,481	678,428	623,110	590,392	493,280	-97,112	-16%
521180 DENTAL PREMIUM	573,792	699,223	639,437	640,000	640,000	705,000	65,000	10%
521190 OPTICAL PREMIUM	28,251	14,546	4,974	12,000	12,000	6,000	-6,000	-50%
521200 LIFE PREMIUM	386,091	434,709	495,577	365,000	365,000	456,536	91,536	25%
521210 ELECTR FRANCHISE REVIEW SVCS	104,186	0	6,700	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	70,489	0	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	450	0	9,975	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	0	0%
521250 WORKERS COMP BENEFITS PAID	2,921,081	3,440,934	3,860,910	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	347,372	301,751	186,809	400,000	400,000	301,236	-98,764	-25%
521300 POS RETIREES	5,870,034	283,943	0	7,436,279	0	0	0	0%
521370 STOP LOSS INSURANCE	2,716,790	2,913,733	3,827,340	1,995,000	1,995,000	3,370,135	1,375,135	69%
521380 PRESCRIPTION BENEFIT PAYMENTS	8,385,479	9,079,585	9,227,723	8,500,000	8,500,000	11,764,710	3,264,710	38%
521410 PHARMACEUTICAL ADMIN	349,689	135,538	140,962	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	34,459	30,016	27,721	25,000	25,000	30,240	5,240	21%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
521505 ARBITRAGE SERVICES	0	0	0	0	12,500	10,500	-2,000	-16%
521510 ARBITRATION MEDIATION SVCS	15,490	1,825	12,652	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	1,570	45	20,500	3,000	3,000	3,000	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	15,345	8,910	7,920	12,500	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	59,754,807	59,015,172	65,527,794	73,101,103	70,469,040	73,531,784	3,062,744	4%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,876,069	2,761,460	2,759,988	3,423,000	3,423,000	3,700,000	277,000	8%
522010 BILLING COLLECT AGEN CONTRACTS	1,494,751	1,395,622	1,267,716	1,538,833	1,438,833	1,410,735	-28,098	-2%
522020 DATA PROCESS SERVICES CONTRACT	6,335,708	6,155,889	5,973,006	6,831,070	6,708,775	7,021,654	312,879	5%
522030 ELECTIONS CONTRACTS	0	161,060	186,613	225,000	225,000	0	-225,000	-100%
522040 ENVIRONMENTAL CONTRACTS	1,578,045	1,929,366	1,538,082	2,497,937	2,423,297	2,711,286	287,989	12%
522050 LEGAL NOTICES CONTRACTS	104,305	204,703	265,171	289,621	282,635	119,119	-163,516	-58%
522060 MAINT SVCS CONTRACT-JANITORIAL	3,334,540	3,311,833	3,634,817	3,886,732	3,942,341	3,963,164	20,823	1%
522070 MANAGEMENT SERVICES CONTRACTS	10,409,321	10,977,810	11,914,154	11,586,594	12,502,556	13,923,180	1,420,623	11%
522080 PERSONNEL RECRUITMENT CONTRACT	199	53,402	65,877	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	608,824	649,192	695,291	734,999	664,517	646,472	-18,045	-3%
522100 PURCHASED TRANSP CONTRACTS	450	0	0	0	0	0	0	0%
522110 REC AND CULTURAL CONTRACTS	473,758	685,631	1,070,795	547,980	537,880	497,259	-40,621	-8%
522120 SECURITY CONTRACTS	3,871,412	4,726,283	4,624,487	4,809,689	5,091,370	4,811,185	-280,185	-6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	34,059	50,189	46,603	55,955	75,885	52,340	-23,545	-31%
522140 TRAINING INSTRUCTION CONTRACTS	244,820	202,411	200,930	246,038	247,041	235,469	-11,572	-5%
522150 OUTSIDE CONTRACTS - NOC	22,550,134	18,038,641	17,029,963	15,428,614	22,914,166	15,989,824	-6,924,342	-30%
522160 FOREIGN TRADE ZONE INSPECTIONS	195	961	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	494,277	558,103	576,610	536,326	804,749	792,923	-11,826	-1%
522180 GARAGE KEEPER LIENS	22,394	49,147	21,537	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	74,272	76,019	79,334	102,425	82,844	108,975	26,131	32%
522210 GROUNDKEEPING HORTI CONTRACTS	2,486,996	2,322,180	2,712,927	3,088,878	3,609,022	4,079,797	470,775	13%
522220 LINEN AND INDUSTRIAL CONTRACTS	101,330	88,883	86,828	122,889	156,836	159,797	2,961	2%
522250 PUB SAFETY EQUIP MAINT CONTRAC	680,944	506,167	415,563	317,348	526,384	489,325	-37,059	-7%
522260 BLDGS FACILITIES MAINT CONTRAC	949,314	1,056,994	1,582,672	1,344,009	1,506,481	1,497,574	-8,907	-1%
522270 PUBLIC ACCESSES MAINT CONTRACT	2,316,095	1,818,990	986,291	1,401,404	1,669,017	1,483,475	-185,542	-11%
522280 VEH HEAVY EQUIP OFF RD MAINT C	1,027,820	1,276,758	1,298,431	1,534,855	2,969,993	1,305,200	-1,664,793	-56%
522290 OFFICE EQUIP MAINT CONTRACTS	570,714	869,931	940,393	1,077,234	1,939,474	2,202,035	262,561	14%
522300 VETERINARIAN	13,312	26,531	28,291	29,000	40,050	45,050	5,000	12%
522310 BUS SHELTER CLEANING	499,197	641,946	449,415	750,000	400,000	200,000	-200,000	-50%
522350 AIRPORT FINGERPRINT EXPENSE	30,000	30,000	64,000	78,600	70,000	70,000	0	0%
522360 380 Property Tax Rebates	676,507	870,656	3,242,529	3,139,589	3,321,722	3,854,697	532,975	16%
522370 380 Sales Tax Rebates	256,028	281,222	283,244	293,398	331,605	534,663	203,058	61%
522380 380 Hotel Occupancy Tax Rebate	215,695	235,091	231,996	215,890	249,600	228,904	-20,696	-8%
TOTAL OUTSIDE CONTRACTS	64,331,485	62,013,069	64,273,555	66,134,507	78,155,673	72,134,702	-6,020,970	-8%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	10,394,434	10,640,017	11,810,591	9,888,509	5,978,068	11,417,864	5,439,796	91%
523010 MOTOR POOL USAGE FEE-INTERF SV	38,945	50,441	48,191	60,559	61,781	64,903	3,122	5%
523020 PRINT SHOP ALLOC-INTERFUND SVC	226,031	264,445	232,460	361,522	388,383	205,422	-182,961	-47%
523040 MAIL ROOM CHARGES	595,731	650,829	552,455	742,652	745,950	377,298	-368,652	-49%
TOTAL INTERFUND SERVICES	11,255,141	11,605,731	12,643,697	11,053,242	7,174,182	12,065,487	4,891,305	68%
BUILDING LEASES								
524000 BUILDINGS-LEASES	1,740,800	1,616,752	1,597,822	1,660,200	1,733,359	1,605,475	-127,884	-7%
524005 LEASED EQUIPMENT	0	0	0	0	7,000	8,500	1,500	21%
524020 COMPUTER RELATED-LEASES	428,038	1,378	15,340	3,500	2,000	1,500	-500	-25%
524030 MEDICAL EQUIPMENT-LEASES	187	14,414	0	16,000	16,000	0	-16,000	-100%
524040 OFFICE EQUIPMENT-LEASES	325,913	410,417	402,400	474,800	494,292	485,266	-9,026	-2%
524060 PARKING LOTS-LEASES	321,510	304,687	300,283	297,332	311,303	344,150	32,847	11%
524070 TIRES-LEASES	442,246	403,125	381,453	552,000	540,000	433,196	-106,804	-20%
524080 VEHICLES-LEASES	470,896	606,082	482,437	500	415,753	353,040	-62,713	-15%
524100 FIRE HYDRANTS-LEASES	0	0	0	9,000	0	0	0	0%
524110 LEASES NOC	2,536,957	678,494	2,533,365	2,558,427	479,676	739,760	260,084	54%
524120 LAND - LEASES	78,100	261,979	295,772	276,765	280,001	282,083	2,082	1%
524130 COPIER CONTRACT SERVICES	100,290	108,847	96,775	150,839	167,100	134,200	-32,900	-20%
TOTAL BUILDING LEASES	6,444,938	4,406,174	6,105,649	5,999,363	4,446,484	4,387,170	-59,314	-1%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	8,000	8,000	100%
530010 GASOLINE - UNLEADED	5,078,303	3,459,020	2,878,726	4,609,252	4,129,086	3,732,817	-396,268	-10%
530020 COMPRESSED NATURAL GAS	11,701	167,367	364,900	134,900	325,000	415,000	90,000	28%
530040 LUBRICANTS ANTIFREEZE	628,070	235,261	377,973	553,700	492,700	492,200	-500	0%
530050 DIESEL	2,742,447	2,412,446	1,727,957	3,904,114	2,798,538	2,149,550	-648,988	-23%
530060 DIESEL (OFFSITE)	0	0	0	0	0	0	0	0%
530070 PROPANE	13,713	7,529	7,386	32,080	25,880	25,380	-500	-2%
530080 LIQUIFIED NATURAL GAS	5,282,156	3,534,303	2,830,024	4,500,000	2,002,450	2,186,388	183,938	9%
530090 AVIATION FUEL	-2,833	31	2,142	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	13,753,559	9,815,958	8,189,118	13,734,046	9,773,654	9,009,335	-764,318	-8%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	922,620	872,979	888,904	1,038,262	998,266	964,316	-33,950	-3%
531005 OTHER SUPPLIES	0	0	86	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	279,782	713,989	332,024	257,681	259,108	273,584	14,476	6%
531020 PROMOTIONAL SUPPLIES	170,825	298,827	1,045,387	306,996	642,490	584,287	-58,203	-9%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,570,638	1,592,139	1,906,250	1,603,875	1,717,420	1,769,207	51,787	3%
531035 LEGAL LIBRARY AND RESEARCH EXP	76,329	89,490	17,064	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	581,685	461,392	603,648	668,680	607,431	600,699	-6,732	-1%
531050 DESKTOP SOFTWARE SUPPLIES	945,413	971,362	197,202	313,696	133,734	165,900	32,166	24%
531060 UNDERCOVER SUPPLIES & MATERIAL	84,995	57,000	39,733	50	26,070	19,088	-6,982	-27%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	79,936	56,690	86,242	118,464	117,112	319,895	202,783	173%
531080 TRAINING MATERIALS	144,460	109,011	139,943	94,810	95,278	73,321	-21,957	-23%
531090 AMMUNITION SUPPLIES	217,864	446,905	524,420	526,000	526,000	472,637	-53,363	-10%
531100 ANIMALS & ANIMAL SUPPLIES	326,408	311,406	363,622	419,693	570,014	613,865	43,851	8%
531110 CLEANING SUPPLIES	761,269	724,100	773,358	907,444	927,496	934,597	7,101	1%
531120 CLINICAL MEDICAL SUPPLIES	1,626,370	1,682,803	1,808,898	2,264,706	2,504,776	2,241,855	-262,921	-10%
531130 LAND MAINTENANCE SUPPLIES	600,542	756,373	612,521	993,793	1,022,359	1,021,697	-663	0%
531140 BUILDING MAINTENANCE SUPPLIES	57,960	38,550	15,751	94,217	49,767	63,201	13,434	27%
531150 FOOD AND BEVERAGES SUPPLIES	163,031	179,091	751,813	211,971	199,430	192,740	-6,690	-3%
531160 RECREATIONAL SUPPLIES	279,852	309,217	221,153	274,190	265,339	292,674	27,335	10%
531170 EQUIP MAINT SUP-LOW COST ITEM	269,377	336,268	315,073	388,412	384,061	393,281	9,220	2%
531180 VEHICLE MAINTENANCE SUPPLIES	5,067,005	4,261,365	4,216,532	3,884,504	4,359,380	5,102,390	743,010	17%
531200 UNIFORMS AND APPAREL SUPPLIES	860,806	968,567	1,072,324	1,122,483	1,249,709	1,275,778	26,069	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,918,859	4,024,005	4,875,522	3,571,500	4,092,000	4,938,311	846,311	21%
531220 MAINTENANCE SUPPLIES PARTS NOC	1,269,467	1,205,150	1,767,068	1,022,494	1,403,709	1,473,117	69,408	5%
531230 SAFETY GEAR	550,721	961,160	808,558	808,868	911,878	1,055,870	143,992	16%
531240 FUEL INVENTORY PURCHASES	8,278,909	5,950,917	4,385,220	8,400,000	7,900,000	6,200,000	-1,700,000	-22%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,058,269	1,588,414	1,727,660	1,621,858	1,627,233	1,977,658	350,425	22%
531260 CHEMICAL SUPPLIES	439,674	479,693	445,904	502,665	637,220	685,664	48,444	8%
531300 FURNITURE 1000 - 4999 99	1,479	23,166	44,353	0	30,300	33,197	2,897	10%
531310 DATA PROCES EQUIP 1000-4999 99	31,530	33,366	11,447	20,000	3,000	0	-3,000	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	118,358	90,263	108,016	20,500	23,000	17,005	-5,995	-26%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	704	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	30,754,432	29,593,655	30,106,399	31,532,812	33,358,580	33,830,833	472,254	1%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	961,070	2,313,661	1,840,790	1,659,341	1,571,296	1,669,148	97,852	6%
532008 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0%
532010 FUELING FACILITY - MAINT & REP	139,460	82,301	119,786	105,000	125,000	110,000	-15,000	-12%
532020 LAND LANDSCAPING - MAINT & REP	236,306	184,545	257,363	399,890	320,636	365,636	45,000	14%
532030 PUBLIC ACCESSES-MAINT & REP	1,060,184	7,388,210	2,886,338	1,243,035	1,668,150	2,291,330	623,180	37%
532040 VEHICLES - MAINT & REPAIRS	129,263	355,779	1,101,948	168,378	168,008	153,008	-15,000	-9%
532060 OFFICE EQUIPMENT-MAINT & REP	50,475	21,648	81,362	113,100	105,300	106,800	1,500	1%
532070 HEAVY EQUIPMENT - MAINT& REP	112,197	92,454	77,804	158,300	158,300	84,300	-74,000	-47%
532080 PUBLIC SAFETY EQUIP-MAINT REP	118,495	162,178	248,639	245,504	389,544	400,864	11,320	3%
532090 PARKING METERS - MAINT & REP	109,796	150,136	208,600	260,000	260,000	260,000	0	0%
532110 AIRFIELD MAINT AND REPAIRS	172,176	72,517	157,542	198,000	168,000	158,000	-10,000	-6%
532120 BUILDINGS - INSIDE	2,874	2,323	6,549	0	57,040	12,040	-45,000	-79%
532130 BUILDINGS - OUTSIDE	24,270	17,961	32,813	32,520	32,520	93,850	61,330	189%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
532140 BUILDINGS - FLOOR	0	0	0	0	2,500	0	-2,500	-100%
532150 ELECTRICAL SUPPLIES - REPAIR	54,805	60,791	30,316	11,294	11,800	14,938	3,138	27%
532160 ELEVATORS - ESCALATORS	1,975	2,260	46,362	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	47,900	70,757	9,035	9,100	9,600	10,605	1,005	10%
532180 PLUMBING SUPPLIES & REPAIR	47,053	65,892	30,902	15,000	25,200	23,038	-2,163	-9%
532210 SWIMMING POOLS	58,195	55,600	41,725	60,206	152,006	157,926	5,920	4%
532220 LIBRARY BOOKS	0	0	5,140	0	0	0	0	0%
532230 SIGNS- TRAFFIC AND OTHER	0	4,800	0	0	0	1,500	1,500	100%
532240 MAINT & REPAIR SAFETY GEAR	60,366	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	3,386,861	11,103,813	7,183,013	4,681,668	5,227,900	5,915,982	688,082	13%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	155,252	112,338	264,377	82,348	77,000	79,670	2,670	3%
533008 Equipment for Grant Tranfer	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	129,090	105,727	65,264	20,600	45,416	254,995	209,579	461%
533020 DATA PROCESS EQP 500-4 999 99	262,160	772,181	404,756	647,146	321,639	413,102	91,463	28%
533030 OTHER EQUIPMENT 500-4 999 99	2,109,136	538,993	667,784	478,775	693,889	946,656	252,767	36%
533040 FURNITURE & EQUIP LESS 500	169,230	178,377	141,708	94,750	84,175	80,020	-4,155	-5%
533050 Artwork	130,817	102,471	194,851	3,550	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	2,955,685	1,810,086	1,738,741	1,327,169	1,222,119	1,774,443	552,324	45%
COMMUNICATIONS								
540000 PHONE & INTERNET	2,706,052	2,807,601	1,671,227	2,639,871	2,349,081	2,378,595	29,514	1%
540010 LONG DISTANCE	22,206	13,915	20,924	35,083	32,211	29,823	-2,389	-7%
540020 WIRELESS COMMUNICATION SERVICE	1,137,169	1,152,546	1,255,569	1,388,762	1,625,353	1,464,970	-160,383	-10%
540030 POSTAGE	286,359	269,235	267,458	311,515	350,922	325,487	-25,435	-7%
540040 SHIPPING	118,067	89,897	97,658	139,570	118,270	104,442	-13,828	-12%
TOTAL COMMUNICATIONS	4,269,853	4,333,194	3,312,837	4,514,801	4,475,837	4,303,317	-172,520	-4%
UTILITIES								
541000 ELECTRICITY	10,141,925	11,068,305	10,780,309	11,711,447	11,842,818	12,555,332	712,514	6%
541010 WATER	4,203,296	4,596,076	5,879,174	4,712,992	5,339,244	6,294,650	955,406	18%
541020 NATURAL GAS OTHER	1,097,328	1,337,911	1,316,396	1,060,611	1,527,511	1,507,311	-20,200	-1%
TOTAL UTILITIES	15,442,549	17,002,292	17,975,879	17,485,050	18,709,573	20,357,293	1,647,720	9%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	18,339	29,237	16,458	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	787,263	940,536	1,111,076	863,572	948,563	981,667	33,104	3%
542020 TRAVEL EXPENSES - BOARD MEMBER	107	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	43,513	46,133	39,396	62,368	61,437	51,880	-9,557	-16%
542035 POSTAGE & SHIPPING	0	0	25	0	0	0	0	0%
TOTAL TRAVEL	849,221	1,015,905	1,166,955	966,120	1,050,180	1,073,727	23,547	2%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	2,962,688	-1,475,964	807,029	800,000	750,000	800,000	50,000	7%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
543040 ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,440,000	40,000	2%
544000 DISCOUNTS LOST EXPENSE	0	0	5	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	387,012	458,235	380,408	500,000	503,755	503,825	70	0%
544020 GENERAL LIABILITY INSURANCE EX	1,668,724	1,815,558	1,876,892	1,807,751	2,075,254	2,243,230	167,976	8%
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	0	0	0	0	0%
544040 JUROR EXPENSE	644	424	432	2,500	1,500	1,500	0	0%
544050 OPERATING CONTINGENCY RESERVE	1,810,965	674,650	970,014	1,533,152	1,558,226	1,537,445	-20,781	-1%
544060 OTHER SERVICES CHARGES EXPENSE	2,614,098	4,290,705	3,446,307	3,020,809	4,267,910	3,340,970	-926,940	-22%
544070 PENALTY ASSESSED UNDER PROMPT	776	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	280,944	624,113	579,001	733,059	741,146	626,165	-114,981	-16%
544100 PUBLIC INFORMATION PUBLICATION	1,960	24,032	10,571	2,000	2,000	2,000	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	16,629	6,534	12,500	12,500	12,500	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	3,370,818	400,000	250,000	-150,000	-38%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	1,500	1,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	388,247	540,497	342,118	673,852	717,117	701,468	-15,649	-2%
544130 VEHICLE INSPECTIONS LICENSES E	518	1,119	60	4,530	5,030	5,030	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	717,094	793,701	1,015,278	870,071	741,108	768,240	27,132	4%
544150 INDIRECT COST EXPENDITURES	7,989,623	10,393,149	11,376,449	11,075,459	11,188,982	11,252,492	63,510	1%
544160 APPLICANT REIMBURSEMENT	1,622	364	17,146	0	0	0	0	0%
544170 VOLUNTEER MILEAGE	37,448	37,165	36,220	37,300	75,154	31,174	-43,980	-59%
544180 VOLUNTEER STIPENDS	303,267	347,027	332,598	327,325	296,069	326,626	30,557	10%
544190 BOND ISSUANCE COSTS	3,838,512	1,493,885	3,305,963	135,000	33,280	0	-33,280	-100%
544200 COUNCIL SPECIAL PROJECTS	79,870	164,488	57,139	40,000	80,000	80,000	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	1,356	1,356	10,500	11,000	11,000	0	0%
544220 FIELD TRIPS	5,946	21,896	21,926	31,764	31,764	33,564	1,800	6%
544240 TUITION REIMBURSEMENT	199,286	286,702	356,984	352,000	352,500	342,500	-10,000	-3%
544250 2 FOR THE ARTS	0	0	26,922	28,000	28,000	28,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	39,827	101,664	0	185,000	185,000	185,000	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,993,385	7,377,652	7,212,961	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	29,352,782	32,581,493	32,741,704	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	60,049,332	63,145,641	67,497,116	28,129,395	26,833,795	25,899,229	-934,566	-3%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	5,915,947	8,516,451	4,574,251	6,420,788	6,486,704	6,235,314	-251,390	-4%
552010 COMMUNITY HOUSING PROJECTS-391	1,221,044	1,262,009	2,366,453	300,824	300,533	401,898	101,365	34%
552040 HOUSING REHAB MULTI FAMILY-715	1,339,323	2,968,826	800,949	1,986,474	1,920,020	1,759,464	-160,556	-8%
552050 HOUSING REHAB SINGLE FAM- 720	884,485	885,170	1,462,382	1,242,054	1,020,739	1,089,860	69,121	7%
552070 PRINCIPAL BUY DOWN (730)	0	0	0	0	0	0	0	0%
552080 FIRST TIME HOME BUYER (735)	1,611,499	1,353,136	1,121,281	1,273,772	750,000	770,000	20,000	3%
552090 SINGLE LINE ITEM PROJECTS	419,232	384,458	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	11,391,530	15,370,050	10,325,316	11,223,912	10,477,996	10,256,536	-221,460	-2%

All Funds City Wide

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTEREST EXPENSE								
553000 INTEREST EXPENSE	49,423,370	54,513,606	57,939,455	47,814,439	59,281,736	54,906,595	-4,375,142	-7%
TOTAL INTEREST EXPENSE	49,423,370	54,513,606	57,939,455	47,814,439	59,281,736	54,906,595	-4,375,142	-7%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	797,423	880,821	966,379	839,667	890,000	1,000,000	110,000	12%
554020 BANK SVC CHRGS & CR CARD FEES	202,274	218,327	361,213	394,190	262,119	336,606	74,487	28%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	710	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	900	-53	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-593	1,080	907	250	600	1,650	1,050	175%
554070 BAD DEBTS EXPENSE	181,238	140,143	123,228	100,000	100,000	100,000	0	0%
554075 OTHER LOSSES	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	1,644,775	993,714	1,664,142	1,724,000	1,804,000	1,732,000	-72,000	-4%
554100 LOSS ON DISP-PROP FIXED ASSET	0	0	23,448	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	39,768,116	42,209,730	44,054,601	50,294,862	53,390,828	59,808,247	6,417,419	12%
554120 BOND INTEREST EXPENSE	3,615,668	5,616,055	5,895,133	5,436,935	5,760,855	6,079,684	318,829	6%
554130 GENERAL CITY	52,675	0	340	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	46,262,476	50,060,527	53,089,392	58,789,904	62,208,402	69,058,187	6,849,785	11%
GRANT MATCH								
560000 CITY GRANT MATCH	1,476,945	459,675	2,185,406	2,705,265	73,071	1,529,825	1,456,753	1994%
560020 PROGRAM EXPENSE - GRANTS	0	189,827	0	0	0	0	0	0%
TOTAL GRANT MATCH	1,476,945	649,502	2,185,406	2,705,265	73,071	1,529,825	1,456,753	1994%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	88,927,849	96,311,646	87,984,260	52,407,380	61,785,420	51,943,369	-9,842,051	-16%
570005 TRANSFER TO PUBLIC ART	1,316,266	1,291,591	4,930,825	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	13,883,042	9,764,331	9,126,852	-637,479	-7%
571000 PAYMENTS TO REFUNDING ESCROW	244,430,565	88,780,000	135,475,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	334,674,680	186,383,237	228,390,085	66,290,422	71,549,751	61,070,222	-10,479,530	-15%

All Funds City Wide

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CAPITAL EXPENDITURES								
570700 Capital Contributions - Exp	0	0	862,275	0	0	0	0	0%
580000 LAND AND LAND IMPROVEMENTS	10,846,431	3,099,555	27,918	0	0	0	0	0%
580010 LAND IMPROVEMENTS	106,525	146,393	41,573	0	10,000,000	0	-10,000,000	-100%
580020 BUILDINGS & BLDG IMPROVEMENTS	48,676	398,003	0	0	535,000	1,185,000	650,000	121%
580030 BUILDING IMPROVEMENTS	359,437	489,706	75,112	0	100,000	0	-100,000	-100%
580040 PUBLIC USE FACILITIES EQUIP	5,665,116	976,728	587,924	0	75,000	1,736,464	1,661,464	2215%
580050 TRAFFIC CONTROL EQUIPMENT	312,480	355,800	15,958	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	1,482,981	3,791,814	4,802,181	1,530,444	2,053,257	500,500	-1,552,757	-76%
580070 PUBLIC SAFETY EQUIPMENT	5,148,098	7,324,958	375,671	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	123,999	153,774	59,719	205,000	365,490	76,000	-289,490	-79%
580090 FURNITURE AND FIXTURES	2,309,206	546,776	235,639	885,000	826,000	705,000	-121,000	-15%
580100 DATA PROCESSING EQUIPMENT	2,056,596	1,894,128	1,353,100	903,218	861,557	383,317	-478,240	-56%
580110 CULTURAL WORKS	428,198	208,575	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	46,303	42,842	6,336	35,000	0	0	0	0%
580130 ANIMALS	2,773	3,470	29,719	2,680	14,000	2,010	-11,990	-86%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	15,327	10,000	0	-10,000	-100%
580150 Major Equipment	0	0	478,890	0	49,000	269,500	220,500	450%
580160 ARCHITECTURE AND DESIGN (CWIP)	13,743,993	6,895,595	7,240,261	591,179	351,922	450,300	98,378	28%
580170 SURVEYS (CWIP)	68,640	169,459	137,425	0	0	0	0	0%
580180 CITY SURVEY CHARGES (CWIP)	0	4,548	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)	-6,859	17,581	43,620	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	293,763	119,072	0	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	43,799	0	1,061	0	0	90,000	90,000	100%
580220 CITY ADMIN CHARGES (CWIP)	2,676,821	789,223	242,631	148,340	54,361	54,280	-81	0%
580240 TESTING (CWIP)	1,064,558	546,408	619,274	74,518	73,463	57,900	-15,563	-21%
580250 TRAFFIC ENGINEERING	30,743	0	0	0	710,450	250,000	-460,450	-65%
580260 INSPECTIONS (CWIP)	1,299,855	2,082,684	1,275,933	241,172	161,968	162,349	381	0%
580270 CONSTRUCTION (CWIP)	180,035,669	96,149,260	58,000,068	5,212,649	6,046,541	2,534,592	-3,511,949	-58%
580271 DEMOLITION	2,500,000	0	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	9,810	0	0	0	0	0	0	0%
580280 PROJECT CONSULTING	1,020,769	285,094	2,510,919	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	1,886,248	7,620,525	7,292,709	7,021,767	5,250,000	5,000,000	-250,000	-5%

All Funds City Wide

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580340 PUBLIC ACCESS	450	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	539,007	2,259,206	607,348	0	932,052	0	-932,052	-100%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	508,172	0	0	0	0	0	0%
580361 Street Lights Upgrades	4,819,850	2,193,512	337,841	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	2,295,194	900,311	79,085	233,249	237,411	241,782	4,371	2%
580390 LIBRARY BOOKS - HARDBACK	1,479	-4,474	0	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	815	0	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	175,835	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	1,499,265	156,566	45,865	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	2,182,284	3,925,240	3,624,979	253,140	204,679	190,522	-14,157	-7%
580520 ENVIRONMENTAL ENGINEERING	161,671	95,770	59,839	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	758,242	874,815	475,286	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	1,180,329	3,450,338	702,149	2,142,000	4,956,000	749,000	-4,207,000	-85%
580550 BUSES_LARGE TRUCKS	24,908,961	464,677	40,208	0	150,000	434,600	284,600	190%
580560 COMPRESSOR TRAILER MOWER	22,755	0	0	0	0	0	0	0%
580570 MOTORCYCLES	0	25,000	0	0	0	0	0	0%
580580 AUDIO VISUAL	89,164	3,848	20,149	10,000	0	80,000	80,000	100%
580590 HVAC EQUIPMENT	0	85,643	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	1,350	13,029	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	272,239,929	149,051,944	92,321,697	19,504,683	34,018,151	15,153,116	-18,865,034	-55%
TOTAL EXPENDITURES	**1,364,146,786**	**1,105,400,846**	**1,126,838,314**	**844,882,786**	**900,324,036**	**895,459,846**	**-4,864,190**	**-1%**

Goal 1

Create and Environment Conductive to Strong, Sustainable Economic Development

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	15,695,156	14,384,168	22,177,997	15,706,433	16,760,778	17,253,017	492,239	3%
Employee Benefits	5,284,772	4,717,303	5,720,175	5,941,500	6,467,225	6,797,173	329,949	5%
Contractual Services	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,673,867	1,709,874	58%
Professional Services	1,102,187	2,203,853	5,524,217	9,524,763	10,303,534	10,885,409	581,875	6%
Outside Contracts	14,160,339	10,809,051	13,387,140	16,045,321	17,280,564	18,166,405	885,841	5%
Interfund Services	38,099	23,408	30,817	39,900	37,900	35,400	(2,500)	-7%
Building Leases	389,203	378,869	392,319	405,954	403,454	393,954	(9,500)	-2%
Fuel & Lubricants	147,354	260,030	203,387	380,170	321,858	234,620	(87,238)	-27%
Materials & Supplies	1,731,127	1,189,001	3,072,525	1,225,959	1,085,000	1,047,474	(37,526)	-3%
Maintenance & Repairs	885,263	1,514,112	1,241,405	1,475,450	1,262,400	1,151,400	(111,000)	-9%
Minor Equipment & Furniture	278,421	85,254	272,984	279,085	183,915	257,415	73,500	40%
Communications	423,523	346,714	326,355	405,019	416,297	258,797	(157,500)	-38%
Utilities	2,509,143	2,276,367	2,334,339	2,732,969	2,737,969	2,813,472	75,503	3%
Travel	130,504	154,278	395,686	225,572	224,204	266,317	42,113	19%
Other Operating Expenditures	18,434,674	19,103,668	21,573,685	2,769,887	2,762,828	2,768,406	5,578	0%
Community Service Projects	-	-	-	678,842	721,967	749,397	27,430	4%
Interest Expense	-	-	-	354,050	282,000	226,250	(55,750)	-20%
Other Non-Operating Expenditures	2,030,455	3,002,351	3,378,858	6,124,009	5,755,153	5,848,229	93,076	2%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	58,399,565	62,527,276	30,105,084	28,958,569	28,297,770	28,195,207	(102,562)	0%
Capital Expenditures	31,553,413	50,923,426	34,658,148	819,406	3,576,962	2,265,897	(1,311,065)	-37%
Total Expenditures	***153,726,506***	***175,281,089***	***146,250,203***	***97,018,784***	***101,845,770***	***104,288,107***	***2,442,337***	**2%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	1,494,903	1,777,782	1,840,395	1,916,326	75,931	4%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	3,833,627	2,925,687	2,655,923	3,475,000	5,125,000	3,875,000	(1,250,000)	-24%
Special Revenue	10,526,706	6,375,613	20,165,766	17,810,415	18,922,456	20,962,218	2,039,761	11%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	139,366,173	165,979,789	121,933,610	73,955,587	75,957,918	77,534,563	1,576,645	2%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***153,726,506***	***175,281,089***	***146,250,203***	***97,018,784***	***101,845,770***	***104,288,107***	***2,442,337***	**2%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund	-	-		23.03	20.03	20.70	0.67	
Non-General Fund	281.60	281.60		297.82	304.32	303.65	(0.67)	
Total Authorized	***281.60***	***281.60***		***320.85***	***324.35***	***324.35***	***(0.00)***	

Goal Team 1

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	0	0	164,189	203,314	168,314	168,314	0	-168,314	-100%
TOTAL REVENUES	**0**	**0**	**164,189**	**203,314**	**168,314**	**168,314**	**0**	**-168,314**	**-100%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	0	0	953,050	1,044,489	1,096,113	1,126,358	1,186,036	89,923	8%
Employee Benefits	0	0	291,118	319,725	343,748	343,748	352,426	8,678	3%
Outside Contracts	0	0	180,093	281,024	280,280	280,280	260,204	-20,076	-7%
Interfund Services	0	0	414	4,500	4,500	4,500	4,500	0	0%
Building Leases	0	0	1,933	5,000	5,000	5,000	5,000	0	0%
Materials & Supplies	0	0	6,632	32,882	32,500	32,500	32,500	0	0%
Communications	0	0	42	3,800	3,800	3,800	3,800	0	0%
Travel	0	0	47,018	53,237	54,964	54,964	54,542	-422	-1%
Other Operating Expenditures	0	0	14,603	33,125	19,490	19,490	17,318	-2,172	-11%
TOTAL EXPENDITURES	**0**	**0**	**1,494,903**	**1,777,782**	**1,840,395**	**1,870,640**	**1,916,326**	**75,931**	**4%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	0	0	164,189	203,314	168,314	168,314	0	-168,314	-100%
	TOTAL CHARGES FOR SERVICES	0	0	164,189	203,314	168,314	168,314	0	-168,314	-100%
	TOTAL REVENUES	**0**	**0**	**164,189**	**203,314**	**168,314**	**168,314**	**0**	**-168,314**	**-100%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	0	0	945,675	1,044,489	1,095,630	1,125,875	1,185,553	89,923	8%
501002	OVERTIME - CIVILIAN	0	0	173	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	6,199	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	0	1	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	0	0	1,003	0	483	483	483	0	0%
	TOTAL SALARIES & WAGES	0	0	953,050	1,044,489	1,096,113	1,126,358	1,186,036	89,923	8%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	0	0	3,600	3,600	3,778	3,778	4,024	245	6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	0	0	1,045	1,045	1,101	1,101	1,188	87	8%
501108	POS CITY - EMPLOYER CONTRIB	0	0	86,956	86,956	94,006	94,006	83,400	-10,606	-11%
501114	LIFE INSURANCE - CIVILIAN	0	0	1,471	1,471	1,649	1,649	1,649	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	3,733	0	4,403	4,403	4,397	-6	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	0	0	126,318	146,751	154,622	154,622	166,908	12,286	8%
501129	FICA CITY MATCH - CIVILIAN	0	0	54,866	64,758	68,232	68,232	73,635	5,403	8%
501130	FICA MED- CITY MATCH-CIVILIAN	0	0	13,129	15,144	15,957	15,957	17,225	1,268	8%
	TOTAL EMPLOYEE BENEFITS	0	0	291,118	319,725	343,748	343,748	352,426	8,678	3%
	OUTSIDE CONTRACTS									
522090	PRINTING SERVICES CONTRACTS	0	0	262	5,500	5,500	5,500	5,500	0	0%
522150	OUTSIDE CONTRACTS - NOC	0	0	179,831	275,524	274,780	274,780	254,704	-20,076	-7%
	TOTAL OUTSIDE CONTRACTS	0	0	180,093	281,024	280,280	280,280	260,204	-20,076	-7%
	INTERFUND SERVICES									
523010	MOTOR POOL USAGE FEE-INTERF SV	0	0	69	2,000	2,000	2,000	2,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	0	0	345	2,500	2,500	2,500	2,500	0	0%
	TOTAL INTERFUND SERVICES	0	0	414	4,500	4,500	4,500	4,500	0	0%
	BUILDING LEASES									
524040	OFFICE EQUIPMENT-LEASES	0	0	1,933	5,000	5,000	5,000	5,000	0	0%
	TOTAL BUILDING LEASES	0	0	1,933	5,000	5,000	5,000	5,000	0	0%
	MATERIALS & SUPPLIES									
531000	OFFICE SUPPLIES	0	0	1,551	8,000	8,000	8,000	8,000	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	0	0	1,382	1,000	1,000	1,000	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	4,632	20,000	20,000	20,000	20,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	0	0	449	3,500	3,500	3,500	3,500	0	0%
	TOTAL MATERIALS & SUPPLIES	0	0	6,632	32,882	32,500	32,500	32,500	0	0%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	COMMUNICATIONS									
540030	POSTAGE	0	0	42	3,800	3,800	3,800	3,800	0	0%
	TOTAL COMMUNICATIONS	0	0	42	3,800	3,800	3,800	3,800	0	0%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	0	0	46,899	53,237	54,964	54,964	54,542	-422	-1%
542030	MILEAGE ALLOWANCES	0	0	119	0	0	0	0	0	0%
	TOTAL TRAVEL	0	0	47,018	53,237	54,964	54,964	54,542	-422	-1%
	OTHER OPERATING EXPENDITURES									
544120	SEMINARS CONTINUING EDUCATION	0	0	6,137	5,125	13,490	13,490	11,318	-2,172	-16%
544140	PROFESSIONAL LICENSES & MEMBER	0	0	8,466	28,000	6,000	6,000	6,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	0	0	14,603	33,125	19,490	19,490	17,318	-2,172	-11%
	TOTAL EXPENDITURES	**0**	**0**	**1,494,903**	**1,777,782**	**1,840,395**	**1,870,640**	**1,916,326**	**75,931**	**4%**

Goal Team 1

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	695,708	736,827	766,354	29,527	4%
Sales Taxes	9,558,022	10,295,710	11,888,101	9,730,000	10,150,000	10,850,000	700,000	7%
Franchise Fees	627,716	628,106	2,821,021	4,316,340	4,782,177	4,286,506	-495,671	-10%
Charges for Services	3,850,156	2,473,131	5,538,136	4,243,979	4,630,546	4,708,705	78,158	2%
Fines and Forfeitures	16,066	16,672	24,803	24,500	24,500	24,500	0	0%
Licenses and Permits	337,799	322,153	321,512	334,000	325,000	328,672	3,672	1%
Intergovernmental Revenues	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
Interest	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
Rents and Other	383,650	401,636	1,638,185	1,367,750	1,379,742	1,465,543	85,801	6%
Other Sources (Uses)	41,456,250	47,862,731	21,610,667	8,554,660	11,042,835	11,092,425	49,590	0%
Enterprise Revenues	60,809,073	65,523,004	67,031,342	66,858,425	67,876,049	69,836,989	1,960,940	3%
TOTAL REVENUES	**126,206,619**	**135,924,582**	**120,159,374**	**96,444,362**	**101,267,676**	**103,676,694**	**2,409,018**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	15,695,156	14,384,168	21,224,946	14,661,944	15,664,664	16,066,981	402,316	3%
Employee Benefits	5,284,772	4,717,303	5,429,057	5,621,775	6,123,477	6,444,747	321,271	5%
Contractual Services	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,673,867	1,709,874	58%
Professional Services	1,102,187	2,203,853	5,524,217	9,524,763	10,303,534	10,885,409	581,875	6%
Outside Contracts	14,160,339	10,809,051	13,207,047	15,764,297	17,000,284	17,906,201	905,917	5%
Interfund Services	38,099	23,408	30,403	35,400	33,400	30,900	-2,500	-7%
Building Leases	389,203	378,869	390,386	400,954	398,454	388,954	-9,500	-2%
Fuel & Lubricants	147,354	260,030	203,387	380,170	321,858	234,620	-87,238	-27%
Materials & Supplies	1,731,127	1,189,001	3,065,893	1,193,077	1,052,500	1,014,974	-37,526	-4%
Maintenance & Repairs	885,263	1,514,112	1,241,405	1,475,450	1,262,400	1,151,400	-111,000	-9%
Minor Equipment & Furniture	278,421	85,254	272,984	279,085	183,915	257,415	73,500	40%
Communications	423,523	346,714	326,313	401,219	412,497	254,997	-157,500	-38%
Utilities	2,509,143	2,276,367	2,334,339	2,732,969	2,737,969	2,813,472	75,503	3%
Travel	130,504	154,278	348,668	172,335	169,240	211,775	42,535	25%
Other Operating Expenditures	18,434,674	19,103,668	21,559,082	2,736,762	2,743,338	2,751,088	7,750	0%
Community Service Projects	0	0	0	678,842	721,967	749,397	27,430	4%
Interest Expense	0	0	0	354,050	282,000	226,250	-55,750	-20%
Other Non-Operating Expenditures	2,030,455	3,002,351	3,378,858	6,124,009	5,755,153	5,848,229	93,076	2%
Operating Transfers Out	58,399,565	62,527,276	30,105,084	28,958,569	28,297,770	28,195,207	-102,562	0%
Capital Expenditures	31,553,413	50,923,426	34,658,148	819,406	3,576,962	2,265,897	-1,311,065	-37%
TOTAL EXPENDITURES	**153,726,506**	**175,281,089**	**144,755,299**	**95,241,002**	**100,005,375**	**102,371,781**	**2,366,406**	**2%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	0	0	0	695,708	736,827	766,354	29,527	4%
TOTAL PROPERTY TAXES	0	0	0	695,708	736,827	766,354	29,527	4%
SALES TAXES								
411010 HOTEL OCCUPANCY TAX	9,186,633	10,241,349	11,884,437	9,730,000	10,150,000	10,850,000	700,000	7%
411011 HOTEL-MOTEL 2% APPROVED VENUE	337,584	0	0	0	0	0	0	0%
411040 HOTEL MOTEL TAX PENALTY INT	33,805	54,361	3,665	0	0	0	0	0%
TOTAL SALES TAXES	9,558,022	10,295,710	11,888,101	9,730,000	10,150,000	10,850,000	700,000	7%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	75,509	77,398	43,485	0	87,411	91,782	4,371	5%
420050 PIPELINE EASEMENTS	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
420320 ELECTRIC COMPANY	0	0	2,226,828	3,764,190	4,144,016	3,618,974	-525,042	-13%
TOTAL FRANCHISE FEES	627,716	628,106	2,821,021	4,316,340	4,782,177	4,286,506	-495,671	-10%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	21,493	187,890	169,369	485,779	486,046	488,705	2,658	1%
431200 AMBULANCE SERVICE REVENUE	-13,228	18,594	30,512	75,000	25,000	25,000	0	0%
440050 PARKING FEE REVENUE	0	0	704,421	850,000	700,000	730,000	30,000	4%
440200 METER REVENUE	0	65,911	73,900	0	240,000	150,000	-90,000	-38%
443020 INSTRUCTIONAL FEES	480	4,400	9,355	4,200	4,500	4,500	0	0%
443060 SALES TO THE PUBLIC	3,840,353	1,816,976	3,556,710	2,829,000	3,175,000	3,310,000	135,000	4%
450640 BANK FEES CREDIT CARD FEES	0	0	30	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	1,058	279,361	19,200	0	0	500	500	100%
460230 CIVIC CENTER REVENUE	0	100,000	974,640	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,850,156	2,473,131	5,538,136	4,243,979	4,630,546	4,708,705	78,158	2%
FINES AND FORFEITURES								
440490 PARKING COURT COSTS	927	1,000	1,488	1,500	1,500	1,500	0	0%
440560 PARKING FORFEITS FINES	15,139	15,672	23,315	23,000	23,000	23,000	0	0%
TOTAL FINES AND FORFEITURES	16,066	16,672	24,803	24,500	24,500	24,500	0	0%
LICENSES AND PERMITS								
441220 FOREIGN TRADE ZONE PERMITS	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
441510 SPECIAL PRIVILEGE PERMITS	0	1,400	120	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	337,799	322,153	321,512	334,000	325,000	328,672	3,672	1%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
460010 STATE GRANT PROCEEDS	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
TOTAL INTEREST	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	0	0	1,196,371	971,000	925,000	960,000	35,000	4%
450210 PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,250	351,254	351,254	0	0%
450660 PENALTIES AND INTEREST	26,701	47,354	74,812	45,500	103,488	154,289	50,801	49%
470290 PROCEEDS-SALE OF USED EQUIP	5,695	3,028	15,749	0	0	0	0	0%
TOTAL RENTS AND OTHER	383,650	401,636	1,638,185	1,367,750	1,379,742	1,465,543	85,801	6%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	41,456,250	47,862,731	17,235,167	7,733,742	7,311,998	9,880,675	2,568,677	35%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	820,918	3,730,837	1,211,750	-2,519,087	-68%
494130 OTHER SOURCES OF FUNDS	0	0	4,375,500	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	41,456,250	47,862,731	21,610,667	8,554,660	11,042,835	11,092,425	49,590	0%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,216,974	3,344,072	3,435,217	3,290,000	3,300,000	3,500,000	200,000	6%
420500 PASSENGER VEHICLE CROSSINGS	19,549,363	21,043,669	21,884,647	21,338,521	21,863,933	23,341,918	1,477,985	7%
420510 COMMERCIAL CROSSINGS	-34,223	0	0	0	0	0	0	0%
430030 AIRPORT BUILDING LEASE REVENUE	1,446,888	1,451,886	1,546,876	1,972,634	1,657,460	1,714,060	56,600	3%
430040 AIRPORT PARKING LOT FEES	5,611,223	6,166,460	6,225,763	6,072,641	6,300,000	6,250,000	-50,000	-1%
430050 AIRLINE SCHEDULED LANDING FEES	1,841,067	3,895,971	3,026,733	3,417,614	3,417,614	3,100,000	-317,614	-9%
430060 NONSCHEDULED LANDING FEES	239,146	308,380	356,165	133,000	133,000	385,820	252,820	190%
430090 AIRPORT GATE USE FEES	0	0	11,591	0	0	52,625	52,625	100%
430100 FUEL FLOWAGE FEES	376,793	402,614	415,212	360,000	456,000	415,000	-41,000	-9%
430110 AIRCRAFT PARKING FEES	427,237	435,039	435,176	446,700	460,100	460,400	300	0%
430130 TERM SPACE RENTAL - AIRLINE	4,832,290	4,304,447	5,662,949	5,449,000	5,397,500	5,397,500	0	0%
430150 TERMINAL SPACE RENTAL-OTHER	634,677	659,354	633,668	674,000	589,340	609,000	19,660	3%
430160 AIRPORT ADVERTISING REVENUES	233,770	230,920	251,955	248,000	266,000	274,000	8,000	3%
430170 AIRPORT FOOD AND BEVE REVENUE	1,425,083	1,386,828	1,360,615	1,372,307	1,411,343	1,377,442	-33,901	-2%
430180 AIRPORT GIFTSHOP NEWSTAND REV	579,054	589,249	576,685	584,000	560,000	575,000	15,000	3%
430190 AIRPORT VENDING MACHINE REV	214	160	177	500	500	250	-250	-50%
430200 AIRPORT CAR RENTALS	4,292,905	4,324,089	4,253,643	4,340,000	4,300,000	4,340,000	40,000	1%
430210 AIRPORT LA PLACITA REVENUES	70,296	70,796	67,298	75,000	70,000	68,500	-1,500	-2%
430220 AIRPORT TAXI AND LIMOUSINE FEE	24,150	32,763	28,100	25,000	35,000	45,000	10,000	29%
430230 AIRPORT PHONE TELECOMMUNICATIO	0	36	0	200	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	90,428	100,762	110,350	103,700	103,700	106,200	2,500	2%
430260 AIRPORT LOADING BRIDGE CHARGES	18,275	14,400	13,452	0	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	117,740	135,140	111,650	78,645	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	152,363	150,689	152,095	152,000	150,000	153,000	3,000	2%
430310 AIRPORT UTIL COSTS REIMBURSTMT	362,510	322,870	288,363	327,000	272,200	299,000	26,800	10%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	301,691	292,305	310,202	290,000	292,000	292,000	0	0%
430350 GROUND RENTALS	7,692,045	8,095,403	8,331,744	8,197,992	8,620,199	9,070,493	450,294	5%
430360 OTHER AIRPORT REVENUE	107,111	135,823	83,619	84,300	38,300	34,050	-4,250	-11%
430370 AIRPORT WASHRACK REVENUE	276	307	165	200	200	100	-100	-50%
430380 AIRPORT FINGERPRINT REVENUE	49,110	32,830	118,410	162,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,007,923	1,079,508	979,327	1,044,325	1,060,416	998,035	-62,381	-6%
430410 PRO SHOP SALES	151,397	184,085	170,950	154,969	174,950	170,771	-4,179	-2%
430420 DRIVING RANGE FEES	34,930	32,729	30,122	42,332	33,800	30,288	-3,512	-10%
430430 CARGO SCHEDULED LANDING FEES	693,866	875,916	1,002,018	908,174	908,174	898,573	-9,601	-1%
450620 GAINS ON DISP-ENTERP FIX ASSET	528	3,256	0	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,258,851	5,417,130	5,153,283	5,510,551	5,839,000	5,712,644	-126,356	-2%
TOTAL ENTERPRISE REVENUES	60,809,073	65,523,004	67,031,342	66,858,425	67,876,049	69,836,989	1,960,940	3%
TOTAL REVENUES	**126,206,619**	**135,924,582**	**120,159,374**	**96,444,362**	**101,267,676**	**103,676,694**	**2,409,018**	**2%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,485,128	9,424,798	15,391,610	10,374,202	11,146,262	11,383,024	236,762	2%
501001 COMP ABS NPO AND OPEB	1,894,751	514,994	963,239	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	206,317	207,166	207,048	215,750	215,750	215,750	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	25,231	31,238	62,596	10,002	10,000	10,000	0	0%
501008 INCENTIVE PAY	108,565	117,872	118,061	83,958	85,218	99,743	14,525	17%
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,492	40,935	44,419	55,000	55,000	55,500	500	1%
501011 PART-TIME TEMPORARY	12,356	14,833	79,890	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	3,446,159	3,479,812	3,598,288	3,576,521	3,764,961	3,915,490	150,529	4%
501013 OVERTIME - UNIFORM	270,954	320,913	310,501	295,500	335,500	335,500	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	83,462	155,565	160,662	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	50,690	53,898	55,910	31,511	31,511	31,511	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	20,013	21,379	21,471	19,500	19,500	19,500	0	0%
501020 EQUIPMENT ALLOWANCE	1,049	764	967	0	962	962	0	0%
501030 TEMPORARY SERVICES CONTRACTS	48,990	0	210,284	0	0	0	0	0%
TOTAL SALARIES & WAGES	15,695,156	14,384,168	21,224,946	14,661,944	15,664,664	16,066,981	402,316	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	453,727	440,149	451,371	450,936	475,324	487,521	12,197	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,645	10,538	10,682	10,686	11,479	11,717	238	2%
501102 WORKERS COMPENSATION - UNIFORM	156,287	152,646	166,449	169,771	181,629	189,835	8,207	5%
501103 UNEMPLOYMENT COMP - UNIFORM	7,115	3,583	3,888	3,957	4,187	4,348	161	4%
501104 LIFE INSURANCE	3,209	3,342	3,355	3,198	3,222	3,222	0	0%
501105 VSION AND DENTAL - UNIFORM	18,140	18,632	18,091	18,649	19,059	19,059	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,003,860	982,634	1,124,383	1,122,834	1,233,304	1,408,200	174,896	14%
501109 POS FIRE - EMPLOYER CONTRIB	233,726	221,251	214,471	214,471	264,000	310,100	46,100	17%
501110 POS POLICE - EMPLOYER CONTRIB	135,876	182,313	111,058	124,787	138,000	161,600	23,600	17%
501114 LIFE INSURANCE - CIVILIAN	27,741	27,070	27,625	27,653	28,248	28,451	203	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,031	11,813	21,128	4,606	13,425	21,414	7,989	60%
501119 RELOCATION EXPENDITURES	0	3,093	1,718	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	2,550	34,626	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,307,907	658,796	1,341,732	1,501,235	1,612,035	1,646,300	34,265	2%
501125 FIRE PENSION PLAN CONTRIBUTION	433,498	569,152	424,573	365,345	383,634	407,657	24,024	6%
501126 POLICE PENSION PLAN CONTRIB	342,450	360,129	354,183	366,686	390,447	396,283	5,836	1%
501129 FICA CITY MATCH - CIVILIAN	562,087	553,404	590,459	661,387	710,957	726,490	15,533	2%
501130 FICA MED- CITY MATCH-CIVILIAN	152,266	130,738	140,313	154,932	166,626	169,993	3,367	2%
501131 FICA CITY MATCH - UNIFORM	2,116	2,720	3,451	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	34,922	55,587	56,818	57,375	60,706	63,046	2,340	4%
501140 RETIREES HEALTH PLAN	370,267	295,089	363,267	363,267	427,196	389,510	-37,686	-9%
TOTAL EMPLOYEE BENEFITS	5,284,772	4,717,303	5,429,057	5,621,775	6,123,477	6,444,747	321,271	5%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,673,867	1,709,874	58%
TOTAL CONTRACTUAL SERVICES	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,673,867	1,709,874	58%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	80,000	76,000	-4,000	-5%
521010 ACOUNTING/AUDIT SERVICES	62,613	61,108	167,325	61,108	61,210	61,253	43	0%
521020 APPRAISAL SERVICES	22,312	18,575	14,260	99,000	79,000	78,000	-1,000	-1%
521060 BOND FIN ADVISORY SERVICE	-666	400	3,000	950	1,350	1,300	-50	-4%
521080 DATA PROCESSING SERVICES	10,640	10,640	5,080	42,675	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	39,028	11,468	20,049	40,500	71,000	77,500	6,500	9%
521100 EXTERNAL LEGAL COUNSEL SERVICE	79,557	179,568	327,307	90,000	240,000	230,000	-10,000	-4%
521110 TITLE SEARCH SERVICES	0	0	0	1,000	1,000	0	-1,000	-100%
521120 HEALTH CARE PROVIDERS SERVICES	252	228	306	500	500	500	0	0%
521130 INTERPRETER SERVICES	0	0	0	0	0	500	500	100%
521150 EXPERT WITNESSES	0	50	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	754,771	1,786,000	4,452,784	8,837,130	9,354,599	9,963,881	609,282	7%
521170 PROMOTIONAL SERVICES	130,920	135,322	533,116	351,900	372,200	353,800	-18,400	-5%
521180 DENTAL PREMIUM	1,274	0	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	1,485	495	990	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	1,102,187	2,203,853	5,524,217	9,524,763	10,303,534	10,885,409	581,875	6%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	0	0	1,458	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	0	0	1,110	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	22,990	0	0	121,210	181,210	60,000	50%
522030 ELECTIONS CONTRACTS	0	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	159,461	130,619	124,979	277,544	277,794	189,250	-88,544	-32%
522050 LEGAL NOTICES CONTRACTS	2,559	848	545	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	977,390	832,188	1,064,069	948,110	1,031,907	1,031,907	0	0%
522070 MANAGEMENT SERVICES CONTRACTS	3,475,121	3,496,976	3,666,367	3,643,714	3,836,212	4,537,860	701,648	18%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	5,185	2,579	229,179	11,000	11,000	11,000	0	0%
522100 PURCHASED TRANSP CONTRACTS	0	0	0	0	0	0	0	0%
522110 REC AND CULTURAL CONTRACTS	0	163,102	657,569	0	0	0	0	0%
522120 SECURITY CONTRACTS	1,491,247	1,685,974	1,695,625	1,853,380	1,864,768	1,860,768	-4,000	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	40	0	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	7,503,613	3,961,449	3,887,070	4,602,912	5,088,406	4,546,044	-542,362	-11%
522200 PEST CONTROL CONTRACTS	6,874	4,311	5,271	13,060	13,060	13,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	5,000	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,847	1,892	1,910	8,000	7,000	7,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	12,723	38,072	30,812	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	274,541	200,640	466,322	387,000	458,900	549,738	90,838	20%
522280 VEH HEAVY EQUIP OFF RD MAINT C	121,750	132,071	134,023	132,500	152,500	122,500	-30,000	-20%
522290 OFFICE EQUIP MAINT CONTRACTS	90,069	92,880	71,245	101,000	101,000	104,000	3,000	3%
522300 VETERINARIAN	7,960	12,460	9,847	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	30,000	30,000	64,000	78,600	70,000	70,000	0	0%
522360 380 Property Tax Rebates	0	0	712,266	3,139,589	3,321,722	3,854,697	532,975	16%
522370 380 Sales Tax Rebates	0	0	269,061	293,398	331,605	534,663	203,058	61%
522380 380 Hotel Occupancy Tax Rebate	0	0	114,280	215,890	249,600	228,904	-20,696	-8%
TOTAL OUTSIDE CONTRACTS	14,160,339	10,809,051	13,207,047	15,764,297	17,000,284	17,906,201	905,917	5%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	33,661	19,568	29,482	25,000	27,000	28,500	1,500	6%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,282	3,726	211	9,000	5,000	1,000	-4,000	-80%
523040 MAIL ROOM CHARGES	157	114	710	1,400	1,400	1,400	0	0%
TOTAL INTERFUND SERVICES	38,099	23,408	30,403	35,400	33,400	30,900	-2,500	-7%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	27,103	27,186	49,459	36,700	36,700	34,200	-2,500	-7%
524080 VEHICLES-LEASES	211	0	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	0	0	0	9,000	0	0	0	0%
524110 LEASES NOC	21,635	11,429	640	15,000	15,000	8,000	-7,000	-47%
524130 COPIER CONTRACT SERVICES	0	0	34	0	6,500	6,500	0	0%
TOTAL BUILDING LEASES	389,203	378,869	390,386	400,954	398,454	388,954	-9,500	-2%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	136,219	127,439	107,419	188,423	165,950	136,000	-29,950	-18%
530040 LUBRICANTS ANTIFREEZE	13,028	4,582	10,017	14,800	18,800	18,300	-500	-3%
530050 DIESEL	-2,208	127,800	82,978	175,627	136,338	79,550	-56,788	-42%
530070 PROPANE	315	209	2,973	1,320	770	770	0	0%
TOTAL FUEL & LUBRICANTS	147,354	260,030	203,387	380,170	321,858	234,620	-87,238	-27%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	103,033	48,889	120,192	104,650	104,850	104,850	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,870	7,748	29,030	34,550	33,250	31,750	-1,500	-5%
531020 PROMOTIONAL SUPPLIES	14,063	6,309	873,956	11,000	11,000	26,000	15,000	136%
531030 PUBLICATIONS & SUBSCRIPTIONS	26,740	12,096	112,893	28,700	28,550	28,550	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	26,998	12,378	177,715	39,500	38,200	44,700	6,500	17%
531050 DESKTOP SOFTWARE SUPPLIES	382,144	262,912	47,916	179,177	10,000	10,299	299	3%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,732	0	1,534	20,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS	2,336	3,498	35,348	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	3,783	3,336	6,253	6,000	6,000	6,000	0	0%
531110 CLEANING SUPPLIES	240,874	203,362	260,895	244,675	249,775	249,650	-125	0%
531120 CLINICAL MEDICAL SUPPLIES	8,017	4,388	0	6,725	6,525	6,525	0	0%
531130 LAND MAINTENANCE SUPPLIES	7,298	8,882	7,224	107,500	92,500	47,500	-45,000	-49%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	10,000	10,000	100%
531150 FOOD AND BEVERAGES SUPPLIES	11,962	9,930	611,603	15,600	26,750	26,950	200	1%
531160 RECREATIONAL SUPPLIES	1,416	0	16	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	31,141	20,063	6,479	36,000	31,000	31,000	0	0%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
531180 VEHICLE MAINTENANCE SUPPLIES	1,190	237	121	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	62,921	26,073	40,664	65,100	65,100	59,600	-5,500	-8%
531210 INVENTORY PURCH-MAT & SUPPLIES	420,877	264,815	461,980	0	0	300	300	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	220,714	158,898	198,403	209,300	207,300	192,400	-14,900	-7%
531230 SAFETY GEAR	84,407	78,062	71,633	78,800	86,800	84,000	-2,800	-3%
531240 FUEL INVENTORY PURCHASES	0	0	-37,552	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	0	0	11,225	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	28,365	0	29,100	29,100	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	-2	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	60,613	57,127	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,731,127	1,189,001	3,065,893	1,193,077	1,052,500	1,014,974	-37,526	-4%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	353,196	1,107,727	504,862	465,300	329,250	316,250	-13,000	-4%
532020 LAND LANDSCAPING - MAINT & REP	24,258	21,806	87,469	211,500	105,000	101,000	-4,000	-4%
532030 PUBLIC ACCESSES-MAINT & REP	5,776	1,174	5,237	7,600	67,100	62,100	-5,000	-7%
532040 VEHICLES - MAINT & REPAIRS	81,491	57,867	77,745	80,050	80,050	75,050	-5,000	-6%
532060 OFFICE EQUIPMENT-MAINT & REP	11,845	4,291	43,553	78,200	78,200	78,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	112,197	92,454	77,804	158,300	158,300	84,300	-74,000	-47%
532080 PUBLIC SAFETY EQUIP-MAINT REP	14,528	6,139	180	16,500	16,500	16,500	0	0%
532090 PARKING METERS - MAINT & REP	109,796	150,136	208,600	260,000	260,000	260,000	0	0%
532110 AIRFIELD MAINT AND REPAIRS	172,176	72,517	157,542	198,000	168,000	158,000	-10,000	-6%
532120 BUILDINGS - INSIDE	0	0	3,680	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	20,943	0	0	0	0	0%
532160 ELEVATORS - ESCALATORS	0	0	43,426	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	0	0	10,365	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	885,263	1,514,112	1,241,405	1,475,450	1,262,400	1,151,400	-111,000	-9%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	2,240	0	159,073	11,348	1,000	3,000	2,000	200%
533008 Equipment for Grant Tranfer	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	67,084	0	11,946	0	0	20,000	20,000	100%
533020 DATA PROCESS EQP 500-4 999 99	13,760	32,362	25,608	125,500	50,500	73,500	23,000	46%
533030 OTHER EQUIPMENT 500-4 999 99	178,273	50,577	65,410	134,737	124,915	148,415	23,500	19%
533040 FURNITURE & EQUIP LESS 500	17,063	2,315	10,947	7,500	7,500	12,500	5,000	67%
TOTAL MINOR EQUIPMENT & FURNITURE	278,421	85,254	272,984	279,085	183,915	257,415	73,500	40%
COMMUNICATIONS								
540000 PHONE & INTERNET	370,387	289,441	214,345	333,100	331,100	174,600	-156,500	-47%
540010 LONG DISTANCE	1,431	546	181	1,600	1,600	1,100	-500	-31%
540020 WIRELESS COMMUNICATION SERVICE	45,185	50,078	54,286	55,994	69,272	69,272	0	0%
540030 POSTAGE	5,650	5,879	31,752	8,425	8,425	7,425	-1,000	-12%
540040 SHIPPING	871	770	25,749	2,100	2,100	2,600	500	24%
TOTAL COMMUNICATIONS	423,523	346,714	326,313	401,219	412,497	254,997	-157,500	-38%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	1,957,199	1,798,387	1,870,849	2,148,712	2,147,712	2,242,114	94,402	4%
541010 WATER	337,844	326,664	332,960	390,145	395,145	410,646	15,501	4%
541020 NATURAL GAS OTHER	214,100	151,316	130,530	194,112	195,112	160,712	-34,400	-18%
TOTAL UTILITIES	2,509,143	2,276,367	2,334,339	2,732,969	2,737,969	2,813,472	75,503	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	130,504	154,271	348,668	172,310	169,215	211,750	42,535	25%
542030 MILEAGE ALLOWANCES	0	7	0	25	25	25	0	0%
TOTAL TRAVEL	130,504	154,278	348,668	172,335	169,240	211,775	42,535	25%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	2,224	8,235	1,580	0	3,000	3,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	105,854	90,352	310,987	135,600	135,600	138,000	2,400	2%
544050 OPERATING CONTINGENCY RESERVE	0	214,292	0	400,000	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	127,114	7,070	372,384	9,375	9,375	9,375	0	0%
544090 PROPERTY INSURANCE EXPENSE	131,131	122,491	146,909	139,224	143,000	138,000	-5,000	-3%
544120 SEMINARS CONTINUING EDUCATION	21,138	43,461	23,732	80,900	74,575	74,575	0	0%
544130 VEHICLE INSPECTIONS LICENSES E	0	293	0	2,530	2,930	2,930	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	77,681	88,846	416,825	74,725	80,450	90,800	10,350	13%
544150 INDIRECT COST EXPENDITURES	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	69	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	526,731	0	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	-1,044	9,415	5,758	17,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	39,827	101,664	0	185,000	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	16,131,039	17,118,501	18,589,430	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	18,434,674	19,103,668	21,559,082	2,736,762	2,743,338	2,751,088	7,750	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	678,842	721,967	749,397	27,430	4%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	678,842	721,967	749,397	27,430	4%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	354,050	282,000	226,250	-55,750	-20%
TOTAL INTEREST EXPENSE	0	0	0	354,050	282,000	226,250	-55,750	-20%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	186,860	210,300	287,177	189,343	195,843	248,000	52,157	27%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-1,627	199	-69	0	0	1,000	1,000	100%
554070 BAD DEBTS EXPENSE	181,238	140,143	123,228	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	15,753	-1,542	0	24,000	24,000	22,000	-2,000	-8%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	3,265,000	2,950,000	3,035,000	85,000	3%
554120 BOND INTEREST EXPENSE	1,648,232	2,653,252	2,968,182	2,545,666	2,485,310	2,442,229	-43,081	-2%
554130 GENERAL CITY	0	0	340	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,030,455	3,002,351	3,378,858	6,124,009	5,755,153	5,848,229	93,076	2%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	58,399,565	62,527,276	30,105,084	17,946,121	19,322,644	20,838,637	1,515,992	8%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	11,012,448	8,975,125	7,356,570	-1,618,555	-18%
TOTAL OPERATING TRANSFERS OUT	58,399,565	62,527,276	30,105,084	28,958,569	28,297,770	28,195,207	-102,562	0%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	268,361	239,452	20,612	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	48,346	64,520	88,650	171,500	147,000	-24,500	-14%
580070 PUBLIC SAFETY EQUIPMENT	0	46,143	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	69,236	0	8,000	143,490	16,000	-127,490	-89%
580090 FURNITURE AND FIXTURES	0	0	20,669	0	6,000	0	-6,000	-100%
580100 DATA PROCESSING EQUIPMENT	19,595	70,370	63,704	160,207	67,546	0	-67,546	-100%
580150 Major Equipment	0	0	0	0	0	80,500	80,500	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,293,693	1,520,283	2,653,238	0	0	0	0	0%
580170 SURVEYS (CWIP)	12,500	12,126	15,244	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	43,799	0	1,061	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	57,918	78,633	85,945	0	0	0	0	0%
580240 TESTING (CWIP)	190,769	337,988	386,604	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	152,191	641,716	664,257	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,401,106	46,037,401	29,517,098	0	2,556,015	1,301,015	-1,255,000	-49%
580280 PROJECT CONSULTING	0	0	0	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	425,016	89,962	29,456	104,300	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	20,106	47,264	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	92,220	23,780	233,249	237,411	241,782	4,371	2%
580510 PROJECT ENGINEERING (CWIP)	352,640	901,609	817,743	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	6,600	276,050	13,867	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	202,142	280,233	225,000	245,000	225,000	-20,000	-8%
580550 BUSES_LARGE TRUCKS	221,760	208,636	0	0	150,000	254,600	104,600	70%
580560 COMPRESSOR TRAILER MOWER	22,755	0	0	0	0	0	0	0%
580580 AUDIO VISUAL	64,604	3,848	0	0	0	0	0	0%
580590 HVAC EQUIPMENT	0	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	117	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	31,553,413	50,923,426	34,658,148	819,406	3,576,962	2,265,897	-1,311,065	-37%
TOTAL EXPENDITURES	**153,726,506**	**175,281,089**	**144,755,299**	**95,241,002**	**100,005,375**	**102,371,781**	**2,366,406**	**2%**

Goal Team 1

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	695,708	736,827	766,354	29,527	4%
Sales Taxes	9,558,022	10,295,710	11,888,101	9,730,000	10,150,000	10,850,000	700,000	7%
Franchise Fees	627,716	628,106	2,821,021	4,316,340	4,782,177	4,286,506	-495,671	-10%
Charges for Services	3,850,156	2,473,131	5,702,325	4,447,293	4,798,860	4,708,705	-90,156	-2%
Fines and Forfeitures	16,066	16,672	24,803	24,500	24,500	24,500	0	0%
Licenses and Permits	337,799	322,153	321,512	334,000	325,000	328,672	3,672	1%
Intergovernmental Revenues	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
Interest	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
Rents and Other	383,650	401,636	1,638,185	1,367,750	1,379,742	1,465,543	85,801	6%
Other Sources (Uses)	41,456,250	47,862,731	21,610,667	8,554,660	11,042,835	11,092,425	49,590	0%
Enterprise Revenues	60,809,073	65,523,004	67,031,342	66,858,425	67,876,049	69,836,989	1,960,940	3%
TOTAL REVENUES	**126,206,619**	**135,924,582**	**120,323,563**	**96,647,676**	**101,435,990**	**103,676,694**	**2,240,704**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	15,695,156	14,384,168	22,177,997	15,706,433	16,760,778	17,253,017	492,239	3%
Employee Benefits	5,284,772	4,717,303	5,720,175	5,941,500	6,467,225	6,797,173	329,949	5%
Contractual Services	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,673,867	1,709,874	58%
Professional Services	1,102,187	2,203,853	5,524,217	9,524,763	10,303,534	10,885,409	581,875	6%
Outside Contracts	14,160,339	10,809,051	13,387,140	16,045,321	17,280,564	18,166,405	885,841	5%
Interfund Services	38,099	23,408	30,817	39,900	37,900	35,400	-2,500	-7%
Building Leases	389,203	378,869	392,319	405,954	403,454	393,954	-9,500	-2%
Fuel & Lubricants	147,354	260,030	203,387	380,170	321,858	234,620	-87,238	-27%
Materials & Supplies	1,731,127	1,189,001	3,072,525	1,225,959	1,085,000	1,047,474	-37,526	-3%
Maintenance & Repairs	885,263	1,514,112	1,241,405	1,475,450	1,262,400	1,151,400	-111,000	-9%
Minor Equipment & Furniture	278,421	85,254	272,984	279,085	183,915	257,415	73,500	40%
Communications	423,523	346,714	326,355	405,019	416,297	258,797	-157,500	-38%
Utilities	2,509,143	2,276,367	2,334,339	2,732,969	2,737,969	2,813,472	75,503	3%
Travel	130,504	154,278	395,686	225,572	224,204	266,317	42,113	19%
Other Operating Expenditures	18,434,674	19,103,668	21,573,685	2,769,887	2,762,828	2,768,406	5,578	0%
Community Service Projects	0	0	0	678,842	721,967	749,397	27,430	4%
Interest Expense	0	0	0	354,050	282,000	226,250	-55,750	-20%
Other Non-Operating Expenditures	2,030,455	3,002,351	3,378,858	6,124,009	5,755,153	5,848,229	93,076	2%
Operating Transfers Out	58,399,565	62,527,276	30,105,084	28,958,569	28,297,770	28,195,207	-102,562	0%
Capital Expenditures	31,553,413	50,923,426	34,658,148	819,406	3,576,962	2,265,897	-1,311,065	-37%
TOTAL EXPENDITURES	**153,726,506**	**175,281,089**	**146,250,203**	**97,018,784**	**101,845,770**	**104,288,107**	**2,442,337**	**2%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	0	0	0	695,708	736,827	766,354	29,527	4%
TOTAL PROPERTY TAXES	0	0	0	695,708	736,827	766,354	29,527	4%
SALES TAXES								
411010 HOTEL OCCUPANCY TAX	9,186,633	10,241,349	11,884,437	9,730,000	10,150,000	10,850,000	700,000	7%
411011 HOTEL-MOTEL 2% APPROVED VENUE	337,584	0	0	0	0	0	0	0%
411040 HOTEL MOTEL TAX PENALTY INT	33,805	54,361	3,665	0	0	0	0	0%
TOTAL SALES TAXES	9,558,022	10,295,710	11,888,101	9,730,000	10,150,000	10,850,000	700,000	7%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	75,509	77,398	43,485	0	87,411	91,782	4,371	5%
420050 PIPELINE EASEMENTS	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
420320 ELECTRIC COMPANY	0	0	2,226,828	3,764,190	4,144,016	3,618,974	-525,042	-13%
TOTAL FRANCHISE FEES	627,716	628,106	2,821,021	4,316,340	4,782,177	4,286,506	-495,671	-10%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	21,493	187,890	333,558	689,093	654,360	488,705	-165,656	-25%
431200 AMBULANCE SERVICE REVENUE	-13,228	18,594	30,512	75,000	25,000	25,000	0	0%
440050 PARKING FEE REVENUE	0	0	704,421	850,000	700,000	730,000	30,000	4%
440200 METER REVENUE	0	65,911	73,900	0	240,000	150,000	-90,000	-38%
443020 INSTRUCTIONAL FEES	480	4,400	9,355	4,200	4,500	4,500	0	0%
443060 SALES TO THE PUBLIC	3,840,353	1,816,976	3,556,710	2,829,000	3,175,000	3,310,000	135,000	4%
450640 BANK FEES CREDIT CARD FEES	0	0	30	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	1,058	279,361	19,200	0	0	500	500	100%
460230 CIVIC CENTER REVENUE	0	100,000	974,640	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,850,156	2,473,131	5,702,325	4,447,293	4,798,860	4,708,705	-90,156	-2%
FINES AND FORFEITURES								
440490 PARKING COURT COSTS	927	1,000	1,488	1,500	1,500	1,500	0	0%
440560 PARKING FORFEITS FINES	15,139	15,672	23,315	23,000	23,000	23,000	0	0%
TOTAL FINES AND FORFEITURES	16,066	16,672	24,803	24,500	24,500	24,500	0	0%
LICENSES AND PERMITS								
441220 FOREIGN TRADE ZONE PERMITS	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
441510 SPECIAL PRIVILEGE PERMITS	0	1,400	120	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	337,799	322,153	321,512	334,000	325,000	328,672	3,672	1%

All Funds - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES								
460000	FEDERAL GRANT PROCEEDS	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
	TOTAL INTEREST	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
	RENTS AND OTHER								
450200	FACILITY RENTALS REVENUE	0	0	1,196,371	971,000	925,000	960,000	35,000	4%
450210	PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,250	351,254	351,254	0	0%
450660	PENALTIES AND INTEREST	26,701	47,354	74,812	45,500	103,488	154,289	50,801	49%
470290	PROCEEDS-SALE OF USED EQUIP	5,695	3,028	15,749	0	0	0	0	0%
	TOTAL RENTS AND OTHER	383,650	401,636	1,638,185	1,367,750	1,379,742	1,465,543	85,801	6%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	41,456,250	47,862,731	17,235,167	7,733,742	7,311,998	9,880,675	2,568,677	35%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	820,918	3,730,837	1,211,750	-2,519,087	-68%
494130	OTHER SOURCES OF FUNDS	0	0	4,375,500	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	41,456,250	47,862,731	21,610,667	8,554,660	11,042,835	11,092,425	49,590	0%
	ENTERPRISE REVENUES								
403046	Customer Facility Charge	3,216,974	3,344,072	3,435,217	3,290,000	3,300,000	3,500,000	200,000	6%
420500	PASSENGER VEHICLE CROSSINGS	19,549,363	21,043,669	21,884,647	21,338,521	21,863,933	23,341,918	1,477,985	7%
420510	COMMERCIAL CROSSINGS	-34,223	0	0	0	0	0	0	0%
430030	AIRPORT BUILDING LEASE REVENUE	1,446,888	1,451,886	1,546,876	1,972,634	1,657,460	1,714,060	56,600	3%
430040	AIRPORT PARKING LOT FEES	5,611,223	6,166,460	6,225,763	6,072,641	6,300,000	6,250,000	-50,000	-1%
430050	AIRLINE SCHEDULED LANDING FEES	1,841,067	3,895,971	3,026,733	3,417,614	3,417,614	3,100,000	-317,614	-9%
430060	NONSCHEDULED LANDING FEES	239,146	308,380	356,165	133,000	133,000	385,820	252,820	190%
430090	AIRPORT GATE USE FEES	0	0	11,591	0	0	52,625	52,625	100%
430100	FUEL FLOWAGE FEES	376,793	402,614	415,212	360,000	456,000	415,000	-41,000	-9%
430110	AIRCRAFT PARKING FEES	427,237	435,039	435,176	446,700	460,100	460,400	300	0%
430130	TERM SPACE RENTAL - AIRLINE	4,832,290	4,304,447	5,662,949	5,449,000	5,397,500	5,397,500	0	0%
430150	TERMINAL SPACE RENTAL-OTHER	634,677	659,354	633,668	674,000	589,340	609,000	19,660	3%
430160	AIRPORT ADVERTISING REVENUES	233,770	230,920	251,955	248,000	266,000	274,000	8,000	3%
430170	AIRPORT FOOD AND BEVE REVENUE	1,425,083	1,386,828	1,360,615	1,372,307	1,411,343	1,377,442	-33,901	-2%
430180	AIRPORT GIFTSHOP NEWSTAND REV	579,054	589,249	576,685	584,000	560,000	575,000	15,000	3%
430190	AIRPORT VENDING MACHINE REV	214	160	177	500	500	250	-250	-50%
430200	AIRPORT CAR RENTALS	4,292,905	4,324,089	4,253,643	4,340,000	4,300,000	4,340,000	40,000	1%
430210	AIRPORT LA PLACITA REVENUES	70,296	70,796	67,298	75,000	70,000	68,500	-1,500	-2%
430220	AIRPORT TAXI AND LIMOUSINE FEE	24,150	32,763	28,100	25,000	35,000	45,000	10,000	29%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	36	0	200	200	200	0	0%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
430250 AIRPORT EQUIPMENT PARKING RENT	90,428	100,762	110,350	103,700	103,700	106,200	2,500	2%
430260 AIRPORT LOADING BRIDGE CHARGES	18,275	14,400	13,452	0	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	117,740	135,140	111,650	78,645	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	152,363	150,689	152,095	152,000	150,000	153,000	3,000	2%
430310 AIRPORT UTIL COSTS REIMBURSTMT	362,510	322,870	288,363	327,000	272,200	299,000	26,800	10%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	301,691	292,305	310,202	290,000	292,000	292,000	0	0%
430350 GROUND RENTALS	7,692,045	8,095,403	8,331,744	8,197,992	8,620,199	9,070,493	450,294	5%
430360 OTHER AIRPORT REVENUE	107,111	135,823	83,619	84,300	38,300	34,050	-4,250	-11%
430370 AIRPORT WASHRACK REVENUE	276	307	165	200	200	100	-100	-50%
430380 AIRPORT FINGERPRINT REVENUE	49,110	32,830	118,410	162,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,007,923	1,079,508	979,327	1,044,325	1,060,416	998,035	-62,381	-6%
430410 PRO SHOP SALES	151,397	184,085	170,950	154,969	174,950	170,771	-4,179	-2%
430420 DRIVING RANGE FEES	34,930	32,729	30,122	42,332	33,800	30,288	-3,512	-10%
430430 CARGO SCHEDULED LANDING FEES	693,866	875,916	1,002,018	908,174	908,174	898,573	-9,601	-1%
450620 GAINS ON DISP-ENTERP FIX ASSET	528	3,256	0	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,258,851	5,417,130	5,153,283	5,510,551	5,839,000	5,712,644	-126,356	-2%
TOTAL ENTERPRISE REVENUES	60,809,073	65,523,004	67,031,342	66,858,425	67,876,049	69,836,989	1,960,940	3%
TOTAL REVENUES	**126,206,619**	**135,924,582**	**120,323,563**	**96,647,676**	**101,435,990**	**103,676,694**	**2,240,704**	**2%**

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,485,128	9,424,798	16,337,284	11,418,691	12,241,892	12,568,578	326,685	3%
501001 COMP ABS NPO AND OPEB	1,894,751	514,994	963,239	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	206,317	207,166	207,221	215,750	215,750	215,750	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	25,231	31,238	68,796	10,002	10,000	10,000	0	0%
501008 INCENTIVE PAY	108,565	117,872	118,061	83,958	85,218	99,743	14,525	17%
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,492	40,935	44,419	55,000	55,000	55,500	500	1%
501011 PART-TIME TEMPORARY	12,356	14,833	79,890	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	3,446,159	3,479,812	3,598,288	3,576,521	3,764,961	3,915,490	150,529	4%
501013 OVERTIME - UNIFORM	270,954	320,913	310,501	295,500	335,500	335,500	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	83,462	155,565	160,662	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	50,690	53,898	55,910	31,511	31,511	31,511	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	20,013	21,379	21,471	19,500	19,500	19,500	0	0%
501020 EQUIPMENT ALLOWANCE	1,049	764	1,970	0	1,445	1,445	0	0%
501030 TEMPORARY SERVICES CONTRACTS	48,990	0	210,284	0	0	0	0	0%
TOTAL SALARIES & WAGES	15,695,156	14,384,168	22,177,997	15,706,433	16,760,778	17,253,017	492,239	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	453,727	440,149	454,971	454,536	479,102	491,545	12,443	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,645	10,538	11,727	11,731	12,580	12,905	326	3%
501102 WORKERS COMPENSATION - UNIFORM	156,287	152,646	166,449	169,771	181,629	189,835	8,207	5%
501103 UNEMPLOYMENT COMP - UNIFORM	7,115	3,583	3,888	3,957	4,187	4,348	161	4%
501104 LIFE INSURANCE	3,209	3,342	3,355	3,198	3,222	3,222	0	0%
501105 VSION AND DENTAL - UNIFORM	18,140	18,632	18,091	18,649	19,059	19,059	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,003,860	982,634	1,211,339	1,209,790	1,327,309	1,491,600	164,291	12%
501109 POS FIRE - EMPLOYER CONTRIB	233,726	221,251	214,471	214,471	264,000	310,100	46,100	17%
501110 POS POLICE - EMPLOYER CONTRIB	135,876	182,313	111,058	124,787	138,000	161,600	23,600	17%
501114 LIFE INSURANCE - CIVILIAN	27,741	27,070	29,096	29,124	29,897	30,100	203	1%
501115 VISION AND DENTAL	213	0	28	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,031	11,813	24,861	4,606	17,827	25,811	7,984	45%
501119 RELOCATION EXPENDITURES	0	3,093	1,718	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	2,550	34,626	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,307,907	658,796	1,468,050	1,647,986	1,766,657	1,813,208	46,550	3%
501125 FIRE PENSION PLAN CONTRIBUTION	433,498	569,152	424,573	365,345	383,634	407,657	24,024	6%
501126 POLICE PENSION PLAN CONTRIB	342,450	360,129	354,183	366,686	390,447	396,283	5,836	1%
501129 FICA CITY MATCH - CIVILIAN	562,087	553,404	645,325	726,145	779,189	800,125	20,936	3%
501130 FICA MED- CITY MATCH-CIVILIAN	152,266	130,738	153,442	170,076	182,584	187,218	4,635	3%
501131 FICA CITY MATCH - UNIFORM	2,116	2,720	3,451	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	34,922	55,587	56,818	57,375	60,706	63,046	2,340	4%
501140 RETIREES HEALTH PLAN	370,267	295,089	363,267	363,267	427,196	389,510	-37,686	-9%
501143 LIFE INSURANCE - (EXECUTIVE)	64	0	0	0	0	0	0	0%
501144 VISION AND DENTAL	77	0	14	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	5,284,772	4,717,303	5,720,175	5,941,500	6,467,225	6,797,173	329,949	5%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,673,867	1,709,874	58%
TOTAL CONTRACTUAL SERVICES	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,673,867	1,709,874	58%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	80,000	76,000	-4,000	-5%
521010 ACOUNTING/AUDIT SERVICES	62,613	61,108	167,325	61,108	61,210	61,253	43	0%
521020 APPRAISAL SERVICES	22,312	18,575	14,260	99,000	79,000	78,000	-1,000	-1%
521060 BOND FIN ADVISORY SERVICE	-666	400	3,000	950	1,350	1,300	-50	-4%
521080 DATA PROCESSING SERVICES	10,640	10,640	5,080	42,675	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	39,028	11,468	20,049	40,500	71,000	77,500	6,500	9%
521100 EXTERNAL LEGAL COUNSEL SERVICE	79,557	179,568	327,307	90,000	240,000	230,000	-10,000	-4%
521110 TITLE SEARCH SERVICES	0	0	0	1,000	1,000	0	-1,000	-100%
521120 HEALTH CARE PROVIDERS SERVICES	252	228	306	500	500	500	0	0%
521130 INTERPRETER SERVICES	0	0	0	0	0	500	500	100%
521150 EXPERT WITNESSES	0	50	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	754,771	1,786,000	4,452,784	8,837,130	9,354,599	9,963,881	609,282	7%
521170 PROMOTIONAL SERVICES	130,920	135,322	533,116	351,900	372,200	353,800	-18,400	-5%
521180 DENTAL PREMIUM	1,274	0	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	1,485	495	990	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	1,102,187	2,203,853	5,524,217	9,524,763	10,303,534	10,885,409	581,875	6%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	0	0	1,458	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	0	0	1,110	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	22,990	0	0	121,210	181,210	60,000	50%
522040 ENVIRONMENTAL CONTRACTS	159,461	130,619	124,979	277,544	277,794	189,250	-88,544	-32%
522050 LEGAL NOTICES CONTRACTS	2,559	848	545	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	977,390	832,188	1,064,069	948,110	1,031,907	1,031,907	0	0%
522070 MANAGEMENT SERVICES CONTRACTS	3,475,121	3,496,976	3,666,367	3,643,714	3,836,212	4,537,860	701,648	18%
522090 PRINTING SERVICES CONTRACTS	5,185	2,579	229,441	16,500	16,500	16,500	0	0%
522110 REC AND CULTURAL CONTRACTS	0	163,102	657,569	0	0	0	0	0%
522120 SECURITY CONTRACTS	1,491,247	1,685,974	1,695,625	1,853,380	1,864,768	1,860,768	-4,000	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	40	0	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	7,503,613	3,961,449	4,066,901	4,878,436	5,363,186	4,800,748	-562,438	-10%
522200 PEST CONTROL CONTRACTS	6,874	4,311	5,271	13,060	13,060	13,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	5,000	0	0	0	0%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
522220 LINEN AND INDUSTRIAL CONTRACTS	1,847	1,892	1,910	8,000	7,000	7,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	12,723	38,072	30,812	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	274,541	200,640	466,322	387,000	458,900	549,738	90,838	20%
522280 VEH HEAVY EQUIP OFF RD MAINT C	121,750	132,071	134,023	132,500	152,500	122,500	-30,000	-20%
522290 OFFICE EQUIP MAINT CONTRACTS	90,069	92,880	71,245	101,000	101,000	104,000	3,000	3%
522300 VETERINARIAN	7,960	12,460	9,847	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	30,000	30,000	64,000	78,600	70,000	70,000	0	0%
522360 380 Property Tax Rebates	0	0	712,266	3,139,589	3,321,722	3,854,697	532,975	16%
522370 380 Sales Tax Rebates	0	0	269,061	293,398	331,605	534,663	203,058	61%
522380 380 Hotel Occupancy Tax Rebate	0	0	114,280	215,890	249,600	228,904	-20,696	-8%
TOTAL OUTSIDE CONTRACTS	14,160,339	10,809,051	13,387,140	16,045,321	17,280,564	18,166,405	885,841	5%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	33,661	19,568	29,482	25,000	27,000	28,500	1,500	6%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	69	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,282	3,726	556	11,500	7,500	3,500	-4,000	-53%
523040 MAIL ROOM CHARGES	157	114	710	1,400	1,400	1,400	0	0%
TOTAL INTERFUND SERVICES	38,099	23,408	30,817	39,900	37,900	35,400	-2,500	-7%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	27,103	27,186	51,392	41,700	41,700	39,200	-2,500	-6%
524080 VEHICLES-LEASES	211	0	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	0	0	0	9,000	0	0	0	0%
524110 LEASES NOC	21,635	11,429	640	15,000	15,000	8,000	-7,000	-47%
524130 COPIER CONTRACT SERVICES	0	0	34	0	6,500	6,500	0	0%
TOTAL BUILDING LEASES	389,203	378,869	392,319	405,954	403,454	393,954	-9,500	-2%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	136,219	127,439	107,419	188,423	165,950	136,000	-29,950	-18%
530040 LUBRICANTS ANTIFREEZE	13,028	4,582	10,017	14,800	18,800	18,300	-500	-3%
530050 DIESEL	-2,208	127,800	82,978	175,627	136,338	79,550	-56,788	-42%
530070 PROPANE	315	209	2,973	1,320	770	770	0	0%
TOTAL FUEL & LUBRICANTS	147,354	260,030	203,387	380,170	321,858	234,620	-87,238	-27%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	103,033	48,889	121,744	112,650	112,850	112,850	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,870	7,748	29,030	34,550	33,250	31,750	-1,500	-5%
531020 PROMOTIONAL SUPPLIES	14,063	6,309	873,956	11,000	11,000	26,000	15,000	136%
531030 PUBLICATIONS & SUBSCRIPTIONS	26,740	12,096	112,893	30,082	29,550	29,550	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	26,998	12,378	182,346	59,500	58,200	64,700	6,500	11%
531050 DESKTOP SOFTWARE SUPPLIES	382,144	262,912	47,916	179,177	10,000	10,299	299	3%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,732	0	1,534	20,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS	2,336	3,498	35,348	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	3,783	3,336	6,253	6,000	6,000	6,000	0	0%
531110 CLEANING SUPPLIES	240,874	203,362	260,895	244,675	249,775	249,650	-125	0%
531120 CLINICAL MEDICAL SUPPLIES	8,017	4,388	0	6,725	6,525	6,525	0	0%
531130 LAND MAINTENANCE SUPPLIES	7,298	8,882	7,224	107,500	92,500	47,500	-45,000	-49%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	10,000	10,000	100%
531150 FOOD AND BEVERAGES SUPPLIES	11,962	9,930	612,052	19,100	30,250	30,450	200	1%
531160 RECREATIONAL SUPPLIES	1,416	0	16	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	31,141	20,063	6,479	36,000	31,000	31,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	1,190	237	121	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	62,921	26,073	40,664	65,100	65,100	59,600	-5,500	-8%
531210 INVENTORY PURCH-MAT & SUPPLIES	420,877	264,815	461,980	0	0	300	300	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	220,714	158,898	198,403	209,300	207,300	192,400	-14,900	-7%
531230 SAFETY GEAR	84,407	78,062	71,633	78,800	86,800	84,000	-2,800	-3%
531240 FUEL INVENTORY PURCHASES	0	0	-37,552	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	0	0	11,225	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	28,365	0	29,100	29,100	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	-2	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	60,613	57,127	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,731,127	1,189,001	3,072,525	1,225,959	1,085,000	1,047,474	-37,526	-3%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	353,196	1,107,727	504,862	465,300	329,250	316,250	-13,000	-4%
532020 LAND LANDSCAPING - MAINT & REP	24,258	21,806	87,469	211,500	105,000	101,000	-4,000	-4%
532030 PUBLIC ACCESSES-MAINT & REP	5,776	1,174	5,237	7,600	67,100	62,100	-5,000	-7%
532040 VEHICLES - MAINT & REPAIRS	81,491	57,867	77,745	80,050	80,050	75,050	-5,000	-6%
532060 OFFICE EQUIPMENT-MAINT & REP	11,845	4,291	43,553	78,200	78,200	78,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	112,197	92,454	77,804	158,300	158,300	84,300	-74,000	-47%
532080 PUBLIC SAFETY EQUIP-MAINT REP	14,528	6,139	180	16,500	16,500	16,500	0	0%
532090 PARKING METERS - MAINT & REP	109,796	150,136	208,600	260,000	260,000	260,000	0	0%
532110 AIRFIELD MAINT AND REPAIRS	172,176	72,517	157,542	198,000	168,000	158,000	-10,000	-6%
532120 BUILDINGS - INSIDE	0	0	3,680	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	20,943	0	0	0	0	0%
532160 ELEVATORS - ESCALATORS	0	0	43,426	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	0	0	10,365	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	885,263	1,514,112	1,241,405	1,475,450	1,262,400	1,151,400	-111,000	-9%

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MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	2,240	0	159,073	11,348	1,000	3,000	2,000	200%
533010 FURNITURE 500 - 4 999 99	67,084	0	11,946	0	0	20,000	20,000	100%
533020 DATA PROCESS EQP 500-4 999 99	13,760	32,362	25,608	125,500	50,500	73,500	23,000	46%
533030 OTHER EQUIPMENT 500-4 999 99	178,273	50,577	65,410	134,737	124,915	148,415	23,500	19%
533040 FURNITURE & EQUIP LESS 500	17,063	2,315	10,947	7,500	7,500	12,500	5,000	67%
TOTAL MINOR EQUIPMENT & FURNITURE	278,421	85,254	272,984	279,085	183,915	257,415	73,500	40%
COMMUNICATIONS								
540000 PHONE & INTERNET	370,387	289,441	214,345	333,100	331,100	174,600	-156,500	-47%
540010 LONG DISTANCE	1,431	546	181	1,600	1,600	1,100	-500	-31%
540020 WIRELESS COMMUNICATION SERVICE	45,185	50,078	54,286	55,994	69,272	69,272	0	0%
540030 POSTAGE	5,650	5,879	31,795	12,225	12,225	11,225	-1,000	-8%
540040 SHIPPING	871	770	25,749	2,100	2,100	2,600	500	24%
TOTAL COMMUNICATIONS	423,523	346,714	326,355	405,019	416,297	258,797	-157,500	-38%
UTILITIES								
541000 ELECTRICITY	1,957,199	1,798,387	1,870,849	2,148,712	2,147,712	2,242,114	94,402	4%
541010 WATER	337,844	326,664	332,960	390,145	395,145	410,646	15,501	4%
541020 NATURAL GAS OTHER	214,100	151,316	130,530	194,112	195,112	160,712	-34,400	-18%
TOTAL UTILITIES	2,509,143	2,276,367	2,334,339	2,732,969	2,737,969	2,813,472	75,503	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	130,504	154,271	395,567	225,547	224,179	266,292	42,113	19%
542030 MILEAGE ALLOWANCES	0	7	119	25	25	25	0	0%
TOTAL TRAVEL	130,504	154,278	395,686	225,572	224,204	266,317	42,113	19%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	2,224	8,235	1,580	0	3,000	3,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	105,854	90,352	310,987	135,600	135,600	138,000	2,400	2%
544050 OPERATING CONTINGENCY RESERVE	0	214,292	0	400,000	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	127,114	7,070	372,384	9,375	9,375	9,375	0	0%
544090 PROPERTY INSURANCE EXPENSE	131,131	122,491	146,909	139,224	143,000	138,000	-5,000	-3%
544120 SEMINARS CONTINUING EDUCATION	21,138	43,461	29,868	86,025	88,065	85,893	-2,172	-2%
544130 VEHICLE INSPECTIONS LICENSES E	0	293	0	2,530	2,930	2,930	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	77,681	88,846	425,291	102,725	86,450	96,800	10,350	12%
544150 INDIRECT COST EXPENDITURES	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	69	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	526,731	0	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	-1,044	9,415	5,758	17,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	39,827	101,664	0	185,000	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	16,131,039	17,118,501	18,589,430	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	18,434,674	19,103,668	21,573,685	2,769,887	2,762,828	2,768,406	5,578	0%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	678,842	721,967	749,397	27,430	4%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	678,842	721,967	749,397	27,430	4%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	354,050	282,000	226,250	-55,750	-20%
TOTAL INTEREST EXPENSE	0	0	0	354,050	282,000	226,250	-55,750	-20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	186,860	210,300	287,177	189,343	195,843	248,000	52,157	27%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-1,627	199	-69	0	0	1,000	1,000	100%
554070 BAD DEBTS EXPENSE	181,238	140,143	123,228	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	15,753	-1,542	0	24,000	24,000	22,000	-2,000	-8%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	3,265,000	2,950,000	3,035,000	85,000	3%
554120 BOND INTEREST EXPENSE	1,648,232	2,653,252	2,968,182	2,545,666	2,485,310	2,442,229	-43,081	-2%
554130 GENERAL CITY	0	0	340	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,030,455	3,002,351	3,378,858	6,124,009	5,755,153	5,848,229	93,076	2%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	58,399,565	62,527,276	30,105,084	17,946,121	19,322,644	20,838,637	1,515,992	8%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	11,012,448	8,975,125	7,356,570	-1,618,555	-18%
TOTAL OPERATING TRANSFERS OUT	58,399,565	62,527,276	30,105,084	28,958,569	28,297,770	28,195,207	-102,562	0%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	268,361	239,452	20,612	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	48,346	64,520	88,650	171,500	147,000	-24,500	-14%
580070 PUBLIC SAFETY EQUIPMENT	0	46,143	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	69,236	0	8,000	143,490	16,000	-127,490	-89%
580090 FURNITURE AND FIXTURES	0	0	20,669	0	6,000	0	-6,000	-100%
580100 DATA PROCESSING EQUIPMENT	19,595	70,370	63,704	160,207	67,546	0	-67,546	-100%
580150 Major Equipment	0	0	0	0	0	80,500	80,500	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,293,693	1,520,283	2,653,238	0	0	0	0	0%
580170 SURVEYS (CWIP)	12,500	12,126	15,244	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	43,799	0	1,061	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	57,918	78,633	85,945	0	0	0	0	0%
580240 TESTING (CWIP)	190,769	337,988	386,604	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	152,191	641,716	664,257	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,401,106	46,037,401	29,517,098	0	2,556,015	1,301,015	-1,255,000	-49%
580290 HEAVY OFF ROAD EQUIPMENT	425,016	89,962	29,456	104,300	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	20,106	47,264	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	92,220	23,780	233,249	237,411	241,782	4,371	2%
580510 PROJECT ENGINEERING (CWIP)	352,640	901,609	817,743	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	6,600	276,050	13,867	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	202,142	280,233	225,000	245,000	225,000	-20,000	-8%
580550 BUSES_LARGE TRUCKS	221,760	208,636	0	0	150,000	254,600	104,600	70%
580560 COMPRESSOR TRAILER MOWER	22,755	0	0	0	0	0	0	0%
580580 AUDIO VISUAL	64,604	3,848	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	117	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	31,553,413	50,923,426	34,658,148	819,406	3,576,962	2,265,897	-1,311,065	-37%
TOTAL EXPENDITURES	**153,726,506**	**175,281,089**	**146,250,203**	**97,018,784**	**101,845,770**	**104,288,107**	**2,442,337**	**2%**

Aviation

Mission Statement

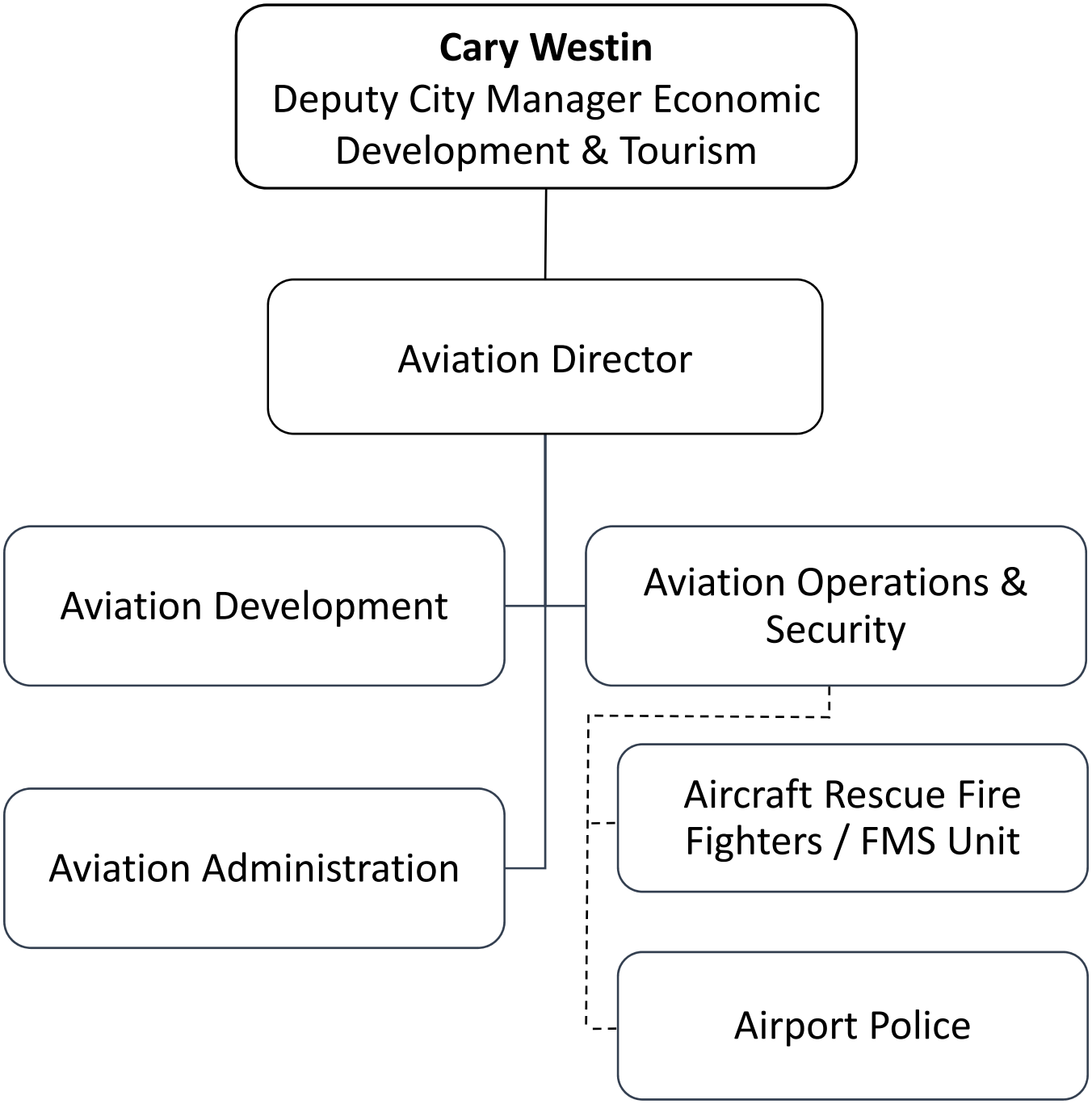
Provide customers with a safe, efficient airport, operating in an environmentally conscious and self-sustaining manner.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	13,870,297	12,451,961	13,155,713	12,529,431	13,178,478	13,527,386	348,908	3%
Employee Benefits	4,623,778	4,142,995	4,595,107	4,783,008	5,155,383	5,425,505	270,122	5%
Contractual Services	-	-	-	-	-	4,000	4,000	100%
Professional Services	493,818	609,242	696,001	865,025	1,021,225	988,775	(32,450)	-3%
Outside Contracts	6,196,300	5,987,230	6,385,367	6,948,159	7,435,541	8,136,163	700,622	9%
Interfund Services	5,994	4,633	5,324	7,500	5,500	5,500	-	0%
Building Leases	42,309	32,951	28,883	54,200	51,700	42,200	(9,500)	-18%
Fuel & Lubricants	121,981	249,432	185,919	355,770	297,123	203,270	(93,853)	-32%
Materials & Supplies	1,566,690	1,086,666	1,152,220	1,026,150	933,700	896,174	(37,526)	-4%
Maintenance & Repairs	752,879	1,350,379	867,360	1,134,450	917,400	804,400	(113,000)	-12%
Minor Equipment & Furniture	140,914	43,371	56,896	272,585	177,415	247,915	70,500	40%
Communications	401,843	332,049	221,714	373,825	384,825	244,325	(140,500)	-37%
Utilities	1,741,139	1,474,553	1,642,994	1,953,099	1,955,099	1,993,500	38,401	2%
Travel	128,689	137,390	204,366	159,735	153,240	195,775	42,535	28%
Other Operating Expenditures	18,018,325	18,728,845	20,225,202	2,636,038	2,629,488	2,631,888	2,400	0%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	1,971,106	2,934,334	2,926,875	4,095,009	4,564,653	4,606,229	41,576	1%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	40,263,395	47,633,205	14,463,637	13,949,787	13,296,785	12,377,199	(919,586)	-7%
Capital Expenditures	31,180,617	50,475,688	34,412,476	485,950	689,990	697,100	7,110	1%
Total Expenditures	***121,520,074***	***147,674,925***	***101,226,055***	***51,629,721***	***52,847,545***	***53,027,304***	***179,759***	**0%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	121,520,074	147,674,925	101,226,055	51,629,721	52,847,545	53,027,304	179,759	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***121,520,074***	***147,674,925***	***101,226,055***	***51,629,721***	***52,847,545***	***53,027,304***	***179,759***	**0%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund							-	
Non-General Fund	226.60	226.60		226.60	232.60	232.60	-	
Total Authorized	***226.60***	***226.60***		***226.60***	***232.60***	***232.60***	**-**	

Aviation
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	0.00	0.00	0.00
Non-General Fund	232.60	232.60	0.00
Total Authorized	**232.60**	**232.60**	**0.00**

AVIATION

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Franchise Fees	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
Charges for Services	9,161	441,073	243,278	245,382	185,182	188,182	3,000	2%
Fines and Forfeitures	16,066	16,672	24,803	24,500	24,500	24,500	0	0%
Licenses and Permits	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
Intergovernmental Revenues	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
Interest	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
Rents and Other	28,653	50,249	90,509	45,500	77,500	77,500	0	0%
Other Sources (Uses)	40,263,395	47,633,446	14,463,637	4,672,534	5,352,497	5,020,629	-331,868	-6%
Enterprise Revenues	41,293,933	44,479,334	45,146,695	45,436,655	46,012,116	46,495,071	482,955	1%
TOTAL REVENUES	**91,669,102**	**101,893,675**	**70,126,628**	**51,629,721**	**52,847,545**	**53,027,304**	**179,759**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	13,870,297	12,451,961	13,155,713	12,529,431	13,178,478	13,527,386	348,908	3%
Employee Benefits	4,623,778	4,142,995	4,595,107	4,783,008	5,155,383	5,425,505	270,122	5%
Contractual Services	0	0	0	0	0	4,000	4,000	100%
Professional Services	493,818	609,242	696,001	865,025	1,021,225	988,775	-32,450	-3%
Outside Contracts	6,196,300	5,987,230	6,385,367	6,948,159	7,435,541	8,136,163	700,622	9%
Interfund Services	5,994	4,633	5,324	7,500	5,500	5,500	0	0%
Building Leases	42,309	32,951	28,883	54,200	51,700	42,200	-9,500	-18%
Fuel & Lubricants	121,981	249,432	185,919	355,770	297,123	203,270	-93,853	-32%
Materials & Supplies	1,566,690	1,086,666	1,152,220	1,026,150	933,700	896,174	-37,526	-4%
Maintenance & Repairs	752,879	1,350,379	867,360	1,134,450	917,400	804,400	-113,000	-12%
Minor Equipment & Furniture	140,914	43,371	56,896	272,585	177,415	247,915	70,500	40%
Communications	401,843	332,049	221,714	373,825	384,825	244,325	-140,500	-37%
Utilities	1,741,139	1,474,553	1,642,994	1,953,099	1,955,099	1,993,500	38,401	2%
Travel	128,689	137,390	204,366	159,735	153,240	195,775	42,535	28%
Other Operating Expenditures	18,018,325	18,728,845	20,225,202	2,636,038	2,629,488	2,631,888	2,400	0%
Other Non-Operating Expenditures	1,971,106	2,934,334	2,926,875	4,095,009	4,564,653	4,606,229	41,576	1%
Operating Transfers Out	40,263,395	47,633,205	14,463,637	13,949,787	13,296,785	12,377,199	-919,586	-7%
Capital Expenditures	31,180,617	50,475,688	34,412,476	485,950	689,990	697,100	7,110	1%
TOTAL EXPENDITURES	**121,520,074**	**147,674,925**	**101,226,055**	**51,629,721**	**52,847,545**	**53,027,304**	**179,759**	**0%**

Non-General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	FRANCHISE FEES								
420050	PIPELINE EASEMENTS	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
	TOTAL FRANCHISE FEES	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	21,493	172,966	167,943	166,182	155,682	158,182	2,500	2%
431200	AMBULANCE SERVICE REVENUE	-13,228	18,594	30,512	75,000	25,000	25,000	0	0%
443020	INSTRUCTIONAL FEES	480	4,400	9,355	4,200	4,500	4,500	0	0%
450640	BANK FEES CREDIT CARD FEES	0	0	30	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	416	245,114	35,438	0	0	500	500	100%
	TOTAL CHARGES FOR SERVICES	9,161	441,073	243,278	245,382	185,182	188,182	3,000	2%
	FINES AND FORFEITURES								
440490	PARKING COURT COSTS	927	1,000	1,488	1,500	1,500	1,500	0	0%
440560	PARKING FORFEITS FINES	15,139	15,672	23,315	23,000	23,000	23,000	0	0%
	TOTAL FINES AND FORFEITURES	16,066	16,672	24,803	24,500	24,500	24,500	0	0%
	LICENSES AND PERMITS								
441220	FOREIGN TRADE ZONE PERMITS	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
	TOTAL LICENSES AND PERMITS	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
	INTERGOVERNMENTAL REVENUES								
460000	FEDERAL GRANT PROCEEDS	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
	TOTAL INTEREST	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
	RENTS AND OTHER								
450660	PENALTIES AND INTEREST	26,701	47,321	74,812	45,500	77,500	77,500	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	1,952	2,928	15,697	0	0	0	0	0%
	TOTAL RENTS AND OTHER	28,653	50,249	90,509	45,500	77,500	77,500	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	40,263,395	47,633,446	14,463,637	3,851,616	4,321,660	5,020,629	698,969	16%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	820,918	1,030,837	0	-1,030,837	-100%
TOTAL OTHER SOURCES (USES)	40,263,395	47,633,446	14,463,637	4,672,534	5,352,497	5,020,629	-331,868	-6%
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,216,974	3,344,072	3,435,217	3,290,000	3,300,000	3,500,000	200,000	6%
430030 AIRPORT BUILDING LEASE REVENUE	1,446,888	1,451,886	1,546,876	1,972,634	1,657,460	1,714,060	56,600	3%
430040 AIRPORT PARKING LOT FEES	5,611,223	6,166,460	6,225,763	6,072,641	6,300,000	6,250,000	-50,000	-1%
430050 AIRLINE SCHEDULED LANDING FEES	1,841,067	3,895,971	3,026,733	3,417,614	3,417,614	3,100,000	-317,614	-9%
430060 NONSCHEDULED LANDING FEES	239,146	308,380	356,165	133,000	133,000	385,820	252,820	190%
430090 AIRPORT GATE USE FEES	0	0	11,591	0	0	52,625	52,625	100%
430100 FUEL FLOWAGE FEES	376,793	402,614	415,212	360,000	456,000	415,000	-41,000	-9%
430110 AIRCRAFT PARKING FEES	427,237	435,039	435,176	446,700	460,100	460,400	300	0%
430130 TERM SPACE RENTAL - AIRLINE	4,832,290	4,304,447	5,662,949	5,449,000	5,397,500	5,397,500	0	0%
430150 TERMINAL SPACE RENTAL-OTHER	634,677	659,354	633,668	674,000	589,340	609,000	19,660	3%
430160 AIRPORT ADVERTISING REVENUES	233,770	230,920	251,955	248,000	266,000	274,000	8,000	3%
430170 AIRPORT FOOD AND BEVE REVENUE	1,425,083	1,386,828	1,360,615	1,372,307	1,411,343	1,377,442	-33,901	-2%
430180 AIRPORT GIFTSHOP NEWSTAND REV	579,054	589,249	576,685	584,000	560,000	575,000	15,000	3%
430190 AIRPORT VENDING MACHINE REV	214	160	177	500	500	250	-250	-50%
430200 AIRPORT CAR RENTALS	4,292,905	4,324,089	4,253,643	4,340,000	4,300,000	4,340,000	40,000	1%
430210 AIRPORT LA PLACITA REVENUES	70,296	70,796	67,298	75,000	70,000	68,500	-1,500	-2%
430220 AIRPORT TAXI AND LIMOUSINE FEE	24,150	32,763	28,100	25,000	35,000	45,000	10,000	29%
430230 AIRPORT PHONE TELECOMMUNICATIO	0	36	0	200	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	90,428	100,762	110,350	103,700	103,700	106,200	2,500	2%
430260 AIRPORT LOADING BRIDGE CHARGES	18,275	14,400	13,452	0	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	117,740	135,140	111,650	78,645	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	152,363	150,689	152,095	152,000	150,000	153,000	3,000	2%
430310 AIRPORT UTIL COSTS REIMBURSTMT	362,510	322,870	288,363	327,000	272,200	299,000	26,800	10%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	301,691	292,305	310,202	290,000	292,000	292,000	0	0%
430350 GROUND RENTALS	7,692,045	8,095,403	8,331,744	8,114,743	8,620,199	9,070,493	450,294	5%
430360 OTHER AIRPORT REVENUE	107,111	135,823	83,619	84,300	38,300	34,050	-4,250	-11%
430370 AIRPORT WASHRACK REVENUE	276	307	165	200	200	100	-100	-50%
430380 AIRPORT FINGERPRINT REVENUE	49,110	32,830	118,410	162,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,007,923	1,079,508	979,327	1,044,325	1,060,416	998,035	-62,381	-6%
430410 PRO SHOP SALES	151,397	184,085	170,950	154,969	174,950	170,771	-4,179	-2%
430420 DRIVING RANGE FEES	34,930	32,729	30,122	42,332	33,800	30,288	-3,512	-10%
430430 CARGO SCHEDULED LANDING FEES	693,866	875,916	1,002,018	908,174	908,174	898,573	-9,601	-1%
450620 GAINS ON DISP-ENTERP FIX ASSET	528	3,256	0	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,258,851	5,417,130	5,153,283	5,510,551	5,839,000	5,712,644	-126,356	-2%
TOTAL ENTERPRISE REVENUES	41,293,933	44,479,334	45,146,695	45,436,655	46,012,116	46,495,071	482,955	1%
TOTAL REVENUES	**91,669,102**	**101,893,675**	**70,126,628**	**51,629,721**	**52,847,545**	**53,027,304**	**179,759**	**0%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	7,840,654	7,658,131	7,762,641	8,286,441	8,705,788	8,889,642	183,854	2%
501001 COMP ABS NPO AND OPEB	1,753,642	397,296	772,608	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	183,325	183,374	183,176	190,000	190,000	190,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	20,137	31,142	57,941	0	0	0	0	0%
501008 INCENTIVE PAY	108,565	117,872	117,436	83,958	85,218	99,743	14,525	17%
501009 FIELD TRAINING OFFICER	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	32,580	31,934	35,189	46,000	46,000	46,000	0	0%
501011 PART-TIME TEMPORARY	10,517	89	79,890	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	3,446,159	3,479,812	3,598,288	3,576,521	3,764,961	3,915,490	150,529	4%
501013 OVERTIME - UNIFORM	270,954	320,913	310,501	295,500	335,500	335,500	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	83,462	155,565	160,662	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	50,690	53,898	55,910	31,511	31,511	31,511	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	20,013	21,379	21,471	19,500	19,500	19,500	0	0%
501020 EQUIPMENT ALLOWANCE	610	555	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	48,990	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	13,870,297	12,451,961	13,155,713	12,529,431	13,178,478	13,527,386	348,908	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	388,967	379,260	378,174	377,725	399,684	411,757	12,073	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	17,435	8,840	8,573	8,573	8,996	9,176	180	2%
501102 WORKERS COMPENSATION - UNIFORM	156,287	152,646	166,449	169,771	181,629	189,835	8,207	5%
501103 UNEMPLOYMENT COMP - UNIFORM	7,115	3,583	3,888	3,957	4,187	4,348	161	4%
501104 LIFE INSURANCE	3,173	3,342	3,355	3,198	3,222	3,222	0	0%
501105 VSION AND DENTAL - UNIFORM	18,140	18,632	18,091	18,649	19,059	19,059	0	0%
501108 POS CITY - EMPLOYER CONTRIB	874,816	838,450	940,804	940,302	1,033,804	1,114,100	80,296	8%
501109 POS FIRE - EMPLOYER CONTRIB	233,726	221,251	214,471	214,471	264,000	310,100	46,100	17%
501110 POS POLICE - EMPLOYER CONTRIB	135,876	182,313	111,058	124,787	138,000	161,600	23,600	17%
501114 LIFE INSURANCE - CIVILIAN	21,888	22,017	21,478	21,478	22,039	22,075	36	0%
501115 VISION AND DENTAL	213	0	28	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,595	3,096	3,935	390	3,991	4,386	395	10%
501120 OTHER EMPLOYEE BENEFITS	900	21,974	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,090,830	526,607	1,060,601	1,204,492	1,263,154	1,289,206	26,052	2%
501125 FIRE PENSION PLAN CONTRIBUTION	433,498	569,152	424,573	365,345	383,634	407,657	24,024	6%
501126 POLICE PENSION PLAN CONTRIB	342,450	360,129	354,183	366,686	390,447	396,283	5,836	1%
501129 FICA CITY MATCH - CIVILIAN	457,079	448,130	464,112	530,442	557,245	568,544	11,299	2%
501130 FICA MED- CITY MATCH-CIVILIAN	126,510	105,926	109,991	124,307	130,440	133,050	2,610	2%
501131 FICA CITY MATCH - UNIFORM	2,116	2,720	3,451	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	34,922	55,587	56,818	57,375	60,706	63,046	2,340	4%
501140 RETIREES HEALTH PLAN	274,164	219,342	251,060	251,060	291,148	318,061	26,913	9%
501144 VISION AND DENTAL	77	0	14	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	4,623,778	4,142,995	4,595,107	4,783,008	5,155,383	5,425,505	270,122	5%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	4,000	4,000	100%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	4,000	4,000	100%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	61,690	60,000	85,850	60,000	60,000	60,000	0	0%
521020 APPRAISAL SERVICES	22,312	18,575	14,260	99,000	79,000	78,000	-1,000	-1%
521060 BOND FIN ADVISORY SERVICE	950	400	3,000	950	1,350	1,300	-50	-4%
521080 DATA PROCESSING SERVICES	10,640	10,640	5,080	42,675	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	39,028	11,468	20,049	40,500	71,000	77,500	6,500	9%
521100 EXTERNAL LEGAL COUNSEL SERVICE	79,557	179,568	324,497	90,000	240,000	230,000	-10,000	-4%
521110 TITLE SEARCH SERVICES	0	0	0	1,000	1,000	0	-1,000	-100%
521120 HEALTH CARE PROVIDERS SERVICES	252	228	306	500	500	500	0	0%
521130 INTERPRETER SERVICES	0	0	0	0	0	500	500	100%
521150 EXPERT WITNESSES	0	50	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	146,610	193,552	88,975	205,000	205,000	200,000	-5,000	-2%
521170 PROMOTIONAL SERVICES	130,020	134,267	152,994	325,400	320,700	298,300	-22,400	-7%
521180 DENTAL PREMIUM	1,274	0	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	1,485	495	990	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	493,818	609,242	696,001	865,025	1,021,225	988,775	-32,450	-3%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	0	0	1,458	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	0	0	1,110	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	22,990	0	0	121,210	181,210	60,000	50%
522030 ELECTIONS CONTRACTS	0	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	159,461	130,619	124,979	277,544	277,794	189,250	-88,544	-32%
522050 LEGAL NOTICES CONTRACTS	2,559	848	545	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	832,252	686,992	841,771	802,279	826,347	826,347	0	0%
522070 MANAGEMENT SERVICES CONTRACTS	3,475,121	3,496,976	3,666,367	3,643,714	3,836,212	4,537,860	701,648	18%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	5,185	2,579	7,896	11,000	11,000	11,000	0	0%
522120 SECURITY CONTRACTS	692,181	788,751	738,576	783,140	794,528	790,528	-4,000	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	40	0	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	534,101	389,718	525,724	688,722	744,390	777,070	32,680	4%
522200 PEST CONTROL CONTRACTS	5,409	2,691	3,651	11,060	11,060	11,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	5,000	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,847	1,892	1,910	8,000	7,000	7,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	12,723	38,072	30,812	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	237,553	179,017	181,653	372,000	438,900	464,738	25,838	6%
522280 VEH HEAVY EQUIP OFF RD MAINT C	121,750	132,071	134,023	132,500	152,500	122,500	-30,000	-20%
522290 OFFICE EQUIP MAINT CONTRACTS	78,200	71,552	51,005	81,000	81,000	84,000	3,000	4%
522300 VETERINARIAN	7,960	12,460	9,847	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	30,000	30,000	64,000	78,600	70,000	70,000	0	0%
TOTAL OUTSIDE CONTRACTS	6,196,300	5,987,230	6,385,367	6,948,159	7,435,541	8,136,163	700,622	9%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	3,431	3,369	4,476	1,500	3,500	3,500	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,502	1,226	211	5,000	1,000	1,000	0	0%
523040 MAIL ROOM CHARGES	61	39	637	1,000	1,000	1,000	0	0%
TOTAL INTERFUND SERVICES	5,994	4,633	5,324	7,500	5,500	5,500	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	20,464	21,522	28,210	30,200	30,200	27,700	-2,500	-8%
524080 VEHICLES-LEASES	211	0	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	0	0	0	9,000	0	0	0	0%
524110 LEASES NOC	21,635	11,429	640	15,000	15,000	8,000	-7,000	-47%
524130 COPIER CONTRACT SERVICES	0	0	34	0	6,500	6,500	0	0%
TOTAL BUILDING LEASES	42,309	32,951	28,883	54,200	51,700	42,200	-9,500	-18%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	110,846	116,841	92,704	164,023	141,215	104,650	-36,565	-26%
530040 LUBRICANTS ANTIFREEZE	13,028	4,582	10,017	14,800	18,800	18,300	-500	-3%
530050 DIESEL	-2,208	127,800	82,978	175,627	136,338	79,550	-56,788	-42%
530070 PROPANE	315	209	221	1,320	770	770	0	0%
TOTAL FUEL & LUBRICANTS	121,981	249,432	185,919	355,770	297,123	203,270	-93,853	-32%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	85,172	33,347	49,815	52,650	52,850	52,850	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,870	7,748	29,030	34,550	33,250	31,750	-1,500	-5%
531020 PROMOTIONAL SUPPLIES	14,063	6,309	10,434	11,000	11,000	26,000	15,000	136%
531030 PUBLICATIONS & SUBSCRIPTIONS	26,720	12,023	40,497	28,200	28,050	28,050	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	20,557	9,233	26,795	34,500	33,200	39,700	6,500	20%
531050 DESKTOP SOFTWARE SUPPLIES	323,624	262,731	32,392	120,250	10,000	10,299	299	3%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,732	0	1,534	20,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS	2,336	3,498	1,001	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	3,783	3,336	6,253	6,000	6,000	6,000	0	0%
531110 CLEANING SUPPLIES	236,800	197,451	249,936	238,975	244,075	243,950	-125	0%
531120 CLINICAL MEDICAL SUPPLIES	8,017	4,388	0	6,525	6,525	6,525	0	0%
531130 LAND MAINTENANCE SUPPLIES	7,298	8,882	7,224	107,500	92,500	47,500	-45,000	-49%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	10,000	10,000	100%
531150 FOOD AND BEVERAGES SUPPLIES	10,574	8,490	10,629	12,600	12,750	12,950	200	2%
531160 RECREATIONAL SUPPLIES	1,416	0	16	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	31,136	16,845	5,969	30,000	25,000	25,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	53,006	16,485	7,460	53,500	53,500	48,000	-5,500	-10%
531210 INVENTORY PURCH-MAT & SUPPLIES	420,877	264,815	461,980	0	0	300	300	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	216,962	154,679	168,239	188,800	186,800	171,900	-14,900	-8%
531230 SAFETY GEAR	83,748	76,406	52,203	76,800	84,800	82,000	-2,800	-3%
531240 FUEL INVENTORY PURCHASES	0	0	-37,552	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	28,365	0	29,100	29,100	0	0%
TOTAL MATERIALS & SUPPLIES	1,566,690	1,086,666	1,152,220	1,026,150	933,700	896,174	-37,526	-4%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	342,452	1,098,422	481,089	459,300	319,250	304,250	-15,000	-5%
532020 LAND LANDSCAPING - MAINT & REP	24,258	21,806	63,896	211,500	105,000	101,000	-4,000	-4%
532030 PUBLIC ACCESSES-MAINT & REP	5,776	1,174	5,237	7,600	67,100	62,100	-5,000	-7%
532040 VEHICLES - MAINT & REPAIRS	81,491	57,867	77,745	80,050	80,050	75,050	-5,000	-6%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	189	3,200	3,200	3,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	112,197	92,454	77,804	158,300	158,300	84,300	-74,000	-47%
532080 PUBLIC SAFETY EQUIP-MAINT REP	14,528	6,139	180	16,500	16,500	16,500	0	0%
532110 AIRFIELD MAINT AND REPAIRS	172,176	72,517	157,542	198,000	168,000	158,000	-10,000	-6%
532120 BUILDINGS - INSIDE	0	0	3,680	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	752,879	1,350,379	867,360	1,134,450	917,400	804,400	-113,000	-12%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	2,240	0	0	11,348	1,000	3,000	2,000	200%
533010 FURNITURE 500 - 4 999 99	1,300	0	11,946	0	0	20,000	20,000	100%
533020 DATA PROCESS EQP 500-4 999 99	13,760	22,831	22,164	125,500	50,500	70,500	20,000	40%
533030 OTHER EQUIPMENT 500-4 999 99	123,614	20,540	18,425	134,737	124,915	148,415	23,500	19%
533040 FURNITURE & EQUIP LESS 500	0	0	4,361	1,000	1,000	6,000	5,000	500%
TOTAL MINOR EQUIPMENT & FURNITURE	140,914	43,371	56,896	272,585	177,415	247,915	70,500	40%
COMMUNICATIONS								
540000 PHONE & INTERNET	356,514	283,038	173,384	316,600	314,600	174,600	-140,000	-45%
540010 LONG DISTANCE	1,353	356	0	1,100	1,100	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	37,626	42,482	45,662	46,000	59,000	59,000	0	0%
540030 POSTAGE	5,478	5,403	129	8,025	8,025	7,025	-1,000	-12%
540040 SHIPPING	871	770	2,539	2,100	2,100	2,600	500	24%
TOTAL COMMUNICATIONS	401,843	332,049	221,714	373,825	384,825	244,325	-140,500	-37%
UTILITIES								
541000 ELECTRICITY	1,337,244	1,127,142	1,304,154	1,484,699	1,483,699	1,552,700	69,001	5%
541010 WATER	255,916	240,247	242,540	309,300	311,300	317,300	6,000	2%
541020 NATURAL GAS OTHER	147,979	107,164	96,300	159,100	160,100	123,500	-36,600	-23%
TOTAL UTILITIES	1,741,139	1,474,553	1,642,994	1,953,099	1,955,099	1,993,500	38,401	2%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	128,689	137,383	204,366	159,710	153,215	195,750	42,535	28%
542030 MILEAGE ALLOWANCES	0	7	0	25	25	25	0	0%
TOTAL TRAVEL	128,689	137,390	204,366	159,735	153,240	195,775	42,535	28%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	2,224	8,235	1,580	0	3,000	3,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	103,622	88,222	163,037	132,600	132,600	135,000	2,400	2%
544050 OPERATING CONTINGENCY RESERVE	0	214,292	0	400,000	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	127,114	7,070	5,706	9,375	9,375	9,375	0	0%
544090 PROPERTY INSURANCE EXPENSE	47,498	45,206	42,679	50,000	50,000	50,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	19,883	42,025	20,302	77,400	67,575	67,575	0	0%
544130 VEHICLE INSPECTIONS LICENSES E	0	293	0	2,530	2,930	2,930	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	75,531	70,954	66,001	69,725	69,600	69,600	0	0%
544150 INDIRECT COST EXPENDITURES	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	69	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	406,286	0	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	-1,044	9,415	5,758	17,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	39,827	101,664	0	185,000	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,924,405	16,842,421	18,228,662	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	18,018,325	18,728,845	20,225,202	2,636,038	2,629,488	2,631,888	2,400	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	127,511	142,823	149,095	120,343	120,343	161,000	40,657	34%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-1,627	199	-69	0	0	1,000	1,000	100%
554070 BAD DEBTS EXPENSE	181,238	140,143	122,858	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	15,753	-2,083	0	24,000	24,000	22,000	-2,000	-8%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,305,000	1,835,000	1,880,000	45,000	2%
554120 BOND INTEREST EXPENSE	1,648,232	2,653,252	2,654,651	2,545,666	2,485,310	2,442,229	-43,081	-2%
554130 GENERAL CITY	0	0	340	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,971,106	2,934,334	2,926,875	4,095,009	4,564,653	4,606,229	41,576	1%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	40,263,395	47,633,205	14,463,637	3,851,616	4,321,660	5,020,629	698,969	16%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	10,098,171	8,975,125	7,356,570	-1,618,555	-18%
TOTAL OPERATING TRANSFERS OUT	40,263,395	47,633,205	14,463,637	13,949,787	13,296,785	12,377,199	-919,586	-7%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	54,380	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	48,346	33,652	88,650	145,500	121,000	-24,500	-17%
580070 PUBLIC SAFETY EQUIPMENT	0	46,143	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	6,796	0	8,000	143,490	16,000	-127,490	-89%
580090 FURNITURE AND FIXTURES	0	0	20,669	0	6,000	0	-6,000	-100%
580100 DATA PROCESSING EQUIPMENT	-130	58,700	58,152	60,000	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	80,500	80,500	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,293,693	1,520,283	2,569,132	0	0	0	0	0%
580170 SURVEYS (CWIP)	12,500	12,126	15,244	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	43,799	0	1,061	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	57,918	78,633	85,945	0	0	0	0	0%
580240 TESTING (CWIP)	190,769	337,988	386,604	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	152,191	641,716	664,257	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,401,106	46,037,401	29,515,083	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	425,016	89,962	29,456	104,300	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	352,640	901,609	813,593	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	6,600	276,050	13,867	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	156,918	205,644	225,000	245,000	225,000	-20,000	-8%
580550 BUSES_LARGE TRUCKS	221,760	208,636	0	0	150,000	254,600	104,600	70%
580560 COMPRESSOR TRAILER MOWER	22,755	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	117	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	31,180,617	50,475,688	34,412,476	485,950	689,990	697,100	7,110	1%
TOTAL EXPENDITURES	**121,520,074**	**147,674,925**	**101,226,055**	**51,629,721**	**52,847,545**	**53,027,304**	**179,759**	**0%**

AVIATION

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Franchise Fees	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
Charges for Services	9,161	441,073	243,278	245,382	185,182	188,182	3,000	2%
Fines and Forfeitures	16,066	16,672	24,803	24,500	24,500	24,500	0	0%
Licenses and Permits	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
Intergovernmental Revenues	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
Interest	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
Rents and Other	28,653	50,249	90,509	45,500	77,500	77,500	0	0%
Other Sources (Uses)	40,263,395	47,633,446	14,463,637	4,672,534	5,352,497	5,020,629	-331,868	-6%
Enterprise Revenues	41,293,933	44,479,334	45,146,695	45,436,655	46,012,116	46,495,071	482,955	1%
TOTAL REVENUES	**91,669,102**	**101,893,675**	**70,126,628**	**51,629,721**	**52,847,545**	**53,027,304**	**179,759**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	13,870,297	12,451,961	13,155,713	12,529,431	13,178,478	13,527,386	348,908	3%
Employee Benefits	4,623,778	4,142,995	4,595,107	4,783,008	5,155,383	5,425,505	270,122	5%
Contractual Services	0	0	0	0	0	4,000	4,000	100%
Professional Services	493,818	609,242	696,001	865,025	1,021,225	988,775	-32,450	-3%
Outside Contracts	6,196,300	5,987,230	6,385,367	6,948,159	7,435,541	8,136,163	700,622	9%
Interfund Services	5,994	4,633	5,324	7,500	5,500	5,500	0	0%
Building Leases	42,309	32,951	28,883	54,200	51,700	42,200	-9,500	-18%
Fuel & Lubricants	121,981	249,432	185,919	355,770	297,123	203,270	-93,853	-32%
Materials & Supplies	1,566,690	1,086,666	1,152,220	1,026,150	933,700	896,174	-37,526	-4%
Maintenance & Repairs	752,879	1,350,379	867,360	1,134,450	917,400	804,400	-113,000	-12%
Minor Equipment & Furniture	140,914	43,371	56,896	272,585	177,415	247,915	70,500	40%
Communications	401,843	332,049	221,714	373,825	384,825	244,325	-140,500	-37%
Utilities	1,741,139	1,474,553	1,642,994	1,953,099	1,955,099	1,993,500	38,401	2%
Travel	128,689	137,390	204,366	159,735	153,240	195,775	42,535	28%
Other Operating Expenditures	18,018,325	18,728,845	20,225,202	2,636,038	2,629,488	2,631,888	2,400	0%
Other Non-Operating Expenditures	1,971,106	2,934,334	2,926,875	4,095,009	4,564,653	4,606,229	41,576	1%
Operating Transfers Out	40,263,395	47,633,205	14,463,637	13,949,787	13,296,785	12,377,199	-919,586	-7%
Capital Expenditures	31,180,617	50,475,688	34,412,476	485,950	689,990	697,100	7,110	1%
TOTAL EXPENDITURES	**121,520,074**	**147,674,925**	**101,226,055**	**51,629,721**	**52,847,545**	**53,027,304**	**179,759**	**0%**

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	FRANCHISE FEES								
420050	PIPELINE EASEMENTS	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
	TOTAL FRANCHISE FEES	552,207	550,708	550,708	552,150	550,750	575,750	25,000	5%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	21,493	172,966	167,943	166,182	155,682	158,182	2,500	2%
431200	AMBULANCE SERVICE REVENUE	-13,228	18,594	30,512	75,000	25,000	25,000	0	0%
443020	INSTRUCTIONAL FEES	480	4,400	9,355	4,200	4,500	4,500	0	0%
450640	BANK FEES CREDIT CARD FEES	0	0	30	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	416	245,114	35,438	0	0	500	500	100%
	TOTAL CHARGES FOR SERVICES	9,161	441,073	243,278	245,382	185,182	188,182	3,000	2%
	FINES AND FORFEITURES								
440490	PARKING COURT COSTS	927	1,000	1,488	1,500	1,500	1,500	0	0%
440560	PARKING FORFEITS FINES	15,139	15,672	23,315	23,000	23,000	23,000	0	0%
	TOTAL FINES AND FORFEITURES	16,066	16,672	24,803	24,500	24,500	24,500	0	0%
	LICENSES AND PERMITS								
441220	FOREIGN TRADE ZONE PERMITS	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
	TOTAL LICENSES AND PERMITS	337,799	320,753	321,392	334,000	325,000	328,672	3,672	1%
	INTERGOVERNMENTAL REVENUES								
460000	FEDERAL GRANT PROCEEDS	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	8,919,042	8,310,706	9,143,261	202,000	202,000	202,000	0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
	TOTAL INTEREST	248,846	90,733	142,345	117,000	118,000	115,000	-3,000	-3%
	RENTS AND OTHER								
450660	PENALTIES AND INTEREST	26,701	47,321	74,812	45,500	77,500	77,500	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	1,952	2,928	15,697	0	0	0	0	0%
	TOTAL RENTS AND OTHER	28,653	50,249	90,509	45,500	77,500	77,500	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	40,263,395	47,633,446	14,463,637	3,851,616	4,321,660	5,020,629	698,969	16%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	820,918	1,030,837	0	-1,030,837	-100%
TOTAL OTHER SOURCES (USES)	40,263,395	47,633,446	14,463,637	4,672,534	5,352,497	5,020,629	-331,868	-6%
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,216,974	3,344,072	3,435,217	3,290,000	3,300,000	3,500,000	200,000	6%
430030 AIRPORT BUILDING LEASE REVENUE	1,446,888	1,451,886	1,546,876	1,972,634	1,657,460	1,714,060	56,600	3%
430040 AIRPORT PARKING LOT FEES	5,611,223	6,166,460	6,225,763	6,072,641	6,300,000	6,250,000	-50,000	-1%
430050 AIRLINE SCHEDULED LANDING FEES	1,841,067	3,895,971	3,026,733	3,417,614	3,417,614	3,100,000	-317,614	-9%
430060 NONSCHEDULED LANDING FEES	239,146	308,380	356,165	133,000	133,000	385,820	252,820	190%
430090 AIRPORT GATE USE FEES	0	0	11,591	0	0	52,625	52,625	100%
430100 FUEL FLOWAGE FEES	376,793	402,614	415,212	360,000	456,000	415,000	-41,000	-9%
430110 AIRCRAFT PARKING FEES	427,237	435,039	435,176	446,700	460,100	460,400	300	0%
430130 TERM SPACE RENTAL - AIRLINE	4,832,290	4,304,447	5,662,949	5,449,000	5,397,500	5,397,500	0	0%
430150 TERMINAL SPACE RENTAL-OTHER	634,677	659,354	633,668	674,000	589,340	609,000	19,660	3%
430160 AIRPORT ADVERTISING REVENUES	233,770	230,920	251,955	248,000	266,000	274,000	8,000	3%
430170 AIRPORT FOOD AND BEVE REVENUE	1,425,083	1,386,828	1,360,615	1,372,307	1,411,343	1,377,442	-33,901	-2%
430180 AIRPORT GIFTSHOP NEWSTAND REV	579,054	589,249	576,685	584,000	560,000	575,000	15,000	3%
430190 AIRPORT VENDING MACHINE REV	214	160	177	500	500	250	-250	-50%
430200 AIRPORT CAR RENTALS	4,292,905	4,324,089	4,253,643	4,340,000	4,300,000	4,340,000	40,000	1%
430210 AIRPORT LA PLACITA REVENUES	70,296	70,796	67,298	75,000	70,000	68,500	-1,500	-2%
430220 AIRPORT TAXI AND LIMOUSINE FEE	24,150	32,763	28,100	25,000	35,000	45,000	10,000	29%
430230 AIRPORT PHONE TELECOMMUNICATIO	0	36	0	200	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	90,428	100,762	110,350	103,700	103,700	106,200	2,500	2%
430260 AIRPORT LOADING BRIDGE CHARGES	18,275	14,400	13,452	0	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	117,740	135,140	111,650	78,645	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	152,363	150,689	152,095	152,000	150,000	153,000	3,000	2%
430310 AIRPORT UTIL COSTS REIMBURSTMT	362,510	322,870	288,363	327,000	272,200	299,000	26,800	10%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	301,691	292,305	310,202	290,000	292,000	292,000	0	0%
430350 GROUND RENTALS	7,692,045	8,095,403	8,331,744	8,114,743	8,620,199	9,070,493	450,294	5%
430360 OTHER AIRPORT REVENUE	107,111	135,823	83,619	84,300	38,300	34,050	-4,250	-11%
430370 AIRPORT WASHRACK REVENUE	276	307	165	200	200	100	-100	-50%
430380 AIRPORT FINGERPRINT REVENUE	49,110	32,830	118,410	162,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,007,923	1,079,508	979,327	1,044,325	1,060,416	998,035	-62,381	-6%
430410 PRO SHOP SALES	151,397	184,085	170,950	154,969	174,950	170,771	-4,179	-2%
430420 DRIVING RANGE FEES	34,930	32,729	30,122	42,332	33,800	30,288	-3,512	-10%
430430 CARGO SCHEDULED LANDING FEES	693,866	875,916	1,002,018	908,174	908,174	898,573	-9,601	-1%
450620 GAINS ON DISP-ENTERP FIX ASSET	528	3,256	0	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,258,851	5,417,130	5,153,283	5,510,551	5,839,000	5,712,644	-126,356	-2%
TOTAL ENTERPRISE REVENUES	41,293,933	44,479,334	45,146,695	45,436,655	46,012,116	46,495,071	482,955	1%
TOTAL REVENUES	**91,669,102**	**101,893,675**	**70,126,628**	**51,629,721**	**52,847,545**	**53,027,304**	**179,759**	**0%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	7,840,654	7,658,131	7,762,641	8,286,441	8,705,788	8,889,642	183,854	2%
501001 COMP ABS NPO AND OPEB	1,753,642	397,296	772,608	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	183,325	183,374	183,176	190,000	190,000	190,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	20,137	31,142	57,941	0	0	0	0	0%
501008 INCENTIVE PAY	108,565	117,872	117,436	83,958	85,218	99,743	14,525	17%
501009 FIELD TRAINING OFFICER	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	32,580	31,934	35,189	46,000	46,000	46,000	0	0%
501011 PART-TIME TEMPORARY	10,517	89	79,890	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	3,446,159	3,479,812	3,598,288	3,576,521	3,764,961	3,915,490	150,529	4%
501013 OVERTIME - UNIFORM	270,954	320,913	310,501	295,500	335,500	335,500	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	83,462	155,565	160,662	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	50,690	53,898	55,910	31,511	31,511	31,511	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	20,013	21,379	21,471	19,500	19,500	19,500	0	0%
501020 EQUIPMENT ALLOWANCE	610	555	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	48,990	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	13,870,297	12,451,961	13,155,713	12,529,431	13,178,478	13,527,386	348,908	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	388,967	379,260	378,174	377,725	399,684	411,757	12,073	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	17,435	8,840	8,573	8,573	8,996	9,176	180	2%
501102 WORKERS COMPENSATION - UNIFORM	156,287	152,646	166,449	169,771	181,629	189,835	8,207	5%
501103 UNEMPLOYMENT COMP - UNIFORM	7,115	3,583	3,888	3,957	4,187	4,348	161	4%
501104 LIFE INSURANCE	3,173	3,342	3,355	3,198	3,222	3,222	0	0%
501105 VSION AND DENTAL - UNIFORM	18,140	18,632	18,091	18,649	19,059	19,059	0	0%
501108 POS CITY - EMPLOYER CONTRIB	874,816	838,450	940,804	940,302	1,033,804	1,114,100	80,296	8%
501109 POS FIRE - EMPLOYER CONTRIB	233,726	221,251	214,471	214,471	264,000	310,100	46,100	17%
501110 POS POLICE - EMPLOYER CONTRIB	135,876	182,313	111,058	124,787	138,000	161,600	23,600	17%
501114 LIFE INSURANCE - CIVILIAN	21,888	22,017	21,478	21,478	22,039	22,075	36	0%
501115 VISION AND DENTAL	213	0	28	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,595	3,096	3,935	390	3,991	4,386	395	10%
501120 OTHER EMPLOYEE BENEFITS	900	21,974	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,090,830	526,607	1,060,601	1,204,492	1,263,154	1,289,206	26,052	2%
501125 FIRE PENSION PLAN CONTRIBUTION	433,498	569,152	424,573	365,345	383,634	407,657	24,024	6%
501126 POLICE PENSION PLAN CONTRIB	342,450	360,129	354,183	366,686	390,447	396,283	5,836	1%
501129 FICA CITY MATCH - CIVILIAN	457,079	448,130	464,112	530,442	557,245	568,544	11,299	2%
501130 FICA MED- CITY MATCH-CIVILIAN	126,510	105,926	109,991	124,307	130,440	133,050	2,610	2%
501131 FICA CITY MATCH - UNIFORM	2,116	2,720	3,451	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	34,922	55,587	56,818	57,375	60,706	63,046	2,340	4%
501140 RETIREES HEALTH PLAN	274,164	219,342	251,060	251,060	291,148	318,061	26,913	9%
501144 VISION AND DENTAL	77	0	14	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	4,623,778	4,142,995	4,595,107	4,783,008	5,155,383	5,425,505	270,122	5%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	4,000	4,000	100%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	4,000	4,000	100%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	61,690	60,000	85,850	60,000	60,000	60,000	0	0%
521020 APPRAISAL SERVICES	22,312	18,575	14,260	99,000	79,000	78,000	-1,000	-1%
521060 BOND FIN ADVISORY SERVICE	950	400	3,000	950	1,350	1,300	-50	-4%
521080 DATA PROCESSING SERVICES	10,640	10,640	5,080	42,675	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	39,028	11,468	20,049	40,500	71,000	77,500	6,500	9%
521100 EXTERNAL LEGAL COUNSEL SERVICE	79,557	179,568	324,497	90,000	240,000	230,000	-10,000	-4%
521110 TITLE SEARCH SERVICES	0	0	0	1,000	1,000	0	-1,000	-100%
521120 HEALTH CARE PROVIDERS SERVICES	252	228	306	500	500	500	0	0%
521130 INTERPRETER SERVICES	0	0	0	0	0	500	500	100%
521150 EXPERT WITNESSES	0	50	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	146,610	193,552	88,975	205,000	205,000	200,000	-5,000	-2%
521170 PROMOTIONAL SERVICES	130,020	134,267	152,994	325,400	320,700	298,300	-22,400	-7%
521180 DENTAL PREMIUM	1,274	0	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	1,485	495	990	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	493,818	609,242	696,001	865,025	1,021,225	988,775	-32,450	-3%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	0	0	1,458	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	0	0	1,110	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	22,990	0	0	121,210	181,210	60,000	50%
522030 ELECTIONS CONTRACTS	0	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	159,461	130,619	124,979	277,544	277,794	189,250	-88,544	-32%
522050 LEGAL NOTICES CONTRACTS	2,559	848	545	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	832,252	686,992	841,771	802,279	826,347	826,347	0	0%
522070 MANAGEMENT SERVICES CONTRACTS	3,475,121	3,496,976	3,666,367	3,643,714	3,836,212	4,537,860	701,648	18%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	5,185	2,579	7,896	11,000	11,000	11,000	0	0%
522120 SECURITY CONTRACTS	692,181	788,751	738,576	783,140	794,528	790,528	-4,000	-1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	40	0	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	534,101	389,718	525,724	688,722	744,390	777,070	32,680	4%
522200 PEST CONTROL CONTRACTS	5,409	2,691	3,651	11,060	11,060	11,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	5,000	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,847	1,892	1,910	8,000	7,000	7,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	12,723	38,072	30,812	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	237,553	179,017	181,653	372,000	438,900	464,738	25,838	6%
522280 VEH HEAVY EQUIP OFF RD MAINT C	121,750	132,071	134,023	132,500	152,500	122,500	-30,000	-20%
522290 OFFICE EQUIP MAINT CONTRACTS	78,200	71,552	51,005	81,000	81,000	84,000	3,000	4%
522300 VETERINARIAN	7,960	12,460	9,847	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	30,000	30,000	64,000	78,600	70,000	70,000	0	0%
TOTAL OUTSIDE CONTRACTS	6,196,300	5,987,230	6,385,367	6,948,159	7,435,541	8,136,163	700,622	9%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	3,431	3,369	4,476	1,500	3,500	3,500	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,502	1,226	211	5,000	1,000	1,000	0	0%
523040 MAIL ROOM CHARGES	61	39	637	1,000	1,000	1,000	0	0%
TOTAL INTERFUND SERVICES	5,994	4,633	5,324	7,500	5,500	5,500	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	20,464	21,522	28,210	30,200	30,200	27,700	-2,500	-8%
524080 VEHICLES-LEASES	211	0	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	0	0	0	9,000	0	0	0	0%
524110 LEASES NOC	21,635	11,429	640	15,000	15,000	8,000	-7,000	-47%
524130 COPIER CONTRACT SERVICES	0	0	34	0	6,500	6,500	0	0%
TOTAL BUILDING LEASES	42,309	32,951	28,883	54,200	51,700	42,200	-9,500	-18%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	110,846	116,841	92,704	164,023	141,215	104,650	-36,565	-26%
530040 LUBRICANTS ANTIFREEZE	13,028	4,582	10,017	14,800	18,800	18,300	-500	-3%
530050 DIESEL	-2,208	127,800	82,978	175,627	136,338	79,550	-56,788	-42%
530070 PROPANE	315	209	221	1,320	770	770	0	0%
TOTAL FUEL & LUBRICANTS	121,981	249,432	185,919	355,770	297,123	203,270	-93,853	-32%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	85,172	33,347	49,815	52,650	52,850	52,850	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,870	7,748	29,030	34,550	33,250	31,750	-1,500	-5%
531020 PROMOTIONAL SUPPLIES	14,063	6,309	10,434	11,000	11,000	26,000	15,000	136%
531030 PUBLICATIONS & SUBSCRIPTIONS	26,720	12,023	40,497	28,200	28,050	28,050	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	20,557	9,233	26,795	34,500	33,200	39,700	6,500	20%
531050 DESKTOP SOFTWARE SUPPLIES	323,624	262,731	32,392	120,250	10,000	10,299	299	3%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,732	0	1,534	20,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS	2,336	3,498	1,001	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	3,783	3,336	6,253	6,000	6,000	6,000	0	0%
531110 CLEANING SUPPLIES	236,800	197,451	249,936	238,975	244,075	243,950	-125	0%
531120 CLINICAL MEDICAL SUPPLIES	8,017	4,388	0	6,525	6,525	6,525	0	0%
531130 LAND MAINTENANCE SUPPLIES	7,298	8,882	7,224	107,500	92,500	47,500	-45,000	-49%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	10,000	10,000	100%
531150 FOOD AND BEVERAGES SUPPLIES	10,574	8,490	10,629	12,600	12,750	12,950	200	2%
531160 RECREATIONAL SUPPLIES	1,416	0	16	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	31,136	16,845	5,969	30,000	25,000	25,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	53,006	16,485	7,460	53,500	53,500	48,000	-5,500	-10%
531210 INVENTORY PURCH-MAT & SUPPLIES	420,877	264,815	461,980	0	0	300	300	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	216,962	154,679	168,239	188,800	186,800	171,900	-14,900	-8%
531230 SAFETY GEAR	83,748	76,406	52,203	76,800	84,800	82,000	-2,800	-3%
531240 FUEL INVENTORY PURCHASES	0	0	-37,552	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	28,365	0	29,100	29,100	0	0%
TOTAL MATERIALS & SUPPLIES	1,566,690	1,086,666	1,152,220	1,026,150	933,700	896,174	-37,526	-4%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	342,452	1,098,422	481,089	459,300	319,250	304,250	-15,000	-5%
532020 LAND LANDSCAPING - MAINT & REP	24,258	21,806	63,896	211,500	105,000	101,000	-4,000	-4%
532030 PUBLIC ACCESSES-MAINT & REP	5,776	1,174	5,237	7,600	67,100	62,100	-5,000	-7%
532040 VEHICLES - MAINT & REPAIRS	81,491	57,867	77,745	80,050	80,050	75,050	-5,000	-6%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	189	3,200	3,200	3,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	112,197	92,454	77,804	158,300	158,300	84,300	-74,000	-47%
532080 PUBLIC SAFETY EQUIP-MAINT REP	14,528	6,139	180	16,500	16,500	16,500	0	0%
532110 AIRFIELD MAINT AND REPAIRS	172,176	72,517	157,542	198,000	168,000	158,000	-10,000	-6%
532120 BUILDINGS - INSIDE	0	0	3,680	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	752,879	1,350,379	867,360	1,134,450	917,400	804,400	-113,000	-12%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	2,240	0	0	11,348	1,000	3,000	2,000	200%
533010 FURNITURE 500 - 4 999 99	1,300	0	11,946	0	0	20,000	20,000	100%
533020 DATA PROCESS EQP 500-4 999 99	13,760	22,831	22,164	125,500	50,500	70,500	20,000	40%
533030 OTHER EQUIPMENT 500-4 999 99	123,614	20,540	18,425	134,737	124,915	148,415	23,500	19%
533040 FURNITURE & EQUIP LESS 500	0	0	4,361	1,000	1,000	6,000	5,000	500%
TOTAL MINOR EQUIPMENT & FURNITURE	140,914	43,371	56,896	272,585	177,415	247,915	70,500	40%
COMMUNICATIONS								
540000 PHONE & INTERNET	356,514	283,038	173,384	316,600	314,600	174,600	-140,000	-45%
540010 LONG DISTANCE	1,353	356	0	1,100	1,100	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	37,626	42,482	45,662	46,000	59,000	59,000	0	0%
540030 POSTAGE	5,478	5,403	129	8,025	8,025	7,025	-1,000	-12%
540040 SHIPPING	871	770	2,539	2,100	2,100	2,600	500	24%
TOTAL COMMUNICATIONS	401,843	332,049	221,714	373,825	384,825	244,325	-140,500	-37%
UTILITIES								
541000 ELECTRICITY	1,337,244	1,127,142	1,304,154	1,484,699	1,483,699	1,552,700	69,001	5%
541010 WATER	255,916	240,247	242,540	309,300	311,300	317,300	6,000	2%
541020 NATURAL GAS OTHER	147,979	107,164	96,300	159,100	160,100	123,500	-36,600	-23%
TOTAL UTILITIES	1,741,139	1,474,553	1,642,994	1,953,099	1,955,099	1,993,500	38,401	2%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	128,689	137,383	204,366	159,710	153,215	195,750	42,535	28%
542030 MILEAGE ALLOWANCES	0	7	0	25	25	25	0	0%
TOTAL TRAVEL	128,689	137,390	204,366	159,735	153,240	195,775	42,535	28%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	2,224	8,235	1,580	0	3,000	3,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	103,622	88,222	163,037	132,600	132,600	135,000	2,400	2%
544050 OPERATING CONTINGENCY RESERVE	0	214,292	0	400,000	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	127,114	7,070	5,706	9,375	9,375	9,375	0	0%
544090 PROPERTY INSURANCE EXPENSE	47,498	45,206	42,679	50,000	50,000	50,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	19,883	42,025	20,302	77,400	67,575	67,575	0	0%
544130 VEHICLE INSPECTIONS LICENSES E	0	293	0	2,530	2,930	2,930	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	75,531	70,954	66,001	69,725	69,600	69,600	0	0%
544150 INDIRECT COST EXPENDITURES	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	69	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	406,286	0	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	-1,044	9,415	5,758	17,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	39,827	101,664	0	185,000	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,924,405	16,842,421	18,228,662	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	18,018,325	18,728,845	20,225,202	2,636,038	2,629,488	2,631,888	2,400	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	127,511	142,823	149,095	120,343	120,343	161,000	40,657	34%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-1,627	199	-69	0	0	1,000	1,000	100%
554070 BAD DEBTS EXPENSE	181,238	140,143	122,858	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	15,753	-2,083	0	24,000	24,000	22,000	-2,000	-8%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,305,000	1,835,000	1,880,000	45,000	2%
554120 BOND INTEREST EXPENSE	1,648,232	2,653,252	2,654,651	2,545,666	2,485,310	2,442,229	-43,081	-2%
554130 GENERAL CITY	0	0	340	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,971,106	2,934,334	2,926,875	4,095,009	4,564,653	4,606,229	41,576	1%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	40,263,395	47,633,205	14,463,637	3,851,616	4,321,660	5,020,629	698,969	16%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	10,098,171	8,975,125	7,356,570	-1,618,555	-18%
TOTAL OPERATING TRANSFERS OUT	40,263,395	47,633,205	14,463,637	13,949,787	13,296,785	12,377,199	-919,586	-7%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	54,380	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	48,346	33,652	88,650	145,500	121,000	-24,500	-17%
580070 PUBLIC SAFETY EQUIPMENT	0	46,143	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	6,796	0	8,000	143,490	16,000	-127,490	-89%
580090 FURNITURE AND FIXTURES	0	0	20,669	0	6,000	0	-6,000	-100%
580100 DATA PROCESSING EQUIPMENT	-130	58,700	58,152	60,000	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	80,500	80,500	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,293,693	1,520,283	2,569,132	0	0	0	0	0%
580170 SURVEYS (CWIP)	12,500	12,126	15,244	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	43,799	0	1,061	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	57,918	78,633	85,945	0	0	0	0	0%
580240 TESTING (CWIP)	190,769	337,988	386,604	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	152,191	641,716	664,257	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,401,106	46,037,401	29,515,083	0	0	0	0	0%
580280 PROJECT CONSULTING	0	0	0	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	425,016	89,962	29,456	104,300	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	352,640	901,609	813,593	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	6,600	276,050	13,867	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	156,918	205,644	225,000	245,000	225,000	-20,000	-8%
580550 BUSES_LARGE TRUCKS	221,760	208,636	0	0	150,000	254,600	104,600	70%
580560 COMPRESSOR TRAILER MOWER	22,755	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	117	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	31,180,617	50,475,688	34,412,476	485,950	689,990	697,100	7,110	1%
TOTAL EXPENDITURES	**121,520,074**	**147,674,925**	**101,226,055**	**51,629,721**	**52,847,545**	**53,027,304**	**179,759**	**0%**

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Sr. Land & Contract Administrator	0.00	1.00	1.00
(Con) Terminal Services Manager	0.00	1.00	1.00
Accountant	1.00	1.00	0.00
Accounting Manager	1.00	1.00	1.00
Accounting/Payroll Clerk	4.00	4.00	4.00
Accounting/Payroll Specialist	4.00	4.00	4.00
Admin Services Manager	1.00	1.00	1.00
Administrative Analyst	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Airfield Maintenance Supervisor	1.00	1.00	1.00
Airport Assistant Operations Officer	2.00	2.00	2.00
Airport Facilities Maintenance	1.00	1.00	1.00
Airport Labor Supervisor	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00
Airport Operations Supervisor	6.00	6.00	6.00
Airport Program Coordinator	2.00	2.00	2.00
Airport Security Coordinator	1.00	1.00	1.00
Assistant Ops Officer	0.00	1.00	1.00
Aviation Assistant Director	1.00	1.00	1.00
Aviation Development Assistant	1.00	1.00	1.00
Aviation Director	1.00	1.00	1.00
Aviation Operations & Security Assistant	1.00	1.00	1.00
Carpenter	2.00	2.00	2.00
Civil Engineer	1.00	1.00	1.00
Custodial Shift Leader	6.00	6.00	6.00
Custodial Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Education & Graphics Specialist	1.00	1.00	1.00
Electrician	5.00	5.00	4.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Electronics Technician	1.00	2.00	2.00
Equipment Operator	5.00	4.00	4.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	1.00	1.00	2.00
Facilities Maintenance Worker	25.00	25.00	25.00
Fleet Maintenance Lead Technician	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Fleet Maintenance Technician	5.00	5.00	5.00
Fleet Service Assistant	2.00	2.00	2.00
Foreign Trade Zone Coordinator	2.00	2.00	2.00
Foreign Trade Zone Manager	1.00	1.00	1.00
General Service Worker	64.00	64.00	64.00
Groundskeeping Equipment Tech	0.00	1.00	1.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Heavy Equipment Operator	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Irrigation Technician	3.00	2.00	2.00
Land & Contract Administrator	1.00	0.00	0.00
Lead Maintenance Mechanic	3.00	4.00	4.00
Lead Planner	0.00	1.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	3.00	3.00	3.00
Marketing & Customer Relations	1.00	1.00	1.00
Materials Specialist	4.00	4.00	4.00
Materials Supervisor	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Public Safety Call Taker	12.00	12.00	12.00
Public Safety Shift Supervisor	1.00	1.00	1.00
Secretary	2.00	2.00	2.00
Senior Accountant	1.00	1.00	2.00
Senior Office Assistant	2.00	2.00	2.00
Senior Secretary	2.00	2.00	2.00
Shuttle Coach Operator	11.00	13.00	13.00
Stores Clerk	2.00	2.00	2.00
Trades Helper	2.00	2.00	2.00
Traffic Signs & Markings Technician	2.00	2.00	2.00
Transportation Services Supervisor	1.00	1.00	1.00
V.O.E. Clerk	0.60	0.60	0.60
Welder	1.00	1.00	1.00
Grand Total	**226.60**	**232.60**	**232.60**

Destination El Paso

Mission Statement

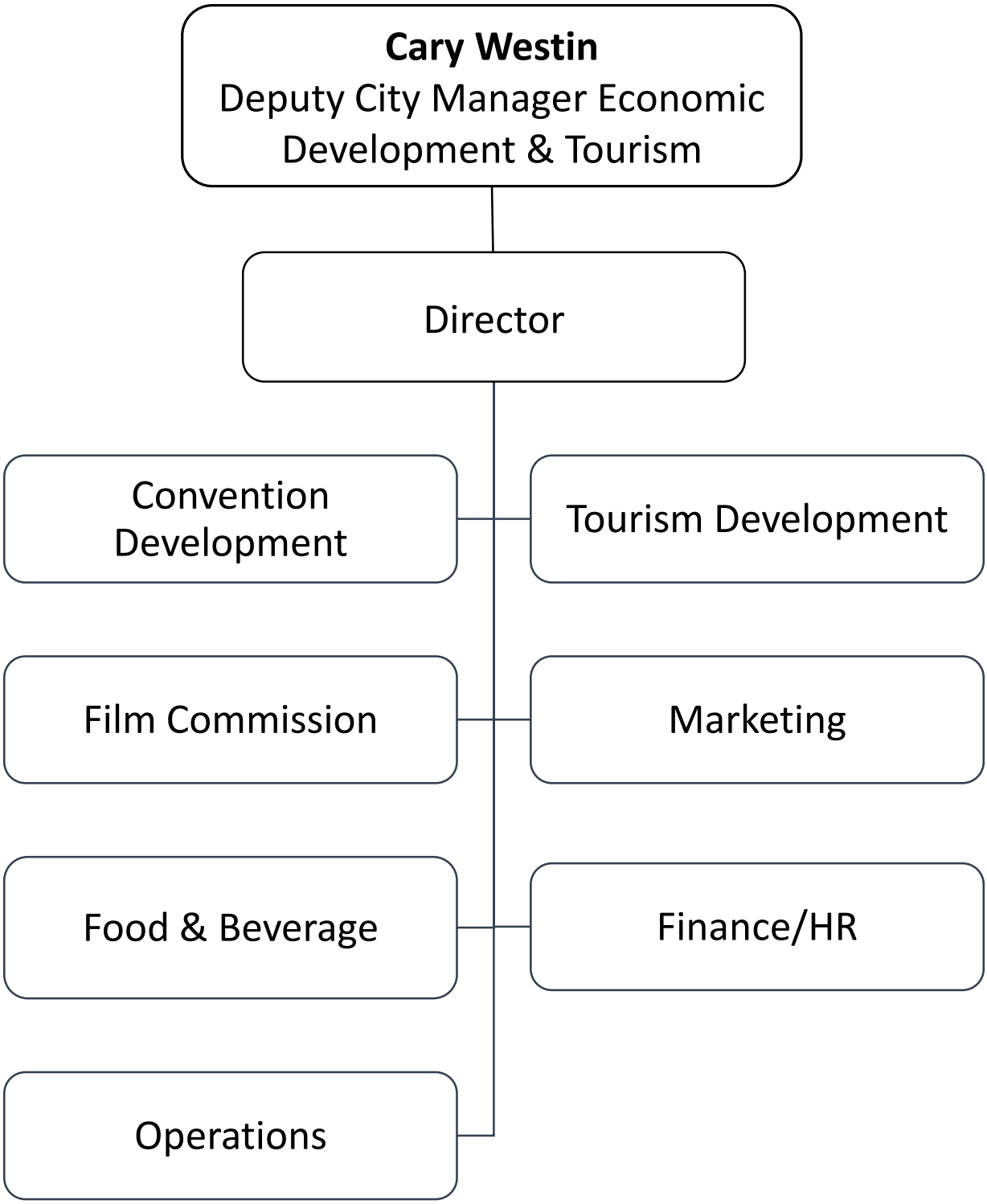
The mission of Destination El Paso is to provide convention, tourism, venue and event management services to visitors, clients, and the greater El Paso community so they can enjoy a pleasurable experience that enhances quality of life and generates economic growth.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	81,837	30,361	5,729,964	47,004	63,390	65,304	1,914	3%
Employee Benefits	43,220	22,220	11,538	10,472	13,076	14,515	1,439	11%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	608,162	1,592,448	4,808,546	8,632,130	8,989,599	9,599,881	610,282	7%
Outside Contracts	6,951,351	3,689,599	1,037,082	-	-	-	-	0%
Interfund Services	26,318	9,968	17,796	15,500	15,500	17,000	1,500	10%
Building Leases	-	-	17,272	-	-	-	-	0%
Fuel & Lubricants	18,789	4,263	13,018	12,050	12,385	24,000	11,615	94%
Materials & Supplies	60,613	57,127	1,823,878	-	-	-	-	0%
Maintenance & Repairs	-	-	115,882	-	-	-	-	0%
Minor Equipment & Furniture	87,292	2,842	188,213	-	-	-	-	0%
Communications	-	-	85,245	-	-	-	-	0%
Utilities	684,285	716,558	610,430	688,370	688,370	712,272	23,902	3%
Travel	-	-	121,370	-	-	-	-	0%
Other Operating Expenditures	81,349	75,103	963,369	80,224	84,000	85,000	1,000	1%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	57,604	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	5,344,322	2,791,095	2,792,719	3,690,890	2,791,352	4,014,639	1,223,287	44%
Capital Expenditures	372,796	309,714	95,201	-	2,556,015	1,301,015	(1,255,000)	-49%
Total Expenditures	***14,360,333***	***9,301,300***	***18,489,125***	***13,176,640***	***15,213,686***	***15,833,626***	***619,939***	**4%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	3,833,627	2,925,687	2,655,923	3,475,000	5,125,000	3,875,000	(1,250,000)	-24%
Special Revenue	10,526,706	6,375,613	15,833,201	9,701,640	10,088,686	11,958,626	1,869,939	19%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***14,360,333***	***9,301,300***	***18,489,125***	***13,176,640***	***15,213,686***	***15,833,626***	***619,939***	**4%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund							-	
Non-General Fund	1.00	-		-	-	-	-	
Total Authorized	***1.00***	**-**		**-**	**-**	**-**	**-**	

Destination El Paso
Proposed FY 2018 Organizational Chart



DESTINATION EL PASO

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Sales Taxes	9,558,022	10,295,710	11,888,101	9,730,000	10,150,000	10,850,000	700,000	7%
Charges for Services	3,840,353	1,929,174	5,235,771	3,679,000	3,875,000	4,040,000	165,000	4%
Licenses and Permits	0	1,400	120	0	0	0	0	0%
Rents and Other	0	33	1,196,371	971,000	950,988	1,036,789	85,801	9%
Other Sources (Uses)	0	0	4,375,500	0	1,500,000	1,211,750	-288,250	-19%
TOTAL REVENUES	**13,398,375**	**12,226,317**	**22,695,863**	**14,380,000**	**16,475,988**	**17,138,539**	**662,551**	**4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	81,837	30,361	5,729,964	47,004	63,390	65,304	1,914	3%
Employee Benefits	43,220	22,220	11,538	10,472	13,076	14,515	1,439	11%
Professional Services	608,162	1,592,448	4,808,546	8,632,130	8,989,599	9,599,881	610,282	7%
Outside Contracts	6,951,351	3,689,599	1,037,082	0	0	0	0	0%
Interfund Services	26,318	9,968	17,796	15,500	15,500	17,000	1,500	10%
Building Leases	0	0	17,272	0	0	0	0	0%
Fuel & Lubricants	18,789	4,263	13,018	12,050	12,385	24,000	11,615	94%
Materials & Supplies	60,613	57,127	1,823,878	0	0	0	0	0%
Maintenance & Repairs	0	0	115,882	0	0	0	0	0%
Minor Equipment & Furniture	87,292	2,842	188,213	0	0	0	0	0%
Communications	0	0	85,245	0	0	0	0	0%
Utilities	684,285	716,558	610,430	688,370	688,370	712,272	23,902	3%
Travel	0	0	121,370	0	0	0	0	0%
Other Operating Expenditures	81,349	75,103	963,369	80,224	84,000	85,000	1,000	1%
Other Non-Operating Expenditures	0	0	57,604	0	0	0	0	0%
Operating Transfers Out	5,344,322	2,791,095	2,792,719	3,690,890	2,791,352	4,014,639	1,223,287	44%
Capital Expenditures	372,796	309,714	95,201	0	2,556,015	1,301,015	-1,255,000	-49%
TOTAL EXPENDITURES	**14,360,333**	**9,301,300**	**18,489,125**	**13,176,640**	**15,213,686**	**15,833,626**	**619,939**	**4%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
SALES TAXES								
411010 HOTEL OCCUPANCY TAX	9,186,633	10,241,349	11,884,437	9,730,000	10,150,000	10,850,000	700,000	7%
411011 HOTEL-MOTEL 2% APPROVED VENUE	337,584	0	0	0	0	0	0	0%
411040 HOTEL MOTEL TAX PENALTY INT	33,805	54,361	3,665	0	0	0	0	0%
TOTAL SALES TAXES	9,558,022	10,295,710	11,888,101	9,730,000	10,150,000	10,850,000	700,000	7%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	12,174	0	0	0	0	0	0%
440050 PARKING FEE REVENUE	0	0	704,421	850,000	700,000	730,000	30,000	4%
443060 SALES TO THE PUBLIC	3,840,353	1,816,976	3,556,710	2,829,000	3,175,000	3,310,000	135,000	4%
450650 MISC NON-OPERATING REVENUES	0	24	0	0	0	0	0	0%
460230 CIVIC CENTER REVENUE	0	100,000	974,640	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,840,353	1,929,174	5,235,771	3,679,000	3,875,000	4,040,000	165,000	4%
LICENSES AND PERMITS								
441510 SPECIAL PRIVILEGE PERMITS	0	1,400	120	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	1,400	120	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	0	0	1,196,371	971,000	925,000	960,000	35,000	4%
450660 PENALTIES AND INTEREST	0	33	0	0	25,988	76,789	50,801	195%
TOTAL RENTS AND OTHER	0	33	1,196,371	971,000	950,988	1,036,789	85,801	9%
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	1,500,000	1,211,750	-288,250	-19%
494130 OTHER SOURCES OF FUNDS	0	0	4,375,500	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	4,375,500	0	1,500,000	1,211,750	-288,250	-19%
TOTAL REVENUES	**13,398,375**	**12,226,317**	**22,695,863**	**14,380,000**	**16,475,988**	**17,138,539**	**662,551**	**4%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	78,891	30,361	5,519,680	47,004	63,390	65,304	1,914	3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,914	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	32	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	210,284	0	0	0	0	0%
TOTAL SALARIES & WAGES	81,837	30,361	5,729,964	47,004	63,390	65,304	1,914	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,559	193	150	136	184	189	6	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,912	44	53	47	63	65	2	3%
501104 LIFE INSURANCE	36	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	215	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	967	78	81	89	89	89	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	849	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	1,650	12,652	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	11,780	6,102	7,280	6,604	8,906	9,175	269	3%
501129 FICA CITY MATCH - CIVILIAN	13,238	2,654	3,221	2,914	2,914	4,049	1,135	39%
501130 FICA MED- CITY MATCH-CIVILIAN	3,949	499	753	682	919	947	28	3%
501143 LIFE INSURANCE - (EXECUTIVE)	64	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	43,220	22,220	11,538	10,472	13,076	14,515	1,439	11%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	80,000	76,000	-4,000	-5%
521010 ACOUNTING/AUDIT SERVICES	0	0	80,210	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	0	2,810	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	608,162	1,592,448	4,346,342	8,632,130	8,909,599	9,523,881	614,282	7%
521170 PROMOTIONAL SERVICES	0	0	379,184	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	608,162	1,592,448	4,808,546	8,632,130	8,989,599	9,599,881	610,282	7%
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	75,601	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	221,283	0	0	0	0	0%
522110 REC AND CULTURAL CONTRACTS	0	163,102	657,569	0	0	0	0	0%
522120 SECURITY CONTRACTS	0	0	62,686	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	6,951,351	3,526,497	19,943	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	6,951,351	3,689,599	1,037,082	0	0	0	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	26,318	9,968	17,796	15,500	15,500	17,000	1,500	10%
TOTAL INTERFUND SERVICES	26,318	9,968	17,796	15,500	15,500	17,000	1,500	10%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	17,272	0	0	0	0	0%
TOTAL BUILDING LEASES	0	0	17,272	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	18,789	4,263	10,266	12,050	12,385	24,000	11,615	94%
530070 PROPANE	0	0	2,752	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	18,789	4,263	13,018	12,050	12,385	24,000	11,615	94%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	29,395	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	863,522	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	72,239	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	146,247	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	34,347	0	0	0	0	0%
531110 CLEANING SUPPLIES	0	0	6,758	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	594,807	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	24,629	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	21,978	0	0	0	0	0%
531230 SAFETY GEAR	0	0	18,731	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	0	0	11,225	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	60,613	57,127	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	60,613	57,127	1,823,878	0	0	0	0	0%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	16,763	0	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	0	23,573	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	812	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	20,943	0	0	0	0	0%
532160 ELEVATORS - ESCALATORS	0	0	43,426	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	0	0	10,365	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	115,882	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	159,073	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	65,784	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	10,605	2,842	29,140	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	10,903	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	87,292	2,842	188,213	0	0	0	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	30,813	0	0	0	0	0%
540030 POSTAGE	0	0	31,222	0	0	0	0	0%
540040 SHIPPING	0	0	23,210	0	0	0	0	0%
TOTAL COMMUNICATIONS	0	0	85,245	0	0	0	0	0%
UTILITIES								
541000 ELECTRICITY	553,886	607,487	506,113	594,013	594,013	608,214	14,201	2%
541010 WATER	68,739	69,056	73,225	65,845	65,845	73,346	7,501	11%
541020 NATURAL GAS OTHER	61,660	40,015	31,092	28,512	28,512	30,712	2,200	8%
TOTAL UTILITIES	684,285	716,558	610,430	688,370	688,370	712,272	23,902	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	121,370	0	0	0	0	0%
TOTAL TRAVEL	0	0	121,370	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	145,956	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	0	0	366,678	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	81,349	75,103	102,217	80,224	84,000	85,000	1,000	1%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	348,518	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	81,349	75,103	963,369	80,224	84,000	85,000	1,000	1%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	57,234	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	370	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	57,604	0	0	0	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	5,344,322	2,791,095	2,792,719	2,776,613	2,791,352	4,014,639	1,223,287	44%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	914,277	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	5,344,322	2,791,095	2,792,719	3,690,890	2,791,352	4,014,639	1,223,287	44%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	268,361	185,072	20,612	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	62,440	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	19,725	11,670	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	2,556,015	1,301,015	-1,255,000	-49%
580350 COMMUNICATIONS EQUIPMENT	20,106	1,460	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	45,224	74,589	0	0	0	0	0%
580580 AUDIO VISUAL	64,604	3,848	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	372,796	309,714	95,201	0	2,556,015	1,301,015	-1,255,000	-49%
TOTAL EXPENDITURES	**14,360,333**	**9,301,300**	**18,489,125**	**13,176,640**	**15,213,686**	**15,833,626**	**619,939**	**4%**

DESTINATION EL PASO

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Sales Taxes	9,558,022	10,295,710	11,888,101	9,730,000	10,150,000	10,850,000	700,000	7%
Charges for Services	3,840,353	1,929,174	5,235,771	3,679,000	3,875,000	4,040,000	165,000	4%
Licenses and Permits	0	1,400	120	0	0	0	0	0%
Rents and Other	0	33	1,196,371	971,000	950,988	1,036,789	85,801	9%
Other Sources (Uses)	0	0	4,375,500	0	1,500,000	1,211,750	-288,250	-19%
TOTAL REVENUES	**13,398,375**	**12,226,317**	**22,695,863**	**14,380,000**	**16,475,988**	**17,138,539**	**662,551**	**4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	81,837	30,361	5,729,964	47,004	63,390	65,304	1,914	3%
Employee Benefits	43,220	22,220	11,538	10,472	13,076	14,515	1,439	11%
Professional Services	608,162	1,592,448	4,808,546	8,632,130	8,989,599	9,599,881	610,282	7%
Outside Contracts	6,951,351	3,689,599	1,037,082	0	0	0	0	0%
Interfund Services	26,318	9,968	17,796	15,500	15,500	17,000	1,500	10%
Building Leases	0	0	17,272	0	0	0	0	0%
Fuel & Lubricants	18,789	4,263	13,018	12,050	12,385	24,000	11,615	94%
Materials & Supplies	60,613	57,127	1,823,878	0	0	0	0	0%
Maintenance & Repairs	0	0	115,882	0	0	0	0	0%
Minor Equipment & Furniture	87,292	2,842	188,213	0	0	0	0	0%
Communications	0	0	85,245	0	0	0	0	0%
Utilities	684,285	716,558	610,430	688,370	688,370	712,272	23,902	3%
Travel	0	0	121,370	0	0	0	0	0%
Other Operating Expenditures	81,349	75,103	963,369	80,224	84,000	85,000	1,000	1%
Other Non-Operating Expenditures	0	0	57,604	0	0	0	0	0%
Operating Transfers Out	5,344,322	2,791,095	2,792,719	3,690,890	2,791,352	4,014,639	1,223,287	44%
Capital Expenditures	372,796	309,714	95,201	0	2,556,015	1,301,015	-1,255,000	-49%
TOTAL EXPENDITURES	**14,360,333**	**9,301,300**	**18,489,125**	**13,176,640**	**15,213,686**	**15,833,626**	**619,939**	**4%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
SALES TAXES								
411010 HOTEL OCCUPANCY TAX	9,186,633	10,241,349	11,884,437	9,730,000	10,150,000	10,850,000	700,000	7%
411011 HOTEL-MOTEL 2% APPROVED VENUE	337,584	0	0	0	0	0	0	0%
411040 HOTEL MOTEL TAX PENALTY INT	33,805	54,361	3,665	0	0	0	0	0%
TOTAL SALES TAXES	9,558,022	10,295,710	11,888,101	9,730,000	10,150,000	10,850,000	700,000	7%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	12,174	0	0	0	0	0	0%
440050 PARKING FEE REVENUE	0	0	704,421	850,000	700,000	730,000	30,000	4%
443060 SALES TO THE PUBLIC	3,840,353	1,816,976	3,556,710	2,829,000	3,175,000	3,310,000	135,000	4%
450650 MISC NON-OPERATING REVENUES	0	24	0	0	0	0	0	0%
460230 CIVIC CENTER REVENUE	0	100,000	974,640	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,840,353	1,929,174	5,235,771	3,679,000	3,875,000	4,040,000	165,000	4%
LICENSES AND PERMITS								
441510 SPECIAL PRIVILEGE PERMITS	0	1,400	120	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	1,400	120	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	0	0	1,196,371	971,000	925,000	960,000	35,000	4%
450660 PENALTIES AND INTEREST	0	33	0	0	25,988	76,789	50,801	195%
TOTAL RENTS AND OTHER	0	33	1,196,371	971,000	950,988	1,036,789	85,801	9%
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	1,500,000	1,211,750	-288,250	-19%
494130 OTHER SOURCES OF FUNDS	0	0	4,375,500	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	4,375,500	0	1,500,000	1,211,750	-288,250	-19%
TOTAL REVENUES	**13,398,375**	**12,226,317**	**22,695,863**	**14,380,000**	**16,475,988**	**17,138,539**	**662,551**	**4%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	78,891	30,361	5,519,680	47,004	63,390	65,304	1,914	3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,914	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	32	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	210,284	0	0	0	0	0%
TOTAL SALARIES & WAGES	81,837	30,361	5,729,964	47,004	63,390	65,304	1,914	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,559	193	150	136	184	189	6	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,912	44	53	47	63	65	2	3%
501104 LIFE INSURANCE	36	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	215	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	967	78	81	89	89	89	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	849	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	1,650	12,652	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	11,780	6,102	7,280	6,604	8,906	9,175	269	3%
501129 FICA CITY MATCH - CIVILIAN	13,238	2,654	3,221	2,914	2,914	4,049	1,135	39%
501130 FICA MED- CITY MATCH-CIVILIAN	3,949	499	753	682	919	947	28	3%
501143 LIFE INSURANCE - (EXECUTIVE)	64	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	43,220	22,220	11,538	10,472	13,076	14,515	1,439	11%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	80,000	76,000	-4,000	-5%
521010 ACOUNTING/AUDIT SERVICES	0	0	80,210	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	0	2,810	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	608,162	1,592,448	4,346,342	8,632,130	8,909,599	9,523,881	614,282	7%
521170 PROMOTIONAL SERVICES	0	0	379,184	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	608,162	1,592,448	4,808,546	8,632,130	8,989,599	9,599,881	610,282	7%
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	75,601	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	221,283	0	0	0	0	0%
522110 REC AND CULTURAL CONTRACTS	0	163,102	657,569	0	0	0	0	0%
522120 SECURITY CONTRACTS	0	0	62,686	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	6,951,351	3,526,497	19,943	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	6,951,351	3,689,599	1,037,082	0	0	0	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	26,318	9,968	17,796	15,500	15,500	17,000	1,500	10%
TOTAL INTERFUND SERVICES	26,318	9,968	17,796	15,500	15,500	17,000	1,500	10%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	17,272	0	0	0	0	0%
TOTAL BUILDING LEASES	0	0	17,272	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	18,789	4,263	10,266	12,050	12,385	24,000	11,615	94%
530070 PROPANE	0	0	2,752	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	18,789	4,263	13,018	12,050	12,385	24,000	11,615	94%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	29,395	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	863,522	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	72,239	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	146,247	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	34,347	0	0	0	0	0%
531110 CLEANING SUPPLIES	0	0	6,758	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	594,807	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	24,629	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	21,978	0	0	0	0	0%
531230 SAFETY GEAR	0	0	18,731	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	0	0	11,225	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	60,613	57,127	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	60,613	57,127	1,823,878	0	0	0	0	0%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	16,763	0	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	0	23,573	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	812	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	20,943	0	0	0	0	0%
532160 ELEVATORS - ESCALATORS	0	0	43,426	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	0	0	10,365	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	115,882	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	159,073	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	65,784	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	10,605	2,842	29,140	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	10,903	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	87,292	2,842	188,213	0	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	30,813	0	0	0	0	0%
540030 POSTAGE	0	0	31,222	0	0	0	0	0%
540040 SHIPPING	0	0	23,210	0	0	0	0	0%
TOTAL COMMUNICATIONS	0	0	85,245	0	0	0	0	0%
UTILITIES								
541000 ELECTRICITY	553,886	607,487	506,113	594,013	594,013	608,214	14,201	2%
541010 WATER	68,739	69,056	73,225	65,845	65,845	73,346	7,501	11%
541020 NATURAL GAS OTHER	61,660	40,015	31,092	28,512	28,512	30,712	2,200	8%
TOTAL UTILITIES	684,285	716,558	610,430	688,370	688,370	712,272	23,902	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	121,370	0	0	0	0	0%
TOTAL TRAVEL	0	0	121,370	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	145,956	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	0	0	366,678	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	81,349	75,103	102,217	80,224	84,000	85,000	1,000	1%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	348,518	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	81,349	75,103	963,369	80,224	84,000	85,000	1,000	1%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	57,234	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	370	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	57,604	0	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	5,344,322	2,791,095	2,792,719	2,776,613	2,791,352	4,014,639	1,223,287	44%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	914,277	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	5,344,322	2,791,095	2,792,719	3,690,890	2,791,352	4,014,639	1,223,287	44%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	268,361	185,072	20,612	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	62,440	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	19,725	11,670	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	2,556,015	1,301,015	-1,255,000	-49%
580350 COMMUNICATIONS EQUIPMENT	20,106	1,460	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	45,224	74,589	0	0	0	0	0%
580580 AUDIO VISUAL	64,604	3,848	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	372,796	309,714	95,201	0	2,556,015	1,301,015	-1,255,000	-49%
TOTAL EXPENDITURES	**14,360,333**	**9,301,300**	**18,489,125**	**13,176,640**	**15,213,686**	**15,833,626**	**619,939**	**4%**

Economic Development

Mission Statement

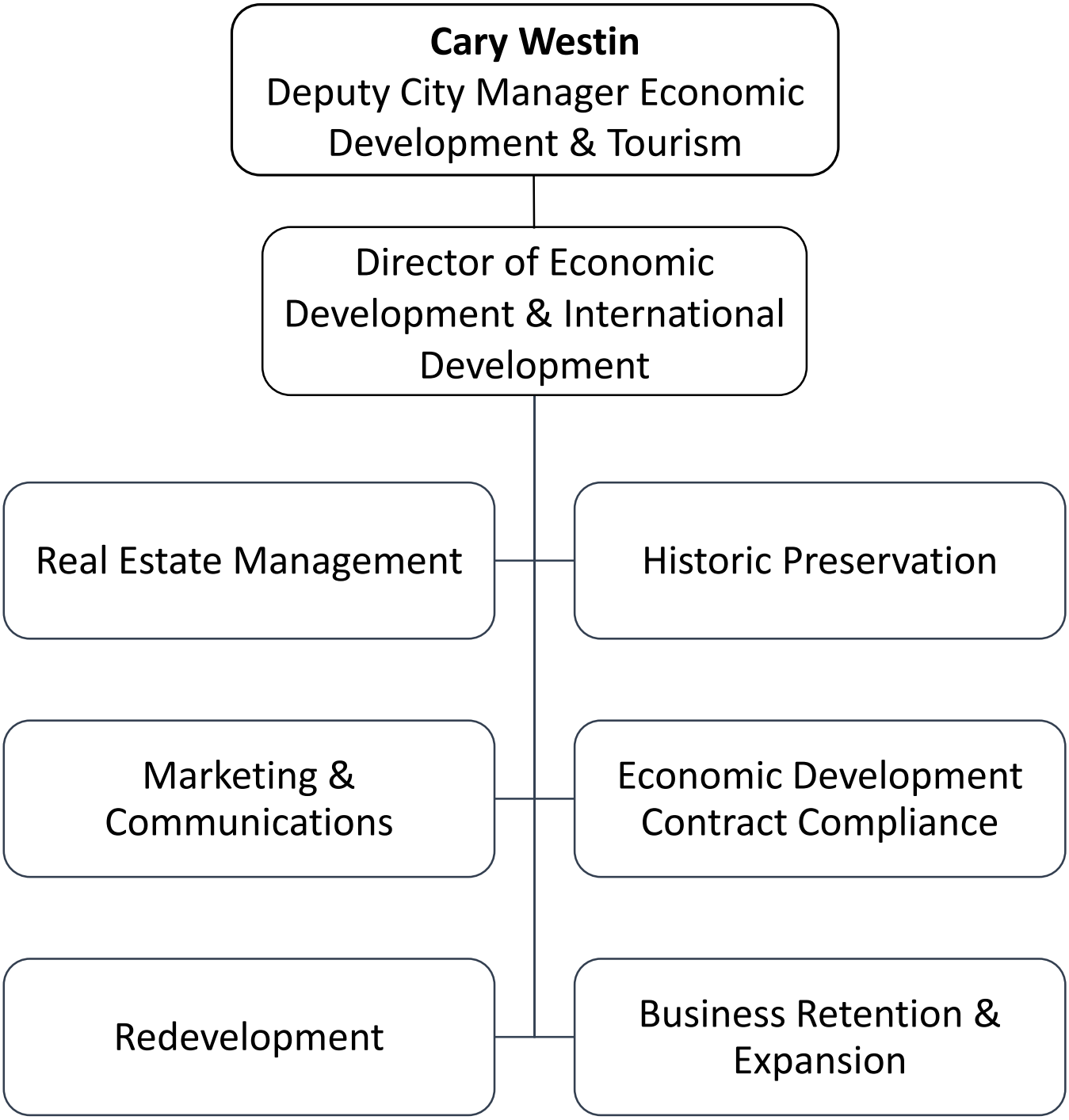
The Economic & International Development Department is committed to providing business development, redevelopment and advocacy services to the El Paso Regional and International Community to create jobs, increase the local tax base and expand existing businesses.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	-	-	957,355	1,058,281	1,108,263	1,199,903	91,640	8%
Employee Benefits	-	-	293,076	322,799	346,459	355,516	9,057	3%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	-	0%
Outside Contracts	-	-	4,506,395	7,694,091	8,377,223	8,497,442	120,219	1%
Interfund Services	-	-	414	4,500	4,500	4,500	-	0%
Building Leases	-	-	1,933	5,000	5,000	5,000	-	0%
Fuel & Lubricants	-	-	-	-	-	-	-	0%
Materials & Supplies	-	-	6,632	32,882	32,500	32,500	-	0%
Maintenance & Repairs	-	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	-	-	-	-	-	-	0%
Communications	-	-	42	3,800	3,800	3,800	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	-	-	47,018	53,237	54,964	54,542	(422)	-1%
Other Operating Expenditures	-	-	14,603	33,125	19,490	17,318	(2,172)	-11%
Community Service Projects	-	-	-	678,842	721,967	749,397	27,430	4%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	-	0%
Total Expenditures	***-***	***-***	***5,827,468***	***9,886,557***	***10,674,165***	***10,919,918***	***245,753***	**2%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	1,494,903	1,777,782	1,840,395	1,916,326	75,931	4%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	4,332,564	8,108,775	8,833,770	9,003,592	169,822	2%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***-***	***-***	***5,827,468***	***9,886,557***	***10,674,165***	***10,919,918***	***245,753***	**2%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	-	-	23.03	20.03	20.70	0.67
Non-General Fund	-	-	0.97	0.97	0.30	(0.67)
Total Authorized	***-***	***-***	***24.00***	***21.00***	***21.00***	***(0.00)***

Economic Development
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	20.03	20.70	.67
Non-General Fund	0.97	.30	(.67)
Total Authorized	**21.00**	**21.00**	**0.00**

ECONOMIC DEVELOPMENT

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	0	0	164,189	203,314	168,314	168,314	0	-168,314	-100%
TOTAL REVENUES	**0**	**0**	**164,189**	**203,314**	**168,314**	**168,314**	**0**	**-168,314**	**-100%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	0	0	953,050	1,044,489	1,096,113	1,126,358	1,186,036	89,923	8%
Employee Benefits	0	0	291,118	319,725	343,748	343,748	352,426	8,678	3%
Outside Contracts	0	0	180,093	281,024	280,280	280,280	260,204	-20,076	-7%
Interfund Services	0	0	414	4,500	4,500	4,500	4,500	0	0%
Building Leases	0	0	1,933	5,000	5,000	5,000	5,000	0	0%
Materials & Supplies	0	0	6,632	32,882	32,500	32,500	32,500	0	0%
Communications	0	0	42	3,800	3,800	3,800	3,800	0	0%
Travel	0	0	47,018	53,237	54,964	54,964	54,542	-422	-1%
Other Operating Expenditures	0	0	14,603	33,125	19,490	19,490	17,318	-2,172	-11%
TOTAL EXPENDITURES	**0**	**0**	**1,494,903**	**1,777,782**	**1,840,395**	**1,870,640**	**1,916,326**	**75,931**	**4%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT									
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	0	0	164,189	203,314	168,314	168,314	0	-168,314	-100%
TOTAL CHARGES FOR SERVICES	0	0	164,189	203,314	168,314	168,314	0	-168,314	-100%
TOTAL REVENUES	**0**	**0**	**164,189**	**203,314**	**168,314**	**168,314**	**0**	**-168,314**	**-100%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	0	0	945,675	1,044,489	1,095,630	1,125,875	1,185,553	89,923	8%
501002	OVERTIME - CIVILIAN	0	0	173	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	6,199	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	0	1	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	0	0	1,003	0	483	483	483	0	0%
	TOTAL SALARIES & WAGES	0	0	953,050	1,044,489	1,096,113	1,126,358	1,186,036	89,923	8%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	0	0	3,600	3,600	3,778	3,778	4,024	245	6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	0	0	1,045	1,045	1,101	1,101	1,188	87	8%
501108	POS CITY - EMPLOYER CONTRIB	0	0	86,956	86,956	94,006	94,006	83,400	-10,606	-11%
501114	LIFE INSURANCE - CIVILIAN	0	0	1,471	1,471	1,649	1,649	1,649	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	3,733	0	4,403	4,403	4,397	-6	0%
501124	CITY PENSION PLAN CONTRIBUTION	0	0	126,318	146,751	154,622	154,622	166,908	12,286	8%
501129	FICA CITY MATCH - CIVILIAN	0	0	54,866	64,758	68,232	68,232	73,635	5,403	8%
501130	FICA MED- CITY MATCH-CIVILIAN	0	0	13,129	15,144	15,957	15,957	17,225	1,268	8%
	TOTAL EMPLOYEE BENEFITS	0	0	291,118	319,725	343,748	343,748	352,426	8,678	3%
	OUTSIDE CONTRACTS									
522090	PRINTING SERVICES CONTRACTS	0	0	262	5,500	5,500	5,500	5,500	0	0%
522150	OUTSIDE CONTRACTS - NOC	0	0	179,831	275,524	274,780	274,780	254,704	-20,076	-7%
	TOTAL OUTSIDE CONTRACTS	0	0	180,093	281,024	280,280	280,280	260,204	-20,076	-7%
	INTERFUND SERVICES									
523010	MOTOR POOL USAGE FEE-INTERF SV	0	0	69	2,000	2,000	2,000	2,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	0	0	345	2,500	2,500	2,500	2,500	0	0%
	TOTAL INTERFUND SERVICES	0	0	414	4,500	4,500	4,500	4,500	0	0%
	BUILDING LEASES									
524040	OFFICE EQUIPMENT-LEASES	0	0	1,933	5,000	5,000	5,000	5,000	0	0%
	TOTAL BUILDING LEASES	0	0	1,933	5,000	5,000	5,000	5,000	0	0%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	MATERIALS & SUPPLIES									
531000	OFFICE SUPPLIES	0	0	1,551	8,000	8,000	8,000	8,000	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	0	0	1,382	1,000	1,000	1,000	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	4,632	20,000	20,000	20,000	20,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	0	0	449	3,500	3,500	3,500	3,500	0	0%
	TOTAL MATERIALS & SUPPLIES	0	0	6,632	32,882	32,500	32,500	32,500	0	0%
	COMMUNICATIONS									
540030	POSTAGE	0	0	42	3,800	3,800	3,800	3,800	0	0%
	TOTAL COMMUNICATIONS	0	0	42	3,800	3,800	3,800	3,800	0	0%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	0	0	46,899	53,237	54,964	54,964	54,542	-422	-1%
542030	MILEAGE ALLOWANCES	0	0	119	0	0	0	0	0	0%
	TOTAL TRAVEL	0	0	47,018	53,237	54,964	54,964	54,542	-422	-1%
	OTHER OPERATING EXPENDITURES									
544120	SEMINARS CONTINUING EDUCATION	0	0	6,137	5,125	13,490	13,490	11,318	-2,172	-16%
544140	PROFESSIONAL LICENSES & MEMBER	0	0	8,466	28,000	6,000	6,000	6,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	0	0	14,603	33,125	19,490	19,490	17,318	-2,172	-11%
	TOTAL EXPENDITURES	**0**	**0**	**1,494,903**	**1,777,782**	**1,840,395**	**1,870,640**	**1,916,326**	**75,931**	**4%**

ECONOMIC DEVELOPMENT

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	695,708	736,827	766,354	29,527	4%
Franchise Fees	0	0	2,226,828	3,764,190	4,144,016	3,618,974	-525,042	-13%
Other Sources (Uses)	0	0	2,538,280	3,648,877	3,952,927	4,618,264	665,337	17%
TOTAL REVENUES	**0**	**0**	**4,765,109**	**8,108,775**	**8,833,770**	**9,003,592**	**169,822**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	4,305	13,792	12,149	13,867	1,717	14%
Employee Benefits	0	0	1,958	3,074	2,711	3,090	379	14%
Outside Contracts	0	0	4,326,302	7,413,067	8,096,943	8,237,238	140,295	2%
Community Service Projects	0	0	0	678,842	721,967	749,397	27,430	4%
TOTAL EXPENDITURES	**0**	**0**	**4,332,564**	**8,108,775**	**8,833,770**	**9,003,592**	**169,822**	**2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	0	0	0	695,708	736,827	766,354	29,527	4%
TOTAL PROPERTY TAXES	0	0	0	695,708	736,827	766,354	29,527	4%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	0	0	2,226,828	3,764,190	4,144,016	3,618,974	-525,042	-13%
TOTAL FRANCHISE FEES	0	0	2,226,828	3,764,190	4,144,016	3,618,974	-525,042	-13%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	2,538,280	3,648,877	2,752,927	4,618,264	1,865,337	68%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	1,200,000	0	-1,200,000	-100%
TOTAL OTHER SOURCES (USES)	0	0	2,538,280	3,648,877	3,952,927	4,618,264	665,337	17%
TOTAL REVENUES	**0**	**0**	**4,765,109**	**8,108,775**	**8,833,770**	**9,003,592**	**169,822**	**2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	4,305	13,790	12,149	13,867	1,717	14%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	2	0	0	0	0%
TOTAL SALARIES & WAGES	0	0	4,305	13,792	12,149	13,867	1,717	14%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	12	40	35	40	5	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	4	14	12	14	2	14%
501108 POS CITY - EMPLOYER CONTRIB	0	0	1,047	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	0	0	7	27	27	27	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	605	1,938	1,707	1,948	241	14%
501129 FICA CITY MATCH - CIVILIAN	0	0	228	855	753	860	106	14%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	53	200	176	201	25	14%
TOTAL EMPLOYEE BENEFITS	0	0	1,958	3,074	2,711	3,090	379	14%
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	0	0	3,230,695	3,764,190	4,194,016	3,618,974	-575,042	-14%
522360 380 Property Tax Rebates	0	0	712,266	3,139,589	3,321,722	3,854,697	532,975	16%
522370 380 Sales Tax Rebates	0	0	269,061	293,398	331,605	534,663	203,058	61%
522380 380 Hotel Occupancy Tax Rebate	0	0	114,280	215,890	249,600	228,904	-20,696	-8%
TOTAL OUTSIDE CONTRACTS	0	0	4,326,302	7,413,067	8,096,943	8,237,238	140,295	2%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	678,842	721,967	749,397	27,430	4%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	678,842	721,967	749,397	27,430	4%
TOTAL EXPENDITURES	**0**	**0**	**4,332,564**	**8,108,775**	**8,833,770**	**9,003,592**	**169,822**	**2%**

ECONOMIC DEVELOPMENT

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	695,708	736,827	766,354	29,527	4%
Franchise Fees	0	0	2,226,828	3,764,190	4,144,016	3,618,974	-525,042	-13%
Charges for Services	0	0	164,189	203,314	168,314	0	-168,314	-100%
Other Sources (Uses)	0	0	2,538,280	3,648,877	3,952,927	4,618,264	665,337	17%
TOTAL REVENUES	**0**	**0**	**4,929,298**	**8,312,089**	**9,002,084**	**9,003,592**	**1,508**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	957,355	1,058,281	1,108,263	1,199,903	91,640	8%
Employee Benefits	0	0	293,076	322,799	346,459	355,516	9,057	3%
Outside Contracts	0	0	4,506,395	7,694,091	8,377,223	8,497,442	120,219	1%
Interfund Services	0	0	414	4,500	4,500	4,500	0	0%
Building Leases	0	0	1,933	5,000	5,000	5,000	0	0%
Materials & Supplies	0	0	6,632	32,882	32,500	32,500	0	0%
Communications	0	0	42	3,800	3,800	3,800	0	0%
Travel	0	0	47,018	53,237	54,964	54,542	-422	-1%
Other Operating Expenditures	0	0	14,603	33,125	19,490	17,318	-2,172	-11%
Community Service Projects	0	0	0	678,842	721,967	749,397	27,430	4%
TOTAL EXPENDITURES	**0**	**0**	**5,827,468**	**9,886,557**	**10,674,165**	**10,919,918**	**245,753**	**2%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	0	0	0	695,708	736,827	766,354	29,527	4%
TOTAL PROPERTY TAXES	0	0	0	695,708	736,827	766,354	29,527	4%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	0	0	2,226,828	3,764,190	4,144,016	3,618,974	-525,042	-13%
TOTAL FRANCHISE FEES	0	0	2,226,828	3,764,190	4,144,016	3,618,974	-525,042	-13%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	0	164,189	203,314	168,314	0	-168,314	-100%
TOTAL CHARGES FOR SERVICES	0	0	164,189	203,314	168,314	0	-168,314	-100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	2,538,280	3,648,877	2,752,927	4,618,264	1,865,337	68%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	1,200,000	0	-1,200,000	-100%
TOTAL OTHER SOURCES (USES)	0	0	2,538,280	3,648,877	3,952,927	4,618,264	665,337	17%
TOTAL REVENUES	**0**	**0**	**4,929,298**	**8,312,089**	**9,002,084**	**9,003,592**	**1,508**	**0%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	949,979	1,058,279	1,107,780	1,199,420	91,640	8%
501002 OVERTIME - CIVILIAN	0	0	173	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	6,199	2	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	1	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	1,003	0	483	483	0	0%
TOTAL SALARIES & WAGES	0	0	957,355	1,058,281	1,108,263	1,199,903	91,640	8%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	3,612	3,640	3,814	4,064	250	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	1,049	1,059	1,113	1,202	89	8%
501108 POS CITY - EMPLOYER CONTRIB	0	0	88,003	86,956	94,006	83,400	-10,606	-11%
501114 LIFE INSURANCE - CIVILIAN	0	0	1,478	1,498	1,676	1,676	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	3,733	0	4,403	4,397	-6	0%
501120 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	126,923	148,689	156,329	168,856	12,527	8%
501129 FICA CITY MATCH - CIVILIAN	0	0	55,094	65,613	68,985	74,495	5,509	8%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	13,182	15,344	16,134	17,426	1,293	8%
TOTAL EMPLOYEE BENEFITS	0	0	293,076	322,799	346,459	355,516	9,057	3%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	0	0	262	5,500	5,500	5,500	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	3,410,526	4,039,714	4,468,796	3,873,678	-595,118	-13%
522360 380 Property Tax Rebates	0	0	712,266	3,139,589	3,321,722	3,854,697	532,975	16%
522370 380 Sales Tax Rebates	0	0	269,061	293,398	331,605	534,663	203,058	61%
522380 380 Hotel Occupancy Tax Rebate	0	0	114,280	215,890	249,600	228,904	-20,696	-8%
TOTAL OUTSIDE CONTRACTS	0	0	4,506,395	7,694,091	8,377,223	8,497,442	120,219	1%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	69	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	345	2,500	2,500	2,500	0	0%
TOTAL INTERFUND SERVICES	0	0	414	4,500	4,500	4,500	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	1,933	5,000	5,000	5,000	0	0%
TOTAL BUILDING LEASES	0	0	1,933	5,000	5,000	5,000	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	1,551	8,000	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	1,382	1,000	1,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	4,632	20,000	20,000	20,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	449	3,500	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	6,632	32,882	32,500	32,500	0	0%
COMMUNICATIONS								
540030 POSTAGE	0	0	42	3,800	3,800	3,800	0	0%
TOTAL COMMUNICATIONS	0	0	42	3,800	3,800	3,800	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	46,899	53,237	54,964	54,542	-422	-1%
542030 MILEAGE ALLOWANCES	0	0	119	0	0	0	0	0%
TOTAL TRAVEL	0	0	47,018	53,237	54,964	54,542	-422	-1%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	0	0	6,137	5,125	13,490	11,318	-2,172	-16%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	8,466	28,000	6,000	6,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	0	0	14,603	33,125	19,490	17,318	-2,172	-11%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	678,842	721,967	749,397	27,430	4%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	678,842	721,967	749,397	27,430	4%
TOTAL EXPENDITURES	**0**	**0**	**5,827,468**	**9,886,557**	**10,674,165**	**10,919,918**	**245,753**	**2%**

Economic Development
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Administrative Support Associate	0.00	1.00	1.00
(Con) Business Retention & Expansion Spec	0.00	1.00	1.00
(Con) Economic Development Asst Director	1.00	1.00	1.00
(Con) Economic Development Manager	1.00	2.00	2.00
(Con) Economic Development Specialist	2.00	1.00	1.00
(Con) Economic Development Comp Coordinator	0.00	1.00	1.00
(Con) International Business & Trade Dev Manager	1.00	0.00	0.00
(Con) Marketing & Comm Coordinator	0.00	1.00	1.00
(Con) Military Affairs Liaison	0.00	0.00	1.00
(Con) Manager of Innovation & Business Rtn & Exp	0.00	0.00	1.00
(Con) Program Administrator	1.00	1.00	1.00
(Con) Real Estate Manager	1.00	1.00	1.00
(Con) Redevelopment Manager	1.00	0.00	0.00
(Con) Research Management Assistant	1.00	0.00	0.00
(Con) Rural Small Town Sr. Economic Dev. Spec	2.00	2.00	0.00
(Con) Sr. Economic Dev Specialist	2.00	2.00	2.00
Administrative Analyst	1.00	0.00	0.00
Administrative Services Manager	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Director of Econ and International Development	0.00	0.00	1.00
Economic Development Manager	1.00	0.00	0.00
Economic Development Specialist	1.00	0.00	0.00
History Preservation Officer	1.00	1.00	1.00
Land & Contract Administrator	1.00	1.00	1.00
Managing Director	1.00	1.00	0.00
Planner	1.00	1.00	1.00
Public Affairs Coordinator	1.00	0.00	0.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Grand Total	**24.00**	**21.00**	**21.00**

International Bridges

Mission Statement

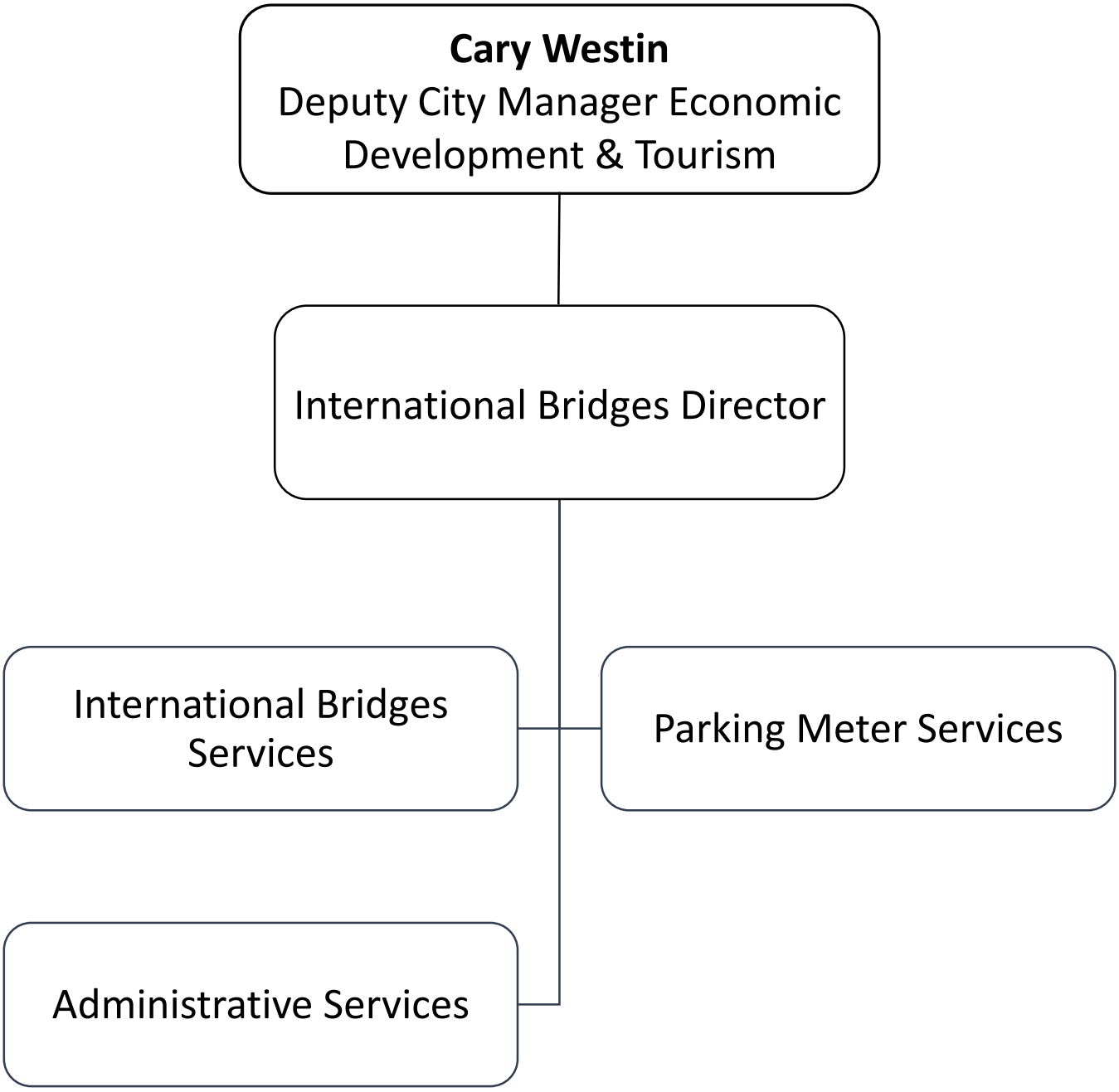
The Mission of the International Bridges Department is to provide cross-border mobility and on-street parking services to residents, businesses and visitors so that they can participate in the vitality of the greater Paso Del Norte region.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	1,743,022	1,901,846	2,334,965	2,071,717	2,410,647	2,460,424	49,776	2%
Employee Benefits	617,775	552,088	820,454	825,221	952,308	1,001,638	49,331	5%
Contractual Services	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,669,867	1,705,874	58%
Professional Services	207	2,162	19,670	27,608	292,710	296,753	4,043	1%
Outside Contracts	1,012,688	1,132,222	1,458,297	1,403,071	1,467,800	1,532,800	65,000	4%
Interfund Services	5,788	8,806	7,283	12,400	12,400	8,400	(4,000)	-32%
Building Leases	346,893	345,918	344,231	346,754	346,754	346,754	-	0%
Fuel & Lubricants	6,584	6,334	4,450	12,350	12,350	7,350	(5,000)	-40%
Materials & Supplies	103,824	45,208	89,795	166,927	118,800	118,800	-	0%
Maintenance & Repairs	132,384	163,733	258,163	341,000	345,000	347,000	2,000	1%
Minor Equipment & Furniture	50,214	39,041	27,875	6,500	6,500	9,500	3,000	46%
Communications	21,680	14,665	19,354	27,394	27,672	10,672	(17,000)	-61%
Utilities	83,719	85,256	80,915	91,500	94,500	107,700	13,200	14%
Travel	1,815	16,888	22,932	12,600	16,000	16,000	-	0%
Other Operating Expenditures	335,001	299,719	370,511	20,500	29,850	34,200	4,350	15%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	354,050	282,000	226,250	(55,750)	-20%
Other Non-Operating Expenditures	59,349	68,018	394,379	2,029,000	1,190,500	1,242,000	51,500	4%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	12,791,848	12,102,977	12,848,728	11,317,892	12,209,632	11,803,369	(406,264)	-3%
Capital Expenditures	-	138,024	150,471	333,456	330,957	267,782	(63,175)	-19%
Total Expenditures	***17,846,099***	***18,304,864***	***20,707,555***	***22,325,866***	***23,110,373***	***24,507,259***	***1,396,885***	**6%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	17,846,099	18,304,864	20,707,555	22,325,866	23,110,373	24,507,259	1,396,885	6%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***17,846,099***	***18,304,864***	***20,707,555***	***22,325,866***	***23,110,373***	***24,507,259***	***1,396,885***	**6%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund							-	
Non-General Fund	54.00	55.00		70.25	70.75	70.75	-	
Total Authorized	***54.00***	***55.00***		***70.25***	***70.75***	***70.75***	**-**	

International Bridges
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	0.00	0.00	0.00
Non-General Fund	70.75	70.75	0.00
Total Authorized	**70.75**	**70.75**	**0.00**

INTERNATIONAL BRIDGES

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Franchise Fees	75,509	77,398	43,485	0	87,411	91,782	4,371	5%
Charges for Services	642	102,884	59,088	319,597	570,364	480,523	-89,842	-16%
Rents and Other	354,997	351,354	351,305	351,250	351,254	351,254	0	0%
Other Sources (Uses)	1,192,855	229,285	233,249	233,249	237,411	241,782	4,371	2%
Enterprise Revenues	19,515,140	21,043,669	21,884,647	21,421,770	21,863,933	23,341,918	1,477,985	7%
TOTAL REVENUES	**21,139,142**	**21,804,590**	**22,571,774**	**22,325,866**	**23,110,373**	**24,507,259**	**1,396,885**	**6%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,743,022	1,901,846	2,334,965	2,071,717	2,410,647	2,460,424	49,776	2%
Employee Benefits	617,775	552,088	820,454	825,221	952,308	1,001,638	49,331	5%
Contractual Services	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,669,867	1,705,874	58%
Professional Services	207	2,162	19,670	27,608	292,710	296,753	4,043	1%
Outside Contracts	1,012,688	1,132,222	1,458,297	1,403,071	1,467,800	1,532,800	65,000	4%
Interfund Services	5,788	8,806	7,283	12,400	12,400	8,400	-4,000	-32%
Building Leases	346,893	345,918	344,231	346,754	346,754	346,754	0	0%
Fuel & Lubricants	6,584	6,334	4,450	12,350	12,350	7,350	-5,000	-40%
Materials & Supplies	103,824	45,208	89,795	166,927	118,800	118,800	0	0%
Maintenance & Repairs	132,384	163,733	258,163	341,000	345,000	347,000	2,000	1%
Minor Equipment & Furniture	50,214	39,041	27,875	6,500	6,500	9,500	3,000	46%
Communications	21,680	14,665	19,354	27,394	27,672	10,672	-17,000	-61%
Utilities	83,719	85,256	80,915	91,500	94,500	107,700	13,200	14%
Travel	1,815	16,888	22,932	12,600	16,000	16,000	0	0%
Other Operating Expenditures	335,001	299,719	370,511	20,500	29,850	34,200	4,350	15%
Interest Expense	0	0	0	354,050	282,000	226,250	-55,750	-20%
Other Non-Operating Expenditures	59,349	68,018	394,379	2,029,000	1,190,500	1,242,000	51,500	4%
Operating Transfers Out	12,791,848	12,102,977	12,848,728	11,317,892	12,209,632	11,803,369	-406,264	-3%
Capital Expenditures	0	138,024	150,471	333,456	330,957	267,782	-63,175	-19%
TOTAL EXPENDITURES	**17,846,099**	**18,304,864**	**20,707,555**	**22,325,866**	**23,110,373**	**24,507,259**	**1,396,885**	**6%**

Non-General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	FRANCHISE FEES								
420000	OTHER FRANCHISE FEES	75,509	77,398	43,485	0	87,411	91,782	4,371	5%
	TOTAL FRANCHISE FEES	75,509	77,398	43,485	0	87,411	91,782	4,371	5%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	2,750	1,426	319,597	330,364	330,523	158	0%
440200	METER REVENUE	0	65,911	73,900	0	240,000	150,000	-90,000	-38%
450650	MISC NON-OPERATING REVENUES	642	34,223	-16,238	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	642	102,884	59,088	319,597	570,364	480,523	-89,842	-16%
	RENTS AND OTHER								
450210	PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,250	351,254	351,254	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	3,743	100	52	0	0	0	0	0%
	TOTAL RENTS AND OTHER	354,997	351,354	351,305	351,250	351,254	351,254	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	1,192,855	229,285	233,249	233,249	237,411	241,782	4,371	2%
	TOTAL OTHER SOURCES (USES)	1,192,855	229,285	233,249	233,249	237,411	241,782	4,371	2%
	ENTERPRISE REVENUES								
420500	PASSENGER VEHICLE CROSSINGS	19,549,363	21,043,669	21,884,647	21,338,521	21,863,933	23,341,918	1,477,985	7%
420510	COMMERCIAL CROSSINGS	-34,223	0	0	0	0	0	0	0%
430350	GROUND RENTALS	0	0	0	83,249	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	19,515,140	21,043,669	21,884,647	21,421,770	21,863,933	23,341,918	1,477,985	7%
	TOTAL REVENUES	**21,139,142**	**21,804,590**	**22,571,774**	**22,325,866**	**23,110,373**	**24,507,259**	**1,396,885**	**6%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,565,583	1,736,306	2,104,984	2,026,967	2,364,935	2,414,212	49,276	2%
501001 COMP ABS NPO AND OPEB	141,109	117,698	190,631	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	22,992	23,792	23,872	25,750	25,750	25,750	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,179	96	4,656	10,000	10,000	10,000	0	0%
501008 INCENTIVE PAY	0	0	625	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,912	9,001	9,230	9,000	9,000	9,500	500	6%
501011 PART-TIME TEMPORARY	1,839	14,744	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	407	209	967	0	962	962	0	0%
TOTAL SALARIES & WAGES	1,743,022	1,901,846	2,334,965	2,071,717	2,410,647	2,460,424	49,776	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	62,201	60,697	73,035	73,035	75,421	75,535	114	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,297	1,654	2,052	2,052	2,408	2,462	55	2%
501108 POS CITY - EMPLOYER CONTRIB	128,829	144,184	182,532	182,532	199,500	294,100	94,600	47%
501114 LIFE INSURANCE - CIVILIAN	4,886	4,975	6,059	6,059	6,093	6,260	167	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,586	8,717	17,193	4,216	9,433	17,028	7,595	81%
501119 RELOCATION EXPENDITURES	0	3,093	1,718	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	205,297	126,088	273,246	288,201	338,268	345,970	7,702	2%
501129 FICA CITY MATCH - CIVILIAN	91,769	102,621	122,897	127,176	150,045	153,038	2,993	2%
501130 FICA MED- CITY MATCH-CIVILIAN	21,807	24,313	29,515	29,743	35,091	35,796	704	2%
501140 RETIREES HEALTH PLAN	96,103	75,746	112,207	112,207	136,048	71,449	-64,599	-47%
TOTAL EMPLOYEE BENEFITS	617,775	552,088	820,454	825,221	952,308	1,001,638	49,331	5%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,669,867	1,705,874	58%
TOTAL CONTRACTUAL SERVICES	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,669,867	1,705,874	58%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	923	1,108	1,265	1,108	1,210	1,253	43	4%
521060 BOND FIN ADVISORY SERVICE	-1,616	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	17,467	0	240,000	240,000	0	0%
521170 PROMOTIONAL SERVICES	900	1,054	938	26,500	51,500	55,500	4,000	8%
TOTAL PROFESSIONAL SERVICES	207	2,162	19,670	27,608	292,710	296,753	4,043	1%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	145,138	145,196	146,697	145,831	205,560	205,560	0	0%
522120 SECURITY CONTRACTS	799,067	897,223	894,363	1,070,240	1,070,240	1,070,240	0	0%
522150 OUTSIDE CONTRACTS - NOC	18,161	45,233	110,708	150,000	150,000	150,000	0	0%
522200 PEST CONTROL CONTRACTS	1,465	1,620	1,620	2,000	2,000	2,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	36,988	21,623	284,669	15,000	20,000	85,000	65,000	325%
522290 OFFICE EQUIP MAINT CONTRACTS	11,869	21,327	20,240	20,000	20,000	20,000	0	0%
TOTAL OUTSIDE CONTRACTS	1,012,688	1,132,222	1,458,297	1,403,071	1,467,800	1,532,800	65,000	4%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	3,912	6,231	7,211	8,000	8,000	8,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,780	2,500	0	4,000	4,000	0	-4,000	-100%
523040 MAIL ROOM CHARGES	96	75	73	400	400	400	0	0%
TOTAL INTERFUND SERVICES	5,788	8,806	7,283	12,400	12,400	8,400	-4,000	-32%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	6,639	5,664	3,977	6,500	6,500	6,500	0	0%
TOTAL BUILDING LEASES	346,893	345,918	344,231	346,754	346,754	346,754	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	6,584	6,334	4,450	12,350	12,350	7,350	-5,000	-40%
TOTAL FUEL & LUBRICANTS	6,584	6,334	4,450	12,350	12,350	7,350	-5,000	-40%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	17,861	15,541	40,983	52,000	52,000	52,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	20	73	157	500	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,441	3,145	4,673	5,000	5,000	5,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	58,520	181	15,524	58,927	0	0	0	0%
531110 CLEANING SUPPLIES	4,074	5,912	4,200	5,700	5,700	5,700	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	200	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,387	1,440	6,167	3,000	14,000	14,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5	3,217	510	6,000	6,000	6,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	1,190	237	121	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	9,915	9,588	8,575	11,600	11,600	11,600	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	3,751	4,219	8,186	20,500	20,500	20,500	0	0%
531230 SAFETY GEAR	659	1,655	699	2,000	2,000	2,000	0	0%
TOTAL MATERIALS & SUPPLIES	103,824	45,208	89,795	166,927	118,800	118,800	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	10,743	9,305	7,011	6,000	10,000	12,000	2,000	20%
532060 OFFICE EQUIPMENT-MAINT & REP	11,845	4,291	42,552	75,000	75,000	75,000	0	0%
532090 PARKING METERS - MAINT & REP	109,796	150,136	208,600	260,000	260,000	260,000	0	0%
TOTAL MAINTENANCE & REPAIRS	132,384	163,733	258,163	341,000	345,000	347,000	2,000	1%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	9,531	3,444	0	0	3,000	3,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	44,054	27,195	17,845	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	6,160	2,315	6,585	6,500	6,500	6,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	50,214	39,041	27,875	6,500	6,500	9,500	3,000	46%
COMMUNICATIONS								
540000 PHONE & INTERNET	13,872	6,403	10,149	16,500	16,500	0	-16,500	-100%
540010 LONG DISTANCE	78	190	181	500	500	0	-500	-100%
540020 WIRELESS COMMUNICATION SERVICE	7,558	7,596	8,624	9,994	10,272	10,272	0	0%
540030 POSTAGE	171	476	401	400	400	400	0	0%
TOTAL COMMUNICATIONS	21,680	14,665	19,354	27,394	27,672	10,672	-17,000	-61%
UTILITIES								
541000 ELECTRICITY	66,068	63,758	60,582	70,000	70,000	81,200	11,200	16%
541010 WATER	13,189	17,361	17,195	15,000	18,000	20,000	2,000	11%
541020 NATURAL GAS OTHER	4,461	4,137	3,138	6,500	6,500	6,500	0	0%
TOTAL UTILITIES	83,719	85,256	80,915	91,500	94,500	107,700	13,200	14%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	1,815	16,888	22,932	12,600	16,000	16,000	0	0%
TOTAL TRAVEL	1,815	16,888	22,932	12,600	16,000	16,000	0	0%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	2,232	2,129	1,994	3,000	3,000	3,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	2,284	2,182	2,014	9,000	9,000	3,000	-6,000	-67%
544120 SEMINARS CONTINUING EDUCATION	1,255	1,436	3,430	3,500	7,000	7,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,150	17,892	2,306	5,000	10,850	21,200	10,350	95%
544190 BOND ISSUANCE COSTS	120,445	0	0	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	206,635	276,080	360,768	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	335,001	299,719	370,511	20,500	29,850	34,200	4,350	15%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	354,050	282,000	226,250	-55,750	-20%
TOTAL INTEREST EXPENSE	0	0	0	354,050	282,000	226,250	-55,750	-20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	59,349	67,477	80,848	69,000	75,500	87,000	11,500	15%
554090 DAMAGES SETTLEMENTS EXPENSE	0	541	0	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,960,000	1,115,000	1,155,000	40,000	4%
554120 BOND INTEREST EXPENSE	0	0	313,531	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	59,349	68,018	394,379	2,029,000	1,190,500	1,242,000	51,500	4%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,791,848	12,102,977	12,848,728	11,317,892	12,209,632	11,803,369	-406,264	-3%
TOTAL OPERATING TRANSFERS OUT	12,791,848	12,102,977	12,848,728	11,317,892	12,209,632	11,803,369	-406,264	-3%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	0	0	30,867	0	26,000	26,000	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	5,552	100,207	67,546	0	-67,546	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	84,106	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	2,015	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	45,804	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	92,220	23,780	233,249	237,411	241,782	4,371	2%
580510 PROJECT ENGINEERING (CWIP)	0	0	4,150	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	138,024	150,471	333,456	330,957	267,782	-63,175	-19%
TOTAL EXPENDITURES	**17,846,099**	**18,304,864**	**20,707,555**	**22,325,866**	**23,110,373**	**24,507,259**	**1,396,885**	**6%**

INTERNATIONAL BRIDGES

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Franchise Fees	75,509	77,398	43,485	0	87,411	91,782	4,371	5%
Charges for Services	642	102,884	59,088	319,597	570,364	480,523	-89,842	-16%
Rents and Other	354,997	351,354	351,305	351,250	351,254	351,254	0	0%
Other Sources (Uses)	1,192,855	229,285	233,249	233,249	237,411	241,782	4,371	2%
Enterprise Revenues	19,515,140	21,043,669	21,884,647	21,421,770	21,863,933	23,341,918	1,477,985	7%
TOTAL REVENUES	**21,139,142**	**21,804,590**	**22,571,774**	**22,325,866**	**23,110,373**	**24,507,259**	**1,396,885**	**6%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,743,022	1,901,846	2,334,965	2,071,717	2,410,647	2,460,424	49,776	2%
Employee Benefits	617,775	552,088	820,454	825,221	952,308	1,001,638	49,331	5%
Contractual Services	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,669,867	1,705,874	58%
Professional Services	207	2,162	19,670	27,608	292,710	296,753	4,043	1%
Outside Contracts	1,012,688	1,132,222	1,458,297	1,403,071	1,467,800	1,532,800	65,000	4%
Interfund Services	5,788	8,806	7,283	12,400	12,400	8,400	-4,000	-32%
Building Leases	346,893	345,918	344,231	346,754	346,754	346,754	0	0%
Fuel & Lubricants	6,584	6,334	4,450	12,350	12,350	7,350	-5,000	-40%
Materials & Supplies	103,824	45,208	89,795	166,927	118,800	118,800	0	0%
Maintenance & Repairs	132,384	163,733	258,163	341,000	345,000	347,000	2,000	1%
Minor Equipment & Furniture	50,214	39,041	27,875	6,500	6,500	9,500	3,000	46%
Communications	21,680	14,665	19,354	27,394	27,672	10,672	-17,000	-61%
Utilities	83,719	85,256	80,915	91,500	94,500	107,700	13,200	14%
Travel	1,815	16,888	22,932	12,600	16,000	16,000	0	0%
Other Operating Expenditures	335,001	299,719	370,511	20,500	29,850	34,200	4,350	15%
Interest Expense	0	0	0	354,050	282,000	226,250	-55,750	-20%
Other Non-Operating Expenditures	59,349	68,018	394,379	2,029,000	1,190,500	1,242,000	51,500	4%
Operating Transfers Out	12,791,848	12,102,977	12,848,728	11,317,892	12,209,632	11,803,369	-406,264	-3%
Capital Expenditures	0	138,024	150,471	333,456	330,957	267,782	-63,175	-19%
TOTAL EXPENDITURES	**17,846,099**	**18,304,864**	**20,707,555**	**22,325,866**	**23,110,373**	**24,507,259**	**1,396,885**	**6%**

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	FRANCHISE FEES								
420000	OTHER FRANCHISE FEES	75,509	77,398	43,485	0	87,411	91,782	4,371	5%
	TOTAL FRANCHISE FEES	75,509	77,398	43,485	0	87,411	91,782	4,371	5%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	2,750	1,426	319,597	330,364	330,523	158	0%
440200	METER REVENUE	0	65,911	73,900	0	240,000	150,000	-90,000	-38%
450650	MISC NON-OPERATING REVENUES	642	34,223	-16,238	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	642	102,884	59,088	319,597	570,364	480,523	-89,842	-16%
	RENTS AND OTHER								
450210	PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,250	351,254	351,254	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	3,743	100	52	0	0	0	0	0%
	TOTAL RENTS AND OTHER	354,997	351,354	351,305	351,250	351,254	351,254	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	1,192,855	229,285	233,249	233,249	237,411	241,782	4,371	2%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	1,192,855	229,285	233,249	233,249	237,411	241,782	4,371	2%
	ENTERPRISE REVENUES								
420500	PASSENGER VEHICLE CROSSINGS	19,549,363	21,043,669	21,884,647	21,338,521	21,863,933	23,341,918	1,477,985	7%
420510	COMMERCIAL CROSSINGS	-34,223	0	0	0	0	0	0	0%
430350	GROUND RENTALS	0	0	0	83,249	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	19,515,140	21,043,669	21,884,647	21,421,770	21,863,933	23,341,918	1,477,985	7%
	TOTAL REVENUES	**21,139,142**	**21,804,590**	**22,571,774**	**22,325,866**	**23,110,373**	**24,507,259**	**1,396,885**	**6%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,565,583	1,736,306	2,104,984	2,026,967	2,364,935	2,414,212	49,276	2%
501001 COMP ABS NPO AND OPEB	141,109	117,698	190,631	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	22,992	23,792	23,872	25,750	25,750	25,750	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,179	96	4,656	10,000	10,000	10,000	0	0%
501008 INCENTIVE PAY	0	0	625	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,912	9,001	9,230	9,000	9,000	9,500	500	6%
501011 PART-TIME TEMPORARY	1,839	14,744	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	407	209	967	0	962	962	0	0%
TOTAL SALARIES & WAGES	1,743,022	1,901,846	2,334,965	2,071,717	2,410,647	2,460,424	49,776	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	62,201	60,697	73,035	73,035	75,421	75,535	114	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,297	1,654	2,052	2,052	2,408	2,462	55	2%
501108 POS CITY - EMPLOYER CONTRIB	128,829	144,184	182,532	182,532	199,500	294,100	94,600	47%
501114 LIFE INSURANCE - CIVILIAN	4,886	4,975	6,059	6,059	6,093	6,260	167	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,586	8,717	17,193	4,216	9,433	17,028	7,595	81%
501119 RELOCATION EXPENDITURES	0	3,093	1,718	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	205,297	126,088	273,246	288,201	338,268	345,970	7,702	2%
501129 FICA CITY MATCH - CIVILIAN	91,769	102,621	122,897	127,176	150,045	153,038	2,993	2%
501130 FICA MED- CITY MATCH-CIVILIAN	21,807	24,313	29,515	29,743	35,091	35,796	704	2%
501140 RETIREES HEALTH PLAN	96,103	75,746	112,207	112,207	136,048	71,449	-64,599	-47%
TOTAL EMPLOYEE BENEFITS	617,775	552,088	820,454	825,221	952,308	1,001,638	49,331	5%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,669,867	1,705,874	58%
TOTAL CONTRACTUAL SERVICES	533,308	1,381,959	1,455,081	2,925,926	2,963,993	4,669,867	1,705,874	58%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	923	1,108	1,265	1,108	1,210	1,253	43	4%
521060 BOND FIN ADVISORY SERVICE	-1,616	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	17,467	0	240,000	240,000	0	0%
521170 PROMOTIONAL SERVICES	900	1,054	938	26,500	51,500	55,500	4,000	8%
TOTAL PROFESSIONAL SERVICES	207	2,162	19,670	27,608	292,710	296,753	4,043	1%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	145,138	145,196	146,697	145,831	205,560	205,560	0	0%
522120 SECURITY CONTRACTS	799,067	897,223	894,363	1,070,240	1,070,240	1,070,240	0	0%
522150 OUTSIDE CONTRACTS - NOC	18,161	45,233	110,708	150,000	150,000	150,000	0	0%
522200 PEST CONTROL CONTRACTS	1,465	1,620	1,620	2,000	2,000	2,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	36,988	21,623	284,669	15,000	20,000	85,000	65,000	325%
522290 OFFICE EQUIP MAINT CONTRACTS	11,869	21,327	20,240	20,000	20,000	20,000	0	0%
TOTAL OUTSIDE CONTRACTS	1,012,688	1,132,222	1,458,297	1,403,071	1,467,800	1,532,800	65,000	4%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	3,912	6,231	7,211	8,000	8,000	8,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,780	2,500	0	4,000	4,000	0	-4,000	-100%
523040 MAIL ROOM CHARGES	96	75	73	400	400	400	0	0%
TOTAL INTERFUND SERVICES	5,788	8,806	7,283	12,400	12,400	8,400	-4,000	-32%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	6,639	5,664	3,977	6,500	6,500	6,500	0	0%
TOTAL BUILDING LEASES	346,893	345,918	344,231	346,754	346,754	346,754	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	6,584	6,334	4,450	12,350	12,350	7,350	-5,000	-40%
TOTAL FUEL & LUBRICANTS	6,584	6,334	4,450	12,350	12,350	7,350	-5,000	-40%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	17,861	15,541	40,983	52,000	52,000	52,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	20	73	157	500	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,441	3,145	4,673	5,000	5,000	5,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	58,520	181	15,524	58,927	0	0	0	0%
531110 CLEANING SUPPLIES	4,074	5,912	4,200	5,700	5,700	5,700	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	200	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,387	1,440	6,167	3,000	14,000	14,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5	3,217	510	6,000	6,000	6,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	1,190	237	121	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	9,915	9,588	8,575	11,600	11,600	11,600	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	3,751	4,219	8,186	20,500	20,500	20,500	0	0%
531230 SAFETY GEAR	659	1,655	699	2,000	2,000	2,000	0	0%
TOTAL MATERIALS & SUPPLIES	103,824	45,208	89,795	166,927	118,800	118,800	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	10,743	9,305	7,011	6,000	10,000	12,000	2,000	20%
532060 OFFICE EQUIPMENT-MAINT & REP	11,845	4,291	42,552	75,000	75,000	75,000	0	0%
532090 PARKING METERS - MAINT & REP	109,796	150,136	208,600	260,000	260,000	260,000	0	0%
TOTAL MAINTENANCE & REPAIRS	132,384	163,733	258,163	341,000	345,000	347,000	2,000	1%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	9,531	3,444	0	0	3,000	3,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	44,054	27,195	17,845	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	6,160	2,315	6,585	6,500	6,500	6,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	50,214	39,041	27,875	6,500	6,500	9,500	3,000	46%
COMMUNICATIONS								
540000 PHONE & INTERNET	13,872	6,403	10,149	16,500	16,500	0	-16,500	-100%
540010 LONG DISTANCE	78	190	181	500	500	0	-500	-100%
540020 WIRELESS COMMUNICATION SERVICE	7,558	7,596	8,624	9,994	10,272	10,272	0	0%
540030 POSTAGE	171	476	401	400	400	400	0	0%
TOTAL COMMUNICATIONS	21,680	14,665	19,354	27,394	27,672	10,672	-17,000	-61%
UTILITIES								
541000 ELECTRICITY	66,068	63,758	60,582	70,000	70,000	81,200	11,200	16%
541010 WATER	13,189	17,361	17,195	15,000	18,000	20,000	2,000	11%
541020 NATURAL GAS OTHER	4,461	4,137	3,138	6,500	6,500	6,500	0	0%
TOTAL UTILITIES	83,719	85,256	80,915	91,500	94,500	107,700	13,200	14%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	1,815	16,888	22,932	12,600	16,000	16,000	0	0%
TOTAL TRAVEL	1,815	16,888	22,932	12,600	16,000	16,000	0	0%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	2,232	2,129	1,994	3,000	3,000	3,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	2,284	2,182	2,014	9,000	9,000	3,000	-6,000	-67%
544120 SEMINARS CONTINUING EDUCATION	1,255	1,436	3,430	3,500	7,000	7,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,150	17,892	2,306	5,000	10,850	21,200	10,350	95%
544190 BOND ISSUANCE COSTS	120,445	0	0	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	206,635	276,080	360,768	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	335,001	299,719	370,511	20,500	29,850	34,200	4,350	15%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	354,050	282,000	226,250	-55,750	-20%
TOTAL INTEREST EXPENSE	0	0	0	354,050	282,000	226,250	-55,750	-20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	59,349	67,477	80,848	69,000	75,500	87,000	11,500	15%
554090 DAMAGES SETTLEMENTS EXPENSE	0	541	0	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,960,000	1,115,000	1,155,000	40,000	4%
554120 BOND INTEREST EXPENSE	0	0	313,531	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	59,349	68,018	394,379	2,029,000	1,190,500	1,242,000	51,500	4%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,791,848	12,102,977	12,848,728	11,317,892	12,209,632	11,803,369	-406,264	-3%
TOTAL OPERATING TRANSFERS OUT	12,791,848	12,102,977	12,848,728	11,317,892	12,209,632	11,803,369	-406,264	-3%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	0	0	30,867	0	26,000	26,000	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	5,552	100,207	67,546	0	-67,546	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	84,106	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	2,015	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	45,804	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	92,220	23,780	233,249	237,411	241,782	4,371	2%
580510 PROJECT ENGINEERING (CWIP)	0	0	4,150	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	138,024	150,471	333,456	330,957	267,782	-63,175	-19%
TOTAL EXPENDITURES	**17,846,099**	**18,304,864**	**20,707,555**	**22,325,866**	**23,110,373**	**24,507,259**	**1,396,885**	**6%**

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Economist	1.00	1.00	1.00
(Grad) Intern	0.00	0.50	0.50
Accounting/Payroll Clerk	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Customer Relations Representative	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
International Bridges Deputy Director	1.00	1.00	1.00
International Bridges Director	1.00	1.00	1.00
International Bridges Operations Manager	1.00	1.00	1.00
Parking Meter Service Supervisor	1.00	1.00	1.00
Parking Meter Service Worker	3.00	3.00	3.00
Secretary	1.00	1.00	1.00
Senior Cashier	6.00	6.00	6.00
Senior Toll Collector	6.00	6.00	6.00
Strategic Project Manager	2.00	2.00	2.00
Toll Collections Supervisor	3.00	3.00	3.00
Toll Collector	38.25	38.25	38.25
Grand Total	**70.25**	**70.75**	**70.75**

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Goal 2

Set the Standard for a Safe and Secure City

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	145,688,829	149,129,190	151,745,848	148,052,587	156,616,687	162,536,426	5,919,739	4%
Employee Benefits	52,339,491	53,929,836	49,978,263	49,066,393	53,464,409	57,770,649	4,306,240	8%
Contractual Services	990,257	931,526	971,348	1,000,139	1,000,139	1,012,749	12,610	1%
Professional Services	809,336	814,357	767,853	904,945	967,656	1,011,950	44,294	5%
Outside Contracts	6,309,055	6,186,062	6,683,402	6,736,547	6,921,522	7,169,061	247,539	4%
Interfund Services	2,569,825	2,796,597	3,139,700	2,438,867	3,146,069	3,396,504	250,435	8%
Building Leases	1,010,698	1,243,697	1,088,367	534,717	1,071,927	1,058,582	(13,345)	-1%
Fuel & Lubricants	2,858,633	1,919,835	1,632,896	2,716,777	2,572,596	2,142,326	(430,270)	-17%
Materials & Supplies	4,075,212	4,708,414	4,589,312	4,652,064	5,133,804	5,023,196	(110,608)	-2%
Maintenance & Repairs	318,022	351,810	377,745	326,471	500,544	506,711	6,167	1%
Minor Equipment & Furniture	769,244	630,301	442,995	250,604	378,580	579,204	200,624	53%
Communications	292,622	259,115	258,764	209,750	324,653	260,078	(64,575)	-20%
Utilities	-	-	-	-	-	-	-	0%
Travel	277,989	296,287	244,257	70,200	80,000	77,582	(2,418)	-3%
Other Operating Expenditures	1,293,804	1,856,498	1,442,984	1,495,723	1,980,572	1,919,782	(60,790)	-3%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	188,512	144,887	113,051	188,512	80,530	47,309	(33,221)	-41%
Other Non-Operating Expenditures	1,514,738	1,560,632	1,602,168	1,517,007	1,624,988	1,670,210	45,222	3%
Grant Match	625,948	-	730,346	822,864	0	95,201	95,201	32827969%
Operating Transfers Out	-	800,000	34,000	-	-	-	-	0%
Capital Expenditures	6,344,935	1,854,443	776,330	563,403	232,257	95,000	(137,257)	-59%
Total Expenditures	***228,277,149***	***229,413,486***	***226,619,627***	***221,547,570***	***236,096,932***	***246,372,520***	***10,275,588***	**4%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	211,142,752	213,605,243	214,258,287	215,251,653	224,497,982	234,328,489	9,830,508	4%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	5,200,056	3,000	-	-	100,000	-	(100,000)	-100%
Special Revenue	12,793,720	15,678,136	12,361,340	6,295,917	11,498,951	12,044,031	545,080	5%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(859,379)	127,107	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***228,277,149***	***229,413,486***	***226,619,627***	***221,547,570***	***236,096,932***	***246,372,520***	***10,275,588***	**4%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund	2,458.33	2,376.15		2,351.43	2,368.03	2,398.63	30.60	
Non-General Fund	140.57	142.45		144.17	144.77	144.77	-	
Total Authorized	***2,598.90***	***2,518.60***		***2,495.60***	***2,512.80***	***2,543.40***	***30.60***	

Goal Team 2

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	12,112,641	13,028,850	12,795,146	11,808,045	12,058,482	12,058,482	12,422,062	363,580	3%
Fines and Forfeitures	5,229	6,497	9,424	7,000	7,000	7,000	7,000	0	0%
Licenses and Permits	1,178,867	1,334,540	1,412,758	1,015,825	1,267,267	1,267,267	1,274,430	7,163	1%
Rents and Other	8,246	16,326	15,341	0	15,000	15,000	15,000	0	0%
Other Sources (Uses)	0	0	-99,978	0	0	0	0	0	0%
TOTAL REVENUES	**13,304,983**	**14,386,213**	**14,132,691**	**12,830,870**	**13,347,749**	**13,347,749**	**13,718,492**	**370,743**	**3%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	141,071,837	142,205,555	145,669,461	145,884,486	150,726,282	150,661,050	156,464,935	5,738,653	4%
Employee Benefits	50,539,775	51,869,779	48,093,918	48,319,623	51,532,688	51,532,688	55,883,467	4,350,779	8%
Contractual Services	954,939	885,741	928,191	1,000,139	1,000,139	957,502	1,012,749	12,610	1%
Professional Services	806,336	757,997	764,179	904,945	890,156	889,756	936,950	46,794	5%
Outside Contracts	4,149,885	4,440,911	4,661,442	4,827,429	4,878,967	4,774,070	4,954,702	75,735	2%
Interfund Services	2,569,085	2,796,096	3,138,746	2,438,567	3,145,769	3,394,205	3,396,204	250,435	8%
Building Leases	462,075	535,200	536,038	534,717	601,786	605,777	649,714	47,928	8%
Fuel & Lubricants	2,757,948	1,798,264	1,480,193	2,716,777	2,386,897	2,082,547	1,978,500	-408,397	-17%
Materials & Supplies	3,820,637	4,240,685	4,265,069	4,383,372	4,773,291	4,801,237	4,196,343	-576,948	-12%
Maintenance & Repairs	257,656	266,810	375,867	326,471	500,544	375,309	506,711	6,167	1%
Minor Equipment & Furniture	348,841	191,190	195,934	249,604	368,580	404,050	569,204	200,624	54%
Communications	176,792	163,809	166,531	203,950	201,550	201,550	179,550	-22,000	-11%
Travel	24,181	31,845	30,444	26,000	26,000	28,500	26,082	82	0%
Other Operating Expenditures	773,408	803,446	843,473	907,190	927,520	919,797	982,436	54,916	6%
Interest Expense	188,512	144,887	113,051	188,512	80,530	80,530	47,309	-33,221	-41%
Other Non-Operating Expenditures	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,624,988	1,658,210	33,222	2%
Grant Match	625,948	705,795	727,044	822,864	832,294	832,294	885,423	53,129	6%
Operating Transfers Out	0	0	34,000	0	0	107,122	0	0	0%
Capital Expenditures	97,889	206,602	642,239	0	0	225,009	0	0	0%
TOTAL EXPENDITURES	**211,142,752**	**213,605,243**	**214,258,287**	**215,251,653**	**224,497,982**	**224,497,982**	**234,328,489**	**9,830,508**	**4%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	1,044,712	1,623,522	0	1,074,020	1,074,020	1,400,000	325,980	30%
405067	REIMBURSED EXPENDITURES	1,092,414	1,146,683	400,571	856,642	238,697	238,697	238,697	0	0%
431200	AMBULANCE SERVICE REVENUE	10,672,638	10,487,241	10,571,674	10,562,066	10,488,506	10,488,506	10,550,000	61,494	1%
450630	PUBLIC INFOR DISTRIBUTION FEE	1,105	862	453	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	66,626	53,506	15,995	83,443	51,365	51,365	51,365	0	0%
450680	PHOTOSTATS	279,859	295,845	182,931	305,894	205,894	205,894	182,000	-23,894	-12%
	TOTAL CHARGES FOR SERVICES	12,112,641	13,028,850	12,795,146	11,808,045	12,058,482	12,058,482	12,422,062	363,580	3%
	FINES AND FORFEITURES									
440640	NARCOTICS REIMBURSEMENT FEE	5,229	6,497	9,424	7,000	7,000	7,000	7,000	0	0%
	TOTAL FINES AND FORFEITURES	5,229	6,497	9,424	7,000	7,000	7,000	7,000	0	0%
	LICENSES AND PERMITS									
441090	PLAN REVIEW FEES	71,694	60,334	65,836	0	60,000	60,000	62,500	2,500	4%
441280	TAXI CAB OPERATING PERMITS	56,611	58,058	13,062	53,450	53,450	53,450	26,725	-26,725	-50%
441290	ALARMS LICENSES	177,008	410,412	410,366	173,505	328,330	328,330	328,330	0	0%
441350	CHAUFFEUR LICENSES	2,575	3,095	1,400	3,000	3,000	3,000	0	-3,000	-100%
441430	PENALTIES LATE FEES	26,744	15,624	28,008	0	20,000	20,000	25,000	5,000	25%
441470	CHARTERED TOUR LIMO FEES	11,853	13,881	12,448	15,612	15,612	15,612	0	-15,612	-100%
441480	DRIVERLESS RENTAL FEES	900	900	1,376	500	1,000	1,000	1,000	0	0%
442000	FIRE INSPECTIONS FEES	107,056	108,576	131,616	101,193	105,000	105,000	120,000	15,000	14%
442010	HAZMAT FEES	635,725	591,435	660,946	578,990	591,300	591,300	621,300	30,000	5%
442060	FALSE ALARM PENALTY	88,700	72,225	87,700	89,575	89,575	89,575	89,575	0	0%
	TOTAL LICENSES AND PERMITS	1,178,867	1,334,540	1,412,758	1,015,825	1,267,267	1,267,267	1,274,430	7,163	1%
	RENTS AND OTHER									
450210	PROPERTY LEASE REVENUE	55	405	257	0	0	0	0	0	0%
450600	DONATIONS	0	1,988	0	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	0	3	10	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	8,191	13,930	14,049	0	15,000	15,000	15,000	0	0%
470410	RESTITUTION	0	0	1,025	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	8,246	16,326	15,341	0	15,000	15,000	15,000	0	0%
	OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	0	-99,978	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	0	-99,978	0	0	0	0	0	0%
	TOTAL REVENUES	**13,304,983**	**14,386,213**	**14,132,691**	**12,830,870**	**13,347,749**	**13,347,749**	**13,718,492**	**370,743**	**3%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	14,046,366	13,513,184	13,694,870	13,479,227	13,802,861	13,785,309	14,352,734	549,873	4%
501002	OVERTIME - CIVILIAN	521,341	677,652	810,344	377,639	432,640	432,640	446,540	13,900	3%
501003	HAZARDOUS PAY	87,659	84,293	75,257	75,400	72,800	72,800	65,000	-7,800	-11%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	30,202	57,564	23,104	13,901	13,900	13,900	45,000	31,100	224%
501008	INCENTIVE PAY	3,178,719	3,297,518	3,341,887	2,977,407	3,211,742	3,211,742	3,019,872	-191,871	-6%
501009	FIELD TRAINING OFFICER	111,865	71,206	83,211	119,935	119,934	119,934	119,934	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	64,849	62,414	59,515	56,700	57,400	57,400	6,900	-50,500	-88%
501011	PART-TIME TEMPORARY	1,279,364	956,907	1,495,210	725,573	405,864	405,864	622,654	216,790	53%
501012	UNIFORM WAGES AND SALARIES	112,791,892	111,208,011	113,148,837	115,504,885	119,026,856	119,020,856	124,037,927	5,011,070	4%
501013	OVERTIME - UNIFORM	5,750,536	6,647,624	7,249,431	5,657,806	5,680,834	5,680,834	6,735,366	1,054,532	19%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	1,782,938	3,901,903	3,323,073	2,943,997	3,593,852	3,593,852	2,872,689	-721,163	-20%
501015	LONGEVITY - UNIFORM	1,184,254	1,166,664	1,171,599	1,209,407	1,209,293	1,209,293	1,268,794	59,501	5%
501016	SHIFT DIFFERENTIAL - UNIFORM	623,055	618,295	590,462	625,600	625,538	625,538	665,578	40,040	6%
501017	PART-TIME TEMPORARY - CADET	0	329,844	602,752	2,117,009	2,472,767	2,431,087	2,205,947	-266,820	-11%
501019	REIMBURSED OVERTIME	-381,201	-387,523	-92	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	141,071,837	142,205,555	145,669,461	145,884,486	150,726,282	150,661,050	156,464,935	5,738,653	4%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	120,879	71,908	133,823	133,823	144,032	144,032	154,682	10,650	7%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	28,913	13,231	14,605	14,605	14,688	14,688	17,048	2,360	16%
501102	WORKERS COMPENSATION - UNIFORM	5,374,126	5,562,227	5,567,641	5,567,614	5,583,332	5,583,332	6,132,599	549,266	10%
501103	UNEMPLOYMENT COMP - UNIFORM	250,922	128,048	123,732	123,731	137,729	137,729	138,052	324	0%
501104	LIFE INSURANCE	102,794	103,350	101,541	101,537	103,159	103,159	104,214	1,055	1%
501105	VSION AND DENTAL - UNIFORM	730,823	710,606	697,968	697,949	725,100	725,100	732,159	7,059	1%
501108	POS CITY - EMPLOYER CONTRIB	2,033,310	1,530,941	1,590,682	1,590,682	1,623,000	1,623,000	1,881,200	258,200	16%
501109	POS FIRE - EMPLOYER CONTRIB	6,196,733	6,207,802	5,885,569	5,885,569	7,204,760	7,204,760	8,351,275	1,146,515	16%
501110	POS POLICE - EMPLOYER CONTRIB	7,195,304	7,773,647	4,762,956	4,762,602	5,542,100	5,542,100	6,836,800	1,294,700	23%
501114	LIFE INSURANCE - CIVILIAN	33,902	35,251	35,700	35,700	36,285	36,285	36,428	142	0%
501115	VISION AND DENTAL	8,220	35	800	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	189,057	200,827	115,638	110,590	117,056	117,056	78,601	-38,455	-33%
501124	CITY PENSION PLAN CONTRIBUTION	1,898,086	2,011,852	2,057,036	1,996,309	2,087,912	2,087,912	2,071,158	-16,754	-1%
501125	FIRE PENSION PLAN CONTRIBUTION	9,880,941	10,425,630	10,513,201	10,373,689	10,757,609	10,757,609	11,169,034	411,425	4%
501126	POLICE PENSION PLAN CONTRIB	13,625,267	14,198,059	13,325,822	13,619,411	14,000,104	14,000,104	14,554,531	554,428	4%
501127	UNIFORM ALLOWANCES	0	0	88,350	85,738	86,450	86,450	90,725	4,275	5%
501128	13C BENEFITS	0	494	0	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	853,928	809,194	883,204	889,620	933,757	933,757	1,011,996	78,239	8%
501130	FICA MED- CITY MATCH-CIVILIAN	755,363	184,718	197,656	211,755	218,379	218,379	250,103	31,724	15%
501131	FICA CITY MATCH - UNIFORM	24,942	37,332	37,139	82	8,419	8,419	0	-8,419	-100%
501132	FICA MED CITY MATCH - UNIFORM	1,147,882	1,727,903	1,754,203	1,872,911	1,941,274	1,941,274	1,993,665	52,391	3%
501141	WORKERS COMPENSATION - CADET	61,390	2,347	95,053	95,053	77,597	77,597	103,021	25,424	33%
501142	UNEMPLOYMENT COMP - CADET	2,400	46,997	2,117	2,117	11,593	11,593	2,798	-8,795	-76%
501143	LIFE INSURANCE - (EXECUTIVE)	691	1,092	1,569	1,569	2,112	2,112	2,176	64	3%
501144	VISION AND DENTAL	741	1,226	1,656	1,656	2,376	2,376	2,448	72	3%
501147	FICA CITY MATCH - CADET	14,122	64,907	77,193	114,615	140,911	140,911	136,769	-4,142	-3%
501148	FICA MED - CITY MATCH - CADET	9,038	20,158	29,066	30,696	32,955	32,955	31,986	-969	-3%
	TOTAL EMPLOYEE BENEFITS	50,539,775	51,869,779	48,093,918	48,319,623	51,532,688	51,532,688	55,883,467	4,350,779	8%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	954,939	885,741	928,191	1,000,139	1,000,139	957,502	1,012,749	12,610	1%
TOTAL CONTRACTUAL SERVICES	954,939	885,741	928,191	1,000,139	1,000,139	957,502	1,012,749	12,610	1%
PROFESSIONAL SERVICES									
521010 ACOUNTING/AUDIT SERVICES	4,000	4,830	12,888	18,000	12,240	5,740	8,000	-4,240	-35%
521040 ASSESSMENT CENTER SERVICES	21,969	6,203	17,266	17,800	22,400	13,400	27,400	5,000	22%
521120 HEALTH CARE PROVIDERS SERVICES	772,208	741,223	729,575	850,145	847,776	866,876	893,810	46,034	5%
521150 EXPERT WITNESSES	0	0	0	4,000	4,000	0	4,000	0	0%
521170 PROMOTIONAL SERVICES	8,158	5,741	4,451	15,000	3,740	3,740	3,740	0	0%
TOTAL PROFESSIONAL SERVICES	806,336	757,997	764,179	904,945	890,156	889,756	936,950	46,794	5%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	987,365	984,805	955,059	1,090,535	990,535	955,535	1,000,535	10,000	1%
522020 DATA PROCESS SERVICES CONTRACT	100	0	11,655	910	0	53,905	43,050	43,050	100%
522040 ENVIRONMENTAL CONTRACTS	19,638	13,652	16,606	20,000	18,000	18,000	18,000	0	0%
522050 LEGAL NOTICES CONTRACTS	65	0	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	5,400	0	5,400	0	0%
522090 PRINTING SERVICES CONTRACTS	48,372	21,782	19,756	18,495	17,147	16,547	16,937	-210	-1%
522120 SECURITY CONTRACTS	148,222	139,917	144,797	147,859	147,859	153,159	147,860	1	0%
522140 TRAINING INSTRUCTION CONTRACTS	450	4,236	867	23,485	27,557	14,985	5,985	-21,572	-78%
522150 OUTSIDE CONTRACTS - NOC	2,202,921	2,312,788	2,494,690	2,456,877	2,526,748	2,508,668	2,639,629	112,881	4%
522170 INTERLOCAL AGREEMENTS	209,936	261,021	218,356	238,666	250,600	250,600	250,600	0	0%
522200 PEST CONTROL CONTRACTS	13	45	70	250	0	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	450	1,000	450	900	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	200,461	188,431	207,870	263,751	251,231	218,231	217,631	-33,600	-13%
522260 BLDGS FACILITIES MAINT CONTRAC	31,623	25,115	35,278	36,186	44,825	43,325	44,640	-185	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	291,020	463,483	524,152	465,855	534,255	474,255	508,700	-25,555	-5%
522290 OFFICE EQUIP MAINT CONTRACTS	3,897	10,892	13,451	50,260	40,260	42,310	26,185	-14,075	-35%
522300 VETERINARIAN	5,352	13,746	18,385	13,400	23,650	23,650	28,650	5,000	21%
TOTAL OUTSIDE CONTRACTS	4,149,885	4,440,911	4,661,442	4,827,429	4,878,967	4,774,070	4,954,702	75,735	2%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	2,537,761	2,766,043	3,110,636	2,392,848	3,100,000	3,350,000	3,350,000	250,000	8%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	6	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	31,324	30,053	28,104	45,585	45,635	44,071	46,204	569	1%
523040 MAIL ROOM CHARGES	0	0	0	134	134	134	0	-134	-100%
TOTAL INTERFUND SERVICES	2,569,085	2,796,096	3,138,746	2,438,567	3,145,769	3,394,205	3,396,204	250,435	8%
BUILDING LEASES									
524000 BUILDINGS-LEASES	349,074	340,464	348,855	352,145	361,702	367,833	369,242	7,540	2%
524020 COMPUTER RELATED-LEASES	752	1,378	927	2,000	2,000	2,000	0	-2,000	-100%
524040 OFFICE EQUIPMENT-LEASES	51,277	131,800	123,676	119,600	141,500	137,500	154,500	13,000	9%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	72,972	74,832	103,800	30,828	42%
524080 VEHICLES-LEASES	0	585	1,608	0	23,612	23,612	22,172	-1,440	-6%
TOTAL BUILDING LEASES	462,075	535,200	536,038	534,717	601,786	605,777	649,714	47,928	8%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	2,718,982	1,719,240	1,399,623	2,638,277	2,308,397	2,024,047	1,900,000	-408,397	-18%
530040 LUBRICANTS ANTIFREEZE	35,832	75,839	79,218	72,000	72,000	52,000	72,000	0	0%
530070 PROPANE	3,135	3,186	1,353	6,500	6,500	6,500	6,500	0	0%
TOTAL FUEL & LUBRICANTS	2,757,948	1,798,264	1,480,193	2,716,777	2,386,897	2,082,547	1,978,500	-408,397	-17%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	178,864	204,737	207,464	210,750	210,322	202,992	225,880	15,558	7%
531010 EQUIPMENT PURCHASE UNDER 500	86,056	32,606	66,169	36,405	47,310	61,975	43,648	-3,662	-8%
531020 PROMOTIONAL SUPPLIES	12,936	6,332	16,212	6,780	21,380	20,680	26,880	5,500	26%
531030 PUBLICATIONS & SUBSCRIPTIONS	61,097	72,556	118,742	100,883	95,759	89,708	94,172	-1,587	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	175,810	144,101	114,682	166,220	159,398	141,131	151,168	-8,230	-5%
531050 DESKTOP SOFTWARE SUPPLIES	0	72	18,194	0	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	0	0	0	50	50	50	400	350	700%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,554	11,288	11,270	11,550	12,508	11,056	12,618	110	1%
531080 TRAINING MATERIALS	17,269	25,562	26,247	27,780	27,845	28,845	32,600	4,755	17%
531090 AMMUNITION SUPPLIES	216,940	446,666	522,301	525,000	525,000	525,000	0	-525,000	-100%
531100 ANIMALS & ANIMAL SUPPLIES	10,733	10,825	11,290	15,425	14,550	14,550	19,550	5,000	34%
531110 CLEANING SUPPLIES	167,042	156,138	174,755	145,575	166,450	168,839	176,600	10,150	6%
531120 CLINICAL MEDICAL SUPPLIES	996,401	992,122	1,014,303	1,152,107	1,266,170	1,214,220	993,349	-272,821	-22%
531130 LAND MAINTENANCE SUPPLIES	878	518	0	1,000	1,000	1,000	1,000	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	275	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	4,174	4,353	9,174	7,550	8,700	6,350	9,650	950	11%
531170 EQUIP MAINT SUP-LOW COST ITEM	76,479	105,636	73,046	118,101	126,738	122,138	148,765	22,027	17%
531180 VEHICLE MAINTENANCE SUPPLIES	917,430	783,413	680,978	783,000	830,940	880,940	830,940	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	470,400	502,890	614,449	534,480	634,480	629,480	649,480	15,000	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	21,722	19,500	19,913	25,000	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	132,119	111,642	94,758	85,550	91,225	104,197	116,400	25,175	28%
531230 SAFETY GEAR	266,459	594,536	462,599	430,166	507,266	550,646	634,146	126,880	25%
531300 FURNITURE 1000 - 4999 99	0	12,967	8,523	0	1,200	1,200	4,097	2,897	241%
531310 DATA PROCES EQUIP 1000-4999 99	0	2,224	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	1,240	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,820,637	4,240,685	4,265,069	4,383,372	4,773,291	4,801,237	4,196,343	-576,948	-12%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	121,654	122,469	172,342	97,167	132,500	126,740	127,347	-5,153	-4%
532020 LAND LANDSCAPING - MAINT & REP	1,971	2,021	3,081	3,000	3,000	3,000	3,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	34,650	12,513	29,999	17,300	17,000	24,000	17,000	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	99,381	129,807	170,446	209,004	348,044	221,569	359,364	11,320	3%
TOTAL MAINTENANCE & REPAIRS	257,656	266,810	375,867	326,471	500,544	375,309	506,711	6,167	1%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	1,096	1,087	13,868	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	23,285	0	8,424	0	3,216	2,016	0	-3,216	-100%
533020 DATA PROCESS EQP 500-4 999 99	106,045	63,260	72,630	124,104	108,864	96,448	105,104	-3,760	-3%
533030 OTHER EQUIPMENT 500-4 999 99	199,559	102,490	79,726	119,500	250,500	299,586	458,100	207,600	83%
533040 FURNITURE & EQUIP LESS 500	18,855	24,353	21,285	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	348,841	191,190	195,934	249,604	368,580	404,050	569,204	200,624	54%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	COMMUNICATIONS									
540020	WIRELESS COMMUNICATION SERVICE	167,991	157,837	158,793	187,500	188,500	188,500	168,500	-20,000	-11%
540030	POSTAGE	807	177	647	600	600	600	600	0	0%
540040	SHIPPING	7,994	5,795	7,091	15,850	12,450	12,450	10,450	-2,000	-16%
	TOTAL COMMUNICATIONS	176,792	163,809	166,531	203,950	201,550	201,550	179,550	-22,000	-11%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	16,493	25,596	26,853	20,000	20,000	22,500	22,082	2,082	10%
542030	MILEAGE ALLOWANCES	7,688	6,250	3,590	6,000	6,000	6,000	4,000	-2,000	-33%
	TOTAL TRAVEL	24,181	31,845	30,444	26,000	26,000	28,500	26,082	82	0%
	OTHER OPERATING EXPENDITURES									
544010	ENVIRONMENTAL QUALITY EXPENSE	200	0	0	0	0	0	0	0	0%
544020	GENERAL LIABILITY INSURANCE EX	229,871	244,375	260,857	292,028	312,900	312,900	340,895	27,995	9%
544060	OTHER SERVICES CHARGES EXPENSE	3,327	2,561	6,943	11,673	9,460	9,460	9,145	-315	-3%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544100	PUBLIC INFORMATION PUBLICATION	1,960	1,943	1,976	2,000	2,000	1,640	2,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	26,284	5,258	15,790	19,000	24,920	36,235	29,650	4,730	19%
544140	PROFESSIONAL LICENSES & MEMBER	137,880	176,383	183,814	207,489	203,240	184,562	225,746	22,506	11%
544240	TUITION REIMBURSEMENT	-206	-1,168	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	773,408	803,446	843,473	907,190	927,520	919,797	982,436	54,916	6%
	INTEREST EXPENSE									
553000	INTEREST EXPENSE	188,512	144,887	113,051	188,512	80,530	80,530	47,309	-33,221	-41%
	TOTAL INTEREST EXPENSE	188,512	144,887	113,051	188,512	80,530	80,530	47,309	-33,221	-41%
	OTHER NON-OPERATING EXPENDITURES									
554110	PRINCIPAL PAYMENT EXPENSE	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,624,988	1,658,210	33,222	2%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,624,988	1,658,210	33,222	2%
	GRANT MATCH									
560000	CITY GRANT MATCH	625,948	705,795	727,044	822,864	832,294	832,294	885,423	53,129	6%
	TOTAL GRANT MATCH	625,948	705,795	727,044	822,864	832,294	832,294	885,423	53,129	6%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	0	34,000	0	0	107,122	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	34,000	0	0	107,122	0	0	0%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES									
580000 LAND AND LAND IMPROVEMENTS	0	0	0	0	0	76,030	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	0	0	85,594	0	0	76,000	0	0	0%
580060 VEHICULAR EQUIPMENT	75,086	172,502	407,502	0	0	60	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	16,700	0	118,007	0	0	72,919	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	6,103	34,100	23,135	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	8,000	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	97,889	206,602	642,239	0	0	225,009	0	0	0%
TOTAL EXPENDITURES	**211,142,752**	**213,605,243**	**214,258,287**	**215,251,653**	**224,497,982**	**224,497,982**	**234,328,489**	**9,830,508**	**4%**

Goal Team 2

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	4,830,142	3,806,992	4,354,332	3,233,524	2,548,538	2,771,210	222,672	9%
Fines and Forfeitures	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
Intergovernmental Revenues	11,111,320	12,446,017	4,366,624	431,469	5,409,027	5,463,179	54,153	1%
Rents and Other	20,900	802,019	950,950	0	780,000	803,739	23,739	3%
Other Sources (Uses)	5,025,000	-4,225,000	99,978	84,228	250,958	298,758	47,800	19%
TOTAL REVENUES	**22,103,409**	**13,926,196**	**10,974,860**	**4,749,221**	**10,188,523**	**10,536,886**	**348,364**	**3%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,616,991	6,923,636	6,076,386	2,168,101	5,890,405	6,071,491	181,086	3%
Employee Benefits	1,799,717	2,060,057	1,884,345	746,770	1,931,721	1,887,181	-44,539	-2%
Contractual Services	35,318	45,785	43,157	0	0	0	0	0%
Professional Services	3,000	56,360	3,674	0	77,500	75,000	-2,500	-3%
Outside Contracts	2,159,170	1,745,151	2,021,960	1,909,118	2,042,555	2,214,359	171,804	8%
Interfund Services	740	501	954	300	300	300	0	0%
Building Leases	548,623	708,497	552,329	0	470,141	408,868	-61,273	-13%
Fuel & Lubricants	100,684	121,571	152,703	0	185,699	163,826	-21,873	-12%
Materials & Supplies	254,575	467,730	324,243	268,692	360,513	826,853	466,340	129%
Maintenance & Repairs	60,366	85,000	1,877	0	0	0	0	0%
Minor Equipment & Furniture	420,403	439,111	247,061	1,000	10,000	10,000	0	0%
Communications	115,830	95,306	92,233	5,800	123,103	80,528	-42,575	-35%
Utilities	0	0	0	0	0	0	0	0%
Travel	253,808	264,442	213,813	44,200	54,000	51,500	-2,500	-5%
Other Operating Expenditures	520,396	1,053,052	599,510	588,533	1,053,052	937,346	-115,706	-11%
Other Non-Operating Expenditures	-2,269	0	9,700	0	0	12,000	12,000	100%
Grant Match	0	-705,795	3,302	0	-832,294	-790,222	42,072	5%
Operating Transfers Out	0	800,000	0	0	0	0	0	0%
Capital Expenditures	6,247,046	1,647,841	134,091	563,403	232,257	95,000	-137,257	-59%
TOTAL EXPENDITURES	**17,134,397**	**15,808,243**	**12,361,340**	**6,295,917**	**11,598,951**	**12,044,031**	**445,080**	**4%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	10,113	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	3,899,476	2,415,456	3,369,046	2,166,280	1,500,000	1,800,000	300,000	20%
460400 PROGRAM INCOME	920,552	1,391,537	985,285	1,067,244	1,048,538	971,210	-77,328	-7%
TOTAL CHARGES FOR SERVICES	4,830,142	3,806,992	4,354,332	3,233,524	2,548,538	2,771,210	222,672	9%
FINES AND FORFEITURES								
440670 Red Light Camera Violations	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
TOTAL FINES AND FORFEITURES	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	3,791,820	8,151,567	2,975,846	431,469	4,065,329	4,022,982	-42,347	-1%
460010 STATE GRANT PROCEEDS	6,876,553	4,100,950	570,026	0	1,343,698	1,440,197	96,500	7%
460020 LOCAL GRANT PROCEEDS	-5,517	193,500	94,250	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	448,464	0	726,501	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	11,111,320	12,446,017	4,366,624	431,469	5,409,027	5,463,179	54,153	1%
RENTS AND OTHER								
450600 DONATIONS	20,900	19,895	15,080	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	782,125	935,869	0	780,000	803,739	23,739	3%
TOTAL RENTS AND OTHER	20,900	802,019	950,950	0	780,000	803,739	23,739	3%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	800,000	99,978	0	100,000	0	-100,000	-100%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	84,228	150,958	298,758	147,800	98%
470530 LOAN PROCEEDS	5,025,000	-5,025,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	5,025,000	-4,225,000	99,978	84,228	250,958	298,758	47,800	19%
TOTAL REVENUES	**22,103,409**	**13,926,196**	**10,974,860**	**4,749,221**	**10,188,523**	**10,536,886**	**348,364**	**3%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	596,540	682,667	816,559	325,690	974,545	882,424	-92,122	-9%
501001 COMP ABS NPO AND OPEB	-778,297	133,685	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	679	-51	1,460	0	0	0	0	0%
501003 HAZARDOUS PAY	57	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,090	6,180	88	0	0	0	0	0%
501008 INCENTIVE PAY	66,229	106,658	82,267	42,949	83,024	86,817	3,794	5%
501009 FIELD TRAINING OFFICER	48	-48	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	102	-7	79	0	0	0	0	0%
501011 PART-TIME TEMPORARY	40,351	0	0	65,000	0	38,290	38,290	100%
501012 UNIFORM WAGES AND SALARIES	3,217,099	3,824,136	3,489,757	1,717,944	3,597,375	3,698,225	100,849	3%
501013 OVERTIME - UNIFORM	1,291,739	1,906,331	1,577,805	0	1,218,942	1,326,621	107,679	9%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	143,860	-33,200	60,516	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	28,438	42,434	42,350	16,518	16,518	39,114	22,596	137%
501016 SHIFT DIFFERENTIAL - UNIFORM	7,978	5,862	5,280	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	249,222	225	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	-234	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	80	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	4,616,991	6,923,636	6,076,386	2,168,101	5,890,405	6,071,491	181,086	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	68,017	15,539	15,523	11,174	18,110	15,500	-2,610	-14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,199	975	820	431	996	1,004	8	1%
501102 WORKERS COMPENSATION - UNIFORM	135,597	264,009	225,310	70,718	216,978	170,592	-46,386	-21%
501103 UNEMPLOYMENT COMP - UNIFORM	3,132	5,083	5,096	1,738	4,880	5,030	150	3%
501104 LIFE INSURANCE	3,621	5,332	3,926	2,039	2,640	2,640	0	0%
501105 VSION AND DENTAL - UNIFORM	12,745	19,303	16,473	8,132	18,382	18,382	0	0%
501108 POS CITY - EMPLOYER CONTRIB	249,833	55,514	94,421	29,791	86,000	87,300	1,300	2%
501109 POS FIRE - EMPLOYER CONTRIB	122,029	228,991	192,965	177,604	199,240	190,825	-8,415	-4%
501110 POS POLICE - EMPLOYER CONTRIB	156,585	201,199	168,195	4,032	182,900	204,100	21,200	12%
501114 LIFE INSURANCE - CIVILIAN	897	1,426	1,592	1,033	2,421	2,056	-365	-15%
501115 VISION AND DENTAL	265	-14	14	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	583	350	-1,813	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	66,539	70,652	89,962	60,560	142,677	141,157	-1,520	-1%
501125 FIRE PENSION PLAN CONTRIBUTION	254,342	379,907	316,113	290,944	301,686	307,842	6,156	2%
501126 POLICE PENSION PLAN CONTRIB	610,721	661,125	625,480	30,414	601,139	585,742	-15,397	-3%
501127 UNIFORM ALLOWANCES	0	0	2,613	0	5,225	5,225	0	0%
501128 13C BENEFITS	0	662	-1,034	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	35,917	52,987	45,554	26,724	62,961	62,290	-671	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	29,178	13,451	11,233	6,249	14,725	14,562	-163	-1%
501131 FICA CITY MATCH - UNIFORM	172	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	46,601	83,345	71,800	25,187	70,762	72,935	2,173	3%
501144 VISION AND DENTAL	759	220	103	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,799,717	2,060,057	1,884,345	746,770	1,931,721	1,887,181	-44,539	-2%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	35,318	45,785	43,157	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	35,318	45,785	43,157	0	0	0	0	0%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE	3,000	3,000	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	50,000	0	0	75,000	75,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	0	0	861	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	3,360	2,813	0	2,500	0	-2,500	-100%
TOTAL PROFESSIONAL SERVICES	3,000	56,360	3,674	0	77,500	75,000	-2,500	-3%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	170	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	1,359	2,403	1,259	2,000	2,000	2,000	0	0%
522120 SECURITY CONTRACTS	470	0	0	0	0	0	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,716	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	70,869	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,597,811	1,421,152	1,820,934	1,907,118	1,821,518	1,992,259	170,741	9%
522180 GARAGE KEEPER LIENS	22,394	49,147	21,537	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	463,210	271,041	174,661	0	219,037	220,100	1,063	0%
522290 OFFICE EQUIP MAINT CONTRACTS	2,886	1,408	854	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	2,159,170	1,745,151	2,021,960	1,909,118	2,042,555	2,214,359	171,804	8%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	711	489	939	0	0	0	0	0%
523040 MAIL ROOM CHARGES	29	12	15	300	300	300	0	0%
TOTAL INTERFUND SERVICES	740	501	954	300	300	300	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	78,000	103,000	71,500	0	78,000	78,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	297	0	0	0	0	0	0	0%
524080 VEHICLES-LEASES	470,326	605,497	480,829	0	392,141	330,868	-61,273	-16%
TOTAL BUILDING LEASES	548,623	708,497	552,329	0	470,141	408,868	-61,273	-13%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	103,517	121,540	150,560	0	185,699	163,826	-21,873	-12%
530090 AVIATION FUEL	-2,833	31	2,142	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	100,684	121,571	152,703	0	185,699	163,826	-21,873	-12%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	14,208	27,588	22,709	13,500	21,733	24,800	3,067	14%
531010 EQUIPMENT PURCHASE UNDER 500	28,994	216,021	28,363	2,000	2,000	2,000	0	0%
531020 PROMOTIONAL SUPPLIES	1,095	33,949	2,129	0	5,760	7,150	1,390	24%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,117	0	-6,006	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	9,123	9,543	6,624	112,000	44,000	44,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	4,998	6,270	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	84,995	57,000	39,733	0	26,020	18,688	-7,332	-28%
531080 TRAINING MATERIALS	0	34	0	0	0	0	0	0%
531090 AMMUNITION SUPPLIES	0	0	0	0	0	469,215	469,215	100%
531110 CLEANING SUPPLIES	626	571	589	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	51,899	48,485	91,736	100,000	250,000	250,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	855	890	2,751	1,500	2,000	2,000	0	0%
531160 RECREATIONAL SUPPLIES	748	0	125	3,000	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,743	8,189	1,845	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	500	500	500	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	5,190	5,474	-22	0	0	0	0	0%
531230 SAFETY GEAR	35	45,305	65,163	36,192	8,500	8,500	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	24,040	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	21,151	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	1,757	9,681	62,234	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	254,575	467,730	324,243	268,692	360,513	826,853	466,340	129%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	85,000	1,877	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	60,366	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	60,366	85,000	1,877	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	118,469	51,623	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	11,415	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	20,507	293,154	31,749	0	10,000	10,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	208,477	85,327	188,678	1,000	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	61,535	9,007	26,635	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	420,403	439,111	247,061	1,000	10,000	10,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	115,830	95,306	92,233	5,800	123,103	80,528	-42,575	-35%
TOTAL COMMUNICATIONS	115,830	95,306	92,233	5,800	123,103	80,528	-42,575	-35%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	253,808	264,442	213,813	44,200	54,000	51,500	-2,500	-5%
TOTAL TRAVEL	253,808	264,442	213,813	44,200	54,000	51,500	-2,500	-5%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	9,825	11,618	12,699	0	11,790	13,865	2,075	18%
544050 OPERATING CONTINGENCY RESERVE	0	0	0	0	513,226	337,445	-175,781	-34%
544060 OTHER SERVICES CHARGES EXPENSE	504,537	1,014,096	585,077	517,187	518,000	578,000	60,000	12%
544120 SEMINARS CONTINUING EDUCATION	5,937	2,988	1,399	18,130	8,000	6,000	-2,000	-25%
544140 PROFESSIONAL LICENSES & MEMBER	80	1,077	335	2,036	2,036	2,036	0	0%
544150 INDIRECT COST EXPENDITURES	0	23,272	0	51,180	0	0	0	0%
544170 VOLUNTEER MILEAGE	16	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	520,396	1,053,052	599,510	588,533	1,053,052	937,346	-115,706	-11%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-2,269	0	9,700	0	0	12,000	12,000	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	-2,269	0	9,700	0	0	12,000	12,000	100%
GRANT MATCH								
560000 CITY GRANT MATCH	0	-705,795	3,302	0	-832,294	-790,222	42,072	5%
TOTAL GRANT MATCH	0	-705,795	3,302	0	-832,294	-790,222	42,072	5%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	800,000	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	800,000	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	300	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	0	0	0	100,000	0	-100,000	-100%
580060 VEHICULAR EQUIPMENT	554,091	341,794	19,963	228,673	132,257	95,000	-37,257	-28%
580070 PUBLIC SAFETY EQUIPMENT	4,955,526	526,557	84,409	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	69,416	103,470	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	135	0	0	35,000	0	0	0	0%
580130 ANIMALS	2,348	0	29,719	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	516,221	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	124,450	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	676,020	0	0	0	0	0	0%
580580 AUDIO VISUAL	24,560	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	6,247,046	1,647,841	134,091	563,403	232,257	95,000	-137,257	-59%
TOTAL EXPENDITURES	**17,134,397**	**15,808,243**	**12,361,340**	**6,295,917**	**11,598,951**	**12,044,031**	**445,080**	**4%**

Goal Team 2

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	16,942,783	16,835,843	17,149,478	15,041,569	14,607,020	15,193,272	586,252	4%
Fines and Forfeitures	1,121,191	1,102,664	1,212,401	1,007,000	1,207,000	1,207,000	0	0%
Licenses and Permits	1,178,867	1,334,540	1,412,758	1,015,825	1,267,267	1,274,430	7,163	1%
Intergovernmental Revenues	11,111,320	12,446,017	4,366,624	431,469	5,409,027	5,463,179	54,153	1%
Interest	85	0	0	0	0	0	0	0%
Rents and Other	29,146	818,346	966,290	0	795,000	818,739	23,739	3%
Other Sources (Uses)	5,025,000	-4,225,000	0	84,228	250,958	298,758	47,800	19%
TOTAL REVENUES	**35,408,392**	**28,312,409**	**25,107,551**	**17,580,091**	**23,536,272**	**24,255,378**	**719,107**	**3%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	145,688,829	149,129,190	151,745,848	148,052,587	156,616,687	162,536,426	5,919,739	4%
Employee Benefits	52,339,491	53,929,836	49,978,263	49,066,393	53,464,409	57,770,649	4,306,240	8%
Contractual Services	990,257	931,526	971,348	1,000,139	1,000,139	1,012,749	12,610	1%
Professional Services	809,336	814,357	767,853	904,945	967,656	1,011,950	44,294	5%
Outside Contracts	6,309,055	6,186,062	6,683,402	6,736,547	6,921,522	7,169,061	247,539	4%
Interfund Services	2,569,825	2,796,597	3,139,700	2,438,867	3,146,069	3,396,504	250,435	8%
Building Leases	1,010,698	1,243,697	1,088,367	534,717	1,071,927	1,058,582	-13,345	-1%
Fuel & Lubricants	2,858,633	1,919,835	1,632,896	2,716,777	2,572,596	2,142,326	-430,270	-17%
Materials & Supplies	4,075,212	4,708,414	4,589,312	4,652,064	5,133,804	5,023,196	-110,608	-2%
Maintenance & Repairs	318,022	351,810	377,745	326,471	500,544	506,711	6,167	1%
Minor Equipment & Furniture	769,244	630,301	442,995	250,604	378,580	579,204	200,624	53%
Communications	292,622	259,115	258,764	209,750	324,653	260,078	-64,575	-20%
Travel	277,989	296,287	244,257	70,200	80,000	77,582	-2,418	-3%
Other Operating Expenditures	1,293,804	1,856,498	1,442,984	1,495,723	1,980,572	1,919,782	-60,790	-3%
Interest Expense	188,512	144,887	113,051	188,512	80,530	47,309	-33,221	-41%
Other Non-Operating Expenditures	1,514,738	1,560,632	1,602,168	1,517,007	1,624,988	1,670,210	45,222	3%
Grant Match	625,948	0	730,346	822,864	0	95,201	95,201	32827969%
Operating Transfers Out	0	800,000	34,000	0	0	0	0	0%
Capital Expenditures	6,344,935	1,854,443	776,330	563,403	232,257	95,000	-137,257	-59%
TOTAL EXPENDITURES	**228,277,149**	**229,413,486**	**226,619,627**	**221,547,570**	**236,096,932**	**246,372,520**	**10,275,588**	**4%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	1,044,712	1,623,522	0	1,074,020	1,400,000	325,980	30%
405067 REIMBURSED EXPENDITURES	1,102,527	1,146,683	400,571	856,642	238,697	238,697	0	0%
431200 AMBULANCE SERVICE REVENUE	10,672,638	10,487,241	10,571,674	10,562,066	10,488,506	10,550,000	61,494	1%
450630 PUBLIC INFOR DISTRIBUTION FEE	1,105	862	453	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	3,966,102	2,468,962	3,385,042	2,249,723	1,551,365	1,851,365	300,000	19%
450680 PHOTOSTATS	279,859	295,845	182,931	305,894	205,894	182,000	-23,894	-12%
460400 PROGRAM INCOME	920,552	1,391,537	985,285	1,067,244	1,048,538	971,210	-77,328	-7%
TOTAL CHARGES FOR SERVICES	16,942,783	16,835,843	17,149,478	15,041,569	14,607,020	15,193,272	586,252	4%
FINES AND FORFEITURES								
440640 NARCOTICS REIMBURSEMENT FEE	5,229	6,497	9,424	7,000	7,000	7,000	0	0%
440670 Red Light Camera Violations	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
TOTAL FINES AND FORFEITURES	1,121,191	1,102,664	1,212,401	1,007,000	1,207,000	1,207,000	0	0%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	71,694	60,334	65,836	0	60,000	62,500	2,500	4%
441280 TAXI CAB OPERATING PERMITS	56,611	58,058	13,062	53,450	53,450	26,725	-26,725	-50%
441290 ALARMS LICENSES	177,008	410,412	410,366	173,505	328,330	328,330	0	0%
441350 CHAUFFEUR LICENSES	2,575	3,095	1,400	3,000	3,000	0	-3,000	-100%
441430 PENALTIES LATE FEES	26,744	15,624	28,008	0	20,000	25,000	5,000	25%
441470 CHARTERED TOUR LIMO FEES	11,853	13,881	12,448	15,612	15,612	0	-15,612	-100%
441480 DRIVERLESS RENTAL FEES	900	900	1,376	500	1,000	1,000	0	0%
442000 FIRE INSPECTIONS FEES	107,056	108,576	131,616	101,193	105,000	120,000	15,000	14%
442010 HAZMAT FEES	635,725	591,435	660,946	578,990	591,300	621,300	30,000	5%
442060 FALSE ALARM PENALTY	88,700	72,225	87,700	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	1,178,867	1,334,540	1,412,758	1,015,825	1,267,267	1,274,430	7,163	1%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	3,791,820	8,151,567	2,975,846	431,469	4,065,329	4,022,982	-42,347	-1%
460010 STATE GRANT PROCEEDS	6,876,553	4,100,950	570,026	0	1,343,698	1,440,197	96,500	7%
460020 LOCAL GRANT PROCEEDS	-5,517	193,500	94,250	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	448,464	0	726,501	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	11,111,320	12,446,017	4,366,624	431,469	5,409,027	5,463,179	54,153	1%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	85	0	0	0	0	0	0	0%
TOTAL INTEREST	85	0	0	0	0	0	0	0%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	55	405	257	0	0	0	0	0%
450600 DONATIONS	20,900	21,883	15,080	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	3	10	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	782,125	935,869	0	780,000	803,739	23,739	3%
470400 CLAIMS SETTLEMENT	8,191	13,930	14,049	0	15,000	15,000	0	0%
470410 RESTITUTION	0	0	1,025	0	0	0	0	0%
TOTAL RENTS AND OTHER	29,146	818,346	966,290	0	795,000	818,739	23,739	3%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	800,000	0	0	100,000	0	-100,000	-100%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	84,228	150,958	298,758	147,800	98%
470530 LOAN PROCEEDS	5,025,000	-5,025,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	5,025,000	-4,225,000	0	84,228	250,958	298,758	47,800	19%
TOTAL REVENUES	**35,408,392**	**28,312,409**	**25,107,551**	**17,580,091**	**23,536,272**	**24,255,378**	**719,107**	**3%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	14,642,905	14,195,852	14,511,429	13,804,917	14,777,407	15,235,158	457,752	3%
501001 COMP ABS NPO AND OPEB	-778,297	133,685	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	522,019	677,601	811,804	377,639	432,640	446,540	13,900	3%
501003 HAZARDOUS PAY	87,716	84,293	75,257	75,400	72,800	65,000	-7,800	-11%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	32,291	63,743	23,192	13,901	13,900	45,000	31,100	224%
501008 INCENTIVE PAY	3,244,948	3,404,176	3,424,154	3,020,356	3,294,766	3,106,689	-188,077	-6%
501009 FIELD TRAINING OFFICER	111,913	71,158	83,211	119,935	119,934	119,934	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	64,951	62,407	59,594	56,700	57,400	6,900	-50,500	-88%
501011 PART-TIME TEMPORARY	1,319,714	956,907	1,495,210	790,573	405,864	660,944	255,080	63%
501012 UNIFORM WAGES AND SALARIES	116,008,990	115,032,147	116,638,594	117,222,829	122,624,232	127,736,151	5,111,919	4%
501013 OVERTIME - UNIFORM	7,042,276	8,553,955	8,827,236	5,657,806	6,899,776	8,061,987	1,162,211	17%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,926,798	3,868,702	3,383,589	2,943,997	3,593,852	2,872,689	-721,163	-20%
501015 LONGEVITY - UNIFORM	1,212,692	1,209,099	1,213,949	1,225,925	1,225,811	1,307,908	82,097	7%
501016 SHIFT DIFFERENTIAL - UNIFORM	631,033	624,157	595,743	625,600	625,538	665,578	40,040	6%
501017 PART-TIME TEMPORARY - CADET	0	579,065	602,977	2,117,009	2,472,767	2,205,947	-266,820	-11%
501019 REIMBURSED OVERTIME	-381,201	-387,523	-92	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	-234	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	80	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	145,688,829	149,129,190	151,745,848	148,052,587	156,616,687	162,536,426	5,919,739	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	188,896	87,446	149,346	144,997	162,142	170,182	8,040	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	31,112	14,206	15,425	15,036	15,684	18,052	2,368	15%
501102 WORKERS COMPENSATION - UNIFORM	5,509,723	5,826,236	5,792,951	5,638,332	5,800,310	6,303,191	502,881	9%
501103 UNEMPLOYMENT COMP - UNIFORM	254,054	133,130	128,828	125,469	142,609	143,082	474	0%
501104 LIFE INSURANCE	106,416	108,682	105,466	103,576	105,799	106,854	1,055	1%
501105 VSION AND DENTAL - UNIFORM	743,568	729,908	714,440	706,081	743,481	750,541	7,059	1%
501108 POS CITY - EMPLOYER CONTRIB	2,283,143	1,586,455	1,685,103	1,620,473	1,709,000	1,968,500	259,500	15%
501109 POS FIRE - EMPLOYER CONTRIB	6,318,762	6,436,793	6,078,534	6,063,173	7,404,000	8,542,100	1,138,100	15%
501110 POS POLICE - EMPLOYER CONTRIB	7,351,889	7,974,846	4,931,151	4,766,634	5,725,000	7,040,900	1,315,900	23%
501114 LIFE INSURANCE - CIVILIAN	34,799	36,677	37,292	36,733	38,706	38,484	-223	-1%
501115 VISION AND DENTAL	8,485	21	814	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	189,639	201,177	113,826	110,590	117,056	78,601	-38,455	-33%
501124 CITY PENSION PLAN CONTRIBUTION	1,964,625	2,082,505	2,146,998	2,056,869	2,230,589	2,212,315	-18,273	-1%
501125 FIRE PENSION PLAN CONTRIBUTION	10,135,283	10,805,537	10,829,314	10,664,633	11,059,295	11,476,876	417,581	4%
501126 POLICE PENSION PLAN CONTRIB	14,235,988	14,859,184	13,951,302	13,649,825	14,601,242	15,140,273	539,031	4%
501127 UNIFORM ALLOWANCES	0	0	90,963	85,738	91,675	95,950	4,275	5%
501128 13C BENEFITS	0	1,156	-1,034	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	889,845	862,181	928,757	916,344	996,717	1,074,286	77,569	8%
501130 FICA MED- CITY MATCH-CIVILIAN	784,541	198,169	208,889	218,004	233,104	264,664	31,561	14%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
501131 FICA CITY MATCH - UNIFORM	25,114	37,332	37,139	82	8,419	0	-8,419	-100%
501132 FICA MED CITY MATCH - UNIFORM	1,194,482	1,811,248	1,826,003	1,898,098	2,012,036	2,066,600	54,564	3%
501141 WORKERS COMPENSATION - CADET	61,390	2,347	95,053	95,053	77,597	103,021	25,424	33%
501142 UNEMPLOYMENT COMP - CADET	2,400	46,997	2,117	2,117	11,593	2,798	-8,795	-76%
501143 LIFE INSURANCE - (EXECUTIVE)	674	1,092	1,569	1,569	2,112	2,176	64	3%
501144 VISION AND DENTAL	1,501	1,447	1,759	1,656	2,376	2,448	72	3%
501147 FICA CITY MATCH - CADET	14,122	64,907	77,193	114,615	140,911	136,769	-4,142	-3%
501148 FICA MED - CITY MATCH - CADET	9,038	20,158	29,066	30,696	32,955	31,986	-969	-3%
TOTAL EMPLOYEE BENEFITS	52,339,491	53,929,836	49,978,263	49,066,393	53,464,409	57,770,649	4,306,240	8%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	990,257	931,526	971,348	1,000,139	1,000,139	1,012,749	12,610	1%
TOTAL CONTRACTUAL SERVICES	990,257	931,526	971,348	1,000,139	1,000,139	1,012,749	12,610	1%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	4,000	4,830	12,888	18,000	12,240	8,000	-4,240	-35%
521040 ASSESSMENT CENTER SERVICES	21,969	6,203	17,266	17,800	22,400	27,400	5,000	22%
521060 BOND FIN ADVISORY SERVICE	3,000	3,000	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	50,000	0	0	75,000	75,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	772,208	741,223	730,436	850,145	847,776	893,810	46,034	5%
521150 EXPERT WITNESSES	0	0	0	4,000	4,000	4,000	0	0%
521170 PROMOTIONAL SERVICES	8,158	9,101	7,264	15,000	6,240	3,740	-2,500	-40%
TOTAL PROFESSIONAL SERVICES	809,336	814,357	767,853	904,945	967,656	1,011,950	44,294	5%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	987,535	984,805	955,059	1,090,535	990,535	1,000,535	10,000	1%
522020 DATA PROCESS SERVICES CONTRACT	100	0	11,655	910	0	43,050	43,050	100%
522040 ENVIRONMENTAL CONTRACTS	19,638	13,652	16,606	20,000	18,000	18,000	0	0%
522050 LEGAL NOTICES CONTRACTS	65	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	5,400	5,400	0	0%
522090 PRINTING SERVICES CONTRACTS	49,731	24,186	21,015	20,495	19,147	18,937	-210	-1%
522120 SECURITY CONTRACTS	148,692	139,917	144,797	147,859	147,859	147,860	1	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,716	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	71,319	4,236	867	23,485	27,557	5,985	-21,572	-78%
522150 OUTSIDE CONTRACTS - NOC	3,800,732	3,733,940	4,315,623	4,363,995	4,348,266	4,631,888	283,622	7%
522170 INTERLOCAL AGREEMENTS	209,936	261,021	218,356	238,666	250,600	250,600	0	0%
522180 GARAGE KEEPER LIENS	22,394	49,147	21,537	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	13	45	70	250	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	450	1,000	450	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	663,671	459,472	382,531	263,751	470,268	437,731	-32,537	-7%
522260 BLDGS FACILITIES MAINT CONTRAC	31,623	25,115	35,278	36,186	44,825	44,640	-185	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	291,020	463,483	524,152	465,855	534,255	508,700	-25,555	-5%
522290 OFFICE EQUIP MAINT CONTRACTS	6,784	12,300	14,305	50,260	40,260	26,185	-14,075	-35%
522300 VETERINARIAN	5,352	13,746	18,385	13,400	23,650	28,650	5,000	21%
TOTAL OUTSIDE CONTRACTS	6,309,055	6,186,062	6,683,402	6,736,547	6,921,522	7,169,061	247,539	4%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	2,537,761	2,766,043	3,110,636	2,392,848	3,100,000	3,350,000	250,000	8%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	6	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	32,035	30,542	29,043	45,585	45,635	46,204	569	1%
523040 MAIL ROOM CHARGES	29	12	15	434	434	300	-134	-31%
TOTAL INTERFUND SERVICES	2,569,825	2,796,597	3,139,700	2,438,867	3,146,069	3,396,504	250,435	8%
BUILDING LEASES								
524000 BUILDINGS-LEASES	427,074	443,464	420,355	352,145	439,702	447,242	7,540	2%
524020 COMPUTER RELATED-LEASES	752	1,378	927	2,000	2,000	0	-2,000	-100%
524040 OFFICE EQUIPMENT-LEASES	51,574	131,800	123,676	119,600	141,500	154,500	13,000	9%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	72,972	103,800	30,828	42%
524080 VEHICLES-LEASES	470,326	606,082	482,437	0	415,753	353,040	-62,713	-15%
TOTAL BUILDING LEASES	1,010,698	1,243,697	1,088,367	534,717	1,071,927	1,058,582	-13,345	-1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	2,822,499	1,840,780	1,550,183	2,638,277	2,494,096	2,063,826	-430,270	-17%
530040 LUBRICANTS ANTIFREEZE	35,832	75,839	79,218	72,000	72,000	72,000	0	0%
530070 PROPANE	3,135	3,186	1,353	6,500	6,500	6,500	0	0%
530090 AVIATION FUEL	-2,833	31	2,142	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	2,858,633	1,919,835	1,632,896	2,716,777	2,572,596	2,142,326	-430,270	-17%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	193,072	232,325	230,173	224,250	232,055	250,680	18,625	8%
531010 EQUIPMENT PURCHASE UNDER 500	115,050	248,627	94,532	38,405	49,310	45,648	-3,662	-7%
531020 PROMOTIONAL SUPPLIES	14,030	40,281	18,341	6,780	27,140	34,030	6,890	25%
531030 PUBLICATIONS & SUBSCRIPTIONS	69,215	72,556	112,736	100,883	95,759	94,172	-1,587	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	184,933	153,645	121,305	278,220	203,398	195,168	-8,230	-4%
531050 DESKTOP SOFTWARE SUPPLIES	0	5,070	24,464	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	84,995	57,000	39,733	50	26,070	19,088	-6,982	-27%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,554	11,288	11,270	11,550	12,508	12,618	110	1%
531080 TRAINING MATERIALS	17,269	25,596	26,247	27,780	27,845	32,600	4,755	17%
531090 AMMUNITION SUPPLIES	216,940	446,666	522,301	525,000	525,000	469,215	-55,785	-11%
531100 ANIMALS & ANIMAL SUPPLIES	10,733	10,825	11,290	15,425	14,550	19,550	5,000	34%
531110 CLEANING SUPPLIES	167,668	156,710	175,345	145,575	166,450	176,600	10,150	6%
531120 CLINICAL MEDICAL SUPPLIES	1,048,299	1,040,607	1,106,039	1,252,107	1,516,170	1,243,349	-272,821	-18%
531130 LAND MAINTENANCE SUPPLIES	878	518	0	1,000	1,000	1,000	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	275	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,029	5,243	11,924	9,050	10,700	11,650	950	9%
531160 RECREATIONAL SUPPLIES	748	0	125	3,000	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	78,222	113,826	74,891	118,101	126,738	148,765	22,027	17%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
531180 VEHICLE MAINTENANCE SUPPLIES	917,430	783,413	680,978	783,000	830,940	830,940	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	470,400	502,890	614,449	534,980	634,980	649,980	15,000	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	21,722	19,500	19,913	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	137,309	117,115	94,736	85,550	91,225	116,400	25,175	28%
531230 SAFETY GEAR	266,493	639,841	527,762	466,358	515,766	642,646	126,880	25%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	24,040	0	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	12,967	8,523	0	1,200	4,097	2,897	241%
531310 DATA PROCES EQUIP 1000-4999 99	21,151	2,224	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	1,757	9,681	62,234	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	4,075,212	4,708,414	4,589,312	4,652,064	5,133,804	5,023,196	-110,608	-2%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	121,654	207,469	174,219	97,167	132,500	127,347	-5,153	-4%
532020 LAND LANDSCAPING - MAINT & REP	1,971	2,021	3,081	3,000	3,000	3,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	34,650	12,513	29,999	17,300	17,000	17,000	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	99,381	129,807	170,446	209,004	348,044	359,364	11,320	3%
532240 MAINT & REPAIR SAFETY GEAR	60,366	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	318,022	351,810	377,745	326,471	500,544	506,711	6,167	1%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	119,565	52,710	13,868	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	34,700	0	8,424	0	3,216	0	-3,216	-100%
533020 DATA PROCESS EQP 500-4 999 99	126,552	356,414	104,379	124,104	118,864	115,104	-3,760	-3%
533030 OTHER EQUIPMENT 500-4 999 99	408,036	187,817	268,404	120,500	250,500	458,100	207,600	83%
533040 FURNITURE & EQUIP LESS 500	80,390	33,360	47,920	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	769,244	630,301	442,995	250,604	378,580	579,204	200,624	53%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	283,821	253,142	251,026	193,300	311,603	249,028	-62,575	-20%
540030 POSTAGE	807	177	647	600	600	600	0	0%
540040 SHIPPING	7,994	5,795	7,091	15,850	12,450	10,450	-2,000	-16%
TOTAL COMMUNICATIONS	292,622	259,115	258,764	209,750	324,653	260,078	-64,575	-20%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	270,301	290,038	240,666	64,200	74,000	73,582	-418	-1%
542030 MILEAGE ALLOWANCES	7,688	6,250	3,590	6,000	6,000	4,000	-2,000	-33%
TOTAL TRAVEL	277,989	296,287	244,257	70,200	80,000	77,582	-2,418	-3%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	200	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	239,696	255,994	273,556	292,028	324,690	354,760	30,070	9%
544050 OPERATING CONTINGENCY RESERVE	0	0	0	0	513,226	337,445	-175,781	-34%
544060 OTHER SERVICES CHARGES EXPENSE	507,864	1,016,657	592,020	528,860	527,460	587,145	59,685	11%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	1,960	1,943	1,976	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	32,222	8,246	17,189	37,130	32,920	35,650	2,730	8%
544140 PROFESSIONAL LICENSES & MEMBER	137,960	177,461	184,149	209,525	205,276	227,782	22,506	11%
544150 INDIRECT COST EXPENDITURES	0	23,272	0	51,180	0	0	0	0%
544170 VOLUNTEER MILEAGE	16	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	-206	-1,168	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,293,804	1,856,498	1,442,984	1,495,723	1,980,572	1,919,782	-60,790	-3%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	188,512	144,887	113,051	188,512	80,530	47,309	-33,221	-41%
TOTAL INTEREST EXPENSE	188,512	144,887	113,051	188,512	80,530	47,309	-33,221	-41%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-2,269	0	9,700	0	0	12,000	12,000	100%
554110 PRINCIPAL PAYMENT EXPENSE	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,658,210	33,222	2%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,514,738	1,560,632	1,602,168	1,517,007	1,624,988	1,670,210	45,222	3%
GRANT MATCH								
560000 CITY GRANT MATCH	625,948	0	730,346	822,864	0	95,201	95,201	32827969%
TOTAL GRANT MATCH	625,948	0	730,346	822,864	0	95,201	95,201	32827969%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	800,000	34,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	800,000	34,000	0	0	0	0	0%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	300	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	0	0	0	100,000	0	-100,000	-100%
580040 PUBLIC USE FACILITIES EQUIP	0	0	85,594	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	629,177	514,296	427,465	228,673	132,257	95,000	-37,257	-28%
580070 PUBLIC SAFETY EQUIPMENT	4,972,226	526,557	202,416	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	6,103	34,100	23,135	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	69,416	103,470	8,000	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	135	0	0	35,000	0	0	0	0%
580130 ANIMALS	2,348	0	29,719	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	516,221	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	124,450	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	676,020	0	0	0	0	0	0%
580580 AUDIO VISUAL	24,560	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	6,344,935	1,854,443	776,330	563,403	232,257	95,000	-137,257	-59%
TOTAL EXPENDITURES	**228,277,149**	**229,413,486**	**226,619,627**	**221,547,570**	**236,096,932**	**246,372,520**	**10,275,588**	**4%**

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Fire

Mission Statement

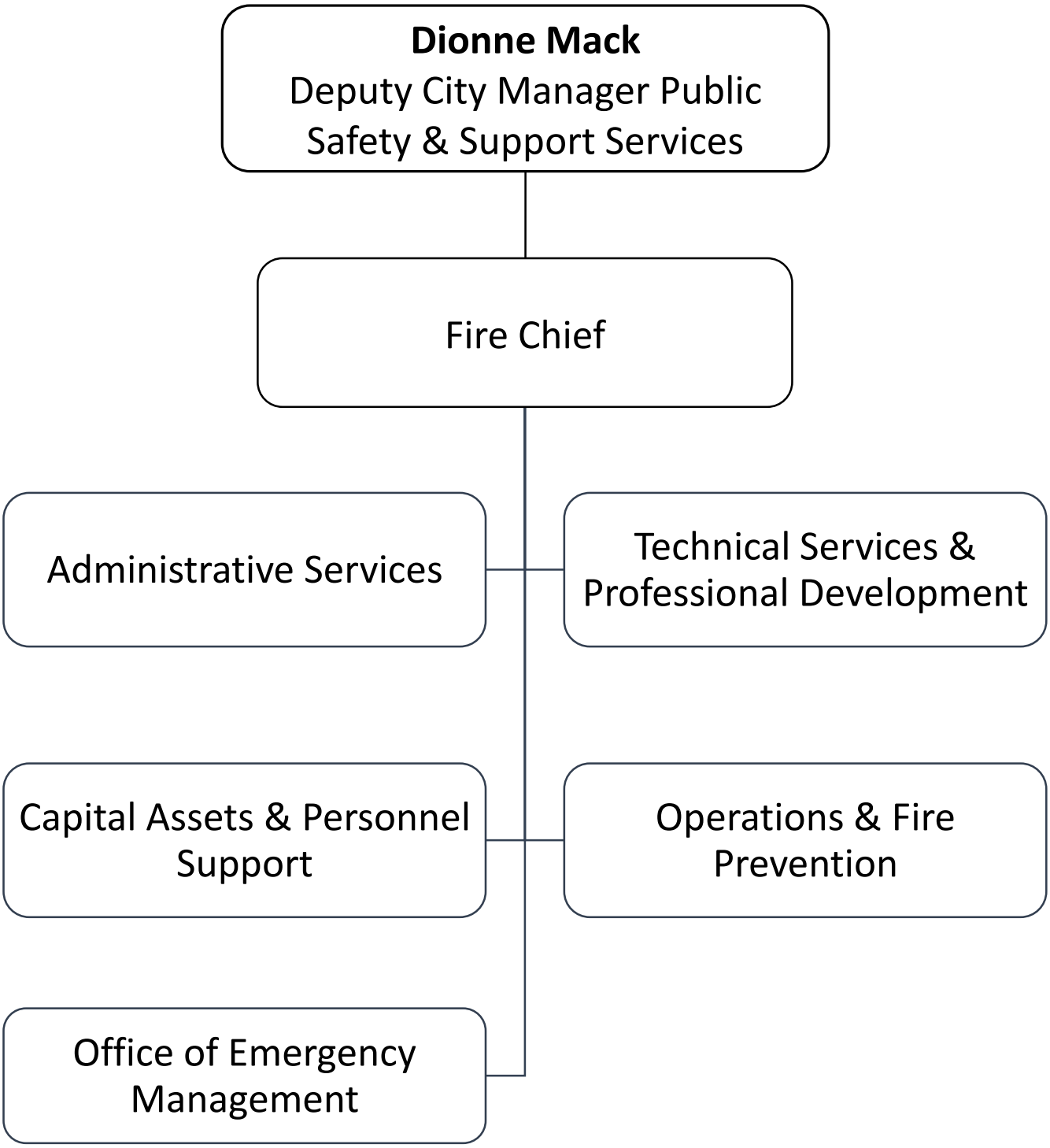
The Mission of the El Paso Fire Department is to provide emergency response, prevention, preparedness and education to residents, businesses and visitors of our city so they can live safely and prosper in a hazard resilient community.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	63,251,966	64,436,550	65,972,687	65,961,255	67,994,461	70,552,453	2,557,992	4%
Employee Benefits	22,791,763	23,532,017	23,212,647	23,055,731	25,098,489	26,852,140	1,753,651	7%
Contractual Services	954,939	885,741	928,191	1,000,139	1,000,139	1,012,749	12,610	1%
Professional Services	674,056	629,618	625,835	645,465	747,116	771,860	24,744	3%
Outside Contracts	1,844,479	1,830,402	1,845,742	2,153,182	1,993,736	1,960,565	(33,171)	-2%
Interfund Services	92,142	88,632	115,262	108,434	108,434	108,300	(134)	0%
Building Leases	233,026	271,032	262,538	271,595	274,016	281,825	7,809	3%
Fuel & Lubricants	1,062,763	527,599	644,494	961,972	886,897	828,500	(58,397)	-7%
Materials & Supplies	2,773,080	2,909,480	2,749,379	3,158,151	3,384,273	3,225,206	(159,067)	-5%
Maintenance & Repairs	256,420	314,497	353,245	284,021	457,594	463,761	6,167	1%
Minor Equipment & Furniture	622,825	192,160	159,982	244,604	229,364	430,204	200,840	88%
Communications	9,191	5,896	7,503	8,200	8,200	8,200	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	77,036	81,861	30,452	70,200	55,500	50,082	(5,418)	-10%
Other Operating Expenditures	160,699	197,154	189,933	282,107	734,802	580,302	(154,500)	-21%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	188,512	144,887	113,051	188,512	80,530	47,309	(33,221)	-41%
Other Non-Operating Expenditures	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,658,210	33,222	2%
Grant Match	182,230	-	202,230	202,230	-	(920)	(920)	0%
Operating Transfers Out	-	-	34,000	-	-	-	-	0%
Capital Expenditures	5,578,880	379,104	643,621	563,403	100,000	95,000	(5,000)	-5%
Total Expenditures	***102,271,015***	***97,987,262***	***99,683,258***	***100,676,208***	***104,778,539***	***108,925,746***	***4,147,207***	**4%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	94,295,245	94,360,104	96,878,973	97,267,111	101,467,223	105,768,625	4,301,402	4%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	5,200,056	3,000	-	-	100,000	-	(100,000)	-100%
Special Revenue	2,918,088	3,497,051	2,804,285	3,409,097	3,211,316	3,157,121	(54,195)	-2%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(142,373)	127,107	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***102,271,015***	***97,987,262***	***99,683,258***	***100,676,208***	***104,778,539***	***108,925,746***	***4,147,207***	**4%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	1,063.83	1,062.25	1,062.53	1,065.53	1,075.53	10.00
Non-General Fund	58.27	59.55	59.27	59.27	59.27	-
Total Authorized	***1,122.10***	***1,121.80***	***1,121.80***	***1,124.80***	***1,134.80***	***10.00***

Fire
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	1,065.53	1,075.53	10.00
Non-General Fund	59.27	59.27	0.0
Total Authorized	**1,124.80**	**1,134.80**	**10.00**

FIRE

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	10,960,383	10,851,489	10,669,487	10,672,066	10,513,506	10,513,506	10,575,000	61,494	1%
Licenses and Permits	841,219	775,969	886,406	680,183	776,300	776,300	828,800	52,500	7%
Rents and Other	8,191	13,795	14,049	0	15,000	15,000	15,000	0	0%
TOTAL REVENUES	**11,809,793**	**11,641,253**	**11,569,942**	**11,352,249**	**11,304,806**	**11,304,806**	**11,418,800**	**113,994**	**1%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	61,892,267	61,822,037	64,011,592	64,199,354	66,171,538	66,171,538	68,701,390	2,529,852	4%
Employee Benefits	22,210,657	22,744,673	22,544,873	22,441,013	24,446,810	24,446,810	26,187,713	1,740,902	7%
Contractual Services	954,939	885,741	928,191	1,000,139	1,000,139	957,502	1,012,749	12,610	1%
Professional Services	671,056	623,258	622,161	645,465	669,616	664,716	696,860	27,244	4%
Outside Contracts	1,702,285	1,820,675	1,840,351	2,047,132	1,987,686	1,891,649	1,954,515	-33,171	-2%
Interfund Services	91,896	88,620	115,210	108,134	108,134	108,134	108,000	-134	0%
Building Leases	232,729	271,032	262,538	271,595	274,016	275,776	281,825	7,809	3%
Fuel & Lubricants	1,062,763	527,599	644,494	961,972	886,897	832,547	828,500	-58,397	-7%
Materials & Supplies	2,707,912	2,851,767	2,625,831	2,917,459	3,088,240	3,109,053	2,922,556	-165,684	-5%
Maintenance & Repairs	256,420	229,497	353,245	284,021	457,594	332,359	463,761	6,167	1%
Minor Equipment & Furniture	346,489	188,233	152,957	243,604	219,364	253,434	420,204	200,840	92%
Communications	3,438	2,104	3,510	4,900	4,900	4,900	4,900	0	0%
Travel	24,181	31,845	30,444	26,000	26,000	28,500	26,082	82	0%
Other Operating Expenditures	152,575	168,672	186,115	208,574	208,540	199,717	231,821	23,281	11%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	188,512	144,887	113,051	188,512	80,530	80,530	47,309	-33,221	-41%
Other Non-Operating Expenditures	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,624,988	1,658,210	33,222	2%
Grant Match	182,230	192,230	202,230	202,230	212,230	212,230	222,230	10,000	5%
Operating Transfers Out	0	0	34,000	0	0	89,570	0	0	0%
Capital Expenditures	97,889	206,602	615,712	0	0	183,269	0	0	0%
TOTAL EXPENDITURES	**94,295,245**	**94,360,104**	**96,878,973**	**97,267,111**	**101,467,223**	**101,467,223**	**105,768,625**	**4,301,402**	**4%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	286,478	363,386	97,360	110,000	25,000	25,000	25,000	0	0%
431200	AMBULANCE SERVICE REVENUE	10,672,638	10,487,241	10,571,674	10,562,066	10,488,506	10,488,506	10,550,000	61,494	1%
450630	PUBLIC INFOR DISTRIBUTION FEE	1,105	862	453	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	163	0	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	10,960,383	10,851,489	10,669,487	10,672,066	10,513,506	10,513,506	10,575,000	61,494	1%
	LICENSES AND PERMITS									
441090	PLAN REVIEW FEES	71,694	60,334	65,836	0	60,000	60,000	62,500	2,500	4%
441430	PENALTIES LATE FEES	26,744	15,624	28,008	0	20,000	20,000	25,000	5,000	25%
442000	FIRE INSPECTIONS FEES	107,056	108,576	131,616	101,193	105,000	105,000	120,000	15,000	14%
442010	HAZMAT FEES	635,725	591,435	660,946	578,990	591,300	591,300	621,300	30,000	5%
	TOTAL LICENSES AND PERMITS	841,219	775,969	886,406	680,183	776,300	776,300	828,800	52,500	7%
	RENTS AND OTHER									
450600	DONATIONS	0	-135	0	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	8,191	13,930	14,049	0	15,000	15,000	15,000	0	0%
	TOTAL RENTS AND OTHER	8,191	13,795	14,049	0	15,000	15,000	15,000	0	0%
	TOTAL REVENUES	**11,809,793**	**11,641,253**	**11,569,942**	**11,352,249**	**11,304,806**	**11,304,806**	**11,418,800**	**113,994**	**1%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	7,783,355	7,103,828	6,976,274	6,651,425	6,691,321	6,691,321	7,107,603	416,282	6%
501002	OVERTIME - CIVILIAN	512,055	659,596	782,481	350,000	405,000	405,000	418,900	13,900	3%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	9,531	17,360	12,795	0	0	0	0	0	0%
501008	INCENTIVE PAY	1,722,828	1,784,446	1,832,364	1,492,653	1,756,562	1,756,562	1,490,392	-266,171	-15%
501010	SHIFT DIFFERENTIAL - CIVILIAN	58,627	56,298	53,497	50,500	50,500	50,500	0	-50,500	-100%
501011	PART-TIME TEMPORARY	322,152	520,069	697,886	698,429	396,107	396,107	609,396	213,289	54%
501012	UNIFORM WAGES AND SALARIES	48,760,290	47,071,290	49,415,484	50,138,101	51,993,787	51,993,787	55,256,749	3,262,962	6%
501013	OVERTIME - UNIFORM	1,417,467	1,784,652	1,611,681	1,427,019	1,427,020	1,427,020	1,235,366	-191,654	-13%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	753,140	2,488,272	2,042,742	2,145,689	2,145,689	2,145,689	1,897,689	-248,000	-12%
501015	LONGEVITY - UNIFORM	597,927	583,573	585,494	608,408	619,352	619,352	618,853	-499	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	2,460	2,101	985	5,600	5,600	5,600	640	-4,960	-89%
501017	PART-TIME TEMPORARY - CADET	0	-249,447	0	631,530	680,600	680,600	65,802	-614,798	-90%
501019	REIMBURSED OVERTIME	-47,564	0	-92	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	61,892,267	61,822,037	64,011,592	64,199,354	66,171,538	66,171,538	68,701,390	2,529,852	4%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	55,078	-14,795	58,516	58,516	62,546	62,546	70,084	7,538	12%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	14,556	5,492	7,606	7,606	7,312	7,312	9,704	2,392	33%
501102	WORKERS COMPENSATION - UNIFORM	2,222,096	2,273,110	2,261,333	2,261,333	2,358,142	2,358,142	2,512,239	154,097	7%
501103	UNEMPLOYMENT COMP - UNIFORM	110,561	56,527	50,874	50,874	62,053	62,053	59,378	-2,674	-4%
501104	LIFE INSURANCE	76,137	78,125	76,516	76,516	76,961	76,961	77,584	623	1%
501105	VSION AND DENTAL - UNIFORM	275,199	281,397	270,483	270,483	277,544	277,544	277,223	-321	0%
501108	POS CITY - EMPLOYER CONTRIB	850,619	828,716	842,010	842,010	932,000	932,000	966,400	34,400	4%
501109	POS FIRE - EMPLOYER CONTRIB	6,196,733	6,207,802	5,885,569	5,885,569	7,204,760	7,204,760	8,351,275	1,146,515	16%
501114	LIFE INSURANCE - CIVILIAN	15,319	16,716	17,339	17,339	17,693	17,693	17,693	0	0%
501115	VISION AND DENTAL	821	21	11	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	103,332	112,427	108,731	110,590	114,056	114,056	75,601	-38,455	-34%
501124	CITY PENSION PLAN CONTRIBUTION	1,073,800	1,133,653	1,139,647	1,039,356	1,079,712	1,079,712	1,039,327	-40,384	-4%
501125	FIRE PENSION PLAN CONTRIBUTION	9,878,239	10,425,630	10,392,020	10,373,689	10,757,609	10,757,609	11,169,034	411,425	4%
501129	FICA CITY MATCH - CIVILIAN	444,714	422,158	450,186	465,653	476,456	476,456	556,669	80,212	17%
501130	FICA MED- CITY MATCH-CIVILIAN	348,229	98,501	107,501	110,262	111,430	111,430	143,615	32,185	29%
501131	FICA CITY MATCH - UNIFORM	24,873	37,332	37,139	82	8,419	8,419	0	-8,419	-100%
501132	FICA MED CITY MATCH - UNIFORM	492,112	741,602	762,276	812,993	843,969	843,969	852,905	8,936	1%
501141	WORKERS COMPENSATION - CADET	10,806	2,347	25,830	25,830	3,403	3,403	3,290	-113	-3%
501142	UNEMPLOYMENT COMP - CADET	7	469	632	632	681	681	658	-23	-3%
501143	LIFE INSURANCE - (EXECUTIVE)	0	0	8	8	0	0	0	0	0%
501144	VISION AND DENTAL	0	3	0	0	0	0	0	0	0%
501147	FICA CITY MATCH - CADET	14,122	30,344	41,047	22,515	42,197	42,197	4,080	-38,117	-90%
501148	FICA MED - CITY MATCH - CADET	3,303	7,097	9,600	9,157	9,869	9,869	954	-8,915	-90%
	TOTAL EMPLOYEE BENEFITS	22,210,657	22,744,673	22,544,873	22,441,013	24,446,810	24,446,810	26,187,713	1,740,902	7%
	CONTRACTUAL SERVICES									
520010	TEMPORARY SERVICES CONTRACTS	954,939	885,741	928,191	1,000,139	1,000,139	957,502	1,012,749	12,610	1%
	TOTAL CONTRACTUAL SERVICES	954,939	885,741	928,191	1,000,139	1,000,139	957,502	1,012,749	12,610	1%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
PROFESSIONAL SERVICES									
521010 ACOUNTING/AUDIT SERVICES	4,000	4,830	12,888	18,000	12,240	5,740	8,000	-4,240	-35%
521040 ASSESSMENT CENTER SERVICES	9,618	75	3,186	7,000	7,000	0	7,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	655,771	618,352	605,625	619,965	649,876	658,476	681,360	31,484	5%
521150 EXPERT WITNESSES	0	0	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	1,667	0	463	500	500	500	500	0	0%
TOTAL PROFESSIONAL SERVICES	671,056	623,258	622,161	645,465	669,616	664,716	696,860	27,244	4%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	987,365	984,805	955,059	1,090,535	990,535	955,535	1,000,535	10,000	1%
522020 DATA PROCESS SERVICES CONTRACT	100	0	11,655	910	0	53,905	43,050	43,050	100%
522040 ENVIRONMENTAL CONTRACTS	19,638	13,652	16,606	20,000	18,000	18,000	18,000	0	0%
522090 PRINTING SERVICES CONTRACTS	48,372	19,464	16,629	15,295	14,647	14,047	15,037	390	3%
522120 SECURITY CONTRACTS	81,019	71,188	71,136	73,000	73,000	78,300	73,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	0	4,236	867	23,485	27,557	14,985	5,985	-21,572	-78%
522150 OUTSIDE CONTRACTS - NOC	84,232	90,934	73,525	113,870	116,076	102,006	114,437	-1,639	-1%
522250 PUB SAFETY EQUIP MAINT CONTRAC	200,461	188,431	196,936	263,751	251,231	218,231	217,631	-33,600	-13%
522260 BLDGS FACILITIES MAINT CONTRAC	31,623	25,115	33,594	36,186	43,140	43,140	43,140	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	249,475	422,850	464,344	410,100	453,500	393,500	423,700	-29,800	-7%
TOTAL OUTSIDE CONTRACTS	1,702,285	1,820,675	1,840,351	2,047,132	1,987,686	1,891,649	1,954,515	-33,171	-2%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	84,764	85,614	113,018	100,000	100,000	100,000	100,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	6	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	7,131	3,006	2,185	8,000	8,000	8,000	8,000	0	0%
523040 MAIL ROOM CHARGES	0	0	0	134	134	134	0	-134	-100%
TOTAL INTERFUND SERVICES	91,896	88,620	115,210	108,134	108,134	108,134	108,000	-134	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	230,940	230,940	231,902	232,095	234,516	240,276	242,325	7,809	3%
524040 OFFICE EQUIPMENT-LEASES	1,789	40,092	30,636	39,500	39,500	35,500	39,500	0	0%
TOTAL BUILDING LEASES	232,729	271,032	262,538	271,595	274,016	275,776	281,825	7,809	3%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,023,797	448,575	563,923	883,472	808,397	774,047	750,000	-58,397	-7%
530040 LUBRICANTS ANTIFREEZE	35,832	75,839	79,218	72,000	72,000	52,000	72,000	0	0%
530070 PROPANE	3,135	3,186	1,353	6,500	6,500	6,500	6,500	0	0%
TOTAL FUEL & LUBRICANTS	1,062,763	527,599	644,494	961,972	886,897	832,547	828,500	-58,397	-7%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	74,714	70,799	63,032	81,934	79,104	66,520	78,558	-546	-1%
531010 EQUIPMENT PURCHASE UNDER 500	48,328	3,779	1,179	1,200	8,140	11,485	5,028	-3,112	-38%
531020 PROMOTIONAL SUPPLIES	12,936	6,332	4,895	6,780	7,880	7,180	12,880	5,000	63%
531030 PUBLICATIONS & SUBSCRIPTIONS	39,926	50,780	58,700	55,971	50,887	48,087	43,080	-7,807	-15%
531040 SUPPLIES COMPUTER EQUIPMENT	12,030	4,267	2,353	0	0	0	0	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	72	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	450	666	600	600	600	600	0	0%
531080 TRAINING MATERIALS	6,862	10,757	9,152	12,280	13,345	13,345	15,100	1,755	13%
531090 AMMUNITION SUPPLIES	2,939	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	134,991	126,940	133,107	117,000	120,000	120,000	120,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	964,636	965,026	982,312	1,108,032	1,219,545	1,169,545	940,074	-279,471	-23%
531140 BUILDING MAINTENANCE SUPPLIES	275	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,232	3,756	3,932	5,950	6,850	4,550	6,850	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	53,855	94,855	53,186	82,366	90,063	83,963	109,420	19,357	21%
531180 VEHICLE MAINTENANCE SUPPLIES	917,430	783,413	680,981	783,000	830,940	880,940	830,940	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	214,268	224,805	252,900	275,680	275,680	270,680	275,680	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	21,722	19,500	19,913	25,000	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	27,857	38,047	24,091	33,600	23,000	25,572	21,500	-1,500	-7%
531230 SAFETY GEAR	171,911	448,189	335,433	328,066	337,206	381,586	437,846	100,640	30%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,707,912	2,851,767	2,625,831	2,917,459	3,088,240	3,109,053	2,922,556	-165,684	-5%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	120,959	122,138	171,019	93,167	128,500	122,740	123,347	-5,153	-4%
532020 LAND LANDSCAPING - MAINT & REP	1,971	2,021	3,081	3,000	3,000	3,000	3,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	34,650	11,442	28,092	15,850	15,050	22,050	15,050	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	98,841	93,896	151,054	172,004	311,044	184,569	322,364	11,320	4%
TOTAL MAINTENANCE & REPAIRS	256,420	229,497	353,245	284,021	457,594	332,359	463,761	6,167	1%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	7,560	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	23,285	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	104,789	61,390	67,512	124,104	108,864	96,448	105,104	-3,760	-3%
533030 OTHER EQUIPMENT 500-4 999 99	199,559	102,490	57,050	119,500	110,500	156,986	315,100	204,600	185%
533040 FURNITURE & EQUIP LESS 500	18,855	24,353	20,835	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	346,489	188,233	152,957	243,604	219,364	253,434	420,204	200,840	92%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	0	0	0	0	0%
540030 POSTAGE	807	177	647	600	600	600	600	0	0%
540040 SHIPPING	2,631	1,927	2,864	4,300	4,300	4,300	4,300	0	0%
TOTAL COMMUNICATIONS	3,438	2,104	3,510	4,900	4,900	4,900	4,900	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	16,493	25,596	26,853	20,000	20,000	22,500	22,082	2,082	10%
542030 MILEAGE ALLOWANCES	7,688	6,250	3,590	6,000	6,000	6,000	4,000	-2,000	-33%
TOTAL TRAVEL	24,181	31,845	30,444	26,000	26,000	28,500	26,082	82	0%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	0	861	1,543	0	0	0	0	0	0%
544100	PUBLIC INFORMATION PUBLICATION	1,960	1,943	1,976	2,000	2,000	1,640	2,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	24,034	5,258	15,790	19,000	24,920	36,235	29,650	4,730	19%
544140	PROFESSIONAL LICENSES & MEMBER	126,788	161,777	166,806	187,574	181,620	161,842	200,171	18,551	10%
544240	TUITION REIMBURSEMENT	-206	-1,168	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	152,575	168,672	186,115	208,574	208,540	199,717	231,821	23,281	11%
	INTEREST EXPENSE									
553000	INTEREST EXPENSE	188,512	144,887	113,051	188,512	80,530	80,530	47,309	-33,221	-41%
	TOTAL INTEREST EXPENSE	188,512	144,887	113,051	188,512	80,530	80,530	47,309	-33,221	-41%
	OTHER NON-OPERATING EXPENDITURES									
554110	PRINCIPAL PAYMENT EXPENSE	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,624,988	1,658,210	33,222	2%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,624,988	1,658,210	33,222	2%
	GRANT MATCH									
560000	CITY GRANT MATCH	182,230	192,230	202,230	202,230	212,230	212,230	222,230	10,000	5%
	TOTAL GRANT MATCH	182,230	192,230	202,230	202,230	212,230	212,230	222,230	10,000	5%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	0	34,000	0	0	89,570	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	34,000	0	0	89,570	0	0	0%
	CAPITAL EXPENDITURES									
580000	LAND AND LAND IMPROVEMENTS	0	0	0	0	0	34,350	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	0	0	85,594	0	0	76,000	0	0	0%
580060	VEHICULAR EQUIPMENT	75,086	172,502	407,502	0	0	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	16,700	0	99,616	0	0	72,919	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	6,103	34,100	15,000	0	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	0	0	8,000	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	97,889	206,602	615,712	0	0	183,269	0	0	0%
	TOTAL EXPENDITURES	**94,295,245**	**94,360,104**	**96,878,973**	**97,267,111**	**101,467,223**	**101,467,223**	**105,768,625**	**4,301,402**	**4%**

FIRE

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	920,562	1,391,537	985,285	1,067,244	1,048,538	971,210	-77,328	-7%
Intergovernmental Revenues	3,705,739	2,675,701	500,801	431,469	229,124	229,124	0	0%
Interest	85	0	0	0	0	0	0	0%
Rents and Other	20,900	19,895	15,080	0	0	0	0	0%
Other Sources (Uses)	5,025,000	-5,025,000	0	84,228	151,153	48,111	-103,042	-68%
TOTAL REVENUES	**9,672,285**	**-937,868**	**1,501,167**	**1,582,941**	**1,428,815**	**1,248,445**	**-180,370**	**-13%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,359,699	2,614,513	1,961,095	1,761,901	1,822,922	1,851,062	28,140	2%
Employee Benefits	581,106	787,344	667,774	614,718	651,679	664,427	12,748	2%
Professional Services	3,000	6,360	3,674	0	77,500	75,000	-2,500	-3%
Outside Contracts	142,194	9,727	5,390	106,050	6,050	6,050	0	0%
Interfund Services	246	12	53	300	300	300	0	0%
Building Leases	297	0	0	0	0	0	0	0%
Materials & Supplies	65,168	57,713	123,547	240,692	296,033	302,650	6,617	2%
Maintenance & Repairs	0	85,000	0	0	0	0	0	0%
Minor Equipment & Furniture	276,337	3,926	7,025	1,000	10,000	10,000	0	0%
Communications	5,754	3,793	3,992	3,300	3,300	3,300	0	0%
Travel	52,854	50,016	8	44,200	29,500	24,000	-5,500	-19%
Other Operating Expenditures	8,124	28,483	3,817	73,533	526,262	348,481	-177,781	-34%
Grant Match	0	-192,230	0	0	-212,230	-223,150	-10,920	-5%
Capital Expenditures	5,480,991	172,502	27,909	563,403	100,000	95,000	-5,000	-5%
TOTAL EXPENDITURES	**7,975,771**	**3,627,158**	**2,804,285**	**3,409,097**	**3,311,316**	**3,157,121**	**-154,195**	**-5%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	9	0	0	0	0	0	0	0%
460400 PROGRAM INCOME	920,552	1,391,537	985,285	1,067,244	1,048,538	971,210	-77,328	-7%
TOTAL CHARGES FOR SERVICES	920,562	1,391,537	985,285	1,067,244	1,048,538	971,210	-77,328	-7%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	367,256	2,359,564	84,774	431,469	229,124	229,124	0	0%
460010 STATE GRANT PROCEEDS	3,344,000	127,637	120,179	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	-5,517	188,500	94,250	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	0	201,597	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	3,705,739	2,675,701	500,801	431,469	229,124	229,124	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	85	0	0	0	0	0	0	0%
TOTAL INTEREST	85	0	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	20,900	19,895	15,080	0	0	0	0	0%
TOTAL RENTS AND OTHER	20,900	19,895	15,080	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	100,000	0	-100,000	-100%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	84,228	51,153	48,111	-3,042	-6%
470530 LOAN PROCEEDS	5,025,000	-5,025,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	5,025,000	-5,025,000	0	84,228	151,153	48,111	-103,042	-68%
TOTAL REVENUES	**9,672,285**	**-937,868**	**1,501,167**	**1,582,941**	**1,428,815**	**1,248,445**	**-180,370**	**-13%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	126,400	136,250	217,009	83,885	151,236	144,658	-6,578	-4%
501001 COMP ABS NPO AND OPEB	-142,373	127,107	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	170	165	148	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,301	4,602	0	0	0	0	0	0%
501008 INCENTIVE PAY	24,031	55,641	50,738	41,383	41,384	44,667	3,284	8%
501011 PART-TIME TEMPORARY	6,983	0	0	65,000	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	1,329,085	1,906,782	1,533,941	1,555,115	1,613,785	1,645,219	31,435	2%
501013 OVERTIME - UNIFORM	6,676	67,298	65,402	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,242	48,447	74,634	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	4,186	18,770	19,222	16,518	16,518	16,518	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	4	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	249,447	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,359,699	2,614,513	1,961,095	1,761,901	1,822,922	1,851,062	28,140	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	18,795	9,622	712	548	557	1,004	447	80%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	747	531	206	189	173	229	56	32%
501102 WORKERS COMPENSATION - UNIFORM	29,628	81,635	71,096	63,221	65,556	68,058	2,502	4%
501103 UNEMPLOYMENT COMP - UNIFORM	728	1,693	1,751	1,573	1,631	1,664	33	2%
501104 LIFE INSURANCE	2,591	3,495	1,811	1,982	1,982	1,982	0	0%
501105 VSION AND DENTAL - UNIFORM	4,263	8,859	6,884	7,148	7,148	7,148	0	0%
501108 POS CITY - EMPLOYER CONTRIB	106,212	265	7,987	7,288	8,000	11,500	3,500	44%
501109 POS FIRE - EMPLOYER CONTRIB	122,029	228,991	192,965	177,604	199,240	190,825	-8,415	-4%
501114 LIFE INSURANCE - CIVILIAN	138	224	347	356	356	436	80	23%
501115 VISION AND DENTAL	51	0	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	808	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	14,411	15,708	28,098	26,586	27,002	32,122	5,119	19%
501125 FIRE PENSION PLAN CONTRIBUTION	254,342	379,907	316,113	290,944	301,686	307,842	6,156	2%
501129 FICA CITY MATCH - CIVILIAN	5,508	21,672	12,425	11,732	11,916	14,175	2,259	19%
501130 FICA MED- CITY MATCH-CIVILIAN	10,314	7,339	2,906	2,743	2,787	3,315	528	19%
501132 FICA MED CITY MATCH - UNIFORM	10,400	27,082	24,474	22,804	23,646	24,128	483	2%
501144 VISION AND DENTAL	141	320	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	581,106	787,344	667,774	614,718	651,679	664,427	12,748	2%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE	3,000	3,000	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	75,000	75,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	0	0	861	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	3,360	2,813	0	2,500	0	-2,500	-100%
TOTAL PROFESSIONAL SERVICES	3,000	6,360	3,674	0	77,500	75,000	-2,500	-3%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	1,359	2,403	1,259	2,000	2,000	2,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	28,505	7,324	4,132	104,050	4,050	4,050	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	112,330	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	142,194	9,727	5,390	106,050	6,050	6,050	0	0%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	218	0	38	0	0	0	0	0%
523040 MAIL ROOM CHARGES	29	12	15	300	300	300	0	0%
TOTAL INTERFUND SERVICES	246	12	53	300	300	300	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	297	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	297	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	3,565	3,575	6,237	3,500	7,033	8,500	1,467	21%
531010 EQUIPMENT PURCHASE UNDER 500	3,583	5,651	8,355	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	328	660	1,122	0	0	5,150	5,150	100%
531040 SUPPLIES COMPUTER EQUIPMENT	2,557	1,712	2,558	105,000	37,000	37,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	51,760	46,115	91,736	100,000	250,000	250,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	1,797	1,500	2,000	2,000	0	0%
531160 RECREATIONAL SUPPLIES	748	0	125	3,000	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	2,627	0	0	0	0	0	0	0%
531230 SAFETY GEAR	0	0	11,617	27,692	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	65,168	57,713	123,547	240,692	296,033	302,650	6,617	2%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	85,000	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	85,000	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	11,415	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	10,000	10,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	204,927	3,926	7,025	1,000	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	59,994	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	276,337	3,926	7,025	1,000	10,000	10,000	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	5,754	3,793	3,992	3,300	3,300	3,300	0	0%
TOTAL COMMUNICATIONS	5,754	3,793	3,992	3,300	3,300	3,300	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	52,854	50,016	8	44,200	29,500	24,000	-5,500	-19%
TOTAL TRAVEL	52,854	50,016	8	44,200	29,500	24,000	-5,500	-19%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE	0	0	0	0	513,226	337,445	-175,781	-34%
544060 OTHER SERVICES CHARGES EXPENSE	2,186	1,975	2,228	2,187	3,000	3,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	5,937	2,988	1,399	18,130	8,000	6,000	-2,000	-25%
544140 PROFESSIONAL LICENSES & MEMBER	0	247	190	2,036	2,036	2,036	0	0%
544150 INDIRECT COST EXPENDITURES	0	23,272	0	51,180	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	8,124	28,483	3,817	73,533	526,262	348,481	-177,781	-34%
GRANT MATCH								
560000 CITY GRANT MATCH	0	-192,230	0	0	-212,230	-223,150	-10,920	-5%
TOTAL GRANT MATCH	0	-192,230	0	0	-212,230	-223,150	-10,920	-5%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	0	0	0	100,000	0	-100,000	-100%
580060 VEHICULAR EQUIPMENT	547,399	172,502	0	228,673	0	95,000	95,000	100%
580070 PUBLIC SAFETY EQUIPMENT	4,783,130	0	27,909	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	35,000	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	26,012	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	124,450	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,480,991	172,502	27,909	563,403	100,000	95,000	-5,000	-5%
TOTAL EXPENDITURES	**7,975,771**	**3,627,158**	**2,804,285**	**3,409,097**	**3,311,316**	**3,157,121**	**-154,195**	**-5%**

FIRE

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	11,880,944	12,243,025	11,654,772	11,739,310	11,562,044	11,546,210	-15,834	0%
Licenses and Permits	841,219	775,969	886,406	680,183	776,300	828,800	52,500	7%
Intergovernmental Revenues	3,705,739	2,675,701	500,801	431,469	229,124	229,124	0	0%
Interest	85	0	0	0	0	0	0	0%
Rents and Other	29,091	33,690	29,130	0	15,000	15,000	0	0%
Other Sources (Uses)	5,025,000	-5,025,000	0	84,228	151,153	48,111	-103,042	-68%
TOTAL REVENUES	**21,482,078**	**10,703,385**	**13,071,109**	**12,935,190**	**12,733,621**	**12,667,245**	**-66,376**	**-1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	63,251,966	64,436,550	65,972,687	65,961,255	67,994,461	70,552,453	2,557,992	4%
Employee Benefits	22,791,763	23,532,017	23,212,647	23,055,731	25,098,489	26,852,140	1,753,651	7%
Contractual Services	954,939	885,741	928,191	1,000,139	1,000,139	1,012,749	12,610	1%
Professional Services	674,056	629,618	625,835	645,465	747,116	771,860	24,744	3%
Outside Contracts	1,844,479	1,830,402	1,845,742	2,153,182	1,993,736	1,960,565	-33,171	-2%
Interfund Services	92,142	88,632	115,262	108,434	108,434	108,300	-134	0%
Building Leases	233,026	271,032	262,538	271,595	274,016	281,825	7,809	3%
Fuel & Lubricants	1,062,763	527,599	644,494	961,972	886,897	828,500	-58,397	-7%
Materials & Supplies	2,773,080	2,909,480	2,749,379	3,158,151	3,384,273	3,225,206	-159,067	-5%
Maintenance & Repairs	256,420	314,497	353,245	284,021	457,594	463,761	6,167	1%
Minor Equipment & Furniture	622,825	192,160	159,982	244,604	229,364	430,204	200,840	88%
Communications	9,191	5,896	7,503	8,200	8,200	8,200	0	0%
Travel	77,036	81,861	30,452	70,200	55,500	50,082	-5,418	-10%
Other Operating Expenditures	160,699	197,154	189,933	282,107	734,802	580,302	-154,500	-21%
Interest Expense	188,512	144,887	113,051	188,512	80,530	47,309	-33,221	-41%
Other Non-Operating Expenditures	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,658,210	33,222	2%
Grant Match	182,230	0	202,230	202,230	0	-920	-920	0%
Operating Transfers Out	0	0	34,000	0	0	0	0	0%
Capital Expenditures	5,578,880	379,104	643,621	563,403	100,000	95,000	-5,000	-5%
TOTAL EXPENDITURES	**102,271,015**	**97,987,262**	**99,683,258**	**100,676,208**	**104,778,539**	**108,925,746**	**4,147,207**	**4%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	286,487	363,386	97,360	110,000	25,000	25,000	0	0%
431200 AMBULANCE SERVICE REVENUE	10,672,638	10,487,241	10,571,674	10,562,066	10,488,506	10,550,000	61,494	1%
450630 PUBLIC INFOR DISTRIBUTION FEE	1,105	862	453	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	163	0	0	0	0	0	0	0%
460400 PROGRAM INCOME	920,552	1,391,537	985,285	1,067,244	1,048,538	971,210	-77,328	-7%
TOTAL CHARGES FOR SERVICES	11,880,944	12,243,025	11,654,772	11,739,310	11,562,044	11,546,210	-15,834	0%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	71,694	60,334	65,836	0	60,000	62,500	2,500	4%
441430 PENALTIES LATE FEES	26,744	15,624	28,008	0	20,000	25,000	5,000	25%
442000 FIRE INSPECTIONS FEES	107,056	108,576	131,616	101,193	105,000	120,000	15,000	14%
442010 HAZMAT FEES	635,725	591,435	660,946	578,990	591,300	621,300	30,000	5%
TOTAL LICENSES AND PERMITS	841,219	775,969	886,406	680,183	776,300	828,800	52,500	7%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	367,256	2,359,564	84,774	431,469	229,124	229,124	0	0%
460010 STATE GRANT PROCEEDS	3,344,000	127,637	120,179	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	-5,517	188,500	94,250	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	0	201,597	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	3,705,739	2,675,701	500,801	431,469	229,124	229,124	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	85	0	0	0	0	0	0	0%
TOTAL INTEREST	85	0	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	20,900	19,760	15,080	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	8,191	13,930	14,049	0	15,000	15,000	0	0%
TOTAL RENTS AND OTHER	29,091	33,690	29,130	0	15,000	15,000	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	100,000	0	-100,000	-100%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	84,228	51,153	48,111	-3,042	-6%
470530 LOAN PROCEEDS	5,025,000	-5,025,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	5,025,000	-5,025,000	0	84,228	151,153	48,111	-103,042	-68%
TOTAL REVENUES	**21,482,078**	**10,703,385**	**13,071,109**	**12,935,190**	**12,733,621**	**12,667,245**	**-66,376**	**-1%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	7,909,756	7,240,078	7,193,283	6,735,310	6,842,557	7,252,261	409,704	6%
501001 COMP ABS NPO AND OPEB	-142,373	127,107	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	512,225	659,761	782,629	350,000	405,000	418,900	13,900	3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,832	21,963	12,795	0	0	0	0	0%
501008 INCENTIVE PAY	1,746,859	1,840,088	1,883,103	1,534,036	1,797,946	1,535,059	-262,887	-15%
501010 SHIFT DIFFERENTIAL - CIVILIAN	58,627	56,298	53,497	50,500	50,500	0	-50,500	-100%
501011 PART-TIME TEMPORARY	329,134	520,069	697,886	763,429	396,107	609,396	213,289	54%
501012 UNIFORM WAGES AND SALARIES	50,089,374	48,978,072	50,949,426	51,693,216	53,607,571	56,901,968	3,294,396	6%
501013 OVERTIME - UNIFORM	1,424,142	1,851,950	1,677,083	1,427,019	1,427,020	1,235,366	-191,654	-13%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	756,381	2,536,719	2,117,377	2,145,689	2,145,689	1,897,689	-248,000	-12%
501015 LONGEVITY - UNIFORM	602,112	602,343	604,716	624,926	635,870	635,371	-499	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	2,460	2,104	985	5,600	5,600	640	-4,960	-89%
501017 PART-TIME TEMPORARY - CADET	0	0	0	631,530	680,600	65,802	-614,798	-90%
501019 REIMBURSED OVERTIME	-47,564	0	-92	0	0	0	0	0%
TOTAL SALARIES & WAGES	63,251,966	64,436,550	65,972,687	65,961,255	67,994,461	70,552,453	2,557,992	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	73,873	-5,173	59,228	59,064	63,103	71,088	7,985	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,304	6,023	7,812	7,795	7,485	9,932	2,448	33%
501102 WORKERS COMPENSATION - UNIFORM	2,251,724	2,354,745	2,332,429	2,324,554	2,423,697	2,580,297	156,600	6%
501103 UNEMPLOYMENT COMP - UNIFORM	111,289	58,220	52,625	52,447	63,684	61,042	-2,641	-4%
501104 LIFE INSURANCE	78,728	81,620	78,327	78,498	78,943	79,566	623	1%
501105 VSION AND DENTAL - UNIFORM	279,462	290,256	277,367	277,631	284,691	284,371	-321	0%
501108 POS CITY - EMPLOYER CONTRIB	956,831	828,981	849,997	849,298	940,000	977,900	37,900	4%
501109 POS FIRE - EMPLOYER CONTRIB	6,318,762	6,436,793	6,078,534	6,063,173	7,404,000	8,542,100	1,138,100	15%
501114 LIFE INSURANCE - CIVILIAN	15,457	16,940	17,686	17,695	18,049	18,129	80	0%
501115 VISION AND DENTAL	872	21	11	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	104,139	112,427	108,731	110,590	114,056	75,601	-38,455	-34%
501124 CITY PENSION PLAN CONTRIBUTION	1,088,211	1,149,361	1,167,745	1,065,942	1,106,714	1,071,449	-35,265	-3%
501125 FIRE PENSION PLAN CONTRIBUTION	10,132,581	10,805,537	10,708,132	10,664,633	11,059,295	11,476,876	417,581	4%
501129 FICA CITY MATCH - CIVILIAN	450,222	443,831	462,611	477,385	488,372	570,843	82,471	17%
501130 FICA MED- CITY MATCH-CIVILIAN	358,543	105,840	110,407	113,005	114,216	146,930	32,714	29%
501131 FICA CITY MATCH - UNIFORM	24,873	37,332	37,139	82	8,419	0	-8,419	-100%
501132 FICA MED CITY MATCH - UNIFORM	502,512	768,684	786,751	835,797	867,614	877,033	9,419	1%
501141 WORKERS COMPENSATION - CADET	10,806	2,347	25,830	25,830	3,403	3,290	-113	-3%
501142 UNEMPLOYMENT COMP - CADET	7	469	632	632	681	658	-23	-3%
501143 LIFE INSURANCE - (EXECUTIVE)	0	0	8	8	0	0	0	0%
501144 VISION AND DENTAL	141	323	0	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	14,122	30,344	41,047	22,515	42,197	4,080	-38,117	-90%
501148 FICA MED - CITY MATCH - CADET	3,303	7,097	9,600	9,157	9,869	954	-8,915	-90%
TOTAL EMPLOYEE BENEFITS	22,791,763	23,532,017	23,212,647	23,055,731	25,098,489	26,852,140	1,753,651	7%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	954,939	885,741	928,191	1,000,139	1,000,139	1,012,749	12,610	1%
TOTAL CONTRACTUAL SERVICES	954,939	885,741	928,191	1,000,139	1,000,139	1,012,749	12,610	1%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	4,000	4,830	12,888	18,000	12,240	8,000	-4,240	-35%
521040 ASSESSMENT CENTER SERVICES	9,618	75	3,186	7,000	7,000	7,000	0	0%
521060 BOND FIN ADVISORY SERVICE	3,000	3,000	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	75,000	75,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	655,771	618,352	606,486	619,965	649,876	681,360	31,484	5%
521170 PROMOTIONAL SERVICES	1,667	3,360	3,275	500	3,000	500	-2,500	-83%
TOTAL PROFESSIONAL SERVICES	674,056	629,618	625,835	645,465	747,116	771,860	24,744	3%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	987,365	984,805	955,059	1,090,535	990,535	1,000,535	10,000	1%
522020 DATA PROCESS SERVICES CONTRACT	100	0	11,655	910	0	43,050	43,050	100%
522040 ENVIRONMENTAL CONTRACTS	19,638	13,652	16,606	20,000	18,000	18,000	0	0%
522090 PRINTING SERVICES CONTRACTS	49,731	21,868	17,887	17,295	16,647	17,037	390	2%
522120 SECURITY CONTRACTS	81,019	71,188	71,136	73,000	73,000	73,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	0	4,236	867	23,485	27,557	5,985	-21,572	-78%
522150 OUTSIDE CONTRACTS - NOC	112,737	98,258	77,657	217,920	120,126	118,487	-1,639	-1%
522250 PUB SAFETY EQUIP MAINT CONTRAC	312,791	188,431	196,936	263,751	251,231	217,631	-33,600	-13%
522260 BLDGS FACILITIES MAINT CONTRAC	31,623	25,115	33,594	36,186	43,140	43,140	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	249,475	422,850	464,344	410,100	453,500	423,700	-29,800	-7%
TOTAL OUTSIDE CONTRACTS	1,844,479	1,830,402	1,845,742	2,153,182	1,993,736	1,960,565	-33,171	-2%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	84,764	85,614	113,018	100,000	100,000	100,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	6	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	7,349	3,006	2,223	8,000	8,000	8,000	0	0%
523040 MAIL ROOM CHARGES	29	12	15	434	434	300	-134	-31%
TOTAL INTERFUND SERVICES	92,142	88,632	115,262	108,434	108,434	108,300	-134	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	230,940	230,940	231,902	232,095	234,516	242,325	7,809	3%
524040 OFFICE EQUIPMENT-LEASES	2,086	40,092	30,636	39,500	39,500	39,500	0	0%
TOTAL BUILDING LEASES	233,026	271,032	262,538	271,595	274,016	281,825	7,809	3%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,023,797	448,575	563,923	883,472	808,397	750,000	-58,397	-7%
530040 LUBRICANTS ANTIFREEZE	35,832	75,839	79,218	72,000	72,000	72,000	0	0%
530070 PROPANE	3,135	3,186	1,353	6,500	6,500	6,500	0	0%
TOTAL FUEL & LUBRICANTS	1,062,763	527,599	644,494	961,972	886,897	828,500	-58,397	-7%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	78,279	74,374	69,268	85,434	86,137	87,058	921	1%
531010 EQUIPMENT PURCHASE UNDER 500	51,911	9,430	9,535	1,200	8,140	5,028	-3,112	-38%
531020 PROMOTIONAL SUPPLIES	13,263	6,992	6,016	6,780	7,880	18,030	10,150	129%
531030 PUBLICATIONS & SUBSCRIPTIONS	39,926	50,780	58,700	55,971	50,887	43,080	-7,807	-15%
531040 SUPPLIES COMPUTER EQUIPMENT	14,587	5,979	4,910	105,000	37,000	37,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	72	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	450	666	600	600	600	0	0%
531080 TRAINING MATERIALS	6,862	10,757	9,152	12,280	13,345	15,100	1,755	13%
531090 AMMUNITION SUPPLIES	2,939	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	134,991	126,940	133,107	117,000	120,000	120,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	1,016,396	1,011,140	1,074,049	1,208,032	1,469,545	1,190,074	-279,471	-19%
531140 BUILDING MAINTENANCE SUPPLIES	275	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,232	3,756	5,729	7,450	8,850	8,850	0	0%
531160 RECREATIONAL SUPPLIES	748	0	125	3,000	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	53,855	94,855	53,186	82,366	90,063	109,420	19,357	21%
531180 VEHICLE MAINTENANCE SUPPLIES	917,430	783,413	680,981	783,000	830,940	830,940	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	214,268	224,805	252,900	275,680	275,680	275,680	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	21,722	19,500	19,913	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	30,484	38,047	24,091	33,600	23,000	21,500	-1,500	-7%
531230 SAFETY GEAR	171,911	448,189	347,050	355,758	337,206	437,846	100,640	30%
TOTAL MATERIALS & SUPPLIES	2,773,080	2,909,480	2,749,379	3,158,151	3,384,273	3,225,206	-159,067	-5%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	120,959	207,138	171,019	93,167	128,500	123,347	-5,153	-4%
532020 LAND LANDSCAPING - MAINT & REP	1,971	2,021	3,081	3,000	3,000	3,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	34,650	11,442	28,092	15,850	15,050	15,050	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	98,841	93,896	151,054	172,004	311,044	322,364	11,320	4%
TOTAL MAINTENANCE & REPAIRS	256,420	314,497	353,245	284,021	457,594	463,761	6,167	1%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	7,560	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	34,700	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	104,789	61,390	67,512	124,104	118,864	115,104	-3,760	-3%
533030 OTHER EQUIPMENT 500-4 999 99	404,487	106,416	64,075	120,500	110,500	315,100	204,600	185%
533040 FURNITURE & EQUIP LESS 500	78,849	24,353	20,835	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	622,825	192,160	159,982	244,604	229,364	430,204	200,840	88%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	5,754	3,793	3,992	3,300	3,300	3,300	0	0%
540030 POSTAGE	807	177	647	600	600	600	0	0%
540040 SHIPPING	2,631	1,927	2,864	4,300	4,300	4,300	0	0%
TOTAL COMMUNICATIONS	9,191	5,896	7,503	8,200	8,200	8,200	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	69,348	75,612	26,861	64,200	49,500	46,082	-3,418	-7%
542030 MILEAGE ALLOWANCES	7,688	6,250	3,590	6,000	6,000	4,000	-2,000	-33%
TOTAL TRAVEL	77,036	81,861	30,452	70,200	55,500	50,082	-5,418	-10%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE	0	0	0	0	513,226	337,445	-175,781	-34%
544060 OTHER SERVICES CHARGES EXPENSE	2,186	2,836	3,771	2,187	3,000	3,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	1,960	1,943	1,976	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	29,972	8,246	17,189	37,130	32,920	35,650	2,730	8%
544140 PROFESSIONAL LICENSES & MEMBER	126,788	162,024	166,996	189,610	183,656	202,207	18,551	10%
544150 INDIRECT COST EXPENDITURES	0	23,272	0	51,180	0	0	0	0%
544240 TUITION REIMBURSEMENT	-206	-1,168	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	160,699	197,154	189,933	282,107	734,802	580,302	-154,500	-21%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	188,512	144,887	113,051	188,512	80,530	47,309	-33,221	-41%
TOTAL INTEREST EXPENSE	188,512	144,887	113,051	188,512	80,530	47,309	-33,221	-41%
OTHER NON-OPERATING EXPENDITURES								
554110 PRINCIPAL PAYMENT EXPENSE	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,658,210	33,222	2%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,517,007	1,560,632	1,592,468	1,517,007	1,624,988	1,658,210	33,222	2%
GRANT MATCH								
560000 CITY GRANT MATCH	182,230	0	202,230	202,230	0	-920	-920	0%
TOTAL GRANT MATCH	182,230	0	202,230	202,230	0	-920	-920	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	34,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	34,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	0	0	0	100,000	0	-100,000	-100%
580040 PUBLIC USE FACILITIES EQUIP	0	0	85,594	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	622,485	345,004	407,502	228,673	0	95,000	95,000	100%
580070 PUBLIC SAFETY EQUIPMENT	4,799,830	0	127,525	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	6,103	34,100	15,000	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	8,000	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	35,000	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	26,012	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	124,450	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,578,880	379,104	643,621	563,403	100,000	95,000	-5,000	-5%
TOTAL EXPENDITURES	**102,271,015**	**97,987,262**	**99,683,258**	**100,676,208**	**104,778,539**	**108,925,746**	**4,147,207**	**4%**

Fire
Position Summary- Autorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adjusted	FY 2018 Proposed
(Con) Financial Research Analyst	1.00	0.00	1.00
(Con) Fire Code Compliance Inspector	12.00	12.00	12.00
(Con) Fire Records Analyst	0.00	1.00	1.00
(Con) Information Control/QAQI Nurse	1.00	1.00	1.00
(Con) Program Coordinator	1.00	1.00	1.00
(Con) PS-Public Information Officer	1.00	1.00	1.00
(Con) Pub Safety Fiscal Op Adm	1.00	1.00	1.00
(Con) Public Safety Planner	2.00	2.00	2.00
(Con) Public Safety Trainer	1.00	1.00	1.00
(Con) SCBA Training Instructor	0.80	0.80	0.80
(Con) Senior Financial Research Analyst	2.00	2.00	1.00
(UF) Senior Financial Research Analyst	0.00	0.00	1.00
Accounting/Payroll Clerk	2.00	2.00	1.00
ARFF Technician I	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Collectively Bargained Payroll	4.00	3.00	3.00
Communications Assistant Manager	1.00	1.00	2.00
Communications Manager	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Fire Asst Chief	3.00	3.00	3.00
Fire Battalion Chief	27.00	27.00	27.00
Fire Captain	61.00	61.00	61.00
Fire Chief	1.00	1.00	1.00
Fire Deputy Chief	6.00	6.00	6.00
Fire Division Chief	0.00	0.00	0.00
Fire Lieutenant	132.00	133.00	133.00
Fire Medic	5.00	5.00	4.00
Fire Medical Lieutenant	16.00	15.00	15.00
Fire Paramedic	40.00	39.00	37.00
Fire Suppression Technician	223.00	224.00	225.00
Firefighter	403.00	403.00	415.00
Firefighter Trainee	1.00	1.00	1.00
Fleet Maintenance Lead Technician	2.00	2.00	2.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Fleet Maintenance Technician	8.00	10.00	10.00
Fleet Service Worker	1.00	2.00	2.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	1.00	1.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Planner	1.00	1.00	1.00
Maintenance Service Ticket Writer	1.00	1.00	1.00
Materials Specialist	6.00	6.00	6.00
Public Safety Communicator	118.00	118.00	118.00
Public Safety Communicator Trainee	1.00	1.00	1.00
Public Safety Shift Supervisor	15.00	15.00	14.00
Secretary	3.00	3.00	3.00
Senior Human Resources Analyst	0.00	1.00	1.00
Senior Office Assistant	6.00	6.00	6.00
Training Specialist	1.00	1.00	1.00
Welder	1.00	1.00	1.00
Grand Total	**1,121.80**	**1,124.80**	**1,134.80**

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Police

Mission Statement

To provide law enforcement and community based policing services to the El Paso community so they can enjoy an enhanced quality of life without the fear of crime.

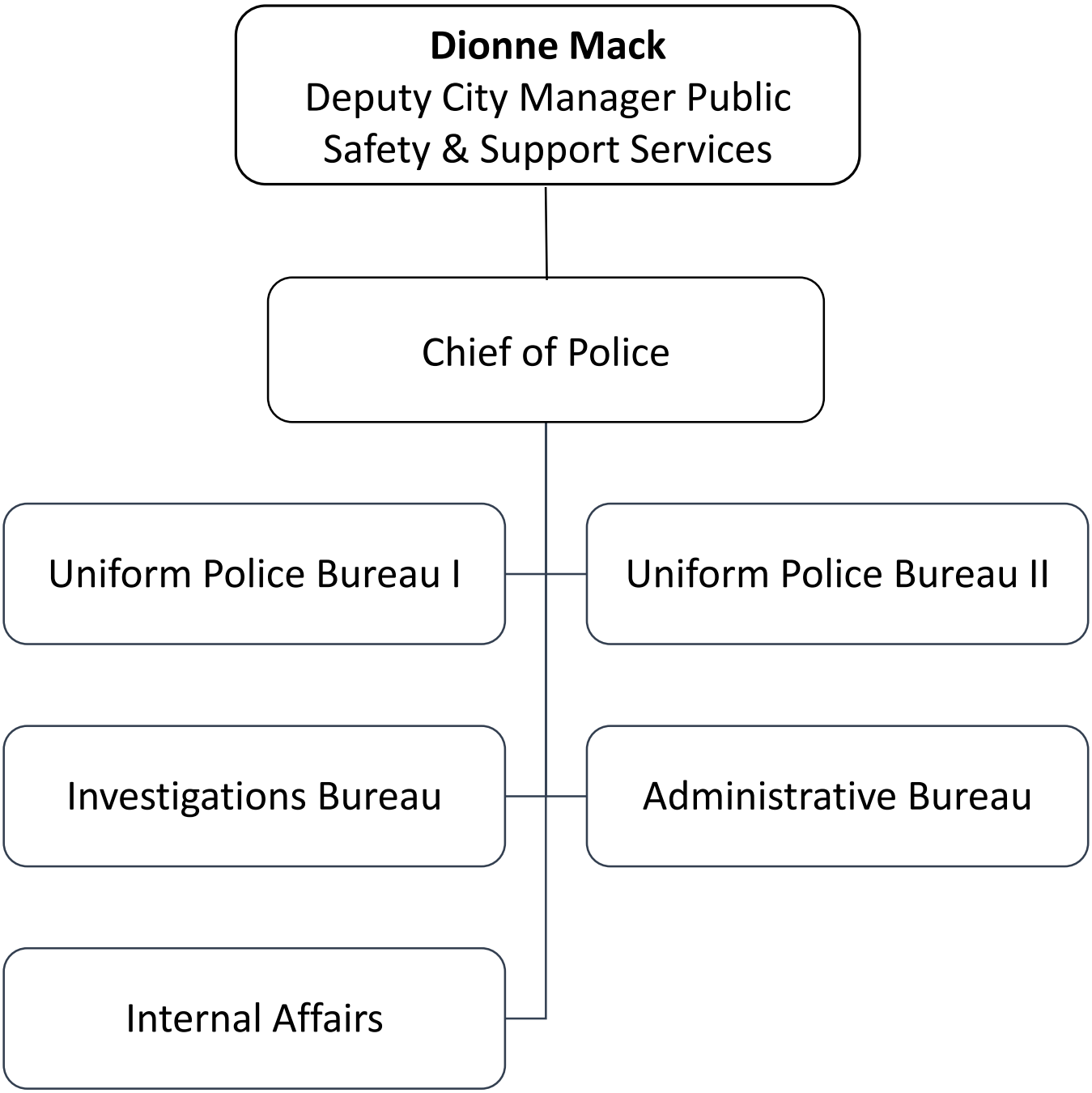
Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	82,436,862	84,692,640	85,773,160	82,091,332	88,622,226	91,983,973	3,361,747	4%
Employee Benefits	29,547,728	30,397,819	26,765,616	26,010,662	28,365,920	30,918,509	2,552,589	9%
Contractual Services	35,318	45,785	43,157	-	-	-	-	0%
Professional Services	135,280	184,739	142,018	259,480	220,540	240,090	19,550	9%
Outside Contracts	4,464,576	4,355,660	4,837,660	4,583,365	4,927,786	5,208,496	280,710	6%
Interfund Services	2,477,683	2,707,965	3,024,438	2,330,433	3,037,635	3,288,204	250,569	8%
Building Leases	777,673	972,664	825,829	263,122	797,911	776,757	(21,154)	-3%
Fuel & Lubricants	1,795,869	1,392,236	988,402	1,754,805	1,685,699	1,313,826	(371,873)	-22%
Materials & Supplies	1,302,132	1,798,935	1,839,933	1,493,913	1,749,531	1,797,990	48,459	3%
Maintenance & Repairs	61,601	37,313	24,499	42,450	42,950	42,950	-	0%
Minor Equipment & Furniture	146,419	438,141	283,013	6,000	149,216	149,000	(216)	0%
Communications	283,430	253,218	251,261	201,550	316,453	251,878	(64,575)	-20%
Utilities	-	-	-	-	-	-	-	0%
Travel	200,953	214,426	213,805	-	24,500	27,500	3,000	12%
Other Operating Expenditures	1,133,105	1,659,343	1,253,051	1,213,616	1,245,770	1,339,480	93,710	8%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	(2,269)	-	9,700	-	-	12,000	12,000	100%
Grant Match	443,718	-	528,116	620,634	0	96,121	96,121	33145072%
Operating Transfers Out	-	800,000	-	-	-	-	-	0%
Capital Expenditures	766,055	1,475,339	132,708	-	132,257	-	(132,257)	-100%
Total Expenditures	***126,006,134***	***131,426,225***	***126,936,369***	***120,871,362***	***131,318,394***	***137,446,774***	***6,128,381***	**5%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	116,847,508	119,245,139	117,379,314	117,984,542	123,030,759	128,559,864	5,529,105	4%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	9,875,632	12,181,086	9,557,055	2,886,820	8,287,635	8,886,910	599,275	7%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(717,006)	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***126,006,134***	***131,426,225***	***126,936,369***	***120,871,362***	***131,318,394***	***137,446,774***	***6,128,381***	**5%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	1,394.50	1,313.90	1,288.90	1,302.50	1,323.10	20.60
Non-General Fund	82.30	82.90	84.90	85.50	85.50	-
Total Authorized	***1,476.80***	***1,396.80***	***1,373.80***	***1,388.00***	***1,408.60***	***20.60***

Police

Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	1,302.50	1,323.10	20.60
Non-General Fund	85.50	85.50	0.00
Total Authorized	**1,388.00**	**1,408.60**	**20.60**

POLICE

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	1,152,258	2,177,362	2,125,659	1,135,979	1,544,976	1,544,976	1,847,062	302,086	20%
Fines and Forfeitures	5,229	6,497	9,424	7,000	7,000	7,000	7,000	0	0%
Licenses and Permits	337,648	558,571	526,352	335,642	490,967	490,967	445,630	-45,337	-9%
Rents and Other	55	2,531	1,291	0	0	0	0	0	0%
Other Sources (Uses)	0	0	-99,978	0	0	0	0	0	0%
TOTAL REVENUES	**1,495,190**	**2,744,960**	**2,562,748**	**1,478,621**	**2,042,943**	**2,042,943**	**2,299,692**	**256,749**	**13%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	79,179,570	80,383,517	81,657,870	81,685,132	84,554,744	84,489,512	87,763,545	3,208,801	4%
Employee Benefits	28,329,118	29,125,106	25,549,045	25,878,610	27,085,878	27,085,878	29,695,754	2,609,877	10%
Professional Services	135,280	134,739	142,018	259,480	220,540	225,040	240,090	19,550	9%
Outside Contracts	2,447,600	2,620,236	2,821,090	2,780,297	2,891,281	2,882,421	3,000,187	108,906	4%
Interfund Services	2,477,189	2,707,476	3,023,537	2,330,433	3,037,635	3,286,071	3,288,204	250,569	8%
Building Leases	229,347	264,167	273,500	263,122	327,770	330,001	367,889	40,119	12%
Fuel & Lubricants	1,695,185	1,270,665	835,700	1,754,805	1,500,000	1,250,000	1,150,000	-350,000	-23%
Materials & Supplies	1,112,725	1,388,918	1,639,237	1,465,913	1,685,051	1,692,184	1,273,787	-411,264	-24%
Maintenance & Repairs	1,235	37,313	22,622	42,450	42,950	42,950	42,950	0	0%
Minor Equipment & Furniture	2,353	2,956	42,977	6,000	149,216	150,616	149,000	-216	0%
Communications	173,354	161,705	163,020	199,050	196,650	196,650	174,650	-22,000	-11%
Other Operating Expenditures	620,834	634,774	657,358	698,616	718,980	720,080	750,615	31,635	4%
Grant Match	443,718	513,565	524,814	620,634	620,064	620,064	663,193	43,129	7%
Operating Transfers Out	0	0	0	0	0	17,552	0	0	0%
Capital Expenditures	0	0	26,527	0	0	41,740	0	0	0%
TOTAL EXPENDITURES	**116,847,508**	**119,245,139**	**117,379,314**	**117,984,542**	**123,030,759**	**123,030,759**	**128,559,864**	**5,529,105**	**4%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	1,044,712	1,623,522	0	1,074,020	1,074,020	1,400,000	325,980	30%
405067	REIMBURSED EXPENDITURES	805,936	783,298	303,211	746,642	213,697	213,697	213,697	0	0%
450650	MISC NON-OPERATING REVENUES	66,463	53,506	15,995	83,443	51,365	51,365	51,365	0	0%
450680	PHOTOSTATS	279,859	295,845	182,931	305,894	205,894	205,894	182,000	-23,894	-12%
	TOTAL CHARGES FOR SERVICES	1,152,258	2,177,362	2,125,659	1,135,979	1,544,976	1,544,976	1,847,062	302,086	20%
	FINES AND FORFEITURES									
440640	NARCOTICS REIMBURSEMENT FEE	5,229	6,497	9,424	7,000	7,000	7,000	7,000	0	0%
	TOTAL FINES AND FORFEITURES	5,229	6,497	9,424	7,000	7,000	7,000	7,000	0	0%
	LICENSES AND PERMITS									
441280	TAXI CAB OPERATING PERMITS	56,611	58,058	13,062	53,450	53,450	53,450	26,725	-26,725	-50%
441290	ALARMS LICENSES	177,008	410,412	410,366	173,505	328,330	328,330	328,330	0	0%
441350	CHAUFFEUR LICENSES	2,575	3,095	1,400	3,000	3,000	3,000	0	-3,000	-100%
441470	CHARTERED TOUR LIMO FEES	11,853	13,881	12,448	15,612	15,612	15,612	0	-15,612	-100%
441480	DRIVERLESS RENTAL FEES	900	900	1,376	500	1,000	1,000	1,000	0	0%
442060	FALSE ALARM PENALTY	88,700	72,225	87,700	89,575	89,575	89,575	89,575	0	0%
	TOTAL LICENSES AND PERMITS	337,648	558,571	526,352	335,642	490,967	490,967	445,630	-45,337	-9%
	RENTS AND OTHER									
450210	PROPERTY LEASE REVENUE	55	405	257	0	0	0	0	0	0%
450600	DONATIONS	0	2,123	0	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	0	3	10	0	0	0	0	0	0%
470410	RESTITUTION	0	0	1,025	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	55	2,531	1,291	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	0	0	-99,978	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	0	-99,978	0	0	0	0	0	0%
	TOTAL REVENUES	**1,495,190**	**2,744,960**	**2,562,748**	**1,478,621**	**2,042,943**	**2,042,943**	**2,299,692**	**256,749**	**13%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	6,263,010	6,409,356	6,718,597	6,827,802	7,111,540	7,093,988	7,245,131	133,591	2%
501002 OVERTIME - CIVILIAN	9,285	18,057	27,864	27,639	27,640	27,640	27,640	0	0%
501003 HAZARDOUS PAY	87,659	84,293	75,257	75,400	72,800	72,800	65,000	-7,800	-11%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	20,671	40,203	10,309	13,901	13,900	13,900	45,000	31,100	224%
501008 INCENTIVE PAY	1,455,891	1,513,071	1,509,523	1,484,754	1,455,180	1,455,180	1,529,480	74,300	5%
501009 FIELD TRAINING OFFICER	111,865	71,206	83,211	119,935	119,934	119,934	119,934	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,222	6,116	6,019	6,200	6,900	6,900	6,900	0	0%
501011 PART-TIME TEMPORARY	957,212	436,838	797,324	27,144	9,757	9,757	13,258	3,501	36%
501012 UNIFORM WAGES AND SALARIES	64,031,602	64,136,721	63,733,353	65,366,784	67,033,070	67,027,070	68,781,178	1,748,108	3%
501013 OVERTIME - UNIFORM	4,333,070	4,862,972	5,637,750	4,230,787	4,253,814	4,253,814	5,500,000	1,246,186	29%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,029,798	1,413,631	1,280,330	798,308	1,448,163	1,448,163	975,000	-473,163	-33%
501015 LONGEVITY - UNIFORM	586,327	583,092	586,104	600,999	589,941	589,941	649,941	60,000	10%
501016 SHIFT DIFFERENTIAL - UNIFORM	620,595	616,194	589,477	620,000	619,938	619,938	664,938	45,000	7%
501017 PART-TIME TEMPORARY - CADET	0	579,290	602,752	1,485,479	1,792,167	1,750,487	2,140,145	347,978	19%
501019 REIMBURSED OVERTIME	-333,637	-387,523	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	79,179,570	80,383,517	81,657,870	81,685,132	84,554,744	84,489,512	87,763,545	3,208,801	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	65,801	86,703	75,307	75,307	81,486	81,486	84,598	3,112	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14,357	7,739	6,999	6,999	7,376	7,376	7,344	-32	0%
501102 WORKERS COMPENSATION - UNIFORM	3,152,030	3,289,117	3,306,308	3,306,281	3,225,191	3,225,191	3,620,360	395,169	12%
501103 UNEMPLOYMENT COMP - UNIFORM	140,361	71,521	72,858	72,857	75,676	75,676	78,674	2,998	4%
501104 LIFE INSURANCE	26,658	25,225	25,025	25,021	26,198	26,198	26,630	432	2%
501105 VSION AND DENTAL - UNIFORM	455,624	429,209	427,485	427,466	447,556	447,556	454,936	7,380	2%
501108 POS CITY - EMPLOYER CONTRIB	1,182,691	702,225	748,672	748,672	691,000	691,000	914,800	223,800	32%
501110 POS POLICE - EMPLOYER CONTRIB	7,195,304	7,773,647	4,762,956	4,762,602	5,542,100	5,542,100	6,836,800	1,294,700	23%
501114 LIFE INSURANCE - CIVILIAN	18,583	18,535	18,361	18,361	18,592	18,592	18,735	142	1%
501115 VISION AND DENTAL	7,398	14	790	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	85,725	88,400	6,908	0	3,000	3,000	3,000	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	824,286	878,199	917,389	956,953	1,008,200	1,008,200	1,031,831	23,631	2%
501125 FIRE PENSION PLAN CONTRIBUTION	2,702	0	121,181	0	0	0	0	0	0%
501126 POLICE PENSION PLAN CONTRIB	13,625,267	14,198,059	13,325,822	13,619,411	14,000,104	14,000,104	14,554,531	554,428	4%
501127 UNIFORM ALLOWANCES	0	0	88,350	85,738	86,450	86,450	90,725	4,275	5%
501128 13C BENEFITS	0	494	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	409,214	387,036	433,017	423,967	457,300	457,300	455,327	-1,973	0%
501130 FICA MED- CITY MATCH-CIVILIAN	407,134	86,217	90,155	101,493	106,949	106,949	106,488	-462	0%
501131 FICA CITY MATCH - UNIFORM	69	0	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	655,769	986,301	991,927	1,059,918	1,097,306	1,097,306	1,140,760	43,455	4%
501141 WORKERS COMPENSATION - CADET	50,584	0	69,223	69,223	74,194	74,194	99,731	25,536	34%
501142 UNEMPLOYMENT COMP - CADET	2,393	46,528	1,485	1,485	10,913	10,913	2,140	-8,773	-80%
501143 LIFE INSURANCE - (EXECUTIVE)	691	1,092	1,561	1,561	2,112	2,112	2,176	64	3%
501144 VISION AND DENTAL	741	1,223	1,656	1,656	2,376	2,376	2,448	72	3%
501147 FICA CITY MATCH - CADET	0	34,563	36,146	92,100	98,714	98,714	132,689	33,975	34%
501148 FICA MED - CITY MATCH - CADET	5,736	13,061	19,466	21,539	23,086	23,086	31,032	7,946	34%
TOTAL EMPLOYEE BENEFITS	28,329,118	29,125,106	25,549,045	25,878,610	27,085,878	27,085,878	29,695,754	2,609,877	10%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
PROFESSIONAL SERVICES									
521040 ASSESSMENT CENTER SERVICES	12,351	6,127	14,080	10,800	15,400	13,400	20,400	5,000	32%
521120 HEALTH CARE PROVIDERS SERVICES	116,438	122,871	123,950	230,180	197,900	208,400	212,450	14,550	7%
521150 EXPERT WITNESSES	0	0	0	4,000	4,000	0	4,000	0	0%
521170 PROMOTIONAL SERVICES	6,491	5,741	3,989	14,500	3,240	3,240	3,240	0	0%
TOTAL PROFESSIONAL SERVICES	135,280	134,739	142,018	259,480	220,540	225,040	240,090	19,550	9%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	65	0	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	5,400	0	5,400	0	0%
522090 PRINTING SERVICES CONTRACTS	0	2,318	3,128	3,200	2,500	2,500	1,900	-600	-24%
522120 SECURITY CONTRACTS	67,202	68,729	73,660	74,859	74,859	74,859	74,860	1	0%
522140 TRAINING INSTRUCTION CONTRACTS	450	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	2,118,689	2,221,853	2,421,164	2,343,007	2,410,672	2,406,662	2,525,192	114,520	5%
522170 INTERLOCAL AGREEMENTS	209,936	261,021	218,356	238,666	250,600	250,600	250,600	0	0%
522200 PEST CONTROL CONTRACTS	13	45	70	250	0	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	450	1,000	450	900	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	10,934	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	1,684	0	1,685	185	1,500	-185	-11%
522280 VEH HEAVY EQUIP OFF RD MAINT C	41,545	40,632	59,808	55,755	80,755	80,755	85,000	4,245	5%
522290 OFFICE EQUIP MAINT CONTRACTS	3,897	10,892	13,451	50,260	40,260	42,310	26,185	-14,075	-35%
522300 VETERINARIAN	5,352	13,746	18,385	13,400	23,650	23,650	28,650	5,000	21%
TOTAL OUTSIDE CONTRACTS	2,447,600	2,620,236	2,821,090	2,780,297	2,891,281	2,882,421	3,000,187	108,906	4%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	2,452,996	2,680,429	2,997,618	2,292,848	3,000,000	3,250,000	3,250,000	250,000	8%
523020 PRINT SHOP ALLOC-INTERFUND SVC	24,193	27,047	25,919	37,585	37,635	36,071	38,204	569	2%
TOTAL INTERFUND SERVICES	2,477,189	2,707,476	3,023,537	2,330,433	3,037,635	3,286,071	3,288,204	250,569	8%
BUILDING LEASES									
524000 BUILDINGS-LEASES	118,134	109,524	116,953	120,050	127,186	127,557	126,917	-269	0%
524020 COMPUTER RELATED-LEASES	752	1,378	927	2,000	2,000	2,000	0	-2,000	-100%
524040 OFFICE EQUIPMENT-LEASES	49,488	91,708	93,040	80,100	102,000	102,000	115,000	13,000	13%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	72,972	74,832	103,800	30,828	42%
524080 VEHICLES-LEASES	0	585	1,608	0	23,612	23,612	22,172	-1,440	-6%
TOTAL BUILDING LEASES	229,347	264,167	273,500	263,122	327,770	330,001	367,889	40,119	12%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,695,185	1,270,665	835,700	1,754,805	1,500,000	1,250,000	1,150,000	-350,000	-23%
TOTAL FUEL & LUBRICANTS	1,695,185	1,270,665	835,700	1,754,805	1,500,000	1,250,000	1,150,000	-350,000	-23%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	104,151	133,937	144,432	128,816	131,218	136,472	147,322	16,104	12%
531010 EQUIPMENT PURCHASE UNDER 500	37,728	28,827	64,990	35,205	39,170	50,490	38,620	-550	-1%
531020 PROMOTIONAL SUPPLIES	0	0	11,318	0	13,500	13,500	14,000	500	4%
531030 PUBLICATIONS & SUBSCRIPTIONS	21,171	21,776	60,042	44,912	44,872	41,621	51,092	6,220	14%
531040 SUPPLIES COMPUTER EQUIPMENT	163,780	139,835	112,329	166,220	159,398	141,131	151,168	-8,230	-5%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	18,194	0	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	0	0	0	50	50	50	400	350	700%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,554	10,838	10,604	10,950	11,908	10,456	12,018	110	1%
531080 TRAINING MATERIALS	10,407	14,806	17,095	15,500	14,500	15,500	17,500	3,000	21%
531090 AMMUNITION SUPPLIES	214,001	446,666	522,301	525,000	525,000	525,000	0	-525,000	-100%
531100 ANIMALS & ANIMAL SUPPLIES	10,733	10,825	11,290	15,425	14,550	14,550	19,550	5,000	34%
531110 CLEANING SUPPLIES	32,051	29,199	41,648	28,575	46,450	48,839	56,600	10,150	22%
531120 CLINICAL MEDICAL SUPPLIES	31,765	27,096	31,991	44,075	46,625	44,675	53,275	6,650	14%
531130 LAND MAINTENANCE SUPPLIES	878	518	0	1,000	1,000	1,000	1,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	942	596	5,242	1,600	1,850	1,800	2,800	950	51%
531170 EQUIP MAINT SUP-LOW COST ITEM	22,624	10,781	19,860	35,735	36,675	38,175	39,345	2,670	7%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	-3	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	256,132	278,086	361,549	258,800	358,800	358,800	373,800	15,000	4%
531220 MAINTENANCE SUPPLIES PARTS NOC	104,261	73,595	70,667	51,950	68,225	78,625	94,900	26,675	39%
531230 SAFETY GEAR	94,547	146,346	127,167	102,100	170,060	169,060	196,300	26,240	15%
531300 FURNITURE 1000 - 4999 99	0	12,967	8,523	0	1,200	1,200	4,097	2,897	241%
531310 DATA PROCES EQUIP 1000-4999 99	0	2,224	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	1,240	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,112,725	1,388,918	1,639,237	1,465,913	1,685,051	1,692,184	1,273,787	-411,264	-24%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	695	330	1,323	4,000	4,000	4,000	4,000	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	1,071	1,907	1,450	1,950	1,950	1,950	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	540	35,911	19,392	37,000	37,000	37,000	37,000	0	0%
TOTAL MAINTENANCE & REPAIRS	1,235	37,313	22,622	42,450	42,950	42,950	42,950	0	0%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	1,096	1,087	6,308	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	8,424	0	3,216	2,016	0	-3,216	-100%
533020 DATA PROCESS EQP 500-4 999 99	1,256	1,870	5,118	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	22,677	0	140,000	142,600	143,000	3,000	2%
533040 FURNITURE & EQUIP LESS 500	0	0	450	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	2,353	2,956	42,977	6,000	149,216	150,616	149,000	-216	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	167,991	157,837	158,793	187,500	188,500	188,500	168,500	-20,000	-11%
540040 SHIPPING	5,363	3,869	4,228	11,550	8,150	8,150	6,150	-2,000	-25%
TOTAL COMMUNICATIONS	173,354	161,705	163,020	199,050	196,650	196,650	174,650	-22,000	-11%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES									
544010	ENVIRONMENTAL QUALITY EXPENSE	200	0	0	0	0	0	0	0	0%
544020	GENERAL LIABILITY INSURANCE EX	229,871	244,375	260,857	292,028	312,900	312,900	340,895	27,995	9%
544060	OTHER SERVICES CHARGES EXPENSE	3,327	1,700	5,400	11,673	9,460	9,460	9,145	-315	-3%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	2,250	0	0	0	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	11,092	14,606	17,008	19,915	21,620	22,720	25,575	3,955	18%
	TOTAL OTHER OPERATING EXPENDITURES	620,834	634,774	657,358	698,616	718,980	720,080	750,615	31,635	4%
	GRANT MATCH									
560000	CITY GRANT MATCH	443,718	513,565	524,814	620,634	620,064	620,064	663,193	43,129	7%
	TOTAL GRANT MATCH	443,718	513,565	524,814	620,634	620,064	620,064	663,193	43,129	7%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	0	0	0	0	17,552	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	17,552	0	0	0%
	CAPITAL EXPENDITURES									
580000	LAND AND LAND IMPROVEMENTS	0	0	0	0	0	41,680	0	0	0%
580060	VEHICULAR EQUIPMENT	0	0	0	0	0	60	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	0	0	18,391	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	8,135	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	0	26,527	0	0	41,740	0	0	0%
	TOTAL EXPENDITURES	**116,847,508**	**119,245,139**	**117,379,314**	**117,984,542**	**123,030,759**	**123,030,759**	**128,559,864**	**5,529,105**	**4%**

POLICE

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	3,909,580	2,415,456	3,369,046	2,166,280	1,500,000	1,800,000	300,000	20%
Fines and Forfeitures	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
Intergovernmental Revenues	7,405,581	9,770,317	3,865,823	0	5,179,903	5,234,055	54,153	1%
Rents and Other	0	782,125	935,869	0	780,000	803,739	23,739	3%
Other Sources (Uses)	0	800,000	99,978	0	99,805	250,647	150,842	151%
TOTAL REVENUES	**12,431,124**	**14,864,064**	**9,473,694**	**3,166,280**	**8,759,708**	**9,288,441**	**528,734**	**6%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	3,257,292	4,309,123	4,115,291	406,200	4,067,482	4,220,428	152,946	4%
Employee Benefits	1,218,610	1,272,713	1,216,571	132,052	1,280,042	1,222,755	-57,287	-4%
Contractual Services	35,318	45,785	43,157	0	0	0	0	0%
Professional Services	0	50,000	0	0	0	0	0	0%
Outside Contracts	2,016,975	1,735,424	2,016,570	1,803,068	2,036,505	2,208,309	171,804	8%
Interfund Services	494	489	902	0	0	0	0	0%
Building Leases	548,326	708,497	552,329	0	470,141	408,868	-61,273	-13%
Fuel & Lubricants	100,684	121,571	152,703	0	185,699	163,826	-21,873	-12%
Materials & Supplies	189,407	410,017	200,696	28,000	64,480	524,203	459,723	713%
Maintenance & Repairs	60,366	0	1,877	0	0	0	0	0%
Minor Equipment & Furniture	144,066	435,185	240,036	0	0	0	0	0%
Communications	110,076	91,513	88,241	2,500	119,803	77,228	-42,575	-36%
Utilities	0	0	0	0	0	0	0	0%
Travel	200,953	214,426	213,805	0	24,500	27,500	3,000	12%
Other Operating Expenditures	512,272	1,024,569	595,693	515,000	526,790	588,865	62,075	12%
Other Non-Operating Expenditures	-2,269	0	9,700	0	0	12,000	12,000	100%
Grant Match	0	-513,565	3,302	0	-620,064	-567,072	52,992	9%
Operating Transfers Out	0	800,000	0	0	0	0	0	0%
Capital Expenditures	766,055	1,475,339	106,182	0	132,257	0	-132,257	-100%
TOTAL EXPENDITURES	**9,158,626**	**12,181,086**	**9,557,055**	**2,886,820**	**8,287,635**	**8,886,910**	**599,275**	**7%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	10,104	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	3,899,476	2,415,456	3,369,046	2,166,280	1,500,000	1,800,000	300,000	20%
TOTAL CHARGES FOR SERVICES	3,909,580	2,415,456	3,369,046	2,166,280	1,500,000	1,800,000	300,000	20%
FINES AND FORFEITURES								
440670 Red Light Camera Violations	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
TOTAL FINES AND FORFEITURES	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	3,424,564	5,792,003	2,891,072	0	3,836,205	3,793,858	-42,347	-1%
460010 STATE GRANT PROCEEDS	3,532,553	3,973,314	449,847	0	1,343,698	1,440,197	96,500	7%
460020 LOCAL GRANT PROCEEDS	0	5,000	0	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	448,464	0	524,904	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	7,405,581	9,770,317	3,865,823	0	5,179,903	5,234,055	54,153	1%
RENTS AND OTHER								
470290 PROCEEDS-SALE OF USED EQUIP	0	782,125	935,869	0	780,000	803,739	23,739	3%
TOTAL RENTS AND OTHER	0	782,125	935,869	0	780,000	803,739	23,739	3%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	800,000	99,978	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	99,805	250,647	150,842	151%
TOTAL OTHER SOURCES (USES)	0	800,000	99,978	0	99,805	250,647	150,842	151%
TOTAL REVENUES	**12,431,124**	**14,864,064**	**9,473,694**	**3,166,280**	**8,759,708**	**9,288,441**	**528,734**	**6%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	470,139	546,418	599,549	241,805	823,309	737,766	-85,544	-10%
501001 COMP ABS NPO AND OPEB	-635,924	6,578	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	509	-216	1,311	0	0	0	0	0%
501003 HAZARDOUS PAY	57	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	789	1,577	88	0	0	0	0	0%
501008 INCENTIVE PAY	42,198	51,016	31,529	1,566	41,640	42,150	510	1%
501009 FIELD TRAINING OFFICER	48	-48	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	102	-7	79	0	0	0	0	0%
501011 PART-TIME TEMPORARY	33,368	0	0	0	0	38,290	38,290	100%
501012 UNIFORM WAGES AND SALARIES	1,888,014	1,917,354	1,955,815	162,829	1,983,591	2,053,005	69,415	3%
501013 OVERTIME - UNIFORM	1,285,064	1,839,033	1,512,404	0	1,218,942	1,326,621	107,679	9%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	140,618	-81,647	-14,118	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	24,252	23,664	23,128	0	0	22,596	22,596	100%
501016 SHIFT DIFFERENTIAL - UNIFORM	7,978	5,859	5,280	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	-225	225	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	-234	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	80	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	3,257,292	4,309,123	4,115,291	406,200	4,067,482	4,220,428	152,946	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	49,222	5,917	14,811	10,626	17,553	14,496	-3,057	-17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,452	444	613	242	823	776	-48	-6%
501102 WORKERS COMPENSATION - UNIFORM	105,969	182,374	154,215	7,497	151,422	102,534	-48,888	-32%
501103 UNEMPLOYMENT COMP - UNIFORM	2,404	3,390	3,345	165	3,249	3,366	117	4%
501104 LIFE INSURANCE	1,030	1,837	2,115	57	658	658	0	0%
501105 VSION AND DENTAL - UNIFORM	8,483	10,443	9,589	984	11,234	11,234	0	0%
501108 POS CITY - EMPLOYER CONTRIB	143,621	55,248	86,434	22,503	78,000	75,800	-2,200	-3%
501110 POS POLICE - EMPLOYER CONTRIB	156,585	201,199	168,195	4,032	182,900	204,100	21,200	12%
501114 LIFE INSURANCE - CIVILIAN	759	1,202	1,246	677	2,065	1,620	-445	-22%
501115 VISION AND DENTAL	214	-14	14	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-225	350	-1,813	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	52,128	54,944	61,864	33,974	115,675	109,036	-6,639	-6%
501126 POLICE PENSION PLAN CONTRIB	610,721	661,125	625,480	30,414	601,139	585,742	-15,397	-3%
501127 UNIFORM ALLOWANCES	0	0	2,613	0	5,225	5,225	0	0%
501128 13C BENEFITS	0	662	-1,034	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	30,409	31,315	33,129	14,992	51,045	48,115	-2,930	-6%
501130 FICA MED- CITY MATCH-CIVILIAN	18,864	6,112	8,328	3,506	11,938	11,247	-691	-6%
501131 FICA CITY MATCH - UNIFORM	172	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	36,201	56,263	47,326	2,383	47,116	48,807	1,691	4%
501143 LIFE INSURANCE - (EXECUTIVE)	-17	0	0	0	0	0	0	0%
501144 VISION AND DENTAL	619	-99	103	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,218,610	1,272,713	1,216,571	132,052	1,280,042	1,222,755	-57,287	-4%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	35,318	45,785	43,157	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	35,318	45,785	43,157	0	0	0	0	0%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	0	50,000	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	50,000	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	170	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	470	0	0	0	0	0	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,716	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	70,869	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,569,306	1,413,828	1,816,802	1,803,068	1,817,468	1,988,209	170,741	9%
522180 GARAGE KEEPER LIENS	22,394	49,147	21,537	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	350,880	271,041	174,661	0	219,037	220,100	1,063	0%
522290 OFFICE EQUIP MAINT CONTRACTS	2,886	1,408	854	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	2,016,975	1,735,424	2,016,570	1,803,068	2,036,505	2,208,309	171,804	8%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	494	489	902	0	0	0	0	0%
TOTAL INTERFUND SERVICES	494	489	902	0	0	0	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	78,000	103,000	71,500	0	78,000	78,000	0	0%
524080 VEHICLES-LEASES	470,326	605,497	480,829	0	392,141	330,868	-61,273	-16%
TOTAL BUILDING LEASES	548,326	708,497	552,329	0	470,141	408,868	-61,273	-13%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	103,517	121,540	150,560	0	185,699	163,826	-21,873	-12%
530090 AVIATION FUEL	-2,833	31	2,142	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	100,684	121,571	152,703	0	185,699	163,826	-21,873	-12%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	10,642	24,013	16,473	10,000	14,700	16,300	1,600	11%
531010 EQUIPMENT PURCHASE UNDER 500	25,411	210,370	20,007	2,000	2,000	2,000	0	0%
531020 PROMOTIONAL SUPPLIES	767	33,289	1,007	0	5,760	2,000	-3,760	-65%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,117	0	-6,006	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,566	7,831	4,066	7,000	7,000	7,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	4,998	6,270	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	84,995	57,000	39,733	0	26,020	18,688	-7,332	-28%
531080 TRAINING MATERIALS	0	34	0	0	0	0	0	0%
531090 AMMUNITION SUPPLIES	0	0	0	0	0	469,215	469,215	100%
531110 CLEANING SUPPLIES	626	571	589	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	139	2,370	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	855	890	953	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,743	8,189	1,845	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	500	500	500	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	2,563	5,474	-22	0	0	0	0	0%
531230 SAFETY GEAR	35	45,305	53,545	8,500	8,500	8,500	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	24,040	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	21,151	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	1,757	9,681	62,234	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	189,407	410,017	200,696	28,000	64,480	524,203	459,723	713%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	1,877	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	60,366	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	60,366	0	1,877	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	118,469	51,623	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	20,507	293,154	31,749	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	3,549	81,401	181,652	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	1,541	9,007	26,635	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	144,066	435,185	240,036	0	0	0	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	110,076	91,513	88,241	2,500	119,803	77,228	-42,575	-36%
TOTAL COMMUNICATIONS	110,076	91,513	88,241	2,500	119,803	77,228	-42,575	-36%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	200,953	214,426	213,805	0	24,500	27,500	3,000	12%
TOTAL TRAVEL	200,953	214,426	213,805	0	24,500	27,500	3,000	12%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	9,825	11,618	12,699	0	11,790	13,865	2,075	18%
544060 OTHER SERVICES CHARGES EXPENSE	502,351	1,012,121	582,849	515,000	515,000	575,000	60,000	12%
544140 PROFESSIONAL LICENSES & MEMBER	80	830	145	0	0	0	0	0%
544170 VOLUNTEER MILEAGE	16	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	512,272	1,024,569	595,693	515,000	526,790	588,865	62,075	12%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-2,269	0	9,700	0	0	12,000	12,000	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	-2,269	0	9,700	0	0	12,000	12,000	100%
GRANT MATCH								
560000 CITY GRANT MATCH	0	-513,565	3,302	0	-620,064	-567,072	52,992	9%
TOTAL GRANT MATCH	0	-513,565	3,302	0	-620,064	-567,072	52,992	9%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	800,000	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	800,000	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	300	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	6,692	169,292	19,963	0	132,257	0	-132,257	-100%
580070 PUBLIC SAFETY EQUIPMENT	172,396	526,557	56,500	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	69,416	103,470	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	135	0	0	0	0	0	0	0%
580130 ANIMALS	2,348	0	29,719	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	490,209	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	676,020	0	0	0	0	0	0%
580580 AUDIO VISUAL	24,560	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	766,055	1,475,339	106,182	0	132,257	0	-132,257	-100%
TOTAL EXPENDITURES	**9,158,626**	**12,181,086**	**9,557,055**	**2,886,820**	**8,287,635**	**8,886,910**	**599,275**	**7%**

POLICE

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	5,061,838	4,592,817	5,494,705	3,302,259	3,044,976	3,647,062	602,086	20%
Fines and Forfeitures	1,121,191	1,102,664	1,212,401	1,007,000	1,207,000	1,207,000	0	0%
Licenses and Permits	337,648	558,571	526,352	335,642	490,967	445,630	-45,337	-9%
Intergovernmental Revenues	7,405,581	9,770,317	3,865,823	0	5,179,903	5,234,055	54,153	1%
Rents and Other	55	784,655	937,161	0	780,000	803,739	23,739	3%
Other Sources (Uses)	0	800,000	0	0	99,805	250,647	150,842	151%
TOTAL REVENUES	**13,926,314**	**17,609,024**	**12,036,442**	**4,644,901**	**10,802,651**	**11,588,133**	**785,483**	**7%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	82,436,862	84,692,640	85,773,160	82,091,332	88,622,226	91,983,973	3,361,747	4%
Employee Benefits	29,547,728	30,397,819	26,765,616	26,010,662	28,365,920	30,918,509	2,552,589	9%
Contractual Services	35,318	45,785	43,157	0	0	0	0	0%
Professional Services	135,280	184,739	142,018	259,480	220,540	240,090	19,550	9%
Outside Contracts	4,464,576	4,355,660	4,837,660	4,583,365	4,927,786	5,208,496	280,710	6%
Interfund Services	2,477,683	2,707,965	3,024,438	2,330,433	3,037,635	3,288,204	250,569	8%
Building Leases	777,673	972,664	825,829	263,122	797,911	776,757	-21,154	-3%
Fuel & Lubricants	1,795,869	1,392,236	988,402	1,754,805	1,685,699	1,313,826	-371,873	-22%
Materials & Supplies	1,302,132	1,798,935	1,839,933	1,493,913	1,749,531	1,797,990	48,459	3%
Maintenance & Repairs	61,601	37,313	24,499	42,450	42,950	42,950	0	0%
Minor Equipment & Furniture	146,419	438,141	283,013	6,000	149,216	149,000	-216	0%
Communications	283,430	253,218	251,261	201,550	316,453	251,878	-64,575	-20%
Utilities	0	0	0	0	0	0	0	0%
Travel	200,953	214,426	213,805	0	24,500	27,500	3,000	12%
Other Operating Expenditures	1,133,105	1,659,343	1,253,051	1,213,616	1,245,770	1,339,480	93,710	8%
Other Non-Operating Expenditures	-2,269	0	9,700	0	0	12,000	12,000	100%
Grant Match	443,718	0	528,116	620,634	0	96,121	96,121	33145072%
Operating Transfers Out	0	800,000	0	0	0	0	0	0%
Capital Expenditures	766,055	1,475,339	132,708	0	132,257	0	-132,257	-100%
TOTAL EXPENDITURES	**126,006,134**	**131,426,225**	**126,936,369**	**120,871,362**	**131,318,394**	**137,446,774**	**6,128,381**	**5%**

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	1,044,712	1,623,522	0	1,074,020	1,400,000	325,980	30%
405067 REIMBURSED EXPENDITURES	816,040	783,298	303,211	746,642	213,697	213,697	0	0%
450650 MISC NON-OPERATING REVENUES	3,965,940	2,468,962	3,385,042	2,249,723	1,551,365	1,851,365	300,000	19%
450680 PHOTOSTATS	279,859	295,845	182,931	305,894	205,894	182,000	-23,894	-12%
TOTAL CHARGES FOR SERVICES	5,061,838	4,592,817	5,494,705	3,302,259	3,044,976	3,647,062	602,086	20%
FINES AND FORFEITURES								
440640 NARCOTICS REIMBURSEMENT FEE	5,229	6,497	9,424	7,000	7,000	7,000	0	0%
440670 Red Light Camera Violations	1,115,962	1,096,167	1,202,977	1,000,000	1,200,000	1,200,000	0	0%
TOTAL FINES AND FORFEITURES	1,121,191	1,102,664	1,212,401	1,007,000	1,207,000	1,207,000	0	0%
LICENSES AND PERMITS								
441280 TAXI CAB OPERATING PERMITS	56,611	58,058	13,062	53,450	53,450	26,725	-26,725	-50%
441290 ALARMS LICENSES	177,008	410,412	410,366	173,505	328,330	328,330	0	0%
441350 CHAUFFEUR LICENSES	2,575	3,095	1,400	3,000	3,000	0	-3,000	-100%
441470 CHARTERED TOUR LIMO FEES	11,853	13,881	12,448	15,612	15,612	0	-15,612	-100%
441480 DRIVERLESS RENTAL FEES	900	900	1,376	500	1,000	1,000	0	0%
442060 FALSE ALARM PENALTY	88,700	72,225	87,700	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	337,648	558,571	526,352	335,642	490,967	445,630	-45,337	-9%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	3,424,564	5,792,003	2,891,072	0	3,836,205	3,793,858	-42,347	-1%
460010 STATE GRANT PROCEEDS	3,532,553	3,973,314	449,847	0	1,343,698	1,440,197	96,500	7%
460020 LOCAL GRANT PROCEEDS	0	5,000	0	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	448,464	0	524,904	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	7,405,581	9,770,317	3,865,823	0	5,179,903	5,234,055	54,153	1%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	55	405	257	0	0	0	0	0%
450600 DONATIONS	0	2,123	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	3	10	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	782,125	935,869	0	780,000	803,739	23,739	3%
470410 RESTITUTION	0	0	1,025	0	0	0	0	0%
TOTAL RENTS AND OTHER	55	784,655	937,161	0	780,000	803,739	23,739	3%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	800,000	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	99,805	250,647	150,842	151%
TOTAL OTHER SOURCES (USES)	0	800,000	0	0	99,805	250,647	150,842	151%
TOTAL REVENUES	**13,926,314**	**17,609,024**	**12,036,442**	**4,644,901**	**10,802,651**	**11,588,133**	**785,483**	**7%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	6,733,150	6,955,774	7,318,146	7,069,607	7,934,850	7,982,897	48,048	1%
501001 COMP ABS NPO AND OPEB	-635,924	6,578	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	9,794	17,840	29,175	27,639	27,640	27,640	0	0%
501003 HAZARDOUS PAY	87,716	84,293	75,257	75,400	72,800	65,000	-7,800	-11%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	21,460	41,781	10,397	13,901	13,900	45,000	31,100	224%
501008 INCENTIVE PAY	1,498,089	1,564,088	1,541,051	1,486,320	1,496,820	1,571,630	74,810	5%
501009 FIELD TRAINING OFFICER	111,913	71,158	83,211	119,935	119,934	119,934	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,324	6,109	6,098	6,200	6,900	6,900	0	0%
501011 PART-TIME TEMPORARY	990,580	436,838	797,324	27,144	9,757	51,548	41,791	428%
501012 UNIFORM WAGES AND SALARIES	65,919,616	66,054,075	65,689,168	65,529,613	69,016,660	70,834,184	1,817,523	3%
501013 OVERTIME - UNIFORM	5,618,133	6,702,005	7,150,153	4,230,787	5,472,756	6,826,621	1,353,865	25%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,170,417	1,331,984	1,266,212	798,308	1,448,163	975,000	-473,163	-33%
501015 LONGEVITY - UNIFORM	610,579	606,756	609,233	600,999	589,941	672,537	82,596	14%
501016 SHIFT DIFFERENTIAL - UNIFORM	628,573	622,053	594,758	620,000	619,938	664,938	45,000	7%
501017 PART-TIME TEMPORARY - CADET	0	579,065	602,977	1,485,479	1,792,167	2,140,145	347,978	19%
501019 REIMBURSED OVERTIME	-333,637	-387,523	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	-234	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	80	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	82,436,862	84,692,640	85,773,160	82,091,332	88,622,226	91,983,973	3,361,747	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	115,023	92,620	90,118	85,933	99,039	99,094	55	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,809	8,183	7,612	7,241	8,199	8,120	-79	-1%
501102 WORKERS COMPENSATION - UNIFORM	3,257,999	3,471,491	3,460,522	3,313,778	3,376,613	3,722,894	346,281	10%
501103 UNEMPLOYMENT COMP - UNIFORM	142,765	74,911	76,203	73,022	78,925	82,040	3,115	4%
501104 LIFE INSURANCE	27,688	27,062	27,139	25,078	26,856	27,288	432	2%
501105 VSION AND DENTAL - UNIFORM	464,106	439,652	437,073	428,450	458,790	466,170	7,380	2%
501108 POS CITY - EMPLOYER CONTRIB	1,326,312	757,474	835,106	771,175	769,000	990,600	221,600	29%
501110 POS POLICE - EMPLOYER CONTRIB	7,351,889	7,974,846	4,931,151	4,766,634	5,725,000	7,040,900	1,315,900	23%
501114 LIFE INSURANCE - CIVILIAN	19,342	19,737	19,607	19,038	20,657	20,354	-303	-1%
501115 VISION AND DENTAL	7,613	0	803	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	85,500	88,750	5,095	0	3,000	3,000	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	876,414	933,143	979,253	990,927	1,123,875	1,140,867	16,992	2%
501125 FIRE PENSION PLAN CONTRIBUTION	2,702	0	121,181	0	0	0	0	0%
501126 POLICE PENSION PLAN CONTRIB	14,235,988	14,859,184	13,951,302	13,649,825	14,601,242	15,140,273	539,031	4%
501127 UNIFORM ALLOWANCES	0	0	90,963	85,738	91,675	95,950	4,275	5%
501128 13C BENEFITS	0	1,156	-1,034	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	439,623	418,350	466,146	438,959	508,345	503,443	-4,903	-1%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
501130 FICA MED- CITY MATCH-CIVILIAN	425,998	92,329	98,482	104,999	118,887	117,734	-1,153	-1%
501131 FICA CITY MATCH - UNIFORM	241	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	691,970	1,042,564	1,039,252	1,062,301	1,144,422	1,189,567	45,145	4%
501141 WORKERS COMPENSATION - CADET	50,584	0	69,223	69,223	74,194	99,731	25,536	34%
501142 UNEMPLOYMENT COMP - CADET	2,393	46,528	1,485	1,485	10,913	2,140	-8,773	-80%
501143 LIFE INSURANCE - (EXECUTIVE)	674	1,092	1,561	1,561	2,112	2,176	64	3%
501144 VISION AND DENTAL	1,360	1,124	1,759	1,656	2,376	2,448	72	3%
501147 FICA CITY MATCH - CADET	0	34,563	36,146	92,100	98,714	132,689	33,975	34%
501148 FICA MED - CITY MATCH - CADET	5,736	13,061	19,466	21,539	23,086	31,032	7,946	34%
TOTAL EMPLOYEE BENEFITS	29,547,728	30,397,819	26,765,616	26,010,662	28,365,920	30,918,509	2,552,589	9%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	35,318	45,785	43,157	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	35,318	45,785	43,157	0	0	0	0	0%
PROFESSIONAL SERVICES								
521040 ASSESSMENT CENTER SERVICES	12,351	6,127	14,080	10,800	15,400	20,400	5,000	32%
521080 DATA PROCESSING SERVICES	0	50,000	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	116,438	122,871	123,950	230,180	197,900	212,450	14,550	7%
521150 EXPERT WITNESSES	0	0	0	4,000	4,000	4,000	0	0%
521170 PROMOTIONAL SERVICES	6,491	5,741	3,989	14,500	3,240	3,240	0	0%
TOTAL PROFESSIONAL SERVICES	135,280	184,739	142,018	259,480	220,540	240,090	19,550	9%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	170	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	65	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	5,400	5,400	0	0%
522090 PRINTING SERVICES CONTRACTS	0	2,318	3,128	3,200	2,500	1,900	-600	-24%
522120 SECURITY CONTRACTS	67,673	68,729	73,660	74,859	74,859	74,860	1	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,716	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	71,319	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,687,996	3,635,681	4,237,966	4,146,075	4,228,140	4,513,401	285,261	7%
522170 INTERLOCAL AGREEMENTS	209,936	261,021	218,356	238,666	250,600	250,600	0	0%
522180 GARAGE KEEPER LIENS	22,394	49,147	21,537	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	13	45	70	250	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	450	1,000	450	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	350,880	271,041	185,595	0	219,037	220,100	1,063	0%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	1,684	0	1,685	1,500	-185	-11%
522280 VEH HEAVY EQUIP OFF RD MAINT C	41,545	40,632	59,808	55,755	80,755	85,000	4,245	5%
522290 OFFICE EQUIP MAINT CONTRACTS	6,784	12,300	14,305	50,260	40,260	26,185	-14,075	-35%
522300 VETERINARIAN	5,352	13,746	18,385	13,400	23,650	28,650	5,000	21%
TOTAL OUTSIDE CONTRACTS	4,464,576	4,355,660	4,837,660	4,583,365	4,927,786	5,208,496	280,710	6%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	2,452,996	2,680,429	2,997,618	2,292,848	3,000,000	3,250,000	250,000	8%
523020 PRINT SHOP ALLOC-INTERFUND SVC	24,686	27,536	26,820	37,585	37,635	38,204	569	2%
TOTAL INTERFUND SERVICES	2,477,683	2,707,965	3,024,438	2,330,433	3,037,635	3,288,204	250,569	8%
BUILDING LEASES								
524000 BUILDINGS-LEASES	196,134	212,524	188,453	120,050	205,186	204,917	-269	0%
524020 COMPUTER RELATED-LEASES	752	1,378	927	2,000	2,000	0	-2,000	-100%
524040 OFFICE EQUIPMENT-LEASES	49,488	91,708	93,040	80,100	102,000	115,000	13,000	13%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	72,972	103,800	30,828	42%
524080 VEHICLES-LEASES	470,326	606,082	482,437	0	415,753	353,040	-62,713	-15%
TOTAL BUILDING LEASES	777,673	972,664	825,829	263,122	797,911	776,757	-21,154	-3%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,798,702	1,392,205	986,260	1,754,805	1,685,699	1,313,826	-371,873	-22%
530090 AVIATION FUEL	-2,833	31	2,142	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	1,795,869	1,392,236	988,402	1,754,805	1,685,699	1,313,826	-371,873	-22%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	114,793	157,950	160,905	138,816	145,918	163,622	17,704	12%
531010 EQUIPMENT PURCHASE UNDER 500	63,138	239,197	84,997	37,205	41,170	40,620	-550	-1%
531020 PROMOTIONAL SUPPLIES	767	33,289	12,325	0	19,260	16,000	-3,260	-17%
531030 PUBLICATIONS & SUBSCRIPTIONS	29,288	21,776	54,036	44,912	44,872	51,092	6,220	14%
531040 SUPPLIES COMPUTER EQUIPMENT	170,346	147,666	116,395	173,220	166,398	158,168	-8,230	-5%
531050 DESKTOP SOFTWARE SUPPLIES	0	4,998	24,464	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	84,995	57,000	39,733	50	26,070	19,088	-6,982	-27%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,554	10,838	10,604	10,950	11,908	12,018	110	1%
531080 TRAINING MATERIALS	10,407	14,840	17,095	15,500	14,500	17,500	3,000	21%
531090 AMMUNITION SUPPLIES	214,001	446,666	522,301	525,000	525,000	469,215	-55,785	-11%
531100 ANIMALS & ANIMAL SUPPLIES	10,733	10,825	11,290	15,425	14,550	19,550	5,000	34%
531110 CLEANING SUPPLIES	32,677	29,770	42,238	28,575	46,450	56,600	10,150	22%
531120 CLINICAL MEDICAL SUPPLIES	31,904	29,467	31,991	44,075	46,625	53,275	6,650	14%
531130 LAND MAINTENANCE SUPPLIES	878	518	0	1,000	1,000	1,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,797	1,487	6,195	1,600	1,850	2,800	950	51%
531170 EQUIP MAINT SUP-LOW COST ITEM	24,367	18,970	21,705	35,735	36,675	39,345	2,670	7%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	-3	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	256,132	278,086	361,549	259,300	359,300	374,300	15,000	4%
531220 MAINTENANCE SUPPLIES PARTS NOC	106,825	79,069	70,645	51,950	68,225	94,900	26,675	39%
531230 SAFETY GEAR	94,582	191,652	180,712	110,600	178,560	204,800	26,240	15%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	24,040	0	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	12,967	8,523	0	1,200	4,097	2,897	241%
531310 DATA PROCES EQUIP 1000-4999 99	21,151	2,224	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	1,757	9,681	62,234	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,302,132	1,798,935	1,839,933	1,493,913	1,749,531	1,797,990	48,459	3%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	695	330	3,200	4,000	4,000	4,000	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	1,071	1,907	1,450	1,950	1,950	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	540	35,911	19,392	37,000	37,000	37,000	0	0%
532240 MAINT & REPAIR SAFETY GEAR	60,366	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	61,601	37,313	24,499	42,450	42,950	42,950	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	119,565	52,710	6,308	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	8,424	0	3,216	0	-3,216	-100%
533020 DATA PROCESS EQP 500-4 999 99	21,763	295,024	36,867	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	3,549	81,401	204,329	0	140,000	143,000	3,000	2%
533040 FURNITURE & EQUIP LESS 500	1,541	9,007	27,085	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	146,419	438,141	283,013	6,000	149,216	149,000	-216	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	278,067	249,350	247,034	190,000	308,303	245,728	-62,575	-20%
540040 SHIPPING	5,363	3,869	4,228	11,550	8,150	6,150	-2,000	-25%
TOTAL COMMUNICATIONS	283,430	253,218	251,261	201,550	316,453	251,878	-64,575	-20%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	200,953	214,426	213,805	0	24,500	27,500	3,000	12%
TOTAL TRAVEL	200,953	214,426	213,805	0	24,500	27,500	3,000	12%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	200	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	239,696	255,994	273,556	292,028	324,690	354,760	30,070	9%
544060 OTHER SERVICES CHARGES EXPENSE	505,678	1,013,821	588,249	526,673	524,460	584,145	59,685	11%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	2,250	0	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	11,172	15,436	17,153	19,915	21,620	25,575	3,955	18%
544170 VOLUNTEER MILEAGE	16	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,133,105	1,659,343	1,253,051	1,213,616	1,245,770	1,339,480	93,710	8%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-2,269	0	9,700	0	0	12,000	12,000	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	-2,269	0	9,700	0	0	12,000	12,000	100%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	443,718	0	528,116	620,634	0	96,121	96,121	33145072%
TOTAL GRANT MATCH	443,718	0	528,116	620,634	0	96,121	96,121	33145072%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	800,000	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	800,000	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	300	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	6,692	169,292	19,963	0	132,257	0	-132,257	-100%
580070 PUBLIC SAFETY EQUIPMENT	172,396	526,557	74,891	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	8,135	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	69,416	103,470	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	135	0	0	0	0	0	0	0%
580130 ANIMALS	2,348	0	29,719	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	490,209	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	676,020	0	0	0	0	0	0%
580580 AUDIO VISUAL	24,560	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	766,055	1,475,339	132,708	0	132,257	0	-132,257	-100%
TOTAL EXPENDITURES	**126,006,134**	**131,426,225**	**126,936,369**	**120,871,362**	**131,318,394**	**137,446,774**	**6,128,381**	**5%**

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Auto Theft Public Awareness Mgr	1.00	1.00	1.00
(Con) Case Manager	1.00	1.00	1.00
(Con) Crime Analyst	4.00	4.00	4.00
(Con) DART Case Manager	1.00	0.00	0.00
(Con) Grant Accounting/Payroll Clerk	1.00	1.00	1.00
(Con) Grant Project Manager	1.00	0.00	1.00
(Con) Grant Senior Accountant	1.00	1.00	0.00
(Con) HIDTA Fiscal Administrator	1.00	1.00	1.00
(Con) Latent Print Examiner	1.00	0.00	0.00
(Con) Lead Public Affairs Coordinator	0.00	1.00	1.00
(Con) Office of Prof Accountability Dir	1.00	1.00	1.00
(Con) Safe Communities Coordinator	1.00	1.00	1.00
(Con) SHOCAP Office Assistant	1.00	1.00	1.00
(Con) TAG Administrative Assistant	0.00	1.00	1.00
(Con) TAG Center Administrator	0.00	1.00	1.00
(Con) Translation Specialist	1.00	1.00	1.00
(Con) VSRT Case Manager	3.00	4.00	4.00
Accountant	2.00	3.00	3.00
Accounting/Payroll Clerk	3.00	2.00	2.00
Accounting/Payroll Specialist	1.00	2.00	2.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Business & Financial Manager	0.00	0.00	1.00
Collectively Bargained Payroll Clerk	5.00	5.00	5.00
Court Liaison Supervisor	1.00	1.00	1.00
Criminal Intelligence Liaison	1.00	1.00	1.00
Departmental Human Resources Mgr	1.00	1.00	1.00
Fleet & Building Maintenance Super	0.00	0.00	1.00
Fleet Maintenance Chief	1.00	1.00	0.00
Fleet Services Coordinator	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	1.00	2.00	2.00
Laten Print Examiner Supervisor	0.00	1.00	1.00
Latent Print Examiner	1.00	1.00	1.00
Marketing & Customer Relations Coord	1.00	1.00	1.00
Materials Specialist	2.00	2.00	2.00
Neighborhood Relations Coordinator	2.00	2.00	2.00
Office Manager	6.00	6.00	6.00
Parking & Traffic Controller	13.00	13.00	13.00
Parking Enforcement Controller	9.00	9.00	9.00
Photographic Laboratory Senior Tech	1.00	1.00	1.00
Photographic Laboratory Tech	1.00	1.00	1.00
Police Administrative Services	1.00	1.00	1.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Police Assistant Chief	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Police Commander	7.00	7.00	7.00
Police Detective	175.00	175.00	175.00
Police Interagency Program Coordinator	1.00	1.00	1.00
Police Lieutenant	41.00	42.00	42.00
Police Officer	774.00	785.00	802.00
Police Records Specialist	43.00	43.00	43.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Unit Supervisor	5.00	5.00	5.00
Police Sergeant	127.00	129.00	130.00
Police Toxicologist	2.00	2.00	2.00
Police Trainee	3.00	3.00	3.00
Property & Evidence Specialist	10.00	10.00	10.00
Property & Evidence Supervisor	2.00	2.00	2.00
Property Disposition Specialist	6.00	6.00	6.00
Public Safety Communications Specialist	2.00	2.00	2.00
Public Safety Report Taker	13.00	13.00	13.00
Research Assistant	13.00	11.00	11.00
Secretary	11.00	10.00	10.00
Senior Accountant	0.00	0.00	2.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Senior Grant Planner	1.00	1.00	1.00
Senior Human Resources Analyst	0.00	1.00	1.00
Senior Latent Print Examiner	1.00	1.00	1.00
Senior Office Assistant	23.00	23.00	23.00
Senior Secretary	11.00	11.00	11.00
Tow Truck Operator	3.00	3.00	3.00
Training Technician	8.00	8.00	8.00
V.O.E. Clerk	1.80	0.00	0.60
Vehicle for Hire Inspector	3.00	4.00	4.00
Vehicle for Hire Supervisor	1.00	0.00	0.00
Volunteer Services Specialist	1.00	1.00	1.00
Grand Total	**1,373.80**	**1,388.00**	**1,408.60**

Goal 3

Promote the Visual Image of El Paso

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	5,662,698	6,385,341	5,478,503	5,806,167	5,908,312	5,996,593	88,281	1%
Employee Benefits	1,801,718	2,036,211	1,903,101	2,029,584	2,040,276	2,078,979	38,702	2%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	16,323	3,400	5,434	5,000	5,000	5,000	-	0%
Outside Contracts	5,546,396	5,040,751	3,010,788	76,635	57,935	57,935	-	0%
Interfund Services	99,337	138,141	123,208	162,548	176,548	176,548	-	0%
Building Leases	38,557	30,915	12,443	19,500	16,500	16,500	-	0%
Fuel & Lubricants	79,110	83,096	81,843	121,568	121,568	121,568	-	0%
Materials & Supplies	97,771	84,094	80,692	87,752	92,652	92,652	-	0%
Maintenance & Repairs	-	-	-	8,178	8,178	8,178	-	0%
Minor Equipment & Furniture	-	6,302	-	3,000	3,000	3,000	-	0%
Communications	939	7,082	19,006	24,176	24,176	24,176	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	15,032	77,757	8,878	8,000	10,000	10,000	-	0%
Other Operating Expenditures	55,274	81,979	30,766	67,771	67,771	67,771	-	0%
Community Service Projects	573,554	931,354	200,000	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	2	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	423,365	-	107,000	-	-	-	-	0%
Capital Expenditures	159,217	9,679	-	-	-	-	-	0%
Total Expenditures	***14,569,292***	***14,916,102***	***11,061,660***	***8,419,879***	***8,531,917***	***8,658,899***	***126,983***	**1%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	8,112,460	8,400,730	7,062,869	7,479,727	7,608,691	7,757,931	149,240	2%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	117,768	9,679	-	-	-	-	-	0%
Special Revenue	6,348,713	6,505,693	3,998,791	940,152	923,226	900,969	(22,258)	-2%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(9,649)	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***14,569,292***	***14,916,102***	***11,061,660***	***8,419,879***	***8,531,917***	***8,658,899***	***126,983***	**1%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	140.18	141.47	117.00	120.00	120.00	-
Non-General Fund	5.37	11.33	15.00	15.00	15.00	-
Total Authorized	***145.55***	***152.80***	***132.00***	***135.00***	***135.00***	**-**

Goal Team 3

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	102,703	274,655	183,713	67,889	42,141	42,141	43,000	859	2%
Fines and Forfeitures	15,162	26,494	26,643	0	20,000	20,000	5,000	-15,000	-75%
Licenses and Permits	9,409,105	10,199,364	11,125,637	9,833,000	10,170,500	10,170,500	10,312,200	141,700	1%
Rents and Other	0	28	0	0	0	0	0	0	0%
Other Sources (Uses)	268	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**9,527,238**	**10,500,541**	**11,335,992**	**9,900,889**	**10,232,641**	**10,232,641**	**10,360,200**	**127,559**	**1%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	5,634,505	5,916,497	4,987,960	5,263,510	5,369,729	5,312,729	5,484,564	114,836	2%
Employee Benefits	1,792,541	1,858,125	1,709,036	1,813,067	1,836,612	1,836,612	1,871,017	34,405	2%
Professional Services	16,323	0	0	0	0	0	0	0	0%
Outside Contracts	268,747	172,398	89,310	66,900	48,200	112,700	48,200	0	0%
Interfund Services	99,337	117,073	99,168	118,800	132,800	113,271	132,800	0	0%
Building Leases	38,557	30,915	12,443	19,500	16,500	17,500	16,500	0	0%
Fuel & Lubricants	79,110	67,286	56,126	64,000	64,000	64,025	64,000	0	0%
Materials & Supplies	97,771	80,829	73,672	69,300	74,200	79,000	74,200	0	0%
Communications	939	682	0	2,150	2,150	2,150	2,150	0	0%
Travel	15,032	77,757	5,275	8,000	10,000	10,000	10,000	0	0%
Other Operating Expenditures	55,274	79,169	29,880	54,500	54,500	60,500	54,500	0	0%
Community Service Projects	14,322	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2	0	0	0	0	204	0	0	0%
TOTAL EXPENDITURES	**8,112,460**	**8,400,730**	**7,062,869**	**7,479,727**	**7,608,691**	**7,608,691**	**7,757,931**	**149,240**	**2%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	100,486	271,619	46,283	67,889	42,141	42,141	43,000	859	2%
440200	METER REVENUE	2,164	3,036	3,207	0	0	0	0	0	0%
441640	3rd Party Ins Bureau Veritas	0	0	92,017	0	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	53	0	4	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	0	42,201	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	102,703	274,655	183,713	67,889	42,141	42,141	43,000	859	2%
	FINES AND FORFEITURES									
440510	UNDISTRIBUTED	14,017	22,395	25,498	0	20,000	20,000	5,000	-15,000	-75%
441000	APPEALS BOARD FEES	1,145	4,099	1,145	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	15,162	26,494	26,643	0	20,000	20,000	5,000	-15,000	-75%
	LICENSES AND PERMITS									
441010	BLDG SVCS INVESTIGATION FEES	4,389	845	2,460	0	0	0	0	0	0%
441020	BUILDING PERMITS	2,056,634	2,124,179	1,677,560	2,130,000	2,000,000	2,000,000	2,030,000	30,000	2%
441030	DEMOLITION PERMITS	16,291	16,765	22,184	15,000	25,000	25,000	30,000	5,000	20%
441040	ELECTRICAL PERMITS	1,444,728	1,540,727	1,915,905	1,465,000	1,750,000	1,750,000	1,750,000	0	0%
441060	GRADING PERMITS	172,860	189,236	177,723	185,000	185,000	185,000	183,000	-2,000	-1%
441070	MECHANICAL PERMITS	917,648	998,578	1,331,310	945,000	1,045,000	1,045,000	1,150,000	105,000	10%
441080	MOBILE HOME PLACEMENT PERMITS	7,273	6,487	4,579	7,000	5,000	5,000	1,200	-3,800	-76%
441090	PLAN REVIEW FEES	429,239	687,116	620,996	600,000	600,000	600,000	620,000	20,000	3%
441100	TAS PLAN REVIEW FEES	22,116	68,335	54,047	0	50,000	50,000	55,000	5,000	10%
441120	PLUMBING PERMITS	790,571	829,791	937,026	845,000	850,000	850,000	850,000	0	0%
441130	ROOFING PERMITS	424,317	512,149	896,935	400,000	550,000	550,000	600,000	50,000	9%
441140	SIDEWALK AND DRIVEWAY PERMITS	28,412	30,748	36,983	21,000	25,000	25,000	24,000	-1,000	-4%
441150	SIGNS PERMITS	119,842	125,728	127,160	120,000	110,000	110,000	103,000	-7,000	-6%
441160	ZONING BOARD FEES	26,799	36,244	33,337	30,000	27,000	27,000	35,000	8,000	30%
441190	OTHER PERMITS AND LICENSES	134,220	125,093	117,941	192,000	120,000	120,000	120,000	0	0%
441230	PARADE PERMITS	0	0	0	0	0	0	6,000	6,000	100%
441240	PAVING CUT PERMITS	6,808	0	0	0	0	0	0	0	0%
441260	SUBDIVISION PERMITS	327,891	260,367	338,736	350,000	220,000	220,000	225,000	5,000	2%
441300	ALCOHOLIC BEVERAGE LICENSES	141,463	124,162	115,030	115,000	110,000	110,000	85,000	-25,000	-23%
441310	AMPLIFICATION PERMITS	5,786	5,432	3,767	6,500	5,000	5,000	3,000	-2,000	-40%
441320	ANIMAL PERMIT AND REGISTRATION	0	193	0	0	0	0	0	0	0%
441330	ASSEMBLY PERMITS	0	0	73	0	0	0	0	0	0%
441340	CAB DRIVER LICENSES	146	219	219	0	0	0	0	0	0%
441350	CHAUFFEUR LICENSES	607	312	534	0	0	0	0	0	0%
441400	HOME IMPRVMT CONTRACTOR FEE	149,600	153,300	173,300	160,000	160,000	160,000	160,000	0	0%
441410	SIGN CONTRACTOR LICENSES	4,249	4,856	3,972	4,500	4,000	4,000	4,000	0	0%
441420	ZONING HOME OCCUPATION LICENSE	12,780	15,819	14,139	12,000	11,000	11,000	11,000	0	0%
441430	PENALTIES LATE FEES	43,323	49,423	72,034	30,000	30,000	30,000	30,000	0	0%
441440	HAZARDOUS CHEMICALS PERMITS	-144	-179	-938	0	0	0	0	0	0%
441490	STORM DRAIN PERMITS FEES	7,637	8,018	8,257	0	8,500	8,500	7,000	-1,500	-18%
441510	SPECIAL PRIVILEGE PERMITS	0	5,955	17,607	0	80,000	80,000	80,000	0	0%
441520	Residential Building Permits	2,122,420	2,291,330	2,422,759	2,200,000	2,200,000	2,200,000	2,150,000	-50,000	-2%
441650	3rd Party Ins Vision Consultan	-8,800	-11,864	0	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	9,409,105	10,199,364	11,125,637	9,833,000	10,170,500	10,170,500	10,312,200	141,700	1%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	RENTS AND OTHER									
450600	DONATIONS	0	28	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	28	0	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470320	PROCEEDS FROM THE SALE OF LAND	268	0	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	268	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	**9,527,238**	**10,500,541**	**11,335,992**	**9,900,889**	**10,232,641**	**10,232,641**	**10,360,200**	**127,559**	**1%**

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	5,387,417	5,707,091	4,780,422	5,147,544	5,228,289	5,171,289	5,343,116	114,827	2%
501002 OVERTIME - CIVILIAN	90,368	87,724	93,817	65,000	60,000	60,000	60,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,929	13,113	23,430	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	800	50,000	80,000	80,000	80,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	56,770	87,211	86,189	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	81,876	18,401	1,839	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,146	2,957	1,463	966	1,439	1,439	1,449	9	1%
TOTAL SALARIES & WAGES	5,634,505	5,916,497	4,987,960	5,263,510	5,369,729	5,312,729	5,484,564	114,836	2%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	96,407	94,905	88,506	88,506	84,569	84,569	86,411	1,842	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,235	6,605	5,368	5,368	5,377	5,377	5,492	115	2%
501104 LIFE INSURANCE	263	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	532,036	501,357	539,683	539,683	562,004	562,004	569,800	7,796	1%
501114 LIFE INSURANCE - CIVILIAN	11,209	11,790	10,280	10,280	10,636	10,636	10,369	-267	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,690	9,843	7,240	4,216	7,227	7,227	7,227	0	0%
501119 RELOCATION EXPENDITURES	1,598	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	253	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	733,071	811,964	691,870	754,306	755,462	755,462	771,596	16,134	2%
501129 FICA CITY MATCH - CIVILIAN	325,392	341,280	296,546	332,862	333,371	333,371	340,491	7,120	2%
501130 FICA MED- CITY MATCH-CIVILIAN	76,388	80,380	69,543	77,846	77,966	77,966	79,631	1,665	2%
TOTAL EMPLOYEE BENEFITS	1,792,541	1,858,125	1,709,036	1,813,067	1,836,612	1,836,612	1,871,017	34,405	2%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	16,323	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	16,323	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	233	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,511	4,419	2,724	5,000	5,000	5,000	5,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	0	50,000	0	0	0%
522090 PRINTING SERVICES CONTRACTS	1,199	451	2,903	6,000	7,600	8,100	7,600	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	7,000	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	260,861	165,558	82,206	50,300	30,000	37,000	30,000	0	0%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	877	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,942	1,093	1,477	5,600	5,600	5,600	5,600	0	0%
TOTAL OUTSIDE CONTRACTS	268,747	172,398	89,310	66,900	48,200	112,700	48,200	0	0%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	69,687	74,305	78,234	68,000	75,000	75,000	75,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,125	5,326	4,542	7,800	7,800	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	21,573	37,367	16,392	43,000	50,000	30,471	50,000	0	0%
523040 MAIL ROOM CHARGES	952	75	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	99,337	117,073	99,168	118,800	132,800	113,271	132,800	0	0%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	BUILDING LEASES									
524040	OFFICE EQUIPMENT-LEASES	15,184	21,382	4,299	19,500	16,500	16,500	16,500	0	0%
524060	PARKING LOTS-LEASES	23,373	9,532	0	0	0	0	0	0	0%
524130	COPIER CONTRACT SERVICES	0	0	8,144	0	0	1,000	0	0	0%
	TOTAL BUILDING LEASES	38,557	30,915	12,443	19,500	16,500	17,500	16,500	0	0%
	FUEL & LUBRICANTS									
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	25	0	0	0%
530010	GASOLINE - UNLEADED	79,110	67,286	56,116	64,000	64,000	64,000	64,000	0	0%
	TOTAL FUEL & LUBRICANTS	79,110	67,286	56,126	64,000	64,000	64,025	64,000	0	0%
	MATERIALS & SUPPLIES									
531000	OFFICE SUPPLIES	36,836	32,611	41,548	22,600	35,500	35,500	35,500	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	8,193	2,861	1,317	10,000	10,000	10,000	10,000	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	5,934	9,032	5,168	0	0	400	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	34,763	20,682	8,024	21,700	16,700	19,700	16,700	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	0	478	0	0	0	0	0	0	0%
531080	TRAINING MATERIALS	0	438	0	0	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	68	919	466	0	0	700	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	5,021	3,200	3,860	5,500	5,500	5,500	5,500	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	4,531	4,783	10,209	8,000	5,000	5,000	5,000	0	0%
531230	SAFETY GEAR	2,426	4,003	3,080	1,500	1,500	2,200	1,500	0	0%
531300	FURNITURE 1000 - 4999 99	0	1,820	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	97,771	80,829	73,672	69,300	74,200	79,000	74,200	0	0%
	COMMUNICATIONS									
540020	WIRELESS COMMUNICATION SERVICE	317	438	0	0	0	0	0	0	0%
540030	POSTAGE	622	80	0	2,150	2,150	2,150	2,150	0	0%
540040	SHIPPING	0	164	0	0	0	0	0	0	0%
	TOTAL COMMUNICATIONS	939	682	0	2,150	2,150	2,150	2,150	0	0%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	14,672	77,262	5,275	8,000	10,000	10,000	10,000	0	0%
542030	MILEAGE ALLOWANCES	361	496	0	0	0	0	0	0	0%
	TOTAL TRAVEL	15,032	77,757	5,275	8,000	10,000	10,000	10,000	0	0%
	OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	1,582	1,398	0	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	29,911	36,609	16,985	22,500	22,500	28,500	22,500	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	23,987	41,764	12,895	32,000	32,000	32,000	32,000	0	0%
544240	TUITION REIMBURSEMENT	-206	-602	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	55,274	79,169	29,880	54,500	54,500	60,500	54,500	0	0%
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	14,322	0	0	0	0	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	14,322	0	0	0	0	0	0	0	0%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	2	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	204	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2	0	0	0	0	204	0	0	0%
TOTAL EXPENDITURES	**8,112,460**	**8,400,730**	**7,062,869**	**7,479,727**	**7,608,691**	**7,608,691**	**7,757,931**	**149,240**	**2%**

Goal Team 3

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	589,910	563,924	695,707	0	0	0	0	0%
Franchise Fees	4,240,585	2,888,650	685,751	0	0	0	0	0%
Charges for Services	55,659	49,469	-51,557	0	0	0	0	0%
Licenses and Permits	7,490	24,834	40,980	0	0	0	0	0%
Intergovernmental Revenues	116,500	6,896	640,000	0	0	0	0	0%
Rents and Other	3,986	1,870	0	0	0	0	0	0%
Other Sources (Uses)	1,623,897	3,428,599	2,836,662	0	0	0	0	0%
TOTAL REVENUES	**6,638,027**	**6,964,241**	**4,847,543**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	28,193	468,844	490,542	542,657	538,584	512,029	-26,555	-5%
Employee Benefits	9,177	178,086	194,065	216,517	203,664	207,962	4,297	2%
Professional Services	0	3,400	5,434	5,000	5,000	5,000	0	0%
Outside Contracts	5,277,649	4,868,353	2,921,478	9,735	9,735	9,735	0	0%
Interfund Services	0	21,069	24,040	43,748	43,748	43,748	0	0%
Fuel & Lubricants	0	15,810	25,717	57,568	57,568	57,568	0	0%
Materials & Supplies	0	3,265	7,020	18,452	18,452	18,452	0	0%
Maintenance & Repairs	0	0	0	8,178	8,178	8,178	0	0%
Minor Equipment & Furniture	0	6,302	0	3,000	3,000	3,000	0	0%
Communications	0	6,400	19,006	22,026	22,026	22,026	0	0%
Travel	0	0	3,603	0	0	0	0	0%
Other Operating Expenditures	0	2,810	886	13,271	13,271	13,271	0	0%
Community Service Projects	559,232	931,354	200,000	0	0	0	0	0%
Operating Transfers Out	423,365	0	107,000	0	0	0	0	0%
Capital Expenditures	159,217	9,679	0	0	0	0	0	0%
TOTAL EXPENDITURES	**6,456,832**	**6,515,372**	**3,998,791**	**940,152**	**923,226**	**900,969**	**-22,258**	**-2%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	589,910	563,924	695,707	0	0	0	0	0%
TOTAL PROPERTY TAXES	589,910	563,924	695,707	0	0	0	0	0%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	4,240,585	2,888,650	685,751	0	0	0	0	0%
TOTAL FRANCHISE FEES	4,240,585	2,888,650	685,751	0	0	0	0	0%
CHARGES FOR SERVICES								
431420 RECYCLING REVENUES	248	0	0	0	0	0	0	0%
441640 3rd Party Ins Bureau Veritas	0	88	-91,557	0	0	0	0	0%
450710 FEES REQUIRED BY ORDINANCE	15,942	0	40,000	0	0	0	0	0%
460400 PROGRAM INCOME	39,469	49,381	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	55,659	49,469	-51,557	0	0	0	0	0%
LICENSES AND PERMITS								
441650 3rd Party Ins Vision Consultan	12,954	28,714	48,468	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-4,504	-2,280	4,672	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	-960	-1,600	-12,160	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	7,490	24,834	40,980	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460020 LOCAL GRANT PROCEEDS	116,500	6,896	640,000	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	116,500	6,896	640,000	0	0	0	0	0%
RENTS AND OTHER								
450660 PENALTIES AND INTEREST	3,986	1,870	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	3,986	1,870	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	1,571,595	3,386,969	2,769,162	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	52,302	41,629	67,500	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	1,623,897	3,428,599	2,836,662	0	0	0	0	0%
TOTAL REVENUES	**6,638,027**	**6,964,241**	**4,847,543**	**0**	**0**	**0**	**0**	**0%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	37,701	436,736	470,717	542,657	538,584	512,029	-26,555	-5%
501001 COMP ABS NPO AND OPEB	-9,649	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	0	9,861	13,563	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	142	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	4,961	6,262	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	17,285	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	28,193	468,844	490,542	542,657	538,584	512,029	-26,555	-5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	104	30,212	39,026	36,960	36,918	39,494	2,575	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	36	471	491	543	539	512	-27	-5%
501104 LIFE INSURANCE	9	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,501	47,654	51,314	59,922	48,000	55,600	7,600	16%
501114 LIFE INSURANCE - CIVILIAN	25	989	1,030	1,335	1,335	1,246	-89	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	339	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	4,367	65,678	67,095	76,243	75,671	71,940	-3,731	-5%
501129 FICA CITY MATCH - CIVILIAN	2,266	26,812	28,454	33,645	33,392	31,746	-1,646	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	530	6,271	6,655	7,869	7,809	7,424	-385	-5%
TOTAL EMPLOYEE BENEFITS	9,177	178,086	194,065	216,517	203,664	207,962	4,297	2%
PROFESSIONAL SERVICES								
521110 TITLE SEARCH SERVICES	0	3,400	5,434	5,000	5,000	5,000	0	0%
TOTAL PROFESSIONAL SERVICES	0	3,400	5,434	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	0	9,735	9,735	9,735	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	4,129,419	3,481,383	259,316	0	0	0	0	0%
522360 380 Property Tax Rebates	676,507	870,656	2,530,263	0	0	0	0	0%
522370 380 Sales Tax Rebates	256,028	281,222	14,184	0	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	215,695	235,091	117,716	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,277,649	4,868,353	2,921,478	9,735	9,735	9,735	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	19,675	13,740	11,350	11,350	11,350	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	571	2,088	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	0	823	8,212	28,398	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	0	21,069	24,040	43,748	43,748	43,748	0	0%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	15,810	25,717	57,568	57,568	57,568	0	0%
TOTAL FUEL & LUBRICANTS	0	15,810	25,717	57,568	57,568	57,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	2,286	3,810	3,647	3,647	3,647	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	127	1,000	1,000	1,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	1,244	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	840	2,500	2,500	2,500	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	2,900	2,900	2,900	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	3,000	3,000	3,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	0	979	1,000	3,905	3,905	3,905	0	0%
TOTAL MATERIALS & SUPPLIES	0	3,265	7,020	18,452	18,452	18,452	0	0%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	8,178	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	8,178	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	6,302	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	6,302	0	3,000	3,000	3,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	0	6,400	19,006	22,026	22,026	22,026	0	0%
TOTAL COMMUNICATIONS	0	6,400	19,006	22,026	22,026	22,026	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	3,603	0	0	0	0	0%
TOTAL TRAVEL	0	0	3,603	0	0	0	0	0%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	0	2,141	0	8,343	8,343	8,343	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	0	669	886	4,928	4,928	4,928	0	0%
TOTAL OTHER OPERATING EXPENDITURES	0	2,810	886	13,271	13,271	13,271	0	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	140,000	546,896	200,000	0	0	0	0	0%
552090 SINGLE LINE ITEM PROJECTS	419,232	384,458	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	559,232	931,354	200,000	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	423,365	0	107,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	423,365	0	107,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	3,989	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	945	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	90	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	149,693	9,364	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	4,500	315	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	159,217	9,679	0	0	0	0	0	0%
TOTAL EXPENDITURES	**6,456,832**	**6,515,372**	**3,998,791**	**940,152**	**923,226**	**900,969**	**-22,258**	**-2%**

Goal Team 3

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	589,910	563,924	695,707	0	0	0	0	0%
Franchise Fees	4,240,585	2,888,650	685,751	0	0	0	0	0%
Charges for Services	158,362	324,124	132,155	67,889	42,141	43,000	859	2%
Fines and Forfeitures	15,162	26,494	26,643	0	20,000	5,000	-15,000	-75%
Licenses and Permits	9,416,595	10,224,198	11,166,617	9,833,000	10,170,500	10,312,200	141,700	1%
Intergovernmental Revenues	116,500	6,896	640,000	0	0	0	0	0%
Rents and Other	3,986	1,897	0	0	0	0	0	0%
Other Sources (Uses)	1,624,165	3,428,599	2,836,662	0	0	0	0	0%
TOTAL REVENUES	**16,165,265**	**17,464,782**	**16,183,535**	**9,900,889**	**10,232,641**	**10,360,200**	**127,559**	**1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	5,662,698	6,385,341	5,478,503	5,806,167	5,908,312	5,996,593	88,281	1%
Employee Benefits	1,801,718	2,036,211	1,903,101	2,029,584	2,040,276	2,078,979	38,702	2%
Professional Services	16,323	3,400	5,434	5,000	5,000	5,000	0	0%
Outside Contracts	5,546,396	5,040,751	3,010,788	76,635	57,935	57,935	0	0%
Interfund Services	99,337	138,141	123,208	162,548	176,548	176,548	0	0%
Building Leases	38,557	30,915	12,443	19,500	16,500	16,500	0	0%
Fuel & Lubricants	79,110	83,096	81,843	121,568	121,568	121,568	0	0%
Materials & Supplies	97,771	84,094	80,692	87,752	92,652	92,652	0	0%
Maintenance & Repairs	0	0	0	8,178	8,178	8,178	0	0%
Minor Equipment & Furniture	0	6,302	0	3,000	3,000	3,000	0	0%
Communications	939	7,082	19,006	24,176	24,176	24,176	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	15,032	77,757	8,878	8,000	10,000	10,000	0	0%
Other Operating Expenditures	55,274	81,979	30,766	67,771	67,771	67,771	0	0%
Community Service Projects	573,554	931,354	200,000	0	0	0	0	0%
Other Non-Operating Expenditures	2	0	0	0	0	0	0	0%
Operating Transfers Out	423,365	0	107,000	0	0	0	0	0%
Capital Expenditures	159,217	9,679	0	0	0	0	0	0%
TOTAL EXPENDITURES	**14,569,292**	**14,916,102**	**11,061,660**	**8,419,879**	**8,531,917**	**8,658,899**	**126,983**	**1%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	589,910	563,924	695,707	0	0	0	0	0%
TOTAL PROPERTY TAXES	589,910	563,924	695,707	0	0	0	0	0%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	4,240,585	2,888,650	685,751	0	0	0	0	0%
TOTAL FRANCHISE FEES	4,240,585	2,888,650	685,751	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	100,486	271,619	46,283	67,889	42,141	43,000	859	2%
431420 RECYCLING REVENUES	248	0	0	0	0	0	0	0%
440200 METER REVENUE	2,164	3,036	3,207	0	0	0	0	0%
441640 3rd Party Ins Bureau Veritas	0	88	460	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	53	0	4	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	42,201	0	0	0	0	0%
450710 FEES REQUIRED BY ORDINANCE	15,942	0	40,000	0	0	0	0	0%
460400 PROGRAM INCOME	39,469	49,381	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	158,362	324,124	132,155	67,889	42,141	43,000	859	2%
FINES AND FORFEITURES								
440510 UNDISTRIBUTED	14,017	22,395	25,498	0	20,000	5,000	-15,000	-75%
441000 APPEALS BOARD FEES	1,145	4,099	1,145	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	15,162	26,494	26,643	0	20,000	5,000	-15,000	-75%
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	4,389	845	2,460	0	0	0	0	0%
441020 BUILDING PERMITS	2,056,634	2,124,179	1,677,560	2,130,000	2,000,000	2,030,000	30,000	2%
441030 DEMOLITION PERMITS	16,291	16,765	22,184	15,000	25,000	30,000	5,000	20%
441040 ELECTRICAL PERMITS	1,444,728	1,540,727	1,915,905	1,465,000	1,750,000	1,750,000	0	0%
441060 GRADING PERMITS	172,860	189,236	177,723	185,000	185,000	183,000	-2,000	-1%
441070 MECHANICAL PERMITS	917,648	998,578	1,331,310	945,000	1,045,000	1,150,000	105,000	10%
441080 MOBILE HOME PLACEMENT PERMITS	7,273	6,487	4,579	7,000	5,000	1,200	-3,800	-76%
441090 PLAN REVIEW FEES	429,239	687,116	620,996	600,000	600,000	620,000	20,000	3%
441100 TAS PLAN REVIEW FEES	22,116	68,335	54,047	0	50,000	55,000	5,000	10%
441120 PLUMBING PERMITS	790,571	829,791	937,026	845,000	850,000	850,000	0	0%
441130 ROOFING PERMITS	424,317	512,149	896,935	400,000	550,000	600,000	50,000	9%
441140 SIDEWALK AND DRIVEWAY PERMITS	28,412	30,748	36,983	21,000	25,000	24,000	-1,000	-4%
441150 SIGNS PERMITS	119,842	125,728	127,160	120,000	110,000	103,000	-7,000	-6%
441160 ZONING BOARD FEES	26,799	36,244	33,337	30,000	27,000	35,000	8,000	30%
441190 OTHER PERMITS AND LICENSES	134,220	125,093	117,941	192,000	120,000	120,000	0	0%
441230 PARADE PERMITS	0	0	0	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	6,808	0	0	0	0	0	0	0%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
441260 SUBDIVISION PERMITS	327,891	260,367	338,736	350,000	220,000	225,000	5,000	2%
441300 ALCOHOLIC BEVERAGE LICENSES	141,463	124,162	115,030	115,000	110,000	85,000	-25,000	-23%
441310 AMPLIFICATION PERMITS	5,786	5,432	3,767	6,500	5,000	3,000	-2,000	-40%
441320 ANIMAL PERMIT AND REGISTRATION	0	193	0	0	0	0	0	0%
441330 ASSEMBLY PERMITS	0	0	73	0	0	0	0	0%
441340 CAB DRIVER LICENSES	146	219	219	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	607	312	534	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	149,600	153,300	173,300	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	4,249	4,856	3,972	4,500	4,000	4,000	0	0%
441420 ZONING HOME OCCUPATION LICENSE	12,780	15,819	14,139	12,000	11,000	11,000	0	0%
441430 PENALTIES LATE FEES	43,323	49,423	72,034	30,000	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS	-144	-179	-938	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	7,637	8,018	8,257	0	8,500	7,000	-1,500	-18%
441510 SPECIAL PRIVILEGE PERMITS	0	5,955	17,607	0	80,000	80,000	0	0%
441520 Residential Building Permits	2,122,420	2,291,330	2,422,759	2,200,000	2,200,000	2,150,000	-50,000	-2%
441650 3rd Party Ins Vision Consultan	4,154	16,850	48,468	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-4,504	-2,280	4,672	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	-960	-1,600	-12,160	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	9,416,595	10,224,198	11,166,617	9,833,000	10,170,500	10,312,200	141,700	1%
INTERGOVERNMENTAL REVENUES								
460020 LOCAL GRANT PROCEEDS	116,500	6,896	640,000	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	116,500	6,896	640,000	0	0	0	0	0%
450600 DONATIONS	0	28	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	3,986	1,870	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	3,986	1,897	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	1,571,595	3,386,969	2,769,162	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	52,570	41,629	67,500	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	1,624,165	3,428,599	2,836,662	0	0	0	0	0%
TOTAL REVENUES	**16,165,265**	**17,464,782**	**16,183,535**	**9,900,889**	**10,232,641**	**10,360,200**	**127,559**	**1%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,425,117	6,143,827	5,251,139	5,690,201	5,766,873	5,855,144	88,271	2%
501001 COMP ABS NPO AND OPEB	-9,649	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	90,368	97,585	107,380	65,000	60,000	60,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,070	13,113	23,430	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	800	50,000	80,000	80,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	56,770	92,172	92,451	0	0	0	0	0%
501011 PART-TIME TEMPORARY	81,876	35,687	1,839	0	0	0	0	0%
501013 OVERTIME - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,146	2,957	1,463	966	1,439	1,449	9	1%
TOTAL SALARIES & WAGES	5,662,698	6,385,341	5,478,503	5,806,167	5,908,312	5,996,593	88,281	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	96,511	125,117	127,532	125,466	121,487	125,905	4,418	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,271	7,076	5,859	5,911	5,916	6,004	88	1%
501104 LIFE INSURANCE	272	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	533,537	549,011	590,997	599,605	610,004	625,400	15,396	3%
501114 LIFE INSURANCE - CIVILIAN	11,233	12,779	11,310	11,615	11,971	11,615	-356	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,030	9,843	7,240	4,216	7,227	7,227	0	0%
501119 RELOCATION EXPENDITURES	1,598	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	253	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	737,437	877,642	758,965	830,549	831,133	843,536	12,403	1%
501129 FICA CITY MATCH - CIVILIAN	327,658	368,093	325,000	366,507	366,764	372,237	5,473	1%
501130 FICA MED- CITY MATCH-CIVILIAN	76,918	86,651	76,198	85,715	85,775	87,055	1,280	1%
TOTAL EMPLOYEE BENEFITS	1,801,718	2,036,211	1,903,101	2,029,584	2,040,276	2,078,979	38,702	2%
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	16,323	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	3,400	5,434	5,000	5,000	5,000	0	0%
TOTAL PROFESSIONAL SERVICES	16,323	3,400	5,434	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	233	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,511	4,419	2,724	14,735	14,735	14,735	0	0%
522090 PRINTING SERVICES CONTRACTS	1,199	451	2,903	6,000	7,600	7,600	0	0%
522150 OUTSIDE CONTRACTS - NOC	4,390,280	3,646,941	341,522	50,300	30,000	30,000	0	0%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	877	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,942	1,093	1,477	5,600	5,600	5,600	0	0%
522360 380 Property Tax Rebates	676,507	870,656	2,530,263	0	0	0	0	0%
522370 380 Sales Tax Rebates	256,028	281,222	14,184	0	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	215,695	235,091	117,716	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,546,396	5,040,751	3,010,788	76,635	57,935	57,935	0	0%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	69,687	93,980	91,974	79,350	86,350	86,350	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,125	5,326	4,542	7,800	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	21,573	37,937	18,481	47,000	54,000	54,000	0	0%
523040 MAIL ROOM CHARGES	952	898	8,212	28,398	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	99,337	138,141	123,208	162,548	176,548	176,548	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	15,184	21,382	4,299	19,500	16,500	16,500	0	0%
524060 PARKING LOTS-LEASES	23,373	9,532	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	0	0	8,144	0	0	0	0	0%
TOTAL BUILDING LEASES	38,557	30,915	12,443	19,500	16,500	16,500	0	0%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0	0%
530010 GASOLINE - UNLEADED	79,110	83,096	81,833	121,568	121,568	121,568	0	0%
TOTAL FUEL & LUBRICANTS	79,110	83,096	81,843	121,568	121,568	121,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	36,836	34,897	45,358	26,247	39,147	39,147	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	8,193	2,861	1,444	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,934	9,032	6,412	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	34,763	20,682	8,864	24,200	19,200	19,200	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	478	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	438	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	68	919	466	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,021	3,200	3,860	8,400	8,400	8,400	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,531	4,783	10,209	11,000	8,000	8,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	2,426	4,982	4,080	5,405	5,405	5,405	0	0%
531300 FURNITURE 1000 - 4999 99	0	1,820	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	97,771	84,094	80,692	87,752	92,652	92,652	0	0%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	8,178	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	8,178	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	6,302	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	6,302	0	3,000	3,000	3,000	0	0%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	317	6,838	19,006	22,026	22,026	22,026	0	0%
540030 POSTAGE	622	80	0	2,150	2,150	2,150	0	0%
540040 SHIPPING	0	164	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	939	7,082	19,006	24,176	24,176	24,176	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	14,672	77,262	8,878	8,000	10,000	10,000	0	0%
542030 MILEAGE ALLOWANCES	361	496	0	0	0	0	0	0%
TOTAL TRAVEL	15,032	77,757	8,878	8,000	10,000	10,000	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	1,582	1,398	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	29,911	38,750	16,985	30,843	30,843	30,843	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	23,987	42,433	13,781	36,928	36,928	36,928	0	0%
544240 TUITION REIMBURSEMENT	-206	-602	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	55,274	81,979	30,766	67,771	67,771	67,771	0	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	154,322	546,896	200,000	0	0	0	0	0%
552090 SINGLE LINE ITEM PROJECTS	419,232	384,458	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	573,554	931,354	200,000	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	423,365	0	107,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	423,365	0	107,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	3,989	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	945	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	90	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	149,693	9,364	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	4,500	315	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	159,217	9,679	0	0	0	0	0	0%
TOTAL EXPENDITURES	**14,569,292**	**14,916,102**	**11,061,660**	**8,419,879**	**8,531,917**	**8,658,899**	**126,983**	**1%**

Planning and Inspections

Mission Statement

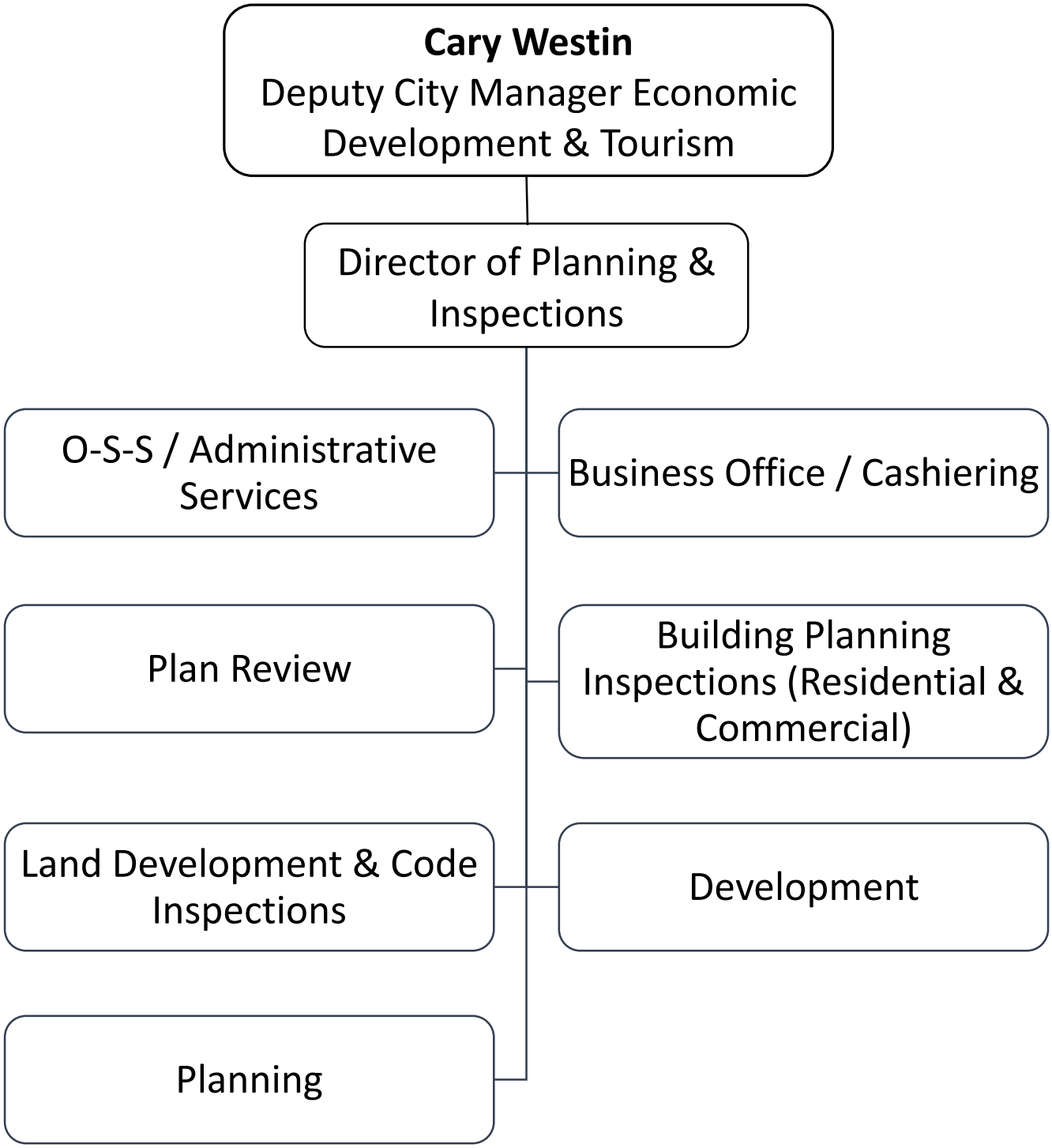
The Planning & Inspections Department is committed to providing professional development services for Urban Planning, Building Permitting and Building Inspections to the City of El Paso Departments and Public so they can sustain and enjoy one of America's most livable cities.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	5,662,698	6,385,341	5,478,503	5,806,167	5,908,312	5,996,593	88,281	1%
Employee Benefits	1,801,718	2,036,211	1,903,101	2,029,584	2,040,276	2,078,979	38,702	2%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	16,323	3,400	5,434	5,000	5,000	5,000	-	0%
Outside Contracts	5,546,396	5,040,751	3,010,788	76,635	57,935	57,935	-	0%
Interfund Services	99,337	138,141	123,208	162,548	176,548	176,548	-	0%
Building Leases	38,557	30,915	12,443	19,500	16,500	16,500	-	0%
Fuel & Lubricants	79,110	83,096	81,843	121,568	121,568	121,568	-	0%
Materials & Supplies	97,771	84,094	80,692	87,752	92,652	92,652	-	0%
Maintenance & Repairs	-	-	-	8,178	8,178	8,178	-	0%
Minor Equipment & Furniture	-	6,302	-	3,000	3,000	3,000	-	0%
Communications	939	7,082	19,006	24,176	24,176	24,176	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	15,032	77,757	8,878	8,000	10,000	10,000	-	0%
Other Operating Expenditures	55,274	81,979	30,766	67,771	67,771	67,771	-	0%
Community Service Projects	573,554	931,354	200,000	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	2	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	423,365	-	107,000	-	-	-	-	0%
Capital Expenditures	159,217	9,679	-	-	-	-	-	0%
Total Expenditures	***14,569,292***	***14,916,102***	***11,061,660***	***8,419,879***	***8,531,917***	***8,658,899***	***126,983***	**1%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	8,112,460	8,400,730	7,062,869	7,479,727	7,608,691	7,757,931	149,240	2%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	117,768	9,679	-	-	-	-	-	0%
Special Revenue	6,348,713	6,505,693	3,998,791	940,152	923,226	900,969	(22,258)	-2%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(9,649)	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***14,569,292***	***14,916,102***	***11,061,660***	***8,419,879***	***8,531,917***	***8,658,899***	***126,983***	**1%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	140.18	141.47	117.00	120.00	120.00	-
Non-General Fund	5.37	11.33	15.00	15.00	15.00	-
Total Authorized	***145.55***	***152.80***	***132.00***	***135.00***	***135.00***	***-***

Planning and Inspections
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	120.00	120.00	0.00
Non-General Fund	15.00	15.00	0.00
Total Authorized	**135.00**	**135.00**	**0.00**

PLANNING AND INSPECTIONS

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	102,703	274,655	183,713	67,889	42,141	42,141	43,000	859	2%
Fines and Forfeitures	15,162	26,494	26,643	0	20,000	20,000	5,000	-15,000	-75%
Licenses and Permits	9,409,105	10,199,364	11,125,637	9,833,000	10,170,500	10,170,500	10,312,200	141,700	1%
Rents and Other	0	28	0	0	0	0	0	0	0%
Other Sources (Uses)	268	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**9,527,238**	**10,500,541**	**11,335,992**	**9,900,889**	**10,232,641**	**10,232,641**	**10,360,200**	**127,559**	**1%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	5,634,505	5,916,497	4,987,960	5,263,510	5,369,729	5,312,729	5,484,564	114,836	2%
Employee Benefits	1,792,541	1,858,125	1,709,036	1,813,067	1,836,612	1,836,612	1,871,017	34,405	2%
Professional Services	16,323	0	0	0	0	0	0	0	0%
Outside Contracts	268,747	172,398	89,310	66,900	48,200	112,700	48,200	0	0%
Interfund Services	99,337	117,073	99,168	118,800	132,800	113,271	132,800	0	0%
Building Leases	38,557	30,915	12,443	19,500	16,500	17,500	16,500	0	0%
Fuel & Lubricants	79,110	67,286	56,126	64,000	64,000	64,025	64,000	0	0%
Materials & Supplies	97,771	80,829	73,672	69,300	74,200	79,000	74,200	0	0%
Communications	939	682	0	2,150	2,150	2,150	2,150	0	0%
Travel	15,032	77,757	5,275	8,000	10,000	10,000	10,000	0	0%
Other Operating Expenditures	55,274	79,169	29,880	54,500	54,500	60,500	54,500	0	0%
Other Non-Operating Expenditures	2	0	0	0	0	204	0	0	0%
TOTAL EXPENDITURES	**8,112,460**	**8,400,730**	**7,062,869**	**7,479,727**	**7,608,691**	**7,608,691**	**7,757,931**	**149,240**	**2%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT									
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	100,486	271,619	46,283	67,889	42,141	42,141	43,000	859	2%
440200 METER REVENUE	2,164	3,036	3,207	0	0	0	0	0	0%
441640 3rd Party Ins Bureau Veritas	0	0	92,017	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	53	0	4	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	42,201	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	102,703	274,655	183,713	67,889	42,141	42,141	43,000	859	2%
FINES AND FORFEITURES									
440510 UNDISTRIBUTED	14,017	22,395	25,498	0	20,000	20,000	5,000	-15,000	-75%
441000 APPEALS BOARD FEES	1,145	4,099	1,145	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	15,162	26,494	26,643	0	20,000	20,000	5,000	-15,000	-75%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	4,389	845	2,460	0	0	0	0	0	0%
441020 BUILDING PERMITS	2,056,634	2,124,179	1,677,560	2,130,000	2,000,000	2,000,000	2,030,000	30,000	2%
441030 DEMOLITION PERMITS	16,291	16,765	22,184	15,000	25,000	25,000	30,000	5,000	20%
441040 ELECTRICAL PERMITS	1,444,728	1,540,727	1,915,905	1,465,000	1,750,000	1,750,000	1,750,000	0	0%
441060 GRADING PERMITS	172,860	189,236	177,723	185,000	185,000	185,000	183,000	-2,000	-1%
441070 MECHANICAL PERMITS	917,648	998,578	1,331,310	945,000	1,045,000	1,045,000	1,150,000	105,000	10%
441080 MOBILE HOME PLACEMENT PERMITS	7,273	6,487	4,579	7,000	5,000	5,000	1,200	-3,800	-76%
441090 PLAN REVIEW FEES	429,239	687,116	620,996	600,000	600,000	600,000	620,000	20,000	3%
441100 TAS PLAN REVIEW FEES	22,116	68,335	54,047	0	50,000	50,000	55,000	5,000	10%
441120 PLUMBING PERMITS	790,571	829,791	937,026	845,000	850,000	850,000	850,000	0	0%
441130 ROOFING PERMITS	424,317	512,149	896,935	400,000	550,000	550,000	600,000	50,000	9%
441140 SIDEWALK AND DRIVEWAY PERMITS	28,412	30,748	36,983	21,000	25,000	25,000	24,000	-1,000	-4%
441150 SIGNS PERMITS	119,842	125,728	127,160	120,000	110,000	110,000	103,000	-7,000	-6%
441160 ZONING BOARD FEES	26,799	36,244	33,337	30,000	27,000	27,000	35,000	8,000	30%
441190 OTHER PERMITS AND LICENSES	134,220	125,093	117,941	192,000	120,000	120,000	120,000	0	0%
441230 PARADE PERMITS	0	0	0	0	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	6,808	0	0	0	0	0	0	0	0%
441260 SUBDIVISION PERMITS	327,891	260,367	338,736	350,000	220,000	220,000	225,000	5,000	2%
441300 ALCOHOLIC BEVERAGE LICENSES	141,463	124,162	115,030	115,000	110,000	110,000	85,000	-25,000	-23%
441310 AMPLIFICATION PERMITS	5,786	5,432	3,767	6,500	5,000	5,000	3,000	-2,000	-40%
441320 ANIMAL PERMIT AND REGISTRATION	0	193	0	0	0	0	0	0	0%
441330 ASSEMBLY PERMITS	0	0	73	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	146	219	219	0	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	607	312	534	0	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	149,600	153,300	173,300	160,000	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	4,249	4,856	3,972	4,500	4,000	4,000	4,000	0	0%
441420 ZONING HOME OCCUPATION LICENSE	12,780	15,819	14,139	12,000	11,000	11,000	11,000	0	0%
441430 PENALTIES LATE FEES	43,323	49,423	72,034	30,000	30,000	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS	-144	-179	-938	0	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	7,637	8,018	8,257	0	8,500	8,500	7,000	-1,500	-18%
441510 SPECIAL PRIVILEGE PERMITS	0	5,955	17,607	0	80,000	80,000	80,000	0	0%
441520 Residential Building Permits	2,122,420	2,291,330	2,422,759	2,200,000	2,200,000	2,200,000	2,150,000	-50,000	-2%
441650 3rd Party Ins Vision Consultan	-8,800	-11,864	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	9,409,105	10,199,364	11,125,637	9,833,000	10,170,500	10,170,500	10,312,200	141,700	1%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	RENTS AND OTHER									
450600	DONATIONS	0	28	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	28	0	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470320	PROCEEDS FROM THE SALE OF LAND	268	0	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	268	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	**9,527,238**	**10,500,541**	**11,335,992**	**9,900,889**	**10,232,641**	**10,232,641**	**10,360,200**	**127,559**	**1%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	5,387,417	5,707,091	4,780,422	5,147,544	5,228,289	5,171,289	5,343,116	114,827	2%
501002	OVERTIME - CIVILIAN	90,368	87,724	93,817	65,000	60,000	60,000	60,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	15,929	13,113	23,430	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	800	50,000	80,000	80,000	80,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	56,770	87,211	86,189	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	81,876	18,401	1,839	0	0	0	0	0	0%
501013	OVERTIME - UNIFORM	0	0	0	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	2,146	2,957	1,463	966	1,439	1,439	1,449	9	1%
	TOTAL SALARIES & WAGES	5,634,505	5,916,497	4,987,960	5,263,510	5,369,729	5,312,729	5,484,564	114,836	2%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	96,407	94,905	88,506	88,506	84,569	84,569	86,411	1,842	2%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	11,235	6,605	5,368	5,368	5,377	5,377	5,492	115	2%
501104	LIFE INSURANCE	263	0	0	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	532,036	501,357	539,683	539,683	562,004	562,004	569,800	7,796	1%
501114	LIFE INSURANCE - CIVILIAN	11,209	11,790	10,280	10,280	10,636	10,636	10,369	-267	-3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,690	9,843	7,240	4,216	7,227	7,227	7,227	0	0%
501119	RELOCATION EXPENDITURES	1,598	0	0	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	253	0	0	0	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	733,071	811,964	691,870	754,306	755,462	755,462	771,596	16,134	2%
501129	FICA CITY MATCH - CIVILIAN	325,392	341,280	296,546	332,862	333,371	333,371	340,491	7,120	2%
501130	FICA MED- CITY MATCH-CIVILIAN	76,388	80,380	69,543	77,846	77,966	77,966	79,631	1,665	2%
	TOTAL EMPLOYEE BENEFITS	1,792,541	1,858,125	1,709,036	1,813,067	1,836,612	1,836,612	1,871,017	34,405	2%
	PROFESSIONAL SERVICES									
521020	APPRAISAL SERVICES	16,323	0	0	0	0	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	16,323	0	0	0	0	0	0	0	0%
	OUTSIDE CONTRACTS									
522020	DATA PROCESS SERVICES CONTRACT	233	0	0	0	0	0	0	0	0%
522050	LEGAL NOTICES CONTRACTS	2,511	4,419	2,724	5,000	5,000	5,000	5,000	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	0	50,000	0	0	0%
522090	PRINTING SERVICES CONTRACTS	1,199	451	2,903	6,000	7,600	8,100	7,600	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	7,000	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	260,861	165,558	82,206	50,300	30,000	37,000	30,000	0	0%
522160	FOREIGN TRADE ZONE INSPECTIONS	0	877	0	0	0	0	0	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	3,942	1,093	1,477	5,600	5,600	5,600	5,600	0	0%
	TOTAL OUTSIDE CONTRACTS	268,747	172,398	89,310	66,900	48,200	112,700	48,200	0	0%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	69,687	74,305	78,234	68,000	75,000	75,000	75,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,125	5,326	4,542	7,800	7,800	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	21,573	37,367	16,392	43,000	50,000	30,471	50,000	0	0%
523040 MAIL ROOM CHARGES	952	75	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	99,337	117,073	99,168	118,800	132,800	113,271	132,800	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	15,184	21,382	4,299	19,500	16,500	16,500	16,500	0	0%
524060 PARKING LOTS-LEASES	23,373	9,532	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	0	0	8,144	0	0	1,000	0	0	0%
TOTAL BUILDING LEASES	38,557	30,915	12,443	19,500	16,500	17,500	16,500	0	0%
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	25	0	0	0%
530010 GASOLINE - UNLEADED	79,110	67,286	56,116	64,000	64,000	64,000	64,000	0	0%
TOTAL FUEL & LUBRICANTS	79,110	67,286	56,126	64,000	64,000	64,025	64,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	36,836	32,611	41,548	22,600	35,500	35,500	35,500	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	8,193	2,861	1,317	10,000	10,000	10,000	10,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,934	9,032	5,168	0	0	400	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	34,763	20,682	8,024	21,700	16,700	19,700	16,700	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	478	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	438	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	68	919	466	0	0	700	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,021	3,200	3,860	5,500	5,500	5,500	5,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,531	4,783	10,209	8,000	5,000	5,000	5,000	0	0%
531230 SAFETY GEAR	2,426	4,003	3,080	1,500	1,500	2,200	1,500	0	0%
531300 FURNITURE 1000 - 4999 99	0	1,820	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	97,771	80,829	73,672	69,300	74,200	79,000	74,200	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	317	438	0	0	0	0	0	0	0%
540030 POSTAGE	622	80	0	2,150	2,150	2,150	2,150	0	0%
540040 SHIPPING	0	164	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	939	682	0	2,150	2,150	2,150	2,150	0	0%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	14,672	77,262	5,275	8,000	10,000	10,000	10,000	0	0%
542030	MILEAGE ALLOWANCES	361	496	0	0	0	0	0	0	0%
	TOTAL TRAVEL	15,032	77,757	5,275	8,000	10,000	10,000	10,000	0	0%
	OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	1,582	1,398	0	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	29,911	36,609	16,985	22,500	22,500	28,500	22,500	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	23,987	41,764	12,895	32,000	32,000	32,000	32,000	0	0%
544240	TUITION REIMBURSEMENT	-206	-602	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	55,274	79,169	29,880	54,500	54,500	60,500	54,500	0	0%
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	14,322	0	0	0	0	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	14,322	0	0	0	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	2	0	0	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	204	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2	0	0	0	0	204	0	0	0%
	TOTAL EXPENDITURES	**8,112,460**	**8,400,730**	**7,062,869**	**7,479,727**	**7,608,691**	**7,608,691**	**7,757,931**	**149,240**	**2%**

PLANNING AND INSPECTIONS

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	589,910	563,924	695,707	0	0	0	0	0%
Franchise Fees	4,240,585	2,888,650	685,751	0	0	0	0	0%
Charges for Services	55,659	49,469	-51,557	0	0	0	0	0%
Licenses and Permits	7,490	24,834	40,980	0	0	0	0	0%
Intergovernmental Revenues	116,500	6,896	640,000	0	0	0	0	0%
Rents and Other	3,986	1,870	0	0	0	0	0	0%
Other Sources (Uses)	1,623,897	3,428,599	2,836,662	0	0	0	0	0%
TOTAL REVENUES	**6,638,027**	**6,964,241**	**4,847,543**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	28,193	468,844	490,542	542,657	538,584	512,029	-26,555	-5%
Employee Benefits	9,177	178,086	194,065	216,517	203,664	207,962	4,297	2%
Professional Services	0	3,400	5,434	5,000	5,000	5,000	0	0%
Outside Contracts	5,277,649	4,868,353	2,921,478	9,735	9,735	9,735	0	0%
Interfund Services	0	21,069	24,040	43,748	43,748	43,748	0	0%
Fuel & Lubricants	0	15,810	25,717	57,568	57,568	57,568	0	0%
Materials & Supplies	0	3,265	7,020	18,452	18,452	18,452	0	0%
Maintenance & Repairs	0	0	0	8,178	8,178	8,178	0	0%
Minor Equipment & Furniture	0	6,302	0	3,000	3,000	3,000	0	0%
Communications	0	6,400	19,006	22,026	22,026	22,026	0	0%
Travel	0	0	3,603	0	0	0	0	0%
Other Operating Expenditures	0	2,810	886	13,271	13,271	13,271	0	0%
Community Service Projects	559,232	931,354	200,000	0	0	0	0	0%
Operating Transfers Out	423,365	0	107,000	0	0	0	0	0%
Capital Expenditures	159,217	9,679	0	0	0	0	0	0%
TOTAL EXPENDITURES	**6,456,832**	**6,515,372**	**3,998,791**	**940,152**	**923,226**	**900,969**	**-22,258**	**-2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	589,910	563,924	695,707	0	0	0	0	0%
TOTAL PROPERTY TAXES	589,910	563,924	695,707	0	0	0	0	0%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	4,240,585	2,888,650	685,751	0	0	0	0	0%
TOTAL FRANCHISE FEES	4,240,585	2,888,650	685,751	0	0	0	0	0%
CHARGES FOR SERVICES								
431420 RECYCLING REVENUES	248	0	0	0	0	0	0	0%
441640 3rd Party Ins Bureau Veritas	0	88	-91,557	0	0	0	0	0%
450710 FEES REQUIRED BY ORDINANCE	15,942	0	40,000	0	0	0	0	0%
460400 PROGRAM INCOME	39,469	49,381	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	55,659	49,469	-51,557	0	0	0	0	0%
LICENSES AND PERMITS								
441650 3rd Party Ins Vision Consultan	12,954	28,714	48,468	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-4,504	-2,280	4,672	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	-960	-1,600	-12,160	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	7,490	24,834	40,980	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460020 LOCAL GRANT PROCEEDS	116,500	6,896	640,000	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	116,500	6,896	640,000	0	0	0	0	0%
RENTS AND OTHER								
450660 PENALTIES AND INTEREST	3,986	1,870	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	3,986	1,870	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	1,571,595	3,386,969	2,769,162	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	52,302	41,629	67,500	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	1,623,897	3,428,599	2,836,662	0	0	0	0	0%
TOTAL REVENUES	**6,638,027**	**6,964,241**	**4,847,543**	**0**	**0**	**0**	**0**	**0%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	37,701	436,736	470,717	542,657	538,584	512,029	-26,555	-5%
501001 COMP ABS NPO AND OPEB	-9,649	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	0	9,861	13,563	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	142	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	4,961	6,262	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	17,285	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	28,193	468,844	490,542	542,657	538,584	512,029	-26,555	-5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	104	30,212	39,026	36,960	36,918	39,494	2,575	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	36	471	491	543	539	512	-27	-5%
501104 LIFE INSURANCE	9	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,501	47,654	51,314	59,922	48,000	55,600	7,600	16%
501114 LIFE INSURANCE - CIVILIAN	25	989	1,030	1,335	1,335	1,246	-89	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	339	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	4,367	65,678	67,095	76,243	75,671	71,940	-3,731	-5%
501129 FICA CITY MATCH - CIVILIAN	2,266	26,812	28,454	33,645	33,392	31,746	-1,646	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	530	6,271	6,655	7,869	7,809	7,424	-385	-5%
TOTAL EMPLOYEE BENEFITS	9,177	178,086	194,065	216,517	203,664	207,962	4,297	2%
PROFESSIONAL SERVICES								
521110 TITLE SEARCH SERVICES	0	3,400	5,434	5,000	5,000	5,000	0	0%
TOTAL PROFESSIONAL SERVICES	0	3,400	5,434	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	0	9,735	9,735	9,735	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	4,129,419	3,481,383	259,316	0	0	0	0	0%
522360 380 Property Tax Rebates	676,507	870,656	2,530,263	0	0	0	0	0%
522370 380 Sales Tax Rebates	256,028	281,222	14,184	0	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	215,695	235,091	117,716	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,277,649	4,868,353	2,921,478	9,735	9,735	9,735	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	19,675	13,740	11,350	11,350	11,350	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	571	2,088	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	0	823	8,212	28,398	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	0	21,069	24,040	43,748	43,748	43,748	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	15,810	25,717	57,568	57,568	57,568	0	0%
TOTAL FUEL & LUBRICANTS	0	15,810	25,717	57,568	57,568	57,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	2,286	3,810	3,647	3,647	3,647	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	127	1,000	1,000	1,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	1,244	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	840	2,500	2,500	2,500	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	2,900	2,900	2,900	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	3,000	3,000	3,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	0	979	1,000	3,905	3,905	3,905	0	0%
TOTAL MATERIALS & SUPPLIES	0	3,265	7,020	18,452	18,452	18,452	0	0%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	8,178	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	8,178	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	6,302	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	6,302	0	3,000	3,000	3,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	0	6,400	19,006	22,026	22,026	22,026	0	0%
TOTAL COMMUNICATIONS	0	6,400	19,006	22,026	22,026	22,026	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	3,603	0	0	0	0	0%
TOTAL TRAVEL	0	0	3,603	0	0	0	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	0	2,141	0	8,343	8,343	8,343	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	0	669	886	4,928	4,928	4,928	0	0%
TOTAL OTHER OPERATING EXPENDITURES	0	2,810	886	13,271	13,271	13,271	0	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	140,000	546,896	200,000	0	0	0	0	0%
552090 SINGLE LINE ITEM PROJECTS	419,232	384,458	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	559,232	931,354	200,000	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	423,365	0	107,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	423,365	0	107,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	3,989	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	945	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	90	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	149,693	9,364	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	4,500	315	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	159,217	9,679	0	0	0	0	0	0%
TOTAL EXPENDITURES	**6,456,832**	**6,515,372**	**3,998,791**	**940,152**	**923,226**	**900,969**	**-22,258**	**-2%**

PLANNING AND INSPECTIONS

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	589,910	563,924	695,707	0	0	0	0	0%
Franchise Fees	4,240,585	2,888,650	685,751	0	0	0	0	0%
Charges for Services	158,362	324,124	132,155	67,889	42,141	43,000	859	2%
Fines and Forfeitures	15,162	26,494	26,643	0	20,000	5,000	-15,000	-75%
Licenses and Permits	9,416,595	10,224,198	11,166,617	9,833,000	10,170,500	10,312,200	141,700	1%
Intergovernmental Revenues	116,500	6,896	640,000	0	0	0	0	0%
Rents and Other	3,986	1,897	0	0	0	0	0	0%
Other Sources (Uses)	1,624,165	3,428,599	2,836,662	0	0	0	0	0%
TOTAL REVENUES	**16,165,265**	**17,464,782**	**16,183,535**	**9,900,889**	**10,232,641**	**10,360,200**	**127,559**	**1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	5,662,698	6,385,341	5,478,503	5,806,167	5,908,312	5,996,593	88,281	1%
Employee Benefits	1,801,718	2,036,211	1,903,101	2,029,584	2,040,276	2,078,979	38,702	2%
Professional Services	16,323	3,400	5,434	5,000	5,000	5,000	0	0%
Outside Contracts	5,546,396	5,040,751	3,010,788	76,635	57,935	57,935	0	0%
Interfund Services	99,337	138,141	123,208	162,548	176,548	176,548	0	0%
Building Leases	38,557	30,915	12,443	19,500	16,500	16,500	0	0%
Fuel & Lubricants	79,110	83,096	81,843	121,568	121,568	121,568	0	0%
Materials & Supplies	97,771	84,094	80,692	87,752	92,652	92,652	0	0%
Maintenance & Repairs	0	0	0	8,178	8,178	8,178	0	0%
Minor Equipment & Furniture	0	6,302	0	3,000	3,000	3,000	0	0%
Communications	939	7,082	19,006	24,176	24,176	24,176	0	0%
Travel	15,032	77,757	8,878	8,000	10,000	10,000	0	0%
Other Operating Expenditures	55,274	81,979	30,766	67,771	67,771	67,771	0	0%
Community Service Projects	573,554	931,354	200,000	0	0	0	0	0%
Other Non-Operating Expenditures	2	0	0	0	0	0	0	0%
Operating Transfers Out	423,365	0	107,000	0	0	0	0	0%
Capital Expenditures	159,217	9,679	0	0	0	0	0	0%
TOTAL EXPENDITURES	**14,569,292**	**14,916,102**	**11,061,660**	**8,419,879**	**8,531,917**	**8,658,899**	**126,983**	**1%**

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
401010	REAL PROPERTY TAX COLLECTIONS	589,910	563,924	695,707	0	0	0	0	0%
	TOTAL PROPERTY TAXES	589,910	563,924	695,707	0	0	0	0	0%
	FRANCHISE FEES								
420320	ELECTRIC COMPANY	4,240,585	2,888,650	685,751	0	0	0	0	0%
	TOTAL FRANCHISE FEES	4,240,585	2,888,650	685,751	0	0	0	0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	100,486	271,619	46,283	67,889	42,141	43,000	859	2%
431420	RECYCLING REVENUES	248	0	0	0	0	0	0	0%
440200	METER REVENUE	2,164	3,036	3,207	0	0	0	0	0%
441640	3rd Party Ins Bureau Veritas	0	88	460	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	53	0	4	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	0	42,201	0	0	0	0	0%
450710	FEES REQUIRED BY ORDINANCE	15,942	0	40,000	0	0	0	0	0%
460400	PROGRAM INCOME	39,469	49,381	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	158,362	324,124	132,155	67,889	42,141	43,000	859	2%
	FINES AND FORFEITURES								
440510	UNDISTRIBUTED	14,017	22,395	25,498	0	20,000	5,000	-15,000	-75%
441000	APPEALS BOARD FEES	1,145	4,099	1,145	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	15,162	26,494	26,643	0	20,000	5,000	-15,000	-75%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	4,389	845	2,460	0	0	0	0	0%
441020 BUILDING PERMITS	2,056,634	2,124,179	1,677,560	2,130,000	2,000,000	2,030,000	30,000	2%
441030 DEMOLITION PERMITS	16,291	16,765	22,184	15,000	25,000	30,000	5,000	20%
441040 ELECTRICAL PERMITS	1,444,728	1,540,727	1,915,905	1,465,000	1,750,000	1,750,000	0	0%
441060 GRADING PERMITS	172,860	189,236	177,723	185,000	185,000	183,000	-2,000	-1%
441070 MECHANICAL PERMITS	917,648	998,578	1,331,310	945,000	1,045,000	1,150,000	105,000	10%
441080 MOBILE HOME PLACEMENT PERMITS	7,273	6,487	4,579	7,000	5,000	1,200	-3,800	-76%
441090 PLAN REVIEW FEES	429,239	687,116	620,996	600,000	600,000	620,000	20,000	3%
441100 TAS PLAN REVIEW FEES	22,116	68,335	54,047	0	50,000	55,000	5,000	10%
441120 PLUMBING PERMITS	790,571	829,791	937,026	845,000	850,000	850,000	0	0%
441130 ROOFING PERMITS	424,317	512,149	896,935	400,000	550,000	600,000	50,000	9%
441140 SIDEWALK AND DRIVEWAY PERMITS	28,412	30,748	36,983	21,000	25,000	24,000	-1,000	-4%
441150 SIGNS PERMITS	119,842	125,728	127,160	120,000	110,000	103,000	-7,000	-6%
441160 ZONING BOARD FEES	26,799	36,244	33,337	30,000	27,000	35,000	8,000	30%
441190 OTHER PERMITS AND LICENSES	134,220	125,093	117,941	192,000	120,000	120,000	0	0%
441230 PARADE PERMITS	0	0	0	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	6,808	0	0	0	0	0	0	0%
441260 SUBDIVISION PERMITS	327,891	260,367	338,736	350,000	220,000	225,000	5,000	2%
441300 ALCOHOLIC BEVERAGE LICENSES	141,463	124,162	115,030	115,000	110,000	85,000	-25,000	-23%
441310 AMPLIFICATION PERMITS	5,786	5,432	3,767	6,500	5,000	3,000	-2,000	-40%
441320 ANIMAL PERMIT AND REGISTRATION	0	193	0	0	0	0	0	0%
441330 ASSEMBLY PERMITS	0	0	73	0	0	0	0	0%
441340 CAB DRIVER LICENSES	146	219	219	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	607	312	534	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	149,600	153,300	173,300	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	4,249	4,856	3,972	4,500	4,000	4,000	0	0%
441420 ZONING HOME OCCUPATION LICENSE	12,780	15,819	14,139	12,000	11,000	11,000	0	0%
441430 PENALTIES LATE FEES	43,323	49,423	72,034	30,000	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS	-144	-179	-938	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	7,637	8,018	8,257	0	8,500	7,000	-1,500	-18%
441510 SPECIAL PRIVILEGE PERMITS	0	5,955	17,607	0	80,000	80,000	0	0%
441520 Residential Building Permits	2,122,420	2,291,330	2,422,759	2,200,000	2,200,000	2,150,000	-50,000	-2%
441650 3rd Party Ins Vision Consultan	4,154	16,850	48,468	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-4,504	-2,280	4,672	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	-960	-1,600	-12,160	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	9,416,595	10,224,198	11,166,617	9,833,000	10,170,500	10,312,200	141,700	1%
INTERGOVERNMENTAL REVENUES								
460020 LOCAL GRANT PROCEEDS	116,500	6,896	640,000	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	116,500	6,896	640,000	0	0	0	0	0%

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	RENTS AND OTHER								
450600	DONATIONS	0	28	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	3,986	1,870	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	3,986	1,897	0	0	0	0	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	1,571,595	3,386,969	2,769,162	0	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	52,570	41,629	67,500	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	1,624,165	3,428,599	2,836,662	0	0	0	0	0%
	TOTAL REVENUES	**16,165,265**	**17,464,782**	**16,183,535**	**9,900,889**	**10,232,641**	**10,360,200**	**127,559**	**1%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,425,117	6,143,827	5,251,139	5,690,201	5,766,873	5,855,144	88,271	2%
501001 COMP ABS NPO AND OPEB	-9,649	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	90,368	97,585	107,380	65,000	60,000	60,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,070	13,113	23,430	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	800	50,000	80,000	80,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	56,770	92,172	92,451	0	0	0	0	0%
501011 PART-TIME TEMPORARY	81,876	35,687	1,839	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,146	2,957	1,463	966	1,439	1,449	9	1%
TOTAL SALARIES & WAGES	5,662,698	6,385,341	5,478,503	5,806,167	5,908,312	5,996,593	88,281	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	96,511	125,117	127,532	125,466	121,487	125,905	4,418	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,271	7,076	5,859	5,911	5,916	6,004	88	1%
501104 LIFE INSURANCE	272	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	533,537	549,011	590,997	599,605	610,004	625,400	15,396	3%
501114 LIFE INSURANCE - CIVILIAN	11,233	12,779	11,310	11,615	11,971	11,615	-356	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,030	9,843	7,240	4,216	7,227	7,227	0	0%
501119 RELOCATION EXPENDITURES	1,598	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	253	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	737,437	877,642	758,965	830,549	831,133	843,536	12,403	1%
501129 FICA CITY MATCH - CIVILIAN	327,658	368,093	325,000	366,507	366,764	372,237	5,473	1%
501130 FICA MED- CITY MATCH-CIVILIAN	76,918	86,651	76,198	85,715	85,775	87,055	1,280	1%
TOTAL EMPLOYEE BENEFITS	1,801,718	2,036,211	1,903,101	2,029,584	2,040,276	2,078,979	38,702	2%
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	16,323	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	3,400	5,434	5,000	5,000	5,000	0	0%
TOTAL PROFESSIONAL SERVICES	16,323	3,400	5,434	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	233	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,511	4,419	2,724	14,735	14,735	14,735	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	1,199	451	2,903	6,000	7,600	7,600	0	0%
522150 OUTSIDE CONTRACTS - NOC	4,390,280	3,646,941	341,522	50,300	30,000	30,000	0	0%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	877	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,942	1,093	1,477	5,600	5,600	5,600	0	0%
522360 380 Property Tax Rebates	676,507	870,656	2,530,263	0	0	0	0	0%
522370 380 Sales Tax Rebates	256,028	281,222	14,184	0	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	215,695	235,091	117,716	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,546,396	5,040,751	3,010,788	76,635	57,935	57,935	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	69,687	93,980	91,974	79,350	86,350	86,350	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,125	5,326	4,542	7,800	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	21,573	37,937	18,481	47,000	54,000	54,000	0	0%
523040 MAIL ROOM CHARGES	952	898	8,212	28,398	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	99,337	138,141	123,208	162,548	176,548	176,548	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	15,184	21,382	4,299	19,500	16,500	16,500	0	0%
524060 PARKING LOTS-LEASES	23,373	9,532	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	0	0	8,144	0	0	0	0	0%
TOTAL BUILDING LEASES	38,557	30,915	12,443	19,500	16,500	16,500	0	0%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0	0%
530010 GASOLINE - UNLEADED	79,110	83,096	81,833	121,568	121,568	121,568	0	0%
TOTAL FUEL & LUBRICANTS	79,110	83,096	81,843	121,568	121,568	121,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	36,836	34,897	45,358	26,247	39,147	39,147	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	8,193	2,861	1,444	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,934	9,032	6,412	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	34,763	20,682	8,864	24,200	19,200	19,200	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	478	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	438	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	68	919	466	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,021	3,200	3,860	8,400	8,400	8,400	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,531	4,783	10,209	11,000	8,000	8,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	2,426	4,982	4,080	5,405	5,405	5,405	0	0%
531300 FURNITURE 1000 - 4999 99	0	1,820	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	97,771	84,094	80,692	87,752	92,652	92,652	0	0%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	8,178	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	8,178	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	6,302	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	6,302	0	3,000	3,000	3,000	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	317	6,838	19,006	22,026	22,026	22,026	0	0%
540030 POSTAGE	622	80	0	2,150	2,150	2,150	0	0%
540040 SHIPPING	0	164	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	939	7,082	19,006	24,176	24,176	24,176	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	14,672	77,262	8,878	8,000	10,000	10,000	0	0%
542030 MILEAGE ALLOWANCES	361	496	0	0	0	0	0	0%
TOTAL TRAVEL	15,032	77,757	8,878	8,000	10,000	10,000	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	1,582	1,398	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	29,911	38,750	16,985	30,843	30,843	30,843	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	23,987	42,433	13,781	36,928	36,928	36,928	0	0%
544240 TUITION REIMBURSEMENT	-206	-602	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	55,274	81,979	30,766	67,771	67,771	67,771	0	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	154,322	546,896	200,000	0	0	0	0	0%
552090 SINGLE LINE ITEM PROJECTS	419,232	384,458	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	573,554	931,354	200,000	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	2	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	423,365	0	107,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	423,365	0	107,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	3,989	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	945	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	90	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	149,693	9,364	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	4,500	315	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	159,217	9,679	0	0	0	0	0	0%
TOTAL EXPENDITURES	**14,569,292**	**14,916,102**	**11,061,660**	**8,419,879**	**8,531,917**	**8,658,899**	**126,983**	**1%**

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Building Combination Inspector Trainee	0.00	2.00	2.00
(Con) Building Inspector / Plans Examiner	0.00	0.00	3.00
(Con) Business System Analyst	0.00	0.00	1.00
(Con) Electrical Field Inspector	1.00	0.00	0.00
(Con) Event Permit Coordinator	1.00	1.00	1.00
(Con) Hydrologic Engineer	0.00	0.00	1.00
(UF) Building Combination Inspector	1.00	1.00	0.00
(UF) Building Combo Inspector	0.00	1.00	1.00
(UF) Customer Relations Representative	0.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00
Architect	1.00	1.00	1.00
Building Combination Inspector	8.00	8.00	8.00
Building Combination Inspector Supervisor	3.00	3.00	3.00
Building Inspector	12.00	13.00	14.00
Building Plans Examiner	9.00	10.00	10.00
Business & Customer Service Assistant	0.00	1.00	1.00
Chief Building Inspector	3.00	3.00	3.00
Chief Plans Examiner	1.00	1.00	1.00
City Development Program Manager	2.00	2.00	2.00
Civil Engineer	1.00	1.00	0.00
Civil Engineering Associate	3.00	3.00	3.00
Code Compliance Officer	4.00	4.00	3.00
Code Field Operations Supervisor	1.00	0.00	1.00
Customer Relations & Billing Specialist	1.00	1.00	0.00
Customer Relations Clerk	14.00	14.00	15.00
Customer Relations Representative	6.00	5.00	6.00
Departmental Data Management	1.00	1.00	0.00
Deputy Director - Building Permits	1.00	1.00	1.00
Deputy Director - Planning	1.00	1.00	1.00
Director of Planning & Inspections	1.00	1.00	1.00
Electrical Inspector	4.00	3.00	3.00
Electrical Inspector Supervisor	1.00	1.00	1.00
Electrical Plans Examiner	1.00	1.00	1.00
Engineering Division Manager	1.00	1.00	1.00
Engineering Lead Technician	3.00	3.00	3.00
Engineering Senior Technician	6.00	5.00	5.00
Landscape Plans Examiner	1.00	1.00	1.00
Lead Planner	3.00	3.00	3.00
Mechanical Engineering Associate	1.00	1.00	1.00
Mechanical Inspector	2.00	2.00	2.00
Plan Review Inspector	3.00	3.00	0.00
Planner	10.00	10.00	10.00

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Planning Specialist	5.00	5.00	5.00
Plumbing Inspector	4.00	4.00	4.00
Secretary	1.00	1.00	1.00
Senior Cashier	1.00	1.00	0.00
Senior Code Compliance Officer	0.00	0.00	1.00
Senior Planner	4.00	5.00	5.00
Senior Plans Examiner	2.00	2.00	2.00
Senior Secretary	2.00	2.00	2.00
Grand Total	**132.00**	**135.00**	**135.00**

Goal 4

Enhance El Paso's Quality of Life through Recreational, Cultural and Educational Environments

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	17,527,175	19,863,286	19,999,164	20,605,779	21,492,142	22,568,497	1,076,354	5%
Employee Benefits	5,620,319	6,766,832	7,083,801	7,337,490	7,669,580	8,254,154	584,574	8%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	169,885	172,070	241,168	150,537	215,395	231,143	15,748	7%
Outside Contracts	3,681,491	5,747,638	5,652,315	5,060,010	5,572,617	6,101,002	528,385	9%
Interfund Services	148,068	365,593	443,762	338,330	437,719	433,955	(3,764)	-1%
Building Leases	132,813	312,941	315,898	364,934	526,921	512,896	(14,025)	-3%
Fuel & Lubricants	101,912	240,625	181,956	344,583	295,083	292,683	(2,400)	-1%
Materials & Supplies	2,699,365	3,449,885	3,601,541	3,549,969	3,964,558	4,202,621	238,063	6%
Maintenance & Repairs	105,566	339,706	329,249	345,297	524,449	598,914	74,465	14%
Minor Equipment & Furniture	158,099	209,322	411,747	145,574	151,224	425,320	274,096	181%
Communications	114,901	74,283	51,690	96,464	79,861	74,669	(5,192)	-7%
Utilities	6,431	2,582,805	3,606,090	2,591,316	3,032,290	3,831,459	799,169	26%
Travel	66,803	85,968	75,476	104,721	112,800	129,169	16,369	15%
Other Operating Expenditures	251,907	223,068	318,829	341,563	347,021	414,214	67,193	19%
Community Service Projects	328,644	320,886	312,018	262,361	303,272	369,126	65,854	22%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	18,870	20,779	21,312	22,181	29,856	28,406	(1,450)	-5%
Grant Match	104,551	88,385	250,502	114,116	-	4,501	4,501	100%
Operating Transfers Out	28,000	74,998	334,991	262,000	158,880	91,880	(67,000)	-42%
Capital Expenditures	469,381	425,658	300,732	7,680	213,500	126,680	(86,820)	-41%
Total Expenditures	***31,734,181***	***41,364,729***	***43,532,243***	***42,044,905***	***45,127,169***	***48,691,287***	***3,564,118***	**8%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	26,011,686	33,914,629	35,949,251	35,559,714	38,573,792	42,146,484	3,572,692	9%
Community Development Block Grants	205,976	121,139	245,071	239,116	125,000	125,000	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	746,877	1,425,932	893,232	-	-	-	-	0%
Special Revenue	4,769,643	5,903,030	6,444,690	6,246,075	6,428,376	6,419,803	(8,574)	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***31,734,181***	***41,364,729***	***43,532,243***	***42,044,905***	***45,127,169***	***48,691,287***	***3,564,118***	**8%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	552.04	555.40	658.50	673.62	708.02	34.40
Non-General Fund	55.19	51.24	52.24	49.67	52.61	2.94
Total Authorized	***607.23***	***606.64***	***710.74***	***723.29***	***760.63***	***37.34***

Goal Team 4

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	2,756,433	3,186,432	2,762,634	3,067,845	2,969,847	2,969,847	3,300,367	330,520	11%
Rents and Other	797,994	794,147	868,411	985,398	857,286	857,286	1,623,190	765,904	89%
TOTAL REVENUES	**3,554,426**	**3,980,579**	**3,631,045**	**4,053,243**	**3,827,133**	**3,827,133**	**4,923,557**	**1,096,424**	**29%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	16,031,113	18,493,659	18,506,157	19,131,944	20,215,348	20,083,999	21,202,882	987,534	5%
Employee Benefits	5,190,270	6,354,117	6,619,834	6,885,136	7,252,964	7,223,428	7,827,182	574,218	8%
Contractual Services	0	0	0	0	0	8,000	0	0	0%
Professional Services	10,194	16,612	9,848	17,417	38,945	77,945	38,995	50	0%
Outside Contracts	1,860,848	1,977,525	2,352,284	2,281,992	2,511,346	2,770,757	3,107,631	596,285	24%
Interfund Services	115,134	320,374	404,248	302,285	391,644	391,644	390,285	-1,359	0%
Building Leases	123,755	303,851	306,691	351,234	513,221	393,221	500,196	-13,025	-3%
Fuel & Lubricants	91,033	229,647	174,934	328,883	282,983	282,983	280,583	-2,400	-1%
Materials & Supplies	2,077,313	2,769,548	2,780,698	2,839,300	3,169,343	3,138,626	3,387,265	217,922	7%
Maintenance & Repairs	79,464	267,655	259,217	283,603	395,699	345,623	515,324	119,625	30%
Minor Equipment & Furniture	89,853	133,931	206,517	115,224	121,749	136,184	388,861	267,112	219%
Communications	13,210	715	419	2,249	2,199	2,199	3,299	1,100	50%
Utilities	6,431	2,582,805	3,606,090	2,591,316	3,032,290	3,032,290	3,831,459	799,169	26%
Travel	26,760	44,596	38,320	52,765	63,035	64,510	77,866	14,831	24%
Other Operating Expenditures	163,813	144,938	249,286	234,250	245,752	293,627	313,635	67,883	28%
Community Service Projects	0	25,957	24,939	28,000	28,000	28,000	28,000	0	0%
Other Non-Operating Expenditures	-56	137	200	0	300	300	300	0	0%
Grant Match	104,551	85,486	107,543	114,116	109,474	113,266	128,051	18,577	17%
Operating Transfers Out	28,000	75,000	262,292	0	0	0	0	0	0%
Capital Expenditures	0	88,077	39,734	0	199,500	190,181	124,670	-74,830	-38%
TOTAL EXPENDITURES	**26,011,686**	**33,914,629**	**35,949,251**	**35,559,714**	**38,573,792**	**38,576,782**	**42,146,484**	**3,572,692**	**9%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	45,419	41,072	158,604	130,500	192,353	192,353	147,196	-45,157	-23%
430620	REIMBURSED DAMAGES	14,157	19,464	0	0	0	0	0	0	0%
440040	GENERAL ADMISSIONS REVENUE	563,202	556,403	562,374	628,950	559,950	559,950	900,420	340,470	61%
443000	LIBRARY FEES	131,661	109,044	61,545	84,500	68,927	68,927	41,034	-27,893	-40%
443010	EVENT FEES	28,916	32,610	41,960	82,415	91,920	91,920	89,375	-2,545	-3%
443020	INSTRUCTIONAL FEES	416,789	410,931	449,062	386,370	412,430	412,430	494,780	82,350	20%
443030	MEMBERSHIP FEES	27,337	31,118	0	0	0	0	0	0	0%
443040	CHILD CARE SERVICES	370,994	396,553	429,405	521,100	472,757	472,757	444,932	-27,825	-6%
443070	ORGANIZED SPORTS LEAGUES FEES	922,765	878,024	925,986	1,064,530	1,001,030	1,001,030	1,047,700	46,670	5%
443100	PARKS DEPARTMENT REVENUE	0	2,975	0	0	0	0	0	0	0%
450400	GUS AND GOLDIE ROYALTY REVENUE	2,500	1,992	1,930	2,500	2,500	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	121,707	574,601	122,668	131,980	132,980	132,980	132,430	-550	0%
450680	PHOTOSTATS	67,368	77,705	0	0	0	0	0	0	0%
450690	VENDING MACHINE PROCEEDS	43,619	53,940	9,099	35,000	35,000	35,000	0	-35,000	-100%
	TOTAL CHARGES FOR SERVICES	2,756,433	3,186,432	2,762,634	3,067,845	2,969,847	2,969,847	3,300,367	330,520	11%
	RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	796,684	791,105	838,084	970,593	844,486	844,486	1,620,540	776,054	92%
450210	PROPERTY LEASE REVENUE	0	0	0	0	6,000	6,000	0	-6,000	-100%
450600	DONATIONS	1,309	3,042	30,327	14,805	6,800	6,800	2,650	-4,150	-61%
	TOTAL RENTS AND OTHER	797,994	794,147	868,411	985,398	857,286	857,286	1,623,190	765,904	89%
	TOTAL REVENUES	**3,554,426**	**3,980,579**	**3,631,045**	**4,053,243**	**3,827,133**	**3,827,133**	**4,923,557**	**1,096,424**	**29%**

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	15,535,464	17,993,538	18,024,577	17,130,359	18,238,162	18,106,812	18,658,816	420,654	2%
501001 COMP ABS NPO AND OPEB	-3	0	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	56,759	96,294	173,893	86,310	86,310	86,310	85,080	-1,230	-1%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	83,657	144,456	96,617	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	1,310	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18,031	20,609	20,701	17,501	17,500	17,500	17,500	0	0%
501011 PART-TIME TEMPORARY	332,381	232,632	184,782	1,893,917	1,867,103	1,867,103	2,439,555	572,453	31%
501020 EQUIPMENT ALLOWANCE	4,823	6,130	4,277	3,857	6,274	6,274	1,931	-4,342	-69%
TOTAL SALARIES & WAGES	16,031,113	18,493,659	18,506,157	19,131,944	20,215,348	20,083,999	21,202,882	987,534	5%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	675,954	875,523	874,972	874,744	906,214	906,214	970,556	64,342	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	32,488	19,567	19,182	19,103	20,332	20,332	21,265	933	5%
501108 POS CITY - EMPLOYER CONTRIB	1,381,900	1,754,796	1,989,394	1,986,178	2,063,915	2,063,915	2,416,550	352,635	17%
501114 LIFE INSURANCE - CIVILIAN	37,345	50,747	51,024	50,883	53,280	53,280	52,344	-937	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	20,960	26,895	27,142	18,966	38,825	38,825	37,638	-1,187	-3%
501119 RELOCATION EXPENDITURES	452	9,032	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	10,365	17,356	9,092	5,000	9,034	9,034	10,000	966	11%
501124 CITY PENSION PLAN CONTRIBUTION	1,881,002	2,277,802	2,281,807	2,470,495	2,608,128	2,588,504	2,693,930	85,803	3%
501129 FICA CITY MATCH - CIVILIAN	930,875	1,070,627	1,106,903	1,183,049	1,258,793	1,250,761	1,316,912	58,119	5%
501130 FICA MED- CITY MATCH-CIVILIAN	218,929	251,772	260,319	276,718	294,441	292,562	307,987	13,546	5%
TOTAL EMPLOYEE BENEFITS	5,190,270	6,354,117	6,619,834	6,885,136	7,252,964	7,223,428	7,827,182	574,218	8%
CONTRACTUAL SERVICES									
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	8,000	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	8,000	0	0	0%
PROFESSIONAL SERVICES									
521030 ARTISTIC PERFORMANCES SERVICES	5,550	3,582	6,996	9,072	30,600	30,600	29,100	-1,500	-5%
521120 HEALTH CARE PROVIDERS SERVICES	0	0	39	135	135	135	1,685	1,550	1148%
521160 MANAGEMENT CONSULTING SERVICES	0	7,600	0	0	0	40,000	0	0	0%
521170 PROMOTIONAL SERVICES	4,644	5,431	2,812	8,210	8,210	7,210	8,210	0	0%
TOTAL PROFESSIONAL SERVICES	10,194	16,612	9,848	17,417	38,945	77,945	38,995	50	0%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	100	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	803	1,071	1,620	1,620	1,620	1,620	0	0%
522050 LEGAL NOTICES CONTRACTS	323	190	0	1,050	1,050	1,050	2,150	1,100	105%
522060 MAINT SVCS CONTRACT-JANITORIAL	704,562	704,397	777,692	821,535	919,138	916,160	1,271,188	352,050	38%
522080 PERSONNEL RECRUITMENT CONTRACT	199	10,833	0	600	600	35,600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	38,139	20,548	15,886	20,563	21,063	9,921	26,800	5,737	27%
522110 REC AND CULTURAL CONTRACTS	448,150	416,189	396,542	518,250	488,250	488,250	458,618	-29,632	-6%
522120 SECURITY CONTRACTS	234,716	238,838	316,798	295,984	371,089	459,511	479,451	108,362	29%
522140 TRAINING INSTRUCTION CONTRACTS	141,544	151,674	156,830	161,291	161,251	161,251	166,251	5,000	3%
522150 OUTSIDE CONTRACTS - NOC	192,481	237,495	467,217	223,882	299,223	455,350	472,257	173,034	58%
522170 INTERLOCAL AGREEMENTS	55,660	42,000	57,828	55,660	50,660	51,042	51,425	765	2%
522200 PEST CONTROL CONTRACTS	17,031	16,803	22,553	18,915	26,084	26,084	29,415	3,331	13%
522210 GROUNDKEEPING HORTI CONTRACTS	0	112,254	111,789	125,000	143,340	143,340	125,000	-18,340	-13%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,408	11,587	11,201	13,045	14,362	14,362	13,762	-600	-4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	2,884	475	9,997	12,516	6,116	7,994	-4,522	-36%
522260 BLDGS FACILITIES MAINT CONTRAC	12,635	10,930	16,403	14,600	1,100	1,100	1,100	0	0%
TOTAL OUTSIDE CONTRACTS	1,860,848	1,977,525	2,352,284	2,281,992	2,511,346	2,770,757	3,107,631	596,285	24%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	85,386	291,664	339,198	242,890	330,784	330,784	351,725	20,941	6%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,868	7,325	7,200	7,300	7,300	7,300	7,300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	23,380	21,209	57,477	51,995	53,460	53,460	31,260	-22,200	-42%
523040 MAIL ROOM CHARGES	500	176	373	100	100	100	0	-100	-100%
TOTAL INTERFUND SERVICES	115,134	320,374	404,248	302,285	391,644	391,644	390,285	-1,359	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	40,800	40,800	40,800	40,800	48,784	48,784	53,866	5,082	10%
524020 COMPUTER RELATED-LEASES	0	0	0	1,500	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	45,654	44,228	35,012	53,947	56,511	56,511	47,820	-8,691	-15%
524060 PARKING LOTS-LEASES	7,000	0	0	0	0	0	0	0	0%
524110 LEASES NOC	17,696	202,149	219,418	225,212	397,176	277,176	386,760	-10,416	-3%
524130 COPIER CONTRACT SERVICES	12,605	16,674	11,460	29,775	10,750	10,750	11,750	1,000	9%
TOTAL BUILDING LEASES	123,755	303,851	306,691	351,234	513,221	393,221	500,196	-13,025	-3%
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	8,000	8,000	100%
530010 GASOLINE - UNLEADED	91,033	228,464	173,920	327,683	281,783	281,783	271,383	-10,400	-4%
530040 LUBRICANTS ANTIFREEZE	0	1,183	1,014	1,200	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	91,033	229,647	174,934	328,883	282,983	282,983	280,583	-2,400	-1%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	117,148	99,120	85,385	86,610	93,984	91,479	94,591	607	1%
531010 EQUIPMENT PURCHASE UNDER 500	3,174	3,992	16,559	3,025	3,195	3,615	4,195	1,000	31%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,383,170	1,397,241	1,398,176	1,400,305	1,529,805	1,529,423	1,586,805	57,000	4%
531040 SUPPLIES COMPUTER EQUIPMENT	103,821	59,626	45,931	28,971	28,201	26,091	30,121	1,920	7%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	200	200	1,400	1,200	600%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	461	368	733	1,964	1,904	1,904	1,594	-310	-16%
531080 TRAINING MATERIALS	4,005	3,177	1,795	2,625	2,615	5,015	4,082	1,467	56%
531100 ANIMALS & ANIMAL SUPPLIES	0	220	138	135	0	0	0	0	0%
531110 CLEANING SUPPLIES	70,727	111,481	122,671	128,832	146,138	144,548	161,018	14,880	10%
531120 CLINICAL MEDICAL SUPPLIES	4,244	5,064	4,524	6,285	6,730	6,730	7,830	1,100	16%
531130 LAND MAINTENANCE SUPPLIES	24,021	497,826	551,962	615,593	687,259	659,359	754,094	66,835	10%
531140 BUILDING MAINTENANCE SUPPLIES	0	2,754	1,164	1,667	1,667	1,667	1,667	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	17,076	18,643	13,420	22,228	19,630	19,830	19,405	-225	-1%
531160 RECREATIONAL SUPPLIES	202,046	220,231	203,652	198,262	199,092	200,842	219,553	20,461	10%
531170 EQUIP MAINT SUP-LOW COST ITEM	9,873	29,799	36,496	27,307	30,170	30,170	41,920	11,750	39%
531200 UNIFORMS AND APPAREL SUPPLIES	17,379	54,079	49,495	54,856	64,435	64,435	60,879	-3,556	-6%
531210 INVENTORY PURCH-MAT & SUPPLIES	92	0	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	25,791	89,019	76,477	69,030	77,498	76,498	104,936	27,438	35%
531230 SAFETY GEAR	3,651	13,634	17,271	7,332	23,942	23,942	29,593	5,651	24%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	992	1,316	69,757	3,183	3,183	3,183	4,783	1,600	50%
531260 CHEMICAL SUPPLIES	83,664	159,273	85,092	181,090	249,695	249,695	258,799	9,104	4%
531300 FURNITURE 1000 - 4999 99	1,479	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	4,499	2,684	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,077,313	2,769,548	2,780,698	2,839,300	3,169,343	3,138,626	3,387,265	217,922	7%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	21,848	24,528	18,445	18,907	12,407	20,472	12,907	500	4%
532020 LAND LANDSCAPING - MAINT & REP	0	134,727	144,162	145,190	175,986	175,986	225,986	50,000	28%
532040 VEHICLES - MAINT & REPAIRS	0	34,839	22,284	26,780	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	0	17,961	32,614	32,520	32,520	32,520	93,850	61,330	189%
532210 SWIMMING POOLS	57,616	55,600	41,712	60,206	148,006	89,865	155,801	7,795	5%
TOTAL MAINTENANCE & REPAIRS	79,464	267,655	259,217	283,603	395,699	345,623	515,324	119,625	30%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	800	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	2,077	1,060	27,156	700	700	1,735	200,700	200,000	28571%
533020 DATA PROCESS EQP 500-4 999 99	7,179	3,533	7,287	26,575	11,675	16,175	12,875	1,200	10%
533030 OTHER EQUIPMENT 500-4 999 99	53,012	83,135	149,566	61,499	83,624	91,624	146,286	62,662	75%
533040 FURNITURE & EQUIP LESS 500	26,784	46,204	22,508	26,450	25,750	26,650	29,000	3,250	13%
TOTAL MINOR EQUIPMENT & FURNITURE	89,853	133,931	206,517	115,224	121,749	136,184	388,861	267,112	219%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	34	34	34	1,134	1,100	3235%
540030 POSTAGE	1,606	167	196	625	575	575	575	0	0%
540040 SHIPPING	11,604	548	222	1,590	1,590	1,590	1,590	0	0%
TOTAL COMMUNICATIONS	13,210	715	419	2,249	2,199	2,199	3,299	1,100	50%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	UTILITIES									
541010	WATER	0	2,575,277	3,598,279	2,581,017	3,021,991	3,021,991	3,822,460	800,469	26%
541020	NATURAL GAS OTHER	6,431	7,528	7,812	10,299	10,299	10,299	8,999	-1,300	-13%
	TOTAL UTILITIES	6,431	2,582,805	3,606,090	2,591,316	3,032,290	3,032,290	3,831,459	799,169	26%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	19,070	35,950	29,545	37,570	47,420	48,781	59,977	12,557	26%
542030	MILEAGE ALLOWANCES	7,690	8,646	8,774	15,195	15,615	15,729	17,889	2,274	15%
	TOTAL TRAVEL	26,760	44,596	38,320	52,765	63,035	64,510	77,866	14,831	24%
	OTHER OPERATING EXPENDITURES									
544020	GENERAL LIABILITY INSURANCE EX	2,765	0	0	2,960	2,960	2,960	2,960	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	120,522	89,157	173,649	136,860	136,860	170,360	182,530	45,670	33%
544090	PROPERTY INSURANCE EXPENSE	7,007	8,531	7,876	8,000	8,000	8,000	15,000	7,000	88%
544120	SEMINARS CONTINUING EDUCATION	16,067	17,509	21,658	22,106	37,776	44,651	54,176	16,400	43%
544140	PROFESSIONAL LICENSES & MEMBER	19,137	29,377	18,880	36,324	32,156	39,656	30,969	-1,187	-4%
544150	INDIRECT COST EXPENDITURES	0	0	300	0	0	0	0	0	0%
544160	APPLICANT REIMBURSEMENT	0	364	0	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	-1,686	0	0	0	0	0	0	0	0%
544250	2 FOR THE ARTS	0	0	26,922	28,000	28,000	28,000	28,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	163,813	144,938	249,286	234,250	245,752	293,627	313,635	67,883	28%
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	0	25,957	24,939	28,000	28,000	28,000	28,000	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	25,957	24,939	28,000	28,000	28,000	28,000	0	0%
	OTHER NON-OPERATING EXPENDITURES									
554060	CASH RECEIPTS SHORT(OVER)- EXP	-56	137	200	0	300	300	300	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	-56	137	200	0	300	300	300	0	0%
	GRANT MATCH									
560000	CITY GRANT MATCH	104,551	85,486	107,543	114,116	109,474	113,266	128,051	18,577	17%
	TOTAL GRANT MATCH	104,551	85,486	107,543	114,116	109,474	113,266	128,051	18,577	17%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	28,000	75,000	262,292	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	28,000	75,000	262,292	0	0	0	0	0	0%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES									
580040 PUBLIC USE FACILITIES EQUIP	0	65,932	25,574	0	0	50,491	98,170	98,170	100%
580060 VEHICULAR EQUIPMENT	0	0	0	0	79,500	79,690	26,500	-53,000	-67%
580070 PUBLIC SAFETY EQUIPMENT	0	0	14,160	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	22,145	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	120,000	0	0	-120,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	60,000	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	88,077	39,734	0	199,500	190,181	124,670	-74,830	-38%
TOTAL EXPENDITURES	**26,011,686**	**33,914,629**	**35,949,251**	**35,559,714**	**38,573,792**	**38,576,782**	**42,146,484**	**3,572,692**	**9%**

Goal Team 4

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	3,058,733	3,618,251	3,181,345	2,838,231	2,860,000	2,775,118	-84,882	-3%
Intergovernmental Revenues	1,329,266	642,736	632,027	295,743	217,932	125,000	-92,932	-43%
Interest	32	-2	0	0	0	0	0	0%
Rents and Other	770,196	514,868	314,437	170,500	224,900	313,065	88,165	39%
Other Sources (Uses)	850,698	1,366,591	7,587,917	358,444	109,960	64,635	-45,325	-41%
TOTAL REVENUES	**6,008,925**	**6,142,444**	**11,715,726**	**3,662,918**	**3,412,792**	**3,277,818**	**-134,973**	**-4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,496,062	1,369,628	1,493,007	1,473,835	1,276,794	1,365,615	88,820	7%
Employee Benefits	430,049	412,715	463,967	452,354	416,616	426,972	10,356	2%
Professional Services	159,691	155,458	231,320	133,120	176,450	192,148	15,698	9%
Outside Contracts	1,820,642	3,770,113	3,300,031	2,778,018	3,061,271	2,993,371	-67,900	-2%
Interfund Services	32,934	45,219	39,514	36,045	46,075	43,670	-2,405	-5%
Building Leases	9,058	9,091	9,207	13,700	13,700	12,700	-1,000	-7%
Fuel & Lubricants	10,879	10,978	7,022	15,700	12,100	12,100	0	0%
Materials & Supplies	622,052	680,337	820,843	710,669	795,215	815,356	20,141	3%
Maintenance & Repairs	26,102	72,051	70,032	61,694	128,750	83,590	-45,160	-35%
Minor Equipment & Furniture	68,246	75,392	205,231	30,350	29,475	36,459	6,984	24%
Communications	101,691	73,568	51,271	94,215	77,662	71,370	-6,292	-8%
Travel	40,043	41,372	37,156	51,956	49,765	51,303	1,538	3%
Other Operating Expenditures	88,094	78,130	69,544	107,313	101,269	100,579	-690	-1%
Community Service Projects	328,644	294,929	287,079	234,361	275,272	341,126	65,854	24%
Other Non-Operating Expenditures	18,926	20,642	21,112	22,181	29,556	28,106	-1,450	-5%
Grant Match	0	2,899	142,959	0	-109,474	-123,550	-14,076	-13%
Operating Transfers Out	0	-2	72,699	262,000	158,880	91,880	-67,000	-42%
Capital Expenditures	469,381	337,581	260,998	7,680	14,000	2,010	-11,990	-86%
TOTAL EXPENDITURES	**5,722,496**	**7,450,100**	**7,582,992**	**6,485,191**	**6,553,376**	**6,544,803**	**-8,574**	**0%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	4,827	3,417	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	338,097	78,650	0	0	83,451	83,451	100%
440010 ZOO ADMISSION REVENUE	2,026,472	2,224,219	2,214,034	2,428,532	2,362,500	2,209,309	-153,191	-6%
440040 GENERAL ADMISSIONS REVENUE	0	562	0	0	0	0	0	0%
443010 EVENT FEES	8,213	20,813	22,394	17,500	15,000	19,325	4,325	29%
443020 INSTRUCTIONAL FEES	88,883	108,779	87,570	88,690	82,500	52,160	-30,340	-37%
443030 MEMBERSHIP FEES	125,932	110,013	75,908	110,906	106,500	83,232	-23,268	-22%
443060 SALES TO THE PUBLIC	181,089	227,948	209,447	187,403	284,500	316,041	31,541	11%
443100 PARKS DEPARTMENT REVENUE	0	135	1,415	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	76,774	74,713	42,269	5,000	9,000	11,600	2,600	29%
450690 VENDING MACHINE PROCEEDS	921	119	46	200	0	0	0	0%
450720 PARKLAND DEDICATION FEES	545,551	508,003	432,736	0	0	0	0	0%
460400 PROGRAM INCOME	5,000	0	13,461	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,058,733	3,618,251	3,181,345	2,838,231	2,860,000	2,775,118	-84,882	-3%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,097,235	409,417	128,643	170,127	175,432	125,000	-50,432	-29%
460010 STATE GRANT PROCEEDS	92,480	129,649	241,683	0	42,500	0	-42,500	-100%
460020 LOCAL GRANT PROCEEDS	35,000	15,285	60,424	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	104,551	88,385	201,276	125,616	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,329,266	642,736	632,027	295,743	217,932	125,000	-92,932	-43%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	32	-2	0	0	0	0	0	0%
TOTAL INTEREST	32	-2	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	31,306	38,185	48,386	30,000	25,000	25,000	0	0%
450600 DONATIONS	738,891	476,683	265,951	140,500	199,900	288,065	88,165	44%
TOTAL RENTS AND OTHER	770,196	514,868	314,437	170,500	224,900	313,065	88,165	39%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	28,000	75,000	2,447,092	0	0	0	0	0%
470005 TRANSFER FROM BOND PROCEEDS	822,698	1,291,591	4,930,825	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	358,444	109,960	64,635	-45,325	-41%
470200 ORIGINAL ISSUES BOND PROCEEDS	0	0	210,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	850,698	1,366,591	7,587,917	358,444	109,960	64,635	-45,325	-41%
TOTAL REVENUES	**6,008,925**	**6,142,444**	**11,715,726**	**3,662,918**	**3,412,792**	**3,277,818**	**-134,973**	**-4%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,458,114	1,321,988	1,454,453	1,278,755	1,084,043	1,156,323	72,280	7%
501001 COMP ABS NPO AND OPEB	0	34,579	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	1,804	942	2,504	5,599	2,000	2,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	33,048	10,043	15,040	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	90	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	151	168	190	0	0	0	0	0%
501011 PART-TIME TEMPORARY	1,368	3	18,547	188,519	188,337	205,360	17,023	9%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,578	1,904	2,182	962	2,414	1,931	-483	-20%
TOTAL SALARIES & WAGES	1,496,062	1,369,628	1,493,007	1,473,835	1,276,794	1,365,615	88,820	7%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	61,158	48,828	53,900	55,445	50,283	50,214	-68	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,476	1,364	1,498	1,456	1,331	1,404	73	5%
501104 LIFE INSURANCE	915	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	98,814	95,328	132,607	103,820	108,600	108,280	-320	0%
501114 LIFE INSURANCE - CIVILIAN	1,787	2,657	2,844	3,175	2,679	2,441	-238	-9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	202	1,264	2,112	2,108	2,108	2,108	0	0%
501119 RELOCATION EXPENDITURES	0	5,000	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	-66	2,250	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	156,380	158,643	162,394	175,168	149,751	155,075	5,324	4%
501129 FICA CITY MATCH - CIVILIAN	88,511	78,923	88,019	90,078	82,556	87,082	4,526	5%
501130 FICA MED- CITY MATCH-CIVILIAN	20,807	18,458	20,593	21,104	19,308	20,366	1,059	5%
501143 LIFE INSURANCE - (EXECUTIVE)	66	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	430,049	412,715	463,967	452,354	416,616	426,972	10,356	2%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	117,471	111,392	147,799	113,620	118,335	133,607	15,272	13%
521080 DATA PROCESSING SERVICES	0	0	2,497	0	2,575	0	-2,575	-100%
521090 ENGINEERING SERVICES	0	1,219	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	8,202	14,304	4,483	0	11,040	11,541	501	5%
521130 INTERPRETER SERVICES	60	150	360	500	500	1,000	500	100%
521160 MANAGEMENT CONSULTING SERVICES	1,505	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	32,452	28,394	76,181	19,000	44,000	46,000	2,000	5%
TOTAL PROFESSIONAL SERVICES	159,691	155,458	231,320	133,120	176,450	192,148	15,698	9%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	3,708	4,734	18,456	18,456	21,615	3,159	17%
522040 ENVIRONMENTAL CONTRACTS	0	2,979	4,200	4,600	6,000	6,000	0	0%
522050 LEGAL NOTICES CONTRACTS	169	194	420	500	500	500	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	12,600	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	65,621	38,376	59,604	63,281	67,774	54,574	-13,200	-19%
522110 REC AND CULTURAL CONTRACTS	25,608	106,340	16,684	29,730	49,630	38,641	-10,989	-22%
522120 SECURITY CONTRACTS	237,119	264,645	324,393	369,866	357,316	350,606	-6,710	-2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	12,303	14,731	23,068	16,955	30,885	30,840	-45	0%
522140 TRAINING INSTRUCTION CONTRACTS	22,350	30,262	28,813	35,262	32,233	32,233	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,412,284	1,756,273	1,210,341	579,654	572,094	434,941	-137,153	-24%
522200 PEST CONTROL CONTRACTS	6,922	6,608	7,975	13,200	14,200	12,000	-2,200	-15%
522210 GROUNDKEEPING HORTI CONTRACTS	0	1,511,389	1,546,767	1,618,914	1,878,283	1,962,071	83,788	4%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,300	14,934	16,469	20,000	20,000	35,500	15,500	78%
522250 PUB SAFETY EQUIP MAINT CONTRAC	4,550	5,739	1,745	6,000	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	15,500	0	51,040	0	2,500	950	-1,550	-62%
522280 VEH HEAVY EQUIP OFF RD MAINT C	881	1,012	734	1,000	1,000	2,500	1,500	150%
522290 OFFICE EQUIP MAINT CONTRACTS	2,034	0	3,000	0	3,000	3,000	0	0%
522300 VETERINARIAN	0	325	43	600	1,400	1,400	0	0%
TOTAL OUTSIDE CONTRACTS	1,820,642	3,770,113	3,300,031	2,778,018	3,061,271	2,993,371	-67,900	-2%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	28,487	35,010	33,725	27,000	36,500	36,500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,192	1,766	1,034	2,000	2,000	1,000	-1,000	-50%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,892	6,582	4,194	4,800	5,570	4,570	-1,000	-18%
523040 MAIL ROOM CHARGES	364	1,860	561	2,245	2,005	1,600	-405	-20%
TOTAL INTERFUND SERVICES	32,934	45,219	39,514	36,045	46,075	43,670	-2,405	-5%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	2,759	2,732	2,418	3,500	3,500	3,500	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	6,299	6,359	6,789	10,200	10,200	9,200	-1,000	-10%
TOTAL BUILDING LEASES	9,058	9,091	9,207	13,700	13,700	12,700	-1,000	-7%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,665	9,715	6,763	15,000	11,300	11,300	0	0%
530040 LUBRICANTS ANTIFREEZE	214	1,263	259	700	700	700	0	0%
530070 PROPANE	0	0	0	0	100	100	0	0%
TOTAL FUEL & LUBRICANTS	10,879	10,978	7,022	15,700	12,100	12,100	0	0%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	18,578	8,252	11,829	12,358	13,499	15,070	1,571	12%
531005 OTHER SUPPLIES	0	0	86	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	10,197	7,114	63,964	2,300	3,516	5,191	1,675	48%
531020 PROMOTIONAL SUPPLIES	1,251	127	3,528	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	35,358	31,698	184,975	1,438	1,420	1,554	134	9%
531040 SUPPLIES COMPUTER EQUIPMENT	7	498	676	3,175	955	1,625	670	70%
531050 DESKTOP SOFTWARE SUPPLIES	5,072	681	120	6,500	6,500	4,292	-2,208	-34%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	764	2,353	47	700	200	1,933	1,733	867%
531080 TRAINING MATERIALS	0	145	40	200	650	784	134	21%
531090 AMMUNITION SUPPLIES	924	240	2,119	1,000	1,000	3,422	2,422	242%
531100 ANIMALS & ANIMAL SUPPLIES	246,445	253,663	267,133	291,933	383,666	384,331	665	0%
531110 CLEANING SUPPLIES	28,929	30,832	29,071	45,862	40,883	40,079	-804	-2%
531120 CLINICAL MEDICAL SUPPLIES	30,029	31,563	36,614	37,300	47,190	47,744	554	1%
531130 LAND MAINTENANCE SUPPLIES	3,011	22,643	3,355	3,700	4,600	5,103	503	11%
531140 BUILDING MAINTENANCE SUPPLIES	625	67	158	20,500	4,200	3,134	-1,066	-25%
531150 FOOD AND BEVERAGES SUPPLIES	49,953	58,765	48,611	61,133	37,090	38,041	951	3%
531160 RECREATIONAL SUPPLIES	74,258	88,837	17,360	72,928	66,247	73,121	6,874	10%
531170 EQUIP MAINT SUP-LOW COST ITEM	4,469	5,686	5,270	9,850	7,310	9,658	2,348	32%
531180 VEHICLE MAINTENANCE SUPPLIES	9	1,814	0	150	1,250	1,250	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	1,373	5,549	732	8,265	9,332	11,192	1,860	20%
531210 INVENTORY PURCH-MAT & SUPPLIES	48,713	51,465	54,639	45,400	65,900	61,711	-4,189	-6%
531220 MAINTENANCE SUPPLIES PARTS NOC	11,790	19,940	29,093	16,196	18,296	20,141	1,845	10%
531230 SAFETY GEAR	10,863	11,868	13,449	16,106	23,811	24,811	1,000	4%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,091	10,277	8,653	13,675	14,750	14,375	-375	-3%
531260 CHEMICAL SUPPLIES	28,659	36,261	34,235	37,000	39,450	40,790	1,340	3%
531320 OTHER EQUIPMENT 1000 -4999 99	8,683	0	5,088	3,000	3,500	6,005	2,505	72%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	622,052	680,337	820,843	710,669	795,215	815,356	20,141	3%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	2,000	3,005	1,005	50%
532020 LAND LANDSCAPING - MAINT & REP	1,759	4,293	6,002	5,200	5,650	5,650	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	213	0	0	1,230	1,230	100%
532040 VEHICLES - MAINT & REPAIRS	5,107	11,095	13,130	13,000	15,000	15,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	2,146	2,294	5,100	3,000	3,000	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	0	3,631	0	0	0	0	0%
532120 BUILDINGS - INSIDE	2,874	2,323	2,869	0	47,000	2,000	-45,000	-96%
532140 BUILDINGS - FLOOR	0	0	0	0	2,500	0	-2,500	-100%
532150 ELECTRICAL SUPPLIES - REPAIR	5,209	10,982	9,373	11,294	11,800	14,938	3,138	27%
532160 ELEVATORS - ESCALATORS	1,975	2,260	2,936	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	3,755	9,497	9,035	9,100	9,600	10,605	1,005	10%
532180 PLUMBING SUPPLIES & REPAIR	4,845	24,654	20,537	15,000	25,200	23,038	-2,163	-9%
532210 SWIMMING POOLS	578	0	13	0	4,000	2,125	-1,875	-47%
532230 SIGNS- TRAFFIC AND OTHER	0	4,800	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	26,102	72,051	70,032	61,694	128,750	83,590	-45,160	-35%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	3,464	3,611	0	0	0	670	670	100%
533010 FURNITURE 500 - 4 999 99	4,567	4,847	0	0	2,600	8,934	6,334	244%
533020 DATA PROCESS EQP 500-4 999 99	99	2,288	1,057	1,500	8,700	11,005	2,305	26%
533030 OTHER EQUIPMENT 500-4 999 99	18,987	8,517	7,515	3,550	10,700	5,305	-5,395	-50%
533040 FURNITURE & EQUIP LESS 500	10,678	11,264	11,603	21,750	7,475	10,545	3,070	41%
533050 Artwork	30,450	44,865	185,055	3,550	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	68,246	75,392	205,231	30,350	29,475	36,459	6,984	24%
COMMUNICATIONS								
540000 PHONE & INTERNET	10,627	7,666	5,011	1,000	1,000	1,000	0	0%
540010 LONG DISTANCE	40	0	0	200	200	368	168	84%
540020 WIRELESS COMMUNICATION SERVICE	8,313	4,320	3,279	8,525	8,525	10,010	1,485	17%
540030 POSTAGE	10,893	9,220	3,216	10,340	6,457	5,822	-635	-10%
540040 SHIPPING	71,818	52,362	39,765	74,150	61,480	54,170	-7,310	-12%
TOTAL COMMUNICATIONS	101,691	73,568	51,271	94,215	77,662	71,370	-6,292	-8%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	39,067	40,188	36,684	51,106	48,915	50,453	1,538	3%
542030 MILEAGE ALLOWANCES	976	1,183	471	850	850	850	0	0%
TOTAL TRAVEL	40,043	41,372	37,156	51,956	49,765	51,303	1,538	3%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	0	2,000	2,000	2,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	23,996	0	0	9,000	9,000	9,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	13,839	10,399	10,857	16,739	17,725	16,433	-1,292	-7%
544140 PROFESSIONAL LICENSES & MEMBER	33,468	36,645	36,721	47,810	40,780	41,382	602	1%
544160 APPLICANT REIMBURSEMENT	1,622	0	0	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	9,223	9,591	41	0	0	0	0	0%
544220 FIELD TRIPS	5,946	21,495	21,926	31,764	31,764	31,764	0	0%
TOTAL OTHER OPERATING EXPENDITURES	88,094	78,130	69,544	107,313	101,269	100,579	-690	-1%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	328,644	294,929	287,079	234,361	275,272	341,126	65,854	24%
TOTAL COMMUNITY SERVICE PROJECTS	328,644	294,929	287,079	234,361	275,272	341,126	65,854	24%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	18,927	20,534	21,112	22,181	29,556	28,106	-1,450	-5%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	110	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-2	-2	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	18,926	20,642	21,112	22,181	29,556	28,106	-1,450	-5%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	0	2,899	142,959	0	-109,474	-123,550	-14,076	-13%
TOTAL GRANT MATCH	0	2,899	142,959	0	-109,474	-123,550	-14,076	-13%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	-2	72,699	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	158,880	91,880	-67,000	-42%
TOTAL OPERATING TRANSFERS OUT	0	-2	72,699	262,000	158,880	91,880	-67,000	-42%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	4,469	129,502	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	5,000	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	9,975	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	-19,259	68,080	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	42,912	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	88,610	81,001	0	0	0	0	0	0%
580130 ANIMALS	425	3,470	0	2,680	14,000	2,010	-11,990	-86%
580160 ARCHITECTURE AND DESIGN (CWIP)	21,600	6,919	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	9,266	1,321	375	0	0	0	0	0%
580240 TESTING (CWIP)	3,078	0	4,926	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	23,040	420	4,093	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	228,032	91,448	90,265	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	7,830	1,167	16,374	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	63,847	69,312	15,464	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	469,381	337,581	260,998	7,680	14,000	2,010	-11,990	-86%
TOTAL EXPENDITURES	**5,722,496**	**7,450,100**	**7,582,992**	**6,485,191**	**6,553,376**	**6,544,803**	**-8,574**	**0%**

Goal Team 4

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	5,815,166	6,804,683	5,943,979	5,906,076	5,829,847	6,075,485	245,639	4%
Intergovernmental Revenues	1,329,266	642,736	632,027	295,743	217,932	125,000	-92,932	-43%
Rents and Other	1,568,190	1,309,015	1,182,848	1,155,898	1,082,186	1,936,255	854,069	79%
Other Sources (Uses)	850,698	1,366,591	7,587,917	358,444	109,960	64,635	-45,325	-41%
TOTAL REVENUES	**9,563,351**	**10,123,023**	**15,346,770**	**7,716,161**	**7,239,924**	**8,201,375**	**961,451**	**13%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	17,527,175	19,863,286	19,999,164	20,605,779	21,492,142	22,568,497	1,076,354	5%
Employee Benefits	5,620,319	6,766,832	7,083,801	7,337,490	7,669,580	8,254,154	584,574	8%
Professional Services	169,885	172,070	241,168	150,537	215,395	231,143	15,748	7%
Outside Contracts	3,681,491	5,747,638	5,652,315	5,060,010	5,572,617	6,101,002	528,385	9%
Interfund Services	148,068	365,593	443,762	338,330	437,719	433,955	-3,764	-1%
Building Leases	132,813	312,941	315,898	364,934	526,921	512,896	-14,025	-3%
Fuel & Lubricants	101,912	240,625	181,956	344,583	295,083	292,683	-2,400	-1%
Materials & Supplies	2,699,365	3,449,885	3,601,541	3,549,969	3,964,558	4,202,621	238,063	6%
Maintenance & Repairs	105,566	339,706	329,249	345,297	524,449	598,914	74,465	14%
Minor Equipment & Furniture	158,099	209,322	411,747	145,574	151,224	425,320	274,096	181%
Communications	114,901	74,283	51,690	96,464	79,861	74,669	-5,192	-7%
Utilities	6,431	2,582,805	3,606,090	2,591,316	3,032,290	3,831,459	799,169	26%
Travel	66,803	85,968	75,476	104,721	112,800	129,169	16,369	15%
Other Operating Expenditures	251,907	223,068	318,829	341,563	347,021	414,214	67,193	19%
Community Service Projects	328,644	320,886	312,018	262,361	303,272	369,126	65,854	22%
Other Non-Operating Expenditures	18,870	20,779	21,312	22,181	29,856	28,406	-1,450	-5%
Grant Match	104,551	88,385	250,502	114,116	0	4,501	4,501	100%
Operating Transfers Out	28,000	74,998	334,991	262,000	158,880	91,880	-67,000	-42%
Capital Expenditures	469,381	425,658	300,732	7,680	213,500	126,680	-86,820	-41%
TOTAL EXPENDITURES	**31,734,181**	**41,364,729**	**43,532,243**	**42,044,905**	**45,127,169**	**48,691,287**	**3,564,118**	**8%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	4,827	3,417	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	45,419	379,169	237,254	130,500	192,353	230,647	38,294	20%
430620 REIMBURSED DAMAGES	14,157	19,487	0	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	2,026,472	2,224,219	2,214,034	2,428,532	2,362,500	2,209,309	-153,191	-6%
440040 GENERAL ADMISSIONS REVENUE	563,202	556,965	562,374	628,950	559,950	900,420	340,470	61%
443000 LIBRARY FEES	131,661	109,044	61,545	84,500	68,927	41,034	-27,893	-40%
443010 EVENT FEES	37,129	53,423	64,353	99,915	106,920	108,700	1,780	2%
443020 INSTRUCTIONAL FEES	505,672	519,711	536,632	475,060	494,930	546,940	52,010	11%
443030 MEMBERSHIP FEES	153,269	141,131	75,908	110,906	106,500	83,232	-23,268	-22%
443040 CHILD CARE SERVICES	370,994	396,553	429,405	521,100	472,757	444,932	-27,825	-6%
443060 SALES TO THE PUBLIC	181,089	227,948	209,447	187,403	284,500	316,041	31,541	11%
443070 ORGANIZED SPORTS LEAGUES FEES	922,765	878,024	925,986	1,064,530	1,001,030	1,047,700	46,670	5%
443100 PARKS DEPARTMENT REVENUE	0	3,110	1,415	0	0	0	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	2,500	1,992	1,930	2,500	2,500	2,500	0	0%
450650 MISC NON-OPERATING REVENUES	198,481	649,314	164,937	136,980	141,980	144,030	2,050	1%
450680 PHOTOSTATS	67,368	77,705	0	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS	44,540	54,059	9,145	35,200	35,000	0	-35,000	-100%
450720 PARKLAND DEDICATION FEES	545,551	508,003	432,736	0	0	0	0	0%
460400 PROGRAM INCOME	5,000	0	13,461	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	5,815,166	6,804,683	5,943,979	5,906,076	5,829,847	6,075,485	245,639	4%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,097,235	409,417	128,643	170,127	175,432	125,000	-50,432	-29%
460010 STATE GRANT PROCEEDS	92,480	129,649	241,683	0	42,500	0	-42,500	-100%
460020 LOCAL GRANT PROCEEDS	35,000	15,285	60,424	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	104,551	88,385	201,276	125,616	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,329,266	642,736	632,027	295,743	217,932	125,000	-92,932	-43%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	827,990	829,289	886,470	1,000,593	869,486	1,645,540	776,054	89%
450210 PROPERTY LEASE REVENUE	-1	0	0	0	6,000	0	-6,000	-100%
450600 DONATIONS	740,201	479,725	296,277	155,305	206,700	290,715	84,015	41%
TOTAL RENTS AND OTHER	1,568,190	1,309,015	1,182,848	1,155,898	1,082,186	1,936,255	854,069	79%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	28,000	75,000	2,447,092	0	0	0	0	0%
470005 TRANSFER FROM BOND PROCEEDS	822,698	1,291,591	4,930,825	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	358,444	109,960	64,635	-45,325	-41%
470200 ORIGINAL ISSUES BOND PROCEEDS	0	0	210,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	850,698	1,366,591	7,587,917	358,444	109,960	64,635	-45,325	-41%
TOTAL REVENUES	**9,563,351**	**10,123,023**	**15,346,770**	**7,716,161**	**7,239,924**	**8,201,375**	**961,451**	**13%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	16,993,578	19,315,526	19,479,030	18,409,114	19,322,205	19,815,139	492,934	3%
501001 COMP ABS NPO AND OPEB	-3	34,579	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	58,563	97,237	176,397	91,909	88,310	87,080	-1,230	-1%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	116,705	154,499	111,657	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	1,400	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18,183	20,778	20,891	17,501	17,500	17,500	0	0%
501011 PART-TIME TEMPORARY	333,748	232,635	203,330	2,082,436	2,055,440	2,644,916	589,476	29%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	6,401	8,034	6,459	4,819	8,688	3,863	-4,825	-56%
TOTAL SALARIES & WAGES	17,527,175	19,863,286	19,999,164	20,605,779	21,492,142	22,568,497	1,076,354	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	737,111	924,351	928,872	930,189	956,497	1,020,770	64,273	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	33,964	20,931	20,679	20,559	21,664	22,669	1,006	5%
501104 LIFE INSURANCE	915	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,480,714	1,850,124	2,122,001	2,089,998	2,172,515	2,524,830	352,315	16%
501114 LIFE INSURANCE - CIVILIAN	39,132	53,404	53,868	54,058	55,959	54,785	-1,174	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	21,162	28,159	29,253	21,074	40,933	39,746	-1,187	-3%
501119 RELOCATION EXPENDITURES	452	14,032	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	10,299	19,606	9,092	5,000	9,034	10,000	966	11%
501124 CITY PENSION PLAN CONTRIBUTION	2,037,381	2,436,445	2,444,202	2,645,663	2,757,879	2,849,005	91,126	3%
501129 FICA CITY MATCH - CIVILIAN	1,019,385	1,149,549	1,194,922	1,273,127	1,341,350	1,403,995	62,645	5%
501130 FICA MED- CITY MATCH-CIVILIAN	239,737	270,230	280,912	297,822	313,749	328,353	14,604	5%
501143 LIFE INSURANCE - (EXECUTIVE)	66	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	5,620,319	6,766,832	7,083,801	7,337,490	7,669,580	8,254,154	584,574	8%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	123,021	114,974	154,796	122,692	148,935	162,707	13,772	9%
521080 DATA PROCESSING SERVICES	0	0	2,497	0	2,575	0	-2,575	-100%
521090 ENGINEERING SERVICES	0	1,219	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	8,202	14,304	4,522	135	11,175	13,226	2,051	18%
521130 INTERPRETER SERVICES	60	150	360	500	500	1,000	500	100%
521160 MANAGEMENT CONSULTING SERVICES	1,505	7,600	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	37,096	33,824	78,993	27,210	52,210	54,210	2,000	4%
TOTAL PROFESSIONAL SERVICES	169,885	172,070	241,168	150,537	215,395	231,143	15,748	7%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	100	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	3,708	4,734	18,456	18,456	21,615	3,159	17%
522040 ENVIRONMENTAL CONTRACTS	0	3,782	5,271	6,220	7,620	7,620	0	0%
522050 LEGAL NOTICES CONTRACTS	492	384	420	1,550	1,550	2,650	1,100	71%
522060 MAINT SVCS CONTRACT-JANITORIAL	704,562	704,397	777,692	821,535	919,138	1,271,188	352,050	38%
522080 PERSONNEL RECRUITMENT CONTRACT	199	23,433	0	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	103,760	58,924	75,490	83,844	88,837	81,374	-7,463	-8%
522110 REC AND CULTURAL CONTRACTS	473,758	522,529	413,226	547,980	537,880	497,259	-40,621	-8%
522120 SECURITY CONTRACTS	471,836	503,483	641,191	665,850	728,405	830,057	101,652	14%
522130 TEMP EMPLOYEE SVCS CONTRACTS	12,303	14,731	23,068	16,955	30,885	30,840	-45	0%
522140 TRAINING INSTRUCTION CONTRACTS	163,894	181,936	185,643	196,553	193,484	198,484	5,000	3%
522150 OUTSIDE CONTRACTS - NOC	1,604,765	1,993,768	1,677,558	803,536	871,317	907,198	35,881	4%
522170 INTERLOCAL AGREEMENTS	55,660	42,000	57,828	55,660	50,660	51,425	765	2%
522200 PEST CONTROL CONTRACTS	23,953	23,410	30,528	32,115	40,284	41,415	1,131	3%
522210 GROUNDKEEPING HORTI CONTRACTS	0	1,623,642	1,658,557	1,743,914	2,021,623	2,087,071	65,448	3%
522220 LINEN AND INDUSTRIAL CONTRACTS	30,708	26,522	27,671	33,045	34,362	49,262	14,900	43%
522250 PUB SAFETY EQUIP MAINT CONTRAC	4,550	8,623	2,220	15,997	18,516	13,994	-4,522	-24%
522260 BLDGS FACILITIES MAINT CONTRAC	28,135	10,930	67,442	14,600	3,600	2,050	-1,550	-43%
522280 VEH HEAVY EQUIP OFF RD MAINT C	881	1,012	734	1,000	1,000	2,500	1,500	150%
522290 OFFICE EQUIP MAINT CONTRACTS	2,034	0	3,000	0	3,000	3,000	0	0%
522300 VETERINARIAN	0	325	43	600	1,400	1,400	0	0%
TOTAL OUTSIDE CONTRACTS	3,681,491	5,747,638	5,652,315	5,060,010	5,572,617	6,101,002	528,385	9%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	113,873	326,674	372,923	269,890	367,284	388,225	20,941	6%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,059	9,091	8,234	9,300	9,300	8,300	-1,000	-11%
523020 PRINT SHOP ALLOC-INTERFUND SVC	25,272	27,791	61,671	56,795	59,030	35,830	-23,200	-39%
523040 MAIL ROOM CHARGES	864	2,036	934	2,345	2,105	1,600	-505	-24%
TOTAL INTERFUND SERVICES	148,068	365,593	443,762	338,330	437,719	433,955	-3,764	-1%
BUILDING LEASES								
524000 BUILDINGS-LEASES	40,800	40,800	40,800	40,800	48,784	53,866	5,082	10%
524020 COMPUTER RELATED-LEASES	0	0	0	1,500	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	48,413	46,959	37,430	57,447	60,011	51,320	-8,691	-14%
524060 PARKING LOTS-LEASES	7,000	0	0	0	0	0	0	0%
524110 LEASES NOC	17,696	202,149	219,418	225,212	397,176	386,760	-10,416	-3%
524130 COPIER CONTRACT SERVICES	18,904	23,033	18,249	39,975	20,950	20,950	0	0%
TOTAL BUILDING LEASES	132,813	312,941	315,898	364,934	526,921	512,896	-14,025	-3%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	8,000	8,000	100%
530010 GASOLINE - UNLEADED	101,698	238,179	180,683	342,683	293,083	282,683	-10,400	-4%
530040 LUBRICANTS ANTIFREEZE	214	2,446	1,273	1,900	1,900	1,900	0	0%
530070 PROPANE	0	0	0	0	100	100	0	0%
TOTAL FUEL & LUBRICANTS	101,912	240,625	181,956	344,583	295,083	292,683	-2,400	-1%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	135,726	107,372	97,215	98,968	107,483	109,661	2,178	2%
531005 OTHER SUPPLIES	0	0	86	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	13,372	11,107	80,523	5,325	6,711	9,386	2,675	40%
531020 PROMOTIONAL SUPPLIES	1,251	127	3,528	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,418,528	1,428,939	1,583,151	1,401,743	1,531,225	1,588,359	57,134	4%
531040 SUPPLIES COMPUTER EQUIPMENT	103,828	60,124	46,607	32,146	29,156	31,746	2,590	9%
531050 DESKTOP SOFTWARE SUPPLIES	5,072	681	120	6,500	6,700	5,692	-1,008	-15%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,225	2,720	780	2,664	2,104	3,527	1,423	68%
531080 TRAINING MATERIALS	4,005	3,323	1,835	2,825	3,265	4,866	1,601	49%
531090 AMMUNITION SUPPLIES	924	240	2,119	1,000	1,000	3,422	2,422	242%
531100 ANIMALS & ANIMAL SUPPLIES	246,445	253,883	267,271	292,068	383,666	384,331	665	0%
531110 CLEANING SUPPLIES	99,656	142,313	151,742	174,694	187,021	201,097	14,076	8%
531120 CLINICAL MEDICAL SUPPLIES	34,273	36,627	41,138	43,585	53,920	55,574	1,654	3%
531130 LAND MAINTENANCE SUPPLIES	27,033	520,469	555,317	619,293	691,859	759,197	67,338	10%
531140 BUILDING MAINTENANCE SUPPLIES	625	2,821	1,322	22,167	5,867	4,801	-1,066	-18%
531150 FOOD AND BEVERAGES SUPPLIES	67,029	77,408	62,031	83,361	56,720	57,446	726	1%
531160 RECREATIONAL SUPPLIES	276,304	309,068	221,012	271,190	265,339	292,674	27,335	10%
531170 EQUIP MAINT SUP-LOW COST ITEM	14,342	35,484	41,766	37,157	37,480	51,578	14,098	38%
531180 VEHICLE MAINTENANCE SUPPLIES	9	1,814	0	150	1,250	1,250	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	18,753	59,628	50,227	63,121	73,767	72,071	-1,696	-2%
531210 INVENTORY PURCH-MAT & SUPPLIES	48,805	51,465	54,639	45,400	65,900	61,711	-4,189	-6%
531220 MAINTENANCE SUPPLIES PARTS NOC	37,581	108,959	105,570	85,226	95,794	125,077	29,283	31%
531230 SAFETY GEAR	14,514	25,502	30,720	23,438	47,753	54,404	6,651	14%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,082	11,593	78,410	16,858	17,933	19,158	1,225	7%
531260 CHEMICAL SUPPLIES	112,323	195,534	119,326	218,090	289,145	299,589	10,444	4%
531300 FURNITURE 1000 - 4999 99	1,479	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	13,182	2,684	5,088	3,000	3,500	6,005	2,505	72%
TOTAL MATERIALS & SUPPLIES	2,699,365	3,449,885	3,601,541	3,549,969	3,964,558	4,202,621	238,063	6%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	21,848	24,528	18,445	18,907	14,407	15,912	1,505	10%
532020 LAND LANDSCAPING - MAINT & REP	1,759	139,020	150,164	150,390	181,636	231,636	50,000	28%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	213	0	0	1,230	1,230	100%
532040 VEHICLES - MAINT & REPAIRS	5,107	45,934	35,414	39,780	41,780	41,780	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	2,146	2,294	5,100	3,000	3,000	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	0	3,631	0	0	0	0	0%
532120 BUILDINGS - INSIDE	2,874	2,323	2,869	0	47,000	2,000	-45,000	-96%
532130 BUILDINGS - OUTSIDE	0	17,961	32,614	32,520	32,520	93,850	61,330	189%
532140 BUILDINGS - FLOOR	0	0	0	0	2,500	0	-2,500	-100%
532150 ELECTRICAL SUPPLIES - REPAIR	5,209	10,982	9,373	11,294	11,800	14,938	3,138	27%
532160 ELEVATORS - ESCALATORS	1,975	2,260	2,936	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	3,755	9,497	9,035	9,100	9,600	10,605	1,005	10%
532180 PLUMBING SUPPLIES & REPAIR	4,845	24,654	20,537	15,000	25,200	23,038	-2,163	-9%
532210 SWIMMING POOLS	58,195	55,600	41,725	60,206	152,006	157,926	5,920	4%
532230 SIGNS- TRAFFIC AND OTHER	0	4,800	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	105,566	339,706	329,249	345,297	524,449	598,914	74,465	14%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	4,264	3,611	0	0	0	670	670	100%
533010 FURNITURE 500 - 4 999 99	6,645	5,906	27,156	700	3,300	209,634	206,334	6253%
533020 DATA PROCESS EQP 500-4 999 99	7,278	5,821	8,344	28,075	20,375	23,880	3,505	17%
533030 OTHER EQUIPMENT 500-4 999 99	71,999	91,652	157,081	65,049	94,324	151,591	57,267	61%
533040 FURNITURE & EQUIP LESS 500	37,462	57,467	34,111	48,200	33,225	39,545	6,320	19%
533050 Artwork	30,450	44,865	185,055	3,550	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	158,099	209,322	411,747	145,574	151,224	425,320	274,096	181%
COMMUNICATIONS								
540000 PHONE & INTERNET	10,627	7,666	5,011	1,034	1,034	2,134	1,100	106%
540010 LONG DISTANCE	40	0	0	200	200	368	168	84%
540020 WIRELESS COMMUNICATION SERVICE	8,313	4,320	3,279	8,525	8,525	10,010	1,485	17%
540030 POSTAGE	12,499	9,387	3,413	10,965	7,032	6,397	-635	-9%
540040 SHIPPING	83,422	52,911	39,987	75,740	63,070	55,760	-7,310	-12%
TOTAL COMMUNICATIONS	114,901	74,283	51,690	96,464	79,861	74,669	-5,192	-7%
UTILITIES								
541010 WATER	0	2,575,277	3,598,279	2,581,017	3,021,991	3,822,460	800,469	26%
541020 NATURAL GAS OTHER	6,431	7,528	7,812	10,299	10,299	8,999	-1,300	-13%
TOTAL UTILITIES	6,431	2,582,805	3,606,090	2,591,316	3,032,290	3,831,459	799,169	26%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	58,137	76,139	66,230	88,676	96,335	110,430	14,095	15%
542030 MILEAGE ALLOWANCES	8,666	9,829	9,246	16,045	16,465	18,739	2,274	14%
TOTAL TRAVEL	66,803	85,968	75,476	104,721	112,800	129,169	16,369	15%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	2,765	0	0	4,960	4,960	4,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	144,519	89,157	173,649	145,860	145,860	191,530	45,670	31%
544090 PROPERTY INSURANCE EXPENSE	7,007	8,531	7,876	8,000	8,000	15,000	7,000	88%
544120 SEMINARS CONTINUING EDUCATION	29,906	27,908	32,515	38,845	55,501	70,609	15,108	27%
544140 PROFESSIONAL LICENSES & MEMBER	52,605	66,022	55,601	84,134	72,936	72,351	-585	-1%
544150 INDIRECT COST EXPENDITURES	0	0	300	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	1,622	364	0	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	9,223	9,591	41	0	0	0	0	0%
544220 FIELD TRIPS	5,946	21,495	21,926	31,764	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	-1,686	0	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	26,922	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	251,907	223,068	318,829	341,563	347,021	414,214	67,193	19%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	328,644	320,886	312,018	262,361	303,272	369,126	65,854	22%
TOTAL COMMUNITY SERVICE PROJECTS	328,644	320,886	312,018	262,361	303,272	369,126	65,854	22%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	18,927	20,534	21,112	22,181	29,556	28,106	-1,450	-5%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	110	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-58	135	200	0	300	300	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	18,870	20,779	21,312	22,181	29,856	28,406	-1,450	-5%
GRANT MATCH								
560000 CITY GRANT MATCH	104,551	88,385	250,502	114,116	0	4,501	4,501	100%
TOTAL GRANT MATCH	104,551	88,385	250,502	114,116	0	4,501	4,501	100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	28,000	74,998	334,991	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	158,880	91,880	-67,000	-42%
TOTAL OPERATING TRANSFERS OUT	28,000	74,998	334,991	262,000	158,880	91,880	-67,000	-42%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	70,401	155,076	0	0	98,170	98,170	100%
580060 VEHICULAR EQUIPMENT	0	0	0	5,000	79,500	26,500	-53,000	-67%
580070 PUBLIC SAFETY EQUIPMENT	0	0	14,160	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	32,120	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	-19,259	68,080	0	0	120,000	0	-120,000	-100%
580100 DATA PROCESSING EQUIPMENT	42,912	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	88,610	81,001	0	0	0	0	0	0%
580130 ANIMALS	425	3,470	0	2,680	14,000	2,010	-11,990	-86%
580160 ARCHITECTURE AND DESIGN (CWIP)	21,600	6,919	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	9,266	1,321	375	0	0	0	0	0%
580240 TESTING (CWIP)	3,078	0	4,926	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	23,040	420	4,093	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	228,032	91,448	90,265	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	7,830	1,167	16,374	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	63,847	69,312	15,464	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	469,381	425,658	300,732	7,680	213,500	126,680	-86,820	-41%
TOTAL EXPENDITURES	**31,734,181**	**41,364,729**	**43,532,243**	**42,044,905**	**45,127,169**	**48,691,287**	**3,564,118**	**8%**

Library

Mission Statement

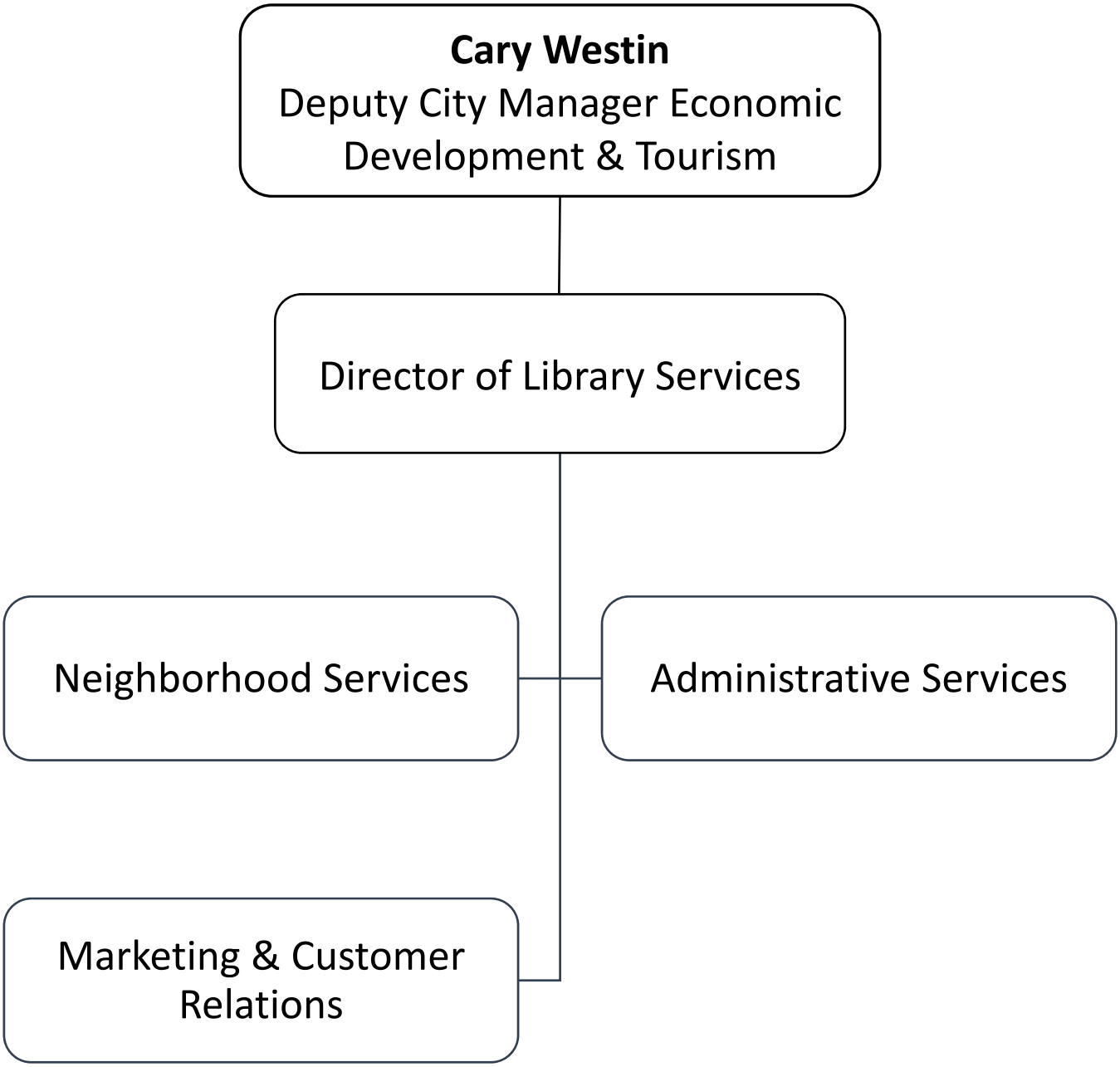
The mission of the Library Department is to provide learning spaces, enrichment opportunities, and literacy services to our community so they can create, collaborate, and connect.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	5,009,557	4,945,971	4,983,506	5,201,279	5,376,512	5,418,739	42,228	1%
Employee Benefits	1,527,124	1,564,017	1,641,383	1,726,094	1,794,573	1,841,376	46,803	3%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	9,210	6,119	10,721	9,072	8,400	8,400	-	0%
Outside Contracts	350,889	385,072	448,902	411,523	412,803	475,115	62,312	15%
Interfund Services	32,854	28,309	65,438	53,600	53,600	31,111	(22,489)	-42%
Building Leases	12,605	16,674	11,460	29,775	10,750	11,750	1,000	9%
Fuel & Lubricants	12,140	10,461	10,625	25,000	25,000	15,000	(10,000)	-40%
Materials & Supplies	1,678,787	1,599,148	1,786,190	1,485,158	1,613,475	1,672,475	59,000	4%
Maintenance & Repairs	-	-	-	-	-	-	-	0%
Minor Equipment & Furniture	8,392	4,405	27,060	-	-	200,000	200,000	100%
Communications	9,796	7,600	5,011	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	7,121	11,724	7,687	10,490	10,490	18,732	8,242	79%
Other Operating Expenditures	23,361	21,222	11,090	12,500	11,800	28,500	16,700	142%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	(56)	137	200	-	300	300	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	50,000	262,292	-	-	-	-	0%
Capital Expenditures	-	6,111	14,802	-	-	-	-	0%
Total Expenditures	***8,681,778***	***8,656,967***	***9,286,366***	***8,964,491***	***9,317,703***	***9,721,499***	***403,796***	**4%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	8,543,754	8,588,388	8,964,301	8,964,491	9,317,703	9,638,048	320,345	3%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	138,025	68,579	322,064	-	-	83,451	83,451	100%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***8,681,778***	***8,656,967***	***9,286,366***	***8,964,491***	***9,317,703***	***9,721,499***	***403,796***	**4%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund	154.80	149.50		148.75	151.50	154.50	3.00	
Non-General Fund	-	-		-	-	3.00	3.00	
Total Authorized	***154.80***	***149.50***		***148.75***	***151.50***	***157.50***	***6.00***	

Library
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	151.50	154.50	3.00
Non-General Fund	0.00	3.00	3.00
Total Authorized	**151.50**	**157.50**	**6.00**

LIBRARY

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	267,153	264,068	220,150	215,000	236,280	236,280	163,230	-73,050	-31%
Rents and Other	26	139	21	0	0	0	0	0	0%
TOTAL REVENUES	**267,179**	**264,207**	**220,170**	**215,000**	**236,280**	**236,280**	**163,230**	**-73,050**	**-31%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	4,982,919	4,945,971	4,983,506	5,201,279	5,376,512	5,376,512	5,344,807	-31,705	-1%
Employee Benefits	1,523,588	1,564,017	1,641,383	1,726,094	1,794,573	1,794,573	1,831,858	37,286	2%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	5,550	3,582	6,996	9,072	8,400	8,400	8,400	0	0%
Outside Contracts	348,030	383,547	410,486	411,523	412,803	413,271	475,115	62,312	15%
Interfund Services	31,932	28,309	65,438	53,600	53,600	53,600	31,111	-22,489	-42%
Building Leases	12,605	16,674	11,460	29,775	10,750	10,750	11,750	1,000	9%
Fuel & Lubricants	12,073	10,461	10,625	25,000	25,000	25,000	15,000	-10,000	-40%
Materials & Supplies	1,605,852	1,553,835	1,526,413	1,485,158	1,613,475	1,612,058	1,672,475	59,000	4%
Minor Equipment & Furniture	0	2,539	27,012	0	0	1,035	200,000	200,000	100%
Travel	7,121	11,724	7,687	10,490	10,490	10,404	18,732	8,242	79%
Other Operating Expenditures	14,138	11,483	10,804	12,500	11,800	11,800	28,500	16,700	142%
Other Non-Operating Expenditures	-56	137	200	0	300	300	300	0	0%
Operating Transfers Out	0	50,000	262,292	0	0	0	0	0	0%
Capital Expenditures	0	6,111	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**8,543,754**	**8,588,388**	**8,964,301**	**8,964,491**	**9,317,703**	**9,317,703**	**9,638,048**	**320,345**	**3%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	20,419	26,737	158,604	130,500	167,353	167,353	122,196	-45,157	-27%
430620	REIMBURSED DAMAGES	14,157	19,464	0	0	0	0	0	0	0%
443000	LIBRARY FEES	131,661	109,044	61,545	84,500	68,927	68,927	41,034	-27,893	-40%
443030	MEMBERSHIP FEES	27,337	31,118	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	6,212	0	0	0	0	0	0	0	0%
450680	PHOTOSTATS	67,368	77,705	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	267,153	264,068	220,150	215,000	236,280	236,280	163,230	-73,050	-31%
	RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	26	50	0	0	0	0	0	0	0%
450600	DONATIONS	0	89	21	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	26	139	21	0	0	0	0	0	0%
	TOTAL REVENUES	**267,179**	**264,207**	**220,170**	**215,000**	**236,280**	**236,280**	**163,230**	**-73,050**	**-31%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	4,955,395	4,919,696	4,947,916	5,200,314	5,375,306	5,375,306	5,344,324	-30,982	-1%
501002 OVERTIME - CIVILIAN	3,360	3,119	3,712	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	12,391	22,116	30,764	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	363	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	81	55	55	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	10,748	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	944	986	696	965	1,206	1,206	483	-723	-60%
TOTAL SALARIES & WAGES	4,982,919	4,945,971	4,983,506	5,201,279	5,376,512	5,376,512	5,344,807	-31,705	-1%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	46,613	47,166	47,031	47,031	49,021	49,021	47,671	-1,350	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,301	5,228	5,178	5,178	5,445	5,445	5,354	-91	-2%
501108 POS CITY - EMPLOYER CONTRIB	439,134	467,006	528,697	528,697	568,000	568,000	610,300	42,300	7%
501114 LIFE INSURANCE - CIVILIAN	12,106	12,642	13,152	13,152	13,461	13,461	12,505	-957	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,239	8,608	8,159	8,432	9,482	9,482	9,336	-146	-2%
501120 OTHER EMPLOYEE BENEFITS	5,395	7,494	2,879	0	4,015	4,015	2,500	-1,515	-38%
501124 CITY PENSION PLAN CONTRIBUTION	645,488	663,181	671,004	727,493	728,664	728,664	734,601	5,937	1%
501129 FICA CITY MATCH - CIVILIAN	288,369	285,474	295,617	321,031	337,534	337,534	331,957	-5,577	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	67,943	67,218	69,665	75,080	78,951	78,951	77,635	-1,316	-2%
TOTAL EMPLOYEE BENEFITS	1,523,588	1,564,017	1,641,383	1,726,094	1,794,573	1,794,573	1,831,858	37,286	2%
PROFESSIONAL SERVICES									
521030 ARTISTIC PERFORMANCES SERVICES	5,550	3,582	6,996	9,072	8,400	8,400	8,400	0	0%
TOTAL PROFESSIONAL SERVICES	5,550	3,582	6,996	9,072	8,400	8,400	8,400	0	0%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	0	0	100	100	100%
522060 MAINT SVCS CONTRACT-JANITORIAL	205,720	218,809	258,451	267,627	273,609	270,631	283,609	10,000	4%
522090 PRINTING SERVICES CONTRACTS	27,496	12,290	9,143	8,000	8,000	1,578	16,000	8,000	100%
522120 SECURITY CONTRACTS	32,770	54,667	46,531	49,978	47,757	52,586	59,246	11,489	24%
522150 OUTSIDE CONTRACTS - NOC	26,384	55,781	38,533	30,258	32,777	37,434	64,735	31,958	98%
522170 INTERLOCAL AGREEMENTS	55,660	42,000	57,828	55,660	50,660	51,042	51,425	765	2%
TOTAL OUTSIDE CONTRACTS	348,030	383,547	410,486	411,523	412,803	413,271	475,115	62,312	15%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	13,451	14,568	13,189	13,500	13,500	13,500	11,111	-2,389	-18%
523020 PRINT SHOP ALLOC-INTERFUND SVC	18,000	13,582	51,917	40,000	40,000	40,000	20,000	-20,000	-50%
523040 MAIL ROOM CHARGES	481	159	332	100	100	100	0	-100	-100%
TOTAL INTERFUND SERVICES	31,932	28,309	65,438	53,600	53,600	53,600	31,111	-22,489	-42%
BUILDING LEASES									
524130 COPIER CONTRACT SERVICES	12,605	16,674	11,460	29,775	10,750	10,750	11,750	1,000	9%
TOTAL BUILDING LEASES	12,605	16,674	11,460	29,775	10,750	10,750	11,750	1,000	9%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	12,073	10,461	10,625	25,000	25,000	25,000	15,000	-10,000	-40%
TOTAL FUEL & LUBRICANTS	12,073	10,461	10,625	25,000	25,000	25,000	15,000	-10,000	-40%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	51,605	41,967	26,195	22,200	21,995	21,915	23,995	2,000	9%
531010 EQUIPMENT PURCHASE UNDER 500	0	1,651	14,405	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,382,626	1,396,619	1,397,181	1,399,410	1,528,910	1,528,528	1,585,910	57,000	4%
531040 SUPPLIES COMPUTER EQUIPMENT	97,534	58,191	38,743	17,955	16,880	17,770	16,880	0	0%
531110 CLEANING SUPPLIES	19,411	8,085	22,500	20,200	22,250	20,660	22,250	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	8,817	6,460	2,978	3,693	3,240	3,440	3,240	0	0%
531160 RECREATIONAL SUPPLIES	45,859	38,178	24,410	21,700	20,200	19,745	20,200	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	2,684	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,605,852	1,553,835	1,526,413	1,485,158	1,613,475	1,612,058	1,672,475	59,000	4%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	26,658	0	0	1,035	200,000	200,000	100%
533040 FURNITURE & EQUIP LESS 500	0	2,539	354	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	2,539	27,012	0	0	1,035	200,000	200,000	100%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	4,426	9,500	6,643	8,000	8,000	8,000	14,957	6,957	87%
542030 MILEAGE ALLOWANCES	2,694	2,224	1,044	2,490	2,490	2,404	3,775	1,285	52%
TOTAL TRAVEL	7,121	11,724	7,687	10,490	10,490	10,404	18,732	8,242	79%
OTHER OPERATING EXPENDITURES									
544120 SEMINARS CONTINUING EDUCATION	7,988	5,483	4,359	5,000	5,000	5,000	22,000	17,000	340%
544140 PROFESSIONAL LICENSES & MEMBER	6,150	6,000	6,445	7,500	6,800	6,800	6,500	-300	-4%
TOTAL OTHER OPERATING EXPENDITURES	14,138	11,483	10,804	12,500	11,800	11,800	28,500	16,700	142%
OTHER NON-OPERATING EXPENDITURES									
554060 CASH RECEIPTS SHORT(OVER)- EXP	-56	137	200	0	300	300	300	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-56	137	200	0	300	300	300	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	50,000	262,292	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	50,000	262,292	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	6,111	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	6,111	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**8,543,754**	**8,588,388**	**8,964,301**	**8,964,491**	**9,317,703**	**9,317,703**	**9,638,048**	**320,345**	**3%**

LIBRARY

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	74,137	46,305	78,874	0	0	83,451	83,451	100%
Intergovernmental Revenues	1,108,210	0	61,632	0	0	0	0	0%
Rents and Other	271,745	156,646	61,574	0	0	0	0	0%
Other Sources (Uses)	0	50,000	262,292	0	0	0	0	0%
TOTAL REVENUES	**1,454,092**	**252,952**	**464,372**	**0**	**0**	**83,451**	**83,451**	**100%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	26,638	0	0	0	0	73,933	73,933	100%
Employee Benefits	3,536	0	0	0	0	9,518	9,518	100%
Professional Services	3,660	2,537	3,724	0	0	0	0	0%
Outside Contracts	2,858	1,525	38,416	0	0	0	0	0%
Interfund Services	921	0	0	0	0	0	0	0%
Fuel & Lubricants	67	0	0	0	0	0	0	0%
Materials & Supplies	72,935	45,313	259,777	0	0	0	0	0%
Minor Equipment & Furniture	8,392	1,866	48	0	0	0	0	0%
Communications	9,796	7,600	5,011	0	0	0	0	0%
Other Operating Expenditures	9,223	9,739	286	0	0	0	0	0%
Capital Expenditures	0	0	14,802	0	0	0	0	0%
TOTAL EXPENDITURES	**138,025**	**68,579**	**322,064**	**0**	**0**	**83,451**	**83,451**	**100%**

Non-General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	11,102	77,015	0	0	83,451	83,451	100%
450650	MISC NON-OPERATING REVENUES	69,137	35,204	1,859	0	0	0	0	0%
460400	PROGRAM INCOME	5,000	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	74,137	46,305	78,874	0	0	83,451	83,451	100%
	INTERGOVERNMENTAL REVENUES								
460000	FEDERAL GRANT PROCEEDS	1,095,229	0	0	0	0	0	0	0%
460010	STATE GRANT PROCEEDS	12,980	0	61,632	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	1,108,210	0	61,632	0	0	0	0	0%
	RENTS AND OTHER								
450200	FACILITY RENTALS REVENUE	895	200	0	0	0	0	0	0%
450600	DONATIONS	270,849	156,446	61,574	0	0	0	0	0%
	TOTAL RENTS AND OTHER	271,745	156,646	61,574	0	0	0	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	0	50,000	262,292	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	50,000	262,292	0	0	0	0	0%
	TOTAL REVENUES	**1,454,092**	**252,952**	**464,372**	**0**	**0**	**83,451**	**83,451**	**100%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	4,667	0	0	0	0	73,933	73,933	100%
501002 OVERTIME - CIVILIAN	207	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	21,763	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	26,638	0	0	0	0	73,933	73,933	100%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	14	0	0	0	0	214	214	100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	27	0	0	0	0	74	74	100%
501104 LIFE INSURANCE	8	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	869	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	0	134	134	100%
501124 CITY PENSION PLAN CONTRIBUTION	622	0	0	0	0	3,440	3,440	100%
501129 FICA CITY MATCH - CIVILIAN	1,617	0	0	0	0	4,584	4,584	100%
501130 FICA MED- CITY MATCH-CIVILIAN	378	0	0	0	0	1,072	1,072	100%
TOTAL EMPLOYEE BENEFITS	3,536	0	0	0	0	9,518	9,518	100%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	1,869	2,537	3,724	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	1,456	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	335	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	3,660	2,537	3,724	0	0	0	0	0%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	377	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	0	0	28,987	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	2,482	1,525	9,429	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	2,858	1,525	38,416	0	0	0	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	921	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	921	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	67	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	67	0	0	0	0	0	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	4,284	350	865	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	7,055	2,299	56,787	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	97	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	32,180	21,001	183,506	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,867	2,423	5,414	0	0	0	0	0%
531160 RECREATIONAL SUPPLIES	21,721	19,142	13,204	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	4,827	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	72,935	45,313	259,777	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	8,247	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	145	1,866	48	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,392	1,866	48	0	0	0	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	9,470	7,600	5,011	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	326	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	9,796	7,600	5,011	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	0	149	245	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	9,223	9,591	41	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	9,223	9,739	286	0	0	0	0	0%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	0	14,802	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	-42,912	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	42,912	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	14,802	0	0	0	0	0%
TOTAL EXPENDITURES	**138,025**	**68,579**	**322,064**	**0**	**0**	**83,451**	**83,451**	**100%**

LIBRARY

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	341,291	310,373	299,023	215,000	236,280	246,681	10,401	4%
Intergovernmental Revenues	1,108,210	0	61,632	0	0	0	0	0%
Rents and Other	271,771	156,786	61,595	0	0	0	0	0%
Other Sources (Uses)	0	50,000	262,292	0	0	0	0	0%
TOTAL REVENUES	**1,721,271**	**517,159**	**684,542**	**215,000**	**236,280**	**246,681**	**10,401**	**4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	5,009,557	4,945,971	4,983,506	5,201,279	5,376,512	5,418,739	42,228	1%
Employee Benefits	1,527,124	1,564,017	1,641,383	1,726,094	1,794,573	1,841,376	46,803	3%
Professional Services	9,210	6,119	10,721	9,072	8,400	8,400	0	0%
Outside Contracts	350,889	385,072	448,902	411,523	412,803	475,115	62,312	15%
Interfund Services	32,854	28,309	65,438	53,600	53,600	31,111	-22,489	-42%
Building Leases	12,605	16,674	11,460	29,775	10,750	11,750	1,000	9%
Fuel & Lubricants	12,140	10,461	10,625	25,000	25,000	15,000	-10,000	-40%
Materials & Supplies	1,678,787	1,599,148	1,786,190	1,485,158	1,613,475	1,672,475	59,000	4%
Minor Equipment & Furniture	8,392	4,405	27,060	0	0	200,000	200,000	100%
Communications	9,796	7,600	5,011	0	0	0	0	0%
Travel	7,121	11,724	7,687	10,490	10,490	18,732	8,242	79%
Other Operating Expenditures	23,361	21,222	11,090	12,500	11,800	28,500	16,700	142%
Other Non-Operating Expenditures	-56	137	200	0	300	300	0	0%
Operating Transfers Out	0	50,000	262,292	0	0	0	0	0%
Capital Expenditures	0	6,111	14,802	0	0	0	0	0%
TOTAL EXPENDITURES	**8,681,778**	**8,656,967**	**9,286,366**	**8,964,491**	**9,317,703**	**9,721,499**	**403,796**	**4%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	20,419	37,839	235,619	130,500	167,353	205,647	38,294	23%
430620 REIMBURSED DAMAGES	14,157	19,464	0	0	0	0	0	0%
443000 LIBRARY FEES	131,661	109,044	61,545	84,500	68,927	41,034	-27,893	-40%
443030 MEMBERSHIP FEES	27,337	31,118	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	75,349	35,204	1,859	0	0	0	0	0%
450680 PHOTOSTATS	67,368	77,705	0	0	0	0	0	0%
460400 PROGRAM INCOME	5,000	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	341,291	310,373	299,023	215,000	236,280	246,681	10,401	4%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,095,229	0	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	12,980	0	61,632	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,108,210	0	61,632	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	921	250	0	0	0	0	0	0%
450600 DONATIONS	270,849	156,536	61,595	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	271,771	156,786	61,595	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	50,000	262,292	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	50,000	262,292	0	0	0	0	0%
TOTAL REVENUES	**1,721,271**	**517,159**	**684,542**	**215,000**	**236,280**	**246,681**	**10,401**	**4%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	4,960,063	4,919,696	4,947,916	5,200,314	5,375,306	5,418,257	42,951	1%
501002 OVERTIME - CIVILIAN	3,567	3,119	3,712	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	34,155	22,116	30,764	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	363	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	81	55	55	0	0	0	0	0%
501011 PART-TIME TEMPORARY	10,748	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	944	986	696	965	1,206	483	-723	-60%
TOTAL SALARIES & WAGES	5,009,557	4,945,971	4,983,506	5,201,279	5,376,512	5,418,739	42,228	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	46,627	47,166	47,031	47,031	49,021	47,885	-1,135	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,328	5,228	5,178	5,178	5,445	5,428	-17	0%
501108 POS CITY - EMPLOYER CONTRIB	440,003	467,006	528,697	528,697	568,000	610,300	42,300	7%
501114 LIFE INSURANCE - CIVILIAN	12,106	12,642	13,152	13,152	13,461	12,638	-823	-6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,239	8,608	8,159	8,432	9,482	9,336	-146	-2%
501120 OTHER EMPLOYEE BENEFITS	5,395	7,494	2,879	0	4,015	2,500	-1,515	-38%
501124 CITY PENSION PLAN CONTRIBUTION	646,111	663,181	671,004	727,493	728,664	738,041	9,378	1%
501129 FICA CITY MATCH - CIVILIAN	289,986	285,474	295,617	321,031	337,534	336,541	-993	0%
501130 FICA MED- CITY MATCH-CIVILIAN	68,321	67,218	69,665	75,080	78,951	78,707	-244	0%
TOTAL EMPLOYEE BENEFITS	1,527,124	1,564,017	1,641,383	1,726,094	1,794,573	1,841,376	46,803	3%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	7,419	6,119	10,721	9,072	8,400	8,400	0	0%
521160 MANAGEMENT CONSULTING SERVICES	1,456	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	335	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	9,210	6,119	10,721	9,072	8,400	8,400	0	0%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	0	100	100	100%
522060 MAINT SVCS CONTRACT-JANITORIAL	205,720	218,809	258,451	267,627	273,609	283,609	10,000	4%
522090 PRINTING SERVICES CONTRACTS	27,873	12,290	9,143	8,000	8,000	16,000	8,000	100%
522120 SECURITY CONTRACTS	32,770	54,667	75,518	49,978	47,757	59,246	11,489	24%
522150 OUTSIDE CONTRACTS - NOC	28,866	57,306	47,962	30,258	32,777	64,735	31,958	98%
522170 INTERLOCAL AGREEMENTS	55,660	42,000	57,828	55,660	50,660	51,425	765	2%
TOTAL OUTSIDE CONTRACTS	350,889	385,072	448,902	411,523	412,803	475,115	62,312	15%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	14,372	14,568	13,189	13,500	13,500	11,111	-2,389	-18%
523020 PRINT SHOP ALLOC-INTERFUND SVC	18,000	13,582	51,917	40,000	40,000	20,000	-20,000	-50%
523040 MAIL ROOM CHARGES	481	159	332	100	100	0	-100	-100%
TOTAL INTERFUND SERVICES	32,854	28,309	65,438	53,600	53,600	31,111	-22,489	-42%
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	12,605	16,674	11,460	29,775	10,750	11,750	1,000	9%
TOTAL BUILDING LEASES	12,605	16,674	11,460	29,775	10,750	11,750	1,000	9%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	12,140	10,461	10,625	25,000	25,000	15,000	-10,000	-40%
TOTAL FUEL & LUBRICANTS	12,140	10,461	10,625	25,000	25,000	15,000	-10,000	-40%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	55,888	42,317	27,060	22,200	21,995	23,995	2,000	9%
531010 EQUIPMENT PURCHASE UNDER 500	7,055	3,950	71,192	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	97	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,414,806	1,417,619	1,580,687	1,399,410	1,528,910	1,585,910	57,000	4%
531040 SUPPLIES COMPUTER EQUIPMENT	97,534	58,191	38,743	17,955	16,880	16,880	0	0%
531110 CLEANING SUPPLIES	19,411	8,085	22,500	20,200	22,250	22,250	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	11,685	8,883	8,392	3,693	3,240	3,240	0	0%
531160 RECREATIONAL SUPPLIES	67,581	57,321	37,614	21,700	20,200	20,200	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	4,827	2,684	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,678,787	1,599,148	1,786,190	1,485,158	1,613,475	1,672,475	59,000	4%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	26,658	0	0	200,000	200,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	8,247	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	145	4,405	402	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,392	4,405	27,060	0	0	200,000	200,000	100%
COMMUNICATIONS								
540000 PHONE & INTERNET	9,470	7,600	5,011	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	326	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	9,796	7,600	5,011	0	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	4,426	9,500	6,643	8,000	8,000	14,957	6,957	87%
542030 MILEAGE ALLOWANCES	2,694	2,224	1,044	2,490	2,490	3,775	1,285	52%
TOTAL TRAVEL	7,121	11,724	7,687	10,490	10,490	18,732	8,242	79%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	7,988	5,631	4,604	5,000	5,000	22,000	17,000	340%
544140 PROFESSIONAL LICENSES & MEMBER	6,150	6,000	6,445	7,500	6,800	6,500	-300	-4%
544200 COUNCIL SPECIAL PROJECTS	9,223	9,591	41	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	23,361	21,222	11,090	12,500	11,800	28,500	16,700	142%
OTHER NON-OPERATING EXPENDITURES								
554060 CASH RECEIPTS SHORT(OVER)- EXP	-56	137	200	0	300	300	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-56	137	200	0	300	300	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	50,000	262,292	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	50,000	262,292	0	0	0	0	0%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	0	14,802	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	6,111	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	-42,912	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	42,912	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	6,111	14,802	0	0	0	0	0%
TOTAL EXPENDITURES	**8,681,778**	**8,656,967**	**9,286,366**	**8,964,491**	**9,317,703**	**9,721,499**	**403,796**	**4%**

Library
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Library Archivist	0.00	1.00	1.00
(Con) Library Page	4.50	4.00	3.50
(Con) Library Passport Svs Asst	0.00	1.00	3.00
Accounting/Payroll Clerk	1.00	1.00	2.00
Administrative Assistant	2.00	1.00	1.00
Associate Accountant	1.00	1.00	0.00
Assistant Director of Library Services	1.00	1.00	1.00
Assistant Library Branch Manager	5.00	7.00	8.00
Budget and Services Coordinator	0.00	0.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Collection Development Library	1.00	1.00	1.00
Collection Development Manager	1.00	1.00	1.00
Director of Library Services	1.00	0.00	1.00
Director of Library Services & Spec Project	0.00	1.00	0.00
Document Center Specialist	2.00	2.00	1.00
Library Acquisitions Specialist	1.00	1.00	1.00
Library Archivist	1.00	0.00	0.00
Library Assistant	37.50	37.25	39.75
Library Branch Manager	9.00	9.00	9.00
Library Information Senior Specialist	27.50	27.50	26.75
Library Information Specialist	20.75	22.50	25.50
Library Literacy Coordinator	1.00	1.00	1.00
Library Services Supervisor	9.00	9.00	9.00
Library Tech Services Manager	1.00	0.00	0.00
Library Youth Services Coordinator	1.00	1.00	1.00
Marketing & Customer Relations	1.00	1.00	1.00
Office Assistant	1.00	1.25	1.00
Printing & Equipment Operator	1.00	1.00	1.00
Public Services Librarian	11.50	11.00	11.00
Regional Library Branch Manager	4.00	4.00	4.00
Senior Accounting/Payroll Specialist	0.00	1.00	1.00
Southwest Librarian	1.00	1.00	0.00
Grand Total	**148.75**	**151.50**	**157.50**

Museums and Cultural Affairs

Mission Statement

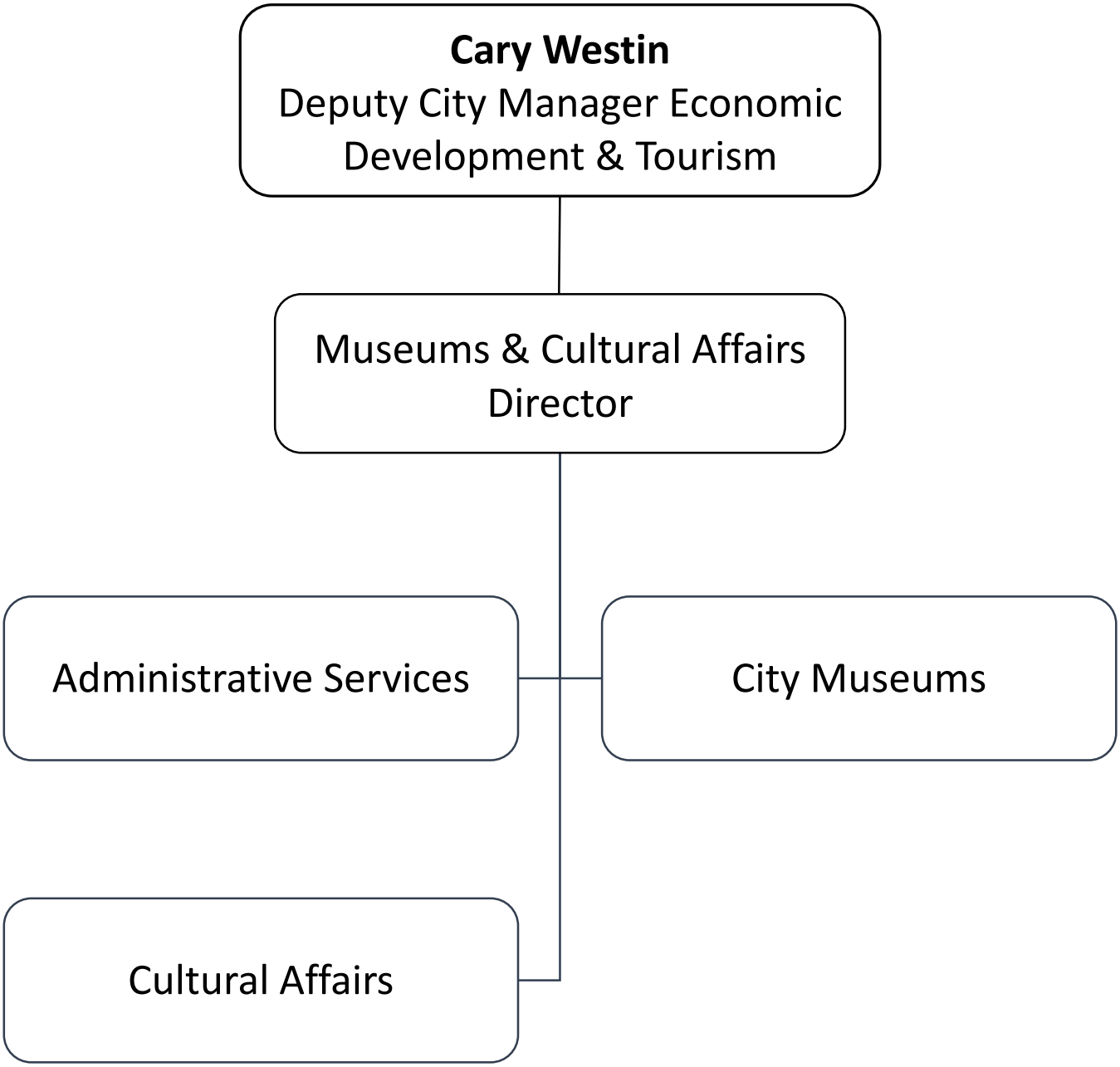
The Museums and Cultural Affairs Department is committed to the continued development of the City's arts industry, providing quality programs that are representative of the city's diverse cultures; and to maximizing available resources in order to enhance the city's cultural vitality.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	2,123,015	2,104,934	2,030,983	2,187,846	2,096,928	2,097,447	519	0%
Employee Benefits	635,388	710,033	691,472	741,286	688,304	686,274	(2,031)	0%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	145,013	149,108	222,279	135,620	140,335	157,607	17,272	12%
Outside Contracts	1,555,805	1,952,396	1,560,891	722,129	789,637	644,536	(145,101)	-18%
Interfund Services	5,605	10,526	6,065	9,000	10,000	7,550	(2,450)	-25%
Building Leases	50,866	50,142	48,178	52,645	60,629	65,711	5,082	8%
Fuel & Lubricants	2,309	1,468	986	2,683	2,683	2,284	(399)	-15%
Materials & Supplies	149,874	175,496	206,614	158,530	141,999	136,032	(5,967)	-4%
Maintenance & Repairs	21,848	21,198	18,445	18,907	12,407	12,907	500	4%
Minor Equipment & Furniture	47,363	58,779	197,389	3,550	7,975	10,800	2,825	35%
Communications	85,812	54,311	40,200	61,969	40,686	33,987	(6,700)	-16%
Utilities	6,431	7,528	7,812	10,299	10,299	8,999	(1,300)	-13%
Travel	14,781	11,025	11,598	18,156	4,050	4,550	500	12%
Other Operating Expenditures	19,978	24,358	43,091	48,694	48,694	53,665	4,971	10%
Community Service Projects	328,644	320,886	312,018	262,361	303,272	369,126	65,854	22%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	3,260	3,342	2,488	4,481	4,856	4,656	(200)	-4%
Grant Match	-	88,385	77,107	-	-	4,500	4,500	100%
Operating Transfers Out	28,000	(2)	72,699	-	-	-	-	0%
Capital Expenditures	124,804	157,566	-	-	-	-	-	0%
Total Expenditures	***5,348,794***	***5,901,478***	***5,550,316***	***4,438,156***	***4,362,754***	***4,300,629***	***(62,126)***	**-1%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	2,270,925	2,270,955	2,440,401	2,432,127	2,447,161	2,426,257	(20,904)	-1%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	746,877	1,425,932	842,192	-	-	-	-	0%
Special Revenue	2,330,993	2,204,592	2,267,723	2,006,029	1,915,593	1,874,372	(41,222)	-2%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***5,348,794***	***5,901,478***	***5,550,316***	***4,438,156***	***4,362,754***	***4,300,629***	***(62,126)***	**-1%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	40.80	42.01	42.51	34.48	34.05	(0.43)
Non-General Fund	20.28	19.34	19.34	18.12	18.06	(0.06)
Total Authorized	***61.08***	***61.35***	***61.85***	***52.60***	***52.11***	***(0.49)***

Museums and Cultural Affairs
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	34.48	34.05	(0.43)
Non-General Fund	18.12	18.06	(0.06)
Total Authorized	**52.60**	**52.11**	**(0.49)**

MUSEUMS AND CULTURAL AFFAIRS

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	25,168	13,952	0	0	25,000	25,000	25,000	0	0%
Rents and Other	0	0	23,023	0	0	0	0	0	0%
TOTAL REVENUES	**25,168**	**13,952**	**23,023**	**0**	**25,000**	**25,000**	**25,000**	**0**	**0%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,496,899	1,438,993	1,322,005	1,563,077	1,498,880	1,367,531	1,468,602	-30,278	-2%
Employee Benefits	472,776	508,781	488,807	552,901	514,473	484,937	507,173	-7,301	-1%
Contractual Services	0	0	0	0	0	8,000	0	0	0%
Professional Services	2,858	10,640	2,023	3,000	3,000	42,000	3,000	0	0%
Outside Contracts	129,147	149,336	385,884	126,612	236,962	339,365	244,493	7,531	3%
Interfund Services	2,158	2,100	1,550	2,300	2,300	2,300	2,300	0	0%
Building Leases	48,107	47,410	45,759	49,145	57,129	57,129	62,211	5,082	9%
Fuel & Lubricants	2,309	1,468	986	2,683	2,683	2,683	2,284	-399	-15%
Materials & Supplies	32,820	29,924	79,865	30,750	28,600	24,265	26,290	-2,310	-8%
Maintenance & Repairs	21,848	21,198	18,445	18,907	12,407	20,472	12,907	500	4%
Minor Equipment & Furniture	2,309	8,251	10,482	0	7,975	7,975	7,975	0	0%
Communications	12,504	215	372	764	764	764	1,864	1,100	144%
Utilities	6,431	7,528	7,812	10,299	10,299	10,299	8,999	-1,300	-13%
Travel	1,111	1,027	683	1,200	1,200	3,661	1,200	0	0%
Other Operating Expenditures	11,648	18,129	38,410	42,489	42,489	43,989	48,960	6,471	15%
Community Service Projects	0	25,957	24,939	28,000	28,000	28,000	28,000	0	0%
Grant Match	0	0	12,378	0	0	3,792	0	0	0%
Operating Transfers Out	28,000	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**2,270,925**	**2,270,955**	**2,440,401**	**2,432,127**	**2,447,161**	**2,447,161**	**2,426,257**	**-20,904**	**-1%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	25,000	13,942	0	0	25,000	25,000	25,000	0	0%
440040	GENERAL ADMISSIONS REVENUE	0	10	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	168	0	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	25,168	13,952	0	0	25,000	25,000	25,000	0	0%
	RENTS AND OTHER									
450600	DONATIONS	0	0	23,023	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	0	23,023	0	0	0	0	0	0%
	TOTAL REVENUES	**25,168**	**13,952**	**23,023**	**0**	**25,000**	**25,000**	**25,000**	**0**	**0%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,443,664	1,396,412	1,284,701	1,556,277	1,489,424	1,358,075	1,462,066	-27,358	-2%
501002 OVERTIME - CIVILIAN	17,574	18,383	32,051	6,800	6,800	6,800	5,570	-1,230	-18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,687	13,613	3,275	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	73	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	504	1,812	600	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	25,476	6,585	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,993	2,187	1,305	0	2,655	2,655	966	-1,689	-64%
TOTAL SALARIES & WAGES	1,496,899	1,438,993	1,322,005	1,563,077	1,498,880	1,367,531	1,468,602	-30,278	-2%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	31,934	32,672	33,109	33,109	18,763	18,763	18,509	-254	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,026	1,539	1,579	1,579	1,525	1,525	1,500	-26	-2%
501108 POS CITY - EMPLOYER CONTRIB	130,259	161,937	174,813	174,813	159,920	159,920	157,750	-2,170	-1%
501114 LIFE INSURANCE - CIVILIAN	3,634	3,648	3,584	3,584	3,071	3,071	3,030	-41	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,644	3,687	2,507	2,108	7,374	7,374	6,324	-1,050	-14%
501119 RELOCATION EXPENDITURES	452	9,032	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	66	4,750	384	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	192,731	190,240	177,184	218,648	209,160	189,536	207,227	-1,933	-1%
501129 FICA CITY MATCH - CIVILIAN	85,742	81,846	77,512	96,463	92,917	84,885	91,445	-1,472	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	20,288	19,431	18,135	22,597	21,742	19,863	21,386	-356	-2%
TOTAL EMPLOYEE BENEFITS	472,776	508,781	488,807	552,901	514,473	484,937	507,173	-7,301	-1%
CONTRACTUAL SERVICES									
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	8,000	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	8,000	0	0	0%
PROFESSIONAL SERVICES									
521160 MANAGEMENT CONSULTING SERVICES	0	7,600	0	0	0	40,000	0	0	0%
521170 PROMOTIONAL SERVICES	2,858	3,040	2,023	3,000	3,000	2,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	2,858	10,640	2,023	3,000	3,000	42,000	3,000	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	100	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	19,424	18,195	28,330	26,000	61,200	61,200	54,200	-7,000	-11%
522080 PERSONNEL RECRUITMENT CONTRACT	0	10,758	0	0	0	35,000	0	0	0%
522090 PRINTING SERVICES CONTRACTS	8,115	6,088	5,719	7,163	7,163	3,943	4,300	-2,863	-40%
522110 REC AND CULTURAL CONTRACTS	10,158	9,222	1,200	9,950	9,950	9,950	9,950	0	0%
522120 SECURITY CONTRACTS	19,472	28,481	84,575	20,300	108,950	135,043	124,706	15,756	14%
522150 OUTSIDE CONTRACTS - NOC	59,344	65,563	249,658	48,599	48,599	93,128	50,237	1,638	3%
522260 BLDGS FACILITIES MAINT CONTRAC	12,635	10,930	16,403	14,600	1,100	1,100	1,100	0	0%
TOTAL OUTSIDE CONTRACTS	129,147	149,336	385,884	126,612	236,962	339,365	244,493	7,531	3%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,964	1,975	1,550	2,000	2,000	2,000	2,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	18	125	0	100	100	100	100	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	177	0	0	200	200	200	200	0	0%
TOTAL INTERFUND SERVICES	2,158	2,100	1,550	2,300	2,300	2,300	2,300	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	40,800	40,800	40,800	40,800	48,784	48,784	53,866	5,082	10%
524040 OFFICE EQUIPMENT-LEASES	7,307	6,610	4,959	8,345	8,345	8,345	8,345	0	0%
TOTAL BUILDING LEASES	48,107	47,410	45,759	49,145	57,129	57,129	62,211	5,082	9%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	2,309	1,468	986	2,683	2,683	2,683	2,284	-399	-15%
TOTAL FUEL & LUBRICANTS	2,309	1,468	986	2,683	2,683	2,683	2,284	-399	-15%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	9,519	7,588	11,252	8,385	8,965	8,965	8,715	-250	-3%
531010 EQUIPMENT PURCHASE UNDER 500	168	1,051	835	350	350	770	350	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	226	181	377	400	400	400	400	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,667	19	4,463	830	650	650	650	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	58	120	60	60	0	-60	-100%
531110 CLEANING SUPPLIES	8,132	5,637	8,597	8,490	6,000	6,000	6,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	50	50	50	50	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	117	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2	871	1,015	50	50	50	50	0	0%
531160 RECREATIONAL SUPPLIES	5,680	9,157	6,886	6,585	6,585	1,830	4,585	-2,000	-30%
531170 EQUIP MAINT SUP-LOW COST ITEM	931	1,151	3,283	1,340	1,340	1,340	1,340	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	2,363	2,813	1,605	2,800	2,800	2,800	2,800	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	92	0	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	2,222	1,380	955	950	950	950	950	0	0%
531230 SAFETY GEAR	339	75	72	400	400	400	400	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	40,351	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	1,479	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	32,820	29,924	79,865	30,750	28,600	24,265	26,290	-2,310	-8%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	21,848	21,198	18,445	18,907	12,407	20,472	12,907	500	4%
TOTAL MAINTENANCE & REPAIRS	21,848	21,198	18,445	18,907	12,407	20,472	12,907	500	4%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	800	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	610	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	1,509	5,124	9,872	0	7,975	7,975	7,975	0	0%
533040 FURNITURE & EQUIP LESS 500	0	3,127	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	2,309	8,251	10,482	0	7,975	7,975	7,975	0	0%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	COMMUNICATIONS									
540000	PHONE & INTERNET	0	0	0	34	34	34	1,134	1,100	3235%
540030	POSTAGE	1,556	150	150	400	400	400	400	0	0%
540040	SHIPPING	10,948	65	222	330	330	330	330	0	0%
	TOTAL COMMUNICATIONS	12,504	215	372	764	764	764	1,864	1,100	144%
	UTILITIES									
541020	NATURAL GAS OTHER	6,431	7,528	7,812	10,299	10,299	10,299	8,999	-1,300	-13%
	TOTAL UTILITIES	6,431	7,528	7,812	10,299	10,299	10,299	8,999	-1,300	-13%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	2,461	0	0	0%
542030	MILEAGE ALLOWANCES	1,111	1,027	683	1,200	1,200	1,200	1,200	0	0%
	TOTAL TRAVEL	1,111	1,027	683	1,200	1,200	3,661	1,200	0	0%
	OTHER OPERATING EXPENDITURES									
544090	PROPERTY INSURANCE EXPENSE	7,007	8,531	7,876	8,000	8,000	8,000	15,000	7,000	88%
544120	SEMINARS CONTINUING EDUCATION	0	0	837	0	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	4,951	9,233	2,775	6,489	6,489	7,989	5,960	-529	-8%
544160	APPLICANT REIMBURSEMENT	0	364	0	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	-310	0	0	0	0	0	0	0	0%
544250	2 FOR THE ARTS	0	0	26,922	28,000	28,000	28,000	28,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	11,648	18,129	38,410	42,489	42,489	43,989	48,960	6,471	15%
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	0	25,957	24,939	28,000	28,000	28,000	28,000	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	25,957	24,939	28,000	28,000	28,000	28,000	0	0%
	GRANT MATCH									
560000	CITY GRANT MATCH	0	0	12,378	0	0	3,792	0	0	0%
	TOTAL GRANT MATCH	0	0	12,378	0	0	3,792	0	0	0%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	28,000	0	0	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	28,000	0	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**2,270,925**	**2,270,955**	**2,440,401**	**2,432,127**	**2,447,161**	**2,447,161**	**2,426,257**	**-20,904**	**-1%**

MUSEUMS AND CULTURAL AFFAIRS

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	295,024	629,616	242,748	278,999	282,000	245,758	-36,242	-13%
Intergovernmental Revenues	-25,787	418,700	391,560	56,627	92,932	0	-92,932	-100%
Interest	32	-2	0	0	0	0	0	0%
Rents and Other	354,472	287,440	178,701	108,600	168,400	259,065	90,665	54%
Other Sources (Uses)	850,698	1,291,591	5,183,625	358,444	109,960	64,635	-45,325	-41%
TOTAL REVENUES	**1,474,439**	**2,627,345**	**5,996,634**	**802,670**	**653,292**	**569,458**	**-83,834**	**-13%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	626,116	665,942	708,978	624,769	598,048	628,845	30,797	5%
Employee Benefits	162,612	201,252	202,665	188,385	173,831	179,101	5,270	3%
Professional Services	142,155	138,467	220,256	132,620	137,335	154,607	17,272	13%
Outside Contracts	1,426,657	1,803,060	1,175,007	595,517	552,675	400,043	-152,632	-28%
Interfund Services	3,447	8,427	4,514	6,700	7,700	5,250	-2,450	-32%
Building Leases	2,759	2,732	2,418	3,500	3,500	3,500	0	0%
Materials & Supplies	117,054	145,572	126,750	127,780	113,399	109,742	-3,657	-3%
Minor Equipment & Furniture	45,054	50,529	186,907	3,550	0	2,825	2,825	100%
Communications	73,308	54,096	39,828	61,205	39,922	32,123	-7,800	-20%
Travel	13,670	9,999	10,915	16,956	2,850	3,350	500	18%
Other Operating Expenditures	8,330	6,229	4,681	6,205	6,205	4,705	-1,500	-24%
Community Service Projects	328,644	294,929	287,079	234,361	275,272	341,126	65,854	24%
Other Non-Operating Expenditures	3,260	3,342	2,488	4,481	4,856	4,656	-200	-4%
Grant Match	0	88,385	64,729	0	0	4,500	4,500	100%
Operating Transfers Out	0	-2	72,699	0	0	0	0	0%
Capital Expenditures	124,804	157,566	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,077,869**	**3,630,523**	**3,109,915**	**2,006,029**	**1,915,593**	**1,874,372**	**-41,222**	**-2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	326,351	1,000	0	0	0	0	0%
443010 EVENT FEES	10,073	20,813	22,394	17,500	15,000	19,325	4,325	29%
443020 INSTRUCTIONAL FEES	38,151	51,457	34,611	48,690	57,500	37,160	-20,340	-35%
443030 MEMBERSHIP FEES	125,932	110,013	75,908	110,906	106,500	83,232	-23,268	-22%
443060 SALES TO THE PUBLIC	119,121	117,011	97,718	101,903	103,000	106,041	3,041	3%
450650 MISC NON-OPERATING REVENUES	1,747	3,970	11,117	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	295,024	629,616	242,748	278,999	282,000	245,758	-36,242	-13%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	-140,287	236,657	81,558	45,127	50,432	0	-50,432	-100%
460010 STATE GRANT PROCEEDS	79,500	78,373	147,467	0	42,500	0	-42,500	-100%
460020 LOCAL GRANT PROCEEDS	35,000	15,285	56,424	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	88,385	106,111	11,500	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	-25,787	418,700	391,560	56,627	92,932	0	-92,932	-100%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	32	-2	0	0	0	0	0	0%
TOTAL INTEREST	32	-2	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	25,186	25,221	33,101	25,000	25,000	25,000	0	0%
450600 DONATIONS	329,286	262,219	145,601	83,600	143,400	234,065	90,665	63%
TOTAL RENTS AND OTHER	354,472	287,440	178,701	108,600	168,400	259,065	90,665	54%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	28,000	0	42,800	0	0	0	0	0%
470005 TRANSFER FROM BOND PROCEEDS	822,698	1,291,591	4,930,825	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	358,444	109,960	64,635	-45,325	-41%
470200 ORIGINAL ISSUES BOND PROCEEDS	0	0	210,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	850,698	1,291,591	5,183,625	358,444	109,960	64,635	-45,325	-41%
TOTAL REVENUES	**1,474,439**	**2,627,345**	**5,996,634**	**802,670**	**653,292**	**569,458**	**-83,834**	**-13%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	634,873	655,786	704,984	600,761	569,433	600,001	30,568	5%
501002 OVERTIME - CIVILIAN	1,100	362	1,296	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,434	8,638	1,249	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	90	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	112	143	144	0	0	0	0	0%
501011 PART-TIME TEMPORARY	-13,038	94	0	24,008	27,167	27,878	711	3%
501020 EQUIPMENT ALLOWANCE	634	918	1,215	0	1,449	966	-483	-33%
TOTAL SALARIES & WAGES	626,116	665,942	708,978	624,769	598,048	628,845	30,797	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,515	2,265	2,384	2,218	1,918	1,982	64	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	619	681	709	628	616	631	15	2%
501104 LIFE INSURANCE	295	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	47,964	53,341	59,450	48,948	40,600	43,680	3,080	8%
501114 LIFE INSURANCE - CIVILIAN	769	1,421	1,502	1,408	1,277	1,062	-215	-17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	202	1,264	2,112	2,108	2,108	2,108	0	0%
501119 RELOCATION EXPENDITURES	0	5,000	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	-66	2,250	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	66,281	86,946	84,999	85,176	80,190	81,370	1,180	1%
501129 FICA CITY MATCH - CIVILIAN	36,357	38,970	41,741	38,790	38,191	39,119	929	2%
501130 FICA MED- CITY MATCH-CIVILIAN	8,610	9,114	9,769	9,109	8,932	9,149	217	2%
501143 LIFE INSURANCE - (EXECUTIVE)	66	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	162,612	201,252	202,665	188,385	173,831	179,101	5,270	3%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	115,603	108,855	144,075	113,620	118,335	133,607	15,272	13%
521090 ENGINEERING SERVICES	0	1,219	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	49	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	26,503	28,394	76,181	19,000	19,000	21,000	2,000	11%
TOTAL PROFESSIONAL SERVICES	142,155	138,467	220,256	132,620	137,335	154,607	17,272	13%
OUTSIDE CONTRACTS								
522080 PERSONNEL RECRUITMENT CONTRACT	0	12,600	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	59,469	32,932	54,224	58,650	65,454	52,254	-13,200	-20%
522110 REC AND CULTURAL CONTRACTS	25,538	106,340	16,684	29,730	49,630	38,641	-10,989	-22%
522120 SECURITY CONTRACTS	0	9,782	13,000	13,000	0	8,000	8,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	22,350	30,262	28,813	28,262	14,433	14,433	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,319,300	1,611,144	1,062,285	465,875	423,158	286,715	-136,443	-32%
TOTAL OUTSIDE CONTRACTS	1,426,657	1,803,060	1,175,007	595,517	552,675	400,043	-152,632	-28%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	2,192	1,766	1,034	2,000	2,000	1,000	-1,000	-50%
523020 PRINT SHOP ALLOC-INTERFUND SVC	892	5,081	3,194	3,500	4,500	3,500	-1,000	-22%
523040 MAIL ROOM CHARGES	364	1,579	287	1,200	1,200	750	-450	-38%
TOTAL INTERFUND SERVICES	3,447	8,427	4,514	6,700	7,700	5,250	-2,450	-32%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	2,759	2,732	2,418	3,500	3,500	3,500	0	0%
TOTAL BUILDING LEASES	2,759	2,732	2,418	3,500	3,500	3,500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	8,056	2,082	3,308	3,668	3,568	3,947	379	11%
531005 OTHER SUPPLIES	0	0	86	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,147	627	3,974	700	956	956	0	0%
531020 PROMOTIONAL SUPPLIES	1,251	30	3,528	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,274	10,184	422	520	520	520	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	460	500	0	0	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	4,487	681	120	6,500	6,500	3,825	-2,675	-41%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	2,250	0	500	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	43,277	52,707	37,826	52,632	28,540	30,091	1,551	5%
531160 RECREATIONAL SUPPLIES	16,473	33,920	33,242	32,760	25,315	26,592	1,277	5%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	1,736	0	0	0	0	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	38,938	41,356	43,784	30,000	48,000	43,811	-4,189	-9%
531230 SAFETY GEAR	150	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	117,054	145,572	126,750	127,780	113,399	109,742	-3,657	-3%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	3,464	3,611	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	4,567	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	1,750	1,057	0	0	2,825	2,825	100%
533030 OTHER EQUIPMENT 500-4 999 99	3,818	0	575	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	2,754	303	220	0	0	0	0	0%
533050 Artwork	30,450	44,865	185,055	3,550	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	45,054	50,529	186,907	3,550	0	2,825	2,825	100%
COMMUNICATIONS								
540000 PHONE & INTERNET	1,157	66	0	1,000	1,000	1,000	0	0%
540010 LONG DISTANCE	0	0	0	200	200	200	0	0%
540020 WIRELESS COMMUNICATION SERVICE	3,496	0	0	3,225	3,225	4,710	1,485	46%
540030 POSTAGE	10,422	9,220	3,200	10,200	6,317	5,682	-635	-10%
540040 SHIPPING	58,232	44,810	36,628	46,580	29,180	20,530	-8,650	-30%
TOTAL COMMUNICATIONS	73,308	54,096	39,828	61,205	39,922	32,123	-7,800	-20%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	13,497	9,160	10,611	16,606	2,500	3,000	500	20%
542030 MILEAGE ALLOWANCES	173	839	304	350	350	350	0	0%
TOTAL TRAVEL	13,670	9,999	10,915	16,956	2,850	3,350	500	18%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	2,800	2,681	912	2,970	2,970	2,970	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	3,908	3,548	3,769	3,235	3,235	1,735	-1,500	-46%
544160 APPLICANT REIMBURSEMENT	1,622	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	8,330	6,229	4,681	6,205	6,205	4,705	-1,500	-24%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	328,644	294,929	287,079	234,361	275,272	341,126	65,854	24%
TOTAL COMMUNITY SERVICE PROJECTS	328,644	294,929	287,079	234,361	275,272	341,126	65,854	24%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	3,260	3,232	2,488	4,481	4,856	4,656	-200	-4%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	110	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	3,260	3,342	2,488	4,481	4,856	4,656	-200	-4%
GRANT MATCH								
560000 CITY GRANT MATCH	0	88,385	64,729	0	0	4,500	4,500	100%
TOTAL GRANT MATCH	0	88,385	64,729	0	0	4,500	4,500	100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	-2	72,699	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	-2	72,699	0	0	0	0	0%
CAPITAL EXPENDITURES								
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	9,975	0	0	0	0	0	0%
580110 CULTURAL WORKS	88,610	81,001	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,354	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	33,840	66,590	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	124,804	157,566	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,077,869**	**3,630,523**	**3,109,915**	**2,006,029**	**1,915,593**	**1,874,372**	**-41,222**	**-2%**

MUSEUMS AND CULTURAL AFFAIRS

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	320,192	643,567	242,748	278,999	307,000	270,758	-36,242	-12%
Intergovernmental Revenues	-25,787	418,700	391,560	56,627	92,932	0	-92,932	-100%
Interest	32	-2	0	0	0	0	0	0%
Rents and Other	354,472	287,440	201,724	108,600	168,400	259,065	90,665	54%
Other Sources (Uses)	850,698	1,291,591	5,183,625	358,444	109,960	64,635	-45,325	-41%
TOTAL REVENUES	**1,499,607**	**2,641,297**	**6,019,657**	**802,670**	**678,292**	**594,458**	**-83,834**	**-12%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,123,015	2,104,934	2,030,983	2,187,846	2,096,928	2,097,447	519	0%
Employee Benefits	635,388	710,033	691,472	741,286	688,304	686,274	-2,031	0%
Professional Services	145,013	149,108	222,279	135,620	140,335	157,607	17,272	12%
Outside Contracts	1,555,805	1,952,396	1,560,891	722,129	789,637	644,536	-145,101	-18%
Interfund Services	5,605	10,526	6,065	9,000	10,000	7,550	-2,450	-25%
Building Leases	50,866	50,142	48,178	52,645	60,629	65,711	5,082	8%
Fuel & Lubricants	2,309	1,468	986	2,683	2,683	2,284	-399	-15%
Materials & Supplies	149,874	175,496	206,614	158,530	141,999	136,032	-5,967	-4%
Maintenance & Repairs	21,848	21,198	18,445	18,907	12,407	12,907	500	4%
Minor Equipment & Furniture	47,363	58,779	197,389	3,550	7,975	10,800	2,825	35%
Communications	85,812	54,311	40,200	61,969	40,686	33,987	-6,700	-16%
Utilities	6,431	7,528	7,812	10,299	10,299	8,999	-1,300	-13%
Travel	14,781	11,025	11,598	18,156	4,050	4,550	500	12%
Other Operating Expenditures	19,978	24,358	43,091	48,694	48,694	53,665	4,971	10%
Community Service Projects	328,644	320,886	312,018	262,361	303,272	369,126	65,854	22%
Other Non-Operating Expenditures	3,260	3,342	2,488	4,481	4,856	4,656	-200	-4%
Grant Match	0	88,385	77,107	0	0	4,500	4,500	100%
Operating Transfers Out	28,000	-2	72,699	0	0	0	0	0%
Capital Expenditures	124,804	157,566	0	0	0	0	0	0%
TOTAL EXPENDITURES	**5,348,794**	**5,901,478**	**5,550,316**	**4,438,156**	**4,362,754**	**4,300,629**	**-62,126**	**-1%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	25,000	340,293	1,000	0	25,000	25,000	0	0%
440040 GENERAL ADMISSIONS REVENUE	0	10	0	0	0	0	0	0%
443010 EVENT FEES	10,073	20,813	22,394	17,500	15,000	19,325	4,325	29%
443020 INSTRUCTIONAL FEES	38,151	51,457	34,611	48,690	57,500	37,160	-20,340	-35%
443030 MEMBERSHIP FEES	125,932	110,013	75,908	110,906	106,500	83,232	-23,268	-22%
443060 SALES TO THE PUBLIC	119,121	117,011	97,718	101,903	103,000	106,041	3,041	3%
450650 MISC NON-OPERATING REVENUES	1,914	3,970	11,117	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	320,192	643,567	242,748	278,999	307,000	270,758	-36,242	-12%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	-140,287	236,657	81,558	45,127	50,432	0	-50,432	-100%
460010 STATE GRANT PROCEEDS	79,500	78,373	147,467	0	42,500	0	-42,500	-100%
460020 LOCAL GRANT PROCEEDS	35,000	15,285	56,424	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	88,385	106,111	11,500	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	-25,787	418,700	391,560	56,627	92,932	0	-92,932	-100%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	32	-2	0	0	0	0	0	0%
TOTAL INTEREST	32	-2	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	25,186	25,221	33,101	25,000	25,000	25,000	0	0%
450600 DONATIONS	329,286	262,219	168,623	83,600	143,400	234,065	90,665	63%
TOTAL RENTS AND OTHER	354,472	287,440	201,724	108,600	168,400	259,065	90,665	54%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	28,000	0	42,800	0	0	0	0	0%
470005 TRANSFER FROM BOND PROCEEDS	822,698	1,291,591	4,930,825	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	358,444	109,960	64,635	-45,325	-41%
470200 ORIGINAL ISSUES BOND PROCEEDS	0	0	210,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	850,698	1,291,591	5,183,625	358,444	109,960	64,635	-45,325	-41%
TOTAL REVENUES	**1,499,607**	**2,641,297**	**6,019,657**	**802,670**	**678,292**	**594,458**	**-83,834**	**-12%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,078,538	2,052,198	1,989,685	2,157,038	2,058,857	2,062,067	3,210	0%
501002 OVERTIME - CIVILIAN	18,674	18,745	33,347	6,800	6,800	5,570	-1,230	-18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,121	22,252	4,524	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	163	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	617	1,955	745	0	0	0	0	0%
501011 PART-TIME TEMPORARY	12,438	6,679	0	24,008	27,167	27,878	711	3%
501020 EQUIPMENT ALLOWANCE	2,627	3,105	2,519	0	4,104	1,931	-2,172	-53%
TOTAL SALARIES & WAGES	2,123,015	2,104,934	2,030,983	2,187,846	2,096,928	2,097,447	519	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	33,448	34,937	35,493	35,327	20,681	20,492	-190	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,645	2,220	2,288	2,207	2,141	2,131	-11	-1%
501104 LIFE INSURANCE	295	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	178,223	215,278	234,263	223,761	200,520	201,430	910	0%
501114 LIFE INSURANCE - CIVILIAN	4,403	5,069	5,086	4,992	4,348	4,092	-256	-6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,846	4,950	4,618	4,216	9,482	8,432	-1,050	-11%
501119 RELOCATION EXPENDITURES	452	14,032	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	7,000	384	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	259,012	277,185	262,183	303,824	289,350	288,597	-752	0%
501129 FICA CITY MATCH - CIVILIAN	122,098	120,816	119,253	135,253	131,108	130,565	-543	0%
501130 FICA MED- CITY MATCH-CIVILIAN	28,898	28,545	27,904	31,706	30,674	30,535	-138	0%
501143 LIFE INSURANCE - (EXECUTIVE)	66	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	635,388	710,033	691,472	741,286	688,304	686,274	-2,031	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	115,603	108,855	144,075	113,620	118,335	133,607	15,272	13%
521090 ENGINEERING SERVICES	0	1,219	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	49	7,600	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	29,361	31,434	78,205	22,000	22,000	24,000	2,000	9%
TOTAL PROFESSIONAL SERVICES	145,013	149,108	222,279	135,620	140,335	157,607	17,272	12%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	100	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	19,424	18,195	28,330	26,000	61,200	54,200	-7,000	-11%
522080 PERSONNEL RECRUITMENT CONTRACT	0	23,358	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	67,584	39,020	59,943	65,813	72,617	56,554	-16,063	-22%
522110 REC AND CULTURAL CONTRACTS	35,696	115,562	17,884	39,680	59,580	48,591	-10,989	-18%
522120 SECURITY CONTRACTS	19,472	38,263	97,575	33,300	108,950	132,706	23,756	22%
522140 TRAINING INSTRUCTION CONTRACTS	22,350	30,262	28,813	28,262	14,433	14,433	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,378,644	1,676,707	1,311,943	514,474	471,757	336,952	-134,805	-29%
522260 BLDGS FACILITIES MAINT CONTRAC	12,635	10,930	16,403	14,600	1,100	1,100	0	0%
TOTAL OUTSIDE CONTRACTS	1,555,805	1,952,396	1,560,891	722,129	789,637	644,536	-145,101	-18%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,964	1,975	1,550	2,000	2,000	2,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,209	1,891	1,034	2,100	2,100	1,100	-1,000	-48%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,068	5,081	3,194	3,700	4,700	3,700	-1,000	-21%
523040 MAIL ROOM CHARGES	364	1,579	287	1,200	1,200	750	-450	-38%
TOTAL INTERFUND SERVICES	5,605	10,526	6,065	9,000	10,000	7,550	-2,450	-25%
BUILDING LEASES								
524000 BUILDINGS-LEASES	40,800	40,800	40,800	40,800	48,784	53,866	5,082	10%
524040 OFFICE EQUIPMENT-LEASES	10,066	9,342	7,378	11,845	11,845	11,845	0	0%
TOTAL BUILDING LEASES	50,866	50,142	48,178	52,645	60,629	65,711	5,082	8%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	2,309	1,468	986	2,683	2,683	2,284	-399	-15%
TOTAL FUEL & LUBRICANTS	2,309	1,468	986	2,683	2,683	2,284	-399	-15%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	17,575	9,670	14,560	12,053	12,533	12,662	129	1%
531005 OTHER SUPPLIES	0	0	86	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,315	1,678	4,809	1,050	1,306	1,306	0	0%
531020 PROMOTIONAL SUPPLIES	1,251	30	3,528	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,500	10,365	799	920	920	920	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,667	19	4,923	1,330	650	650	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	4,487	681	120	6,500	6,500	3,825	-2,675	-41%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	2,250	58	620	60	0	-60	-100%
531110 CLEANING SUPPLIES	8,132	5,637	8,597	8,490	6,000	6,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	50	50	50	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	117	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	43,279	53,578	38,841	52,682	28,590	30,141	1,551	5%
531160 RECREATIONAL SUPPLIES	22,152	43,076	40,128	39,345	31,900	31,177	-723	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	931	1,151	3,283	1,340	1,340	1,340	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	2,363	4,549	1,605	2,800	2,800	2,800	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	39,030	41,356	43,784	30,000	48,000	43,811	-4,189	-9%
531220 MAINTENANCE SUPPLIES PARTS NOC	2,222	1,380	955	950	950	950	0	0%
531230 SAFETY GEAR	489	75	72	400	400	400	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	40,351	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	1,479	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	149,874	175,496	206,614	158,530	141,999	136,032	-5,967	-4%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	21,848	21,198	18,445	18,907	12,407	12,907	500	4%
TOTAL MAINTENANCE & REPAIRS	21,848	21,198	18,445	18,907	12,407	12,907	500	4%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	4,264	3,611	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	4,567	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	1,750	1,667	0	0	2,825	2,825	100%
533030 OTHER EQUIPMENT 500-4 999 99	5,327	5,124	10,447	0	7,975	7,975	0	0%
533040 FURNITURE & EQUIP LESS 500	2,754	3,430	220	0	0	0	0	0%
533050 Artwork	30,450	44,865	185,055	3,550	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	47,363	58,779	197,389	3,550	7,975	10,800	2,825	35%
COMMUNICATIONS								
540000 PHONE & INTERNET	1,157	66	0	1,034	1,034	2,134	1,100	106%
540010 LONG DISTANCE	0	0	0	200	200	200	0	0%
540020 WIRELESS COMMUNICATION SERVICE	3,496	0	0	3,225	3,225	4,710	1,485	46%
540030 POSTAGE	11,978	9,370	3,350	10,600	6,717	6,082	-635	-9%
540040 SHIPPING	69,180	44,875	36,850	46,910	29,510	20,860	-8,650	-29%
TOTAL COMMUNICATIONS	85,812	54,311	40,200	61,969	40,686	33,987	-6,700	-16%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
UTILITIES								
541020 NATURAL GAS OTHER	6,431	7,528	7,812	10,299	10,299	8,999	-1,300	-13%
TOTAL UTILITIES	6,431	7,528	7,812	10,299	10,299	8,999	-1,300	-13%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	13,497	9,160	10,611	16,606	2,500	3,000	500	20%
542030 MILEAGE ALLOWANCES	1,284	1,866	987	1,550	1,550	1,550	0	0%
TOTAL TRAVEL	14,781	11,025	11,598	18,156	4,050	4,550	500	12%
OTHER OPERATING EXPENDITURES								
544090 PROPERTY INSURANCE EXPENSE	7,007	8,531	7,876	8,000	8,000	15,000	7,000	88%
544120 SEMINARS CONTINUING EDUCATION	2,800	2,681	1,749	2,970	2,970	2,970	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	8,858	12,781	6,544	9,724	9,724	7,695	-2,029	-21%
544160 APPLICANT REIMBURSEMENT	1,622	364	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	-310	0	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	26,922	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	19,978	24,358	43,091	48,694	48,694	53,665	4,971	10%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	328,644	320,886	312,018	262,361	303,272	369,126	65,854	22%
TOTAL COMMUNITY SERVICE PROJECTS	328,644	320,886	312,018	262,361	303,272	369,126	65,854	22%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	3,260	3,232	2,488	4,481	4,856	4,656	-200	-4%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	110	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	3,260	3,342	2,488	4,481	4,856	4,656	-200	-4%
GRANT MATCH								
560000 CITY GRANT MATCH	0	88,385	77,107	0	0	4,500	4,500	100%
TOTAL GRANT MATCH	0	88,385	77,107	0	0	4,500	4,500	100%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	28,000	-2	72,699	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	28,000	-2	72,699	0	0	0	0	0%
CAPITAL EXPENDITURES								
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	9,975	0	0	0	0	0	0%
580110 CULTURAL WORKS	88,610	81,001	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,354	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	33,840	66,590	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	124,804	157,566	0	0	0	0	0	0%
TOTAL EXPENDITURES	**5,348,794**	**5,901,478**	**5,550,316**	**4,438,156**	**4,362,754**	**4,300,629**	**-62,126**	**-1%**

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Arch Museum Comm Engage Coordinator	1.00	1.00	1.00
(Con) Art Museum Comm Engage Manager	1.00	1.00	0.00
(Con) Artist Market Coordinator	1.00	1.00	1.00
(Con) Capital Improve Project Associate	2.00	2.00	2.00
(Con) Clerical Assistant	0.00	0.50	0.00
(Con) Cultural Development Coordinator	1.00	1.00	1.00
(Con) Curatorial Content & Research Coordinator	1.00	1.00	1.00
(Con) Hist Mus Comm Engagement Coordinator	1.00	1.00	1.00
(Con) Museum Development Clerical Assistant	2.00	0.00	1.00
(Con) Museum Development Administrative Asstistant	0.00	1.00	0.00
(Con) Museum Marketing Clerical	1.00	1.00	1.00
(Con) Museum Marketing Coordinator	1.00	1.00	1.00
(Con) Museum School Coordinator	1.00	1.00	1.00
(Con) Museum Store Sales Clerk	2.35	3.10	3.11
(Con) Museum Supervisor	0.00	1.00	1.00
(Con) Production & Marketing Coordinator	1.00	1.00	1.00
(Con) Public Arts Manager	1.00	1.00	0.00
(Con) Public Arts Supervisor	0.00	0.00	1.00
Accounting/Payroll Clerk	3.00	3.00	2.00
Administrative Assistant	1.00	1.00	1.00
Archeology Museum Curator	1.00	1.00	1.00
Art Handler and Gallery Technician	0.00	0.00	1.00
Art Museum Curator	1.00	1.00	1.00
Art Museum Development Manager	0.00	0.00	1.00
Art Museum Registrar	1.00	1.00	1.00
Art Museum Senior Curator	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Education and Curatorial Associate	0.00	0.00	1.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	0.00	0.00
History Museum Curator	1.00	1.00	1.00
Maintenance Mechanic	1.00	0.00	0.00
Membership Manager	0.00	0.00	1.00
Museum Development Coordinator	2.00	2.00	1.00
Museum Director	1.00	1.00	1.00
Museum Director - History	1.00	1.00	1.00
Museum Education Curator	1.00	1.00	1.00
Museum Operations Assistant	6.00	4.00	2.00
Museum Preparator	1.00	1.00	1.00
Museum Store Manager	1.00	0.00	0.00
Museums & Cultural Affairs Assistant Director	1.00	1.00	1.00
Museums & Cultural Affairs Director	1.00	1.00	1.00
Public Affairs Coordinator	1.00	1.00	1.00
Secretary	3.00	4.00	3.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	0.00	0.00	1.00
Senior Secretary	1.00	0.00	0.00
Service & Security Worker	10.00	5.00	6.00
V.O.E. Clerk	0.50	0.00	0.00
Grand Total	**61.85**	**52.60**	**52.11**

Parks and Recreation

Mission Statement

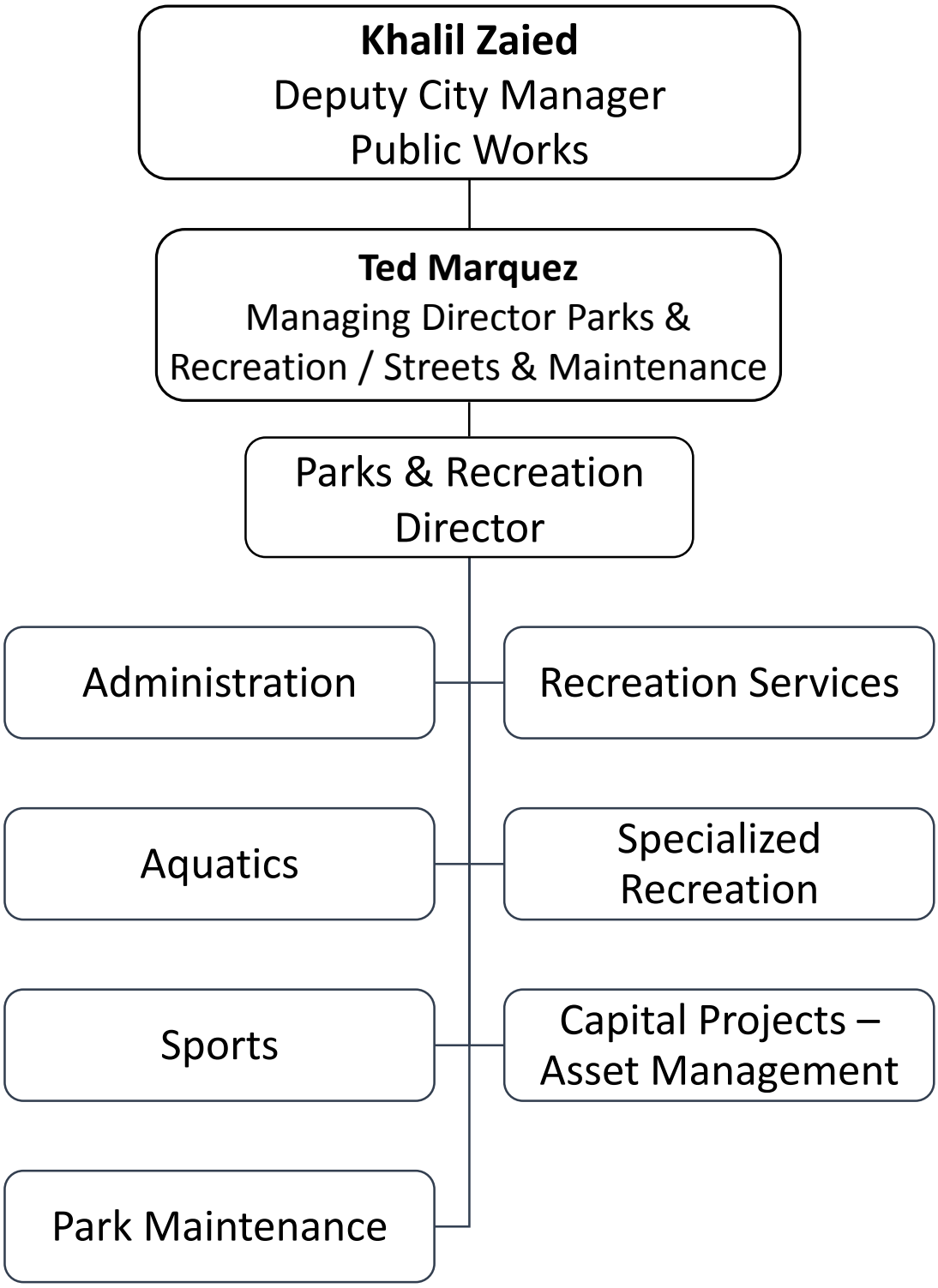
To provide indoor and outdoor leisure services to persons of all ages so they can develop skills, socialize, experience nature, relax and live a healthier lifestyle.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	7,107,336	9,461,759	9,536,213	9,562,574	10,224,765	11,205,102	980,337	10%
Employee Benefits	2,189,942	3,207,328	3,348,421	3,427,082	3,639,292	4,077,577	438,285	12%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	1,786	2,390	828	5,345	27,545	27,595	50	0%
Outside Contracts	1,410,274	2,983,382	3,175,922	3,385,621	3,762,714	4,372,944	610,230	16%
Interfund Services	82,043	291,467	338,260	247,385	336,744	357,874	21,130	6%
Building Leases	63,043	239,767	249,471	272,314	445,342	426,235	(19,107)	-4%
Fuel & Lubricants	76,651	217,718	163,323	301,200	255,300	263,299	7,999	3%
Materials & Supplies	480,439	1,240,765	1,147,330	1,364,300	1,567,544	1,726,276	158,732	10%
Maintenance & Repairs	57,616	251,437	240,771	264,696	383,292	502,417	119,125	31%
Minor Equipment & Furniture	88,444	124,397	170,977	116,224	114,774	181,886	67,112	58%
Communications	706	500	46	1,485	1,435	1,435	-	0%
Utilities	-	2,575,277	3,598,279	2,581,017	3,021,991	3,822,460	800,469	26%
Travel	18,527	31,846	31,807	41,075	51,345	57,934	6,589	13%
Other Operating Expenditures	167,773	136,822	221,997	220,025	232,227	276,939	44,712	19%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	-	0%
Grant Match	104,551	-	173,395	114,116	-	1	1	100%
Operating Transfers Out	-	25,000	-	-	-	-	-	0%
Capital Expenditures	344,152	256,535	285,930	-	199,500	124,670	(74,830)	-38%
Total Expenditures	***12,193,284***	***21,046,391***	***22,682,972***	***21,904,459***	***24,263,811***	***27,424,644***	***3,160,833***	**13%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	11,572,355	19,167,576	20,557,770	19,989,529	22,204,028	25,283,573	3,079,545	14%
Community Development Block Grants	205,976	121,139	245,071	239,116	125,000	125,000	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	51,040	-	-	-	-	0%
Special Revenue	414,953	1,757,676	1,829,091	1,675,814	1,934,783	2,016,071	81,288	4%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***12,193,284***	***21,046,391***	***22,682,972***	***21,904,459***	***24,263,811***	***27,424,644***	***3,160,833***	**13%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	266.44	273.99	373.84	387.64	417.47	29.83
Non-General Fund	11.16	11.05	11.05	11.80	11.80	-
Total Authorized	***277.60***	***285.04***	***384.89***	***399.44***	***429.27***	***29.83***

Parks and Recreation
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	387.64	417.47	29.83
Non-General Fund	11.80	11.80	0.00
Total Authorized	**399.44**	**429.27**	**29.83**

PARKS AND RECREATION

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	2,464,111	2,907,608	2,542,484	2,852,845	2,708,567	2,708,567	3,112,137	403,570	15%
Rents and Other	797,968	794,008	845,367	985,398	857,286	857,286	1,623,190	765,904	89%
TOTAL REVENUES	**3,262,079**	**3,701,615**	**3,387,852**	**3,838,243**	**3,565,853**	**3,565,853**	**4,735,327**	**1,169,474**	**33%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	6,953,069	9,316,252	9,378,496	9,397,438	10,063,471	10,063,471	11,027,620	964,149	10%
Employee Benefits	2,167,479	3,186,052	3,325,017	3,402,724	3,615,502	3,615,502	4,051,399	435,897	12%
Professional Services	1,786	2,390	828	5,345	27,545	27,545	27,595	50	0%
Outside Contracts	1,383,671	1,444,642	1,555,914	1,743,857	1,861,581	2,018,121	2,388,023	526,442	28%
Interfund Services	81,043	289,966	337,260	246,385	335,744	335,744	356,874	21,130	6%
Building Leases	63,043	239,767	249,471	272,314	445,342	325,342	426,235	-19,107	-4%
Fuel & Lubricants	76,651	217,718	163,323	301,200	255,300	255,300	263,299	7,999	3%
Materials & Supplies	438,641	1,185,789	1,174,420	1,323,392	1,527,268	1,502,303	1,688,500	161,232	11%
Maintenance & Repairs	57,616	246,457	240,771	264,696	383,292	325,151	502,417	119,125	31%
Minor Equipment & Furniture	87,544	123,141	169,023	115,224	113,774	127,174	180,886	67,112	59%
Communications	706	500	46	1,485	1,435	1,435	1,435	0	0%
Utilities	0	2,575,277	3,598,279	2,581,017	3,021,991	3,021,991	3,822,460	800,469	26%
Travel	18,527	31,846	29,950	41,075	51,345	50,445	57,934	6,589	13%
Other Operating Expenditures	138,027	115,327	200,071	179,261	191,463	237,838	236,175	44,712	23%
Grant Match	104,551	85,486	95,165	114,116	109,474	109,474	128,051	18,577	17%
Operating Transfers Out	0	25,000	0	0	0	0	0	0	0%
Capital Expenditures	0	81,966	39,734	0	199,500	190,181	124,670	-74,830	-38%
TOTAL EXPENDITURES	**11,572,355**	**19,167,576**	**20,557,770**	**19,989,529**	**22,204,028**	**22,207,018**	**25,283,573**	**3,079,545**	**14%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	0	394	0	0	0	0	0	0	0%
440040	GENERAL ADMISSIONS REVENUE	563,202	555,587	562,374	628,950	559,950	559,950	900,420	340,470	61%
443010	EVENT FEES	28,916	32,610	41,960	82,415	91,920	91,920	89,375	-2,545	-3%
443020	INSTRUCTIONAL FEES	416,789	410,931	449,062	386,370	412,430	412,430	494,780	82,350	20%
443040	CHILD CARE SERVICES	370,994	396,553	429,405	521,100	472,757	472,757	444,932	-27,825	-6%
443070	ORGANIZED SPORTS LEAGUES FEES	922,765	878,024	925,986	1,064,530	1,001,030	1,001,030	1,047,700	46,670	5%
443100	PARKS DEPARTMENT REVENUE	0	2,975	0	0	0	0	0	0	0%
450400	GUS AND GOLDIE ROYALTY REVENUE	2,500	1,992	1,930	2,500	2,500	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	115,327	574,601	122,668	131,980	132,980	132,980	132,430	-550	0%
450690	VENDING MACHINE PROCEEDS	43,619	53,940	9,099	35,000	35,000	35,000	0	-35,000	-100%
	TOTAL CHARGES FOR SERVICES	2,464,111	2,907,608	2,542,484	2,852,845	2,708,567	2,708,567	3,112,137	403,570	15%
	RENTS AND OTHER									
450200	FACILITY RENTALS REVENUE	796,658	791,055	838,084	970,593	844,486	844,486	1,620,540	776,054	92%
450210	PROPERTY LEASE REVENUE	0	0	0	0	6,000	6,000	0	-6,000	-100%
450600	DONATIONS	1,309	2,953	7,283	14,805	6,800	6,800	2,650	-4,150	-61%
	TOTAL RENTS AND OTHER	797,968	794,008	845,367	985,398	857,286	857,286	1,623,190	765,904	89%
	TOTAL REVENUES	**3,262,079**	**3,701,615**	**3,387,852**	**3,838,243**	**3,565,853**	**3,565,853**	**4,735,327**	**1,169,474**	**33%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	6,553,911	8,957,203	9,049,374	7,422,564	8,116,140	8,116,140	8,507,594	391,454	5%
501002 OVERTIME - CIVILIAN	27,748	57,326	84,066	62,488	62,488	62,488	62,488	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	57,887	56,024	48,435	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	463	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	17,371	18,666	19,963	17,501	17,500	17,500	17,500	0	0%
501011 PART-TIME TEMPORARY	296,156	226,047	175,944	1,893,917	1,867,103	1,867,103	2,439,555	572,453	31%
501020 EQUIPMENT ALLOWANCE	0	986	252	968	241	241	483	242	101%
TOTAL SALARIES & WAGES	6,953,069	9,316,252	9,378,496	9,397,438	10,063,471	10,063,471	11,027,620	964,149	10%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	415,206	603,369	595,356	595,128	621,345	621,345	677,653	56,308	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,797	9,913	9,480	9,401	10,080	10,080	11,045	965	10%
501108 POS CITY - EMPLOYER CONTRIB	520,854	823,959	939,939	936,723	956,000	956,000	1,182,100	226,100	24%
501114 LIFE INSURANCE - CIVILIAN	14,196	26,633	26,219	26,078	28,004	28,004	27,909	-95	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,958	10,297	11,858	4,210	16,703	16,703	17,762	1,059	6%
501120 OTHER EMPLOYEE BENEFITS	0	0	384	0	0	0	2,500	2,500	100%
501124 CITY PENSION PLAN CONTRIBUTION	694,420	1,039,701	1,040,151	1,111,958	1,212,284	1,212,284	1,287,459	75,175	6%
501129 FICA CITY MATCH - CIVILIAN	409,320	544,618	568,429	582,902	624,922	624,922	684,814	59,891	10%
501130 FICA MED- CITY MATCH-CIVILIAN	95,728	127,562	133,202	136,324	146,163	146,163	160,158	13,995	10%
TOTAL EMPLOYEE BENEFITS	2,167,479	3,186,052	3,325,017	3,402,724	3,615,502	3,615,502	4,051,399	435,897	12%
PROFESSIONAL SERVICES									
521030 ARTISTIC PERFORMANCES SERVICES	0	0	0	0	22,200	22,200	20,700	-1,500	-7%
521120 HEALTH CARE PROVIDERS SERVICES	0	0	39	135	135	135	1,685	1,550	1148%
521170 PROMOTIONAL SERVICES	1,786	2,390	789	5,210	5,210	5,210	5,210	0	0%
TOTAL PROFESSIONAL SERVICES	1,786	2,390	828	5,345	27,545	27,545	27,595	50	0%
OUTSIDE CONTRACTS									
522040 ENVIRONMENTAL CONTRACTS	0	803	1,071	1,620	1,620	1,620	1,620	0	0%
522050 LEGAL NOTICES CONTRACTS	323	190	0	1,050	1,050	1,050	2,050	1,000	95%
522060 MAINT SVCS CONTRACT-JANITORIAL	479,418	467,393	490,911	527,908	584,329	584,329	933,379	349,050	60%
522080 PERSONNEL RECRUITMENT CONTRACT	199	75	0	600	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	2,528	2,170	1,024	5,400	5,900	4,400	6,500	600	10%
522110 REC AND CULTURAL CONTRACTS	437,992	406,967	395,342	508,300	478,300	478,300	448,668	-29,632	-6%
522120 SECURITY CONTRACTS	182,475	155,690	185,692	225,706	214,382	271,882	295,499	81,117	38%
522140 TRAINING INSTRUCTION CONTRACTS	141,544	151,674	156,830	161,291	161,251	161,251	166,251	5,000	3%
522150 OUTSIDE CONTRACTS - NOC	106,753	116,151	179,026	145,025	217,847	324,787	357,285	139,438	64%
522200 PEST CONTROL CONTRACTS	17,031	16,803	22,553	18,915	26,084	26,084	29,415	3,331	13%
522210 GROUNDKEEPING HORTI CONTRACTS	0	112,254	111,789	125,000	143,340	143,340	125,000	-18,340	-13%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,408	11,587	11,201	13,045	14,362	14,362	13,762	-600	-4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	2,884	475	9,997	12,516	6,116	7,994	-4,522	-36%
TOTAL OUTSIDE CONTRACTS	1,383,671	1,444,642	1,555,914	1,743,857	1,861,581	2,018,121	2,388,023	526,442	28%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	69,971	275,122	324,458	227,390	315,284	315,284	338,614	23,330	7%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,850	7,200	7,200	7,200	7,200	7,200	7,200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,203	7,626	5,560	11,795	13,260	13,260	11,060	-2,200	-17%
523040 MAIL ROOM CHARGES	19	18	42	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	81,043	289,966	337,260	246,385	335,744	335,744	356,874	21,130	6%
BUILDING LEASES									
524020 COMPUTER RELATED-LEASES	0	0	0	1,500	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	38,347	37,618	30,053	45,602	48,166	48,166	39,475	-8,691	-18%
524060 PARKING LOTS-LEASES	7,000	0	0	0	0	0	0	0	0%
524110 LEASES NOC	17,696	202,149	219,418	225,212	397,176	277,176	386,760	-10,416	-3%
TOTAL BUILDING LEASES	63,043	239,767	249,471	272,314	445,342	325,342	426,235	-19,107	-4%
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	8,000	8,000	100%
530010 GASOLINE - UNLEADED	76,651	216,535	162,309	300,000	254,100	254,100	254,099	-1	0%
530040 LUBRICANTS ANTIFREEZE	0	1,183	1,014	1,200	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	76,651	217,718	163,323	301,200	255,300	255,300	263,299	7,999	3%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	56,025	49,565	47,939	56,025	63,024	60,599	61,881	-1,143	-2%
531010 EQUIPMENT PURCHASE UNDER 500	3,006	1,290	1,319	2,675	2,845	2,845	3,845	1,000	35%
531030 PUBLICATIONS & SUBSCRIPTIONS	319	442	618	495	495	495	495	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	4,620	1,416	2,725	10,186	10,671	7,671	12,591	1,920	18%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	200	200	1,400	1,200	600%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	461	368	675	1,844	1,844	1,844	1,594	-250	-14%
531080 TRAINING MATERIALS	4,005	3,177	1,795	2,625	2,615	5,015	4,082	1,467	56%
531100 ANIMALS & ANIMAL SUPPLIES	0	220	138	135	0	0	0	0	0%
531110 CLEANING SUPPLIES	43,184	97,759	91,574	100,142	117,888	117,888	132,768	14,880	13%
531120 CLINICAL MEDICAL SUPPLIES	4,244	5,064	4,524	6,235	6,680	6,680	7,780	1,100	16%
531130 LAND MAINTENANCE SUPPLIES	24,021	497,826	551,962	615,593	687,259	659,359	754,094	66,835	10%
531140 BUILDING MAINTENANCE SUPPLIES	0	2,754	1,047	1,667	1,667	1,667	1,667	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	8,256	11,312	9,427	18,485	16,340	16,340	16,115	-225	-1%
531160 RECREATIONAL SUPPLIES	150,507	172,896	172,356	169,977	172,307	179,267	194,768	22,461	13%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,942	28,648	33,213	25,967	28,830	28,830	40,580	11,750	41%
531200 UNIFORMS AND APPAREL SUPPLIES	15,016	51,265	47,891	52,056	61,635	61,635	58,079	-3,556	-6%
531220 MAINTENANCE SUPPLIES PARTS NOC	23,570	87,639	75,522	68,080	76,548	75,548	103,986	27,438	36%
531230 SAFETY GEAR	3,311	13,559	17,199	6,932	23,542	23,542	29,193	5,651	24%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	992	1,316	29,407	3,183	3,183	3,183	4,783	1,600	50%
531260 CHEMICAL SUPPLIES	83,664	159,273	85,092	181,090	249,695	249,695	258,799	9,104	4%
531320 OTHER EQUIPMENT 1000 -4999 99	4,499	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	438,641	1,185,789	1,174,420	1,323,392	1,527,268	1,502,303	1,688,500	161,232	11%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	3,330	0	0	0	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	134,727	144,162	145,190	175,986	175,986	225,986	50,000	28%
532040 VEHICLES - MAINT & REPAIRS	0	34,839	22,284	26,780	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	0	17,961	32,614	32,520	32,520	32,520	93,850	61,330	189%
532210 SWIMMING POOLS	57,616	55,600	41,712	60,206	148,006	89,865	155,801	7,795	5%
TOTAL MAINTENANCE & REPAIRS	57,616	246,457	240,771	264,696	383,292	325,151	502,417	119,125	31%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	2,077	1,060	498	700	700	700	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	7,179	3,533	6,677	26,575	11,675	16,175	12,875	1,200	10%
533030 OTHER EQUIPMENT 500-4 999 99	51,503	78,011	139,694	61,499	75,649	83,649	138,311	62,662	83%
533040 FURNITURE & EQUIP LESS 500	26,784	40,538	22,154	26,450	25,750	26,650	29,000	3,250	13%
TOTAL MINOR EQUIPMENT & FURNITURE	87,544	123,141	169,023	115,224	113,774	127,174	180,886	67,112	59%
COMMUNICATIONS									
540030 POSTAGE	50	17	46	225	175	175	175	0	0%
540040 SHIPPING	656	483	0	1,260	1,260	1,260	1,260	0	0%
TOTAL COMMUNICATIONS	706	500	46	1,485	1,435	1,435	1,435	0	0%
UTILITIES									
541010 WATER	0	2,575,277	3,598,279	2,581,017	3,021,991	3,021,991	3,822,460	800,469	26%
TOTAL UTILITIES	0	2,575,277	3,598,279	2,581,017	3,021,991	3,021,991	3,822,460	800,469	26%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	14,643	26,450	22,902	29,570	39,420	38,320	45,020	5,600	14%
542030 MILEAGE ALLOWANCES	3,884	5,396	7,048	11,505	11,925	12,125	12,914	989	8%
TOTAL TRAVEL	18,527	31,846	29,950	41,075	51,345	50,445	57,934	6,589	13%
OTHER OPERATING EXPENDITURES									
544020 GENERAL LIABILITY INSURANCE EX	2,765	0	0	2,960	2,960	2,960	2,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	120,522	89,157	173,649	136,860	136,860	170,360	182,530	45,670	33%
544120 SEMINARS CONTINUING EDUCATION	8,079	12,027	16,462	17,106	32,776	39,651	32,176	-600	-2%
544140 PROFESSIONAL LICENSES & MEMBER	8,037	14,143	9,660	22,335	18,867	24,867	18,509	-358	-2%
544150 INDIRECT COST EXPENDITURES	0	0	300	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	-1,376	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	138,027	115,327	200,071	179,261	191,463	237,838	236,175	44,712	23%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	GRANT MATCH									
560000	CITY GRANT MATCH	104,551	85,486	95,165	114,116	109,474	109,474	128,051	18,577	17%
	TOTAL GRANT MATCH	104,551	85,486	95,165	114,116	109,474	109,474	128,051	18,577	17%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	0	25,000	0	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	25,000	0	0	0	0	0	0	0%
	CAPITAL EXPENDITURES									
580040	PUBLIC USE FACILITIES EQUIP	0	65,932	25,574	0	0	50,491	98,170	98,170	100%
580060	VEHICULAR EQUIPMENT	0	0	0	0	79,500	79,690	26,500	-53,000	-67%
580070	PUBLIC SAFETY EQUIPMENT	0	0	14,160	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	16,034	0	0	0	0	0	0	0%
580090	FURNITURE AND FIXTURES	0	0	0	0	120,000	0	0	-120,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	60,000	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	81,966	39,734	0	199,500	190,181	124,670	-74,830	-38%
	TOTAL EXPENDITURES	**11,572,355**	**19,167,576**	**20,557,770**	**19,989,529**	**22,204,028**	**22,207,018**	**25,283,573**	**3,079,545**	**14%**

PARKS AND RECREATION

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	545,551	508,138	452,486	0	0	0	0	0%
Intergovernmental Revenues	246,843	224,036	178,835	239,116	125,000	125,000	0	0%
Rents and Other	138,651	57,732	58,715	56,900	56,500	54,000	-2,500	-4%
Other Sources (Uses)	0	25,000	2,142,000	0	0	0	0	0%
TOTAL REVENUES	**931,046**	**814,906**	**2,832,036**	**296,016**	**181,500**	**179,000**	**-2,500**	**-1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	154,267	145,507	157,718	165,136	161,294	177,482	16,188	10%
Employee Benefits	22,463	21,277	23,404	24,358	23,791	26,179	2,388	10%
Outside Contracts	26,603	1,538,740	1,620,008	1,641,764	1,901,133	1,984,921	83,788	4%
Interfund Services	1,000	1,501	1,000	1,000	1,000	1,000	0	0%
Materials & Supplies	41,798	54,976	-27,091	40,908	40,276	37,776	-2,500	-6%
Maintenance & Repairs	0	4,980	0	0	0	0	0	0%
Minor Equipment & Furniture	900	1,256	1,954	1,000	1,000	1,000	0	0%
Travel	0	0	1,857	0	0	0	0	0%
Other Operating Expenditures	29,746	21,495	21,926	40,764	40,764	40,764	0	0%
Grant Match	0	-85,486	78,230	0	-109,474	-128,050	-18,576	-17%
Capital Expenditures	344,152	174,569	246,196	0	0	0	0	0%
TOTAL EXPENDITURES	**620,929**	**1,878,814**	**2,125,202**	**1,914,930**	**2,059,783**	**2,141,071**	**81,288**	**4%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
443100 PARKS DEPARTMENT REVENUE	0	135	1,415	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	4,875	0	0	0	0	0%
450720 PARKLAND DEDICATION FEES	545,551	508,003	432,736	0	0	0	0	0%
460400 PROGRAM INCOME	0	0	13,461	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	545,551	508,138	452,486	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	142,292	172,760	47,086	125,000	125,000	125,000	0	0%
460010 STATE GRANT PROCEEDS	0	51,276	32,584	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	4,000	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	104,551	0	95,165	114,116	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	246,843	224,036	178,835	239,116	125,000	125,000	0	0%
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	-1	0	0	0	0	0	0	0%
450600 DONATIONS	138,652	57,732	58,715	56,900	56,500	54,000	-2,500	-4%
TOTAL RENTS AND OTHER	138,651	57,732	58,715	56,900	56,500	54,000	-2,500	-4%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	25,000	2,142,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	25,000	2,142,000	0	0	0	0	0%
TOTAL REVENUES	**931,046**	**814,906**	**2,832,036**	**296,016**	**181,500**	**179,000**	**-2,500**	**-1%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	142,447	145,585	157,655	625	123	0	-123	-100%
501002 OVERTIME - CIVILIAN	0	0	31	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	20	12	32	0	0	0	0	0%
501011 PART-TIME TEMPORARY	11,800	-91	0	164,511	161,170	177,482	16,312	10%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	154,267	145,507	157,718	165,136	161,294	177,482	16,188	10%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	10,510	9,939	11,043	11,560	11,291	12,424	1,133	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	154	146	163	165	161	177	16	10%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	35	29	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	9,563	9,041	9,862	10,238	10,000	11,004	1,004	10%
501130 FICA MED- CITY MATCH-CIVILIAN	2,236	2,115	2,307	2,395	2,339	2,574	235	10%
TOTAL EMPLOYEE BENEFITS	22,463	21,277	23,404	24,358	23,791	26,179	2,388	10%
OUTSIDE CONTRACTS								
522110 REC AND CULTURAL CONTRACTS	70	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	407	2,385	984	1,650	1,650	1,650	0	0%
522150 OUTSIDE CONTRACTS - NOC	26,126	24,967	21,217	21,200	21,200	21,200	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	1,511,389	1,546,767	1,618,914	1,878,283	1,962,071	83,788	4%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	51,040	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	26,603	1,538,740	1,620,008	1,641,764	1,901,133	1,984,921	83,788	4%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,000	1,501	1,000	1,000	1,000	1,000	0	0%
TOTAL INTERFUND SERVICES	1,000	1,501	1,000	1,000	1,000	1,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	1,249	1,154	1,263	1,125	1,125	1,125	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	396	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	750	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	656	0	0	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	314	300	300	300	300	300	0	0%
531130 LAND MAINTENANCE SUPPLIES	0	20,417	0	400	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,317	2,781	4,026	7,001	7,100	6,600	-500	-7%
531160 RECREATIONAL SUPPLIES	32,010	30,276	-33,430	32,082	31,751	29,751	-2,000	-6%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	49	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	3,856	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	41,798	54,976	-27,091	40,908	40,276	37,776	-2,500	-6%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532020 LAND LANDSCAPING - MAINT & REP	0	180	0	0	0	0	0	0%
532230 SIGNS- TRAFFIC AND OTHER	0	4,800	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	4,980	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533040 FURNITURE & EQUIP LESS 500	900	1,256	1,954	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	900	1,256	1,954	1,000	1,000	1,000	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	1,857	0	0	0	0	0%
TOTAL TRAVEL	0	0	1,857	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	23,800	0	0	9,000	9,000	9,000	0	0%
544220 FIELD TRIPS	5,946	21,495	21,926	31,764	31,764	31,764	0	0%
TOTAL OTHER OPERATING EXPENDITURES	29,746	21,495	21,926	40,764	40,764	40,764	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	-85,486	78,230	0	-109,474	-128,050	-18,576	-17%
TOTAL GRANT MATCH	0	-85,486	78,230	0	-109,474	-128,050	-18,576	-17%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	4,469	114,700	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	23,652	68,080	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	21,600	6,919	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	6,913	1,321	375	0	0	0	0	0%
580240 TESTING (CWIP)	3,078	0	4,926	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	23,040	420	4,093	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	228,032	89,472	90,265	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	7,830	1,167	16,374	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	30,007	2,722	15,464	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	344,152	174,569	246,196	0	0	0	0	0%
TOTAL EXPENDITURES	**620,929**	**1,878,814**	**2,125,202**	**1,914,930**	**2,059,783**	**2,141,071**	**81,288**	**4%**

PARKS AND RECREATION

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	3,009,662	3,415,746	2,994,971	2,852,845	2,708,567	3,112,137	403,570	15%
Intergovernmental Revenues	246,843	224,036	178,835	239,116	125,000	125,000	0	0%
Rents and Other	936,619	851,740	904,082	1,042,298	913,786	1,677,190	763,404	84%
Other Sources (Uses)	0	25,000	2,142,000	0	0	0	0	0%
TOTAL REVENUES	**4,193,125**	**4,516,521**	**6,219,888**	**4,134,259**	**3,747,353**	**4,914,327**	**1,166,974**	**31%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	7,107,336	9,461,759	9,536,213	9,562,574	10,224,765	11,205,102	980,337	10%
Employee Benefits	2,189,942	3,207,328	3,348,421	3,427,082	3,639,292	4,077,577	438,285	12%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	1,786	2,390	828	5,345	27,545	27,595	50	0%
Outside Contracts	1,410,274	2,983,382	3,175,922	3,385,621	3,762,714	4,372,944	610,230	16%
Interfund Services	82,043	291,467	338,260	247,385	336,744	357,874	21,130	6%
Building Leases	63,043	239,767	249,471	272,314	445,342	426,235	-19,107	-4%
Fuel & Lubricants	76,651	217,718	163,323	301,200	255,300	263,299	7,999	3%
Materials & Supplies	480,439	1,240,765	1,147,330	1,364,300	1,567,544	1,726,276	158,732	10%
Maintenance & Repairs	57,616	251,437	240,771	264,696	383,292	502,417	119,125	31%
Minor Equipment & Furniture	88,444	124,397	170,977	116,224	114,774	181,886	67,112	58%
Communications	706	500	46	1,485	1,435	1,435	0	0%
Utilities	0	2,575,277	3,598,279	2,581,017	3,021,991	3,822,460	800,469	26%
Travel	18,527	31,846	31,807	41,075	51,345	57,934	6,589	13%
Other Operating Expenditures	167,773	136,822	221,997	220,025	232,227	276,939	44,712	19%
Grant Match	104,551	0	173,395	114,116	0	1	1	100%
Operating Transfers Out	0	25,000	0	0	0	0	0	0%
Capital Expenditures	344,152	256,535	285,930	0	199,500	124,670	-74,830	-38%
TOTAL EXPENDITURES	**12,193,284**	**21,046,391**	**22,682,972**	**21,904,459**	**24,263,811**	**27,424,644**	**3,160,833**	**13%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	394	0	0	0	0	0	0%
440040 GENERAL ADMISSIONS REVENUE	563,202	555,587	562,374	628,950	559,950	900,420	340,470	61%
443010 EVENT FEES	28,916	32,610	41,960	82,415	91,920	89,375	-2,545	-3%
443020 INSTRUCTIONAL FEES	416,789	410,931	449,062	386,370	412,430	494,780	82,350	20%
443040 CHILD CARE SERVICES	370,994	396,553	429,405	521,100	472,757	444,932	-27,825	-6%
443070 ORGANIZED SPORTS LEAGUES FEES	922,765	878,024	925,986	1,064,530	1,001,030	1,047,700	46,670	5%
443100 PARKS DEPARTMENT REVENUE	0	3,110	1,415	0	0	0	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	2,500	1,992	1,930	2,500	2,500	2,500	0	0%
450650 MISC NON-OPERATING REVENUES	115,327	574,601	127,543	131,980	132,980	132,430	-550	0%
450690 VENDING MACHINE PROCEEDS	43,619	53,940	9,099	35,000	35,000	0	-35,000	-100%
450720 PARKLAND DEDICATION FEES	545,551	508,003	432,736	0	0	0	0	0%
460400 PROGRAM INCOME	0	0	13,461	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,009,662	3,415,746	2,994,971	2,852,845	2,708,567	3,112,137	403,570	15%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	142,292	172,760	47,086	125,000	125,000	125,000	0	0%
460010 STATE GRANT PROCEEDS	0	51,276	32,584	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	4,000	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	104,551	0	95,165	114,116	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	246,843	224,036	178,835	239,116	125,000	125,000	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	796,658	791,055	838,084	970,593	844,486	1,620,540	776,054	92%
450210 PROPERTY LEASE REVENUE	-1	0	0	0	6,000	0	-6,000	-100%
450600 DONATIONS	139,961	60,685	65,998	71,705	63,300	56,650	-6,650	-11%
TOTAL RENTS AND OTHER	936,619	851,740	904,082	1,042,298	913,786	1,677,190	763,404	84%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	25,000	2,142,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	25,000	2,142,000	0	0	0	0	0%
TOTAL REVENUES	**4,193,125**	**4,516,521**	**6,219,888**	**4,134,259**	**3,747,353**	**4,914,327**	**1,166,974**	**31%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	6,696,358	9,102,789	9,207,028	7,423,189	8,116,264	8,507,594	391,330	5%
501001 COMP ABS NPO AND OPEB	-3	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	27,748	57,326	84,098	62,488	62,488	62,488	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	57,887	56,024	48,435	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	463	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	17,390	18,679	19,995	17,501	17,500	17,500	0	0%
501011 PART-TIME TEMPORARY	307,956	225,956	175,944	2,058,428	2,028,273	2,617,037	588,764	29%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	986	252	968	241	483	242	101%
TOTAL SALARIES & WAGES	7,107,336	9,461,759	9,536,213	9,562,574	10,224,765	11,205,102	980,337	10%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	425,716	613,308	606,399	606,688	632,635	690,076	57,441	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,951	10,059	9,643	9,566	10,241	11,222	981	10%
501108 POS CITY - EMPLOYER CONTRIB	520,854	823,959	939,939	936,723	956,000	1,182,100	226,100	24%
501114 LIFE INSURANCE - CIVILIAN	14,196	26,633	26,219	26,078	28,004	27,909	-95	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,958	10,297	11,858	4,210	16,703	17,762	1,059	6%
501120 OTHER EMPLOYEE BENEFITS	0	0	384	0	0	2,500	2,500	100%
501124 CITY PENSION PLAN CONTRIBUTION	694,420	1,039,736	1,040,180	1,111,958	1,212,284	1,287,459	75,175	6%
501129 FICA CITY MATCH - CIVILIAN	418,883	553,660	578,291	593,140	634,923	695,818	60,895	10%
501130 FICA MED- CITY MATCH-CIVILIAN	97,965	129,676	135,508	138,719	148,502	162,731	14,230	10%
TOTAL EMPLOYEE BENEFITS	2,189,942	3,207,328	3,348,421	3,427,082	3,639,292	4,077,577	438,285	12%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	0	0	0	0	22,200	20,700	-1,500	-7%
521120 HEALTH CARE PROVIDERS SERVICES	0	0	39	135	135	1,685	1,550	1148%
521170 PROMOTIONAL SERVICES	1,786	2,390	789	5,210	5,210	5,210	0	0%
TOTAL PROFESSIONAL SERVICES	1,786	2,390	828	5,345	27,545	27,595	50	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	0	803	1,071	1,620	1,620	1,620	0	0%
522050 LEGAL NOTICES CONTRACTS	323	190	0	1,050	1,050	2,050	1,000	95%
522060 MAINT SVCS CONTRACT-JANITORIAL	479,418	467,393	490,911	527,908	584,329	933,379	349,050	60%
522080 PERSONNEL RECRUITMENT CONTRACT	199	75	0	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	2,528	2,170	1,024	5,400	5,900	6,500	600	10%
522110 REC AND CULTURAL CONTRACTS	438,062	406,967	395,342	508,300	478,300	448,668	-29,632	-6%
522120 SECURITY CONTRACTS	182,882	158,075	186,676	227,356	216,032	297,149	81,117	38%
522140 TRAINING INSTRUCTION CONTRACTS	141,544	151,674	156,830	161,291	161,251	166,251	5,000	3%
522150 OUTSIDE CONTRACTS - NOC	132,880	141,117	200,243	166,225	239,047	378,485	139,438	58%
522200 PEST CONTROL CONTRACTS	17,031	16,803	22,553	18,915	26,084	29,415	3,331	13%
522210 GROUNDKEEPING HORTI CONTRACTS	0	1,623,642	1,658,557	1,743,914	2,021,623	2,087,071	65,448	3%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,408	11,587	11,201	13,045	14,362	13,762	-600	-4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	2,884	475	9,997	12,516	7,994	-4,522	-36%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	51,040	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,410,274	2,983,382	3,175,922	3,385,621	3,762,714	4,372,944	610,230	16%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	69,971	275,122	324,458	227,390	315,284	338,614	23,330	7%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,850	7,200	7,200	7,200	7,200	7,200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	6,203	9,128	6,560	12,795	14,260	12,060	-2,200	-15%
523040 MAIL ROOM CHARGES	19	18	42	0	0	0	0	0%
TOTAL INTERFUND SERVICES	82,043	291,467	338,260	247,385	336,744	357,874	21,130	6%
BUILDING LEASES								
524020 COMPUTER RELATED-LEASES	0	0	0	1,500	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	38,347	37,618	30,053	45,602	48,166	39,475	-8,691	-18%
524060 PARKING LOTS-LEASES	7,000	0	0	0	0	0	0	0%
524110 LEASES NOC	17,696	202,149	219,418	225,212	397,176	386,760	-10,416	-3%
TOTAL BUILDING LEASES	63,043	239,767	249,471	272,314	445,342	426,235	-19,107	-4%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	8,000	8,000	100%
530010 GASOLINE - UNLEADED	76,651	216,535	162,309	300,000	254,100	254,099	-1	0%
530040 LUBRICANTS ANTIFREEZE	0	1,183	1,014	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	76,651	217,718	163,323	301,200	255,300	263,299	7,999	3%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	57,274	50,719	49,201	57,150	64,149	63,006	-1,143	-2%
531010 EQUIPMENT PURCHASE UNDER 500	3,402	1,290	1,319	2,675	2,845	3,845	1,000	35%
531030 PUBLICATIONS & SUBSCRIPTIONS	319	442	1,368	495	495	495	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	4,620	1,416	2,725	10,186	10,671	12,591	1,920	18%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	200	1,400	1,200	600%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,117	368	675	1,844	1,844	1,594	-250	-14%
531080 TRAINING MATERIALS	4,005	3,177	1,795	2,625	2,615	4,082	1,467	56%
531100 ANIMALS & ANIMAL SUPPLIES	0	220	138	135	0	0	0	0%
531110 CLEANING SUPPLIES	43,184	97,759	91,574	100,142	117,888	132,768	14,880	13%
531120 CLINICAL MEDICAL SUPPLIES	4,558	5,364	4,824	6,535	6,980	8,080	1,100	16%
531130 LAND MAINTENANCE SUPPLIES	24,021	518,243	551,962	615,993	687,259	754,094	66,835	10%
531140 BUILDING MAINTENANCE SUPPLIES	0	2,754	1,047	1,667	1,667	1,667	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	11,573	14,093	13,453	25,486	23,440	22,715	-725	-3%
531160 RECREATIONAL SUPPLIES	182,517	203,172	138,926	202,059	204,058	224,519	20,461	10%
531170 EQUIP MAINT SUP-LOW COST ITEM	8,942	28,696	33,213	25,967	28,830	40,580	11,750	41%
531200 UNIFORMS AND APPAREL SUPPLIES	15,016	51,265	47,891	52,056	61,635	58,079	-3,556	-6%
531220 MAINTENANCE SUPPLIES PARTS NOC	23,570	87,639	75,522	68,080	76,548	103,986	27,438	36%
531230 SAFETY GEAR	3,311	13,559	17,199	6,932	23,542	29,193	5,651	24%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	992	1,316	29,407	3,183	3,183	4,783	1,600	50%
531260 CHEMICAL SUPPLIES	83,664	159,273	85,092	181,090	249,695	258,799	9,104	4%
531320 OTHER EQUIPMENT 1000 -4999 99	8,355	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	480,439	1,240,765	1,147,330	1,364,300	1,567,544	1,726,276	158,732	10%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	3,330	0	0	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	134,907	144,162	145,190	175,986	225,986	50,000	28%
532040 VEHICLES - MAINT & REPAIRS	0	34,839	22,284	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	0	17,961	32,614	32,520	32,520	93,850	61,330	189%
532210 SWIMMING POOLS	57,616	55,600	41,712	60,206	148,006	155,801	7,795	5%
532230 SIGNS- TRAFFIC AND OTHER	0	4,800	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	57,616	251,437	240,771	264,696	383,292	502,417	119,125	31%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	2,077	1,060	498	700	700	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	7,179	3,533	6,677	26,575	11,675	12,875	1,200	10%
533030 OTHER EQUIPMENT 500-4 999 99	51,503	78,011	139,694	61,499	75,649	138,311	62,662	83%
533040 FURNITURE & EQUIP LESS 500	27,684	41,794	24,108	27,450	26,750	30,000	3,250	12%
TOTAL MINOR EQUIPMENT & FURNITURE	88,444	124,397	170,977	116,224	114,774	181,886	67,112	58%
COMMUNICATIONS								
540030 POSTAGE	50	17	46	225	175	175	0	0%
540040 SHIPPING	656	483	0	1,260	1,260	1,260	0	0%
TOTAL COMMUNICATIONS	706	500	46	1,485	1,435	1,435	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
UTILITIES								
541010 WATER	0	2,575,277	3,598,279	2,581,017	3,021,991	3,822,460	800,469	26%
TOTAL UTILITIES	0	2,575,277	3,598,279	2,581,017	3,021,991	3,822,460	800,469	26%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	14,643	26,450	24,759	29,570	39,420	45,020	5,600	14%
542030 MILEAGE ALLOWANCES	3,884	5,396	7,048	11,505	11,925	12,914	989	8%
TOTAL TRAVEL	18,527	31,846	31,807	41,075	51,345	57,934	6,589	13%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	2,765	0	0	2,960	2,960	2,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	144,323	89,157	173,649	145,860	145,860	191,530	45,670	31%
544120 SEMINARS CONTINUING EDUCATION	8,079	12,027	16,462	17,106	32,776	32,176	-600	-2%
544140 PROFESSIONAL LICENSES & MEMBER	8,037	14,143	9,660	22,335	18,867	18,509	-358	-2%
544150 INDIRECT COST EXPENDITURES	0	0	300	0	0	0	0	0%
544220 FIELD TRIPS	5,946	21,495	21,926	31,764	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	-1,376	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	167,773	136,822	221,997	220,025	232,227	276,939	44,712	19%
GRANT MATCH								
560000 CITY GRANT MATCH	104,551	0	173,395	114,116	0	1	1	100%
TOTAL GRANT MATCH	104,551	0	173,395	114,116	0	1	1	100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	25,000	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	25,000	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	70,401	140,274	0	0	98,170	98,170	100%
580060 VEHICULAR EQUIPMENT	0	0	0	0	79,500	26,500	-53,000	-67%
580070 PUBLIC SAFETY EQUIPMENT	0	0	14,160	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	16,034	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	23,652	68,080	0	0	120,000	0	-120,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	21,600	6,919	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	6,913	1,321	375	0	0	0	0	0%
580240 TESTING (CWIP)	3,078	0	4,926	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	23,040	420	4,093	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	228,032	89,472	90,265	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	7,830	1,167	16,374	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	30,007	2,722	15,464	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	344,152	256,535	285,930	0	199,500	124,670	-74,830	-38%
TOTAL EXPENDITURES	**12,193,284**	**21,046,391**	**22,682,972**	**21,904,459**	**24,263,811**	**27,424,644**	**3,160,833**	**13%**

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Daycare Coordinator	2.00	2.00	2.00
(Con) Daycare Instructor	6.50	6.50	6.50
(Con) Daycare Instructor Aide	6.00	6.00	6.00
(Con) Graduate Intern	0.10	0.10	0.10
(Con) Head Lifeguard	6.80	6.90	5.75
(Con) Lifeguard	39.25	38.75	53.30
(Con) Park Proj Review Coord.	0.00	1.00	1.33
(Con) Pool Attendant	16.05	15.95	18.45
(Con) Pool Manager	11.99	11.99	11.99
(Con) Project Manager	0.00	1.00	1.00
(Con) Sports Site Specialist	5.00	5.00	5.00
(Con) Swim Instructor	1.00	1.00	2.00
(Con) Youth Activities Coord	1.68	2.18	2.18
(Con) Youth Activity Specialist	28.02	27.57	27.57
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	6.25	7.00	6.00
Accounting/Payroll Specialist	2.00	2.00	1.00
Admin Services Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00
Aquatics Supervisor	1.00	1.00	1.00
Community Center Supervisor	13.00	12.00	12.00
Departmental Human Resources Manag	1.00	1.00	1.00
Dept Data Management Specialist	1.00	1.00	1.00
Equipment Operator	15.00	17.00	19.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	2.00	3.00	4.00
Fleet Service Worker	1.00	1.00	1.00
General Service Worker	30.00	30.00	31.00
General Services Lead Worker	5.00	5.00	5.00
Groundskeeper	48.00	53.00	57.00
Groundskeeping Equipment Techn	1.00	1.00	1.00
Human Resources Analyst	0.00	0.00	1.00
Human Resources Specialist	0.00	0.00	1.00
Irrigation Technician	10.00	10.00	10.00
Land Management Superintendent	1.00	1.00	1.00
Landscape Architect	0.00	1.00	0.00
Marketing & Customer Relations	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Open Space, Trails and Parks C	0.00	0.00	1.00
Park Area Supervisor	4.00	6.00	6.00
Park User Representative	2.00	2.00	2.00
Parks & Rec Asst Director	2.00	2.00	2.00
Parks & Recreation Director	1.00	1.00	1.00
Recreation & Sports Coordinator	6.00	6.00	6.00

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Recreation Division Supervisor	1.00	0.00	0.00
Recreation Leader	37.25	37.50	38.50
Recreation Manager	1.00	1.00	1.00
Recreation Program Manager	0.00	3.00	3.00
Recreation Program Supervisor	20.00	20.00	22.00
Recreation Specialist	36.00	36.00	37.00
Research Assistant	0.00	0.00	1.00
Secretary	1.00	0.00	0.00
Senior Office Assistant	3.00	3.00	3.00
Senior Secretary	0.00	1.00	1.00
Sports Manager	2.00	0.00	0.00
V.O.E. Clerk	0.00	0.00	0.60
Welder	0.00	2.00	2.00
Grand Total	**384.89**	**399.44**	**429.27**

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Mission Statement

Our mission is to celebrate the value of animals and natural resources
and to create opportunities for guests to rediscover their connection to nature.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	3,287,268	3,350,622	3,448,462	3,654,080	3,793,937	3,847,208	53,271	1%
Employee Benefits	1,267,865	1,285,454	1,402,526	1,443,028	1,547,411	1,648,927	101,516	7%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	13,876	14,454	7,340	500	39,115	37,541	(1,574)	-4%
Outside Contracts	364,523	426,788	466,601	540,737	607,463	608,407	944	0%
Interfund Services	27,566	35,291	33,999	28,345	37,375	37,420	45	0%
Building Leases	6,299	6,359	6,789	10,200	10,200	9,200	(1,000)	-10%
Fuel & Lubricants	10,812	10,978	7,022	15,700	12,100	12,100	-	0%
Materials & Supplies	390,265	434,477	461,407	541,981	641,540	667,838	26,298	4%
Maintenance & Repairs	26,102	67,071	70,032	61,694	128,750	83,590	(45,160)	-35%
Minor Equipment & Furniture	13,900	21,741	16,321	25,800	28,475	32,634	4,159	15%
Communications	18,587	11,872	6,432	33,010	37,740	39,248	1,508	4%
Utilities	-	-	-	-	-	-	-	0%
Travel	26,374	31,373	24,384	35,000	46,915	47,953	1,038	2%
Other Operating Expenditures	40,795	40,667	42,651	60,344	54,300	55,110	810	1%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	15,666	17,300	18,624	17,700	24,700	23,450	(1,250)	-5%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	262,000	158,880	91,880	(67,000)	-42%
Capital Expenditures	425	5,446	-	7,680	14,000	2,010	(11,990)	-86%
Total Expenditures	***5,510,325***	***5,759,893***	***6,012,590***	***6,737,799***	***7,182,901***	***7,244,515***	***61,614***	**1%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	3,624,652	3,887,711	3,986,779	4,173,567	4,604,901	4,798,606	193,705	4%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	1,885,672	1,872,183	2,025,811	2,564,232	2,578,000	2,445,909	(132,091)	-5%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***5,510,325***	***5,759,893***	***6,012,590***	***6,737,799***	***7,182,901***	***7,244,515***	***61,614***	**1%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	90.00	89.90	93.40	100.00	102.00	2.00
Non-General Fund	23.75	20.85	21.85	19.75	19.75	-
Total Authorized	***113.75***	***110.75***	***115.25***	***119.75***	***121.75***	***2.00***

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Proposed FY 2018 Organizational Chart

	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	100.00	102.00	2.00
Non-General Fund	19.75	19.75	0.00
Total Authorized	**119.75**	**121.75**	**2.00**

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General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	0	806	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**806**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	2,598,226	2,792,443	2,822,150	2,970,150	3,276,485	3,276,485	3,361,854	85,369	3%
Employee Benefits	1,026,427	1,095,268	1,164,628	1,203,417	1,328,416	1,328,416	1,436,752	108,336	8%
TOTAL EXPENDITURES	**3,624,652**	**3,887,711**	**3,986,779**	**4,173,567**	**4,604,901**	**4,604,901**	**4,798,606**	**193,705**	**4%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT									
CHARGES FOR SERVICES									
440040 GENERAL ADMISSIONS REVENUE	0	806	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	806	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**806**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	2,582,494	2,720,226	2,742,586	2,951,204	3,257,291	3,257,291	3,344,832	87,541	3%
501002 OVERTIME - CIVILIAN	8,077	17,466	54,063	17,022	17,022	17,022	17,022	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,692	52,703	14,143	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	413	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	75	76	83	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	8,839	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,887	1,972	2,025	1,924	2,172	2,172	0	-2,172	-100%
TOTAL SALARIES & WAGES	2,598,226	2,792,443	2,822,150	2,970,150	3,276,485	3,276,485	3,361,854	85,369	3%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	182,201	192,316	199,476	199,476	217,085	217,085	226,723	9,638	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,364	2,887	2,945	2,945	3,282	3,282	3,366	84	3%
501108 POS CITY - EMPLOYER CONTRIB	291,653	301,894	345,945	345,945	379,995	379,995	466,400	86,405	23%
501114 LIFE INSURANCE - CIVILIAN	7,409	7,824	8,069	8,069	8,744	8,744	8,900	156	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,119	4,304	4,618	4,216	5,266	5,266	4,216	-1,050	-20%
501120 OTHER EMPLOYEE BENEFITS	4,904	5,112	5,445	5,000	5,019	5,019	5,000	-19	0%
501124 CITY PENSION PLAN CONTRIBUTION	348,362	384,681	393,469	412,396	458,020	458,020	464,643	6,623	1%
501129 FICA CITY MATCH - CIVILIAN	147,444	158,689	165,345	182,653	203,420	203,420	208,696	5,277	3%
501130 FICA MED- CITY MATCH-CIVILIAN	34,970	37,561	39,317	42,717	47,585	47,585	48,808	1,222	3%
TOTAL EMPLOYEE BENEFITS	1,026,427	1,095,268	1,164,628	1,203,417	1,328,416	1,328,416	1,436,752	108,336	8%
TOTAL EXPENDITURES	**3,624,652**	**3,887,711**	**3,986,779**	**4,173,567**	**4,604,901**	**4,604,901**	**4,798,606**	**193,705**	**4%**

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Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	2,144,021	2,434,192	2,407,237	2,559,232	2,578,000	2,445,909	-132,091	-5%
Rents and Other	5,329	13,049	15,446	5,000	0	0	0	0%
TOTAL REVENUES	**2,149,350**	**2,447,241**	**2,422,684**	**2,564,232**	**2,578,000**	**2,445,909**	**-132,091**	**-5%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	689,042	558,180	626,311	683,930	517,452	485,355	-32,098	-6%
Employee Benefits	241,439	190,186	237,898	239,611	218,994	212,174	-6,820	-3%
Professional Services	13,876	14,454	7,340	500	39,115	37,541	-1,574	-4%
Outside Contracts	364,523	426,788	466,601	540,737	607,463	608,407	944	0%
Interfund Services	27,566	35,291	33,999	28,345	37,375	37,420	45	0%
Building Leases	6,299	6,359	6,789	10,200	10,200	9,200	-1,000	-10%
Fuel & Lubricants	10,812	10,978	7,022	15,700	12,100	12,100	0	0%
Materials & Supplies	390,265	434,477	461,407	541,981	641,540	667,838	26,298	4%
Maintenance & Repairs	26,102	67,071	70,032	61,694	128,750	83,590	-45,160	-35%
Minor Equipment & Furniture	13,900	21,741	16,321	25,800	28,475	32,634	4,159	15%
Communications	18,587	11,872	6,432	33,010	37,740	39,248	1,508	4%
Travel	26,374	31,373	24,384	35,000	46,915	47,953	1,038	2%
Other Operating Expenditures	40,795	40,667	42,651	60,344	54,300	55,110	810	1%
Other Non-Operating Expenditures	15,666	17,300	18,624	17,700	24,700	23,450	-1,250	-5%
Operating Transfers Out	0	0	0	262,000	158,880	91,880	-67,000	-42%
Capital Expenditures	425	5,446	0	7,680	14,000	2,010	-11,990	-86%
TOTAL EXPENDITURES	**1,885,672**	**1,872,183**	**2,025,811**	**2,564,232**	**2,578,000**	**2,445,909**	**-132,091**	**-5%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	4,827	3,417	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	644	635	0	0	0	0	0%
430620 REIMBURSED DAMAGES	0	23	0	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	2,026,472	2,224,219	2,214,034	2,428,532	2,362,500	2,209,309	-153,191	-6%
440040 GENERAL ADMISSIONS REVENUE	0	562	0	0	0	0	0	0%
443010 EVENT FEES	-1,860	0	0	0	0	0	0	0%
443020 INSTRUCTIONAL FEES	50,732	57,322	52,959	40,000	25,000	15,000	-10,000	-40%
443060 SALES TO THE PUBLIC	61,968	110,937	111,729	85,500	181,500	210,000	28,500	16%
450640 BANK FEES CREDIT CARD FEES	-103	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	5,890	35,539	24,419	5,000	9,000	11,600	2,600	29%
450690 VENDING MACHINE PROCEEDS	921	119	46	200	0	0	0	0%
TOTAL CHARGES FOR SERVICES	2,144,021	2,434,192	2,407,237	2,559,232	2,578,000	2,445,909	-132,091	-5%
RENTS AND OTHER								
443050 FACILITY MANAGEMENT FEES	0	0	100	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE	5,224	12,764	15,285	5,000	0	0	0	0%
450600 DONATIONS	104	285	61	0	0	0	0	0%
TOTAL RENTS AND OTHER	5,329	13,049	15,446	5,000	0	0	0	0%
TOTAL REVENUES	**2,149,350**	**2,447,241**	**2,422,684**	**2,564,232**	**2,578,000**	**2,445,909**	**-132,091**	**-5%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	676,125	520,617	591,815	677,369	514,487	482,389	-32,098	-6%
501001 COMP ABS NPO AND OPEB	0	34,579	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	497	581	1,177	5,599	2,000	2,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,851	1,405	13,791	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19	13	14	0	0	0	0	0%
501011 PART-TIME TEMPORARY	2,606	0	18,547	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	944	986	967	962	966	966	0	0%
TOTAL SALARIES & WAGES	689,042	558,180	626,311	683,930	517,452	485,355	-32,098	-6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	49,119	36,624	40,473	41,667	37,074	35,594	-1,480	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	676	536	625	663	554	522	-32	-6%
501104 LIFE INSURANCE	612	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	49,981	41,987	73,158	54,872	68,000	64,600	-3,400	-5%
501114 LIFE INSURANCE - CIVILIAN	1,018	1,236	1,342	1,767	1,402	1,246	-156	-11%
501124 CITY PENSION PLAN CONTRIBUTION	89,476	71,662	77,366	89,992	69,562	70,265	703	1%
501129 FICA CITY MATCH - CIVILIAN	40,974	30,911	36,416	41,050	34,366	32,375	-1,990	-6%
501130 FICA MED- CITY MATCH-CIVILIAN	9,583	7,229	8,517	9,600	8,037	7,572	-465	-6%
TOTAL EMPLOYEE BENEFITS	241,439	190,186	237,898	239,611	218,994	212,174	-6,820	-3%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	0	0	2,497	0	2,575	0	-2,575	-100%
521120 HEALTH CARE PROVIDERS SERVICES	8,202	14,304	4,483	0	11,040	11,541	501	5%
521130 INTERPRETER SERVICES	60	150	360	500	500	1,000	500	100%
521170 PROMOTIONAL SERVICES	5,614	0	0	0	25,000	25,000	0	0%
TOTAL PROFESSIONAL SERVICES	13,876	14,454	7,340	500	39,115	37,541	-1,574	-4%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	3,708	4,734	18,456	18,456	21,615	3,159	17%
522040 ENVIRONMENTAL CONTRACTS	0	2,979	4,200	4,600	6,000	6,000	0	0%
522050 LEGAL NOTICES CONTRACTS	169	194	420	500	500	500	0	0%
522090 PRINTING SERVICES CONTRACTS	5,776	5,444	5,380	4,631	2,320	2,320	0	0%
522120 SECURITY CONTRACTS	236,712	252,478	281,422	355,216	355,666	340,956	-14,710	-4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	12,303	14,731	23,068	16,955	30,885	30,840	-45	0%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	7,000	17,800	17,800	0	0%
522150 OUTSIDE CONTRACTS - NOC	64,376	118,637	117,411	92,579	127,736	127,026	-710	-1%
522200 PEST CONTROL CONTRACTS	6,922	6,608	7,975	13,200	14,200	12,000	-2,200	-15%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,300	14,934	16,469	20,000	20,000	35,500	15,500	78%
522250 PUB SAFETY EQUIP MAINT CONTRAC	4,550	5,739	1,745	6,000	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	15,500	0	0	0	2,500	950	-1,550	-62%
522280 VEH HEAVY EQUIP OFF RD MAINT C	881	1,012	734	1,000	1,000	2,500	1,500	150%
522290 OFFICE EQUIP MAINT CONTRACTS	2,034	0	3,000	0	3,000	3,000	0	0%
522300 VETERINARIAN	0	325	43	600	1,400	1,400	0	0%
TOTAL OUTSIDE CONTRACTS	364,523	426,788	466,601	540,737	607,463	608,407	944	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	27,566	35,010	33,725	27,000	36,500	36,500	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	300	70	70	0	0%
523040 MAIL ROOM CHARGES	0	280	274	1,045	805	850	45	6%
TOTAL INTERFUND SERVICES	27,566	35,291	33,999	28,345	37,375	37,420	45	0%
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	6,299	6,359	6,789	10,200	10,200	9,200	-1,000	-10%
TOTAL BUILDING LEASES	6,299	6,359	6,789	10,200	10,200	9,200	-1,000	-10%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,598	9,715	6,763	15,000	11,300	11,300	0	0%
530040 LUBRICANTS ANTIFREEZE	214	1,263	259	700	700	700	0	0%
530070 PROPANE	0	0	0	0	100	100	0	0%
TOTAL FUEL & LUBRICANTS	10,812	10,978	7,022	15,700	12,100	12,100	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	4,989	4,666	6,393	7,565	8,806	9,998	1,192	14%
531010 EQUIPMENT PURCHASE UNDER 500	598	4,188	3,202	1,600	2,560	4,235	1,675	65%
531030 PUBLICATIONS & SUBSCRIPTIONS	903	513	297	918	900	1,034	134	15%
531040 SUPPLIES COMPUTER EQUIPMENT	7	498	216	2,675	955	1,625	670	70%
531050 DESKTOP SOFTWARE SUPPLIES	585	0	0	0	0	467	467	100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	108	103	47	200	200	1,933	1,733	867%
531080 TRAINING MATERIALS	0	145	40	200	650	784	134	21%
531090 AMMUNITION SUPPLIES	924	240	2,119	1,000	1,000	3,422	2,422	242%
531100 ANIMALS & ANIMAL SUPPLIES	246,445	253,663	267,133	291,933	383,666	384,331	665	0%
531110 CLEANING SUPPLIES	28,929	30,832	29,071	45,862	40,883	40,079	-804	-2%
531120 CLINICAL MEDICAL SUPPLIES	29,715	31,263	36,314	37,000	46,890	47,444	554	1%
531130 LAND MAINTENANCE SUPPLIES	3,011	2,226	3,355	3,300	4,600	5,103	503	11%
531140 BUILDING MAINTENANCE SUPPLIES	625	67	158	20,500	4,200	3,134	-1,066	-25%
531150 FOOD AND BEVERAGES SUPPLIES	493	854	1,345	1,500	1,450	1,350	-100	-7%
531160 RECREATIONAL SUPPLIES	4,054	5,499	4,344	8,086	9,181	16,778	7,597	83%
531170 EQUIP MAINT SUP-LOW COST ITEM	4,469	5,637	5,270	9,850	7,310	9,658	2,348	32%
531180 VEHICLE MAINTENANCE SUPPLIES	9	1,814	0	150	1,250	1,250	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	1,373	3,814	732	8,265	9,332	11,192	1,860	20%
531210 INVENTORY PURCH-MAT & SUPPLIES	9,774	10,109	10,854	15,400	17,900	17,900	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	11,790	19,940	29,093	16,196	18,296	20,141	1,845	10%
531230 SAFETY GEAR	10,713	11,868	13,449	16,106	23,811	24,811	1,000	4%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,091	10,277	8,653	13,675	14,750	14,375	-375	-3%
531260 CHEMICAL SUPPLIES	28,659	36,261	34,235	37,000	39,450	40,790	1,340	3%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	5,088	3,000	3,500	6,005	2,505	72%
TOTAL MATERIALS & SUPPLIES	390,265	434,477	461,407	541,981	641,540	667,838	26,298	4%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	2,000	3,005	1,005	50%
532020 LAND LANDSCAPING - MAINT & REP	1,759	4,113	6,002	5,200	5,650	5,650	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	213	0	0	1,230	1,230	100%
532040 VEHICLES - MAINT & REPAIRS	5,107	11,095	13,130	13,000	15,000	15,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	2,146	2,294	5,100	3,000	3,000	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	0	3,631	0	0	0	0	0%
532120 BUILDINGS - INSIDE	2,874	2,323	2,869	0	47,000	2,000	-45,000	-96%
532140 BUILDINGS - FLOOR	0	0	0	0	2,500	0	-2,500	-100%
532150 ELECTRICAL SUPPLIES - REPAIR	5,209	10,982	9,373	11,294	11,800	14,938	3,138	27%
532160 ELEVATORS - ESCALATORS	1,975	2,260	2,936	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	3,755	9,497	9,035	9,100	9,600	10,605	1,005	10%
532180 PLUMBING SUPPLIES & REPAIR	4,845	24,654	20,537	15,000	25,200	23,038	-2,163	-9%
532210 SWIMMING POOLS	578	0	13	0	4,000	2,125	-1,875	-47%
TOTAL MAINTENANCE & REPAIRS	26,102	67,071	70,032	61,694	128,750	83,590	-45,160	-35%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	670	670	100%
533010 FURNITURE 500 - 4 999 99	0	4,847	0	0	2,600	8,934	6,334	244%
533020 DATA PROCESS EQP 500-4 999 99	99	538	0	1,500	8,700	8,180	-520	-6%
533030 OTHER EQUIPMENT 500-4 999 99	6,922	8,517	6,940	3,550	10,700	5,305	-5,395	-50%
533040 FURNITURE & EQUIP LESS 500	6,879	7,839	9,381	20,750	6,475	9,545	3,070	47%
TOTAL MINOR EQUIPMENT & FURNITURE	13,900	21,741	16,321	25,800	28,475	32,634	4,159	15%
COMMUNICATIONS								
540010 LONG DISTANCE	40	0	0	0	0	168	168	100%
540020 WIRELESS COMMUNICATION SERVICE	4,491	4,320	3,279	5,300	5,300	5,300	0	0%
540030 POSTAGE	470	0	16	140	140	140	0	0%
540040 SHIPPING	13,586	7,552	3,137	27,570	32,300	33,640	1,340	4%
TOTAL COMMUNICATIONS	18,587	11,872	6,432	33,010	37,740	39,248	1,508	4%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	25,570	31,029	24,217	34,500	46,415	47,453	1,038	2%
542030 MILEAGE ALLOWANCES	804	344	167	500	500	500	0	0%
TOTAL TRAVEL	26,374	31,373	24,384	35,000	46,915	47,953	1,038	2%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	0	2,000	2,000	2,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	196	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	11,039	7,569	9,700	13,769	14,755	13,463	-1,292	-9%
544140 PROFESSIONAL LICENSES & MEMBER	29,561	33,098	32,952	44,575	37,545	39,647	2,102	6%
TOTAL OTHER OPERATING EXPENDITURES	40,795	40,667	42,651	60,344	54,300	55,110	810	1%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	15,668	17,302	18,624	17,700	24,700	23,450	-1,250	-5%
TOTAL OTHER NON-OPERATING EXPENDITURES	15,666	17,300	18,624	17,700	24,700	23,450	-1,250	-5%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	158,880	91,880	-67,000	-42%
TOTAL OPERATING TRANSFERS OUT	0	0	0	262,000	158,880	91,880	-67,000	-42%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	0	0	0	5,000	0	0	0	0%
580130 ANIMALS	425	3,470	0	2,680	14,000	2,010	-11,990	-86%
580270 CONSTRUCTION (CWIP)	0	1,976	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	425	5,446	0	7,680	14,000	2,010	-11,990	-86%
TOTAL EXPENDITURES	**1,885,672**	**1,872,183**	**2,025,811**	**2,564,232**	**2,578,000**	**2,445,909**	**-132,091**	**-5%**

ZOO

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	2,144,021	2,434,997	2,407,237	2,559,232	2,578,000	2,445,909	-132,091	-5%
Rents and Other	5,329	13,049	15,446	5,000	0	0	0	0%
TOTAL REVENUES	**2,149,350**	**2,448,046**	**2,422,684**	**2,564,232**	**2,578,000**	**2,445,909**	**-132,091**	**-5%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	3,287,268	3,350,622	3,448,462	3,654,080	3,793,937	3,847,208	53,271	1%
Employee Benefits	1,267,865	1,285,454	1,402,526	1,443,028	1,547,411	1,648,927	101,516	7%
Professional Services	13,876	14,454	7,340	500	39,115	37,541	-1,574	-4%
Outside Contracts	364,523	426,788	466,601	540,737	607,463	608,407	944	0%
Interfund Services	27,566	35,291	33,999	28,345	37,375	37,420	45	0%
Building Leases	6,299	6,359	6,789	10,200	10,200	9,200	-1,000	-10%
Fuel & Lubricants	10,812	10,978	7,022	15,700	12,100	12,100	0	0%
Materials & Supplies	390,265	434,477	461,407	541,981	641,540	667,838	26,298	4%
Maintenance & Repairs	26,102	67,071	70,032	61,694	128,750	83,590	-45,160	-35%
Minor Equipment & Furniture	13,900	21,741	16,321	25,800	28,475	32,634	4,159	15%
Communications	18,587	11,872	6,432	33,010	37,740	39,248	1,508	4%
Travel	26,374	31,373	24,384	35,000	46,915	47,953	1,038	2%
Other Operating Expenditures	40,795	40,667	42,651	60,344	54,300	55,110	810	1%
Other Non-Operating Expenditures	15,666	17,300	18,624	17,700	24,700	23,450	-1,250	-5%
Operating Transfers Out	0	0	0	262,000	158,880	91,880	-67,000	-42%
Capital Expenditures	425	5,446	0	7,680	14,000	2,010	-11,990	-86%
TOTAL EXPENDITURES	**5,510,325**	**5,759,893**	**6,012,590**	**6,737,799**	**7,182,901**	**7,244,515**	**61,614**	**1%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	4,827	3,417	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	644	635	0	0	0	0	0%
430620 REIMBURSED DAMAGES	0	23	0	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	2,026,472	2,224,219	2,214,034	2,428,532	2,362,500	2,209,309	-153,191	-6%
440040 GENERAL ADMISSIONS REVENUE	0	1,368	0	0	0	0	0	0%
443010 EVENT FEES	-1,860	0	0	0	0	0	0	0%
443020 INSTRUCTIONAL FEES	50,732	57,322	52,959	40,000	25,000	15,000	-10,000	-40%
443060 SALES TO THE PUBLIC	61,968	110,937	111,729	85,500	181,500	210,000	28,500	16%
450640 BANK FEES CREDIT CARD FEES	-103	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	5,890	35,539	24,419	5,000	9,000	11,600	2,600	29%
450690 VENDING MACHINE PROCEEDS	921	119	46	200	0	0	0	0%
TOTAL CHARGES FOR SERVICES	2,144,021	2,434,997	2,407,237	2,559,232	2,578,000	2,445,909	-132,091	-5%
RENTS AND OTHER								
443050 FACILITY MANAGEMENT FEES	0	0	100	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE	5,224	12,764	15,285	5,000	0	0	0	0%
450600 DONATIONS	104	285	61	0	0	0	0	0%
TOTAL RENTS AND OTHER	5,329	13,049	15,446	5,000	0	0	0	0%
TOTAL REVENUES	**2,149,350**	**2,448,046**	**2,422,684**	**2,564,232**	**2,578,000**	**2,445,909**	**-132,091**	**-5%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	3,258,620	3,240,843	3,334,400	3,628,573	3,771,778	3,827,221	55,443	1%
501001 COMP ABS NPO AND OPEB	0	34,579	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	8,574	18,047	55,240	22,621	19,022	19,022	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	14,543	54,107	27,934	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	413	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	95	89	97	0	0	0	0	0%
501011 PART-TIME TEMPORARY	2,606	0	27,386	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,831	2,957	2,992	2,886	3,137	966	-2,172	-69%
TOTAL SALARIES & WAGES	3,287,268	3,350,622	3,448,462	3,654,080	3,793,937	3,847,208	53,271	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	231,320	228,940	239,949	241,143	254,159	262,317	8,158	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,040	3,423	3,570	3,608	3,836	3,888	52	1%
501104 LIFE INSURANCE	612	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	341,634	343,881	419,103	400,817	447,995	531,000	83,005	19%
501114 LIFE INSURANCE - CIVILIAN	8,427	9,060	9,411	9,836	10,146	10,146	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,119	4,304	4,618	4,216	5,266	4,216	-1,050	-20%
501120 OTHER EMPLOYEE BENEFITS	4,904	5,112	5,445	5,000	5,019	5,000	-19	0%
501124 CITY PENSION PLAN CONTRIBUTION	437,839	456,343	470,835	502,388	527,582	534,908	7,326	1%
501129 FICA CITY MATCH - CIVILIAN	188,418	189,600	201,761	223,703	237,785	241,072	3,287	1%
501130 FICA MED- CITY MATCH-CIVILIAN	44,553	44,790	47,834	52,317	55,623	56,380	757	1%
TOTAL EMPLOYEE BENEFITS	1,267,865	1,285,454	1,402,526	1,443,028	1,547,411	1,648,927	101,516	7%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	0	0	2,497	0	2,575	0	-2,575	-100%
521120 HEALTH CARE PROVIDERS SERVICES	8,202	14,304	4,483	0	11,040	11,541	501	5%
521130 INTERPRETER SERVICES	60	150	360	500	500	1,000	500	100%
521170 PROMOTIONAL SERVICES	5,614	0	0	0	25,000	25,000	0	0%
TOTAL PROFESSIONAL SERVICES	13,876	14,454	7,340	500	39,115	37,541	-1,574	-4%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	3,708	4,734	18,456	18,456	21,615	3,159	17%
522040 ENVIRONMENTAL CONTRACTS	0	2,979	4,200	4,600	6,000	6,000	0	0%
522050 LEGAL NOTICES CONTRACTS	169	194	420	500	500	500	0	0%
522090 PRINTING SERVICES CONTRACTS	5,776	5,444	5,380	4,631	2,320	2,320	0	0%
522120 SECURITY CONTRACTS	236,712	252,478	281,422	355,216	355,666	340,956	-14,710	-4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	12,303	14,731	23,068	16,955	30,885	30,840	-45	0%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	7,000	17,800	17,800	0	0%
522150 OUTSIDE CONTRACTS - NOC	64,376	118,637	117,411	92,579	127,736	127,026	-710	-1%
522200 PEST CONTROL CONTRACTS	6,922	6,608	7,975	13,200	14,200	12,000	-2,200	-15%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,300	14,934	16,469	20,000	20,000	35,500	15,500	78%
522250 PUB SAFETY EQUIP MAINT CONTRAC	4,550	5,739	1,745	6,000	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	15,500	0	0	0	2,500	950	-1,550	-62%
522280 VEH HEAVY EQUIP OFF RD MAINT C	881	1,012	734	1,000	1,000	2,500	1,500	150%
522290 OFFICE EQUIP MAINT CONTRACTS	2,034	0	3,000	0	3,000	3,000	0	0%
522300 VETERINARIAN	0	325	43	600	1,400	1,400	0	0%
TOTAL OUTSIDE CONTRACTS	364,523	426,788	466,601	540,737	607,463	608,407	944	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	27,566	35,010	33,725	27,000	36,500	36,500	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	300	70	70	0	0%
523040 MAIL ROOM CHARGES	0	280	274	1,045	805	850	45	6%
TOTAL INTERFUND SERVICES	27,566	35,291	33,999	28,345	37,375	37,420	45	0%
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	6,299	6,359	6,789	10,200	10,200	9,200	-1,000	-10%
TOTAL BUILDING LEASES	6,299	6,359	6,789	10,200	10,200	9,200	-1,000	-10%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,598	9,715	6,763	15,000	11,300	11,300	0	0%
530040 LUBRICANTS ANTIFREEZE	214	1,263	259	700	700	700	0	0%
530070 PROPANE	0	0	0	0	100	100	0	0%
TOTAL FUEL & LUBRICANTS	10,812	10,978	7,022	15,700	12,100	12,100	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	4,989	4,666	6,393	7,565	8,806	9,998	1,192	14%
531010 EQUIPMENT PURCHASE UNDER 500	598	4,188	3,202	1,600	2,560	4,235	1,675	65%
531030 PUBLICATIONS & SUBSCRIPTIONS	903	513	297	918	900	1,034	134	15%
531040 SUPPLIES COMPUTER EQUIPMENT	7	498	216	2,675	955	1,625	670	70%
531050 DESKTOP SOFTWARE SUPPLIES	585	0	0	0	0	467	467	100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	108	103	47	200	200	1,933	1,733	867%
531080 TRAINING MATERIALS	0	145	40	200	650	784	134	21%
531090 AMMUNITION SUPPLIES	924	240	2,119	1,000	1,000	3,422	2,422	242%
531100 ANIMALS & ANIMAL SUPPLIES	246,445	253,663	267,133	291,933	383,666	384,331	665	0%
531110 CLEANING SUPPLIES	28,929	30,832	29,071	45,862	40,883	40,079	-804	-2%
531120 CLINICAL MEDICAL SUPPLIES	29,715	31,263	36,314	37,000	46,890	47,444	554	1%
531130 LAND MAINTENANCE SUPPLIES	3,011	2,226	3,355	3,300	4,600	5,103	503	11%
531140 BUILDING MAINTENANCE SUPPLIES	625	67	158	20,500	4,200	3,134	-1,066	-25%
531150 FOOD AND BEVERAGES SUPPLIES	493	854	1,345	1,500	1,450	1,350	-100	-7%
531160 RECREATIONAL SUPPLIES	4,054	5,499	4,344	8,086	9,181	16,778	7,597	83%
531170 EQUIP MAINT SUP-LOW COST ITEM	4,469	5,637	5,270	9,850	7,310	9,658	2,348	32%
531180 VEHICLE MAINTENANCE SUPPLIES	9	1,814	0	150	1,250	1,250	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	1,373	3,814	732	8,265	9,332	11,192	1,860	20%
531210 INVENTORY PURCH-MAT & SUPPLIES	9,774	10,109	10,854	15,400	17,900	17,900	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	11,790	19,940	29,093	16,196	18,296	20,141	1,845	10%
531230 SAFETY GEAR	10,713	11,868	13,449	16,106	23,811	24,811	1,000	4%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,091	10,277	8,653	13,675	14,750	14,375	-375	-3%
531260 CHEMICAL SUPPLIES	28,659	36,261	34,235	37,000	39,450	40,790	1,340	3%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	5,088	3,000	3,500	6,005	2,505	72%
TOTAL MATERIALS & SUPPLIES	390,265	434,477	461,407	541,981	641,540	667,838	26,298	4%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	2,000	3,005	1,005	50%
532020 LAND LANDSCAPING - MAINT & REP	1,759	4,113	6,002	5,200	5,650	5,650	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	213	0	0	1,230	1,230	100%
532040 VEHICLES - MAINT & REPAIRS	5,107	11,095	13,130	13,000	15,000	15,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	2,146	2,294	5,100	3,000	3,000	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	0	3,631	0	0	0	0	0%
532120 BUILDINGS - INSIDE	2,874	2,323	2,869	0	47,000	2,000	-45,000	-96%
532140 BUILDINGS - FLOOR	0	0	0	0	2,500	0	-2,500	-100%
532150 ELECTRICAL SUPPLIES - REPAIR	5,209	10,982	9,373	11,294	11,800	14,938	3,138	27%
532160 ELEVATORS - ESCALATORS	1,975	2,260	2,936	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	3,755	9,497	9,035	9,100	9,600	10,605	1,005	10%
532180 PLUMBING SUPPLIES & REPAIR	4,845	24,654	20,537	15,000	25,200	23,038	-2,163	-9%
532210 SWIMMING POOLS	578	0	13	0	4,000	2,125	-1,875	-47%
TOTAL MAINTENANCE & REPAIRS	26,102	67,071	70,032	61,694	128,750	83,590	-45,160	-35%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	670	670	100%
533010 FURNITURE 500 - 4 999 99	0	4,847	0	0	2,600	8,934	6,334	244%
533020 DATA PROCESS EQP 500-4 999 99	99	538	0	1,500	8,700	8,180	-520	-6%
533030 OTHER EQUIPMENT 500-4 999 99	6,922	8,517	6,940	3,550	10,700	5,305	-5,395	-50%
533040 FURNITURE & EQUIP LESS 500	6,879	7,839	9,381	20,750	6,475	9,545	3,070	47%
TOTAL MINOR EQUIPMENT & FURNITURE	13,900	21,741	16,321	25,800	28,475	32,634	4,159	15%
COMMUNICATIONS								
540010 LONG DISTANCE	40	0	0	0	0	168	168	100%
540020 WIRELESS COMMUNICATION SERVICE	4,491	4,320	3,279	5,300	5,300	5,300	0	0%
540030 POSTAGE	470	0	16	140	140	140	0	0%
540040 SHIPPING	13,586	7,552	3,137	27,570	32,300	33,640	1,340	4%
TOTAL COMMUNICATIONS	18,587	11,872	6,432	33,010	37,740	39,248	1,508	4%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	25,570	31,029	24,217	34,500	46,415	47,453	1,038	2%
542030 MILEAGE ALLOWANCES	804	344	167	500	500	500	0	0%
TOTAL TRAVEL	26,374	31,373	24,384	35,000	46,915	47,953	1,038	2%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	0	2,000	2,000	2,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	196	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	11,039	7,569	9,700	13,769	14,755	13,463	-1,292	-9%
544140 PROFESSIONAL LICENSES & MEMBER	29,561	33,098	32,952	44,575	37,545	39,647	2,102	6%
TOTAL OTHER OPERATING EXPENDITURES	40,795	40,667	42,651	60,344	54,300	55,110	810	1%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	15,668	17,302	18,624	17,700	24,700	23,450	-1,250	-5%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-2	-2	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	15,666	17,300	18,624	17,700	24,700	23,450	-1,250	-5%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	158,880	91,880	-67,000	-42%
TOTAL OPERATING TRANSFERS OUT	0	0	0	262,000	158,880	91,880	-67,000	-42%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	0	0	0	5,000	0	0	0	0%
580130 ANIMALS	425	3,470	0	2,680	14,000	2,010	-11,990	-86%
580270 CONSTRUCTION (CWIP)	0	1,976	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	425	5,446	0	7,680	14,000	2,010	-11,990	-86%
TOTAL EXPENDITURES	**5,510,325**	**5,759,893**	**6,012,590**	**6,737,799**	**7,182,901**	**7,244,515**	**61,614**	**1%**

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) CIP Administrator	0.00	1.00	1.00
(Con) Guest Experience Associate	0.00	2.00	2.00
(Con) Owner's Representative	1.00	0.00	0.00
(Con) Project Manager	0.00	1.00	1.00
(Con) Zoo Events Coordinator	0.00	1.00	1.00
(Con) Zoo Garden Supervisor	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	2.00	2.00	1.00
Accounting/Payroll Specialist	0.00	0.00	1.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	0.00	1.00	1.00
Administrative Services Manager	0.00	1.00	1.00
Animal Training and Enrichment	1.00	1.00	1.00
Aquatics Systems Manager	1.00	1.00	1.00
Associate Veterinarian	1.00	1.00	1.00
Budget & Services Coordinator	0.00	0.00	1.00
Business & Financial Manager	1.00	0.00	0.00
Cashier	3.25	3.75	3.75
Chief Construction Inspector	0.00	1.00	1.00
Cust. Relations & Billing Supervisor	0.00	1.00	1.00
Education & Graphics Splst	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
Events Coordinator	1.00	0.00	0.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
General Service Worker	8.00	8.00	8.00
Graphics Technician	1.00	1.00	1.00
Groundskeeper	5.00	5.00	5.00
Lead Maintenance Mechanic	1.00	1.00	1.00
Maintenance Mechanic	1.00	1.00	1.00
Marketing & Cust Rel Coord	1.00	1.00	1.00
Materials Specialist	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Park Area Supervisor	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Senior Cashier	1.00	0.00	0.00
Senior Office Assistant	1.00	0.00	0.00
Senior Secretary	0.00	0.00	1.00
Senior Zoo Keeper	5.00	5.00	5.00
Stores Clerk	1.00	1.00	1.00
Trades Helper	4.00	4.00	4.00
Veterinarian	1.00	1.00	1.00

Zoo

Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Veterinary Assistant	3.00	3.00	3.00
Veterinary Technician	1.00	1.00	1.00
Zoo Animal Curator	1.00	1.00	1.00
Zoo Area Supervisor	5.00	5.00	5.00
Zoo Collection Supervisor	3.00	3.00	3.00
Zoo Commissary Lead Technician	1.00	1.00	1.00
Zoo Commissary Supervisor	1.00	1.00	1.00
Zoo Commissary Technician	3.00	3.00	3.00
Zoo Director	1.00	1.00	1.00
Zoo Education Curator	1.00	1.00	1.00
Zoo Education Specialist	3.00	3.00	3.00
Zoo Exhibit Technician	2.00	2.00	2.00
Zoo Keeper	33.00	33.00	34.00
Zoo Registrar	1.00	1.00	1.00
Grand Total	**115.25**	**119.75**	**121.75**

Goal 5

Promote Transparent and Consistent Communication Among All Members
of the Community

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	4,103,759	4,077,138	4,128,559	4,584,519	4,906,809	4,913,642	6,833	0%
Employee Benefits	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,700,459	180,251	12%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	3,446	-	-	-	-	-	-	0%
Outside Contracts	3,601	145,000	153,729	145,000	92,820	92,820	-	0%
Interfund Services	8,624	18,023	17,972	14,439	298,289	187,789	(110,500)	-37%
Building Leases	2,466,295	587,397	2,410,024	2,424,805	236,782	229,059	(7,723)	-3%
Fuel & Lubricants	12,811	15,127	17,228	21,600	21,600	15,900	(5,700)	-26%
Materials & Supplies	135,293	149,289	159,621	196,538	202,806	160,882	(41,924)	-21%
Maintenance & Repairs	1,612	14,783	18,930	5,700	5,700	-	(5,700)	-100%
Minor Equipment & Furniture	1,932	1,010	-	7,400	7,400	-	(7,400)	-100%
Communications	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,432,840	(162,878)	-6%
Utilities	-	-	-	-	-	-	-	0%
Travel	283	12,912	4,888	9,800	60,708	60,108	(600)	-1%
Other Operating Expenditures	11,342	76,157	39,463	92,550	108,648	96,873	(11,775)	-11%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	1,844,727	-	-	2,255,715	2,255,715	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	9,930	-	-	-	-	0%
Capital Expenditures	46	6,602,392	11,086	-	932,052	-	(932,052)	-100%
Total Expenditures	***10,422,052***	***17,601,380***	***10,093,599***	***11,634,192***	***13,245,255***	***12,146,088***	***(1,099,168)***	**-8%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	10,435,882	10,852,234	9,927,583	11,489,192	12,313,203	12,146,088	(167,116)	-1%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	46	6,602,392	21,016	-	932,052	-	(932,052)	-100%
Special Revenue	-	145,000	145,000	145,000	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(13,877)	1,754	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***10,422,052***	***17,601,380***	***10,093,599***	***11,634,192***	***13,245,255***	***12,146,088***	***(1,099,168)***	**-8%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	95.75	86.75	85.75	89.75	89.75	-
Non-General Fund	2.00	1.00	1.00	1.00	-	(1.00)
Total Authorized	***97.75***	***87.75***	***86.75***	***90.75***	***89.75***	***(1.00)***

Goal Team 5

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	2,706,125	712,530	655,766	1,087,375	1,085,000	1,085,000	1,045,728	-39,272	-4%
Interest	0	0	8,744	0	0	0	0	0	0%
Rents and Other	0	0	128	0	0	0	0	0	0%
Other Sources (Uses)	125,930	125,930	134,543	0	0	0	125,930	125,930	100%
TOTAL REVENUES	**2,832,055**	**838,460**	**799,182**	**1,087,375**	**1,085,000**	**1,085,000**	**1,171,658**	**86,658**	**8%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	4,117,636	4,075,384	4,128,559	4,584,519	4,906,809	4,906,809	4,913,642	6,833	0%
Employee Benefits	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,520,208	1,700,459	180,251	12%
Professional Services	3,446	0	0	0	0	0	0	0	0%
Outside Contracts	3,601	0	8,729	0	92,820	92,820	92,820	0	0%
Interfund Services	8,624	18,023	17,972	14,439	298,289	298,289	187,789	-110,500	-37%
Building Leases	2,466,295	587,397	2,410,024	2,424,805	236,782	236,782	229,059	-7,723	-3%
Fuel & Lubricants	12,811	15,127	17,228	21,600	21,600	21,600	15,900	-5,700	-26%
Materials & Supplies	135,293	149,289	159,621	196,538	202,806	202,806	160,882	-41,924	-21%
Maintenance & Repairs	1,612	14,783	18,930	5,700	5,700	5,700	0	-5,700	-100%
Minor Equipment & Furniture	1,932	1,010	0	7,400	7,400	7,400	0	-7,400	-100%
Communications	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,595,718	2,432,840	-162,878	-6%
Travel	283	12,912	4,888	9,800	60,708	60,708	60,108	-600	-1%
Other Operating Expenditures	11,342	76,157	39,463	92,550	108,648	108,648	96,873	-11,775	-11%
Other Non-Operating Expenditures	0	1,844,727	0	0	2,255,715	2,255,715	2,255,715	0	0%
TOTAL EXPENDITURES	**10,435,882**	**10,852,234**	**9,927,583**	**11,489,192**	**12,313,203**	**12,313,203**	**12,146,088**	**-167,116**	**-1%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	-32	0	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	1,504,293	425,263	302,082	847,375	425,000	425,000	629,728	204,728	48%
443550	MISC CHARGES-SALES TO DEPTS	0	0	0	0	290,000	290,000	60,000	-230,000	-79%
450630	PUBLIC INFOR DISTRIBUTION FEE	33	0	0	0	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	0	287,299	353,684	240,000	370,000	370,000	356,000	-14,000	-4%
470500	TRANSFER FROM CAPITAL PROJECTS	1,201,800	0	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,706,125	712,530	655,766	1,087,375	1,085,000	1,085,000	1,045,728	-39,272	-4%
	INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	0	8,744	0	0	0	0	0	0%
	TOTAL INTEREST	0	0	8,744	0	0	0	0	0	0%
	RENTS AND OTHER									
450600	DONATIONS	0	0	128	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	0	128	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	125,930	125,930	134,543	0	0	0	125,930	125,930	100%
	TOTAL OTHER SOURCES (USES)	125,930	125,930	134,543	0	0	0	125,930	125,930	100%
	TOTAL REVENUES	**2,832,055**	**838,460**	**799,182**	**1,087,375**	**1,085,000**	**1,085,000**	**1,171,658**	**86,658**	**8%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	3,637,021	3,978,350	4,107,363	4,584,519	4,901,024	4,901,024	4,913,642	12,618	0%
501002	OVERTIME - CIVILIAN	644	624	753	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	67,104	87,372	14,304	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	850	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	8	0	0	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	397,745	0	0	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	15,115	9,038	5,288	0	5,785	5,785	0	-5,785	-100%
	TOTAL SALARIES & WAGES	4,117,636	4,075,384	4,128,559	4,584,519	4,906,809	4,906,809	4,913,642	6,833	0%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	54,478	51,493	48,615	48,615	40,895	40,895	57,523	16,627	41%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	8,658	4,987	4,839	4,839	4,789	4,789	4,922	132	3%
501108	POS CITY - EMPLOYER CONTRIB	346,651	327,824	356,023	356,023	420,002	420,002	553,800	133,798	32%
501114	LIFE INSURANCE - CIVILIAN	7,723	7,901	7,633	7,633	7,988	7,988	7,988	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,039	6,224	7,239	0	7,227	7,227	8,190	962	13%
501124	CITY PENSION PLAN CONTRIBUTION	475,718	516,240	538,984	679,897	672,915	672,915	691,517	18,603	3%
501129	FICA CITY MATCH - CIVILIAN	241,021	238,697	244,599	300,029	296,945	296,945	305,154	8,209	3%
501130	FICA MED- CITY MATCH-CIVILIAN	56,370	55,936	57,479	70,167	69,447	69,447	71,367	1,920	3%
	TOTAL EMPLOYEE BENEFITS	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,520,208	1,700,459	180,251	12%
	PROFESSIONAL SERVICES									
521090	ENGINEERING SERVICES	3,446	0	0	0	0	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	3,446	0	0	0	0	0	0	0	0%
	OUTSIDE CONTRACTS									
522020	DATA PROCESS SERVICES CONTRACT	1,597	0	8,729	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	1,918	0	0	0	92,820	92,820	92,820	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	85	0	0	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	3,601	0	8,729	0	92,820	92,820	92,820	0	0%
	INTERFUND SERVICES									
523000	EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	14,700	14,700	100%
523010	MOTOR POOL USAGE FEE-INTERF SV	8,624	17,350	17,818	12,189	23,089	23,089	23,089	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	0	673	155	2,250	200	200	0	-200	-100%
523040	MAIL ROOM CHARGES	0	0	0	0	275,000	275,000	150,000	-125,000	-45%
	TOTAL INTERFUND SERVICES	8,624	18,023	17,972	14,439	298,289	298,289	187,789	-110,500	-37%
	BUILDING LEASES									
524000	BUILDINGS-LEASES	204,173	172,427	150,032	159,840	163,836	163,836	166,113	2,277	1%
524020	COMPUTER RELATED-LEASES	1,692	0	0	0	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	0	0	0	0	63,696	63,696	53,696	-10,000	-16%
524110	LEASES NOC	2,255,714	410,988	2,255,759	2,255,715	0	0	0	0	0%
524130	COPIER CONTRACT SERVICES	4,715	3,983	4,233	9,250	9,250	9,250	9,250	0	0%
	TOTAL BUILDING LEASES	2,466,295	587,397	2,410,024	2,424,805	236,782	236,782	229,059	-7,723	-3%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	10,013	15,127	10,966	15,900	15,900	15,900	15,900	0	0%
530050 DIESEL	2,798	0	6,261	5,700	5,700	5,700	0	-5,700	-100%
TOTAL FUEL & LUBRICANTS	12,811	15,127	17,228	21,600	21,600	21,600	15,900	-5,700	-26%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	8,926	8,475	11,207	16,505	26,175	26,175	16,000	-10,175	-39%
531010 EQUIPMENT PURCHASE UNDER 500	5,341	5,144	3,474	5,900	5,900	5,900	5,000	-900	-15%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,579	4,741	3,422	23,200	13,000	13,000	8,000	-5,000	-38%
531040 SUPPLIES COMPUTER EQUIPMENT	67,206	61,815	61,544	63,995	83,478	83,478	65,000	-18,478	-22%
531050 DESKTOP SOFTWARE SUPPLIES	2,510	15,735	17,807	22,519	7,134	7,134	6,909	-225	-3%
531080 TRAINING MATERIALS	304	536	1,727	2,055	2,155	2,155	1,655	-500	-23%
531110 CLEANING SUPPLIES	44	532	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	172	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	128	803	844	1,000	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	12,201	35,494	37,207	36,168	36,168	36,168	37,168	1,000	3%
531180 VEHICLE MAINTENANCE SUPPLIES	3,677	0	7,958	4,000	4,000	4,000	0	-4,000	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	1,527	6,380	8,436	7,880	9,380	9,380	9,580	200	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	1,100	1,100	1,300	200	18%
531220 MAINTENANCE SUPPLIES PARTS NOC	17,684	5,236	3,058	5,270	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	3,165	3,590	2,937	8,046	8,046	8,046	4,000	-4,046	-50%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	636	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	135,293	149,289	159,621	196,538	202,806	202,806	160,882	-41,924	-21%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	245	0	700	700	700	0	-700	-100%
532040 VEHICLES - MAINT & REPAIRS	717	14,538	18,930	5,000	5,000	5,000	0	-5,000	-100%
532060 OFFICE EQUIPMENT-MAINT & REP	895	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,612	14,783	18,930	5,700	5,700	5,700	0	-5,700	-100%
MINOR EQUIPMENT & FURNITURE									
533030 OTHER EQUIPMENT 500-4 999 99	1,109	1,010	0	6,400	6,400	6,400	0	-6,400	-100%
533040 FURNITURE & EQUIP LESS 500	823	0	0	1,000	1,000	1,000	0	-1,000	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	1,932	1,010	0	7,400	7,400	7,400	0	-7,400	-100%
COMMUNICATIONS									
540000 PHONE & INTERNET	1,928,753	2,253,343	1,247,187	1,878,960	1,809,840	1,809,840	1,809,840	0	0%
540010 LONG DISTANCE	11,910	11,166	18,394	22,000	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	537,047	582,568	590,951	762,178	762,378	762,378	600,000	-162,378	-21%
540030 POSTAGE	397	35	0	0	0	0	0	0	0%
540040 SHIPPING	243	1,012	226	1,500	1,500	1,500	1,000	-500	-33%
TOTAL COMMUNICATIONS	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,595,718	2,432,840	-162,878	-6%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	283	12,912	4,888	9,800	60,708	60,708	60,108	-600	-1%
TOTAL TRAVEL	283	12,912	4,888	9,800	60,708	60,708	60,108	-600	-1%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES									
544120	SEMINARS CONTINUING EDUCATION	12,342	71,978	38,545	84,130	95,858	95,858	89,083	-6,775	-7%
544130	VEHICLE INSPECTIONS LICENSES E	0	0	0	0	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	5,353	4,179	918	8,420	12,790	12,790	7,790	-5,000	-39%
544240	TUITION REIMBURSEMENT	-6,353	0	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	11,342	76,157	39,463	92,550	108,648	108,648	96,873	-11,775	-11%
	OTHER NON-OPERATING EXPENDITURES									
554110	PRINCIPAL PAYMENT EXPENSE	0	1,844,727	0	0	1,929,051	1,929,051	1,929,051	0	0%
554120	BOND INTEREST EXPENSE	0	0	0	0	326,664	326,664	326,664	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	1,844,727	0	0	2,255,715	2,255,715	2,255,715	0	0%
	TOTAL EXPENDITURES	**10,435,882**	**10,852,234**	**9,927,583**	**11,489,192**	**12,313,203**	**12,313,203**	**12,146,088**	**-167,116**	**-1%**

Goal Team 5

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	0	0	24,179	0	0	0	0	0%
Interest	755	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	932,052	0	-932,052	-100%
TOTAL REVENUES	**755**	**0**	**24,179**	**0**	**932,052**	**0**	**-932,052**	**-100%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	-13,877	1,754	0	0	0	0	0	0%
Outside Contracts	0	145,000	145,000	145,000	0	0	0	0%
Operating Transfers Out	0	0	9,930	0	0	0	0	0%
Capital Expenditures	46	6,602,392	11,086	0	932,052	0	-932,052	-100%
TOTAL EXPENDITURES	**-13,831**	**6,749,146**	**166,016**	**145,000**	**932,052**	**0**	**-932,052**	**-100%**

Non-General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	0	24,179	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	0	0	24,179	0	0	0	0	0%
	INTEREST								
451210	DIVIDEND INVESTMENT REVENUE	755	0	0	0	0	0	0	0%
	TOTAL INTEREST	755	0	0	0	0	0	0	0%
	OTHER SOURCES (USES)								
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	932,052	0	-932,052	-100%
	TOTAL OTHER SOURCES (USES)	0	0	0	0	932,052	0	-932,052	-100%
	TOTAL REVENUES	**755**	**0**	**24,179**	**0**	**932,052**	**0**	**-932,052**	**-100%**
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501001	COMP ABS NPO AND OPEB	-13,877	1,754	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	-13,877	1,754	0	0	0	0	0	0%
	OUTSIDE CONTRACTS								
522020	DATA PROCESS SERVICES CONTRACT	0	145,000	145,000	145,000	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	0	145,000	145,000	145,000	0	0	0	0%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	0	0	9,930	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	9,930	0	0	0	0	0%
	CAPITAL EXPENDITURES								
580070	PUBLIC SAFETY EQUIPMENT	0	6,602,392	0	0	0	0	0	0%
580100	DATA PROCESSING EQUIPMENT	46	0	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	0	11,086	0	0	0	0	0%
580350	COMMUNICATIONS EQUIPMENT	0	0	0	0	932,052	0	-932,052	-100%
	TOTAL CAPITAL EXPENDITURES	46	6,602,392	11,086	0	932,052	0	-932,052	-100%
	TOTAL EXPENDITURES	**-13,831**	**6,749,146**	**166,016**	**145,000**	**932,052**	**0**	**-932,052**	**-100%**

Goal Team 5

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	2,706,125	712,530	679,945	1,087,375	1,085,000	1,045,728	-39,272	-4%
Interest	755	0	8,744	0	0	0	0	0%
Rents and Other	0	0	128	0	0	0	0	0%
Other Sources (Uses)	125,930	125,930	134,543	0	932,052	125,930	-806,122	-86%
TOTAL REVENUES	**2,832,810**	**838,460**	**823,361**	**1,087,375**	**2,017,052**	**1,171,658**	**-845,394**	**-42%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,103,759	4,077,138	4,128,559	4,584,519	4,906,809	4,913,642	6,833	0%
Employee Benefits	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,700,459	180,251	12%
Professional Services	3,446	0	0	0	0	0	0	0%
Outside Contracts	3,601	145,000	153,729	145,000	92,820	92,820	0	0%
Interfund Services	8,624	18,023	17,972	14,439	298,289	187,789	-110,500	-37%
Building Leases	2,466,295	587,397	2,410,024	2,424,805	236,782	229,059	-7,723	-3%
Fuel & Lubricants	12,811	15,127	17,228	21,600	21,600	15,900	-5,700	-26%
Materials & Supplies	135,293	149,289	159,621	196,538	202,806	160,882	-41,924	-21%
Maintenance & Repairs	1,612	14,783	18,930	5,700	5,700	0	-5,700	-100%
Minor Equipment & Furniture	1,932	1,010	0	7,400	7,400	0	-7,400	-100%
Communications	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,432,840	-162,878	-6%
Utilities	0	0	0	0	0	0	0	0%
Travel	283	12,912	4,888	9,800	60,708	60,108	-600	-1%
Other Operating Expenditures	11,342	76,157	39,463	92,550	108,648	96,873	-11,775	-11%
Other Non-Operating Expenditures	0	1,844,727	0	0	2,255,715	2,255,715	0	0%
Operating Transfers Out	0	0	9,930	0	0	0	0	0%
Capital Expenditures	46	6,602,392	11,086	0	932,052	0	-932,052	-100%
TOTAL EXPENDITURES	**10,422,052**	**17,601,380**	**10,093,599**	**11,634,192**	**13,245,255**	**12,146,088**	**-1,099,168**	**-8%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	-32	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	1,504,293	425,263	326,261	847,375	425,000	629,728	204,728	48%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	290,000	60,000	-230,000	-79%
450630 PUBLIC INFOR DISTRIBUTION FEE	33	0	0	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	287,299	353,684	240,000	370,000	356,000	-14,000	-4%
470500 TRANSFER FROM CAPITAL PROJECTS	1,201,800	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	2,706,125	712,530	679,945	1,087,375	1,085,000	1,045,728	-39,272	-4%
450000 INVESTMENT INTEREST REVENUE	0	0	8,744	0	0	0	0	0%
451210 DIVIDEND INVESTMENT REVENUE	755	0	0	0	0	0	0	0%
TOTAL INTEREST	755	0	8,744	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	128	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	128	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	125,930	125,930	134,543	0	0	125,930	125,930	100%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	932,052	0	-932,052	-100%
TOTAL OTHER SOURCES (USES)	125,930	125,930	134,543	0	932,052	125,930	-806,122	-86%
TOTAL REVENUES	**2,832,810**	**838,460**	**823,361**	**1,087,375**	**2,017,052**	**1,171,658**	**-845,394**	**-42%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	3,637,021	3,978,350	4,107,363	4,584,519	4,901,024	4,913,642	12,618	0%
501001 COMP ABS NPO AND OPEB	-13,877	1,754	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	644	624	753	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	67,104	87,372	14,304	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	850	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	397,745	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	15,115	9,038	5,288	0	5,785	0	-5,785	-100%
TOTAL SALARIES & WAGES	4,103,759	4,077,138	4,128,559	4,584,519	4,906,809	4,913,642	6,833	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	54,478	51,493	48,615	48,615	40,895	57,523	16,627	41%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,658	4,987	4,839	4,839	4,789	4,922	132	3%
501108 POS CITY - EMPLOYER CONTRIB	346,651	327,824	356,023	356,023	420,002	553,800	133,798	32%
501114 LIFE INSURANCE - CIVILIAN	7,723	7,901	7,633	7,633	7,988	7,988	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,039	6,224	7,239	0	7,227	8,190	962	13%
501124 CITY PENSION PLAN CONTRIBUTION	475,718	516,240	538,984	679,897	672,915	691,517	18,603	3%
501129 FICA CITY MATCH - CIVILIAN	241,021	238,697	244,599	300,029	296,945	305,154	8,209	3%
501130 FICA MED- CITY MATCH-CIVILIAN	56,370	55,936	57,479	70,167	69,447	71,367	1,920	3%
TOTAL EMPLOYEE BENEFITS	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,700,459	180,251	12%
PROFESSIONAL SERVICES								
521090 ENGINEERING SERVICES	3,446	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	3,446	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	1,597	145,000	153,729	145,000	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,918	0	0	0	92,820	92,820	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	85	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,601	145,000	153,729	145,000	92,820	92,820	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	14,700	14,700	100%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,624	17,350	17,818	12,189	23,089	23,089	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	673	155	2,250	200	0	-200	-100%
523040 MAIL ROOM CHARGES	0	0	0	0	275,000	150,000	-125,000	-45%
TOTAL INTERFUND SERVICES	8,624	18,023	17,972	14,439	298,289	187,789	-110,500	-37%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	204,173	172,427	150,032	159,840	163,836	166,113	2,277	1%
524020 COMPUTER RELATED-LEASES	1,692	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	63,696	53,696	-10,000	-16%
524110 LEASES NOC	2,255,714	410,988	2,255,759	2,255,715	0	0	0	0%
524130 COPIER CONTRACT SERVICES	4,715	3,983	4,233	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	2,466,295	587,397	2,410,024	2,424,805	236,782	229,059	-7,723	-3%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,013	15,127	10,966	15,900	15,900	15,900	0	0%
530050 DIESEL	2,798	0	6,261	5,700	5,700	0	-5,700	-100%
TOTAL FUEL & LUBRICANTS	12,811	15,127	17,228	21,600	21,600	15,900	-5,700	-26%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	8,926	8,475	11,207	16,505	26,175	16,000	-10,175	-39%
531010 EQUIPMENT PURCHASE UNDER 500	5,341	5,144	3,474	5,900	5,900	5,000	-900	-15%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,579	4,741	3,422	23,200	13,000	8,000	-5,000	-38%
531040 SUPPLIES COMPUTER EQUIPMENT	67,206	61,815	61,544	63,995	83,478	65,000	-18,478	-22%
531050 DESKTOP SOFTWARE SUPPLIES	2,510	15,735	17,807	22,519	7,134	6,909	-225	-3%
531080 TRAINING MATERIALS	304	536	1,727	2,055	2,155	1,655	-500	-23%
531110 CLEANING SUPPLIES	44	532	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	172	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	128	803	844	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	12,201	35,494	37,207	36,168	36,168	37,168	1,000	3%
531180 VEHICLE MAINTENANCE SUPPLIES	3,677	0	7,958	4,000	4,000	0	-4,000	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	1,527	6,380	8,436	7,880	9,380	9,580	200	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	1,100	1,300	200	18%
531220 MAINTENANCE SUPPLIES PARTS NOC	17,684	5,236	3,058	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	3,165	3,590	2,937	8,046	8,046	4,000	-4,046	-50%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	636	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	135,293	149,289	159,621	196,538	202,806	160,882	-41,924	-21%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	245	0	700	700	0	-700	-100%
532040 VEHICLES - MAINT & REPAIRS	717	14,538	18,930	5,000	5,000	0	-5,000	-100%
532060 OFFICE EQUIPMENT-MAINT & REP	895	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,612	14,783	18,930	5,700	5,700	0	-5,700	-100%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	1,109	1,010	0	6,400	6,400	0	-6,400	-100%
533040 FURNITURE & EQUIP LESS 500	823	0	0	1,000	1,000	0	-1,000	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	1,932	1,010	0	7,400	7,400	0	-7,400	-100%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	1,928,753	2,253,343	1,247,187	1,878,960	1,809,840	1,809,840	0	0%
540010 LONG DISTANCE	11,910	11,166	18,394	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	537,047	582,568	590,951	762,178	762,378	600,000	-162,378	-21%
540030 POSTAGE	397	35	0	0	0	0	0	0%
540040 SHIPPING	243	1,012	226	1,500	1,500	1,000	-500	-33%
TOTAL COMMUNICATIONS	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,432,840	-162,878	-6%
542010 TRAVEL EXPENSES - EMPLOYEES	283	12,912	4,888	9,800	60,708	60,108	-600	-1%
TOTAL TRAVEL	283	12,912	4,888	9,800	60,708	60,108	-600	-1%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	12,342	71,978	38,545	84,130	95,858	89,083	-6,775	-7%
544140 PROFESSIONAL LICENSES & MEMBER	5,353	4,179	918	8,420	12,790	7,790	-5,000	-39%
544240 TUITION REIMBURSEMENT	-6,353	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	11,342	76,157	39,463	92,550	108,648	96,873	-11,775	-11%
OTHER NON-OPERATING EXPENDITURES								
554110 PRINCIPAL PAYMENT EXPENSE	0	1,844,727	0	0	1,929,051	1,929,051	0	0%
554120 BOND INTEREST EXPENSE	0	0	0	0	326,664	326,664	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	1,844,727	0	0	2,255,715	2,255,715	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	9,930	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	9,930	0	0	0	0	0%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	0	6,602,392	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	46	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	11,086	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	932,052	0	-932,052	-100%
TOTAL CAPITAL EXPENDITURES	46	6,602,392	11,086	0	932,052	0	-932,052	-100%
TOTAL EXPENDITURES	**10,422,052**	**17,601,380**	**10,093,599**	**11,634,192**	**13,245,255**	**12,146,088**	**-1,099,168**	**-8%**

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Information Technology

Mission Statement

The mission of the Department of Information Technology Services ("DoITS") is to provide innovation and technology implementation management and support services to all City departments so they can transform the service experience for our community.

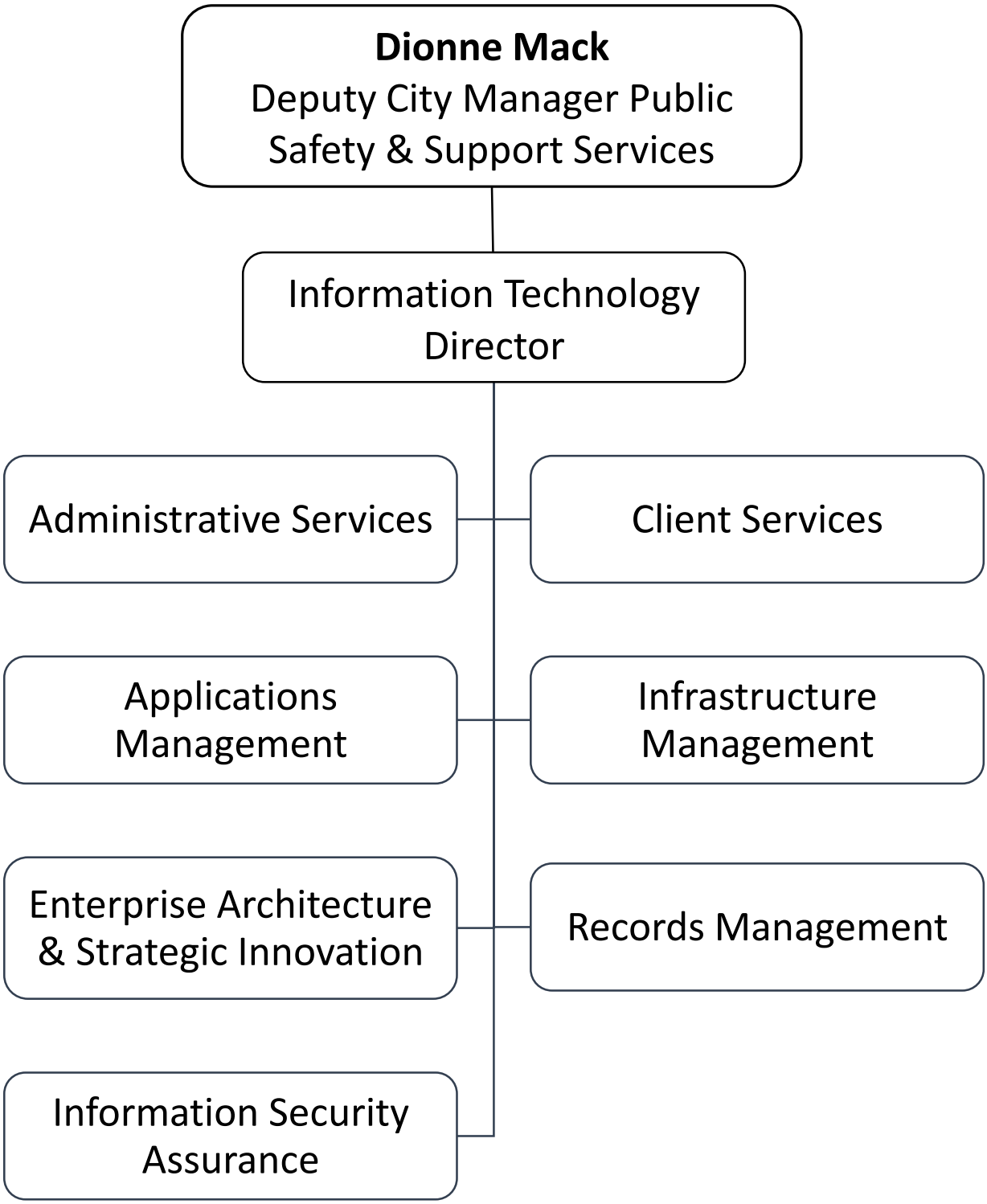
Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	4,103,759	4,077,138	4,128,559	4,584,519	4,906,809	4,913,642	6,833	0%
Employee Benefits	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,700,459	180,251	12%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	3,446	-	-	-	-	-	-	0%
Outside Contracts	3,601	145,000	153,729	145,000	92,820	92,820	-	0%
Interfund Services	8,624	18,023	17,972	14,439	298,289	187,789	(110,500)	-37%
Building Leases	2,466,295	587,397	2,410,024	2,424,805	236,782	229,059	(7,723)	-3%
Fuel & Lubricants	12,811	15,127	17,228	21,600	21,600	15,900	(5,700)	-26%
Materials & Supplies	135,293	149,289	159,621	196,538	202,806	160,882	(41,924)	-21%
Maintenance & Repairs	1,612	14,783	18,930	5,700	5,700	-	(5,700)	-100%
Minor Equipment & Furniture	1,932	1,010	-	7,400	7,400	-	(7,400)	-100%
Communications	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,432,840	(162,878)	-6%
Utilities	-	-	-	-	-	-	-	0%
Travel	283	12,912	4,888	9,800	60,708	60,108	(600)	-1%
Other Operating Expenditures	11,342	76,157	39,463	92,550	108,648	96,873	(11,775)	-11%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	1,844,727	-	-	2,255,715	2,255,715	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	9,930	-	-	-	-	0%
Capital Expenditures	46	6,602,392	11,086	-	932,052	-	(932,052)	-100%
Total Expenditures	***10,422,052***	***17,601,380***	***10,093,599***	***11,634,192***	***13,245,255***	***12,146,088***	***(1,099,168)***	**-8%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	10,435,882	10,852,234	9,927,583	11,489,192	12,313,203	12,146,088	(167,116)	-1%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	46	6,602,392	21,016	-	932,052	-	(932,052)	-100%
Special Revenue	-	145,000	145,000	145,000	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(13,877)	1,754	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***10,422,052***	***17,601,380***	***10,093,599***	***11,634,192***	***13,245,255***	***12,146,088***	***(1,099,168)***	**-8%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	95.75	86.75	85.75	89.75	89.75	-
Non-General Fund	2.00	1.00	1.00	1.00	-	(1.00)
Total Authorized	***97.75***	***87.75***	***86.75***	***90.75***	***89.75***	***(1.00)***

Department of Information Technology Services

Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	89.75	89.75	0.00
Non-General Fund	1.00	0.00	(1.00)
Total Authorized	**90.75**	**89.75**	**(1.00)**

INFORMATION TECHNOLOGY

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	2,706,125	712,530	655,766	1,087,375	1,085,000	1,085,000	1,045,728	-39,272	-4%
Interest	0	0	8,744	0	0	0	0	0	0%
Rents and Other	0	0	128	0	0	0	0	0	0%
Other Sources (Uses)	125,930	125,930	134,543	0	0	0	125,930	125,930	100%
TOTAL REVENUES	**2,832,055**	**838,460**	**799,182**	**1,087,375**	**1,085,000**	**1,085,000**	**1,171,658**	**86,658**	**8%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	4,117,636	4,075,384	4,128,559	4,584,519	4,906,809	4,906,809	4,913,642	6,833	0%
Employee Benefits	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,520,208	1,700,459	180,251	12%
Professional Services	3,446	0	0	0	0	0	0	0	0%
Outside Contracts	3,601	0	8,729	0	92,820	92,820	92,820	0	0%
Interfund Services	8,624	18,023	17,972	14,439	298,289	298,289	187,789	-110,500	-37%
Building Leases	2,466,295	587,397	2,410,024	2,424,805	236,782	236,782	229,059	-7,723	-3%
Fuel & Lubricants	12,811	15,127	17,228	21,600	21,600	21,600	15,900	-5,700	-26%
Materials & Supplies	135,293	149,289	159,621	196,538	202,806	202,806	160,882	-41,924	-21%
Maintenance & Repairs	1,612	14,783	18,930	5,700	5,700	5,700	0	-5,700	-100%
Minor Equipment & Furniture	1,932	1,010	0	7,400	7,400	7,400	0	-7,400	-100%
Communications	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,595,718	2,432,840	-162,878	-6%
Travel	283	12,912	4,888	9,800	60,708	60,708	60,108	-600	-1%
Other Operating Expenditures	11,342	76,157	39,463	92,550	108,648	108,648	96,873	-11,775	-11%
Other Non-Operating Expenditures	0	1,844,727	0	0	2,255,715	2,255,715	2,255,715	0	0%
TOTAL EXPENDITURES	**10,435,882**	**10,852,234**	**9,927,583**	**11,489,192**	**12,313,203**	**12,313,203**	**12,146,088**	**-167,116**	**-1%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	-32	0	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	1,504,293	425,263	302,082	847,375	425,000	425,000	629,728	204,728	48%
443550	MISC CHARGES-SALES TO DEPTS	0	0	0	0	290,000	290,000	60,000	-230,000	-79%
450630	PUBLIC INFOR DISTRIBUTION FEE	33	0	0	0	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	0	287,299	353,684	240,000	370,000	370,000	356,000	-14,000	-4%
470500	TRANSFER FROM CAPITAL PROJECTS	1,201,800	0	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,706,125	712,530	655,766	1,087,375	1,085,000	1,085,000	1,045,728	-39,272	-4%
	INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	0	8,744	0	0	0	0	0	0%
	TOTAL INTEREST	0	0	8,744	0	0	0	0	0	0%
	RENTS AND OTHER									
450600	DONATIONS	0	0	128	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	0	128	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	125,930	125,930	134,543	0	0	0	125,930	125,930	100%
	TOTAL OTHER SOURCES (USES)	125,930	125,930	134,543	0	0	0	125,930	125,930	100%
	TOTAL REVENUES	**2,832,055**	**838,460**	**799,182**	**1,087,375**	**1,085,000**	**1,085,000**	**1,171,658**	**86,658**	**8%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	3,637,021	3,978,350	4,107,363	4,584,519	4,901,024	4,901,024	4,913,642	12,618	0%
501002	OVERTIME - CIVILIAN	644	624	753	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	67,104	87,372	14,304	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	850	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	8	0	0	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	397,745	0	0	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	15,115	9,038	5,288	0	5,785	5,785	0	-5,785	-100%
	TOTAL SALARIES & WAGES	4,117,636	4,075,384	4,128,559	4,584,519	4,906,809	4,906,809	4,913,642	6,833	0%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	54,478	51,493	48,615	48,615	40,895	40,895	57,523	16,627	41%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	8,658	4,987	4,839	4,839	4,789	4,789	4,922	132	3%
501108	POS CITY - EMPLOYER CONTRIB	346,651	327,824	356,023	356,023	420,002	420,002	553,800	133,798	32%
501114	LIFE INSURANCE - CIVILIAN	7,723	7,901	7,633	7,633	7,988	7,988	7,988	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,039	6,224	7,239	0	7,227	7,227	8,190	962	13%
501124	CITY PENSION PLAN CONTRIBUTION	475,718	516,240	538,984	679,897	672,915	672,915	691,517	18,603	3%
501129	FICA CITY MATCH - CIVILIAN	241,021	238,697	244,599	300,029	296,945	296,945	305,154	8,209	3%
501130	FICA MED- CITY MATCH-CIVILIAN	56,370	55,936	57,479	70,167	69,447	69,447	71,367	1,920	3%
	TOTAL EMPLOYEE BENEFITS	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,520,208	1,700,459	180,251	12%
	PROFESSIONAL SERVICES									
521090	ENGINEERING SERVICES	3,446	0	0	0	0	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	3,446	0	0	0	0	0	0	0	0%
	OUTSIDE CONTRACTS									
522020	DATA PROCESS SERVICES CONTRACT	1,597	0	8,729	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	1,918	0	0	0	92,820	92,820	92,820	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	85	0	0	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	3,601	0	8,729	0	92,820	92,820	92,820	0	0%
	INTERFUND SERVICES									
523000	EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	14,700	14,700	100%
523010	MOTOR POOL USAGE FEE-INTERF SV	8,624	17,350	17,818	12,189	23,089	23,089	23,089	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	0	673	155	2,250	200	200	0	-200	-100%
523040	MAIL ROOM CHARGES	0	0	0	0	275,000	275,000	150,000	-125,000	-45%
	TOTAL INTERFUND SERVICES	8,624	18,023	17,972	14,439	298,289	298,289	187,789	-110,500	-37%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES									
524000 BUILDINGS-LEASES	204,173	172,427	150,032	159,840	163,836	163,836	166,113	2,277	1%
524020 COMPUTER RELATED-LEASES	1,692	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	63,696	63,696	53,696	-10,000	-16%
524110 LEASES NOC	2,255,714	410,988	2,255,759	2,255,715	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	4,715	3,983	4,233	9,250	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	2,466,295	587,397	2,410,024	2,424,805	236,782	236,782	229,059	-7,723	-3%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	10,013	15,127	10,966	15,900	15,900	15,900	15,900	0	0%
530050 DIESEL	2,798	0	6,261	5,700	5,700	5,700	0	-5,700	-100%
TOTAL FUEL & LUBRICANTS	12,811	15,127	17,228	21,600	21,600	21,600	15,900	-5,700	-26%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	8,926	8,475	11,207	16,505	26,175	26,175	16,000	-10,175	-39%
531010 EQUIPMENT PURCHASE UNDER 500	5,341	5,144	3,474	5,900	5,900	5,900	5,000	-900	-15%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,579	4,741	3,422	23,200	13,000	13,000	8,000	-5,000	-38%
531040 SUPPLIES COMPUTER EQUIPMENT	67,206	61,815	61,544	63,995	83,478	83,478	65,000	-18,478	-22%
531050 DESKTOP SOFTWARE SUPPLIES	2,510	15,735	17,807	22,519	7,134	7,134	6,909	-225	-3%
531080 TRAINING MATERIALS	304	536	1,727	2,055	2,155	2,155	1,655	-500	-23%
531110 CLEANING SUPPLIES	44	532	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	172	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	128	803	844	1,000	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	12,201	35,494	37,207	36,168	36,168	36,168	37,168	1,000	3%
531180 VEHICLE MAINTENANCE SUPPLIES	3,677	0	7,958	4,000	4,000	4,000	0	-4,000	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	1,527	6,380	8,436	7,880	9,380	9,380	9,580	200	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	1,100	1,100	1,300	200	18%
531220 MAINTENANCE SUPPLIES PARTS NOC	17,684	5,236	3,058	5,270	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	3,165	3,590	2,937	8,046	8,046	8,046	4,000	-4,046	-50%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	636	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	135,293	149,289	159,621	196,538	202,806	202,806	160,882	-41,924	-21%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	245	0	700	700	700	0	-700	-100%
532040 VEHICLES - MAINT & REPAIRS	717	14,538	18,930	5,000	5,000	5,000	0	-5,000	-100%
532060 OFFICE EQUIPMENT-MAINT & REP	895	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,612	14,783	18,930	5,700	5,700	5,700	0	-5,700	-100%
MINOR EQUIPMENT & FURNITURE									
533030 OTHER EQUIPMENT 500-4 999 99	1,109	1,010	0	6,400	6,400	6,400	0	-6,400	-100%
533040 FURNITURE & EQUIP LESS 500	823	0	0	1,000	1,000	1,000	0	-1,000	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	1,932	1,010	0	7,400	7,400	7,400	0	-7,400	-100%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	COMMUNICATIONS									
540000	PHONE & INTERNET	1,928,753	2,253,343	1,247,187	1,878,960	1,809,840	1,809,840	1,809,840	0	0%
540010	LONG DISTANCE	11,910	11,166	18,394	22,000	22,000	22,000	22,000	0	0%
540020	WIRELESS COMMUNICATION SERVICE	537,047	582,568	590,951	762,178	762,378	762,378	600,000	-162,378	-21%
540030	POSTAGE	397	35	0	0	0	0	0	0	0%
540040	SHIPPING	243	1,012	226	1,500	1,500	1,500	1,000	-500	-33%
	TOTAL COMMUNICATIONS	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,595,718	2,432,840	-162,878	-6%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	283	12,912	4,888	9,800	60,708	60,708	60,108	-600	-1%
	TOTAL TRAVEL	283	12,912	4,888	9,800	60,708	60,708	60,108	-600	-1%
	OTHER OPERATING EXPENDITURES									
544120	SEMINARS CONTINUING EDUCATION	12,342	71,978	38,545	84,130	95,858	95,858	89,083	-6,775	-7%
544130	VEHICLE INSPECTIONS LICENSES E	0	0	0	0	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	5,353	4,179	918	8,420	12,790	12,790	7,790	-5,000	-39%
544240	TUITION REIMBURSEMENT	-6,353	0	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	11,342	76,157	39,463	92,550	108,648	108,648	96,873	-11,775	-11%
	OTHER NON-OPERATING EXPENDITURES									
554110	PRINCIPAL PAYMENT EXPENSE	0	1,844,727	0	0	1,929,051	1,929,051	1,929,051	0	0%
554120	BOND INTEREST EXPENSE	0	0	0	0	326,664	326,664	326,664	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	1,844,727	0	0	2,255,715	2,255,715	2,255,715	0	0%
	TOTAL EXPENDITURES	**10,435,882**	**10,852,234**	**9,927,583**	**11,489,192**	**12,313,203**	**12,313,203**	**12,146,088**	**-167,116**	**-1%**

INFORMATION TECHNOLOGY

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	0	0	24,179	0	0	0	0	0%
Interest	755	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	932,052	0	-932,052	-100%
TOTAL REVENUES	**755**	**0**	**24,179**	**0**	**932,052**	**0**	**-932,052**	**-100%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	-13,877	1,754	0	0	0	0	0	0%
Outside Contracts	0	145,000	145,000	145,000	0	0	0	0%
Operating Transfers Out	0	0	9,930	0	0	0	0	0%
Capital Expenditures	46	6,602,392	11,086	0	932,052	0	-932,052	-100%
TOTAL EXPENDITURES	**-13,831**	**6,749,146**	**166,016**	**145,000**	**932,052**	**0**	**-932,052**	**-100%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	0	24,179	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	0	24,179	0	0	0	0	0%
INTEREST								
451210 DIVIDEND INVESTMENT REVENUE	755	0	0	0	0	0	0	0%
TOTAL INTEREST	755	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	932,052	0	-932,052	-100%
TOTAL OTHER SOURCES (USES)	0	0	0	0	932,052	0	-932,052	-100%
TOTAL REVENUES	**755**	**0**	**24,179**	**0**	**932,052**	**0**	**-932,052**	**-100%**
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501001 COMP ABS NPO AND OPEB	-13,877	1,754	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	-13,877	1,754	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	145,000	145,000	145,000	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	0	145,000	145,000	145,000	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	9,930	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	9,930	0	0	0	0	0%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	0	6,602,392	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	46	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	11,086	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	932,052	0	-932,052	-100%
TOTAL CAPITAL EXPENDITURES	46	6,602,392	11,086	0	932,052	0	-932,052	-100%
TOTAL EXPENDITURES	**-13,831**	**6,749,146**	**166,016**	**145,000**	**932,052**	**0**	**-932,052**	**-100%**

INFORMATION TECHNOLOGY

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	2,706,125	712,530	679,945	1,087,375	1,085,000	1,045,728	-39,272	-4%
Interest	755	0	8,744	0	0	0	0	0%
Rents and Other	0	0	128	0	0	0	0	0%
Other Sources (Uses)	125,930	125,930	134,543	0	932,052	125,930	-806,122	-86%
TOTAL REVENUES	**2,832,810**	**838,460**	**823,361**	**1,087,375**	**2,017,052**	**1,171,658**	**-845,394**	**-42%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,103,759	4,077,138	4,128,559	4,584,519	4,906,809	4,913,642	6,833	0%
Employee Benefits	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,700,459	180,251	12%
Outside Contracts	3,601	145,000	153,729	145,000	92,820	92,820	0	0%
Interfund Services	8,624	18,023	17,972	14,439	298,289	187,789	-110,500	-37%
Building Leases	2,466,295	587,397	2,410,024	2,424,805	236,782	229,059	-7,723	-3%
Fuel & Lubricants	12,811	15,127	17,228	21,600	21,600	15,900	-5,700	-26%
Materials & Supplies	135,293	149,289	159,621	196,538	202,806	160,882	-41,924	-21%
Maintenance & Repairs	1,612	14,783	18,930	5,700	5,700	0	-5,700	-100%
Minor Equipment & Furniture	1,932	1,010	0	7,400	7,400	0	-7,400	-100%
Communications	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,432,840	-162,878	-6%
Travel	283	12,912	4,888	9,800	60,708	60,108	-600	-1%
Other Operating Expenditures	11,342	76,157	39,463	92,550	108,648	96,873	-11,775	-11%
Other Non-Operating Expenditures	0	1,844,727	0	0	2,255,715	2,255,715	0	0%
Operating Transfers Out	0	0	9,930	0	0	0	0	0%
Capital Expenditures	46	6,602,392	11,086	0	932,052	0	-932,052	-100%
TOTAL EXPENDITURES	**10,422,052**	**17,601,380**	**10,093,599**	**11,634,192**	**13,245,255**	**12,146,088**	**-1,099,168**	**-8%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	-32	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	1,504,293	425,263	326,261	847,375	425,000	629,728	204,728	48%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	290,000	60,000	-230,000	-79%
450630 PUBLIC INFOR DISTRIBUTION FEE	33	0	0	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	287,299	353,684	240,000	370,000	356,000	-14,000	-4%
470500 TRANSFER FROM CAPITAL PROJECTS	1,201,800	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	2,706,125	712,530	679,945	1,087,375	1,085,000	1,045,728	-39,272	-4%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	0	8,744	0	0	0	0	0%
451210 DIVIDEND INVESTMENT REVENUE	755	0	0	0	0	0	0	0%
TOTAL INTEREST	755	0	8,744	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	128	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	128	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	125,930	125,930	134,543	0	0	125,930	125,930	100%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	932,052	0	-932,052	-100%
TOTAL OTHER SOURCES (USES)	125,930	125,930	134,543	0	932,052	125,930	-806,122	-86%
TOTAL REVENUES	**2,832,810**	**838,460**	**823,361**	**1,087,375**	**2,017,052**	**1,171,658**	**-845,394**	**-42%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	3,637,021	3,978,350	4,107,363	4,584,519	4,901,024	4,913,642	12,618	0%
501001 COMP ABS NPO AND OPEB	-13,877	1,754	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	644	624	753	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	67,104	87,372	14,304	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	850	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	397,745	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	15,115	9,038	5,288	0	5,785	0	-5,785	-100%
TOTAL SALARIES & WAGES	4,103,759	4,077,138	4,128,559	4,584,519	4,906,809	4,913,642	6,833	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	54,478	51,493	48,615	48,615	40,895	57,523	16,627	41%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,658	4,987	4,839	4,839	4,789	4,922	132	3%
501108 POS CITY - EMPLOYER CONTRIB	346,651	327,824	356,023	356,023	420,002	553,800	133,798	32%
501114 LIFE INSURANCE - CIVILIAN	7,723	7,901	7,633	7,633	7,988	7,988	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,039	6,224	7,239	0	7,227	8,190	962	13%
501124 CITY PENSION PLAN CONTRIBUTION	475,718	516,240	538,984	679,897	672,915	691,517	18,603	3%
501129 FICA CITY MATCH - CIVILIAN	241,021	238,697	244,599	300,029	296,945	305,154	8,209	3%
501130 FICA MED- CITY MATCH-CIVILIAN	56,370	55,936	57,479	70,167	69,447	71,367	1,920	3%
TOTAL EMPLOYEE BENEFITS	1,194,658	1,209,301	1,265,412	1,467,203	1,520,208	1,700,459	180,251	12%
PROFESSIONAL SERVICES								
521090 ENGINEERING SERVICES	3,446	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	3,446	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	1,597	145,000	153,729	145,000	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,918	0	0	0	92,820	92,820	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	85	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,601	145,000	153,729	145,000	92,820	92,820	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	14,700	14,700	100%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,624	17,350	17,818	12,189	23,089	23,089	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	673	155	2,250	200	0	-200	-100%
523040 MAIL ROOM CHARGES	0	0	0	0	275,000	150,000	-125,000	-45%
TOTAL INTERFUND SERVICES	8,624	18,023	17,972	14,439	298,289	187,789	-110,500	-37%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	204,173	172,427	150,032	159,840	163,836	166,113	2,277	1%
524020 COMPUTER RELATED-LEASES	1,692	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	63,696	53,696	-10,000	-16%
524110 LEASES NOC	2,255,714	410,988	2,255,759	2,255,715	0	0	0	0%
524130 COPIER CONTRACT SERVICES	4,715	3,983	4,233	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	2,466,295	587,397	2,410,024	2,424,805	236,782	229,059	-7,723	-3%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,013	15,127	10,966	15,900	15,900	15,900	0	0%
530050 DIESEL	2,798	0	6,261	5,700	5,700	0	-5,700	-100%
TOTAL FUEL & LUBRICANTS	12,811	15,127	17,228	21,600	21,600	15,900	-5,700	-26%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	8,926	8,475	11,207	16,505	26,175	16,000	-10,175	-39%
531010 EQUIPMENT PURCHASE UNDER 500	5,341	5,144	3,474	5,900	5,900	5,000	-900	-15%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,579	4,741	3,422	23,200	13,000	8,000	-5,000	-38%
531040 SUPPLIES COMPUTER EQUIPMENT	67,206	61,815	61,544	63,995	83,478	65,000	-18,478	-22%
531050 DESKTOP SOFTWARE SUPPLIES	2,510	15,735	17,807	22,519	7,134	6,909	-225	-3%
531080 TRAINING MATERIALS	304	536	1,727	2,055	2,155	1,655	-500	-23%
531110 CLEANING SUPPLIES	44	532	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	172	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	128	803	844	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	12,201	35,494	37,207	36,168	36,168	37,168	1,000	3%
531180 VEHICLE MAINTENANCE SUPPLIES	3,677	0	7,958	4,000	4,000	0	-4,000	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	1,527	6,380	8,436	7,880	9,380	9,580	200	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	1,100	1,300	200	18%
531220 MAINTENANCE SUPPLIES PARTS NOC	17,684	5,236	3,058	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	3,165	3,590	2,937	8,046	8,046	4,000	-4,046	-50%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	636	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	135,293	149,289	159,621	196,538	202,806	160,882	-41,924	-21%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	245	0	700	700	0	-700	-100%
532040 VEHICLES - MAINT & REPAIRS	717	14,538	18,930	5,000	5,000	0	-5,000	-100%
532060 OFFICE EQUIPMENT-MAINT & REP	895	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,612	14,783	18,930	5,700	5,700	0	-5,700	-100%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	1,109	1,010	0	6,400	6,400	0	-6,400	-100%
533040 FURNITURE & EQUIP LESS 500	823	0	0	1,000	1,000	0	-1,000	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	1,932	1,010	0	7,400	7,400	0	-7,400	-100%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	1,928,753	2,253,343	1,247,187	1,878,960	1,809,840	1,809,840	0	0%
540010 LONG DISTANCE	11,910	11,166	18,394	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	537,047	582,568	590,951	762,178	762,378	600,000	-162,378	-21%
540030 POSTAGE	397	35	0	0	0	0	0	0%
540040 SHIPPING	243	1,012	226	1,500	1,500	1,000	-500	-33%
TOTAL COMMUNICATIONS	2,478,350	2,848,125	1,856,757	2,664,638	2,595,718	2,432,840	-162,878	-6%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	283	12,912	4,888	9,800	60,708	60,108	-600	-1%
TOTAL TRAVEL	283	12,912	4,888	9,800	60,708	60,108	-600	-1%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	12,342	71,978	38,545	84,130	95,858	89,083	-6,775	-7%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	5,353	4,179	918	8,420	12,790	7,790	-5,000	-39%
544240 TUITION REIMBURSEMENT	-6,353	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	11,342	76,157	39,463	92,550	108,648	96,873	-11,775	-11%
OTHER NON-OPERATING EXPENDITURES								
554110 PRINCIPAL PAYMENT EXPENSE	0	1,844,727	0	0	1,929,051	1,929,051	0	0%
554120 BOND INTEREST EXPENSE	0	0	0	0	326,664	326,664	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	1,844,727	0	0	2,255,715	2,255,715	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	9,930	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	9,930	0	0	0	0	0%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	0	6,602,392	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	46	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	11,086	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	932,052	0	-932,052	-100%
TOTAL CAPITAL EXPENDITURES	46	6,602,392	11,086	0	932,052	0	-932,052	-100%
TOTAL EXPENDITURES	**10,422,052**	**17,601,380**	**10,093,599**	**11,634,192**	**13,245,255**	**12,146,088**	**-1,099,168**	**-8%**

Department of Information Technology Services
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Business Contract Manager	0.00	0.00	1.00
(Con) Business Systems Analyst	5.00	3.00	3.00
(Con) Communications Cable Technician	2.00	2.00	2.00
(Con) Database Admin II	1.00	1.00	1.00
(Con) Database Admin III	1.00	1.00	1.00
(Con) Enterprise Applications Admin	1.00	1.00	1.00
(Con) Enterprise Application Manager	1.00	1.00	1.00
(Con) Financial Research Analyst	0.00	1.00	0.00
(Con) GIS Administrator	0.00	0.00	1.00
(Con) GIS Program/Database Analyst	1.00	1.00	1.00
(Con) GIS Specialist	2.00	2.00	1.00
(Con) GIS Web Support	0.75	0.75	0.75
(Con) Information Tech Admin Manager	1.00	1.00	1.00
(Con) Infrastructure Management Division	1.00	1.00	1.00
(Con) IT Assistant Director	1.00	1.00	1.00
(Con) Mobile Network Admin II	1.00	1.00	1.00
(Con) Mobile Network Admin III	1.00	1.00	1.00
(Con) Network Administrator	2.00	3.00	2.00
(Con) Network Integration Manager	1.00	1.00	1.00
(Con) Network Specialist	2.00	3.00	2.00
(Con) Project Coordinator	1.00	0.00	0.00
(Con) Project Manager	5.00	5.00	5.00
(Con) PS Microwave Specialist I	1.00	1.00	1.00
(Con) PS Technology Manager	1.00	1.00	1.00
(Con) Radio Network Specialist II	1.00	1.00	1.00
(Con) Research Management Assistant	1.00	0.00	0.00
(Con) Senior Financial Research Analyst	0.00	0.00	1.00
(Con) Senior Project Manager	0.00	1.00	1.00
(Con) Software Developer II	3.00	1.00	1.00
(Con) Software Developer III	0.00	2.00	2.00
(Con) Software Specialist I	4.00	3.00	3.00
(Con) Software Specialist II	7.00	7.00	7.00
(Con) Software Specialist III	1.00	1.00	1.00
(Con) Senior VoIP Telecom Specialist	1.00	0.00	0.00
(Con) Support Services I	5.00	5.00	5.00
(Con) Support Services II	9.00	10.00	10.00
(Con) Support Services III	5.00	5.00	5.00
(Con) Support Services Manager	1.00	1.00	1.00
(Con) Systems Admin Manager	0.00	1.00	1.00
(Con) Systems Administrator I	1.00	0.00	1.00
(Con) Systems Administrator II	3.00	4.00	4.00
(Con) Systems Administrator III	2.00	1.00	1.00
(Con) VoIP Telecom Specialist	3.00	2.00	2.00

Department of Information Technology Services
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Web Media Designer I	2.00	2.00	2.00
(Con) Web Media Designer III	1.00	1.00	1.00
Accounting/Payroll Clerk	1.00	1.00	0.00
Archives & Records Analyst	0.00	1.00	1.00
Archives & Records Manager	0.00	1.00	1.00
Document Center Specialist	0.00	3.00	3.00
Document Center Supervisor	0.00	1.00	1.00
Information Security Assurance Manager	1.00	1.00	1.00
Information Technology Director	1.00	1.00	1.00
Telecom Project Manager	1.00	1.00	1.00
Grand Total	**86.75**	**90.75**	**89.75**

Goal 6

Set the Standard for Sound Governance and Fiscal Management

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	13,320,367	13,258,886	16,074,741	13,977,193	15,182,849	15,132,891	(49,958)	0%
Employee Benefits	6,416,287	4,264,192	7,134,323	6,708,425	7,508,688	7,749,849	241,160	3%
Contractual Services	40,953	27,909	29,532	33,640	32,000	-	(32,000)	-100%
Professional Services	56,967,453	55,257,485	58,616,901	61,836,119	58,372,433	60,945,424	2,572,991	4%
Outside Contracts	11,453,090	11,909,495	11,280,142	13,228,183	14,076,703	14,482,203	405,500	3%
Interfund Services	179,212	164,128	148,564	199,522	205,095	174,868	(30,227)	-15%
Building Leases	732,990	233,965	278,833	284,159	288,176	293,560	5,384	2%
Fuel & Lubricants	1,178	1,341	950	1,500	(198,500)	1,000	199,500	-101%
Materials & Supplies	655,344	448,165	456,837	628,898	618,351	747,136	128,785	21%
Maintenance & Repairs	1,117	1,014	49,174	215	-	-	-	0%
Minor Equipment & Furniture	195,586	193,590	104,007	178,900	178,900	173,300	(5,600)	-3%
Communications	207,150	221,834	209,750	249,650	287,080	296,472	9,392	3%
Utilities	48,863	57,860	57,249	41,300	46,818	46,818	-	0%
Travel	90,401	127,322	92,536	162,078	154,666	166,881	12,215	8%
Other Operating Expenditures	5,696,319	4,536,090	5,283,429	9,696,239	6,827,356	6,317,567	(509,789)	-7%
Community Service Projects	3,261,612	3,338,730	3,045,073	3,335,500	3,384,000	3,359,000	(25,000)	-1%
Interest Expense	48,801,738	53,994,550	57,514,426	46,959,898	58,527,908	54,324,792	(4,203,116)	-7%
Other Non-Operating Expenditures	37,338,306	37,262,653	41,413,332	41,894,444	42,357,006	48,232,506	5,875,500	14%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	257,511,264	101,631,291	160,559,275	17,025,554	14,156,518	14,156,397	(121)	0%
Capital Expenditures	73,726,224	2,748,701	1,564,167	622,000	722,000	485,000	(237,000)	-33%
Total Expenditures	***516,645,454***	***289,679,202***	***363,913,241***	***217,063,417***	***222,728,048***	***227,085,664***	***4,357,616***	**2%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	41,949,324	42,761,758	57,690,010	51,437,612	48,798,918	49,556,171	757,253	2%
Community Development Block Grants	191,044	159,475	193,730	205,290	156,264	45,404	(110,860)	-71%
Debt Service	331,296,882	180,022,079	234,182,427	87,421,244	96,135,659	101,297,719	5,162,060	5%
Capital Projects	75,503,514	3,289,900	2,262,010	87,039	3,600,000	115,000	(3,485,000)	-97%
Special Revenue	8,955,482	8,156,731	9,813,840	11,010,425	10,530,827	9,953,111	(577,715)	-5%
Fiduciary Funds	-	(34)	30,240	-	-	-	-	0%
Enterprise	(191,723)	143,219	1,964,479	2,141,261	2,328,346	2,343,672	15,326	1%
Internal Service	58,940,931	55,146,073	57,776,506	64,760,546	61,178,035	63,774,587	2,596,552	4%
Total Funds	***516,645,454***	***289,679,202***	***363,913,241***	***217,063,417***	***222,728,048***	***227,085,664***	***4,357,616***	**2%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	276.60	280.98	255.36	276.48	275.73	(0.75)
Non-General Fund	36.90	40.27	67.89	65.32	61.67	(3.65)
Total Authorized	***313.50***	***321.25***	***323.25***	***341.80***	***337.40***	***(4.40)***

Goal Team 6

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	141,420,945	148,473,992	153,799,883	155,361,101	160,230,526	160,230,526	174,759,084	14,528,558	9%
Penalties and Interest-Delinquent Taxes	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
Sales Taxes	80,361,463	83,902,828	85,269,622	85,173,174	89,998,184	89,998,184	89,473,202	-524,982	-1%
Franchise Fees	42,287,251	49,843,739	51,525,944	50,707,193	53,985,339	53,985,339	55,660,606	1,675,267	3%
Charges for Services	2,256,745	4,987,617	9,405,733	4,867,099	6,328,119	6,538,861	7,355,941	1,027,822	16%
Fines and Forfeitures	11,126,227	10,976,516	10,613,040	12,077,048	10,814,457	10,814,457	9,150,749	-1,663,708	-15%
Licenses and Permits	33,824	40,912	17,098	75,000	40,000	40,000	14,100	-25,900	-65%
Intergovernmental Revenues	1,494,960	1,447,785	0	0	0	0	0	0	0%
Interest	-116,498	26,429	76,661	100,000	25,000	25,000	200,000	175,000	700%
Rents and Other	627,201	692,041	608,187	687,393	765,839	765,839	675,835	-90,004	-12%
Other Sources (Uses)	18,735,707	19,163,517	22,013,009	21,028,974	21,028,974	21,028,974	20,084,551	-944,423	-4%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**299,535,195**	**320,781,203**	**334,495,765**	**330,228,428**	**343,397,552**	**343,608,294**	**357,374,068**	**13,976,515**	**4%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	12,303,002	11,955,505	13,332,856	11,634,671	13,050,587	13,067,689	13,092,906	42,319	0%
Employee Benefits	3,998,780	3,962,614	6,501,987	5,995,197	6,858,496	6,858,646	7,065,532	207,037	3%
Contractual Services	40,953	27,909	29,532	33,640	32,000	11,748	0	-32,000	-100%
Professional Services	4,363,325	4,320,113	5,234,550	3,721,769	4,114,236	4,114,236	4,414,770	300,534	7%
Outside Contracts	7,029,515	8,184,460	7,706,721	8,587,039	9,360,559	9,354,945	9,786,204	425,645	5%
Interfund Services	176,470	156,434	29,121	48,401	55,695	55,010	39,670	-16,025	-29%
Building Leases	729,500	227,530	148,260	144,409	146,576	146,576	150,260	3,684	3%
Fuel & Lubricants	50	265	0	500	-199,500	-197,000	0	199,500	-100%
Materials & Supplies	127,278	230,729	178,808	220,615	249,751	234,305	218,062	-31,689	-13%
Maintenance & Repairs	0	0	49,174	215	0	0	0	0	0%
Minor Equipment & Furniture	1,760	14,661	3,028	5,000	5,000	11,380	5,150	150	3%
Communications	205,087	221,792	209,469	240,000	282,830	282,830	284,270	1,440	1%
Utilities	48,863	57,860	57,249	41,300	46,818	46,818	46,818	0	0%
Travel	71,522	99,214	60,082	111,089	116,506	127,706	125,006	8,500	7%
Other Operating Expenditures	3,344,486	2,027,708	2,523,728	6,020,406	2,700,310	2,691,985	2,407,172	-293,138	-11%
Community Service Projects	261,612	338,485	192,508	311,500	384,000	394,000	359,000	-25,000	-7%
Interest Expense	1,436	2,138	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,358,594	679,013	1,424,053	1,449,166	1,405,000	1,405,000	1,405,000	0	0%
Operating Transfers Out	7,887,090	10,255,328	20,008,882	12,872,695	10,190,055	10,400,797	10,156,351	-33,704	0%
TOTAL EXPENDITURES	**41,949,324**	**42,761,758**	**57,690,010**	**51,437,612**	**48,798,918**	**49,006,670**	**49,556,171**	**757,253**	**2%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	PROPERTY TAXES									
401010	REAL PROPERTY TAX COLLECTIONS	140,380,263	147,479,865	153,320,242	154,923,003	159,792,428	159,792,428	174,270,768	14,478,340	9%
401020	PERSONAL PROP TAX COLLECTION	100,611	103,957	170,363	0	0	0	88,316	88,316	100%
401050	SPECIAL FEES DELING TAX COLLEC	940,071	890,169	309,278	438,098	438,098	438,098	400,000	-38,098	-9%
	TOTAL PROPERTY TAXES	141,420,945	148,473,992	153,799,883	155,361,101	160,230,526	160,230,526	174,759,084	14,528,558	9%
	PENALTIES AND INTEREST - DELINQUENT TAXES									
401030	PENALTIES PROP TAX COLLECTION	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
	SALES TAXES									
411000	SALES TAX	78,177,978	81,621,887	83,076,589	82,999,617	87,649,059	87,649,059	86,832,289	-816,770	-1%
411020	MIXED BEVERAGE TAX	2,127,729	2,228,586	2,135,311	2,125,117	2,279,125	2,279,125	2,580,913	301,788	13%
411030	BINGO TAX	55,755	52,356	57,722	48,440	70,000	70,000	60,000	-10,000	-14%
	TOTAL SALES TAXES	80,361,463	83,902,828	85,269,622	85,173,174	89,998,184	89,998,184	89,473,202	-524,982	-1%
	FRANCHISE FEES									
420230	TEXAS GAS SERVICE	3,287,982	5,554,898	5,522,804	6,018,448	6,018,448	6,018,448	6,311,484	293,036	5%
420240	TIME-WARNER	2,949,458	2,898,555	2,793,943	2,674,181	2,801,675	2,801,675	2,693,314	-108,361	-4%
420250	EL PASO WATER UTILITIES	10,621,045	14,358,001	15,918,111	14,312,756	15,895,367	15,895,367	17,708,670	1,813,303	11%
420290	AT&T	5,930,213	5,717,255	4,994,292	5,255,056	5,233,737	5,233,737	4,025,356	-1,208,381	-23%
420300	ONEOK	1,165,313	966,690	692,784	1,167,729	945,703	945,703	825,124	-120,579	-13%
420320	ELECTRIC COMPANY	15,657,275	15,119,193	15,910,549	16,212,062	17,024,612	17,024,612	17,696,658	672,046	4%
420330	TELECOM FRANCHSISEES	2,675,963	3,028,143	3,492,457	2,865,956	3,665,797	3,665,797	4,000,000	334,203	9%
420340	ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,400,000	2,400,000	0	0%
	TOTAL FRANCHISE FEES	42,287,251	49,843,739	51,525,944	50,707,193	53,985,339	53,985,339	55,660,606	1,675,267	3%
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	196	-54	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	700,522	1,457,074	2,668,069	1,473,305	2,305,411	2,305,411	502,548	-1,802,863	-78%
430620	REIMBURSED DAMAGES	0	0	0	0	0	0	0	0	0%
431200	AMBULANCE SERVICE REVENUE	233,204	260,137	266,638	0	0	0	260,000	260,000	100%
440200	METER REVENUE	0	0	0	0	3,000	213,742	1,211,750	1,208,750	40292%
440210	PATCHING STREET CUTS	0	0	0	0	20,000	20,000	0	-20,000	-100%
443550	MISC CHARGES-SALES TO DEPTS	225	100	126	0	0	0	0	0	0%
443560	INDIRECT COST RECOVERY	145,674	2,275,843	3,448,263	2,681,300	3,111,076	3,111,076	4,467,217	1,356,141	44%
446020	TAX OFFICE CERTIFICATES	36,462	36,268	0	0	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	26,188	18,018	16,080	2,500	2,000	2,000	11,280	9,280	464%
450635	PREP AND RELEASE OF LIENS	0	8,600	64,405	12,000	12,000	12,000	16,000	4,000	33%
450640	BANK FEES CREDIT CARD FEES	117,001	122,749	142,769	96,000	120,856	120,856	134,746	13,890	11%
450650	MISC NON-OPERATING REVENUES	995,070	806,232	2,796,639	601,994	751,376	751,376	750,000	-1,376	0%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,400	2,400	2,800	0	2,400	2,400	2,400	0	0%
	TOTAL CHARGES FOR SERVICES	2,256,745	4,987,617	9,405,733	4,867,099	6,328,119	6,538,861	7,355,941	1,027,822	16%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	FINES AND FORFEITURES									
440390	ANTICIPATED WARRANT FEES	247,346	269,783	246,497	247,329	254,444	254,444	217,739	-36,705	-14%
440400	MOVING VIOLATION FINES	2,439,508	2,393,084	2,255,768	3,035,700	2,382,041	2,382,041	2,036,645	-345,396	-15%
440410	PUBLIC INSPECTION VIOLATIONS	28,768	18,762	21,339	27,474	22,147	22,147	18,936	-3,211	-14%
440420	HEALTH CODE VIOLATIONS	23,381	24,482	21,004	22,759	20,813	20,813	17,795	-3,018	-15%
440430	ANIMAL VIOLATIONS	72,229	84,567	86,261	72,198	84,266	84,266	72,047	-12,219	-15%
440440	LIABILITY INSURANCE VIOLATIONS	1,611,734	1,522,477	1,547,601	1,867,520	1,535,640	1,535,640	1,312,972	-222,668	-15%
440450	MISDEMEANORS	318,531	272,012	251,689	317,171	265,476	265,476	226,982	-38,494	-14%
440460	MISDEMEANOR WARRANTS	33,381	55,093	55,963	33,543	54,286	54,286	46,415	-7,871	-14%
440470	MOVING WARRANTS	481,234	773,913	763,694	483,626	707,550	707,550	604,955	-102,595	-15%
440480	ARREST FEES - MOVING VIOLATION	457,832	444,884	421,098	457,315	442,177	442,177	378,061	-64,116	-15%
440490	PARKING COURT COSTS	77,964	79,921	78,161	78,893	74,354	74,354	60,722	-13,632	-18%
440500	CITY COURT COSTS	303,244	268,483	231,191	302,899	251,593	251,593	215,112	-36,481	-15%
440520	OVERPAYMENT MUNI COURT TICKETS	26,388	90,472	116,570	24,730	104,157	104,157	89,054	-15,103	-15%
440530	SPECIAL EXPENSE FEE	643,598	672,983	566,171	643,476	601,966	601,966	514,681	-87,285	-14%
440550	MOVING VIOLATION FORFEITS	2,071,751	1,793,597	1,700,111	1,913,711	1,906,749	1,906,749	1,623,620	-283,129	-15%
440560	PARKING FORFEITS FINES	1,864,492	1,874,814	1,913,701	2,131,837	1,744,815	1,744,815	1,408,938	-335,877	-19%
440570	APPELLATE DOCKET FEES	2,895	2,274	2,200	2,895	1,807	1,807	1,545	-262	-14%
440580	RECOVERIES - PROFESSIONAL BOND	77,158	13,990	8,381	77,158	11,043	11,043	9,442	-1,601	-14%
440600	TIME PAYMENT FEES- MUNI COURT	247,054	220,335	220,969	239,150	239,825	239,825	205,050	-34,775	-15%
440620	CITY - FTA	41,795	45,918	52,769	41,779	50,801	50,801	43,435	-7,366	-14%
440660	JUDICIAL SALARIES- CITY	55,946	54,672	51,903	55,885	54,507	54,507	46,603	-7,904	-15%
441000	APPEALS BOARD FEES	0	0	0	0	4,000	4,000	0	-4,000	-100%
	TOTAL FINES AND FORFEITURES	11,126,227	10,976,516	10,613,040	12,077,048	10,814,457	10,814,457	9,150,749	-1,663,708	-15%
	LICENSES AND PERMITS									
441230	PARADE PERMITS	7,574	10,369	10,558	0	6,000	6,000	0	-6,000	-100%
441240	PAVING CUT PERMITS	0	0	0	0	9,000	9,000	0	-9,000	-100%
441390	FOOD MANAGEMENT SCHOOL FEES	0	-34	0	0	0	0	0	0	0%
441680	Hire El Paso First Fee	26,250	30,577	6,540	75,000	25,000	25,000	14,100	-10,900	-44%
	TOTAL LICENSES AND PERMITS	33,824	40,912	17,098	75,000	40,000	40,000	14,100	-25,900	-65%
	INTERGOVERNMENTAL REVENUES									
460220	INTERLOCAL TAX COLLECT AGREEME	1,494,960	1,447,785	0	0	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	1,494,960	1,447,785	0	0	0	0	0	0	0%
	INTEREST									
450000	INVESTMENT INTEREST REVENUE	-116,498	26,429	76,661	100,000	25,000	25,000	200,000	175,000	700%
	TOTAL INTEREST	-116,498	26,429	76,661	100,000	25,000	25,000	200,000	175,000	700%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER									
450210 PROPERTY LEASE REVENUE	585,874	665,710	585,640	687,393	740,004	740,004	650,000	-90,004	-12%
450600 DONATIONS	0	694	78	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	10,647	501	134	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	20,835	20,835	20,835	0	20,835	20,835	20,835	0	0%
470410 RESTITUTION	9,845	4,301	1,500	0	5,000	5,000	5,000	0	0%
TOTAL RENTS AND OTHER	627,201	692,041	608,187	687,393	765,839	765,839	675,835	-90,004	-12%
OTHER SOURCES (USES)									
431600 AIRPORT INDIRECT COST REIMBURS	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,340,800	3,463,258	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	14,121,918	14,301,210	16,641,906	15,657,871	15,657,871	15,657,871	14,713,448	-944,423	-6%
470320 PROCEEDS FROM THE SALE OF LAND	10	100,000	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	18,735,707	19,163,517	22,013,009	21,028,974	21,028,974	21,028,974	20,084,551	-944,423	-4%
TOTAL REVENUES	**299,535,195**	**320,781,203**	**334,495,765**	**330,228,428**	**343,397,552**	**343,608,294**	**357,374,068**	**13,976,515**	**4%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	11,707,379	11,532,989	13,011,170	11,611,341	12,869,584	12,889,836	12,917,706	48,122	0%
501002	OVERTIME - CIVILIAN	41,408	32,872	27,002	21,406	21,406	21,406	21,406	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	211,988	132,895	92,552	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	1,685	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	128,914	150,783	147,434	0	3,332	3,332	3,332	0	0%
501011	PART-TIME TEMPORARY	205,924	102,476	39,131	0	149,500	149,500	149,500	0	0%
501013	OVERTIME - UNIFORM	31	-31	0	0	0	0	0	0	0%
501017	PART-TIME TEMPORARY - CADET	0	0	0	0	3,150	0	0	-3,150	-100%
501020	EQUIPMENT ALLOWANCE	6,157	3,520	3,301	1,924	3,615	3,615	962	-2,653	-73%
501030	TEMPORARY SERVICES CONTRACTS	1,200	0	10,581	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	12,303,002	11,955,505	13,332,856	11,634,671	13,050,587	13,067,689	13,092,906	42,319	0%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	-1,959,910	-2,224,932	37,449	37,539	39,965	39,965	40,287	322	1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	24,590	12,851	11,803	12,159	13,007	13,007	13,130	122	1%
501104	LIFE INSURANCE	491	0	0	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	913,843	1,029,529	1,037,173	1,071,673	1,090,661	1,090,661	961,617	-129,044	-12%
501109	POS FIRE - EMPLOYER CONTRIB	0	-329,982	0	0	0	0	0	0	0%
501110	POS POLICE - EMPLOYER CONTRIB	0	-419,978	0	0	0	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	22,316	24,690	21,486	22,282	24,094	24,094	23,603	-492	-2%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	65,960	65,717	66,761	42,161	52,483	52,633	71,465	18,982	36%
501120	OTHER EMPLOYEE BENEFITS	33,455	65,096	6,000	20,000	0	0	0	0	0%
501122	MISC EXPENSE ACCTS-ELEC OFFIC	40,177	41,370	41,186	40,956	40,928	40,928	40,928	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,452,739	1,490,310	1,443,867	1,573,002	1,680,454	1,680,454	1,715,042	34,588	2%
501129	FICA CITY MATCH - CIVILIAN	675,828	684,921	662,679	-6,213	50,580	50,580	59,299	8,719	17%
501130	FICA MED- CITY MATCH-CIVILIAN	164,267	164,836	168,154	176,208	188,606	188,606	190,068	1,463	1%
501140	RETIREES HEALTH PLAN	2,565,024	3,358,187	3,005,430	3,005,430	3,677,717	3,677,717	3,950,093	272,376	7%
	TOTAL EMPLOYEE BENEFITS	3,998,780	3,962,614	6,501,987	5,995,197	6,858,496	6,858,646	7,065,532	207,037	3%
	CONTRACTUAL SERVICES									
520010	TEMPORARY SERVICES CONTRACTS	40,953	27,909	29,532	33,640	32,000	11,748	0	-32,000	-100%
	TOTAL CONTRACTUAL SERVICES	40,953	27,909	29,532	33,640	32,000	11,748	0	-32,000	-100%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	PROFESSIONAL SERVICES									
521000	PROFESSIONAL SERVICES	0	0	0	0	250,776	250,776	260,784	10,008	4%
521010	ACOUNTING/AUDIT SERVICES	229,569	230,925	263,557	240,000	0	0	0	0	0%
521020	APPRAISAL SERVICES	3,442,221	2,031,118	3,007,521	2,827,783	3,209,474	3,209,474	3,500,000	290,526	9%
521040	ASSESSMENT CENTER SERVICES	4,813	8,302	3,930	10,000	10,000	10,000	10,000	0	0%
521070	COLLECTIVE BARGAINING SERVICES	192,181	55,366	19,748	40,000	40,000	40,000	40,000	0	0%
521090	ENGINEERING SERVICES	-718,636	718,636	0	0	0	0	0	0	0%
521100	EXTERNAL LEGAL COUNSEL SERVICE	825,565	1,115,262	1,743,321	300,000	300,000	300,000	300,000	0	0%
521130	INTERPRETER SERVICES	126,775	137,873	140,871	148,067	148,067	148,067	148,067	0	0%
521140	COURT REPORTERS	9,892	1,313	5,681	30,000	30,000	30,000	30,000	0	0%
521150	EXPERT WITNESSES	58,761	19,448	96	69,419	69,419	69,419	69,419	0	0%
521210	ELECTR FRANCHISE REVIEW SVCS	104,186	0	6,700	20,800	20,800	20,800	20,800	0	0%
521220	GAS FRANCHISE REVIEW SERVICES	70,489	0	0	21,500	21,500	21,500	21,500	0	0%
521230	TEPHONE FRACHISE REVIEW SVCS	450	0	9,975	1,000	1,000	1,000	1,000	0	0%
521240	CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	200	0	0%
521510	ARBITRATION MEDIATION SVCS	15,490	1,825	12,652	10,000	10,000	10,000	10,000	0	0%
521520	INVESTIGATIVE SERVICES	1,570	45	20,500	3,000	3,000	3,000	3,000	0	0%
	TOTAL PROFESSIONAL SERVICES	4,363,325	4,320,113	5,234,550	3,721,769	4,114,236	4,114,236	4,414,770	300,534	7%
	OUTSIDE CONTRACTS									
522010	BILLING COLLECT AGEN CONTRACTS	474,937	410,717	309,454	448,298	448,298	448,298	410,200	-38,098	-8%
522020	DATA PROCESS SERVICES CONTRACT	4,887,115	5,452,744	5,046,755	5,601,485	5,198,161	5,198,161	5,588,957	390,796	8%
522030	ELECTIONS CONTRACTS	0	161,060	186,613	225,000	225,000	225,000	0	-225,000	-100%
522050	LEGAL NOTICES CONTRACTS	74,005	163,663	220,585	210,201	210,100	210,100	75,050	-135,050	-64%
522060	MAINT SVCS CONTRACT-JANITORIAL	34,896	34,896	35,211	34,000	34,896	34,896	34,896	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	29,969	11,187	0	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	147,492	124,508	84,020	175,088	166,790	166,790	163,590	-3,200	-2%
522120	SECURITY CONTRACTS	32,657	37,225	0	0	0	0	0	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	5,750	10,525	8,350	9,000	9,000	9,000	11,500	2,500	28%
522140	TRAINING INSTRUCTION CONTRACTS	5,670	0	0	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	927,470	1,038,917	971,172	1,015,093	1,108,461	1,102,847	1,284,461	176,000	16%
522170	INTERLOCAL AGREEMENTS	8,681	34,782	13,650	22,000	236,889	236,889	207,500	-29,389	-12%
522290	OFFICE EQUIP MAINT CONTRACTS	430,842	685,454	819,726	846,874	1,722,964	1,722,964	2,010,050	287,086	17%
	TOTAL OUTSIDE CONTRACTS	7,029,515	8,184,460	7,706,721	8,587,039	9,360,559	9,354,945	9,786,204	425,645	5%
	INTERFUND SERVICES									
523000	EQUIP MAINT-INTERFUND SVCS	2,161	140	0	700	700	1,200	700	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	4,126	4,183	5,108	5,600	6,000	6,000	8,400	2,400	40%
523020	PRINT SHOP ALLOC-INTERFUND SVC	33,062	25,143	11,553	25,198	31,592	30,407	29,770	-1,822	-6%
523040	MAIL ROOM CHARGES	137,121	126,968	12,460	16,903	17,403	17,403	800	-16,603	-95%
	TOTAL INTERFUND SERVICES	176,470	156,434	29,121	48,401	55,695	55,010	39,670	-16,025	-29%
	BUILDING LEASES									
524000	BUILDINGS-LEASES	184,116	132,295	15,615	18,000	18,000	18,000	18,000	0	0%
524005	LEASED EQUIPMENT	0	0	0	0	7,000	7,000	8,500	1,500	21%
524020	COMPUTER RELATED-LEASES	425,594	0	0	0	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	63,886	59,740	59,097	69,669	64,836	64,836	67,020	2,184	3%
524060	PARKING LOTS-LEASES	36,405	36,925	36,900	38,740	38,740	38,740	38,740	0	0%
524120	LAND - LEASES	19,500	-1,430	36,000	18,000	18,000	18,000	18,000	0	0%
524130	COPIER CONTRACT SERVICES	0	0	649	0	0	0	0	0	0%
	TOTAL BUILDING LEASES	729,500	227,530	148,260	144,409	146,576	146,576	150,260	3,684	3%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	50	265	0	500	-199,500	-197,000	0	199,500	-100%
TOTAL FUEL & LUBRICANTS	50	265	0	500	-199,500	-197,000	0	199,500	-100%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	62,873	79,550	60,464	76,478	72,888	66,708	74,239	1,351	2%
531010 EQUIPMENT PURCHASE UNDER 500	17,527	17,944	12,529	14,400	14,400	19,314	14,400	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	19,850	0	25,000	15,000	0	-25,000	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,893	7,460	5,068	14,136	13,136	11,446	13,186	50	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	81,102	17,064	75,000	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,939	8,825	25,874	3,699	4,485	4,985	3,985	-500	-11%
531050 DESKTOP SOFTWARE SUPPLIES	2,471	2,425	7,652	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,871	5,581	6,700	6,300	7,000	7,000	8,300	1,300	19%
531080 TRAINING MATERIALS	860	485	500	500	500	500	500	0	0%
531110 CLEANING SUPPLIES	3,405	4,189	4,049	4,500	5,000	5,000	4,500	-500	-10%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	10,733	19,275	12,578	22,860	27,860	27,860	22,860	-5,000	-18%
531180 VEHICLE MAINTENANCE SUPPLIES	0	92	0	0	2,990	0	0	-2,990	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	32	64	1,234	1,992	1,492	1,492	1,092	-400	-27%
531230 SAFETY GEAR	696	0	0	750	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	4,541	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	7,965	3,734	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	13	0	704	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	127,278	230,729	178,808	220,615	249,751	234,305	218,062	-31,689	-13%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	49,174	215	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	49,174	215	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	806	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	6,380	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	5,242	-507	3,000	3,000	3,000	3,000	0	0%
533040 FURNITURE & EQUIP LESS 500	954	9,419	3,535	2,000	2,000	2,000	2,150	150	8%
TOTAL MINOR EQUIPMENT & FURNITURE	1,760	14,661	3,028	5,000	5,000	11,380	5,150	150	3%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	1,440	1,440	2,880	1,440	100%
540030 POSTAGE	205,080	221,792	209,341	240,000	281,290	281,290	281,290	0	0%
540040 SHIPPING	7	0	128	0	100	100	100	0	0%
TOTAL COMMUNICATIONS	205,087	221,792	209,469	240,000	282,830	282,830	284,270	1,440	1%
UTILITIES									
541000 ELECTRICITY	43,434	51,596	52,828	34,000	39,100	39,100	41,318	2,218	6%
541010 WATER	2,866	3,929	2,626	3,800	4,218	4,218	3,000	-1,218	-29%
541020 NATURAL GAS OTHER	2,562	2,335	1,796	3,500	3,500	3,500	2,500	-1,000	-29%
TOTAL UTILITIES	48,863	57,860	57,249	41,300	46,818	46,818	46,818	0	0%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	TRAVEL									
542000	TRAVEL EXPENSES - ELECTED OFFI	17,813	29,237	16,458	40,180	40,180	40,180	40,180	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	52,978	69,179	42,354	69,512	74,929	86,129	83,429	8,500	11%
542030	MILEAGE ALLOWANCES	731	799	1,270	1,397	1,397	1,397	1,397	0	0%
	TOTAL TRAVEL	71,522	99,214	60,082	111,089	116,506	127,706	125,006	8,500	7%
	OTHER OPERATING EXPENDITURES									
544020	GENERAL LIABILITY INSURANCE EX	687,864	730,389	639,696	747,570	788,504	788,504	882,153	93,649	12%
544040	JUROR EXPENSE	620	432	420	2,500	1,500	1,500	1,500	0	0%
544050	OPERATING CONTINGENCY RESERVE	1,806,256	460,358	981,366	897,430	500,000	500,000	500,000	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	236,429	42,705	197,758	45,089	46,510	46,510	49,510	3,000	6%
544070	PENALTY ASSESSED UNDER PROMPT	776	0	0	0	0	0	0	0	0%
544090	PROPERTY INSURANCE EXPENSE	136,559	178,290	172,099	377,835	384,146	384,146	167,165	-216,981	-56%
544101	PUBLIC INFORMATION SEMINAR	0	16,629	6,184	12,500	12,500	12,500	12,500	0	0%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	0	0	3,370,818	400,000	400,000	250,000	-150,000	-38%
544115	PROFESSIONAL DEVELOPMENT	0	0	0	0	1,500	1,500	1,500	0	0%
544120	SEMINARS CONTINUING EDUCATION	145,926	225,134	66,707	147,373	156,382	146,872	138,094	-18,288	-12%
544140	PROFESSIONAL LICENSES & MEMBER	114,053	110,003	130,537	119,291	109,268	110,453	104,750	-4,518	-4%
544150	INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	39,462	122	0	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	176,540	263,646	328,962	300,000	300,000	300,000	300,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	3,344,486	2,027,708	2,523,728	6,020,406	2,700,310	2,691,985	2,407,172	-293,138	-11%
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	261,612	338,485	192,508	311,500	384,000	394,000	359,000	-25,000	-7%
	TOTAL COMMUNITY SERVICE PROJECTS	261,612	338,485	192,508	311,500	384,000	394,000	359,000	-25,000	-7%
	INTEREST EXPENSE									
553000	INTEREST EXPENSE	1,436	2,138	0	0	0	0	0	0	0%
	TOTAL INTEREST EXPENSE	1,436	2,138	0	0	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	-809	-29,970	843	49,166	5,000	5,000	5,000	0	0%
554050	PETTY CASH SHORTAGE (OVER)-EXP	901	114	0	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-40	344	788	0	0	0	0	0	0%
554075	OTHER LOSSES	0	0	0	0	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,305,866	708,526	1,422,422	1,400,000	1,400,000	1,400,000	1,400,000	0	0%
554130	GENERAL CITY	52,675	0	0	0	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,358,594	679,013	1,424,053	1,449,166	1,405,000	1,405,000	1,405,000	0	0%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	7,887,090	10,255,328	20,008,882	11,564,171	10,190,055	10,400,797	10,156,351	-33,704	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,308,524	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	7,887,090	10,255,328	20,008,882	12,872,695	10,190,055	10,400,797	10,156,351	-33,704	0%
	TOTAL EXPENDITURES	**41,949,324**	**42,761,758**	**57,690,010**	**51,437,612**	**48,798,918**	**49,006,670**	**49,556,171**	**757,253**	**2%**

Goal Team 6

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	74,965,489	76,367,197	83,250,313	84,240,562	93,784,775	97,282,720	3,497,945	4%
Penalties and Interest-Delinquent Taxes	651,520	619,615	594,456	0	0	0	0	0%
Sales Taxes	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
Franchise Fees	350,073	1,670,066	1,548,090	838,719	864,505	865,000	495	0%
Charges for Services	2,545,843	1,842,549	2,493,003	1,250,660	18,172,686	17,060,350	-1,112,336	-6%
Fines and Forfeitures	660,303	644,097	610,531	726,790	726,790	522,003	-204,787	-28%
Intergovernmental Revenues	271,557	399,037	1,976,950	2,039,116	2,062,774	1,929,076	-133,699	-6%
County Participation	1,259,297	0	0	0	0	0	0	0%
Interest	112,012	19,758	656,053	0	0	0	0	0%
Rents and Other	175,738	1,684,667	2,221,951	87,039	100,000	115,000	15,000	15%
Other Sources (Uses)	368,969,739	145,319,840	354,180,177	9,106,239	13,820,463	10,411,916	-3,408,547	-25%
SIF Revenues	52,585,656	51,913,858	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
Enterprise Revenues	6,791,159	-1,240,234	21,923	4,230,727	73,120	79,248	6,128	8%
TOTAL REVENUES	**512,377,484**	**282,453,364**	**504,447,857**	**164,049,671**	**191,244,942**	**194,456,652**	**3,211,710**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,017,365	1,303,382	2,741,885	2,342,522	2,132,262	2,039,986	-92,277	-4%
Employee Benefits	2,417,507	301,578	632,335	713,228	650,193	684,316	34,124	5%
Professional Services	52,604,128	50,937,372	53,382,351	58,114,350	54,258,197	56,530,654	2,272,457	4%
Outside Contracts	4,423,575	3,725,035	3,573,421	4,641,144	4,716,144	4,695,999	-20,145	0%
Interfund Services	2,742	7,694	119,444	151,121	149,400	135,198	-14,202	-10%
Building Leases	3,489	6,435	130,572	139,750	141,600	143,300	1,700	1%
Fuel & Lubricants	1,128	1,076	950	1,000	1,000	1,000	0	0%
Materials & Supplies	528,066	217,436	278,029	408,283	368,600	529,074	160,474	44%
Maintenance & Repairs	1,117	1,014	0	0	0	0	0	0%
Minor Equipment & Furniture	193,825	178,929	100,980	173,900	173,900	168,150	-5,750	-3%
Communications	2,064	42	281	9,650	4,250	12,202	7,952	187%
Travel	18,879	28,108	32,454	50,989	38,160	41,875	3,715	10%
Other Operating Expenditures	2,351,833	2,508,382	2,759,701	3,675,833	4,127,046	3,910,395	-216,651	-5%
Community Service Projects	3,000,000	3,000,245	2,852,564	3,024,000	3,000,000	3,000,000	0	0%
Interest Expense	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
Other Non-Operating Expenditures	35,979,712	36,583,640	39,989,278	40,445,278	40,952,006	46,827,506	5,875,500	14%
Operating Transfers Out	249,624,174	91,375,962	140,550,393	4,152,859	3,966,463	4,000,046	33,583	1%
Capital Expenditures	73,726,224	2,748,701	1,564,167	622,000	722,000	485,000	-237,000	-33%
TOTAL EXPENDITURES	**474,696,130**	**246,917,444**	**306,223,231**	**165,625,805**	**173,929,130**	**177,529,493**	**3,600,363**	**2%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	74,965,489	76,367,197	82,770,313	83,760,562	93,304,775	96,802,720	3,497,945	4%
401050 SPECIAL FEES DELING TAX COLLEC	0	0	480,000	480,000	480,000	480,000	0	0%
TOTAL PROPERTY TAXES	74,965,489	76,367,197	83,250,313	84,240,562	93,784,775	97,282,720	3,497,945	4%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	651,520	619,615	594,456	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	651,520	619,615	594,456	0	0	0	0	0%
SALES TAXES								
411050 MOTOR VEHICLE RENTAL TAXES	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
FRANCHISE FEES								
420240 TIME-WARNER	589,892	579,711	558,788	693,919	560,335	555,000	-5,335	-1%
420290 AT&T	212,606	273,914	230,216	144,800	304,170	310,000	5,830	2%
420320 ELECTRIC COMPANY	-452,424	816,441	759,086	0	0	0	0	0%
TOTAL FRANCHISE FEES	350,073	1,670,066	1,548,090	838,719	864,505	865,000	495	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	1,420,491	470,508	198,378	0	0	0	0	0%
440200 METER REVENUE	1,092,808	1,283,773	1,213,350	1,213,350	1,208,750	0	-1,208,750	-100%
440680 City-Truancy Prev & Diversion	32,297	73,653	76,148	7,310	48,344	50,227	1,883	4%
443580 ENVIRONMENTAL FEES	0	0	0	0	16,885,592	16,980,123	94,531	1%
446020 TAX OFFICE CERTIFICATES	0	0	33,863	30,000	30,000	30,000	0	0%
450640 BANK FEES CREDIT CARD FEES	246	459	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	14,157	971,259	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	0	0	5	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	2,545,843	1,842,549	2,493,003	1,250,660	18,172,686	17,060,350	-1,112,336	-6%
FINES AND FORFEITURES								
440540 MUNI COURT BLDG SECURITY FUND	283,130	276,161	261,790	311,672	311,672	223,829	-87,843	-28%
440590 MUNI COURT TECH FEE COLLECTION	377,172	367,935	348,741	415,118	415,118	298,174	-116,944	-28%
TOTAL FINES AND FORFEITURES	660,303	644,097	610,531	726,790	726,790	522,003	-204,787	-28%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	188,629	203,481	218,380	205,290	156,264	45,404	-110,860	-71%
460010 STATE GRANT PROCEEDS	77,951	53,702	53,971	51,000	48,160	50,000	1,840	4%
460020 LOCAL GRANT PROCEEDS	4,977	141,854	118,628	151,566	40,005	0	-40,005	-100%
460220 INTERLOCAL TAX COLLECT AGREEME	0	0	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
TOTAL INTERGOVERNMENTAL REVENUES	271,557	399,037	1,976,950	2,039,116	2,062,774	1,929,076	-133,699	-6%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	112,012	19,758	656,053	0	0	0	0	0%
TOTAL INTEREST	112,012	19,758	656,053	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	108,953	113,416	70,799	0	0	0	0	0%
450660 PENALTIES AND INTEREST	16,240	0	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	1,462,513	2,124,181	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	-6,155	0	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	56,700	108,738	26,970	87,039	100,000	115,000	15,000	15%
TOTAL RENTS AND OTHER	175,738	1,684,667	2,221,951	87,039	100,000	115,000	15,000	15%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	55,134,951	6,392,372	10,962,425	4,250,899	7,300,285	4,939,078	-2,361,207	-32%
470005 TRANSFER FROM BOND PROCEEDS	493,568	0	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,740,568	4,429,328	3,409,019	-1,020,309	-23%
470200 ORIGINAL ISSUES BOND PROCEEDS	47,775,057	33,625,000	175,305,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	231,127,041	82,790,000	121,260,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	21,407,609	15,602,214	44,456,174	0	0	0	0	0%
470240 BAB TAX CREDIT	2,117,054	2,114,773	2,126,179	2,114,772	2,090,850	2,063,819	-27,031	-1%
470320 PROCEEDS FROM THE SALE OF LAND	182,718	7,173	70,400	0	0	0	0	0%
470530 LOAN PROCEEDS	0	1,233,975	0	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,265,324	0	0	0	0	0	0	0%
470700 Capital Contributions	8,466,417	3,554,333	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	368,969,739	145,319,840	354,180,177	9,106,239	13,820,463	10,411,916	-3,408,547	-25%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	8,192,352	8,194,758	8,559,324	8,914,451	9,936,176	9,509,834	-426,342	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,818,317	2,094,287	2,035,963	2,198,145	2,348,443	2,376,469	28,026	1%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,408,133	2,773,568	3,380,093	3,667,258	3,866,449	4,176,824	310,376	8%
404454 POS RETIREES DEDUCTIONS	0	327,736	0	4,535,204	0	0	0	0%
404461 POS CITY - EMPLOYER CONTRIB	13,210,157	14,442,718	12,750,177	14,713,294	15,697,624	16,668,640	971,016	6%
404462 POS FIRE - EMPLOYER CONTRIB	6,908,224	7,179,891	7,497,704	6,422,653	7,656,000	8,785,785	1,129,785	15%
404463 POS POLICE - EMPLOYER CONTRIB	8,494,142	6,190,670	5,935,941	4,920,846	5,855,000	7,212,059	1,357,059	23%
404467 WORKERS COMPENSATION CONTRIB	9,863,538	9,364,481	11,481,569	11,555,029	11,830,773	12,908,106	1,077,333	9%
404468 UNEMPLOYMENT CONTRIBUTIONS	510,135	322,412	268,537	326,153	292,692	301,236	8,544	3%
404469 GROUP LIFE INSURANCE CITY CONT	376,842	427,653	427,244	452,649	457,599	456,536	-1,063	0%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	60,480	-12,446	0	0	0	635,109	635,109	100%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	197	-48,010	18	80,336	75,278	74,557	-721	-1%
404472 GRP VISION CTY CONTRIB-FIRE&PO	241	0	0	743,801	623,795	86,184	-537,611	-86%
404489 WORKERS COMPENSATION PAYBACK	742,899	656,139	585,889	0	0	0	0	0%
TOTAL SIF REVENUES	52,585,656	51,913,858	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
ENTERPRISE REVENUES								
444550 POS COBRA DEDUCTIONS	41,777	48,702	21,923	73,120	73,120	50,000	-23,120	-32%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	29,248	29,248	100%
470030 CITY CONTR - RETIREE HEALTH	6,749,382	-1,288,936	0	4,157,607	0	0	0	0%
TOTAL ENTERPRISE REVENUES	6,791,159	-1,240,234	21,923	4,230,727	73,120	79,248	6,128	8%
TOTAL REVENUES	**512,377,484**	**282,453,364**	**504,447,857**	**164,049,671**	**191,244,942**	**194,456,652**	**3,211,710**	**2%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,045,780	1,249,056	1,987,016	2,219,584	2,009,468	1,940,399	-69,070	-3%
501001 COMP ABS NPO AND OPEB	-53,173	726	205,266	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	14,720	9,942	15,533	18,000	18,000	18,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,013	20,869	11,488	0	0	0	0	0%
501006 Health Incentive Pay	0	0	449,584	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	503	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	28	51	3	0	0	0	0	0%
501011 PART-TIME TEMPORARY	2,996	21,752	72,475	104,938	103,504	81,587	-21,917	-21%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	1,050	0	-1,050	-100%
501020 EQUIPMENT ALLOWANCE	0	986	16	0	241	0	-241	-100%
TOTAL SALARIES & WAGES	1,017,365	1,303,382	2,741,885	2,342,522	2,132,262	2,039,986	-92,277	-4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	3,375	4,135	6,352	7,322	6,571	6,309	-261	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,966	1,335	2,102	2,349	2,139	2,045	-93	-4%
501104 LIFE INSURANCE	-309	159	3	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,188,321	82,702	176,659	196,782	176,400	230,248	53,848	31%
501114 LIFE INSURANCE - CIVILIAN	1,698	2,045	4,465	4,321	4,370	4,066	-304	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,060	6,629	10,087	6,325	6,324	7,366	1,042	16%
501124 CITY PENSION PLAN CONTRIBUTION	143,101	110,502	263,664	316,480	290,860	277,803	-13,058	-4%
501129 FICA CITY MATCH - CIVILIAN	62,373	76,048	134,924	145,589	132,520	126,820	-5,700	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	14,922	18,024	32,006	34,060	31,010	29,659	-1,350	-4%
501132 FICA MED CITY MATCH - UNIFORM	0	0	2,073	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	2,417,507	301,578	632,335	713,228	650,193	684,316	34,124	5%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	62,500	52,500	-10,000	-16%
521010 ACOUNTING/AUDIT SERVICES	29,175	16,890	0	65,000	51,140	0	-51,140	-100%
521060 BOND FIN ADVISORY SERVICE	14,250	11,550	21,400	50,500	0	0	0	0%
521080 DATA PROCESSING SERVICES	39,828	22,288	141,764	250,000	250,000	100,000	-150,000	-60%
521120 HEALTH CARE PROVIDERS SERVICES	30,762,034	33,387,470	34,770,137	34,603,071	38,220,057	36,053,797	-2,166,260	-6%
521140 COURT REPORTERS	92	0	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	0	0	0	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	133,123	156,783	30,668	205,000	170,000	125,000	-45,000	-26%
521180 DENTAL PREMIUM	572,519	699,223	639,437	640,000	640,000	705,000	65,000	10%
521190 OPTICAL PREMIUM	28,251	14,546	4,974	12,000	12,000	6,000	-6,000	-50%
521200 LIFE PREMIUM	386,091	434,709	495,577	365,000	365,000	456,536	91,536	25%
521250 WORKERS COMP BENEFITS PAID	2,921,081	3,440,934	3,860,910	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	347,372	301,751	186,809	400,000	400,000	301,236	-98,764	-25%
521300 POS RETIREES	5,870,034	283,943	0	7,436,279	0	0	0	0%
521370 STOP LOSS INSURANCE	2,716,790	2,913,733	3,827,340	1,995,000	1,995,000	3,370,135	1,375,135	69%
521380 PRESCRIPTION BENEFIT PAYMENTS	8,385,479	9,079,585	9,227,723	8,500,000	8,500,000	11,764,710	3,264,710	38%
521410 PHARMACEUTICAL ADMIN	349,689	135,538	140,962	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	34,459	30,016	27,721	25,000	25,000	30,240	5,240	21%
521505 ARBITRAGE SERVICES	0	0	0	0	12,500	10,500	-2,000	-16%
521840 ARBITRAGE BOND REVIEW SERVICE	13,860	8,415	6,930	12,500	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	52,604,128	50,937,372	53,382,351	58,114,350	54,258,197	56,530,654	2,272,457	4%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,876,069	2,761,460	2,758,382	3,423,000	3,423,000	3,700,000	277,000	8%
522010 BILLING COLLECT AGEN CONTRACTS	142	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	192,250	156,189	180,595	420,000	420,000	280,000	-140,000	-33%
522050 LEGAL NOTICES CONTRACTS	0	0	11,353	14,000	14,000	14,000	0	0%
522090 PRINTING SERVICES CONTRACTS	219	2,592	6,997	11,245	11,245	11,100	-145	-1%
522120 SECURITY CONTRACTS	231,392	279,448	326,329	409,000	411,000	339,000	-72,000	-18%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	2,597	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,123,502	432,673	197,249	357,399	390,399	281,399	-109,000	-28%
522170 INTERLOCAL AGREEMENTS	0	0	66,777	0	40,000	50,000	10,000	25%
522260 BLDGS FACILITIES MAINT CONTRAC	0	90,076	21,539	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	4,200	6,500	6,500	20,500	14,000	215%
TOTAL OUTSIDE CONTRACTS	4,423,575	3,725,035	3,573,421	4,641,144	4,716,144	4,695,999	-20,145	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	5,066	1,158	2,500	2,500	2,500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	288	786	200	200	200	500	300	150%
523020 PRINT SHOP ALLOC-INTERFUND SVC	822	38	6,426	25,220	23,500	11,248	-12,252	-52%
523040 MAIL ROOM CHARGES	1,632	1,804	111,660	123,201	123,200	120,950	-2,250	-2%
TOTAL INTERFUND SERVICES	2,742	7,694	119,444	151,121	149,400	135,198	-14,202	-10%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	0	126,143	125,950	129,300	132,000	2,700	2%
524040 OFFICE EQUIPMENT-LEASES	3,489	6,435	4,429	13,800	12,300	11,300	-1,000	-8%
TOTAL BUILDING LEASES	3,489	6,435	130,572	139,750	141,600	143,300	1,700	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,128	1,076	950	1,000	1,000	1,000	0	0%
TOTAL FUEL & LUBRICANTS	1,128	1,076	950	1,000	1,000	1,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	36,592	23,998	49,614	81,813	79,300	60,934	-18,366	-23%
531010 EQUIPMENT PURCHASE UNDER 500	199	0	3,073	16,300	16,300	15,300	-1,000	-6%
531020 PROMOTIONAL SUPPLIES	40	6,500	10,100	27,180	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,197	2,693	1,174	3,650	1,700	1,990	290	17%
531035 LEGAL LIBRARY AND RESEARCH EXP	76,329	4,474	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	70,152	32,875	55,981	87,050	85,850	61,750	-24,100	-28%
531050 DESKTOP SOFTWARE SUPPLIES	230,003	103,494	89,683	102,500	102,500	107,600	5,100	5%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	58,921	36,225	61,247	75,000	75,000	275,000	200,000	267%
531080 TRAINING MATERIALS	587	753	1,740	2,300	2,300	1,750	-550	-24%
531120 CLINICAL MEDICAL SUPPLIES	488	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	20,455	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	4,999	5,629	4,247	8,600	5,000	3,500	-1,500	-30%
531160 RECREATIONAL SUPPLIES	1,232	0	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	52	0	2,990	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	643	277	524	250	250	250	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	13	0	0	0	0	0%
531230 SAFETY GEAR	226	291	635	650	400	1,000	600	150%
531320 OTHER EQUIPMENT 1000 -4999 99	26,014	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	-13	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	528,066	217,436	278,029	408,283	368,600	529,074	160,474	44%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	1,014	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	1,117	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,117	1,014	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	25,480	31,378	50,760	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	9,167	14,734	0	7,400	7,400	9,900	2,500	34%
533020 DATA PROCESS EQP 500-4 999 99	4,144	9,504	8,284	16,500	16,500	20,500	4,000	24%
533030 OTHER EQUIPMENT 500-4 999 99	50,523	63,522	26,029	92,250	92,250	79,750	-12,500	-14%
533040 FURNITURE & EQUIP LESS 500	4,145	2,186	6,110	7,750	7,750	8,000	250	3%
533050 Artwork	100,367	57,606	9,796	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	193,825	178,929	100,980	173,900	173,900	168,150	-5,750	-3%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	758	33	256	7,800	3,000	12,152	9,152	305%
540010 LONG DISTANCE	127	0	0	800	700	0	-700	-100%
540020 WIRELESS COMMUNICATION SERVICE	1,179	9	0	500	500	0	-500	-100%
540030 POSTAGE	0	0	19	500	0	0	0	0%
540040 SHIPPING	0	0	7	50	50	50	0	0%
TOTAL COMMUNICATIONS	2,064	42	281	9,650	4,250	12,202	7,952	187%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	18,879	27,239	31,770	49,989	38,160	41,225	3,065	8%
542030 MILEAGE ALLOWANCES	0	869	684	1,000	0	650	650	100%
TOTAL TRAVEL	18,879	28,108	32,454	50,989	38,160	41,875	3,715	10%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	7,939	16,719	61,464	2,060,435	2,272,176	2,027,943	-244,233	-11%
544120 SEMINARS CONTINUING EDUCATION	7,782	2,538	7,402	8,415	6,825	7,800	975	14%
544140 PROFESSIONAL LICENSES & MEMBER	2,082	9,717	9,837	11,540	4,750	6,174	1,424	30%
544150 INDIRECT COST EXPENDITURES	18,007	1,332,409	1,554,893	1,555,443	1,763,295	1,788,478	25,183	1%
544190 BOND ISSUANCE COSTS	2,284,837	991,823	1,065,630	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	31,185	154,775	57,098	40,000	80,000	80,000	0	0%
544220 FIELD TRIPS	0	401	0	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	0	0	3,377	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	2,351,833	2,508,382	2,759,701	3,675,833	4,127,046	3,910,395	-216,651	-5%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,000,000	3,000,245	2,852,564	3,024,000	3,000,000	3,000,000	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	3,000,000	3,000,245	2,852,564	3,024,000	3,000,000	3,000,000	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
TOTAL INTEREST EXPENSE	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	126,000	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	36,029,435	36,459,689	39,989,278	40,319,278	40,952,006	46,827,506	5,875,500	14%
554120 BOND INTEREST EXPENSE	-49,723	123,951	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	35,979,712	36,583,640	39,989,278	40,445,278	40,952,006	46,827,506	5,875,500	14%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	4,700,042	2,595,962	5,075,393	3,931,938	3,779,191	3,763,039	-16,152	0%
570005 TRANSFER TO PUBLIC ART	493,568	0	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	220,921	187,272	237,007	49,735	27%
571000 PAYMENTS TO REFUNDING ESCROW	244,430,565	88,780,000	135,475,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	249,624,174	91,375,962	140,550,393	4,152,859	3,966,463	4,000,046	33,583	1%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	-7,844	682,379	0	0	0	0	0	0%
580010 LAND IMPROVEMENTS	9,447	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	48,376	158,889	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,119,807	26,928	11,275	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	0	0	30,672	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	42,364	14,389	0	197,000	197,000	60,000	-137,000	-70%
580090 FURNITURE AND FIXTURES	1,139,912	47,662	23,114	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	33,685	0	0	25,000	125,000	25,000	-100,000	-80%
580110 CULTURAL WORKS	218,061	126,519	0	0	0	0	0	0%
580150 Major Equipment	0	0	409,665	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,285,852	614,091	-309,847	0	0	0	0	0%
580170 SURVEYS (CWIP)	-4,914	0	0	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	284,533	-42,277	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	-43,845	5,116	818	0	0	0	0	0%
580240 TESTING (CWIP)	534,743	5,043	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	12,259	15,960	13,669	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	62,012,022	1,003,140	1,047,697	400,000	400,000	400,000	0	0%
580271 DEMOLITION	2,500,000	0	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	9,810	0	0	0	0	0	0	0%
580280 PROJECT CONSULTING	969,835	31,963	146,832	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	2,360	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	605,934	-9,841	48,000	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	1,479	-4,474	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	72,105	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	-69,455	67,239	142,273	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	-50,310	5,956	0	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	7	19	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	73,726,224	2,748,701	1,564,167	622,000	722,000	485,000	-237,000	-33%
TOTAL EXPENDITURES	**474,696,130**	**246,917,444**	**306,223,231**	**165,625,805**	**173,929,130**	**177,529,493**	**3,600,363**	**2%**

Goal Team 6

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	216,386,434	224,841,188	237,050,196	239,601,663	254,015,301	272,041,804	18,026,503	7%
Penalties and Interest-Delinquent Taxes	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
Sales Taxes	83,400,561	87,115,745	89,241,571	88,173,174	92,998,184	92,473,202	-524,982	-1%
Franchise Fees	42,637,324	51,513,805	53,074,034	51,545,912	54,849,844	56,525,606	1,675,762	3%
Charges for Services	4,802,587	6,830,166	11,898,736	6,117,759	24,500,805	24,416,291	-84,514	0%
Fines and Forfeitures	11,786,530	11,620,612	11,223,571	12,803,838	11,541,247	9,672,752	-1,868,495	-16%
Licenses and Permits	33,824	40,912	17,098	75,000	40,000	14,100	-25,900	-65%
Intergovernmental Revenues	1,766,517	1,846,821	1,976,950	2,039,116	2,062,774	1,929,076	-133,699	-6%
County Participation	1,259,297	0	0	0	0	0	0	0%
Interest	-4,486	46,187	732,714	100,000	25,000	200,000	175,000	700%
Rents and Other	802,940	2,376,708	2,830,138	774,432	865,839	790,835	-75,004	-9%
Other Sources (Uses)	387,705,446	164,483,356	376,193,186	30,135,213	34,849,437	30,496,467	-4,352,970	-12%
SIF Revenues	52,585,656	51,913,858	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
Enterprise Revenues	6,791,159	-1,240,234	21,923	4,230,727	73,120	79,248	6,128	8%
TOTAL REVENUES	**811,912,679**	**603,234,567**	**838,943,622**	**494,278,099**	**534,642,495**	**551,830,720**	**17,188,225**	**3%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	13,320,367	13,258,886	16,074,741	13,977,193	15,182,849	15,132,891	-49,958	0%
Employee Benefits	6,416,287	4,264,192	7,134,323	6,708,425	7,508,688	7,749,849	241,160	3%
Contractual Services	40,953	27,909	29,532	33,640	32,000	0	-32,000	-100%
Professional Services	56,967,453	55,257,485	58,616,901	61,836,119	58,372,433	60,945,424	2,572,991	4%
Outside Contracts	11,453,090	11,909,495	11,280,142	13,228,183	14,076,703	14,482,203	405,500	3%
Interfund Services	179,212	164,128	148,564	199,522	205,095	174,868	-30,227	-15%
Building Leases	732,990	233,965	278,833	284,159	288,176	293,560	5,384	2%
Fuel & Lubricants	1,178	1,341	950	1,500	-198,500	1,000	199,500	-101%
Materials & Supplies	655,344	448,165	456,837	628,898	618,351	747,136	128,785	21%
Maintenance & Repairs	1,117	1,014	49,174	215	0	0	0	0%
Minor Equipment & Furniture	195,586	193,590	104,007	178,900	178,900	173,300	-5,600	-3%
Communications	207,150	221,834	209,750	249,650	287,080	296,472	9,392	3%
Utilities	48,863	57,860	57,249	41,300	46,818	46,818	0	0%
Travel	90,401	127,322	92,536	162,078	154,666	166,881	12,215	8%
Other Operating Expenditures	5,696,319	4,536,090	5,283,429	9,696,239	6,827,356	6,317,567	-509,789	-7%
Community Service Projects	3,261,612	3,338,730	3,045,073	3,335,500	3,384,000	3,359,000	-25,000	-1%
Interest Expense	48,801,738	53,994,550	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
Other Non-Operating Expenditures	37,338,306	37,262,653	41,413,332	41,894,444	42,357,006	48,232,506	5,875,500	14%
Operating Transfers Out	257,511,264	101,631,291	160,559,275	17,025,554	14,156,518	14,156,397	-121	0%
Capital Expenditures	73,726,224	2,748,701	1,564,167	622,000	722,000	485,000	-237,000	-33%
TOTAL EXPENDITURES	**516,645,454**	**289,679,202**	**363,913,241**	**217,063,417**	**222,728,048**	**227,085,664**	**4,357,616**	**2%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	215,345,752	223,847,062	236,090,555	238,683,565	253,097,203	271,073,488	17,976,285	7%
401020 PERSONAL PROP TAX COLLECTION	100,611	103,957	170,363	0	0	88,316	88,316	100%
401050 SPECIAL FEES DELING TAX COLLEC	940,071	890,169	789,278	918,098	918,098	880,000	-38,098	-4%
TOTAL PROPERTY TAXES	216,386,434	224,841,188	237,050,196	239,601,663	254,015,301	272,041,804	18,026,503	7%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
SALES TAXES								
411000 SALES TAX	78,177,978	81,621,887	83,076,589	82,999,617	87,649,059	86,832,289	-816,770	-1%
411020 MIXED BEVERAGE TAX	2,127,729	2,228,586	2,135,311	2,125,117	2,279,125	2,580,913	301,788	13%
411030 BINGO TAX	55,755	52,356	57,722	48,440	70,000	60,000	-10,000	-14%
411050 MOTOR VEHICLE RENTAL TAXES	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	83,400,561	87,115,745	89,241,571	88,173,174	92,998,184	92,473,202	-524,982	-1%
FRANCHISE FEES								
420230 TEXAS GAS SERVICE	3,287,982	5,554,898	5,522,804	6,018,448	6,018,448	6,311,484	293,036	5%
420240 TIME-WARNER	3,539,350	3,478,266	3,352,731	3,368,100	3,362,010	3,248,314	-113,696	-3%
420250 EL PASO WATER UTILITIES	10,621,045	14,358,001	15,918,111	14,312,756	15,895,367	17,708,670	1,813,303	11%
420290 AT&T	6,142,819	5,991,169	5,224,508	5,399,856	5,537,907	4,335,356	-1,202,551	-22%
420300 ONEOK	1,165,313	966,690	692,784	1,167,729	945,703	825,124	-120,579	-13%
420320 ELECTRIC COMPANY	15,204,851	15,935,634	16,669,634	16,212,062	17,024,612	17,696,658	672,046	4%
420330 TELECOM FRANCHSISEES	2,675,963	3,028,143	3,492,457	2,865,956	3,665,797	4,000,000	334,203	9%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,400,000	0	0%
TOTAL FRANCHISE FEES	42,637,324	51,513,805	53,074,034	51,545,912	54,849,844	56,525,606	1,675,762	3%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	196	-54	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	2,121,013	1,927,582	2,866,446	1,473,305	2,305,411	502,548	-1,802,863	-78%
430620 REIMBURSED DAMAGES	0	0	0	0	0	0	0	0%
431200 AMBULANCE SERVICE REVENUE	233,204	260,137	266,638	0	0	260,000	260,000	100%
431490 Service Fees	0	0	0	0	0	0	0	0%
440200 METER REVENUE	1,092,808	1,283,773	1,213,350	1,213,350	1,211,750	1,211,750	0	0%
440210 PATCHING STREET CUTS	0	0	0	0	20,000	0	-20,000	-100%
440680 City-Truancy Prev & Diversion	32,296	73,653	76,148	7,310	48,344	50,227	1,883	4%
443550 MISC CHARGES-SALES TO DEPTS	225	100	126	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	145,674	2,275,843	3,448,263	2,681,300	3,111,076	4,467,217	1,356,141	44%
443580 ENVIRONMENTAL FEES	0	0	0	0	16,885,592	16,980,123	94,531	1%
446020 TAX OFFICE CERTIFICATES	36,462	36,268	33,863	30,000	30,000	30,000	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	26,188	18,018	16,080	2,500	2,000	11,280	9,280	464%
450635 PREP AND RELEASE OF LIENS	0	8,600	64,405	12,000	12,000	16,000	4,000	33%
450640 BANK FEES CREDIT CARD FEES	117,247	123,208	142,769	96,000	120,856	134,746	13,890	11%
450650 MISC NON-OPERATING REVENUES	995,070	820,389	3,767,898	601,994	751,376	750,000	-1,376	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,400	2,400	2,800	0	2,400	2,400	0	0%
TOTAL CHARGES FOR SERVICES	4,802,587	6,830,166	11,898,736	6,117,759	24,500,805	24,416,291	-84,514	0%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	247,346	269,783	246,497	247,329	254,444	217,739	-36,705	-14%
440400 MOVING VIOLATION FINES	2,439,508	2,393,084	2,255,768	3,035,700	2,382,041	2,036,645	-345,396	-15%
440410 PUBLIC INSPECTION VIOLATIONS	28,768	18,762	21,339	27,474	22,147	18,936	-3,211	-14%
440420 HEALTH CODE VIOLATIONS	23,381	24,482	21,004	22,759	20,813	17,795	-3,018	-15%
440430 ANIMAL VIOLATIONS	72,229	84,567	86,261	72,198	84,266	72,047	-12,219	-15%
440440 LIABILITY INSURANCE VIOLATIONS	1,611,734	1,522,477	1,547,601	1,867,520	1,535,640	1,312,972	-222,668	-15%
440450 MISDEMEANORS	318,531	272,012	251,689	317,171	265,476	226,982	-38,494	-14%
440460 MISDEMEANOR WARRANTS	33,381	55,093	55,963	33,543	54,286	46,415	-7,871	-14%
440470 MOVING WARRANTS	481,234	773,913	763,694	483,626	707,550	604,955	-102,595	-15%
440480 ARREST FEES - MOVING VIOLATION	457,832	444,884	421,098	457,315	442,177	378,061	-64,116	-15%
440490 PARKING COURT COSTS	77,964	79,921	78,161	78,893	74,354	60,722	-13,632	-18%
440500 CITY COURT COSTS	303,244	268,483	231,191	302,899	251,593	215,112	-36,481	-15%
440520 OVERPAYMENT MUNI COURT TICKETS	26,388	90,472	116,570	24,730	104,157	89,054	-15,103	-15%
440530 SPECIAL EXPENSE FEE	643,598	672,983	566,171	643,476	601,966	514,681	-87,285	-14%
440540 MUNI COURT BLDG SECURITY FUND	283,116	276,161	261,790	311,672	311,672	223,829	-87,843	-28%
440550 MOVING VIOLATION FORFEITS	2,071,751	1,793,597	1,700,111	1,913,711	1,906,749	1,623,620	-283,129	-15%
440560 PARKING FORFEITS FINES	1,864,492	1,874,814	1,913,701	2,131,837	1,744,815	1,408,938	-335,877	-19%
440570 APPELLATE DOCKET FEES	2,895	2,274	2,200	2,895	1,807	1,545	-262	-14%
440580 RECOVERIES - PROFESSIONAL BOND	77,158	13,990	8,381	77,158	11,043	9,442	-1,601	-14%
440590 MUNI COURT TECH FEE COLLECTION	377,156	367,935	348,741	415,118	415,118	298,174	-116,944	-28%
440600 TIME PAYMENT FEES- MUNI COURT	247,054	220,335	220,969	239,150	239,825	205,050	-34,775	-15%
440620 CITY - FTA	41,795	45,918	52,769	41,779	50,801	43,435	-7,366	-14%
440650 TEEN COURT REVENUE	30	0	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	55,946	54,672	51,903	55,885	54,507	46,603	-7,904	-15%
441000 APPEALS BOARD FEES	0	0	0	0	4,000	0	-4,000	-100%
TOTAL FINES AND FORFEITURES	11,786,530	11,620,612	11,223,571	12,803,838	11,541,247	9,672,752	-1,868,495	-16%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
LICENSES AND PERMITS								
441230 PARADE PERMITS	7,574	10,369	10,558	0	6,000	0	-6,000	-100%
441240 PAVING CUT PERMITS	0	0	0	0	9,000	0	-9,000	-100%
441390 FOOD MANAGEMENT SCHOOL FEES	0	-34	0	0	0	0	0	0%
441680 Hire El Paso First Fee	26,250	30,577	6,540	75,000	25,000	14,100	-10,900	-44%
TOTAL LICENSES AND PERMITS	33,824	40,912	17,098	75,000	40,000	14,100	-25,900	-65%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	188,629	203,481	218,380	205,290	156,264	45,404	-110,860	-71%
460010 STATE GRANT PROCEEDS	77,951	53,702	53,971	51,000	48,160	50,000	1,840	4%
460020 LOCAL GRANT PROCEEDS	4,977	141,854	118,628	151,566	40,005	0	-40,005	-100%
460220 INTERLOCAL TAX COLLECT AGREEME	1,494,960	1,447,785	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
TOTAL INTERGOVERNMENTAL REVENUES	1,766,517	1,846,821	1,976,950	2,039,116	2,062,774	1,929,076	-133,699	-6%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-4,486	46,187	732,714	100,000	25,000	200,000	175,000	700%
TOTAL INTEREST	-4,486	46,187	732,714	100,000	25,000	200,000	175,000	700%
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	585,874	665,710	585,640	687,393	740,004	650,000	-90,004	-12%
450600 DONATIONS	108,953	114,110	70,877	0	0	0	0	0%
450660 PENALTIES AND INTEREST	26,887	501	134	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	1,462,513	2,124,181	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	-6,155	0	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	56,700	108,738	26,970	87,039	100,000	115,000	15,000	15%
470400 CLAIMS SETTLEMENT	20,835	20,835	20,835	0	20,835	20,835	0	0%
470410 RESTITUTION	9,845	4,301	1,500	0	5,000	5,000	0	0%
TOTAL RENTS AND OTHER	802,940	2,376,708	2,830,138	774,432	865,839	790,835	-75,004	-9%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER SOURCES (USES)								
431600 AIRPORT INDIRECT COST REIMBURS	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,340,800	3,463,258	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	69,256,869	20,693,581	27,604,330	19,908,770	22,958,156	19,652,526	-3,305,630	-14%
470005 TRANSFER FROM BOND PROCEEDS	493,568	0	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,740,568	4,429,328	3,409,019	-1,020,309	-23%
470200 ORIGINAL ISSUES BOND PROCEEDS	47,775,057	33,625,000	175,305,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	231,127,041	82,790,000	121,260,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	21,407,609	15,602,214	44,456,174	0	0	0	0	0%
470240 BAB TAX CREDIT	2,117,054	2,114,773	2,126,179	2,114,772	2,090,850	2,063,819	-27,031	-1%
470320 PROCEEDS FROM THE SALE OF LAND	182,728	107,173	70,400	0	0	0	0	0%
470530 LOAN PROCEEDS	0	1,233,975	0	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,265,324	0	0	0	0	0	0	0%
470700 Capital Contributions	8,466,417	3,554,333	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	387,705,446	164,483,356	376,193,186	30,135,213	34,849,437	30,496,467	-4,352,970	-12%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	8,192,352	8,194,758	8,559,324	8,914,451	9,936,176	9,509,834	-426,342	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,818,317	2,094,287	2,035,963	2,198,145	2,348,443	2,376,469	28,026	1%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,408,133	2,773,568	3,380,093	3,667,258	3,866,449	4,176,824	310,376	8%
404454 POS RETIREES DEDUCTIONS	0	327,736	0	4,535,204	0	0	0	0%
404461 POS CITY - EMPLOYER CONTRIB	13,210,157	14,442,718	12,750,177	14,713,294	15,697,624	16,668,640	971,016	6%
404462 POS FIRE - EMPLOYER CONTRIB	6,908,224	7,179,891	7,497,704	6,422,653	7,656,000	8,785,785	1,129,785	15%
404463 POS POLICE - EMPLOYER CONTRIB	8,494,142	6,190,670	5,935,941	4,920,846	5,855,000	7,212,059	1,357,059	23%
404467 WORKERS COMPENSATION CONTRIB	9,863,538	9,364,481	11,481,569	11,555,029	11,830,773	12,908,106	1,077,333	9%
404468 UNEMPLOYMENT CONTRIBUTIONS	510,135	322,412	268,537	326,153	292,692	301,236	8,544	3%
404469 GROUP LIFE INSURANCE CITY CONT	376,842	427,653	427,244	452,649	457,599	456,536	-1,063	0%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	60,480	-12,446	0	0	0	635,109	635,109	100%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	197	-48,010	18	80,336	75,278	74,557	-721	-1%
404472 GRP VISION CTY CONTRIB-FIRE&PO	241	0	0	743,801	623,795	86,184	-537,611	-86%
404489 WORKERS COMPENSATION PAYBACK	742,899	656,139	585,889	0	0	0	0	0%
TOTAL SIF REVENUES	52,585,656	51,913,858	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
ENTERPRISE REVENUES								
444550 POS COBRA DEDUCTIONS	41,777	48,702	21,923	73,120	73,120	50,000	-23,120	-32%
444790 GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	29,248	29,248	100%
470030 CITY CONTR - RETIREE HEALTH	6,749,382	-1,288,936	0	4,157,607	0	0	0	0%
TOTAL ENTERPRISE REVENUES	6,791,159	-1,240,234	21,923	4,230,727	73,120	79,248	6,128	8%
TOTAL REVENUES	**811,912,679**	**603,234,567**	**838,943,622**	**494,278,099**	**534,642,495**	**551,830,720**	**17,188,225**	**3%**

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	12,753,160	12,782,045	14,998,186	13,830,925	14,879,052	14,858,105	-20,948	0%
501001 COMP ABS NPO AND OPEB	-53,173	726	205,266	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	56,128	42,814	42,535	39,406	39,406	39,406	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	219,002	153,764	104,040	0	0	0	0	0%
501006 Health Incentive Pay	0	0	449,584	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	2,189	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	128,942	150,834	147,436	0	3,332	3,332	0	0%
501011 PART-TIME TEMPORARY	208,920	124,228	111,607	104,938	253,004	231,087	-21,917	-9%
501013 OVERTIME - UNIFORM	31	-31	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	4,200	0	-4,200	-100%
501020 EQUIPMENT ALLOWANCE	6,157	4,506	3,317	1,924	3,855	962	-2,893	-75%
501030 TEMPORARY SERVICES CONTRACTS	1,200	0	10,581	0	0	0	0	0%
TOTAL SALARIES & WAGES	13,320,367	13,258,886	16,074,741	13,977,193	15,182,849	15,132,891	-49,958	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	-1,956,535	-2,220,797	43,801	44,861	46,536	46,596	60	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	26,556	14,186	13,904	14,508	15,146	15,175	29	0%
501104 LIFE INSURANCE	181	159	3	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	3,102,164	1,112,231	1,213,831	1,268,455	1,267,061	1,191,865	-75,196	-6%
501109 POS FIRE - EMPLOYER CONTRIB	0	-329,982	0	0	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	-419,978	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	24,014	26,735	25,951	26,603	28,464	27,668	-796	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	68,019	72,346	76,848	48,486	58,807	78,831	20,025	34%
501120 OTHER EMPLOYEE BENEFITS	33,455	65,096	6,000	20,000	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,177	41,370	41,186	40,956	40,928	40,928	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,595,840	1,600,812	1,707,531	1,889,482	1,971,315	1,992,845	21,530	1%
501129 FICA CITY MATCH - CIVILIAN	738,202	760,969	797,604	139,376	183,099	186,119	3,019	2%
501130 FICA MED- CITY MATCH-CIVILIAN	179,189	182,859	200,160	210,268	219,615	219,728	112	0%
501132 FICA MED CITY MATCH - UNIFORM	0	0	2,073	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	2,565,024	3,358,187	3,005,430	3,005,430	3,677,717	3,950,093	272,376	7%
501150 HSA Contributions	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	6,416,287	4,264,192	7,134,323	6,708,425	7,508,688	7,749,849	241,160	3%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	40,953	27,909	29,532	33,640	32,000	0	-32,000	-100%
TOTAL CONTRACTUAL SERVICES	40,953	27,909	29,532	33,640	32,000	0	-32,000	-100%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	313,276	313,284	8	0%
521010 ACOUNTING/AUDIT SERVICES	258,744	247,815	263,557	305,000	51,140	0	-51,140	-100%
521020 APPRAISAL SERVICES	3,442,221	2,031,118	3,007,521	2,827,783	3,209,474	3,500,000	290,526	9%
521040 ASSESSMENT CENTER SERVICES	4,813	8,302	3,930	10,000	10,000	10,000	0	0%
521060 BOND FIN ADVISORY SERVICE	14,250	11,550	21,400	50,500	0	0	0	0%
521070 COLLECTIVE BARGAINING SERVICES	192,181	55,366	19,748	40,000	40,000	40,000	0	0%
521080 DATA PROCESSING SERVICES	39,828	22,288	141,764	250,000	250,000	100,000	-150,000	-60%
521090 ENGINEERING SERVICES	-718,636	718,636	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	825,565	1,115,262	1,743,321	300,000	300,000	300,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	30,762,034	33,387,470	34,770,137	34,603,071	38,220,057	36,053,797	-2,166,260	-6%
521130 INTERPRETER SERVICES	126,775	137,873	140,871	148,067	148,067	148,067	0	0%
521140 COURT REPORTERS	9,983	1,313	5,681	31,000	31,000	31,000	0	0%
521150 EXPERT WITNESSES	58,761	19,448	96	70,419	70,419	70,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	133,123	156,783	30,668	205,000	170,000	125,000	-45,000	-26%
521180 DENTAL PREMIUM	572,519	699,223	639,437	640,000	640,000	705,000	65,000	10%
521190 OPTICAL PREMIUM	28,251	14,546	4,974	12,000	12,000	6,000	-6,000	-50%
521200 LIFE PREMIUM	386,091	434,709	495,577	365,000	365,000	456,536	91,536	25%
521210 ELECTR FRANCHISE REVIEW SVCS	104,186	0	6,700	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	70,489	0	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	450	0	9,975	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	0	0%
521250 WORKERS COMP BENEFITS PAID	2,921,081	3,440,934	3,860,910	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	347,372	301,751	186,809	400,000	400,000	301,236	-98,764	-25%
521300 POS RETIREES	5,870,034	283,943	0	7,436,279	0	0	0	0%
521370 STOP LOSS INSURANCE	2,716,790	2,913,733	3,827,340	1,995,000	1,995,000	3,370,135	1,375,135	69%
521380 PRESCRIPTION BENEFIT PAYMENTS	8,385,479	9,079,585	9,227,723	8,500,000	8,500,000	11,764,710	3,264,710	38%
521410 PHARMACEUTICAL ADMIN	349,689	135,538	140,962	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	34,459	30,016	27,721	25,000	25,000	30,240	5,240	21%
521505 ARBITRAGE SERVICES	0	0	0	0	12,500	10,500	-2,000	-16%
521510 ARBITRATION MEDIATION SVCS	15,490	1,825	12,652	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	1,570	45	20,500	3,000	3,000	3,000	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	13,860	8,415	6,930	12,500	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	56,967,453	55,257,485	58,616,901	61,836,119	58,372,433	60,945,424	2,572,991	4%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,876,069	2,761,460	2,758,382	3,423,000	3,423,000	3,700,000	277,000	8%
522010 BILLING COLLECT AGEN CONTRACTS	475,079	410,717	309,454	448,298	448,298	410,200	-38,098	-8%
522020 DATA PROCESS SERVICES CONTRACT	5,079,365	5,608,933	5,227,349	6,021,485	5,618,161	5,868,957	250,796	4%
522030 ELECTIONS CONTRACTS	0	161,060	186,613	225,000	225,000	0	-225,000	-100%
522050 LEGAL NOTICES CONTRACTS	74,005	163,663	231,938	224,201	224,100	89,050	-135,050	-60%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,896	34,896	35,211	34,000	34,896	34,896	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	29,969	11,187	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	147,710	127,100	91,016	186,333	178,035	174,690	-3,345	-2%
522120 SECURITY CONTRACTS	264,050	316,673	326,329	409,000	411,000	339,000	-72,000	-18%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,750	13,123	8,350	9,000	9,000	11,500	2,500	28%
522140 TRAINING INSTRUCTION CONTRACTS	5,670	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	2,050,972	1,471,590	1,168,421	1,372,492	1,498,860	1,565,860	67,000	4%
522170 INTERLOCAL AGREEMENTS	8,681	34,782	80,426	22,000	276,889	257,500	-19,389	-7%
522260 BLDGS FACILITIES MAINT CONTRAC	0	90,076	21,539	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	430,842	685,454	823,926	853,374	1,729,464	2,030,550	301,086	17%
TOTAL OUTSIDE CONTRACTS	11,453,090	11,909,495	11,280,142	13,228,183	14,076,703	14,482,203	405,500	3%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	2,161	5,206	1,158	3,200	3,200	3,200	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,414	4,969	5,308	5,800	6,200	8,900	2,700	44%
523020 PRINT SHOP ALLOC-INTERFUND SVC	33,884	25,181	17,978	50,418	55,092	41,018	-14,074	-26%
523040 MAIL ROOM CHARGES	138,753	128,772	124,120	140,104	140,603	121,750	-18,853	-13%
TOTAL INTERFUND SERVICES	179,212	164,128	148,564	199,522	205,095	174,868	-30,227	-15%
BUILDING LEASES								
524000 BUILDINGS-LEASES	184,116	132,295	141,758	143,950	147,300	150,000	2,700	2%
524005 LEASED EQUIPMENT	0	0	0	0	7,000	8,500	1,500	21%
524020 COMPUTER RELATED-LEASES	425,594	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	67,375	66,175	63,526	83,469	77,136	78,320	1,184	2%
524060 PARKING LOTS-LEASES	36,405	36,925	36,900	38,740	38,740	38,740	0	0%
524120 LAND - LEASES	19,500	-1,430	36,000	18,000	18,000	18,000	0	0%
524130 COPIER CONTRACT SERVICES	0	0	649	0	0	0	0	0%
TOTAL BUILDING LEASES	732,990	233,965	278,833	284,159	288,176	293,560	5,384	2%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,178	1,341	950	1,500	-198,500	1,000	199,500	-101%
TOTAL FUEL & LUBRICANTS	1,178	1,341	950	1,500	-198,500	1,000	199,500	-101%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	99,466	103,549	110,078	158,291	152,188	135,173	-17,015	-11%
531010 EQUIPMENT PURCHASE UNDER 500	17,726	17,944	15,602	30,700	30,700	29,700	-1,000	-3%
531020 PROMOTIONAL SUPPLIES	40	6,500	29,950	27,180	25,000	0	-25,000	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	10,091	10,153	6,242	17,786	14,836	15,176	340	2%
531035 LEGAL LIBRARY AND RESEARCH EXP	76,329	85,577	17,064	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	72,092	41,700	81,855	90,749	90,335	65,735	-24,600	-27%
531050 DESKTOP SOFTWARE SUPPLIES	232,474	105,919	97,335	102,500	102,500	107,600	5,100	5%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	68,792	41,806	67,947	81,300	82,000	283,300	201,300	245%
531080 TRAINING MATERIALS	1,447	1,238	2,240	2,800	2,800	2,250	-550	-20%
531110 CLEANING SUPPLIES	3,405	4,189	4,049	4,500	5,000	4,500	-500	-10%
531120 CLINICAL MEDICAL SUPPLIES	488	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	20,455	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	15,732	24,904	16,824	31,460	32,860	26,360	-6,500	-20%
531160 RECREATIONAL SUPPLIES	1,232	0	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	144	0	2,990	2,990	0	-2,990	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	674	341	1,759	2,242	1,742	1,342	-400	-23%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	13	0	0	0	0	0%
531230 SAFETY GEAR	923	291	635	1,400	400	1,000	600	150%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	175	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	4,541	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	33,979	3,734	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	704	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	655,344	448,165	456,837	628,898	618,351	747,136	128,785	21%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	1,014	49,174	215	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	1,117	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,117	1,014	49,174	215	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	25,480	31,378	50,760	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	9,973	14,734	0	7,400	7,400	9,900	2,500	34%
533020 DATA PROCESS EQP 500-4 999 99	4,144	9,504	8,284	16,500	16,500	20,500	4,000	24%
533030 OTHER EQUIPMENT 500-4 999 99	50,523	68,764	25,522	95,250	95,250	82,750	-12,500	-13%
533040 FURNITURE & EQUIP LESS 500	5,099	11,605	9,645	9,750	9,750	10,150	400	4%
533050 Artwork	100,367	57,606	9,796	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	195,586	193,590	104,007	178,900	178,900	173,300	-5,600	-3%
COMMUNICATIONS								
540000 PHONE & INTERNET	758	33	256	7,800	4,440	15,032	10,592	239%
540010 LONG DISTANCE	127	0	0	800	700	0	-700	-100%
540020 WIRELESS COMMUNICATION SERVICE	1,179	9	0	500	500	0	-500	-100%
540030 POSTAGE	205,080	221,792	209,360	240,500	281,290	281,290	0	0%
540040 SHIPPING	7	0	134	50	150	150	0	0%
TOTAL COMMUNICATIONS	207,150	221,834	209,750	249,650	287,080	296,472	9,392	3%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	43,434	51,596	52,828	34,000	39,100	41,318	2,218	6%
541010 WATER	2,866	3,929	2,626	3,800	4,218	3,000	-1,218	-29%
541020 NATURAL GAS OTHER	2,562	2,335	1,796	3,500	3,500	2,500	-1,000	-29%
TOTAL UTILITIES	48,863	57,860	57,249	41,300	46,818	46,818	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	17,813	29,237	16,458	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	71,857	96,418	74,124	119,501	113,089	124,654	11,565	10%
542030 MILEAGE ALLOWANCES	731	1,668	1,954	2,397	1,397	2,047	650	47%
TOTAL TRAVEL	90,401	127,322	92,536	162,078	154,666	166,881	12,215	8%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	687,864	730,389	639,696	747,570	788,504	882,153	93,649	12%
544040 JUROR EXPENSE	620	432	420	2,500	1,500	1,500	0	0%
544050 OPERATING CONTINGENCY RESERVE	1,806,256	460,358	981,366	897,430	500,000	500,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	244,367	59,424	259,221	2,105,524	2,318,686	2,077,453	-241,233	-10%
544070 PENALTY ASSESSED UNDER PROMPT	776	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	136,559	178,290	172,099	377,835	384,146	167,165	-216,981	-56%
544101 PUBLIC INFORMATION SEMINAR	0	16,629	6,184	12,500	12,500	12,500	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	3,370,818	400,000	250,000	-150,000	-38%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	1,500	1,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	153,709	227,672	74,109	155,788	163,207	145,894	-17,313	-11%
544140 PROFESSIONAL LICENSES & MEMBER	116,136	119,720	140,374	130,831	114,018	110,924	-3,094	-3%
544150 INDIRECT COST EXPENDITURES	18,007	1,332,409	1,554,893	1,555,443	1,763,295	1,788,478	25,183	1%
544190 BOND ISSUANCE COSTS	2,284,837	991,823	1,065,630	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	70,648	154,897	57,098	40,000	80,000	80,000	0	0%
544220 FIELD TRIPS	0	401	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	176,540	263,646	328,962	300,000	300,000	300,000	0	0%
545010 DEPRECIATION EXPENSE	0	0	3,377	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	5,696,319	4,536,090	5,283,429	9,696,239	6,827,356	6,317,567	-509,789	-7%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,261,612	3,338,730	3,045,073	3,335,500	3,384,000	3,359,000	-25,000	-1%
TOTAL COMMUNITY SERVICE PROJECTS	3,261,612	3,338,730	3,045,073	3,335,500	3,384,000	3,359,000	-25,000	-1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	48,801,738	53,994,550	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
TOTAL INTEREST EXPENSE	48,801,738	53,994,550	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-809	-29,970	843	175,166	5,000	5,000	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	901	114	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-40	344	788	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	1,305,866	708,526	1,422,422	1,400,000	1,400,000	1,400,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	36,029,435	36,459,689	39,989,278	40,319,278	40,952,006	46,827,506	5,875,500	14%
554120 BOND INTEREST EXPENSE	-49,723	123,951	0	0	0	0	0	0%
554130 GENERAL CITY	52,675	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	37,338,306	37,262,653	41,413,332	41,894,444	42,357,006	48,232,506	5,875,500	14%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,587,131	12,851,291	25,084,275	15,496,109	13,969,246	13,919,390	-49,856	0%
570005 TRANSFER TO PUBLIC ART	493,568	0	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	1,529,445	187,272	237,007	49,735	27%
571000 PAYMENTS TO REFUNDING ESCROW	244,430,565	88,780,000	135,475,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	257,511,264	101,631,291	160,559,275	17,025,554	14,156,518	14,156,397	-121	0%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	-7,844	682,379	0	0	0	0	0	0%
580010 LAND IMPROVEMENTS	9,447	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	48,376	158,889	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,119,807	26,928	11,275	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	0	0	30,672	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	42,364	14,389	0	197,000	197,000	60,000	-137,000	-70%
580090 FURNITURE AND FIXTURES	1,139,912	47,662	23,114	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	33,685	0	0	25,000	125,000	25,000	-100,000	-80%
580110 CULTURAL WORKS	218,061	126,519	0	0	0	0	0	0%
580150 Major Equipment	0	0	409,665	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,285,852	614,091	-309,847	0	0	0	0	0%
580170 SURVEYS (CWIP)	-4,914	0	0	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	284,533	-42,277	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	-43,845	5,116	818	0	0	0	0	0%
580240 TESTING (CWIP)	534,743	5,043	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	12,259	15,960	13,669	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	62,012,022	1,003,140	1,047,697	400,000	400,000	400,000	0	0%
580271 DEMOLITION	2,500,000	0	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	9,810	0	0	0	0	0	0	0%
580280 PROJECT CONSULTING	969,835	31,963	146,832	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	2,360	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	605,934	-9,841	48,000	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	1,479	-4,474	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	72,105	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	-69,455	67,239	142,273	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	-50,310	5,956	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	73,726,224	2,748,701	1,564,167	622,000	722,000	485,000	-237,000	-33%
TOTAL EXPENDITURES	**516,645,454**	**289,679,202**	**363,913,241**	**217,063,417**	**222,728,048**	**227,085,664**	**4,357,616**	**2%**

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City Attorney

Mission Statement

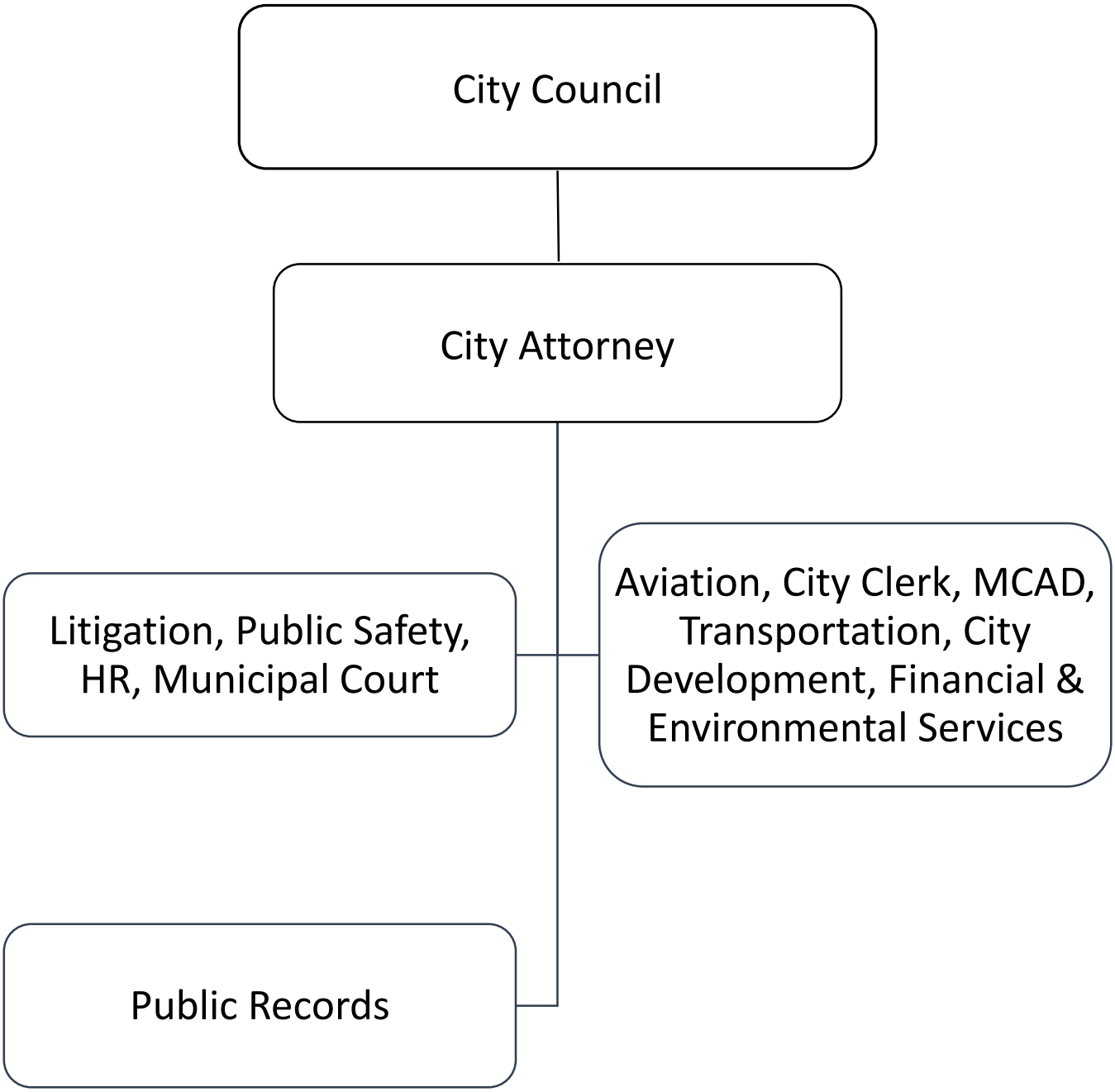
To provide excellent quality legal services in a timely and cost effective manner in order to assist in the implementation of the Strategic Plan adopted by Mayor and Council.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	1,977,758	2,105,968	2,138,003	2,118,867	2,202,969	2,195,686	(7,283)	0%
Employee Benefits	544,810	603,586	618,207	682,800	619,375	666,121	46,746	8%
Contractual Services	27,811	27,909	29,532	33,640	32,000	-	(32,000)	-100%
Professional Services	458,664	521,069	374,900	496,919	496,919	496,919	-	0%
Outside Contracts	105,312	101,371	102,632	134,899	134,899	134,899	-	0%
Interfund Services	1,026	373	76	2,800	2,800	2,800	-	0%
Building Leases	11,357	10,074	12,255	10,900	10,900	10,900	-	0%
Fuel & Lubricants	-	-	-	-	-	-	-	0%
Materials & Supplies	92,093	98,693	38,351	104,800	104,500	104,200	(300)	0%
Maintenance & Repairs	-	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	-	-	-	-	-	-	0%
Communications	-	-	184	-	150	150	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	19,630	28,146	17,753	33,389	33,390	32,000	(1,390)	-4%
Other Operating Expenditures	26,043	19,297	33,423	31,064	25,525	24,018	(1,507)	-6%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	371,150	428,718	398,977	400,000	400,000	400,000	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	116,981	120,393	108,454	151,399	151,399	151,915	516	0%
Capital Expenditures	1,479	(4,474)	-	-	-	-	-	0%
Total Expenditures	***3,754,113***	***4,061,125***	***3,872,746***	***4,201,477***	***4,214,827***	***4,219,608***	***4,782***	**0%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	3,553,810	3,848,200	3,680,347	3,960,788	4,018,024	4,022,805	4,782	0%
Community Development Block Grants	87,720	84,873	82,453	89,290	45,404	45,404	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	77,808	-	-	-	-	-	-	0%
Special Revenue	116,981	119,281	109,946	151,399	151,399	151,399	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(56,864)	5,262	-	-	-	-	-	0%
Internal Service	(25,342)	3,508	-	-	-	-	-	0%
Total Funds	***3,754,113***	***4,061,125***	***3,872,746***	***4,201,477***	***4,214,827***	***4,219,608***	***4,782***	**0%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	34.24	34.00	34.11	35.80	35.87	0.07
Non-General Fund	6.76	7.00	6.89	6.20	6.13	(0.07)
Total Authorized	***41.00***	***41.00***	***41.00***	***42.00***	***42.00***	**-**

City Attorney
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	35.80	35.87	0.07
Non-General Fund	6.20	6..13	(0.07)
Total Authorized	**42.00**	**42.00**	**0.00**

CITY ATTORNEY

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	22,746	88,450	105,711	14,500	14,000	14,000	18,600	4,600	33%
Rents and Other	20,835	20,923	20,999	0	20,835	20,835	20,835	0	0%
TOTAL REVENUES	**43,581**	**109,372**	**126,710**	**14,500**	**34,835**	**34,835**	**39,435**	**4,600**	**13%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,999,451	2,035,671	2,083,186	2,060,914	2,176,028	2,196,280	2,168,016	-8,012	0%
Employee Benefits	526,499	584,195	603,435	667,618	611,379	611,379	656,173	44,794	7%
Contractual Services	27,811	27,909	29,532	33,640	32,000	11,748	0	-32,000	-100%
Professional Services	458,664	521,069	374,900	496,919	496,919	496,919	496,919	0	0%
Outside Contracts	289	1,083	115	3,500	3,500	3,500	3,500	0	0%
Interfund Services	1,026	373	76	2,800	2,800	2,800	2,800	0	0%
Building Leases	11,357	10,074	12,255	10,900	10,900	10,900	10,900	0	0%
Materials & Supplies	15,764	94,219	38,351	104,500	104,200	98,500	104,200	0	0%
Minor Equipment & Furniture	0	0	0	0	0	5,700	0	0	0%
Communications	0	0	184	0	150	150	150	0	0%
Travel	7,671	9,153	10,324	12,000	12,000	12,000	12,000	0	0%
Other Operating Expenditures	17,147	15,342	20,557	16,598	16,748	16,748	16,748	0	0%
Other Non-Operating Expenditures	371,150	428,718	398,977	400,000	400,000	400,000	400,000	0	0%
Operating Transfers Out	116,981	120,393	108,454	151,399	151,399	151,399	151,399	0	0%
TOTAL EXPENDITURES	**3,553,810**	**3,848,200**	**3,680,347**	**3,960,788**	**4,018,024**	**4,018,024**	**4,022,805**	**4,782**	**0%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	0	-30	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	16,047	76,302	38,608	0	0	0	0	0	0%
431490	Service Fees	0	0	0	0	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	6,699	3,534	2,594	2,500	2,000	2,000	2,600	600	30%
450635	PREP AND RELEASE OF LIENS	0	8,600	64,405	12,000	12,000	12,000	16,000	4,000	33%
450640	BANK FEES CREDIT CARD FEES	0	2	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	12	134	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	22,746	88,450	105,711	14,500	14,000	14,000	18,600	4,600	33%
	RENTS AND OTHER									
450600	DONATIONS	0	3	30	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	0	85	134	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	20,835	20,835	20,835	0	20,835	20,835	20,835	0	0%
	TOTAL RENTS AND OTHER	20,835	20,923	20,999	0	20,835	20,835	20,835	0	0%
	TOTAL REVENUES	**43,581**	**109,372**	**126,710**	**14,500**	**34,835**	**34,835**	**39,435**	**4,600**	**13%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	1,970,824	2,023,233	2,067,330	2,060,914	2,176,028	2,196,280	2,168,016	-8,012	0%
501002	OVERTIME - CIVILIAN	890	430	809	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	26,529	12,005	14,731	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	310	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	8	3	7	0	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	1,200	0	0	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	1,999,451	2,035,671	2,083,186	2,060,914	2,176,028	2,196,280	2,168,016	-8,012	0%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	7,157	7,118	7,155	7,155	6,439	6,439	6,600	161	2%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	4,630	2,232	2,300	2,300	2,049	2,049	2,173	125	6%
501108	POS CITY - EMPLOYER CONTRIB	107,503	133,913	154,303	154,303	151,600	151,600	169,402	17,802	12%
501114	LIFE INSURANCE - CIVILIAN	2,870	2,759	2,857	2,857	2,919	2,919	2,836	-83	-3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,372	3,698	4,463	3,510	5,400	5,400	5,400	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	11,365	0	0	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	264,519	284,085	289,802	323,129	287,836	287,836	305,365	17,529	6%
501129	FICA CITY MATCH - CIVILIAN	108,935	110,921	113,523	141,015	125,430	125,430	133,195	7,765	6%
501130	FICA MED- CITY MATCH-CIVILIAN	27,513	28,105	29,033	33,349	29,706	29,706	31,201	1,495	5%
	TOTAL EMPLOYEE BENEFITS	526,499	584,195	603,435	667,618	611,379	611,379	656,173	44,794	7%
	CONTRACTUAL SERVICES									
520010	TEMPORARY SERVICES CONTRACTS	27,811	27,909	29,532	33,640	32,000	11,748	0	-32,000	-100%
	TOTAL CONTRACTUAL SERVICES	27,811	27,909	29,532	33,640	32,000	11,748	0	-32,000	-100%
	PROFESSIONAL SERVICES									
521070	COLLECTIVE BARGAINING SERVICES	66,974	55,366	19,748	40,000	40,000	40,000	40,000	0	0%
521100	EXTERNAL LEGAL COUNSEL SERVICE	305,330	443,071	299,550	300,000	300,000	300,000	300,000	0	0%
521130	INTERPRETER SERVICES	0	0	0	1,000	1,000	1,000	1,000	0	0%
521140	COURT REPORTERS	9,892	1,313	5,681	30,000	30,000	30,000	30,000	0	0%
521150	EXPERT WITNESSES	58,153	19,448	96	69,419	69,419	69,419	69,419	0	0%
521210	ELECTR FRANCHISE REVIEW SVCS	0	0	6,700	20,800	20,800	20,800	20,800	0	0%
521220	GAS FRANCHISE REVIEW SERVICES	806	0	0	21,500	21,500	21,500	21,500	0	0%
521230	TEPHONE FRACHISE REVIEW SVCS	450	0	9,975	1,000	1,000	1,000	1,000	0	0%
521240	CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	200	0	0%
521510	ARBITRATION MEDIATION SVCS	15,490	1,825	12,652	10,000	10,000	10,000	10,000	0	0%
521520	INVESTIGATIVE SERVICES	1,570	45	20,500	3,000	3,000	3,000	3,000	0	0%
	TOTAL PROFESSIONAL SERVICES	458,664	521,069	374,900	496,919	496,919	496,919	496,919	0	0%
	OUTSIDE CONTRACTS									
522150	OUTSIDE CONTRACTS - NOC	289	229	70	2,500	2,500	2,500	2,500	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	0	854	45	1,000	1,000	1,000	1,000	0	0%
	TOTAL OUTSIDE CONTRACTS	289	1,083	115	3,500	3,500	3,500	3,500	0	0%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	0	33	0	300	300	300	300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,026	340	76	2,500	2,500	2,500	2,500	0	0%
TOTAL INTERFUND SERVICES	1,026	373	76	2,800	2,800	2,800	2,800	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	10,307	9,174	11,355	10,000	10,000	10,000	10,000	0	0%
524060 PARKING LOTS-LEASES	1,050	900	900	900	900	900	900	0	0%
TOTAL BUILDING LEASES	11,357	10,074	12,255	10,900	10,900	10,900	10,900	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	9,962	10,786	9,621	16,500	16,200	10,700	16,200	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	3,994	1,183	8,363	8,000	8,000	7,300	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,808	1,148	2,319	5,000	5,000	5,000	5,000	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	81,102	17,064	75,000	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	984	0	0	500	0	0	0%
TOTAL MATERIALS & SUPPLIES	15,764	94,219	38,351	104,500	104,200	98,500	104,200	0	0%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	5,700	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	5,700	0	0	0%
COMMUNICATIONS									
540030 POSTAGE	0	0	57	0	50	50	50	0	0%
540040 SHIPPING	0	0	128	0	100	100	100	0	0%
TOTAL COMMUNICATIONS	0	0	184	0	150	150	150	0	0%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	7,671	9,153	10,324	12,000	12,000	12,000	12,000	0	0%
	TOTAL TRAVEL	7,671	9,153	10,324	12,000	12,000	12,000	12,000	0	0%
	OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	450	58	2,903	0	150	150	150	0	0%
544120	SEMINARS CONTINUING EDUCATION	6,814	4,493	6,225	5,298	5,298	5,298	5,298	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	9,883	10,792	11,429	11,300	11,300	11,300	11,300	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	17,147	15,342	20,557	16,598	16,748	16,748	16,748	0	0%
	OTHER NON-OPERATING EXPENDITURES									
554090	DAMAGES SETTLEMENTS EXPENSE	371,150	428,718	398,977	400,000	400,000	400,000	400,000	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	371,150	428,718	398,977	400,000	400,000	400,000	400,000	0	0%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	116,981	120,393	108,454	151,399	151,399	151,399	151,399	0	0%
	TOTAL OPERATING TRANSFERS OUT	116,981	120,393	108,454	151,399	151,399	151,399	151,399	0	0%
	TOTAL EXPENDITURES	**3,553,810**	**3,848,200**	**3,680,347**	**3,960,788**	**4,018,024**	**4,018,024**	**4,022,805**	**4,782**	**0%**

CITY ATTORNEY

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Intergovernmental Revenues	86,963	103,301	82,565	89,290	45,404	45,404	0	0%
Other Sources (Uses)	116,981	120,393	108,454	151,399	151,399	151,399	0	0%
TOTAL REVENUES	**203,944**	**223,695**	**191,019**	**240,689**	**196,803**	**196,803**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	-21,693	70,297	54,816	57,953	26,941	27,670	729	3%
Employee Benefits	18,311	19,391	14,771	15,182	7,996	9,949	1,953	24%
Outside Contracts	105,022	100,288	102,517	131,399	131,399	131,399	0	0%
Materials & Supplies	76,329	4,474	0	300	300	0	-300	-100%
Travel	11,959	18,993	7,429	21,389	21,390	20,000	-1,390	-6%
Other Operating Expenditures	8,896	3,955	12,866	14,466	8,777	7,270	-1,507	-17%
Operating Transfers Out	0	0	0	0	0	516	516	100%
Capital Expenditures	1,479	-4,474	0	0	0	0	0	0%
TOTAL EXPENDITURES	**200,303**	**212,924**	**192,399**	**240,689**	**196,803**	**196,803**	**0**	**0%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	86,963	103,301	82,565	89,290	45,404	45,404	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	86,963	103,301	82,565	89,290	45,404	45,404	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	116,981	120,393	108,454	151,399	151,399	151,399	0	0%
TOTAL OTHER SOURCES (USES)	116,981	120,393	108,454	151,399	151,399	151,399	0	0%
TOTAL REVENUES	**203,944**	**223,695**	**191,019**	**240,689**	**196,803**	**196,803**	**0**	**0%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	59,683	61,525	54,821	57,953	26,941	27,670	729	3%
501001 COMP ABS NPO AND OPEB	-82,207	8,770	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	1	2	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	830	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	-5	0	0	0	0	0%
TOTAL SALARIES & WAGES	-21,693	70,297	54,816	57,953	26,941	27,670	729	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	167	186	153	168	78	80	2	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	58	64	54	58	27	28	1	3%
501104 LIFE INSURANCE	-407	335	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	6,115	6,027	2,856	2,274	2,000	3,798	1,798	90%
501114 LIFE INSURANCE - CIVILIAN	66	-226	86	106	45	38	-6	-14%
501124 CITY PENSION PLAN CONTRIBUTION	8,058	8,630	7,634	8,142	3,785	3,888	102	3%
501129 FICA CITY MATCH - CIVILIAN	3,448	3,547	3,233	3,593	1,670	1,716	45	3%
501130 FICA MED- CITY MATCH-CIVILIAN	806	830	756	841	391	401	11	3%
TOTAL EMPLOYEE BENEFITS	18,311	19,391	14,771	15,182	7,996	9,949	1,953	24%
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	105,022	100,288	102,517	131,399	131,399	131,399	0	0%
TOTAL OUTSIDE CONTRACTS	105,022	100,288	102,517	131,399	131,399	131,399	0	0%
MATERIALS & SUPPLIES								
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	300	300	0	-300	-100%
531035 LEGAL LIBRARY AND RESEARCH EXP	76,329	4,474	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	76,329	4,474	0	300	300	0	-300	-100%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	11,959	18,993	7,429	21,389	21,390	20,000	-1,390	-6%
TOTAL TRAVEL	11,959	18,993	7,429	21,389	21,390	20,000	-1,390	-6%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	0	0	0	325	325	0	-325	-100%
544140 PROFESSIONAL LICENSES & MEMBER	338	168	214	400	400	174	-226	-57%
544150 INDIRECT COST EXPENDITURES	8,558	3,787	12,652	13,741	8,052	7,096	-956	-12%
TOTAL OTHER OPERATING EXPENDITURES	8,896	3,955	12,866	14,466	8,777	7,270	-1,507	-17%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	516	516	100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	516	516	100%
CAPITAL EXPENDITURES								
580390 LIBRARY BOOKS - HARDBACK	1,479	-4,474	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,479	-4,474	0	0	0	0	0	0%
TOTAL EXPENDITURES	**200,303**	**212,924**	**192,399**	**240,689**	**196,803**	**196,803**	**0**	**0%**

CITY ATTORNEY

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	22,746	88,450	105,711	14,500	14,000	18,600	4,600	33%
Intergovernmental Revenues	86,963	103,301	82,565	89,290	45,404	45,404	0	0%
Rents and Other	20,835	20,923	20,999	0	20,835	20,835	0	0%
Other Sources (Uses)	116,981	120,393	108,454	151,399	151,399	151,399	0	0%
TOTAL REVENUES	**247,526**	**333,067**	**317,729**	**255,189**	**231,638**	**236,238**	**4,600**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,977,758	2,105,968	2,138,003	2,118,867	2,202,969	2,195,686	-7,283	0%
Employee Benefits	544,810	603,586	618,207	682,800	619,375	666,121	46,746	8%
Contractual Services	27,811	27,909	29,532	33,640	32,000	0	-32,000	-100%
Professional Services	458,664	521,069	374,900	496,919	496,919	496,919	0	0%
Outside Contracts	105,312	101,371	102,632	134,899	134,899	134,899	0	0%
Interfund Services	1,026	373	76	2,800	2,800	2,800	0	0%
Building Leases	11,357	10,074	12,255	10,900	10,900	10,900	0	0%
Materials & Supplies	92,093	98,693	38,351	104,800	104,500	104,200	-300	0%
Communications	0	0	184	0	150	150	0	0%
Travel	19,630	28,146	17,753	33,389	33,390	32,000	-1,390	-4%
Other Operating Expenditures	26,043	19,297	33,423	31,064	25,525	24,018	-1,507	-6%
Other Non-Operating Expenditures	371,150	428,718	398,977	400,000	400,000	400,000	0	0%
Operating Transfers Out	116,981	120,393	108,454	151,399	151,399	151,915	516	0%
Capital Expenditures	1,479	-4,474	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,754,113**	**4,061,125**	**3,872,746**	**4,201,477**	**4,214,827**	**4,219,608**	**4,782**	**0%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	-30	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	16,047	76,302	38,608	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	6,699	3,534	2,594	2,500	2,000	2,600	600	30%
450635 PREP AND RELEASE OF LIENS	0	8,600	64,405	12,000	12,000	16,000	4,000	33%
450640 BANK FEES CREDIT CARD FEES	0	2	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	12	134	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	22,746	88,450	105,711	14,500	14,000	18,600	4,600	33%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	86,963	103,301	82,565	89,290	45,404	45,404	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	86,963	103,301	82,565	89,290	45,404	45,404	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	3	30	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	85	134	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	20,835	20,835	20,835	0	20,835	20,835	0	0%
TOTAL RENTS AND OTHER	20,835	20,923	20,999	0	20,835	20,835	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	116,981	120,393	108,454	151,399	151,399	151,399	0	0%
TOTAL OTHER SOURCES (USES)	116,981	120,393	108,454	151,399	151,399	151,399	0	0%
TOTAL REVENUES	**247,526**	**333,067**	**317,729**	**255,189**	**231,638**	**236,238**	**4,600**	**2%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,030,507	2,084,758	2,122,151	2,118,867	2,202,969	2,195,686	-7,283	0%
501001 COMP ABS NPO AND OPEB	-82,207	8,770	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	891	433	809	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	27,360	12,005	14,731	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	305	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8	3	7	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	1,200	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,977,758	2,105,968	2,138,003	2,118,867	2,202,969	2,195,686	-7,283	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	7,324	7,304	7,308	7,323	6,517	6,680	163	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,688	2,296	2,354	2,358	2,076	2,201	126	6%
501104 LIFE INSURANCE	-407	335	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	113,618	139,940	157,159	156,577	153,600	173,200	19,600	13%
501114 LIFE INSURANCE - CIVILIAN	2,936	2,533	2,943	2,963	2,964	2,875	-89	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,372	3,698	4,463	3,510	5,400	5,400	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	11,365	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	272,577	292,715	297,436	331,271	291,622	309,253	17,631	6%
501129 FICA CITY MATCH - CIVILIAN	112,383	114,468	116,755	144,608	127,101	134,910	7,810	6%
501130 FICA MED- CITY MATCH-CIVILIAN	28,320	28,934	29,789	34,190	30,096	31,602	1,506	5%
TOTAL EMPLOYEE BENEFITS	544,810	603,586	618,207	682,800	619,375	666,121	46,746	8%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	27,811	27,909	29,532	33,640	32,000	0	-32,000	-100%
TOTAL CONTRACTUAL SERVICES	27,811	27,909	29,532	33,640	32,000	0	-32,000	-100%
PROFESSIONAL SERVICES								
521070 COLLECTIVE BARGAINING SERVICES	66,974	55,366	19,748	40,000	40,000	40,000	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	305,330	443,071	299,550	300,000	300,000	300,000	0	0%
521130 INTERPRETER SERVICES	0	0	0	1,000	1,000	1,000	0	0%
521140 COURT REPORTERS	9,892	1,313	5,681	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	58,153	19,448	96	69,419	69,419	69,419	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	0	0	6,700	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	806	0	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	450	0	9,975	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	0	0%
521510 ARBITRATION MEDIATION SVCS	15,490	1,825	12,652	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	1,570	45	20,500	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	458,664	521,069	374,900	496,919	496,919	496,919	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	105,312	100,517	102,587	133,899	133,899	133,899	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	854	45	1,000	1,000	1,000	0	0%
TOTAL OUTSIDE CONTRACTS	105,312	101,371	102,632	134,899	134,899	134,899	0	0%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	0	33	0	300	300	300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,026	340	76	2,500	2,500	2,500	0	0%
TOTAL INTERFUND SERVICES	1,026	373	76	2,800	2,800	2,800	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	10,307	9,174	11,355	10,000	10,000	10,000	0	0%
524060 PARKING LOTS-LEASES	1,050	900	900	900	900	900	0	0%
TOTAL BUILDING LEASES	11,357	10,074	12,255	10,900	10,900	10,900	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	9,962	10,786	9,621	16,500	16,200	16,200	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	3,994	1,183	8,363	8,000	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,808	1,148	2,319	5,300	5,300	5,000	-300	-6%
531035 LEGAL LIBRARY AND RESEARCH EXP	76,329	85,577	17,064	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	984	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	92,093	98,693	38,351	104,800	104,500	104,200	-300	0%
COMMUNICATIONS								
540030 POSTAGE	0	0	57	0	50	50	0	0%
540040 SHIPPING	0	0	128	0	100	100	0	0%
TOTAL COMMUNICATIONS	0	0	184	0	150	150	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	19,630	28,146	17,753	33,389	33,390	32,000	-1,390	-4%
TOTAL TRAVEL	19,630	28,146	17,753	33,389	33,390	32,000	-1,390	-4%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	450	58	2,903	0	150	150	0	0%
544120 SEMINARS CONTINUING EDUCATION	6,814	4,493	6,225	5,623	5,623	5,298	-325	-6%
544140 PROFESSIONAL LICENSES & MEMBER	10,220	10,960	11,644	11,700	11,700	11,474	-226	-2%
544150 INDIRECT COST EXPENDITURES	8,558	3,787	12,652	13,741	8,052	7,096	-956	-12%
TOTAL OTHER OPERATING EXPENDITURES	26,043	19,297	33,423	31,064	25,525	24,018	-1,507	-6%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554090 DAMAGES SETTLEMENTS EXPENSE	371,150	428,718	398,977	400,000	400,000	400,000	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	371,150	428,718	398,977	400,000	400,000	400,000	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	116,981	120,393	108,454	151,399	151,399	151,399	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	516	516	100%
TOTAL OPERATING TRANSFERS OUT	116,981	120,393	108,454	151,399	151,399	151,915	516	0%
CAPITAL EXPENDITURES								
580390 LIBRARY BOOKS - HARDBACK	1,479	-4,474	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,479	-4,474	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,754,113**	**4,061,125**	**3,872,746**	**4,201,477**	**4,214,827**	**4,219,608**	**4,782**	**0%**

City Attorney
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Real Estate Specialist	0.00	1.00	1.00
(Con) Public Records Coordinator	1.00	2.00	2.00
Administrative Assistant	1.00	0.00	0.00
Assistant City Attorney	16.00	15.00	15.00
Chief Prosecutor	1.00	0.00	0.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	1.00
Executive Secretary	0.00	1.00	1.00
Legal/Contract Secretary	8.00	5.00	5.00
Legislative Attorney	0.00	1.00	1.00
Office Assistant	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00
Paralegal	3.00	5.00	5.00
Senior Assistant City Attorney	3.00	4.00	4.00
Senior Office Assistant	1.00	1.00	1.00
Senior Paralegal	1.00	1.00	1.00
Trial Section Supervisor	0.00	0.00	1.00
Grand Total	**41.00**	**42.00**	**42.00**

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City Manager

Mission Statement

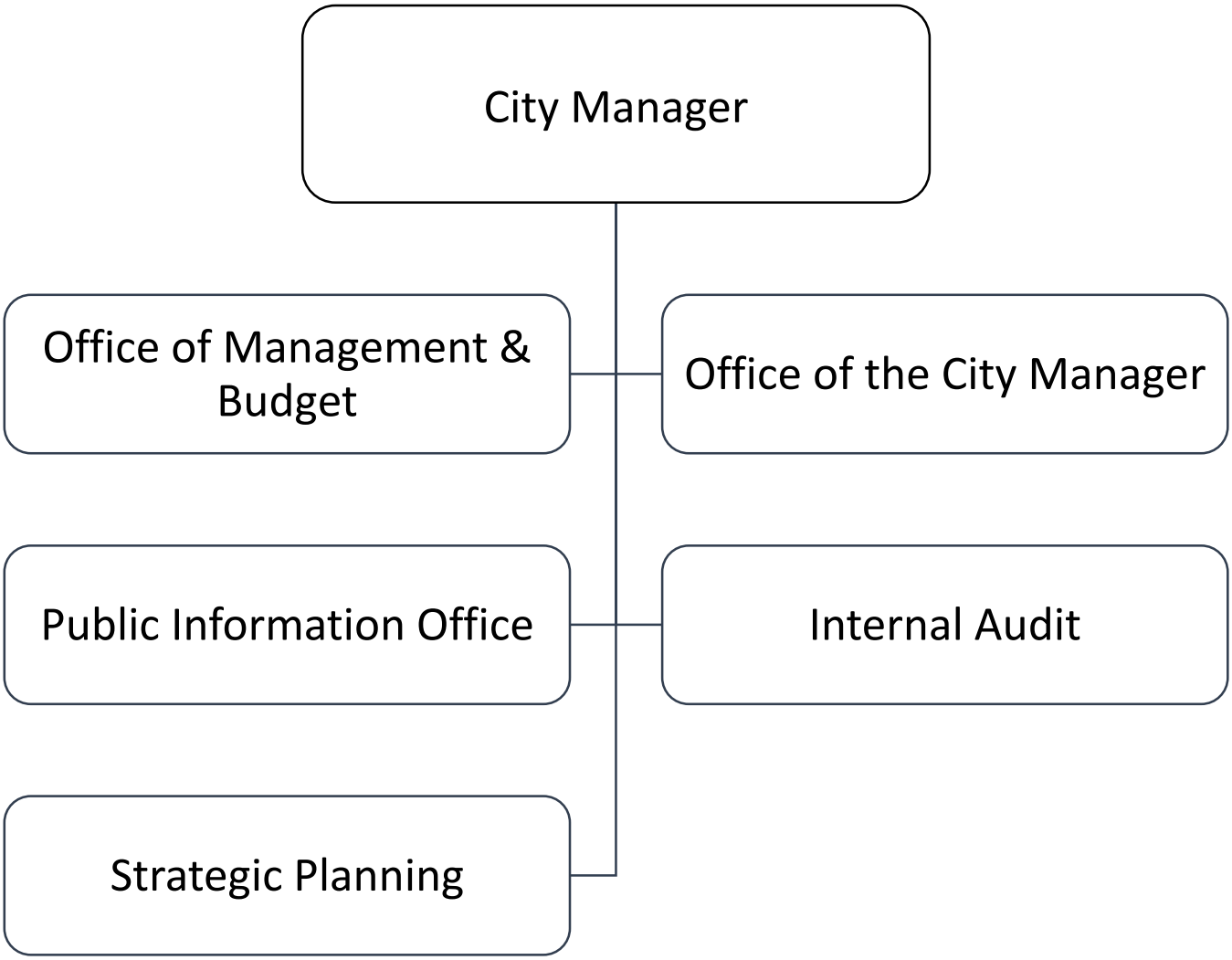
Provides professional recommendations to, and implements the policies and direction of Council. Ensures high quality services, fosters economic and fiscal sustainability; and enhances the City's reputation as a high performing organization that operates in a manner consistent with its mission and values.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	2,135,358	1,927,540	2,082,038	2,016,567	2,283,861	2,308,469	24,608	1%
Employee Benefits	550,470	587,837	542,562	585,777	632,480	669,302	36,822	6%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	-	0%
Outside Contracts	80,351	151,743	140,759	138,751	197,751	197,751	-	0%
Interfund Services	5,075	755	1,314	3,750	3,750	3,750	-	0%
Building Leases	51,501	15,281	13,230	18,500	18,500	18,500	-	0%
Fuel & Lubricants	-	247	-	-	-	-	-	0%
Materials & Supplies	18,791	34,578	30,286	36,500	36,500	36,500	-	0%
Maintenance & Repairs	-	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	3,500	30	1,000	1,000	1,000	-	0%
Communications	7	-	-	10,000	10,000	10,000	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	9,562	25,621	20,068	34,547	36,547	36,547	-	0%
Other Operating Expenditures	14,268	22,098	22,379	47,800	48,300	48,300	-	0%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	-	0%
Total Expenditures	***2,865,383***	***2,769,199***	***2,852,665***	***2,893,192***	***3,268,690***	***3,330,119***	***61,429***	**2%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	2,941,885	2,763,937	2,852,665	2,893,192	3,268,690	3,330,119	61,429	2%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(76,502)	5,262	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***2,865,383***	***2,769,199***	***2,852,665***	***2,893,192***	***3,268,690***	***3,330,119***	***61,429***	**2%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	32.78	32.78	30.15	33.63	34.56	0.93
Non-General Fund	4.82	4.82	4.45	4.87	4.54	(0.33)
Total Authorized	***37.60***	***37.60***	***34.60***	***38.50***	***39.10***	***0.60***

City Manager
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	33.63	34.56	0.93
Non-General Fund	4.87	4.54	(0.33)
Total Authorized	**38.50**	**39.10**	**0.60**

CITY MANAGER

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	36,705	42,390	53,276	50,000	50,000	50,000	50,000	0	0%
Rents and Other	0	3	13	0	0	0	0	0	0%
TOTAL REVENUES	**36,705**	**42,393**	**53,289**	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**0%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	2,211,860	1,922,278	2,082,038	2,016,567	2,283,861	2,283,861	2,308,469	24,608	1%
Employee Benefits	550,470	587,837	542,562	585,777	632,480	629,480	669,302	36,822	6%
Outside Contracts	80,351	151,743	140,759	138,751	197,751	192,137	197,751	0	0%
Interfund Services	5,075	755	1,314	3,750	3,750	4,250	3,750	0	0%
Building Leases	51,501	15,281	13,230	18,500	18,500	18,500	18,500	0	0%
Fuel & Lubricants	0	247	0	0	0	2,500	0	0	0%
Materials & Supplies	18,791	34,578	30,286	36,500	36,500	42,114	36,500	0	0%
Minor Equipment & Furniture	0	3,500	30	1,000	1,000	1,000	1,000	0	0%
Communications	7	0	0	10,000	10,000	10,000	10,000	0	0%
Travel	9,562	25,621	20,068	34,547	36,547	42,747	36,547	0	0%
Other Operating Expenditures	14,268	22,098	22,379	47,800	48,300	42,100	48,300	0	0%
TOTAL EXPENDITURES	**2,941,885**	**2,763,937**	**2,852,665**	**2,893,192**	**3,268,690**	**3,268,690**	**3,330,119**	**61,429**	**2%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	-4	0	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	36,699	42,394	53,276	50,000	50,000	50,000	50,000	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	6	0	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	36,705	42,390	53,276	50,000	50,000	50,000	50,000	0	0%
	RENTS AND OTHER									
450600	DONATIONS	0	3	13	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	3	13	0	0	0	0	0	0%
	TOTAL REVENUES	**36,705**	**42,393**	**53,289**	**50,000**	**50,000**	**50,000**	**50,000**	**0**	**0%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	2,067,261	1,875,103	2,060,409	2,014,643	2,282,899	2,282,899	2,307,507	24,608	1%
501002 OVERTIME - CIVILIAN	4,538	0	97	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	102,694	46,033	10,174	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	529	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	31	0	1	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	34,661	0	9,601	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,675	1,142	1,226	1,924	962	962	962	0	0%
TOTAL SALARIES & WAGES	2,211,860	1,922,278	2,082,038	2,016,567	2,283,861	2,283,861	2,308,469	24,608	1%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	6,661	6,667	6,433	6,433	7,250	7,250	7,421	171	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,397	2,107	2,025	2,025	2,296	2,296	2,301	4	0%
501108 POS CITY - EMPLOYER CONTRIB	112,354	124,054	110,688	110,688	127,053	127,053	148,020	20,967	17%
501114 LIFE INSURANCE - CIVILIAN	2,548	2,784	2,468	2,468	2,712	2,712	2,868	156	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	21,408	22,691	27,035	8,400	12,600	9,600	26,490	13,890	110%
501120 OTHER EMPLOYEE BENEFITS	29,705	53,731	6,000	20,000	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	251,462	239,628	249,329	284,509	309,030	309,030	309,397	368	0%
501129 FICA CITY MATCH - CIVILIAN	96,462	109,044	109,373	121,891	138,240	138,240	139,446	1,206	1%
501130 FICA MED- CITY MATCH-CIVILIAN	25,475	27,130	29,211	29,363	33,299	33,299	33,359	60	0%
TOTAL EMPLOYEE BENEFITS	550,470	587,837	542,562	585,777	632,480	629,480	669,302	36,822	6%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	12,763	4,929	6,828	10,000	10,000	10,000	10,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	8,406	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	13,230	17,152	20,279	40,500	40,500	40,500	40,500	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,750	10,525	8,350	9,000	9,000	9,000	9,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	48,608	110,730	105,301	79,251	138,251	132,637	138,251	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	80,351	151,743	140,759	138,751	197,751	192,137	197,751	0	0%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	500	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	332	452	1,043	250	250	250	250	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,743	302	270	3,500	3,500	3,500	3,500	0	0%
TOTAL INTERFUND SERVICES	5,075	755	1,314	3,750	3,750	4,250	3,750	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	36,093	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	15,408	15,281	13,230	18,500	18,500	18,500	18,500	0	0%
TOTAL BUILDING LEASES	51,501	15,281	13,230	18,500	18,500	18,500	18,500	0	0%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	0	247	0	0	0	2,500	0	0	0%
TOTAL FUEL & LUBRICANTS	0	247	0	0	0	2,500	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	9,573	11,515	16,443	11,700	11,700	11,700	11,700	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,548	6,185	3,629	4,900	4,900	10,514	4,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,407	2,193	1,516	3,700	3,700	3,700	3,700	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	58	371	309	1,200	1,200	1,200	1,200	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	301	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,904	14,222	7,685	15,000	15,000	15,000	15,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	92	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	704	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	18,791	34,578	30,286	36,500	36,500	42,114	36,500	0	0%
MINOR EQUIPMENT & FURNITURE									
533030 OTHER EQUIPMENT 500-4 999 99	0	1,550	-1,550	1,000	1,000	1,000	1,000	0	0%
533040 FURNITURE & EQUIP LESS 500	0	1,950	1,580	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	3,500	30	1,000	1,000	1,000	1,000	0	0%
COMMUNICATIONS									
540030 POSTAGE	0	0	0	10,000	10,000	10,000	10,000	0	0%
540040 SHIPPING	7	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	7	0	0	10,000	10,000	10,000	10,000	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	8,831	24,822	18,865	33,250	35,250	41,450	35,250	0	0%
542030 MILEAGE ALLOWANCES	731	799	1,203	1,297	1,297	1,297	1,297	0	0%
TOTAL TRAVEL	9,562	25,621	20,068	34,547	36,547	42,747	36,547	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	1,071	3,222	3,081	2,000	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,429	14,097	12,275	40,500	41,000	34,800	41,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	5,767	4,779	7,023	5,300	5,300	5,300	5,300	0	0%
TOTAL OTHER OPERATING EXPENDITURES	14,268	22,098	22,379	47,800	48,300	42,100	48,300	0	0%
TOTAL EXPENDITURES	**2,941,885**	**2,763,937**	**2,852,665**	**2,893,192**	**3,268,690**	**3,268,690**	**3,330,119**	**61,429**	**2%**

CITY MANAGER

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY CATEGORY								
Salaries & Wages	-76,502	5,262	0	0	0	0	0	0%
TOTAL EXPENDITURES	**-76,502**	**5,262**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501001 COMP ABS NPO AND OPEB	-76,502	5,262	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	-76,502	5,262	0	0	0	0	0	0%
TOTAL EXPENDITURES	**-76,502**	**5,262**	**0**	**0**	**0**	**0**	**0**	**0%**

CITY MANAGER

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	36,705	42,390	53,276	50,000	50,000	50,000	0	0%
Rents and Other	0	3	13	0	0	0	0	0%
TOTAL REVENUES	**36,705**	**42,393**	**53,289**	**50,000**	**50,000**	**50,000**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,135,358	1,927,540	2,082,038	2,016,567	2,283,861	2,308,469	24,608	1%
Employee Benefits	550,470	587,837	542,562	585,777	632,480	669,302	36,822	6%
Outside Contracts	80,351	151,743	140,759	138,751	197,751	197,751	0	0%
Interfund Services	5,075	755	1,314	3,750	3,750	3,750	0	0%
Building Leases	51,501	15,281	13,230	18,500	18,500	18,500	0	0%
Fuel & Lubricants	0	247	0	0	0	0	0	0%
Materials & Supplies	18,791	34,578	30,286	36,500	36,500	36,500	0	0%
Minor Equipment & Furniture	0	3,500	30	1,000	1,000	1,000	0	0%
Communications	7	0	0	10,000	10,000	10,000	0	0%
Travel	9,562	25,621	20,068	34,547	36,547	36,547	0	0%
Other Operating Expenditures	14,268	22,098	22,379	47,800	48,300	48,300	0	0%
TOTAL EXPENDITURES	**2,865,383**	**2,769,199**	**2,852,665**	**2,893,192**	**3,268,690**	**3,330,119**	**61,429**	**2%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	-4	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	36,699	42,394	53,276	50,000	50,000	50,000	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	6	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	36,705	42,390	53,276	50,000	50,000	50,000	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	3	13	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	3	13	0	0	0	0	0%
TOTAL REVENUES	**36,705**	**42,393**	**53,289**	**50,000**	**50,000**	**50,000**	**0**	**0%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,067,261	1,875,103	2,060,409	2,014,643	2,282,899	2,307,507	24,608	1%
501001 COMP ABS NPO AND OPEB	-76,502	5,262	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,538	0	97	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	102,694	46,033	10,174	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	529	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	31	0	1	0	0	0	0	0%
501011 PART-TIME TEMPORARY	34,661	0	9,601	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,675	1,142	1,226	1,924	962	962	0	0%
TOTAL SALARIES & WAGES	2,135,358	1,927,540	2,082,038	2,016,567	2,283,861	2,308,469	24,608	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	6,661	6,667	6,433	6,433	7,250	7,421	171	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,397	2,107	2,025	2,025	2,296	2,301	4	0%
501108 POS CITY - EMPLOYER CONTRIB	112,354	124,054	110,688	110,688	127,053	148,020	20,967	17%
501114 LIFE INSURANCE - CIVILIAN	2,548	2,784	2,468	2,468	2,712	2,868	156	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	21,408	22,691	27,035	8,400	12,600	26,490	13,890	110%
501120 OTHER EMPLOYEE BENEFITS	29,705	53,731	6,000	20,000	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	251,462	239,628	249,329	284,509	309,030	309,397	368	0%
501129 FICA CITY MATCH - CIVILIAN	96,462	109,044	109,373	121,891	138,240	139,446	1,206	1%
501130 FICA MED- CITY MATCH-CIVILIAN	25,475	27,130	29,211	29,363	33,299	33,359	60	0%
TOTAL EMPLOYEE BENEFITS	550,470	587,837	542,562	585,777	632,480	669,302	36,822	6%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	12,763	4,929	6,828	10,000	10,000	10,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	8,406	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	13,230	17,152	20,279	40,500	40,500	40,500	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,750	10,525	8,350	9,000	9,000	9,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	48,608	110,730	105,301	79,251	138,251	138,251	0	0%
TOTAL OUTSIDE CONTRACTS	80,351	151,743	140,759	138,751	197,751	197,751	0	0%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	332	452	1,043	250	250	250	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,743	302	270	3,500	3,500	3,500	0	0%
TOTAL INTERFUND SERVICES	5,075	755	1,314	3,750	3,750	3,750	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	36,093	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	15,408	15,281	13,230	18,500	18,500	18,500	0	0%
TOTAL BUILDING LEASES	51,501	15,281	13,230	18,500	18,500	18,500	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	247	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	247	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	9,573	11,515	16,443	11,700	11,700	11,700	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,548	6,185	3,629	4,900	4,900	4,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,407	2,193	1,516	3,700	3,700	3,700	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	58	371	309	1,200	1,200	1,200	0	0%
531080 TRAINING MATERIALS	301	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,904	14,222	7,685	15,000	15,000	15,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	92	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	704	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	18,791	34,578	30,286	36,500	36,500	36,500	0	0%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	0	1,550	-1,550	1,000	1,000	1,000	0	0%
533040 FURNITURE & EQUIP LESS 500	0	1,950	1,580	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	3,500	30	1,000	1,000	1,000	0	0%
COMMUNICATIONS								
540030 POSTAGE	0	0	0	10,000	10,000	10,000	0	0%
540040 SHIPPING	7	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	7	0	0	10,000	10,000	10,000	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	8,831	24,822	18,865	33,250	35,250	35,250	0	0%
542030 MILEAGE ALLOWANCES	731	799	1,203	1,297	1,297	1,297	0	0%
TOTAL TRAVEL	9,562	25,621	20,068	34,547	36,547	36,547	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	1,071	3,222	3,081	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,429	14,097	12,275	40,500	41,000	41,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	5,767	4,779	7,023	5,300	5,300	5,300	0	0%
TOTAL OTHER OPERATING EXPENDITURES	14,268	22,098	22,379	47,800	48,300	48,300	0	0%
TOTAL EXPENDITURES	**2,865,383**	**2,769,199**	**2,852,665**	**2,893,192**	**3,268,690**	**3,330,119**	**61,429**	**2%**

City Manager's Department
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Auditor I	0.00	1.00	1.00
(Con) Auditor II	0.00	2.00	3.00
(Con) Auditor III	0.00	2.00	2.00
(Con) Auditor IV	0.00	1.00	1.00
(Con) Budget Analyst	0.00	6.00	5.00
(Con) Budget Financial Systems Coordinator	0.00	1.00	1.00
(Con) Executive Budget Advisor	0.00	1.00	1.00
(Con) Financial Research Analyst	0.00	0.00	1.00
(Con) Graduate Intern	0.60	0.00	0.60
(Con) Performance Management Coordinator	1.00	1.00	1.00
(Con) Project Manager	1.00	0.00	0.00
(Con) Senior Budget Analyst	0.00	2.00	3.00
(Con) Undergraduate Intern	0.00	0.50	0.50
Administrative Analyst	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Assistant I-City Manager's Office	1.00	0.00	0.00
Assistant II-City Manager's Office	1.00	0.00	0.00
Assistant to City Manager	0.00	2.00	2.00
Audit Supervisor	1.00	0.00	0.00
Auditor	1.00	0.00	0.00
Budget & Management Analyst	4.00	0.00	0.00
Budget Specialist	1.00	1.00	1.00
Business System Analyst	1.00	0.00	0.00
Chief Financial Officer	1.00	1.00	0.00
Chief Internal Auditor	1.00	1.00	1.00
Chief Performance Officer	1.00	1.00	0.00
City Manager	1.00	1.00	1.00
Deputy City Manager - Economic Development & Tourism	0.00	0.00	1.00
Deputy City Manager - Financial & Public Health Services	0.00	0.00	1.00
Deputy City Manager - Public Safety & Support Services	0.00	0.00	1.00
Deputy City Manager - Public Works	0.00	1.00	1.00
Director of OMB	1.00	1.00	1.00
Financial Systems Coordinator	1.00	0.00	0.00
Lead Auditor	2.00	0.00	0.00
Performance Administrator	1.00	0.00	0.00
Performance Analyst	1.00	0.00	0.00
Performance Excellence Manager	1.00	1.00	1.00
Performance Systems Admin	0.00	1.00	1.00
Process Improvement Admin	0.00	1.00	1.00
Public Affairs Coordinator	1.00	2.00	2.00
Public Inform & Marketing Corp	1.00	1.00	1.00
Quality of Life Managing Director	0.00	1.00	0.00
Research & Management Assistant	2.00	3.00	2.00
Senior Auditor	2.00	1.00	0.00
Sr. Budget & Management Analyst	3.00	0.00	0.00
Grand Total	**34.60**	**38.50**	**39.10**

Human Resources

Mission Statement

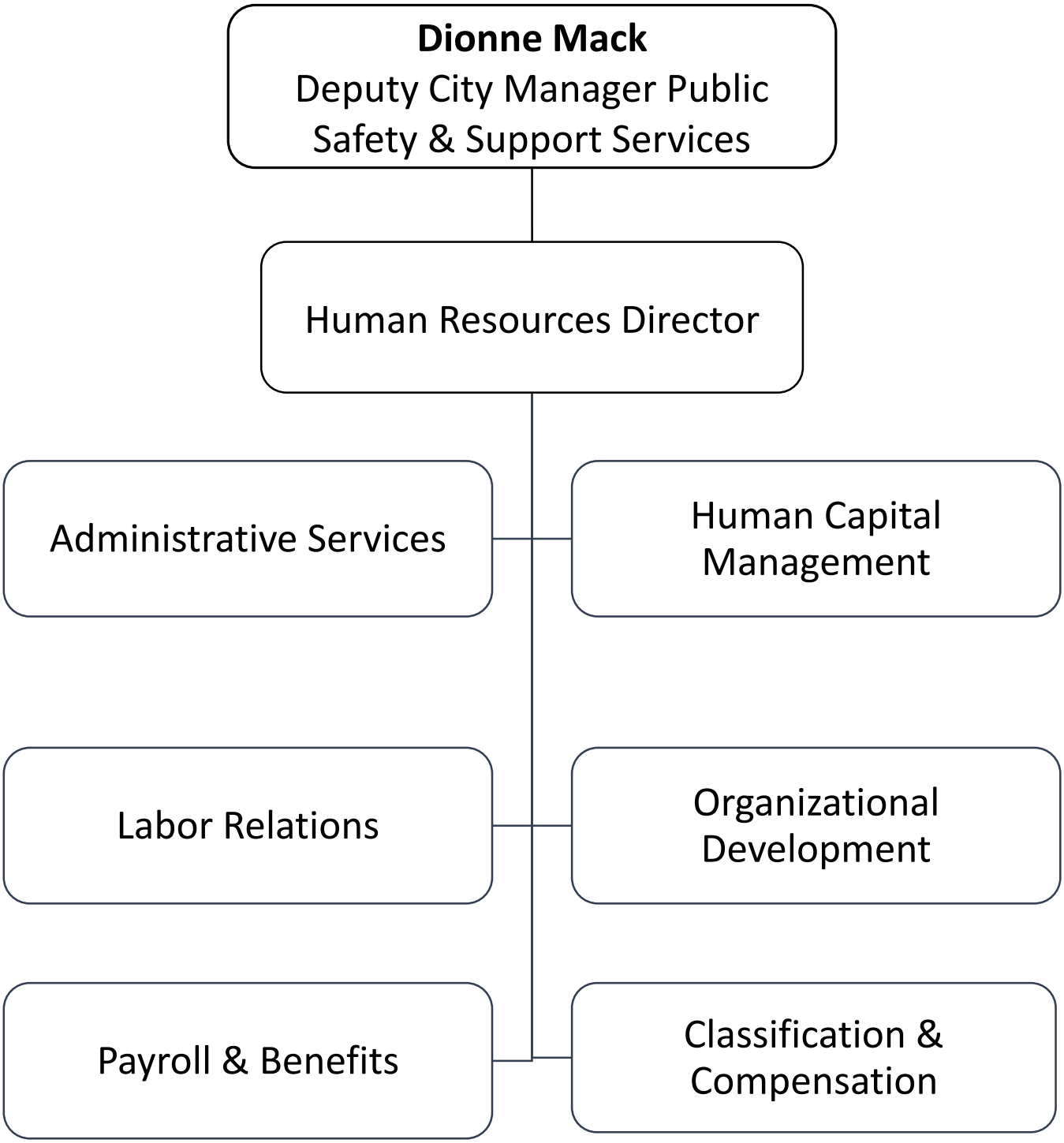
The Mission of the Human Resources Department is to provide recruitment, total compensation, risk management and organizational development services to departments and their employees, so they can achieve strategic and operational results for the community.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	2,113,054	2,005,569	2,524,944	2,068,355	2,144,935	2,204,662	59,727	3%
Employee Benefits	2,694,565	574,901	689,968	726,809	709,861	748,944	39,083	6%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	52,541,003	50,903,420	53,216,187	57,811,350	53,943,197	56,377,654	2,434,457	5%
Outside Contracts	3,095,895	3,153,626	2,874,333	3,687,290	3,722,290	3,893,650	171,360	5%
Interfund Services	9,350	5,406	5,639	10,600	9,900	5,880	(4,020)	-41%
Building Leases	12,735	17,491	12,892	17,516	17,516	20,200	2,684	15%
Fuel & Lubricants	-	-	-	-	-	-	-	0%
Materials & Supplies	38,366	33,663	33,857	44,422	45,122	44,318	(804)	-2%
Maintenance & Repairs	-	-	-	-	-	-	-	0%
Minor Equipment & Furniture	5,431	8,988	7,016	18,900	18,900	23,150	4,250	22%
Communications	2,064	42	7	4,250	4,250	1,300	(2,950)	-69%
Utilities	-	-	-	-	-	-	-	0%
Travel	4,075	3,567	2,378	2,400	2,400	20,075	17,675	736%
Other Operating Expenditures	308,942	287,646	371,989	2,393,815	2,605,765	2,373,800	(231,965)	-9%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	42,964	42,964	200,000	157,036	366%
Capital Expenditures	-	-	-	-	-	-	-	0%
Total Expenditures	***60,825,479***	***56,994,319***	***59,739,208***	***66,828,671***	***63,267,100***	***65,913,633***	***2,646,534***	**4%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	1,866,645	1,853,468	1,962,702	2,068,125	2,089,065	2,139,046	49,981	2%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	58,958,834	55,140,851	57,776,506	64,760,546	61,178,035	63,774,587	2,596,552	4%
Total Funds	***60,825,479***	***56,994,319***	***59,739,208***	***66,828,671***	***63,267,100***	***65,913,633***	***2,646,534***	**4%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	28.70	29.70	28.35	28.20	28.20	-
Non-General Fund	13.60	15.60	15.70	15.70	15.70	-
Total Authorized	***42.30***	***45.30***	***44.05***	***43.90***	***43.90***	**-**

Human Resources
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	28.20	28.20	0.00
Non-General Fund	15.70	15.70	0.00
Total Authorized	**43.90**	**43.90**	**0.00**

HUMAN RESOURCES

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	7,606	1,100	3,006	0	0	0	0	0	0%
TOTAL REVENUES	**7,606**	**1,100**	**3,006**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,144,708	1,098,596	1,136,040	1,152,877	1,199,901	1,199,901	1,237,076	37,176	3%
Employee Benefits	343,086	376,165	399,101	436,750	410,666	410,666	423,472	12,806	3%
Professional Services	4,813	8,302	3,930	10,000	10,000	10,000	10,000	0	0%
Outside Contracts	32,406	52,106	32,804	39,045	39,045	39,045	42,550	3,505	9%
Interfund Services	6,745	2,778	1,266	5,400	4,700	3,515	3,980	-720	-15%
Building Leases	9,946	11,056	9,854	10,516	10,516	10,516	14,200	3,684	35%
Materials & Supplies	24,294	21,936	20,760	24,172	24,872	23,182	26,268	1,396	6%
Minor Equipment & Furniture	806	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	5,000	15,000	15,000	100%
Other Operating Expenditures	299,841	282,531	358,946	389,365	389,365	387,240	366,500	-22,865	-6%
TOTAL EXPENDITURES	**1,866,645**	**1,853,468**	**1,962,702**	**2,068,125**	**2,089,065**	**2,089,065**	**2,139,046**	**49,981**	**2%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	7,562	1,100	3,006	0	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	1	0	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42	0	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	7,606	1,100	3,006	0	0	0	0	0	0%
	TOTAL REVENUES	**7,606**	**1,100**	**3,006**	**0**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	1,114,697	1,061,205	1,123,452	1,152,877	1,199,901	1,199,901	1,237,076	37,176	3%
501002	OVERTIME - CIVILIAN	1,499	1,428	1,843	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	7,381	15,690	1,309	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	325	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	24	21	10	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	21,106	20,251	9,101	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	1,144,708	1,098,596	1,136,040	1,152,877	1,199,901	1,199,901	1,237,076	37,176	3%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	3,734	3,614	3,922	3,922	3,734	3,734	3,849	115	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,408	1,179	1,269	1,269	1,205	1,205	1,242	37	3%
501108	POS CITY - EMPLOYER CONTRIB	102,365	139,304	148,503	148,503	138,800	138,800	144,000	5,200	4%
501114	LIFE INSURANCE - CIVILIAN	2,385	2,234	2,524	2,524	2,501	2,501	2,350	-151	-6%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	2,060	3,883	4,048	5,119	5,119	5,119	5,100	-19	0%
501124	CITY PENSION PLAN CONTRIBUTION	149,279	149,158	157,441	178,320	167,122	167,122	171,904	4,782	3%
501129	FICA CITY MATCH - CIVILIAN	65,318	62,037	65,742	78,689	74,711	74,711	77,015	2,304	3%
501130	FICA MED- CITY MATCH-CIVILIAN	15,537	14,755	15,651	18,404	17,473	17,473	18,012	539	3%
	TOTAL EMPLOYEE BENEFITS	343,086	376,165	399,101	436,750	410,666	410,666	423,472	12,806	3%
	PROFESSIONAL SERVICES									
521040	ASSESSMENT CENTER SERVICES	4,813	8,302	3,930	10,000	10,000	10,000	10,000	0	0%
	TOTAL PROFESSIONAL SERVICES	4,813	8,302	3,930	10,000	10,000	10,000	10,000	0	0%
	OUTSIDE CONTRACTS									
522060	MAINT SVCS CONTRACT-JANITORIAL	0	0	315	0	0	0	0	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	21,563	11,187	0	0	0	0	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	0	2,500	2,500	100%
522150	OUTSIDE CONTRACTS - NOC	31,331	30,464	20,896	38,000	38,000	38,000	39,000	1,000	3%
522290	OFFICE EQUIP MAINT CONTRACTS	1,076	79	406	1,045	1,045	1,045	1,050	5	0%
	TOTAL OUTSIDE CONTRACTS	32,406	52,106	32,804	39,045	39,045	39,045	42,550	3,505	9%
	INTERFUND SERVICES									
523010	MOTOR POOL USAGE FEE-INTERF SV	91	31	23	200	200	200	200	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	6,654	2,747	1,243	5,200	4,500	3,315	3,780	-720	-16%
	TOTAL INTERFUND SERVICES	6,745	2,778	1,266	5,400	4,700	3,515	3,980	-720	-15%
	BUILDING LEASES									
524040	OFFICE EQUIPMENT-LEASES	9,946	11,056	9,854	10,516	10,516	10,516	14,200	3,684	35%
	TOTAL BUILDING LEASES	9,946	11,056	9,854	10,516	10,516	10,516	14,200	3,684	35%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	8,669	10,575	6,755	11,322	11,322	11,322	11,318	-4	0%
531010 EQUIPMENT PURCHASE UNDER 500	517	579	538	1,500	1,500	1,500	1,500	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,282	2,750	100	2,650	2,650	960	2,750	100	4%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,871	5,581	6,700	6,000	6,700	6,700	8,000	1,300	19%
531080 TRAINING MATERIALS	559	485	500	500	500	500	500	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,396	1,964	1,625	2,200	2,200	2,200	2,200	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	4,541	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	24,294	21,936	20,760	24,172	24,872	23,182	26,268	1,396	6%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	806	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	806	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	5,000	15,000	15,000	100%
TOTAL TRAVEL	0	0	0	0	0	5,000	15,000	15,000	100%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	7,935	1,789	2,798	3,500	3,500	3,500	3,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	114,605	15,909	26,578	85,000	85,000	81,690	62,000	-23,000	-27%
544140 PROFESSIONAL LICENSES & MEMBER	760	1,187	608	865	865	2,050	1,000	135	16%
544240 TUITION REIMBURSEMENT	176,540	263,646	328,962	300,000	300,000	300,000	300,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	299,841	282,531	358,946	389,365	389,365	387,240	366,500	-22,865	-6%
TOTAL EXPENDITURES	**1,866,645**	**1,853,468**	**1,962,702**	**2,068,125**	**2,089,065**	**2,089,065**	**2,139,046**	**49,981**	**2%**

HUMAN RESOURCES

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	1,420,491	373,584	198,378	0	0	0	0	0%
Other Sources (Uses)	0	0	465,086	2,000,000	2,465,086	504,000	-1,961,086	-80%
SIF Revenues	52,585,656	51,913,858	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
Enterprise Revenues	6,791,159	-1,240,234	21,923	4,230,727	73,120	79,248	6,128	8%
TOTAL REVENUES	**60,797,306**	**51,047,208**	**53,607,847**	**64,760,546**	**61,178,035**	**63,774,587**	**2,596,552**	**4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	968,346	906,973	1,388,904	915,478	945,034	967,585	22,551	2%
Employee Benefits	2,351,479	198,736	290,866	290,059	299,195	325,472	26,277	9%
Professional Services	52,536,190	50,895,119	53,212,257	57,801,350	53,933,197	56,367,654	2,434,457	5%
Outside Contracts	3,063,489	3,101,520	2,841,529	3,648,245	3,683,245	3,851,100	167,855	5%
Interfund Services	2,605	2,628	4,372	5,200	5,200	1,900	-3,300	-63%
Building Leases	2,789	6,435	3,038	7,000	7,000	6,000	-1,000	-14%
Materials & Supplies	14,072	11,727	13,097	20,250	20,250	18,050	-2,200	-11%
Minor Equipment & Furniture	4,625	8,988	7,016	18,900	18,900	23,150	4,250	22%
Communications	2,064	42	7	4,250	4,250	1,300	-2,950	-69%
Travel	4,075	3,567	2,378	2,400	2,400	5,075	2,675	111%
Other Operating Expenditures	9,101	5,116	13,043	2,004,450	2,216,400	2,007,300	-209,100	-9%
Operating Transfers Out	0	0	0	42,964	42,964	200,000	157,036	366%
TOTAL EXPENDITURES	**58,958,834**	**55,140,851**	**57,776,506**	**64,760,546**	**61,178,035**	**63,774,587**	**2,596,552**	**4%**

Non-General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	1,420,491	373,584	198,378	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	1,420,491	373,584	198,378	0	0	0	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	0	0	465,086	0	465,086	504,000	38,914	8%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,000,000	2,000,000	0	-2,000,000	-100%
	TOTAL OTHER SOURCES (USES)	0	0	465,086	2,000,000	2,465,086	504,000	-1,961,086	-80%
	SIF REVENUES								
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,192,352	8,194,758	8,559,324	8,914,451	9,936,176	9,509,834	-426,342	-4%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	1,818,317	2,094,287	2,035,963	2,198,145	2,348,443	2,376,469	28,026	1%
404453	POS POLICE - EMPLOYEE DEDUCTIO	2,408,133	2,773,568	3,380,093	3,667,258	3,866,449	4,176,824	310,376	8%
404454	POS RETIREES DEDUCTIONS	0	327,736	0	4,535,204	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	13,210,157	14,442,718	12,750,177	14,713,294	15,697,624	16,668,640	971,016	6%
404462	POS FIRE - EMPLOYER CONTRIB	6,908,224	7,179,891	7,497,704	6,422,653	7,656,000	8,785,785	1,129,785	15%
404463	POS POLICE - EMPLOYER CONTRIB	8,494,142	6,190,670	5,935,941	4,920,846	5,855,000	7,212,059	1,357,059	23%
404467	WORKERS COMPENSATION CONTRIB	9,863,538	9,364,481	11,481,569	11,555,029	11,830,773	12,908,106	1,077,333	9%
404468	UNEMPLOYMENT CONTRIBUTIONS	510,135	322,412	268,537	326,153	292,692	301,236	8,544	3%
404469	GROUP LIFE INSURANCE CITY CONT	376,842	427,653	427,244	452,649	457,599	456,536	-1,063	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	60,480	-12,446	0	0	0	635,109	635,109	100%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	197	-48,010	18	80,336	75,278	74,557	-721	-1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	241	0	0	743,801	623,795	86,184	-537,611	-86%
404489	WORKERS COMPENSATION PAYBACK	742,899	656,139	585,889	0	0	0	0	0%
	TOTAL SIF REVENUES	52,585,656	51,913,858	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
	ENTERPRISE REVENUES								
444550	POS COBRA DEDUCTIONS	41,777	48,702	21,923	73,120	73,120	50,000	-23,120	-32%
444790	GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	29,248	29,248	100%
470030	CITY CONTR - RETIREE HEALTH	6,749,382	-1,288,936	0	4,157,607	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	6,791,159	-1,240,234	21,923	4,230,727	73,120	79,248	6,128	8%
	TOTAL REVENUES	**60,797,306**	**51,047,208**	**53,607,847**	**64,760,546**	**61,178,035**	**63,774,587**	**2,596,552**	**4%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	837,071	878,426	879,823	915,478	945,034	967,585	22,551	2%
501001 COMP ABS NPO AND OPEB	114,058	-23,831	27,278	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	14,575	9,705	5,189	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	20,869	7,626	0	0	0	0	0%
501006 Health Incentive Pay	0	0	449,584	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	225	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	28	51	1	0	0	0	0	0%
501011 PART-TIME TEMPORARY	2,613	21,752	19,177	0	0	0	0	0%
TOTAL SALARIES & WAGES	968,346	906,973	1,388,904	915,478	945,034	967,585	22,551	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,765	3,030	2,750	2,750	2,837	2,906	69	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,748	953	917	917	947	970	23	2%
501108 POS CITY - EMPLOYER CONTRIB	2,169,313	60,165	83,575	83,575	87,600	109,000	21,400	24%
501114 LIFE INSURANCE - CIVILIAN	1,406	1,607	1,593	1,593	1,593	1,495	-98	-6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,060	2,325	2,112	2,108	2,108	2,100	-8	0%
501124 CITY PENSION PLAN CONTRIBUTION	113,326	63,985	116,730	128,921	131,653	134,821	3,167	2%
501129 FICA CITY MATCH - CIVILIAN	49,055	53,841	65,518	56,890	58,723	60,120	1,398	2%
501130 FICA MED- CITY MATCH-CIVILIAN	11,807	12,830	15,598	13,305	13,734	14,060	327	2%
501132 FICA MED CITY MATCH - UNIFORM	0	0	2,073	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	2,351,479	198,736	290,866	290,059	299,195	325,472	26,277	9%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	29,175	16,890	0	65,000	51,140	0	-51,140	-100%
521120 HEALTH CARE PROVIDERS SERVICES	30,762,034	33,387,470	34,770,137	34,603,071	38,220,057	36,053,797	-2,166,260	-6%
521140 COURT REPORTERS	92	0	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	0	0	0	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	133,123	156,783	30,668	205,000	170,000	125,000	-45,000	-26%
521180 DENTAL PREMIUM	572,519	699,223	639,437	640,000	640,000	705,000	65,000	10%
521190 OPTICAL PREMIUM	28,251	14,546	4,974	12,000	12,000	6,000	-6,000	-50%
521200 LIFE PREMIUM	386,091	434,709	495,577	365,000	365,000	456,536	91,536	25%
521250 WORKERS COMP BENEFITS PAID	2,921,081	3,440,934	3,860,910	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	347,372	301,751	186,809	400,000	400,000	301,236	-98,764	-25%
521300 POS RETIREES	5,870,034	283,943	0	7,436,279	0	0	0	0%
521370 STOP LOSS INSURANCE	2,716,790	2,913,733	3,827,340	1,995,000	1,995,000	3,370,135	1,375,135	69%
521380 PRESCRIPTION BENEFIT PAYMENTS	8,385,479	9,079,585	9,227,723	8,500,000	8,500,000	11,764,710	3,264,710	38%
521410 PHARMACEUTICAL ADMIN	349,689	135,538	140,962	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	34,459	30,016	27,721	25,000	25,000	30,240	5,240	21%
TOTAL PROFESSIONAL SERVICES	52,536,190	50,895,119	53,212,257	57,801,350	53,933,197	56,367,654	2,434,457	5%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,876,069	2,761,460	2,758,382	3,423,000	3,423,000	3,700,000	277,000	8%
522090 PRINTING SERVICES CONTRACTS	219	2,592	0	1,245	1,245	1,100	-145	-12%
522150 OUTSIDE CONTRACTS - NOC	187,201	247,392	61,608	224,000	259,000	150,000	-109,000	-42%
522260 BLDGS FACILITIES MAINT CONTRAC	0	90,076	21,539	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,063,489	3,101,520	2,841,529	3,648,245	3,683,245	3,851,100	167,855	5%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	150	786	200	200	200	500	300	150%
523020 PRINT SHOP ALLOC-INTERFUND SVC	822	38	807	2,000	2,000	650	-1,350	-68%
523040 MAIL ROOM CHARGES	1,632	1,804	3,365	3,000	3,000	750	-2,250	-75%
TOTAL INTERFUND SERVICES	2,605	2,628	4,372	5,200	5,200	1,900	-3,300	-63%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	2,789	6,435	3,038	7,000	7,000	6,000	-1,000	-14%
TOTAL BUILDING LEASES	2,789	6,435	3,038	7,000	7,000	6,000	-1,000	-14%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	7,633	6,145	8,807	9,000	9,000	8,500	-500	-6%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	2,000	2,000	1,000	-1,000	-50%
531030 PUBLICATIONS & SUBSCRIPTIONS	626	809	124	950	950	800	-150	-16%
531040 SUPPLIES COMPUTER EQUIPMENT	0	240	0	600	600	1,500	900	150%
531080 TRAINING MATERIALS	587	753	1,740	2,300	2,300	1,750	-550	-24%
531150 FOOD AND BEVERAGES SUPPLIES	4,999	3,777	2,248	5,000	5,000	3,500	-1,500	-30%
531200 UNIFORMS AND APPAREL SUPPLIES	0	4	-4	0	0	0	0	0%
531230 SAFETY GEAR	226	0	183	400	400	1,000	600	150%
TOTAL MATERIALS & SUPPLIES	14,072	11,727	13,097	20,250	20,250	18,050	-2,200	-11%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	375	0	0	7,400	7,400	9,900	2,500	34%
533020 DATA PROCESS EQP 500-4 999 99	1,088	8,032	6,657	6,500	6,500	10,500	4,000	62%
533030 OTHER EQUIPMENT 500-4 999 99	2,355	458	359	3,750	3,750	1,750	-2,000	-53%
533040 FURNITURE & EQUIP LESS 500	806	498	0	1,250	1,250	1,000	-250	-20%
TOTAL MINOR EQUIPMENT & FURNITURE	4,625	8,988	7,016	18,900	18,900	23,150	4,250	22%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	758	33	0	3,000	3,000	1,250	-1,750	-58%
540010 LONG DISTANCE	127	0	0	700	700	0	-700	-100%
540020 WIRELESS COMMUNICATION SERVICE	1,179	9	0	500	500	0	-500	-100%
540040 SHIPPING	0	0	7	50	50	50	0	0%
TOTAL COMMUNICATIONS	2,064	42	7	4,250	4,250	1,300	-2,950	-69%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	4,075	3,567	2,378	2,400	2,400	5,075	2,675	111%
TOTAL TRAVEL	4,075	3,567	2,378	2,400	2,400	5,075	2,675	111%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	124	229	9,383	2,000,100	2,212,050	2,000,000	-212,050	-10%
544120 SEMINARS CONTINUING EDUCATION	7,232	2,538	2,402	2,500	2,500	3,800	1,300	52%
544140 PROFESSIONAL LICENSES & MEMBER	1,745	2,349	1,258	1,850	1,850	3,500	1,650	89%
TOTAL OTHER OPERATING EXPENDITURES	9,101	5,116	13,043	2,004,450	2,216,400	2,007,300	-209,100	-9%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	42,964	42,964	200,000	157,036	366%
TOTAL OPERATING TRANSFERS OUT	0	0	0	42,964	42,964	200,000	157,036	366%
TOTAL EXPENDITURES	**58,958,834**	**55,140,851**	**57,776,506**	**64,760,546**	**61,178,035**	**63,774,587**	**2,596,552**	**4%**

HUMAN RESOURCES

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	1,428,097	374,684	201,384	0	0	0	0	0%
Other Sources (Uses)	0	0	465,086	2,000,000	2,465,086	504,000	-1,961,086	-80%
SIF Revenues	52,585,656	51,913,858	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
Enterprise Revenues	6,791,159	-1,240,234	21,923	4,230,727	73,120	79,248	6,128	8%
TOTAL REVENUES	**60,804,912**	**51,048,308**	**53,610,853**	**64,760,546**	**61,178,035**	**63,774,587**	**2,596,552**	**4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,113,054	2,005,569	2,524,944	2,068,355	2,144,935	2,204,662	59,727	3%
Employee Benefits	2,694,565	574,901	689,968	726,809	709,861	748,944	39,083	6%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	52,541,003	50,903,420	53,216,187	57,811,350	53,943,197	56,377,654	2,434,457	5%
Outside Contracts	3,095,895	3,153,626	2,874,333	3,687,290	3,722,290	3,893,650	171,360	5%
Interfund Services	9,350	5,406	5,639	10,600	9,900	5,880	-4,020	-41%
Building Leases	12,735	17,491	12,892	17,516	17,516	20,200	2,684	15%
Materials & Supplies	38,366	33,663	33,857	44,422	45,122	44,318	-804	-2%
Minor Equipment & Furniture	5,431	8,988	7,016	18,900	18,900	23,150	4,250	22%
Communications	2,064	42	7	4,250	4,250	1,300	-2,950	-69%
Travel	4,075	3,567	2,378	2,400	2,400	20,075	17,675	736%
Other Operating Expenditures	308,942	287,646	371,989	2,393,815	2,605,765	2,373,800	-231,965	-9%
Operating Transfers Out	0	0	0	42,964	42,964	200,000	157,036	366%
TOTAL EXPENDITURES	**60,825,479**	**56,994,319**	**59,739,208**	**66,828,671**	**63,267,100**	**65,913,633**	**2,646,534**	**4%**

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	1,428,053	374,684	201,384	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	1,428,097	374,684	201,384	0	0	0	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	0	0	465,086	0	465,086	504,000	38,914	8%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,000,000	2,000,000	0	-2,000,000	-100%
	TOTAL OTHER SOURCES (USES)	0	0	465,086	2,000,000	2,465,086	504,000	-1,961,086	-80%
	SIF REVENUES								
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,192,352	8,194,758	8,559,324	8,914,451	9,936,176	9,509,834	-426,342	-4%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	1,818,317	2,094,287	2,035,963	2,198,145	2,348,443	2,376,469	28,026	1%
404453	POS POLICE - EMPLOYEE DEDUCTIO	2,408,133	2,773,568	3,380,093	3,667,258	3,866,449	4,176,824	310,376	8%
404454	POS RETIREES DEDUCTIONS	0	327,736	0	4,535,204	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	13,210,157	14,442,718	12,750,177	14,713,294	15,697,624	16,668,640	971,016	6%
404462	POS FIRE - EMPLOYER CONTRIB	6,908,224	7,179,891	7,497,704	6,422,653	7,656,000	8,785,785	1,129,785	15%
404463	POS POLICE - EMPLOYER CONTRIB	8,494,142	6,190,670	5,935,941	4,920,846	5,855,000	7,212,059	1,357,059	23%
404467	WORKERS COMPENSATION CONTRIB	9,863,538	9,364,481	11,481,569	11,555,029	11,830,773	12,908,106	1,077,333	9%
404468	UNEMPLOYMENT CONTRIBUTIONS	510,135	322,412	268,537	326,153	292,692	301,236	8,544	3%
404469	GROUP LIFE INSURANCE CITY CONT	376,842	427,653	427,244	452,649	457,599	456,536	-1,063	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	60,480	-12,446	0	0	0	635,109	635,109	100%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	197	-48,010	18	80,336	75,278	74,557	-721	-1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	241	0	0	743,801	623,795	86,184	-537,611	-86%
404489	WORKERS COMPENSATION PAYBACK	742,899	656,139	585,889	0	0	0	0	0%
	TOTAL SIF REVENUES	52,585,656	51,913,858	52,922,460	58,529,819	58,639,829	63,191,339	4,551,510	8%
	ENTERPRISE REVENUES								
444550	POS COBRA DEDUCTIONS	41,777	48,702	21,923	73,120	73,120	50,000	-23,120	-32%
444790	GP VISION DEDUCTS- ACTIVE CTY	0	0	0	0	0	29,248	29,248	100%
470030	CITY CONTR - RETIREE HEALTH	6,749,382	-1,288,936	0	4,157,607	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	6,791,159	-1,240,234	21,923	4,230,727	73,120	79,248	6,128	8%
	TOTAL REVENUES	**60,804,912**	**51,048,308**	**53,610,853**	**64,760,546**	**61,178,035**	**63,774,587**	**2,596,552**	**4%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,951,768	1,939,631	2,003,275	2,068,355	2,144,935	2,204,662	59,727	3%
501001 COMP ABS NPO AND OPEB	114,058	-23,831	27,278	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	16,074	11,133	7,032	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,381	36,559	8,935	0	0	0	0	0%
501006 Health Incentive Pay	0	0	449,584	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	550	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	53	73	11	0	0	0	0	0%
501011 PART-TIME TEMPORARY	23,719	42,003	28,278	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,113,054	2,005,569	2,524,944	2,068,355	2,144,935	2,204,662	59,727	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	6,499	6,644	6,672	6,672	6,572	6,755	184	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,156	2,132	2,186	2,186	2,152	2,212	60	3%
501108 POS CITY - EMPLOYER CONTRIB	2,271,678	199,469	232,078	232,078	226,400	253,000	26,600	12%
501114 LIFE INSURANCE - CIVILIAN	3,791	3,842	4,117	4,117	4,094	3,845	-249	-6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,119	6,208	6,160	7,227	7,227	7,200	-27	0%
501124 CITY PENSION PLAN CONTRIBUTION	262,605	213,143	274,171	307,241	298,775	306,725	7,949	3%
501129 FICA CITY MATCH - CIVILIAN	114,372	115,878	131,261	135,579	133,434	137,135	3,701	3%
501130 FICA MED- CITY MATCH-CIVILIAN	27,344	27,585	31,249	31,709	31,206	32,072	866	3%
501132 FICA MED CITY MATCH - UNIFORM	0	0	2,073	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	2,694,565	574,901	689,968	726,809	709,861	748,944	39,083	6%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	29,175	16,890	0	65,000	51,140	0	-51,140	-100%
521040 ASSESSMENT CENTER SERVICES	4,813	8,302	3,930	10,000	10,000	10,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	30,762,034	33,387,470	34,770,137	34,603,071	38,220,057	36,053,797	-2,166,260	-6%
521140 COURT REPORTERS	92	0	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	0	0	0	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	133,123	156,783	30,668	205,000	170,000	125,000	-45,000	-26%
521180 DENTAL PREMIUM	572,519	699,223	639,437	640,000	640,000	705,000	65,000	10%
521190 OPTICAL PREMIUM	28,251	14,546	4,974	12,000	12,000	6,000	-6,000	-50%
521200 LIFE PREMIUM	386,091	434,709	495,577	365,000	365,000	456,536	91,536	25%
521250 WORKERS COMP BENEFITS PAID	2,921,081	3,440,934	3,860,910	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	347,372	301,751	186,809	400,000	400,000	301,236	-98,764	-25%
521300 POS RETIREES	5,870,034	283,943	0	7,436,279	0	0	0	0%
521370 STOP LOSS INSURANCE	2,716,790	2,913,733	3,827,340	1,995,000	1,995,000	3,370,135	1,375,135	69%
521380 PRESCRIPTION BENEFIT PAYMENTS	8,385,479	9,079,585	9,227,723	8,500,000	8,500,000	11,764,710	3,264,710	38%
521410 PHARMACEUTICAL ADMIN	349,689	135,538	140,962	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	34,459	30,016	27,721	25,000	25,000	30,240	5,240	21%
TOTAL PROFESSIONAL SERVICES	52,541,003	50,903,420	53,216,187	57,811,350	53,943,197	56,377,654	2,434,457	5%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,876,069	2,761,460	2,758,382	3,423,000	3,423,000	3,700,000	277,000	8%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	315	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	21,563	11,187	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	219	2,592	0	1,245	1,245	1,100	-145	-12%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	2,500	2,500	100%
522150 OUTSIDE CONTRACTS - NOC	218,531	277,856	82,503	262,000	297,000	189,000	-108,000	-36%
522260 BLDGS FACILITIES MAINT CONTRAC	0	90,076	21,539	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,076	79	406	1,045	1,045	1,050	5	0%
TOTAL OUTSIDE CONTRACTS	3,095,895	3,153,626	2,874,333	3,687,290	3,722,290	3,893,650	171,360	5%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	241	817	223	400	400	700	300	75%
523020 PRINT SHOP ALLOC-INTERFUND SVC	7,476	2,785	2,050	7,200	6,500	4,430	-2,070	-32%
523040 MAIL ROOM CHARGES	1,632	1,804	3,365	3,000	3,000	750	-2,250	-75%
TOTAL INTERFUND SERVICES	9,350	5,406	5,639	10,600	9,900	5,880	-4,020	-41%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	12,735	17,491	12,892	17,516	17,516	20,200	2,684	15%
TOTAL BUILDING LEASES	12,735	17,491	12,892	17,516	17,516	20,200	2,684	15%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	16,302	16,720	15,563	20,322	20,322	19,818	-504	-2%
531010 EQUIPMENT PURCHASE UNDER 500	517	579	538	3,500	3,500	2,500	-1,000	-29%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,908	3,559	224	3,600	3,600	3,550	-50	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	0	240	0	600	600	1,500	900	150%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,871	5,581	6,700	6,000	6,700	8,000	1,300	19%
531080 TRAINING MATERIALS	1,146	1,238	2,240	2,800	2,800	2,250	-550	-20%
531150 FOOD AND BEVERAGES SUPPLIES	8,395	5,741	3,873	7,200	7,200	5,700	-1,500	-21%
531200 UNIFORMS AND APPAREL SUPPLIES	0	4	-4	0	0	0	0	0%
531230 SAFETY GEAR	226	0	183	400	400	1,000	600	150%
531300 FURNITURE 1000 - 4999 99	0	0	4,541	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	38,366	33,663	33,857	44,422	45,122	44,318	-804	-2%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	1,181	0	0	7,400	7,400	9,900	2,500	34%
533020 DATA PROCESS EQP 500-4 999 99	1,088	8,032	6,657	6,500	6,500	10,500	4,000	62%
533030 OTHER EQUIPMENT 500-4 999 99	2,355	458	359	3,750	3,750	1,750	-2,000	-53%
533040 FURNITURE & EQUIP LESS 500	806	498	0	1,250	1,250	1,000	-250	-20%
TOTAL MINOR EQUIPMENT & FURNITURE	5,431	8,988	7,016	18,900	18,900	23,150	4,250	22%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	758	33	0	3,000	3,000	1,250	-1,750	-58%
540010 LONG DISTANCE	127	0	0	700	700	0	-700	-100%
540020 WIRELESS COMMUNICATION SERVICE	1,179	9	0	500	500	0	-500	-100%
540040 SHIPPING	0	0	7	50	50	50	0	0%
TOTAL COMMUNICATIONS	2,064	42	7	4,250	4,250	1,300	-2,950	-69%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	4,075	3,567	2,378	2,400	2,400	20,075	17,675	736%
TOTAL TRAVEL	4,075	3,567	2,378	2,400	2,400	20,075	17,675	736%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	8,059	2,017	12,181	2,003,600	2,215,550	2,003,500	-212,050	-10%
544120 SEMINARS CONTINUING EDUCATION	121,837	18,447	28,980	87,500	87,500	65,800	-21,700	-25%
544140 PROFESSIONAL LICENSES & MEMBER	2,505	3,536	1,866	2,715	2,715	4,500	1,785	66%
544240 TUITION REIMBURSEMENT	176,540	263,646	328,962	300,000	300,000	300,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	308,942	287,646	371,989	2,393,815	2,605,765	2,373,800	-231,965	-9%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	42,964	42,964	200,000	157,036	366%
TOTAL OPERATING TRANSFERS OUT	0	0	0	42,964	42,964	200,000	157,036	366%
TOTAL EXPENDITURES	**60,825,479**	**56,994,319**	**59,739,208**	**66,828,671**	**63,267,100**	**65,913,633**	**2,646,534**	**4%**

Human Resources
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Administrative Specialist	0.00	0.60	0.60
(Con) Business Systems Analyst	1.00	1.00	1.00
(Con) Undergraduate Intern	0.50	0.50	0.50
(UF) Senior HR Analyst	0.00	2.00	1.00
(UF) Senior Office Assistant	0.00	1.00	1.00
Accountant	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Benefit Specialist	3.00	0.00	0.00
Benefits Supervisor	1.00	0.00	0.00
Civil Svc Commisn Recor	1.00	1.00	1.00
Deputy Director of Human Resources	1.00	1.00	0.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Asst Director	0.00	0.00	1.00
Human Resources Business Partner	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00
Human Resources Manager	3.00	3.00	3.00
Human Resources Specialist	8.00	12.00	12.00
Return to Work Specialist	1.00	1.00	1.00
Risk Management Analyst	1.00	1.00	1.00
Safety Specialist	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	0.00	0.00
Senior Human Resources Analyst	8.00	7.00	8.00
Senior Human Resources Special	2.00	2.00	2.00
Senior Office Assistant	1.00	0.00	0.00
Senior Safety Specialist	1.00	1.00	1.00
Training Specialist	1.00	1.00	1.00
V.O.E. Clerk	2.55	1.80	1.80
Grand Total	**44.05**	**43.90**	**43.90**

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Mayor and Council

Mission Statement

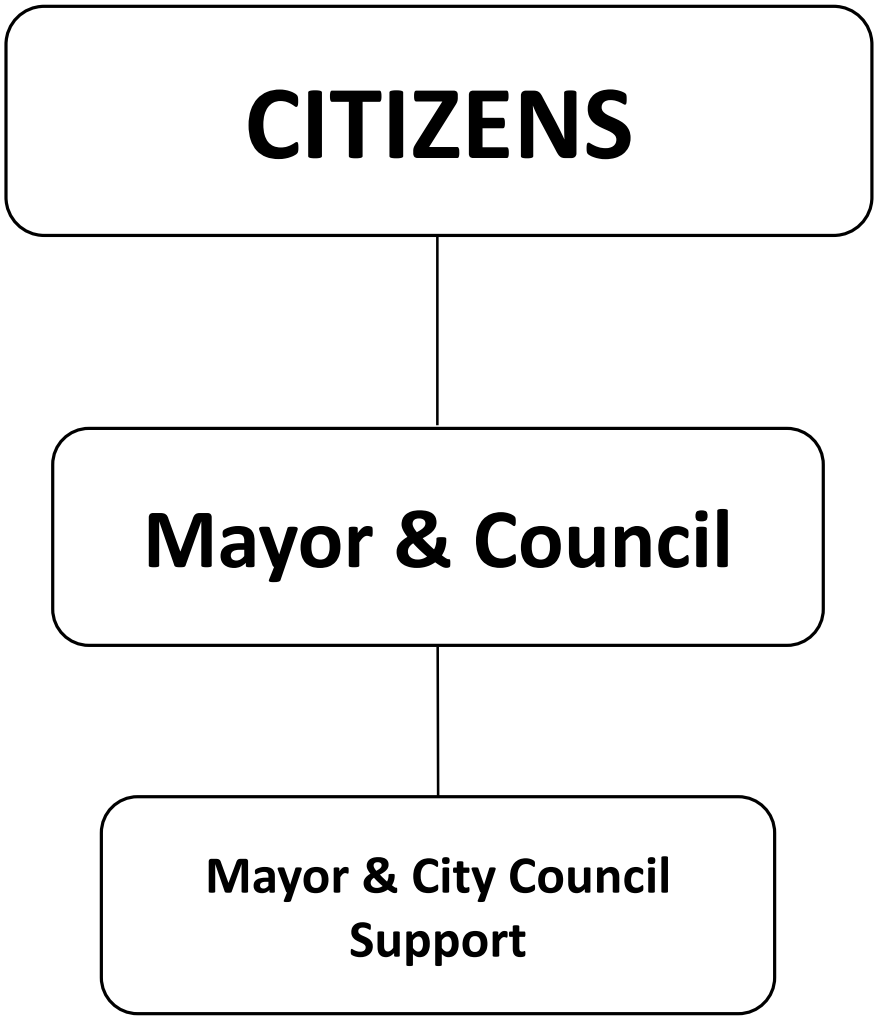
As outlined in the City Charter, the Mayor and Council may act to accomplish any lawful purpose for the "advancement of the interest, welfare, health, morals, comfort, safety, and convenience of the City and its inhabitants."

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	871,973	871,864	830,046	879,637	879,068	918,489	39,421	4%
Employee Benefits	232,162	260,910	250,049	292,068	268,348	291,226	22,878	9%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	-	0%
Outside Contracts	56,427	51,935	43,079	49,045	49,045	49,045	-	0%
Interfund Services	1,246	-	-	-	-	-	-	0%
Building Leases	5,497	3,573	2,301	3,600	3,600	3,600	-	0%
Fuel & Lubricants	-	-	-	-	-	-	-	0%
Materials & Supplies	5,468	4,632	2,851	9,460	9,460	9,460	-	0%
Maintenance & Repairs	-	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	-	-	-	-	-	-	0%
Communications	-	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	24,181	33,312	14,892	36,700	36,700	36,700	-	0%
Other Operating Expenditures	77,190	176,862	110,897	44,500	84,500	84,500	-	0%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	57,593	30,440	59,013	-	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	-	0%
Total Expenditures	***1,331,738***	***1,433,529***	***1,313,128***	***1,315,010***	***1,330,720***	***1,393,020***	***62,300***	**5%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	1,280,437	1,260,863	1,203,315	1,275,010	1,250,720	1,313,020	62,300	5%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	51,301	172,666	109,814	40,000	80,000	80,000	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***1,331,738***	***1,433,529***	***1,313,128***	***1,315,010***	***1,330,720***	***1,393,020***	***62,300***	**5%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund	24.00	24.00		24.00	24.00	24.00	-	
Non-General Fund							-	
Total Authorized	***24.00***	***24.00***		***24.00***	***24.00***	***24.00***	***-***	

Mayor and Council
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	24.00	24.00	0.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	**24.00**	**24.00**	**0.00**

MAYOR AND COUNCIL

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	0	200	203	0	0	0	0	0	0%
Fines and Forfeitures	0	0	-40	0	0	0	0	0	0%
Rents and Other	0	688	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**888**	**164**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	871,973	871,864	829,480	879,637	879,068	879,068	918,489	39,421	4%
Employee Benefits	232,162	260,910	250,000	292,068	268,348	268,348	291,226	22,878	9%
Outside Contracts	45,360	51,935	43,079	49,045	49,045	49,045	49,045	0	0%
Interfund Services	1,246	0	0	0	0	0	0	0	0%
Building Leases	5,497	3,573	2,301	3,600	3,600	3,600	3,600	0	0%
Materials & Supplies	4,235	4,632	2,851	9,460	9,460	8,780	9,460	0	0%
Minor Equipment & Furniture	0	0	0	0	0	680	0	0	0%
Travel	24,181	33,312	14,892	36,700	36,700	36,700	36,700	0	0%
Other Operating Expenditures	38,190	5,196	1,698	4,500	4,500	4,500	4,500	0	0%
Operating Transfers Out	57,593	29,440	59,013	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,280,437**	**1,260,863**	**1,203,315**	**1,275,010**	**1,250,720**	**1,250,720**	**1,313,020**	**62,300**	**5%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405060	Reimbursed Overtime	0	200	0	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	0	0	203	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	0	200	203	0	0	0	0	0	0%
	FINES AND FORFEITURES									
440390	ANTICIPATED WARRANT FEES	0	0	-40	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	0	-40	0	0	0	0	0	0%
	RENTS AND OTHER									
450600	DONATIONS	0	688	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	688	0	0	0	0	0	0	0%
	TOTAL REVENUES	**0**	**888**	**164**	**0**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	835,475	860,955	806,218	879,637	879,068	879,068	918,489	39,421	4%
501002 OVERTIME - CIVILIAN	2,342	1,492	4,255	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,983	9,411	200	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	6	41	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	30,192	0	16,549	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	944	0	716	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	1,500	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	871,973	871,864	829,480	879,637	879,068	879,068	918,489	39,421	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	2,912	2,767	2,907	2,881	2,883	2,883	2,997	114	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	636	773	567	883	879	879	919	39	4%
501104 LIFE INSURANCE	491	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	53,728	77,937	72,981	107,481	84,000	84,000	84,000	0	0%
501114 LIFE INSURANCE - CIVILIAN	1,031	1,634	1,433	2,140	2,047	2,047	2,136	89	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,100	0	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,016	41,370	41,186	40,956	40,928	40,928	40,928	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	64,092	70,057	66,909	70,441	70,362	70,362	89,981	19,620	28%
501129 FICA CITY MATCH - CIVILIAN	54,428	53,794	51,883	54,535	54,502	54,502	56,946	2,444	4%
501130 FICA MED- CITY MATCH-CIVILIAN	12,729	12,579	12,134	12,751	12,747	12,747	13,318	572	4%
TOTAL EMPLOYEE BENEFITS	232,162	260,910	250,000	292,068	268,348	268,348	291,226	22,878	9%
OUTSIDE CONTRACTS									
522090 PRINTING SERVICES CONTRACTS	0	960	486	845	845	845	845	0	0%
522150 OUTSIDE CONTRACTS - NOC	45,360	50,975	42,593	48,200	48,200	48,200	48,200	0	0%
TOTAL OUTSIDE CONTRACTS	45,360	51,935	43,079	49,045	49,045	49,045	49,045	0	0%
INTERFUND SERVICES									
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,246	0	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,246	0	0	0	0	0	0	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	5,497	3,573	2,301	3,600	3,600	3,600	3,600	0	0%
TOTAL BUILDING LEASES	5,497	3,573	2,301	3,600	3,600	3,600	3,600	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	1,684	2,533	850	4,000	4,000	3,320	4,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	49	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	20	0	0	1,000	1,000	1,000	1,000	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	300	300	300	300	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,531	2,050	2,001	4,160	4,160	4,160	4,160	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	4,235	4,632	2,851	9,460	9,460	8,780	9,460	0	0%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE									
533020	DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	680	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	680	0	0	0%
	TRAVEL									
542000	TRAVEL EXPENSES - ELECTED OFFI	11,100	14,079	7,387	24,100	24,100	24,100	24,100	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	13,081	19,234	7,505	12,600	12,600	12,600	12,600	0	0%
	TOTAL TRAVEL	24,181	33,312	14,892	36,700	36,700	36,700	36,700	0	0%
	OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	353	5,074	1,698	4,500	4,500	4,500	4,500	0	0%
544200	COUNCIL SPECIAL PROJECTS	37,836	122	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	38,190	5,196	1,698	4,500	4,500	4,500	4,500	0	0%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	57,593	29,440	59,013	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	57,593	29,440	59,013	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**1,280,437**	**1,260,863**	**1,203,315**	**1,275,010**	**1,250,720**	**1,250,720**	**1,313,020**	**62,300**	**5%**

MAYOR AND COUNCIL

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Rents and Other	108,953	113,416	70,799	0	0	0	0	0%
Other Sources (Uses)	57,593	70,940	99,013	40,000	80,000	80,000	0	0%
TOTAL REVENUES	**166,546**	**184,356**	**169,812**	**40,000**	**80,000**	**80,000**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	566	0	0	0	0	0%
Employee Benefits	0	0	49	0	0	0	0	0%
Outside Contracts	11,068	0	0	0	0	0	0	0%
Materials & Supplies	1,232	0	0	0	0	0	0	0%
Other Operating Expenditures	39,001	171,666	109,199	40,000	80,000	80,000	0	0%
Operating Transfers Out	0	1,000	0	0	0	0	0	0%
TOTAL EXPENDITURES	**51,301**	**172,666**	**109,814**	**40,000**	**80,000**	**80,000**	**0**	**0%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
RENTS AND OTHER								
450600 DONATIONS	108,953	113,416	70,799	0	0	0	0	0%
TOTAL RENTS AND OTHER	108,953	113,416	70,799	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	57,593	70,940	99,013	40,000	80,000	80,000	0	0%
TOTAL OTHER SOURCES (USES)	57,593	70,940	99,013	40,000	80,000	80,000	0	0%
TOTAL REVENUES	**166,546**	**184,356**	**169,812**	**40,000**	**80,000**	**80,000**	**0**	**0%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	566	0	0	0	0	0%
TOTAL SALARIES & WAGES	0	0	566	0	0	0	0	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	2	0	0	0	0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	1	0	0	0	0	0%
501104 LIFE INSURANCE	0	0	3	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	0	0	35	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	8	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	0	0	49	0	0	0	0	0%
OUTSIDE CONTRACTS								
522120 SECURITY CONTRACTS	6,653	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	4,415	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	11,068	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531160 RECREATIONAL SUPPLIES	1,232	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,232	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	7,815	16,491	52,101	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	31,185	154,775	57,098	40,000	80,000	80,000	0	0%
544220 FIELD TRIPS	0	401	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	39,001	171,666	109,199	40,000	80,000	80,000	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	1,000	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	1,000	0	0	0	0	0	0%
TOTAL EXPENDITURES	**51,301**	**172,666**	**109,814**	**40,000**	**80,000**	**80,000**	**0**	**0%**

MAYOR AND COUNCIL

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	0	200	203	0	0	0	0	0%
Fines and Forfeitures	0	0	-40	0	0	0	0	0%
Rents and Other	108,953	114,104	70,799	0	0	0	0	0%
Other Sources (Uses)	57,593	70,940	99,013	40,000	80,000	80,000	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**166,546**	**185,244**	**169,975**	**40,000**	**80,000**	**80,000**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	871,973	871,864	830,046	879,637	879,068	918,489	39,421	4%
Employee Benefits	232,162	260,910	250,049	292,068	268,348	291,226	22,878	9%
Outside Contracts	56,427	51,935	43,079	49,045	49,045	49,045	0	0%
Interfund Services	1,246	0	0	0	0	0	0	0%
Building Leases	5,497	3,573	2,301	3,600	3,600	3,600	0	0%
Materials & Supplies	5,468	4,632	2,851	9,460	9,460	9,460	0	0%
Travel	24,181	33,312	14,892	36,700	36,700	36,700	0	0%
Other Operating Expenditures	77,190	176,862	110,897	44,500	84,500	84,500	0	0%
Operating Transfers Out	57,593	30,440	59,013	0	0	0	0	0%
TOTAL EXPENDITURES	**1,331,738**	**1,433,529**	**1,313,128**	**1,315,010**	**1,330,720**	**1,393,020**	**62,300**	**5%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	200	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	0	203	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	200	203	0	0	0	0	0%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	0	0	-40	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	0	0	-40	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	108,953	114,104	70,799	0	0	0	0	0%
TOTAL RENTS AND OTHER	108,953	114,104	70,799	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	57,593	70,940	99,013	40,000	80,000	80,000	0	0%
TOTAL OTHER SOURCES (USES)	57,593	70,940	99,013	40,000	80,000	80,000	0	0%
TOTAL REVENUES	**166,546**	**185,244**	**169,975**	**40,000**	**80,000**	**80,000**	**0**	**0%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	835,475	860,955	806,784	879,637	879,068	918,489	39,421	4%
501002 OVERTIME - CIVILIAN	2,342	1,492	4,255	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,983	9,411	200	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	6	41	0	0	0	0	0%
501011 PART-TIME TEMPORARY	30,192	0	16,549	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	944	0	716	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	1,500	0	0	0	0	0%
TOTAL SALARIES & WAGES	871,973	871,864	830,046	879,637	879,068	918,489	39,421	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,912	2,767	2,909	2,881	2,883	2,997	114	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	636	773	567	883	879	919	39	4%
501104 LIFE INSURANCE	491	0	3	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	53,728	77,937	72,981	107,481	84,000	84,000	0	0%
501114 LIFE INSURANCE - CIVILIAN	1,031	1,634	1,433	2,140	2,047	2,136	89	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,100	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	40,016	41,370	41,186	40,956	40,928	40,928	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	64,092	70,057	66,909	70,441	70,362	89,981	19,620	28%
501129 FICA CITY MATCH - CIVILIAN	54,428	53,794	51,918	54,535	54,502	56,946	2,444	4%
501130 FICA MED- CITY MATCH-CIVILIAN	12,729	12,579	12,142	12,751	12,747	13,318	572	4%
TOTAL EMPLOYEE BENEFITS	232,162	260,910	250,049	292,068	268,348	291,226	22,878	9%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	0	960	486	845	845	845	0	0%
522120 SECURITY CONTRACTS	6,653	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	49,775	50,975	42,593	48,200	48,200	48,200	0	0%
TOTAL OUTSIDE CONTRACTS	56,427	51,935	43,079	49,045	49,045	49,045	0	0%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,246	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,246	0	0	0	0	0	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	5,497	3,573	2,301	3,600	3,600	3,600	0	0%
TOTAL BUILDING LEASES	5,497	3,573	2,301	3,600	3,600	3,600	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	1,684	2,533	850	4,000	4,000	4,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	49	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	20	0	0	1,000	1,000	1,000	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	300	300	300	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,531	2,050	2,001	4,160	4,160	4,160	0	0%
531160 RECREATIONAL SUPPLIES	1,232	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	5,468	4,632	2,851	9,460	9,460	9,460	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	11,100	14,079	7,387	24,100	24,100	24,100	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	13,081	19,234	7,505	12,600	12,600	12,600	0	0%
TOTAL TRAVEL	24,181	33,312	14,892	36,700	36,700	36,700	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	8,168	21,564	53,799	4,500	4,500	4,500	0	0%
544200 COUNCIL SPECIAL PROJECTS	69,022	154,897	57,098	40,000	80,000	80,000	0	0%
544220 FIELD TRIPS	0	401	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	77,190	176,862	110,897	44,500	84,500	84,500	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	57,593	30,440	59,013	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	57,593	30,440	59,013	0	0	0	0	0%
TOTAL EXPENDITURES	**1,331,738**	**1,433,529**	**1,313,128**	**1,315,010**	**1,330,720**	**1,393,020**	**62,300**	**5%**

Mayor and Council
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Admin Support Associate	1.00	2.50	2.50
(Con) Administrative Specialist	0.00	0.50	2.00
(Con) Clerical Assistant	0.50	0.50	0.00
(Con) District Clerical Assist	0.00	0.50	0.50
(Con) Office Assistant	0.50	0.50	0.00
(Con) Public Affairs Specialist	0.00	1.00	2.00
(Con) Research Mgmt Assistant	1.00	0.00	0.00
(UF) (Con) Legislative Aide	1.00	0.00	0.00
(UF) (Con) Secretary	0.50	0.50	0.00
(UF) Administrative Assistant	1.00	0.50	0.50
(UF) Senior Office Assistant	0.00	0.00	0.50
Administrative Assistant	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00
Chief of Staff	0.00	1.00	0.00
Chief of Staff/Executive Assistant	1.00	0.00	1.00
City Representative District 1	1.00	1.00	1.00
City Representative District 2	1.00	1.00	1.00
City Representative District 3	1.00	1.00	1.00
City Representative District 4	1.00	1.00	1.00
City Representative District 5	1.00	1.00	1.00
City Representative District 6	1.00	1.00	1.00
City Representative District 7	1.00	1.00	1.00
City Representative District 8	1.00	1.00	1.00
Executive Assistant - Mayor	1.00	1.00	1.00
Legislative Aide	4.50	4.00	4.00
Mayor	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00
Senior Office Assistant	0.00	0.50	0.00
Grand Total	**24.00**	**24.00**	**24.00**

Municipal Clerk

Mission Statement

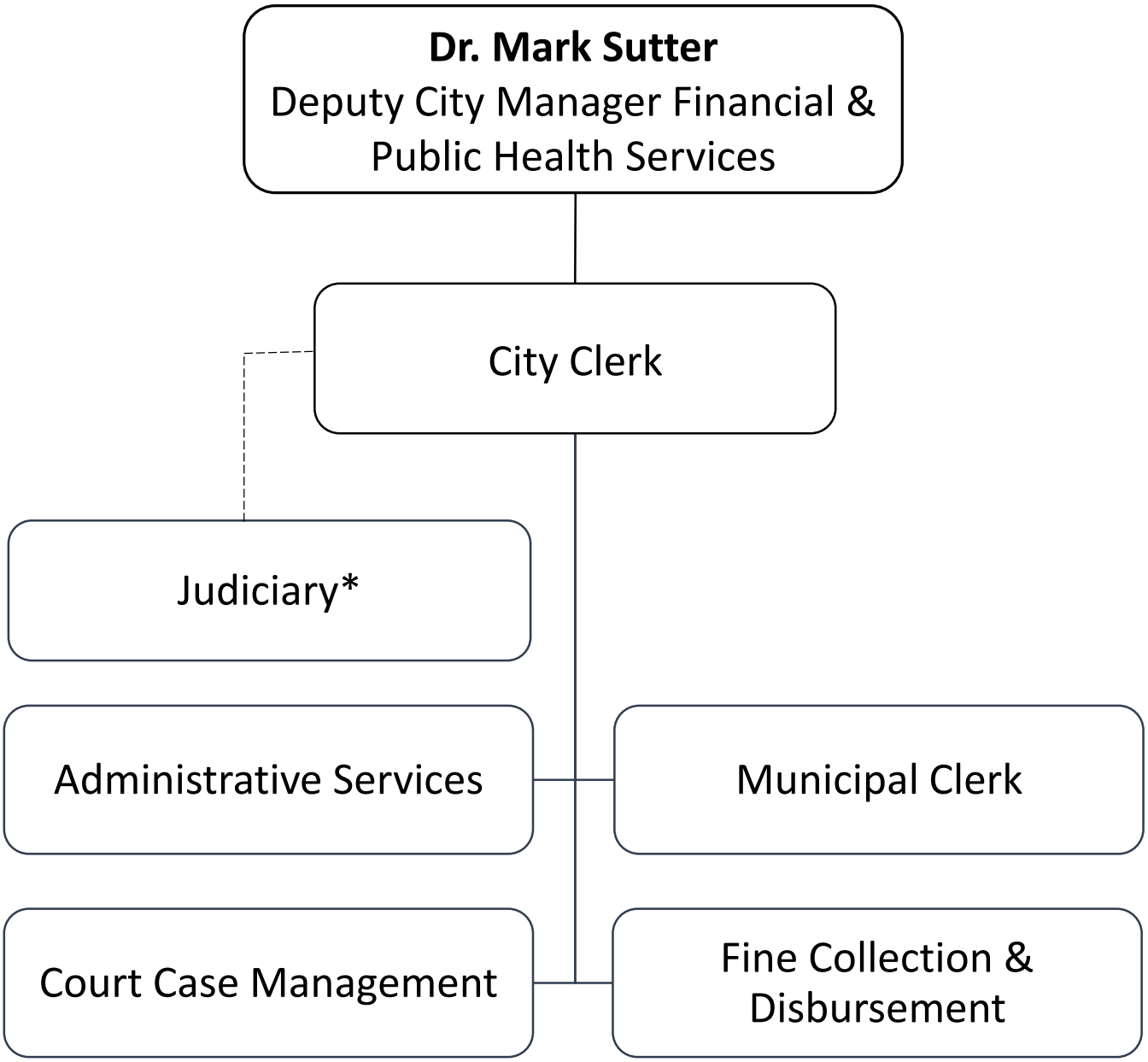
To provide equitable access to justice, City Council meetings, governmental records, and election services to members of the El Paso Community so they can resolve their cases and participate in city government.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	3,177,771	3,195,366	3,276,064	3,191,974	3,253,560	3,317,767	64,207	2%
Employee Benefits	930,178	946,410	1,030,255	1,037,023	1,049,707	1,161,852	112,145	11%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	166,603	160,161	282,635	397,067	397,067	247,067	(150,000)	-38%
Outside Contracts	674,197	916,351	887,612	1,331,410	1,318,151	702,651	(615,500)	-47%
Interfund Services	30,228	32,325	25,431	33,703	41,693	24,790	(16,903)	-41%
Building Leases	59,586	63,676	60,817	67,340	68,060	68,060	-	0%
Fuel & Lubricants	-	-	-	500	500	-	(500)	-100%
Materials & Supplies	107,795	58,079	98,342	152,502	148,794	106,668	(42,126)	-28%
Maintenance & Repairs	-	-	49,174	40	-	-	-	0%
Minor Equipment & Furniture	7,589	26,595	16,556	34,000	34,000	24,150	(9,850)	-29%
Communications	205,080	221,792	209,284	230,000	271,240	271,240	-	0%
Utilities	48,863	57,860	57,249	41,300	46,818	46,818	-	0%
Travel	8,369	18,749	12,330	20,634	19,279	21,709	2,430	13%
Other Operating Expenditures	12,709	11,933	13,822	15,771	16,931	20,281	3,350	20%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	60	7,860	1,642	49,166	5,000	5,000	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	74,238	-	-	-	0%
Capital Expenditures	42,364	14,389	30,672	197,000	197,000	60,000	(137,000)	-70%
Total Expenditures	***5,471,391***	***5,731,547***	***6,051,885***	***6,873,668***	***6,867,800***	***6,078,053***	***(789,748)***	**-11%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	4,841,440	5,159,766	5,364,277	5,473,930	5,496,795	5,297,425	(199,370)	-4%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	629,951	571,781	687,609	1,399,738	1,371,005	780,627	(590,377)	-43%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***5,471,391***	***5,731,547***	***6,051,885***	***6,873,668***	***6,867,800***	***6,078,053***	***(789,748)***	**-11%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	90.00	90.25	90.50	90.80	90.80	-
Non-General Fund	1.10	1.10	1.10	2.10	2.10	-
Total Authorized	***91.10***	***91.35***	***91.60***	***92.90***	***92.90***	**-**

Municipal Clerk
Proposed FY 2018 Organizational Chart



*The Municipal Clerk Department provides administrative support for elected officials and appointed judges

	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	90.80	90.80	0.00
Non-General Fund	2.10	2.10	0.00
Total Authorized	**92.90**	**92.90**	**0.00**

MUNICIPAL CLERK

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	144,924	177,081	24,481	0	0	0	408,680	408,680	100%
Fines and Forfeitures	10,879,172	10,756,181	10,392,111	12,077,048	10,810,457	10,810,457	9,150,749	-1,659,708	-15%
Rents and Other	0	0	11	0	0	0	0	0	0%
TOTAL REVENUES	**11,024,096**	**10,933,261**	**10,416,602**	**12,077,048**	**10,810,457**	**10,810,457**	**9,559,429**	**-1,251,028**	**-12%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	3,152,537	3,164,113	3,208,578	3,158,629	3,181,599	3,181,599	3,244,726	63,127	2%
Employee Benefits	922,580	936,331	1,008,484	1,025,742	1,025,633	1,025,633	1,140,539	114,906	11%
Professional Services	126,775	137,873	140,871	147,067	147,067	147,067	147,067	0	0%
Outside Contracts	257,065	480,714	538,612	659,410	646,151	646,151	282,651	-363,500	-56%
Interfund Services	30,228	32,325	25,431	33,703	41,693	41,693	24,790	-16,903	-41%
Building Leases	59,586	63,676	60,817	67,340	68,060	68,060	68,060	0	0%
Fuel & Lubricants	0	0	0	500	500	500	0	-500	-100%
Materials & Supplies	17,190	17,319	37,469	22,828	23,194	23,194	23,194	0	0%
Maintenance & Repairs	0	0	49,174	40	0	0	0	0	0%
Minor Equipment & Furniture	954	11,161	2,998	4,000	4,000	4,000	4,150	150	4%
Communications	205,080	221,792	209,284	230,000	271,240	271,240	271,240	0	0%
Utilities	48,863	57,860	57,249	41,300	46,818	46,818	46,818	0	0%
Travel	7,813	16,808	9,846	18,434	18,909	18,909	18,909	0	0%
Other Operating Expenditures	12,709	11,933	13,822	15,771	16,931	16,931	20,281	3,350	20%
Other Non-Operating Expenditures	60	7,860	1,642	49,166	5,000	5,000	5,000	0	0%
TOTAL EXPENDITURES	**4,841,440**	**5,159,766**	**5,364,277**	**5,473,930**	**5,496,795**	**5,496,795**	**5,297,425**	**-199,370**	**-4%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	110,527	-20,031	7,026	0	0	0	0	0	0%
440680	City-Truancy Prev & Diversion	-1	0	0	0	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	19,481	14,484	13,486	0	0	0	8,680	8,680	100%
450640	BANK FEES CREDIT CARD FEES	13,917	1,891	2,469	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	1,000	180,737	1,500	0	0	0	400,000	400,000	100%
	TOTAL CHARGES FOR SERVICES	144,924	177,081	24,481	0	0	0	408,680	408,680	100%
	FINES AND FORFEITURES									
440390	ANTICIPATED WARRANT FEES	247,346	269,783	246,537	247,329	254,444	254,444	217,739	-36,705	-14%
440400	MOVING VIOLATION FINES	2,439,508	2,393,084	2,255,768	3,035,700	2,382,041	2,382,041	2,036,645	-345,396	-15%
440410	PUBLIC INSPECTION VIOLATIONS	28,768	18,762	21,339	27,474	22,147	22,147	18,936	-3,211	-14%
440420	HEALTH CODE VIOLATIONS	23,381	24,482	21,004	22,759	20,813	20,813	17,795	-3,018	-15%
440430	ANIMAL VIOLATIONS	72,229	84,567	86,261	72,198	84,266	84,266	72,047	-12,219	-15%
440440	LIABILITY INSURANCE VIOLATIONS	1,611,734	1,522,477	1,547,601	1,867,520	1,535,640	1,535,640	1,312,972	-222,668	-15%
440450	MISDEMEANORS	318,531	272,012	251,689	317,171	265,476	265,476	226,982	-38,494	-14%
440460	MISDEMEANOR WARRANTS	33,381	55,093	55,963	33,543	54,286	54,286	46,415	-7,871	-14%
440470	MOVING WARRANTS	481,234	773,913	763,694	483,626	707,550	707,550	604,955	-102,595	-15%
440480	ARREST FEES - MOVING VIOLATION	457,832	444,884	421,098	457,315	442,177	442,177	378,061	-64,116	-15%
440490	PARKING COURT COSTS	77,964	79,921	78,161	78,893	74,354	74,354	60,722	-13,632	-18%
440500	CITY COURT COSTS	303,244	268,483	231,191	302,899	251,593	251,593	215,112	-36,481	-15%
440520	OVERPAYMENT MUNI COURT TICKETS	26,388	90,472	116,570	24,730	104,157	104,157	89,054	-15,103	-15%
440530	SPECIAL EXPENSE FEE	643,598	672,983	566,171	643,476	601,966	601,966	514,681	-87,285	-14%
440540	MUNI COURT BLDG SECURITY FUND	-15	0	0	0	0	0	0	0	0%
440550	MOVING VIOLATION FORFEITS	2,071,751	1,793,597	1,700,111	1,913,711	1,906,749	1,906,749	1,623,620	-283,129	-15%
440560	PARKING FORFEITS FINES	1,864,492	1,874,814	1,913,701	2,131,837	1,744,815	1,744,815	1,408,938	-335,877	-19%
440570	APPELLATE DOCKET FEES	2,895	2,274	2,200	2,895	1,807	1,807	1,545	-262	-14%
440580	RECOVERIES - PROFESSIONAL BOND	77,158	13,990	8,381	77,158	11,043	11,043	9,442	-1,601	-14%
440590	MUNI COURT TECH FEE COLLECTION	-16	0	0	0	0	0	0	0	0%
440600	TIME PAYMENT FEES- MUNI COURT	-1	0	0	239,150	239,825	239,825	205,050	-34,775	-15%
440620	CITY - FTA	41,795	45,918	52,769	41,779	50,801	50,801	43,435	-7,366	-14%
440650	TEEN COURT REVENUE	30	0	0	0	0	0	0	0	0%
440660	JUDICIAL SALARIES- CITY	55,946	54,672	51,903	55,885	54,507	54,507	46,603	-7,904	-15%
	TOTAL FINES AND FORFEITURES	10,879,172	10,756,181	10,392,111	12,077,048	10,810,457	10,810,457	9,150,749	-1,659,708	-15%
	RENTS AND OTHER									
450600	DONATIONS	0	0	11	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	0	11	0	0	0	0	0	0%
	TOTAL REVENUES	**11,024,096**	**10,933,261**	**10,416,602**	**12,077,048**	**10,810,457**	**10,810,457**	**9,559,429**	**-1,251,028**	**-12%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	2,980,804	2,981,430	3,018,411	3,137,223	3,007,362	3,007,362	3,070,488	63,127	2%
501002	OVERTIME - CIVILIAN	13,419	13,850	16,961	21,406	21,406	21,406	21,406	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	6,661	18,125	16,356	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	400	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	128,807	150,739	147,368	0	3,332	3,332	3,332	0	0%
501011	PART-TIME TEMPORARY	22,816	0	0	0	149,500	149,500	149,500	0	0%
501013	OVERTIME - UNIFORM	31	-31	0	0	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	0	0	9,081	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	3,152,537	3,164,113	3,208,578	3,158,629	3,181,599	3,181,599	3,244,726	63,127	2%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	9,982	9,969	9,880	9,880	9,688	9,688	9,869	182	2%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	6,208	3,269	3,239	3,239	3,179	3,179	3,241	62	2%
501108	POS CITY - EMPLOYER CONTRIB	304,874	303,558	362,392	362,392	372,000	372,000	473,600	101,600	27%
501114	LIFE INSURANCE - CIVILIAN	7,690	7,943	7,965	7,965	8,081	8,081	7,734	-347	-4%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	20,451	21,496	19,714	20,916	20,931	20,931	20,932	1	0%
501124	CITY PENSION PLAN CONTRIBUTION	348,887	364,645	372,444	373,654	368,551	368,551	377,233	8,682	2%
501129	FICA CITY MATCH - CIVILIAN	181,652	182,435	188,312	200,748	197,106	197,106	200,937	3,831	2%
501130	FICA MED- CITY MATCH-CIVILIAN	42,836	43,016	44,538	46,948	46,097	46,097	46,993	896	2%
	TOTAL EMPLOYEE BENEFITS	922,580	936,331	1,008,484	1,025,742	1,025,633	1,025,633	1,140,539	114,906	11%
	PROFESSIONAL SERVICES									
521130	INTERPRETER SERVICES	126,775	137,873	140,871	147,067	147,067	147,067	147,067	0	0%
	TOTAL PROFESSIONAL SERVICES	126,775	137,873	140,871	147,067	147,067	147,067	147,067	0	0%
	OUTSIDE CONTRACTS									
522010	BILLING COLLECT AGEN CONTRACTS	8,272	330	177	10,200	10,200	10,200	10,200	0	0%
522030	ELECTIONS CONTRACTS	0	161,060	186,613	225,000	225,000	225,000	0	-225,000	-100%
522050	LEGAL NOTICES CONTRACTS	52,075	147,146	213,556	200,000	200,000	200,000	65,000	-135,000	-68%
522060	MAINT SVCS CONTRACT-JANITORIAL	34,896	34,896	34,896	34,000	34,896	34,896	34,896	0	0%
522090	PRINTING SERVICES CONTRACTS	120,311	96,223	62,643	130,045	125,045	125,045	121,545	-3,500	-3%
522150	OUTSIDE CONTRACTS - NOC	26,271	24,887	24,827	30,165	28,010	28,010	28,010	0	0%
522170	INTERLOCAL AGREEMENTS	8,681	12,658	13,650	22,000	15,000	15,000	15,000	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	6,559	3,514	2,250	8,000	8,000	8,000	8,000	0	0%
	TOTAL OUTSIDE CONTRACTS	257,065	480,714	538,612	659,410	646,151	646,151	282,651	-363,500	-56%
	INTERFUND SERVICES									
523000	EQUIP MAINT-INTERFUND SVCS	0	0	0	700	700	700	700	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	3,614	3,607	3,634	4,100	4,100	4,100	4,100	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	8,592	14,419	9,337	12,000	19,990	19,990	19,990	0	0%
523040	MAIL ROOM CHARGES	18,022	14,299	12,460	16,903	16,903	16,903	0	-16,903	-100%
	TOTAL INTERFUND SERVICES	30,228	32,325	25,431	33,703	41,693	41,693	24,790	-16,903	-41%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES									
524000 BUILDINGS-LEASES	15,281	17,704	15,348	18,000	18,000	18,000	18,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	8,950	9,947	9,469	11,500	12,220	12,220	12,220	0	0%
524060 PARKING LOTS-LEASES	35,355	36,025	36,000	37,840	37,840	37,840	37,840	0	0%
TOTAL BUILDING LEASES	59,586	63,676	60,817	67,340	68,060	68,060	68,060	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	0	0	0	500	500	500	0	-500	-100%
TOTAL FUEL & LUBRICANTS	0	0	0	500	500	500	0	-500	-100%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	11,982	11,773	10,631	14,600	14,466	14,466	15,366	900	6%
531020 PROMOTIONAL SUPPLIES	0	0	19,850	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	617	254	586	736	736	736	736	0	0%
531110 CLEANING SUPPLIES	3,405	4,189	4,049	4,500	5,000	5,000	4,500	-500	-10%
531150 FOOD AND BEVERAGES SUPPLIES	902	1,039	1,119	1,500	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	32	64	1,234	1,492	1,492	1,492	1,092	-400	-27%
531230 SAFETY GEAR	240	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	13	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	17,190	17,319	37,469	22,828	23,194	23,194	23,194	0	0%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	49,174	40	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	49,174	40	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533030 OTHER EQUIPMENT 500-4 999 99	0	3,692	1,043	2,000	2,000	2,000	2,000	0	0%
533040 FURNITURE & EQUIP LESS 500	954	7,469	1,955	2,000	2,000	2,000	2,150	150	8%
TOTAL MINOR EQUIPMENT & FURNITURE	954	11,161	2,998	4,000	4,000	4,000	4,150	150	4%
COMMUNICATIONS									
540030 POSTAGE	205,080	221,792	209,284	230,000	271,240	271,240	271,240	0	0%
TOTAL COMMUNICATIONS	205,080	221,792	209,284	230,000	271,240	271,240	271,240	0	0%
UTILITIES									
541000 ELECTRICITY	43,434	51,596	52,828	34,000	39,100	39,100	41,318	2,218	6%
541010 WATER	2,866	3,929	2,626	3,800	4,218	4,218	3,000	-1,218	-29%
541020 NATURAL GAS OTHER	2,562	2,335	1,796	3,500	3,500	3,500	2,500	-1,000	-29%
TOTAL UTILITIES	48,863	57,860	57,249	41,300	46,818	46,818	46,818	0	0%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	6,713	15,158	9,071	16,080	16,080	16,080	16,080	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	1,100	1,650	763	2,254	2,729	2,729	2,729	0	0%
542030 MILEAGE ALLOWANCES	0	0	12	100	100	100	100	0	0%
TOTAL TRAVEL	7,813	16,808	9,846	18,434	18,909	18,909	18,909	0	0%
OTHER OPERATING EXPENDITURES									
544040 JUROR EXPENSE	620	432	420	2,500	1,500	1,500	1,500	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	9,202	7,974	10,195	9,200	11,360	11,360	14,360	3,000	26%
544120 SEMINARS CONTINUING EDUCATION	1,438	2,303	1,503	2,571	2,371	2,371	2,571	200	8%
544140 PROFESSIONAL LICENSES & MEMBER	1,448	1,224	1,704	1,500	1,700	1,700	1,850	150	9%
TOTAL OTHER OPERATING EXPENDITURES	12,709	11,933	13,822	15,771	16,931	16,931	20,281	3,350	20%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	0	7,516	843	49,166	5,000	5,000	5,000	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	100	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-40	344	799	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	60	7,860	1,642	49,166	5,000	5,000	5,000	0	0%
TOTAL EXPENDITURES	**4,841,440**	**5,159,766**	**5,364,277**	**5,473,930**	**5,496,795**	**5,496,795**	**5,297,425**	**-199,370**	**-4%**

MUNICIPAL CLERK

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	32,297	87,331	77,220	7,310	48,344	50,227	1,883	4%
Fines and Forfeitures	660,303	644,097	610,531	726,790	726,790	522,003	-204,787	-28%
Intergovernmental Revenues	82,927	39,452	53,971	51,000	48,160	50,000	1,840	4%
Other Sources (Uses)	0	0	0	614,638	547,710	158,397	-389,313	-71%
TOTAL REVENUES	**775,527**	**770,879**	**741,722**	**1,399,738**	**1,371,005**	**780,627**	**-590,377**	**-43%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	25,234	31,253	67,486	33,345	71,961	73,041	1,080	2%
Employee Benefits	7,598	10,079	21,771	11,281	24,074	21,313	-2,761	-11%
Professional Services	39,828	22,288	141,764	250,000	250,000	100,000	-150,000	-60%
Outside Contracts	417,132	435,637	349,000	672,000	672,000	420,000	-252,000	-38%
Materials & Supplies	90,605	40,760	60,873	129,674	125,600	83,474	-42,126	-34%
Minor Equipment & Furniture	6,635	15,434	13,558	30,000	30,000	20,000	-10,000	-33%
Travel	556	1,941	2,485	2,200	370	2,800	2,430	657%
Operating Transfers Out	0	0	0	74,238	0	0	0	0%
Capital Expenditures	42,364	14,389	30,672	197,000	197,000	60,000	-137,000	-70%
TOTAL EXPENDITURES	**629,951**	**571,781**	**687,609**	**1,399,738**	**1,371,005**	**780,627**	**-590,377**	**-43%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
440680 City-Truancy Prev & Diversion	32,297	73,653	76,148	7,310	48,344	50,227	1,883	4%
450650 MISC NON-OPERATING REVENUES	0	13,678	1,072	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	32,297	87,331	77,220	7,310	48,344	50,227	1,883	4%
FINES AND FORFEITURES								
440540 MUNI COURT BLDG SECURITY FUND	283,130	276,161	261,790	311,672	311,672	223,829	-87,843	-28%
440590 MUNI COURT TECH FEE COLLECTION	377,172	367,935	348,741	415,118	415,118	298,174	-116,944	-28%
TOTAL FINES AND FORFEITURES	660,303	644,097	610,531	726,790	726,790	522,003	-204,787	-28%
INTERGOVERNMENTAL REVENUES								
460010 STATE GRANT PROCEEDS	77,951	53,702	53,971	51,000	48,160	50,000	1,840	4%
460020 LOCAL GRANT PROCEEDS	4,977	-14,250	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	82,927	39,452	53,971	51,000	48,160	50,000	1,840	4%
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	614,638	547,710	158,397	-389,313	-71%
TOTAL OTHER SOURCES (USES)	0	0	0	614,638	547,710	158,397	-389,313	-71%
TOTAL REVENUES	**775,527**	**770,879**	**741,722**	**1,399,738**	**1,371,005**	**780,627**	**-590,377**	**-43%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	24,850	31,253	67,486	33,345	71,961	73,041	1,080	2%
501011 PART-TIME TEMPORARY	383	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	25,234	31,253	67,486	33,345	71,961	73,041	1,080	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	72	92	195	97	209	212	3	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	25	32	68	33	72	73	1	2%
501104 LIFE INSURANCE	3	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,123	3,100	7,374	3,826	8,000	5,000	-3,000	-38%
501114 LIFE INSURANCE - CIVILIAN	50	76	148	89	178	178	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,394	4,389	8,943	4,685	10,110	10,262	152	2%
501129 FICA CITY MATCH - CIVILIAN	1,564	1,938	4,088	2,067	4,462	4,529	67	2%
501130 FICA MED- CITY MATCH-CIVILIAN	366	453	956	484	1,043	1,059	16	2%
TOTAL EMPLOYEE BENEFITS	7,598	10,079	21,771	11,281	24,074	21,313	-2,761	-11%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	39,828	22,288	141,764	250,000	250,000	100,000	-150,000	-60%
TOTAL PROFESSIONAL SERVICES	39,828	22,288	141,764	250,000	250,000	100,000	-150,000	-60%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	192,250	156,189	60,595	300,000	300,000	120,000	-180,000	-60%
522120 SECURITY CONTRACTS	224,740	279,448	288,405	372,000	372,000	300,000	-72,000	-19%
TOTAL OUTSIDE CONTRACTS	417,132	435,637	349,000	672,000	672,000	420,000	-252,000	-38%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	27,870	16,727	19,408	52,674	50,550	32,684	-17,866	-35%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	1,868	775	2,000	50	790	740	1480%
531040 SUPPLIES COMPUTER EQUIPMENT	62,748	22,165	40,633	75,000	75,000	50,000	-25,000	-33%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	57	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	-13	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	90,605	40,760	60,873	129,674	125,600	83,474	-42,126	-34%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	3,296	13,746	7,448	23,500	23,500	13,000	-10,500	-45%
533040 FURNITURE & EQUIP LESS 500	3,339	1,688	6,110	6,500	6,500	7,000	500	8%
TOTAL MINOR EQUIPMENT & FURNITURE	6,635	15,434	13,558	30,000	30,000	20,000	-10,000	-33%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	556	1,072	1,801	1,200	370	2,150	1,780	481%
542030 MILEAGE ALLOWANCES	0	869	684	1,000	0	650	650	100%
TOTAL TRAVEL	556	1,941	2,485	2,200	370	2,800	2,430	657%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	74,238	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	74,238	0	0	0	0%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	0	0	30,672	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	42,364	14,389	0	197,000	197,000	60,000	-137,000	-70%
TOTAL CAPITAL EXPENDITURES	42,364	14,389	30,672	197,000	197,000	60,000	-137,000	-70%
TOTAL EXPENDITURES	**629,951**	**571,781**	**687,609**	**1,399,738**	**1,371,005**	**780,627**	**-590,377**	**-43%**

MUNICIPAL CLERK

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	177,221	264,411	101,701	7,310	48,344	458,907	410,563	849%
Fines and Forfeitures	11,539,475	11,400,277	11,002,642	12,803,838	11,537,247	9,672,752	-1,864,495	-16%
Intergovernmental Revenues	82,927	39,452	53,971	51,000	48,160	50,000	1,840	4%
Other Sources (Uses)	0	0	0	614,638	547,710	158,397	-389,313	-71%
TOTAL REVENUES	**11,799,623**	**11,704,140**	**11,158,324**	**13,476,786**	**12,181,462**	**10,340,056**	**-1,841,405**	**-15%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	3,177,771	3,195,366	3,276,064	3,191,974	3,253,560	3,317,767	64,207	2%
Employee Benefits	930,178	946,410	1,030,255	1,037,023	1,049,707	1,161,852	112,145	11%
Professional Services	166,603	160,161	282,635	397,067	397,067	247,067	-150,000	-38%
Outside Contracts	674,197	916,351	887,612	1,331,410	1,318,151	702,651	-615,500	-47%
Interfund Services	30,228	32,325	25,431	33,703	41,693	24,790	-16,903	-41%
Building Leases	59,586	63,676	60,817	67,340	68,060	68,060	0	0%
Fuel & Lubricants	0	0	0	500	500	0	-500	-100%
Materials & Supplies	107,795	58,079	98,342	152,502	148,794	106,668	-42,126	-28%
Maintenance & Repairs	0	0	49,174	40	0	0	0	0%
Minor Equipment & Furniture	7,589	26,595	16,556	34,000	34,000	24,150	-9,850	-29%
Communications	205,080	221,792	209,284	230,000	271,240	271,240	0	0%
Utilities	48,863	57,860	57,249	41,300	46,818	46,818	0	0%
Travel	8,369	18,749	12,330	20,634	19,279	21,709	2,430	13%
Other Operating Expenditures	12,709	11,933	13,822	15,771	16,931	20,281	3,350	20%
Other Non-Operating Expenditures	60	7,860	1,642	49,166	5,000	5,000	0	0%
Operating Transfers Out	0	0	0	74,238	0	0	0	0%
Capital Expenditures	42,364	14,389	30,672	197,000	197,000	60,000	-137,000	-70%
TOTAL EXPENDITURES	**5,471,391**	**5,731,547**	**6,051,885**	**6,873,668**	**6,867,800**	**6,078,053**	**-789,748**	**-11%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	110,527	-20,031	7,026	0	0	0	0	0%
440680 City-Truancy Prev & Diversion	32,296	73,653	76,148	7,310	48,344	50,227	1,883	4%
450630 PUBLIC INFOR DISTRIBUTION FEE	19,481	14,484	13,486	0	0	8,680	8,680	100%
450640 BANK FEES CREDIT CARD FEES	13,917	1,891	2,469	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	1,000	194,415	2,572	0	0	400,000	400,000	100%
TOTAL CHARGES FOR SERVICES	177,221	264,411	101,701	7,310	48,344	458,907	410,563	849%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	247,346	269,783	246,537	247,329	254,444	217,739	-36,705	-14%
440400 MOVING VIOLATION FINES	2,439,508	2,393,084	2,255,768	3,035,700	2,382,041	2,036,645	-345,396	-15%
440410 PUBLIC INSPECTION VIOLATIONS	28,768	18,762	21,339	27,474	22,147	18,936	-3,211	-14%
440420 HEALTH CODE VIOLATIONS	23,381	24,482	21,004	22,759	20,813	17,795	-3,018	-15%
440430 ANIMAL VIOLATIONS	72,229	84,567	86,261	72,198	84,266	72,047	-12,219	-15%
440440 LIABILITY INSURANCE VIOLATIONS	1,611,734	1,522,477	1,547,601	1,867,520	1,535,640	1,312,972	-222,668	-15%
440450 MISDEMEANORS	318,531	272,012	251,689	317,171	265,476	226,982	-38,494	-14%
440460 MISDEMEANOR WARRANTS	33,381	55,093	55,963	33,543	54,286	46,415	-7,871	-14%
440470 MOVING WARRANTS	481,234	773,913	763,694	483,626	707,550	604,955	-102,595	-15%
440480 ARREST FEES - MOVING VIOLATION	457,832	444,884	421,098	457,315	442,177	378,061	-64,116	-15%
440490 PARKING COURT COSTS	77,964	79,921	78,161	78,893	74,354	60,722	-13,632	-18%
440500 CITY COURT COSTS	303,244	268,483	231,191	302,899	251,593	215,112	-36,481	-15%
440520 OVERPAYMENT MUNI COURT TICKETS	26,388	90,472	116,570	24,730	104,157	89,054	-15,103	-15%
440530 SPECIAL EXPENSE FEE	643,598	672,983	566,171	643,476	601,966	514,681	-87,285	-14%
440540 MUNI COURT BLDG SECURITY FUND	283,116	276,161	261,790	311,672	311,672	223,829	-87,843	-28%
440550 MOVING VIOLATION FORFEITS	2,071,751	1,793,597	1,700,111	1,913,711	1,906,749	1,623,620	-283,129	-15%
440560 PARKING FORFEITS FINES	1,864,492	1,874,814	1,913,701	2,131,837	1,744,815	1,408,938	-335,877	-19%
440570 APPELLATE DOCKET FEES	2,895	2,274	2,200	2,895	1,807	1,545	-262	-14%
440580 RECOVERIES - PROFESSIONAL BOND	77,158	13,990	8,381	77,158	11,043	9,442	-1,601	-14%
440590 MUNI COURT TECH FEE COLLECTION	377,156	367,935	348,741	415,118	415,118	298,174	-116,944	-28%
440600 TIME PAYMENT FEES- MUNI COURT	-1	0	0	239,150	239,825	205,050	-34,775	-15%
440620 CITY - FTA	41,795	45,918	52,769	41,779	50,801	43,435	-7,366	-14%
440650 TEEN COURT REVENUE	30	0	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	55,946	54,672	51,903	55,885	54,507	46,603	-7,904	-15%
TOTAL FINES AND FORFEITURES	11,539,475	11,400,277	11,002,642	12,803,838	11,537,247	9,672,752	-1,864,495	-16%
INTERGOVERNMENTAL REVENUES								
460010 STATE GRANT PROCEEDS	77,951	53,702	53,971	51,000	48,160	50,000	1,840	4%
460020 LOCAL GRANT PROCEEDS	4,977	-14,250	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	82,927	39,452	53,971	51,000	48,160	50,000	1,840	4%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	0	0	11	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	11	0	0	0	0	0%
OTHER SOURCES (USES)								
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	614,638	547,710	158,397	-389,313	-71%
TOTAL OTHER SOURCES (USES)	0	0	0	614,638	547,710	158,397	-389,313	-71%
TOTAL REVENUES	**11,799,623**	**11,704,140**	**11,158,324**	**13,476,786**	**12,181,462**	**10,340,056**	**-1,841,405**	**-15%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	3,005,654	3,012,683	3,085,898	3,170,568	3,079,322	3,143,529	64,207	2%
501002 OVERTIME - CIVILIAN	13,419	13,850	16,961	21,406	21,406	21,406	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,661	18,125	16,356	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	400	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	128,807	150,739	147,368	0	3,332	3,332	0	0%
501011 PART-TIME TEMPORARY	23,199	0	0	0	149,500	149,500	0	0%
501013 OVERTIME - UNIFORM	31	-31	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	9,081	0	0	0	0	0%
TOTAL SALARIES & WAGES	3,177,771	3,195,366	3,276,064	3,191,974	3,253,560	3,317,767	64,207	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	10,054	10,061	10,075	9,977	9,896	10,081	185	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,233	3,301	3,307	3,272	3,251	3,314	63	2%
501104 LIFE INSURANCE	3	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	306,997	306,658	369,766	366,218	380,000	478,600	98,600	26%
501114 LIFE INSURANCE - CIVILIAN	7,740	8,019	8,113	8,054	8,259	7,912	-347	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	20,451	21,496	19,714	20,916	20,931	20,932	1	0%
501124 CITY PENSION PLAN CONTRIBUTION	352,280	369,034	381,386	378,339	378,661	387,495	8,834	2%
501129 FICA CITY MATCH - CIVILIAN	183,216	184,373	192,400	202,815	201,568	205,466	3,898	2%
501130 FICA MED- CITY MATCH-CIVILIAN	43,202	43,469	45,494	47,432	47,141	48,053	912	2%
TOTAL EMPLOYEE BENEFITS	930,178	946,410	1,030,255	1,037,023	1,049,707	1,161,852	112,145	11%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	39,828	22,288	141,764	250,000	250,000	100,000	-150,000	-60%
521130 INTERPRETER SERVICES	126,775	137,873	140,871	147,067	147,067	147,067	0	0%
TOTAL PROFESSIONAL SERVICES	166,603	160,161	282,635	397,067	397,067	247,067	-150,000	-38%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	8,414	330	177	10,200	10,200	10,200	0	0%
522020 DATA PROCESS SERVICES CONTRACT	192,250	156,189	60,595	300,000	300,000	120,000	-180,000	-60%
522030 ELECTIONS CONTRACTS	0	161,060	186,613	225,000	225,000	0	-225,000	-100%
522050 LEGAL NOTICES CONTRACTS	52,075	147,146	213,556	200,000	200,000	65,000	-135,000	-68%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,896	34,896	34,896	34,000	34,896	34,896	0	0%
522090 PRINTING SERVICES CONTRACTS	120,311	96,223	62,643	130,045	125,045	121,545	-3,500	-3%
522120 SECURITY CONTRACTS	224,740	279,448	288,405	372,000	372,000	300,000	-72,000	-19%
522150 OUTSIDE CONTRACTS - NOC	26,271	24,887	24,827	30,165	28,010	28,010	0	0%
522170 INTERLOCAL AGREEMENTS	8,681	12,658	13,650	22,000	15,000	15,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	6,559	3,514	2,250	8,000	8,000	8,000	0	0%
TOTAL OUTSIDE CONTRACTS	674,197	916,351	887,612	1,331,410	1,318,151	702,651	-615,500	-47%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	700	700	700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,614	3,607	3,634	4,100	4,100	4,100	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	8,592	14,419	9,337	12,000	19,990	19,990	0	0%
523040 MAIL ROOM CHARGES	18,022	14,299	12,460	16,903	16,903	0	-16,903	-100%
TOTAL INTERFUND SERVICES	30,228	32,325	25,431	33,703	41,693	24,790	-16,903	-41%
BUILDING LEASES								
524000 BUILDINGS-LEASES	15,281	17,704	15,348	18,000	18,000	18,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	8,950	9,947	9,469	11,500	12,220	12,220	0	0%
524060 PARKING LOTS-LEASES	35,355	36,025	36,000	37,840	37,840	37,840	0	0%
TOTAL BUILDING LEASES	59,586	63,676	60,817	67,340	68,060	68,060	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	500	500	0	-500	-100%
TOTAL FUEL & LUBRICANTS	0	0	0	500	500	0	-500	-100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	39,852	28,499	30,039	67,274	65,016	48,050	-16,966	-26%
531020 PROMOTIONAL SUPPLIES	0	0	19,850	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	617	2,123	1,362	2,736	786	1,526	740	94%
531040 SUPPLIES COMPUTER EQUIPMENT	62,748	22,165	40,633	75,000	75,000	50,000	-25,000	-33%
531110 CLEANING SUPPLIES	3,405	4,189	4,049	4,500	5,000	4,500	-500	-10%
531150 FOOD AND BEVERAGES SUPPLIES	902	1,039	1,175	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	32	64	1,234	1,492	1,492	1,092	-400	-27%
531230 SAFETY GEAR	240	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	107,795	58,079	98,342	152,502	148,794	106,668	-42,126	-28%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	49,174	40	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	49,174	40	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	3,296	17,438	8,491	25,500	25,500	15,000	-10,500	-41%
533040 FURNITURE & EQUIP LESS 500	4,293	9,157	8,065	8,500	8,500	9,150	650	8%
TOTAL MINOR EQUIPMENT & FURNITURE	7,589	26,595	16,556	34,000	34,000	24,150	-9,850	-29%
COMMUNICATIONS								
540030 POSTAGE	205,080	221,792	209,284	230,000	271,240	271,240	0	0%
TOTAL COMMUNICATIONS	205,080	221,792	209,284	230,000	271,240	271,240	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	43,434	51,596	52,828	34,000	39,100	41,318	2,218	6%
541010 WATER	2,866	3,929	2,626	3,800	4,218	3,000	-1,218	-29%
541020 NATURAL GAS OTHER	2,562	2,335	1,796	3,500	3,500	2,500	-1,000	-29%
TOTAL UTILITIES	48,863	57,860	57,249	41,300	46,818	46,818	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	6,713	15,158	9,071	16,080	16,080	16,080	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	1,656	2,722	2,564	3,454	3,099	4,879	1,780	57%
542030 MILEAGE ALLOWANCES	0	869	696	1,100	100	750	650	650%
TOTAL TRAVEL	8,369	18,749	12,330	20,634	19,279	21,709	2,430	13%
OTHER OPERATING EXPENDITURES								
544040 JUROR EXPENSE	620	432	420	2,500	1,500	1,500	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	9,202	7,974	10,195	9,200	11,360	14,360	3,000	26%
544120 SEMINARS CONTINUING EDUCATION	1,438	2,303	1,503	2,571	2,371	2,571	200	8%
544140 PROFESSIONAL LICENSES & MEMBER	1,448	1,224	1,704	1,500	1,700	1,850	150	9%
TOTAL OTHER OPERATING EXPENDITURES	12,709	11,933	13,822	15,771	16,931	20,281	3,350	20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	7,516	843	49,166	5,000	5,000	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	100	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-40	344	799	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	60	7,860	1,642	49,166	5,000	5,000	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	74,238	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	74,238	0	0	0	0%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	0	0	30,672	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	42,364	14,389	0	197,000	197,000	60,000	-137,000	-70%
TOTAL CAPITAL EXPENDITURES	42,364	14,389	30,672	197,000	197,000	60,000	-137,000	-70%
TOTAL EXPENDITURES	**5,471,391**	**5,731,547**	**6,051,885**	**6,873,668**	**6,867,800**	**6,078,053**	**-789,748**	**-11%**

Municipal Clerk
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Business Systems Analyst	1.00	1.00	1.00
(Con) Juvenile Case Manager	1.00	2.00	2.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Assistant Municipal Clerk	1.00	1.00	1.00
Business & Customer Service As	0.00	0.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Courts Assistant Municipal Clerk	1.00	1.00	1.00
Customer Relations & Billing Specialist	1.00	1.00	1.00
Customer Relations Clerk	3.00	5.00	4.00
Customer Relations Representative	14.00	14.00	14.00
Department Data Management Specialist	0.00	0.00	1.00
Deputy Court Clerk	16.00	16.00	16.00
Municipal Court Sentencing Coordinator	1.00	1.00	1.00
Municipal Clerk	1.00	1.00	1.00
Municipal Court Appellate Judge	1.00	1.00	1.00
Municipal Court Hearing Office	1.00	1.00	1.00
Municipal Court Judge	5.00	5.00	5.00
Municipal Court Judge-Arraignment	1.00	1.00	1.00
Municipal Court Judge-Magistrate	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Supervisor	2.00	2.00	1.00
Research Assistant	1.00	1.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Secretary	0.00	0.00	1.00
Senior Deputy Court Clerk	10.00	10.00	11.00
Senior Office Assistant	17.00	15.00	14.00
Senior Secretary	1.00	1.00	1.00
Sign Language Interpreter	1.00	1.00	1.00
Substitute Associate Municipal Judge	3.60	3.90	3.90
Warrant Supervisor	1.00	1.00	1.00
Grand Total	**91.60**	**92.90**	**92.90**

Non-Departmental

Mission Statement

To monitor General Government fund expenses that do not apply to a specific department, or miscellaneous expenses that are not associated with any of the operating departments.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	106,252	256,484	1,940,032	351,672	359,210	220,270	(138,940)	-39%
Employee Benefits	594,657	413,023	3,062,527	2,340,749	3,019,601	2,924,841	(94,760)	-3%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	3,571,614	3,441,910	4,479,622	2,890,783	3,284,474	3,563,000	278,526	8%
Outside Contracts	7,214,017	7,299,764	6,958,523	7,664,889	8,396,067	9,181,457	785,390	9%
Interfund Services	-	-	175	1,720	100	-	(100)	-100%
Building Leases	445,094	(1,430)	36,000	18,000	18,000	18,000	-	0%
Fuel & Lubricants	-	-	-	-	(200,000)	-	200,000	-100%
Materials & Supplies	343,326	158,983	176,610	220,359	219,990	385,000	165,010	75%
Maintenance & Repairs	1,117	1,014	-	-	-	-	-	0%
Minor Equipment & Furniture	182,566	154,506	80,406	125,000	125,000	125,000	-	0%
Communications	-	-	274	5,400	-	-	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	2,288	3,608	9,452	9,000	6,500	-	(6,500)	-100%
Other Operating Expenditures	5,220,975	3,974,860	4,474,489	6,848,342	3,513,117	3,229,785	(283,332)	-8%
Community Service Projects	3,261,612	3,338,730	3,045,073	3,335,500	3,384,000	3,359,000	(25,000)	-1%
Interest Expense	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	(4,203,116)	-7%
Other Non-Operating Expenditures	36,966,295	36,863,573	41,012,712	41,319,278	41,952,006	47,827,506	5,875,500	14%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	257,336,690	101,481,101	160,391,808	16,731,064	13,947,352	13,767,991	(179,361)	-1%
Capital Expenditures	73,682,381	2,738,786	1,500,995	425,000	425,000	425,000	-	0%
Total Expenditures	***437,729,187***	***214,117,324***	***284,683,123***	***129,246,654***	***136,978,325***	***139,351,641***	***2,373,317***	**2%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	22,977,927	23,479,173	39,382,364	32,406,122	28,414,243	29,112,837	698,595	2%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	331,296,882	180,022,079	234,182,427	87,421,244	96,135,659	101,297,719	5,162,060	5%
Capital Projects	75,339,310	3,199,218	2,181,621	-	3,500,000	-	(3,500,000)	-100%
Special Revenue	8,157,350	7,293,003	8,906,472	9,419,288	8,928,423	8,941,085	12,662	0%
Fiduciary Funds	-	(34)	30,240	-	-	-	-	0%
Enterprise	(49,723)	123,924	-	-	-	-	-	0%
Internal Service	7,439	(40)	-	-	-	-	-	0%
Total Funds	***437,729,187***	***214,117,324***	***284,683,123***	***129,246,654***	***136,978,325***	***139,351,641***	***2,373,317***	**2%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	2.00	2.00	2.00	5.75	5.00	(0.75)
Non-General Fund	-	-	4.00	0.25	-	(0.25)
Total Authorized	***2.00***	***2.00***	***6.00***	***6.00***	***5.00***	***(1.00)***

NON-DEPARTMENTAL

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	140,940,945	147,993,992	153,799,883	155,361,101	160,230,526	160,230,526	174,759,084	14,528,558	9%
Penalties and Interest-Delinquent Taxes	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
Sales Taxes	80,361,463	83,902,828	85,269,622	85,173,174	89,998,184	89,998,184	89,473,202	-524,982	-1%
Franchise Fees	42,287,251	49,843,739	51,525,944	50,707,193	53,985,339	53,985,339	55,660,606	1,675,267	3%
Charges for Services	2,008,302	4,525,179	9,216,469	4,802,599	6,214,119	6,424,861	6,828,661	614,542	10%
Fines and Forfeitures	247,055	220,335	220,969	0	4,000	4,000	0	-4,000	-100%
Licenses and Permits	7,574	10,335	10,558	0	15,000	15,000	0	-15,000	-100%
Interest	-116,498	27,072	76,661	100,000	25,000	25,000	200,000	175,000	700%
Rents and Other	606,366	670,427	587,140	687,393	745,004	745,004	655,000	-90,004	-12%
Other Sources (Uses)	18,735,707	19,163,517	22,013,009	21,028,974	21,028,974	21,028,974	20,084,551	-944,423	-4%
TOTAL REVENUES	**286,385,535**	**307,583,253**	**323,886,843**	**318,011,880**	**332,427,260**	**332,638,002**	**347,661,104**	**15,233,843**	**5%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	111,500	95,604	1,810,714	99,896	328,100	324,950	220,270	-107,830	-33%
Employee Benefits	593,140	371,281	3,031,489	2,277,152	3,010,706	3,013,856	2,924,841	-85,865	-3%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	3,543,504	3,421,945	4,451,292	2,827,783	3,209,474	3,209,474	3,500,000	290,526	9%
Outside Contracts	6,387,842	7,216,847	6,922,430	7,664,889	8,396,067	8,396,067	9,181,457	785,390	9%
Interfund Services	0	0	0	0	100	100	0	-100	-100%
Building Leases	445,094	-1,430	36,000	18,000	18,000	18,000	18,000	0	0%
Fuel & Lubricants	0	0	0	0	-200,000	-200,000	0	200,000	-100%
Materials & Supplies	0	0	0	0	34,990	22,000	0	-34,990	-100%
Travel	0	0	0	0	6,500	6,500	0	-6,500	-100%
Other Operating Expenditures	2,936,137	1,650,371	2,073,082	5,511,495	2,187,650	2,187,650	1,904,318	-283,332	-13%
Community Service Projects	261,612	338,485	192,508	311,500	384,000	394,000	359,000	-25,000	-7%
Other Non-Operating Expenditures	986,583	279,932	1,023,434	1,000,000	1,000,000	1,000,000	1,000,000	0	0%
Operating Transfers Out	7,712,515	10,106,139	19,841,415	12,695,407	10,038,656	10,249,398	10,004,952	-33,704	0%
TOTAL EXPENDITURES	**22,977,927**	**23,479,173**	**39,382,364**	**32,406,122**	**28,414,243**	**28,621,995**	**29,112,837**	**698,595**	**2%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	PROPERTY TAXES									
401010	REAL PROPERTY TAX COLLECTIONS	140,380,263	147,479,865	153,320,242	154,923,003	159,792,428	159,792,428	174,270,768	14,478,340	9%
401020	PERSONAL PROP TAX COLLECTION	100,611	103,957	170,363	0	0	0	88,316	88,316	100%
401050	SPECIAL FEES DELING TAX COLLEC	460,071	410,169	309,278	438,098	438,098	438,098	400,000	-38,098	-9%
	TOTAL PROPERTY TAXES	140,940,945	147,993,992	153,799,883	155,361,101	160,230,526	160,230,526	174,759,084	14,528,558	9%
	PENALTIES AND INTEREST - DELINQUENT TAXES									
401030	PENALTIES PROP TAX COLLECTION	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,307,371	1,225,829	1,166,589	151,446	181,114	181,114	0	-181,114	-100%
	SALES TAXES									
411000	SALES TAX	78,177,978	81,621,887	83,076,589	82,999,617	87,649,059	87,649,059	86,832,289	-816,770	-1%
411020	MIXED BEVERAGE TAX	2,127,729	2,228,586	2,135,311	2,125,117	2,279,125	2,279,125	2,580,913	301,788	13%
411030	BINGO TAX	55,755	52,356	57,722	48,440	70,000	70,000	60,000	-10,000	-14%
	TOTAL SALES TAXES	80,361,463	83,902,828	85,269,622	85,173,174	89,998,184	89,998,184	89,473,202	-524,982	-1%
	FRANCHISE FEES									
420230	TEXAS GAS SERVICE	3,287,982	5,554,898	5,522,804	6,018,448	6,018,448	6,018,448	6,311,484	293,036	5%
420240	TIME-WARNER	2,949,458	2,898,555	2,793,943	2,674,181	2,801,675	2,801,675	2,693,314	-108,361	-4%
420250	EL PASO WATER UTILITIES	10,621,045	14,358,001	15,918,111	14,312,756	15,895,367	15,895,367	17,708,670	1,813,303	11%
420290	AT&T	5,930,213	5,717,255	4,994,292	5,255,056	5,233,737	5,233,737	4,025,356	-1,208,381	-23%
420300	ONEOK	1,165,313	966,690	692,784	1,167,729	945,703	945,703	825,124	-120,579	-13%
420320	ELECTRIC COMPANY	15,657,275	15,119,193	15,910,549	16,212,062	17,024,612	17,024,612	17,696,658	672,046	4%
420330	TELECOM FRANCHSISEES	2,675,963	3,028,143	3,492,457	2,865,956	3,665,797	3,665,797	4,000,000	334,203	9%
420340	ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,400,000	2,400,000	0	0%
	TOTAL FRANCHISE FEES	42,287,251	49,843,739	51,525,944	50,707,193	53,985,339	53,985,339	55,660,606	1,675,267	3%
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	529,687	1,357,120	2,565,889	1,423,305	2,205,411	2,205,411	402,548	-1,802,863	-82%
431200	AMBULANCE SERVICE REVENUE	233,204	260,137	266,638	0	0	0	260,000	260,000	100%
440200	METER REVENUE	0	0	0	0	3,000	213,742	1,211,750	1,208,750	40292%
440210	PATCHING STREET CUTS	0	0	0	0	20,000	20,000	0	-20,000	-100%
443550	MISC CHARGES-SALES TO DEPTS	225	100	126	0	0	0	0	0	0%
443560	INDIRECT COST RECOVERY	145,674	2,275,843	3,448,263	2,681,300	3,111,076	3,111,076	4,467,217	1,356,141	44%
450640	BANK FEES CREDIT CARD FEES	103,084	120,856	140,300	96,000	120,856	120,856	134,746	13,890	11%
450650	MISC NON-OPERATING REVENUES	994,028	508,724	2,792,454	601,994	751,376	751,376	350,000	-401,376	-53%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,400	2,400	2,800	0	2,400	2,400	2,400	0	0%
	TOTAL CHARGES FOR SERVICES	2,008,302	4,525,179	9,216,469	4,802,599	6,214,119	6,424,861	6,828,661	614,542	10%
	FINES AND FORFEITURES									
440600	TIME PAYMENT FEES- MUNI COURT	247,055	220,335	220,969	0	0	0	0	0	0%
441000	APPEALS BOARD FEES	0	0	0	0	4,000	4,000	0	-4,000	-100%
	TOTAL FINES AND FORFEITURES	247,055	220,335	220,969	0	4,000	4,000	0	-4,000	-100%
	LICENSES AND PERMITS									
441230	PARADE PERMITS	7,574	10,369	10,558	0	6,000	6,000	0	-6,000	-100%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
441240 PAVING CUT PERMITS	0	0	0	0	9,000	9,000	0	-9,000	-100%
441390 FOOD MANAGEMENT SCHOOL FEES	0	-34	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	7,574	10,335	10,558	0	15,000	15,000	0	-15,000	-100%
INTEREST									
450000 INVESTMENT INTEREST REVENUE	-116,498	27,072	76,661	100,000	25,000	25,000	200,000	175,000	700%
TOTAL INTEREST	-116,498	27,072	76,661	100,000	25,000	25,000	200,000	175,000	700%
RENTS AND OTHER									
450210 PROPERTY LEASE REVENUE	585,874	665,710	585,640	687,393	740,004	740,004	650,000	-90,004	-12%
450660 PENALTIES AND INTEREST	10,647	416	0	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	0	0	0	0	0	0	0	0%
470410 RESTITUTION	9,845	4,301	1,500	0	5,000	5,000	5,000	0	0%
TOTAL RENTS AND OTHER	606,366	670,427	587,140	687,393	745,004	745,004	655,000	-90,004	-12%
OTHER SOURCES (USES)									
431600 AIRPORT INDIRECT COST REIMBURS	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,340,800	3,463,258	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	14,121,918	14,301,210	16,641,906	15,657,871	15,657,871	15,657,871	14,713,448	-944,423	-6%
470320 PROCEEDS FROM THE SALE OF LAND	10	100,000	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	18,735,707	19,163,517	22,013,009	21,028,974	21,028,974	21,028,974	20,084,551	-944,423	-4%
TOTAL REVENUES	**286,385,535**	**307,583,253**	**323,886,843**	**318,011,880**	**332,427,260**	**332,638,002**	**347,661,104**	**15,233,843**	**5%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	98,246	95,604	1,810,714	99,896	324,228	324,228	220,270	-103,958	-32%
501002 OVERTIME - CIVILIAN	10	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,009	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	10,235	0	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	3,150	0	0	-3,150	-100%
501020 EQUIPMENT ALLOWANCE	0	0	0	0	722	722	0	-722	-100%
TOTAL SALARIES & WAGES	111,500	95,604	1,810,714	99,896	328,100	324,950	220,270	-107,830	-33%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	-1,999,696	-2,264,710	290	290	952	952	639	-313	-33%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	203	100	100	100	328	328	220	-108	-33%
501108 POS CITY - EMPLOYER CONTRIB	3,726	6,656	3,826	3,826	10,000	10,000	-324,355	-334,355	-3344%
501109 POS FIRE - EMPLOYER CONTRIB	0	-329,982	0	0	0	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	-419,978	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	193	178	178	178	512	512	445	-67	-13%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	100	0	0	0	0	3,150	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	162	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	15,291	13,562	14,004	14,036	46,098	46,098	30,948	-15,150	-33%
501129 FICA CITY MATCH - CIVILIAN	6,595	5,891	6,209	-748,157	-729,658	-729,658	-736,343	-6,685	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	1,542	1,378	1,452	1,449	4,757	4,757	3,194	-1,564	-33%
501140 RETIREES HEALTH PLAN	2,565,024	3,358,187	3,005,430	3,005,430	3,677,717	3,677,717	3,950,093	272,376	7%
TOTAL EMPLOYEE BENEFITS	593,140	371,281	3,031,489	2,277,152	3,010,706	3,013,856	2,924,841	-85,865	-3%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	3,442,221	2,031,118	3,007,521	2,827,783	3,209,474	3,209,474	3,500,000	290,526	9%
521070 COLLECTIVE BARGAINING SERVICES	125,207	0	0	0	0	0	0	0	0%
521090 ENGINEERING SERVICES	-718,636	718,636	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	520,235	672,190	1,443,771	0	0	0	0	0	0%
521150 EXPERT WITNESSES	608	0	0	0	0	0	0	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	104,186	0	0	0	0	0	0	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	69,683	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	3,543,504	3,421,945	4,451,292	2,827,783	3,209,474	3,209,474	3,500,000	290,526	9%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	466,665	410,387	309,278	438,098	438,098	438,098	400,000	-38,098	-9%
522020 DATA PROCESS SERVICES CONTRACT	4,764,933	5,332,744	5,046,755	5,601,485	5,198,161	5,198,161	5,588,957	390,796	8%
522150 OUTSIDE CONTRACTS - NOC	738,711	795,515	749,373	788,477	825,000	825,000	1,000,000	175,000	21%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	221,889	221,889	192,500	-29,389	-13%
522290 OFFICE EQUIP MAINT CONTRACTS	417,532	678,201	817,025	836,829	1,712,919	1,712,919	2,000,000	287,081	17%
TOTAL OUTSIDE CONTRACTS	6,387,842	7,216,847	6,922,430	7,664,889	8,396,067	8,396,067	9,181,457	785,390	9%
INTERFUND SERVICES									
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	100	100	0	-100	-100%
TOTAL INTERFUND SERVICES	0	0	0	0	100	100	0	-100	-100%
BUILDING LEASES									

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
524020 COMPUTER RELATED-LEASES	425,594	0	0	0	0	0	0	0	0%
524120 LAND - LEASES	19,500	-1,430	36,000	18,000	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	445,094	-1,430	36,000	18,000	18,000	18,000	18,000	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	0	0	0	0	-200,000	-200,000	0	200,000	-100%
TOTAL FUEL & LUBRICANTS	0	0	0	0	-200,000	-200,000	0	200,000	-100%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	0	0	0	0	500	500	0	-500	-100%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	25,000	15,000	0	-25,000	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	1,500	1,500	0	-1,500	-100%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	5,000	5,000	0	-5,000	-100%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	2,990	0	0	-2,990	-100%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	34,990	22,000	0	-34,990	-100%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	6,500	6,500	0	-6,500	-100%
TOTAL TRAVEL	0	0	0	0	6,500	6,500	0	-6,500	-100%
OTHER OPERATING EXPENDITURES									
544020 GENERAL LIABILITY INSURANCE EX	687,864	730,389	639,696	747,570	788,504	788,504	882,153	93,649	12%
544050 OPERATING CONTINGENCY RESERVE	1,806,256	460,358	981,366	897,430	500,000	500,000	500,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	214,980	23,965	176,972	24,169	25,000	25,000	25,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	136,559	178,290	172,099	377,835	384,146	384,146	167,165	-216,981	-56%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	3,370,818	400,000	400,000	250,000	-150,000	-38%
544120 SEMINARS CONTINUING EDUCATION	0	173,347	0	0	4,500	4,500	0	-4,500	-100%
544140 PROFESSIONAL LICENSES & MEMBER	88,853	84,022	102,949	93,673	85,500	85,500	80,000	-5,500	-6%
544200 COUNCIL SPECIAL PROJECTS	1,626	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	2,936,137	1,650,371	2,073,082	5,511,495	2,187,650	2,187,650	1,904,318	-283,332	-13%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	261,612	338,485	192,508	311,500	384,000	394,000	359,000	-25,000	-7%
	TOTAL COMMUNITY SERVICE PROJECTS	261,612	338,485	192,508	311,500	384,000	394,000	359,000	-25,000	-7%
	OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	-809	125	0	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	-1	-11	0	0	0	0	0	0%
554075	OTHER LOSSES	0	0	0	0	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	934,716	279,808	1,023,445	1,000,000	1,000,000	1,000,000	1,000,000	0	0%
554130	GENERAL CITY	52,675	0	0	0	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	986,583	279,932	1,023,434	1,000,000	1,000,000	1,000,000	1,000,000	0	0%
	OPERATING TRANSFERS OUT									
570000	INTERFUND TRANSFERS (USES)	7,712,515	10,106,139	19,841,415	11,412,772	10,038,656	10,249,398	10,004,952	-33,704	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,282,635	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	7,712,515	10,106,139	19,841,415	12,695,407	10,038,656	10,249,398	10,004,952	-33,704	0%
	TOTAL EXPENDITURES	**22,977,927**	**23,479,173**	**39,382,364**	**32,406,122**	**28,414,243**	**28,621,995**	**29,112,837**	**698,595**	**2%**

NON-DEPARTMENTAL

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	74,965,489	76,367,197	82,770,313	83,760,562	93,304,775	96,802,720	3,497,945	4%
Penalties and Interest-Delinquent Taxes	651,520	619,615	594,456	0	0	0	0	0%
Sales Taxes	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
Franchise Fees	350,073	1,670,066	1,548,090	838,719	864,505	865,000	495	0%
Charges for Services	1,093,054	1,381,634	2,183,542	1,213,350	18,094,342	16,980,123	-1,114,219	-6%
Intergovernmental Revenues	0	156,104	143,628	151,566	40,005	0	-40,005	-100%
County Participation	1,259,297	0	0	0	0	0	0	0%
Interest	112,012	19,758	656,053	0	0	0	0	0%
Rents and Other	10,027	1,462,513	2,124,181	0	0	0	0	0%
Other Sources (Uses)	368,795,165	145,128,506	353,477,385	6,300,202	10,576,268	9,518,120	-1,058,148	-10%
TOTAL REVENUES	**450,275,736**	**230,018,310**	**447,469,597**	**95,264,399**	**125,879,894**	**127,165,963**	**1,286,068**	**1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	-5,249	160,879	129,318	251,776	31,110	0	-31,110	-100%
Employee Benefits	1,517	41,742	31,038	63,597	8,895	0	-8,895	-100%
Professional Services	28,110	19,965	28,330	63,000	75,000	63,000	-12,000	-16%
Outside Contracts	826,176	82,917	36,093	0	0	0	0	0%
Interfund Services	0	0	175	1,720	0	0	0	0%
Materials & Supplies	343,326	158,983	176,610	220,359	185,000	385,000	200,000	108%
Maintenance & Repairs	1,117	1,014	0	0	0	0	0	0%
Minor Equipment & Furniture	182,566	154,506	80,406	125,000	125,000	125,000	0	0%
Communications	0	0	274	5,400	0	0	0	0%
Travel	2,288	3,608	9,452	9,000	0	0	0	0%
Other Operating Expenditures	2,284,837	2,324,490	2,401,407	1,336,847	1,325,467	1,325,467	0	0%
Community Service Projects	3,000,000	3,000,245	2,852,564	3,024,000	3,000,000	3,000,000	0	0%
Interest Expense	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
Other Non-Operating Expenditures	35,979,712	36,583,640	39,989,278	40,319,278	40,952,006	46,827,506	5,875,500	14%
Operating Transfers Out	249,624,174	91,374,962	140,550,393	4,035,657	3,908,696	3,763,039	-145,657	-4%
Capital Expenditures	73,682,381	2,738,786	1,500,995	425,000	425,000	425,000	0	0%
TOTAL EXPENDITURES	**414,751,259**	**190,638,151**	**245,300,759**	**96,840,532**	**108,564,082**	**110,238,804**	**1,674,722**	**2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	74,965,489	76,367,197	82,770,313	83,760,562	93,304,775	96,802,720	3,497,945	4%
TOTAL PROPERTY TAXES	74,965,489	76,367,197	82,770,313	83,760,562	93,304,775	96,802,720	3,497,945	4%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	651,520	619,615	594,456	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	651,520	619,615	594,456	0	0	0	0	0%
SALES TAXES								
411050 MOTOR VEHICLE RENTAL TAXES	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
TOTAL SALES TAXES	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
FRANCHISE FEES								
420240 TIME-WARNER	589,892	579,711	558,788	693,919	560,335	555,000	-5,335	-1%
420290 AT&T	212,606	273,914	230,216	144,800	304,170	310,000	5,830	2%
420320 ELECTRIC COMPANY	-452,424	816,441	759,086	0	0	0	0	0%
TOTAL FRANCHISE FEES	350,073	1,670,066	1,548,090	838,719	864,505	865,000	495	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	96,924	0	0	0	0	0	0%
440200 METER REVENUE	1,092,808	1,283,773	1,213,350	1,213,350	1,208,750	0	-1,208,750	-100%
443580 ENVIRONMENTAL FEES	0	0	0	0	16,885,592	16,980,123	94,531	1%
450640 BANK FEES CREDIT CARD FEES	246	459	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	479	970,187	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	0	0	5	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,093,054	1,381,634	2,183,542	1,213,350	18,094,342	16,980,123	-1,114,219	-6%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	0	0	25,000	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	156,104	118,628	151,566	40,005	0	-40,005	-100%
TOTAL INTERGOVERNMENTAL REVENUES	0	156,104	143,628	151,566	40,005	0	-40,005	-100%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	112,012	19,758	656,053	0	0	0	0	0%
TOTAL INTEREST	112,012	19,758	656,053	0	0	0	0	0%
RENTS AND OTHER								
450660 PENALTIES AND INTEREST	16,182	0	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	1,462,513	2,124,181	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	-6,155	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	10,027	1,462,513	2,124,181	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	54,960,376	6,201,038	10,259,632	4,059,500	6,603,800	4,203,679	-2,400,121	-36%
470005 TRANSFER FROM BOND PROCEEDS	493,568	0	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	125,930	1,881,618	3,250,622	1,369,004	73%
470200 ORIGINAL ISSUES BOND PROCEEDS	47,775,057	33,625,000	175,305,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	231,127,041	82,790,000	121,260,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	21,407,609	15,602,214	44,456,174	0	0	0	0	0%
470240 BAB TAX CREDIT	2,117,054	2,114,773	2,126,179	2,114,772	2,090,850	2,063,819	-27,031	-1%
470320 PROCEEDS FROM THE SALE OF LAND	182,718	7,173	70,400	0	0	0	0	0%
470530 LOAN PROCEEDS	0	1,233,975	0	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,265,324	0	0	0	0	0	0	0%
470700 Capital Contributions	8,466,417	3,554,333	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	368,795,165	145,128,506	353,477,385	6,300,202	10,576,268	9,518,120	-1,058,148	-10%
TOTAL REVENUES	**450,275,736**	**230,018,310**	**447,469,597**	**95,264,399**	**125,879,894**	**127,165,963**	**1,286,068**	**1%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	-5,360	159,893	129,228	251,776	29,820	0	-29,820	-100%
501001 COMP ABS NPO AND OPEB	112	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	75	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	1,050	0	-1,050	-100%
501020 EQUIPMENT ALLOWANCE	0	986	16	0	241	0	-241	-100%
TOTAL SALARIES & WAGES	-5,249	160,879	129,318	251,776	31,110	0	-31,110	-100%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	3	479	380	878	90	0	-90	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1	165	133	252	31	0	-31	-100%
501104 LIFE INSURANCE	1	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	130	7,750	5,404	7,476	2,000	0	-2,000	-100%
501114 LIFE INSURANCE - CIVILIAN	1	179	133	356	22	0	-22	-100%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	4,304	3,092	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	892	16,906	12,222	35,374	4,371	0	-4,371	-100%
501129 FICA CITY MATCH - CIVILIAN	397	9,693	7,830	15,610	1,929	0	-1,929	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	93	2,267	1,844	3,651	451	0	-451	-100%
TOTAL EMPLOYEE BENEFITS	1,517	41,742	31,038	63,597	8,895	0	-8,895	-100%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	62,500	52,500	-10,000	-16%
521060 BOND FIN ADVISORY SERVICE	14,250	11,550	21,400	50,500	0	0	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	12,500	10,500	-2,000	-16%
521840 ARBITRAGE BOND REVIEW SERVICE	13,860	8,415	6,930	12,500	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	28,110	19,965	28,330	63,000	75,000	63,000	-12,000	-16%
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	826,176	82,917	36,093	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	826,176	82,917	36,093	0	0	0	0	0%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	175	1,720	0	0	0	0%
TOTAL INTERFUND SERVICES	0	0	175	1,720	0	0	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	375	252	389	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	184	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	40	6,500	10,100	27,180	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	16	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	7,404	10,470	15,347	11,200	10,000	10,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	230,003	103,494	87,539	100,000	100,000	100,000	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	58,921	36,225	61,247	75,000	75,000	275,000	200,000	267%
531120 CLINICAL MEDICAL SUPPLIES	488	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	20,455	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	1,852	1,942	3,600	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	52	0	2,990	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	26,014	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	343,326	158,983	176,610	220,359	185,000	385,000	200,000	108%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	1,014	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	1,117	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,117	1,014	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	25,480	31,378	50,760	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	8,792	14,734	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	3,056	1,472	1,627	10,000	10,000	10,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	44,872	49,317	18,223	65,000	65,000	65,000	0	0%
533050 Artwork	100,367	57,606	9,796	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	182,566	154,506	80,406	125,000	125,000	125,000	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	256	4,800	0	0	0	0%
540010 LONG DISTANCE	0	0	0	100	0	0	0	0%
540030 POSTAGE	0	0	19	500	0	0	0	0%
TOTAL COMMUNICATIONS	0	0	274	5,400	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	2,288	3,608	9,452	9,000	0	0	0	0%
TOTAL TRAVEL	2,288	3,608	9,452	9,000	0	0	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	-20	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	0	3,330	3,590	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	0	7,200	7,000	7,790	0	0	0	0%
544150 INDIRECT COST EXPENDITURES	0	1,325,467	1,325,467	1,325,467	1,325,467	1,325,467	0	0%
544190 BOND ISSUANCE COSTS	2,284,837	991,823	1,065,630	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	2,284,837	2,324,490	2,401,407	1,336,847	1,325,467	1,325,467	0	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,000,000	3,000,245	2,852,564	3,024,000	3,000,000	3,000,000	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	3,000,000	3,000,245	2,852,564	3,024,000	3,000,000	3,000,000	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
TOTAL INTEREST EXPENSE	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
OTHER NON-OPERATING EXPENDITURES								
554110 PRINCIPAL PAYMENT EXPENSE	36,029,435	36,459,689	39,989,278	40,319,278	40,952,006	46,827,506	5,875,500	14%
554120 BOND INTEREST EXPENSE	-49,723	123,951	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	35,979,712	36,583,640	39,989,278	40,319,278	40,952,006	46,827,506	5,875,500	14%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	4,700,042	2,594,962	5,075,393	3,931,938	3,779,191	3,763,039	-16,152	0%
570005 TRANSFER TO PUBLIC ART	493,568	0	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	103,719	129,505	0	-129,505	-100%
571000 PAYMENTS TO REFUNDING ESCROW	244,430,565	88,780,000	135,475,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	249,624,174	91,374,962	140,550,393	4,035,657	3,908,696	3,763,039	-145,657	-4%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	-7,844	682,379	0	0	0	0	0	0%
580010 LAND IMPROVEMENTS	9,447	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	48,376	158,889	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,119,807	26,928	11,275	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	1,139,912	47,662	23,114	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	33,685	0	0	25,000	25,000	25,000	0	0%
580110 CULTURAL WORKS	218,061	126,519	0	0	0	0	0	0%
580150 Major Equipment	0	0	409,665	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,285,852	614,091	-309,847	0	0	0	0	0%
580170 SURVEYS (CWIP)	-4,914	0	0	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	284,533	-42,277	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	-43,845	5,116	818	0	0	0	0	0%
580240 TESTING (CWIP)	534,743	5,043	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	12,259	15,960	13,669	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	62,012,022	1,003,140	1,015,197	400,000	400,000	400,000	0	0%
580271 DEMOLITION	2,500,000	0	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	9,810	0	0	0	0	0	0	0%
580280 PROJECT CONSULTING	969,835	31,963	146,832	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	2,360	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	605,934	-9,841	48,000	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	72,105	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	-69,455	67,239	142,273	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	-50,310	5,956	0	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	7	19	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	73,682,381	2,738,786	1,500,995	425,000	425,000	425,000	0	0%
TOTAL EXPENDITURES	**414,751,259**	**190,638,151**	**245,300,759**	**96,840,532**	**108,564,082**	**110,238,804**	**1,674,722**	**2%**

NON-DEPARTMENTAL

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	215,906,434	224,361,188	236,570,196	239,121,663	253,535,301	271,561,804	18,026,503	7%
Penalties and Interest-Delinquent Taxes	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
Sales Taxes	83,400,561	87,115,745	89,241,571	88,173,174	92,998,184	92,473,202	-524,982	-1%
Franchise Fees	42,637,324	51,513,805	53,074,034	51,545,912	54,849,844	56,525,606	1,675,762	3%
Charges for Services	3,101,356	5,906,813	11,400,011	6,015,949	24,308,461	23,808,784	-499,677	-2%
Fines and Forfeitures	247,055	220,335	220,969	0	4,000	0	-4,000	-100%
Licenses and Permits	7,574	10,335	10,558	0	15,000	0	-15,000	-100%
Intergovernmental Revenues	0	156,104	143,628	151,566	40,005	0	-40,005	-100%
County Participation	1,259,297	0	0	0	0	0	0	0%
Interest	-4,486	46,831	732,714	100,000	25,000	200,000	175,000	700%
Rents and Other	616,393	2,132,940	2,711,322	687,393	745,004	655,000	-90,004	-12%
Other Sources (Uses)	387,530,872	164,292,023	375,490,393	27,329,176	31,605,242	29,602,671	-2,002,571	-6%
TOTAL REVENUES	**736,661,270**	**537,601,563**	**771,356,440**	**413,276,279**	**458,307,155**	**474,827,066**	**16,519,912**	**4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	106,252	256,484	1,940,032	351,672	359,210	220,270	-138,940	-39%
Employee Benefits	594,657	413,023	3,062,527	2,340,749	3,019,601	2,924,841	-94,760	-3%
Professional Services	3,571,614	3,441,910	4,479,622	2,890,783	3,284,474	3,563,000	278,526	8%
Outside Contracts	7,214,017	7,299,764	6,958,523	7,664,889	8,396,067	9,181,457	785,390	9%
Interfund Services	0	0	175	1,720	100	0	-100	-100%
Building Leases	445,094	-1,430	36,000	18,000	18,000	18,000	0	0%
Fuel & Lubricants	0	0	0	0	-200,000	0	200,000	-100%
Materials & Supplies	343,326	158,983	176,610	220,359	219,990	385,000	165,010	75%
Maintenance & Repairs	1,117	1,014	0	0	0	0	0	0%
Minor Equipment & Furniture	182,566	154,506	80,406	125,000	125,000	125,000	0	0%
Communications	0	0	274	5,400	0	0	0	0%
Travel	2,288	3,608	9,452	9,000	6,500	0	-6,500	-100%
Other Operating Expenditures	5,220,975	3,974,860	4,474,489	6,848,342	3,513,117	3,229,785	-283,332	-8%
Community Service Projects	3,261,612	3,338,730	3,045,073	3,335,500	3,384,000	3,359,000	-25,000	-1%
Interest Expense	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
Other Non-Operating Expenditures	36,966,295	36,863,573	41,012,712	41,319,278	41,952,006	47,827,506	5,875,500	14%
Operating Transfers Out	257,336,690	101,481,101	160,391,808	16,731,064	13,947,352	13,767,991	-179,361	-1%
Capital Expenditures	73,682,381	2,738,786	1,500,995	425,000	425,000	425,000	0	0%
TOTAL EXPENDITURES	**437,729,187**	**214,117,324**	**284,683,123**	**129,246,654**	**136,978,325**	**139,351,641**	**2,373,317**	**2%**

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
401010	REAL PROPERTY TAX COLLECTIONS	215,345,752	223,847,062	236,090,555	238,683,565	253,097,203	271,073,488	17,976,285	7%
401020	PERSONAL PROP TAX COLLECTION	100,611	103,957	170,363	0	0	88,316	88,316	100%
401050	SPECIAL FEES DELING TAX COLLEC	460,071	410,169	309,278	438,098	438,098	400,000	-38,098	-9%
	TOTAL PROPERTY TAXES	215,906,434	224,361,188	236,570,196	239,121,663	253,535,301	271,561,804	18,026,503	7%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
401030	PENALTIES PROP TAX COLLECTION	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,958,891	1,845,444	1,761,044	151,446	181,114	0	-181,114	-100%
	SALES TAXES								
411000	SALES TAX	78,177,978	81,621,887	83,076,589	82,999,617	87,649,059	86,832,289	-816,770	-1%
411020	MIXED BEVERAGE TAX	2,127,729	2,228,586	2,135,311	2,125,117	2,279,125	2,580,913	301,788	13%
411030	BINGO TAX	55,755	52,356	57,722	48,440	70,000	60,000	-10,000	-14%
411050	MOTOR VEHICLE RENTAL TAXES	3,039,098	3,212,916	3,971,949	3,000,000	3,000,000	3,000,000	0	0%
	TOTAL SALES TAXES	83,400,561	87,115,745	89,241,571	88,173,174	92,998,184	92,473,202	-524,982	-1%
	FRANCHISE FEES								
420230	TEXAS GAS SERVICE	3,287,982	5,554,898	5,522,804	6,018,448	6,018,448	6,311,484	293,036	5%
420240	TIME-WARNER	3,539,350	3,478,266	3,352,731	3,368,100	3,362,010	3,248,314	-113,696	-3%
420250	EL PASO WATER UTILITIES	10,621,045	14,358,001	15,918,111	14,312,756	15,895,367	17,708,670	1,813,303	11%
420290	AT&T	6,142,819	5,991,169	5,224,508	5,399,856	5,537,907	4,335,356	-1,202,551	-22%
420300	ONEOK	1,165,313	966,690	692,784	1,167,729	945,703	825,124	-120,579	-13%
420320	ELECTRIC COMPANY	15,204,851	15,935,634	16,669,634	16,212,062	17,024,612	17,696,658	672,046	4%
420330	TELECOM FRANCHSISEES	2,675,963	3,028,143	3,492,457	2,865,956	3,665,797	4,000,000	334,203	9%
420340	ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,400,000	0	0%
	TOTAL FRANCHISE FEES	42,637,324	51,513,805	53,074,034	51,545,912	54,849,844	56,525,606	1,675,762	3%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	529,687	1,454,043	2,565,889	1,423,305	2,205,411	402,548	-1,802,863	-82%
430620	REIMBURSED DAMAGES	0	0	0	0	0	0	0	0%
431200	AMBULANCE SERVICE REVENUE	233,204	260,137	266,638	0	0	260,000	260,000	100%
440200	METER REVENUE	1,092,808	1,283,773	1,213,350	1,213,350	1,211,750	1,211,750	0	0%
440210	PATCHING STREET CUTS	0	0	0	0	20,000	0	-20,000	-100%
443550	MISC CHARGES-SALES TO DEPTS	225	100	126	0	0	0	0	0%
443560	INDIRECT COST RECOVERY	145,674	2,275,843	3,448,263	2,681,300	3,111,076	4,467,217	1,356,141	44%
443580	ENVIRONMENTAL FEES	0	0	0	0	16,885,592	16,980,123	94,531	1%
450630	PUBLIC INFOR DISTRIBUTION FEE	0	0	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	103,330	121,314	140,300	96,000	120,856	134,746	13,890	11%
450650	MISC NON-OPERATING REVENUES	994,028	509,203	3,762,641	601,994	751,376	350,000	-401,376	-53%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,400	2,400	2,800	0	2,400	2,400	0	0%
	TOTAL CHARGES FOR SERVICES	3,101,356	5,906,813	11,400,011	6,015,949	24,308,461	23,808,784	-499,677	-2%

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	FINES AND FORFEITURES								
440600	TIME PAYMENT FEES- MUNI COURT	247,055	220,335	220,969	0	0	0	0	0%
441000	APPEALS BOARD FEES	0	0	0	0	4,000	0	-4,000	-100%
	TOTAL FINES AND FORFEITURES	247,055	220,335	220,969	0	4,000	0	-4,000	-100%
	LICENSES AND PERMITS								
441230	PARADE PERMITS	7,574	10,369	10,558	0	6,000	0	-6,000	-100%
441240	PAVING CUT PERMITS	0	0	0	0	9,000	0	-9,000	-100%
441390	FOOD MANAGEMENT SCHOOL FEES	0	-34	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	7,574	10,335	10,558	0	15,000	0	-15,000	-100%
	INTERGOVERNMENTAL REVENUES								
460000	FEDERAL GRANT PROCEEDS	0	0	25,000	0	0	0	0	0%
460020	LOCAL GRANT PROCEEDS	0	156,104	118,628	151,566	40,005	0	-40,005	-100%
	TOTAL INTERGOVERNMENTAL REVENUES	0	156,104	143,628	151,566	40,005	0	-40,005	-100%
	COUNTY PARTICIPATION								
460240	COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
	TOTAL COUNTY PARTICIPATION	1,259,297	0	0	0	0	0	0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	-4,486	46,831	732,714	100,000	25,000	200,000	175,000	700%
	TOTAL INTEREST	-4,486	46,831	732,714	100,000	25,000	200,000	175,000	700%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	585,874	665,710	585,640	687,393	740,004	650,000	-90,004	-12%
450660 PENALTIES AND INTEREST	26,829	416	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	1,462,513	2,124,181	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	-6,155	0	0	0	0	0	0	0%
470410 RESTITUTION	9,845	4,301	1,500	0	5,000	5,000	0	0%
TOTAL RENTS AND OTHER	616,393	2,132,940	2,711,322	687,393	745,004	655,000	-90,004	-12%
OTHER SOURCES (USES)								
431600 AIRPORT INDIRECT COST REIMBURS	1,272,979	1,299,049	1,691,408	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB	3,340,800	3,463,258	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	69,082,295	20,502,248	26,901,538	19,717,371	22,261,671	18,917,127	-3,344,544	-15%
470005 TRANSFER FROM BOND PROCEEDS	493,568	0	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	125,930	1,881,618	3,250,622	1,369,004	73%
470200 ORIGINAL ISSUES BOND PROCEEDS	47,775,057	33,625,000	175,305,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	231,127,041	82,790,000	121,260,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	21,407,609	15,602,214	44,456,174	0	0	0	0	0%
470240 BAB TAX CREDIT	2,117,054	2,114,773	2,126,179	2,114,772	2,090,850	2,063,819	-27,031	-1%
470320 PROCEEDS FROM THE SALE OF LAND	182,728	107,173	70,400	0	0	0	0	0%
470530 LOAN PROCEEDS	0	1,233,975	0	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,265,324	0	0	0	0	0	0	0%
470700 Capital Contributions	8,466,417	3,554,333	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	387,530,872	164,292,023	375,490,393	27,329,176	31,605,242	29,602,671	-2,002,571	-6%
TOTAL REVENUES	**736,661,270**	**537,601,563**	**771,356,440**	**413,276,279**	**458,307,155**	**474,827,066**	**16,519,912**	**4%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	92,885	255,498	1,939,941	351,672	354,048	220,270	-133,778	-38%
501001 COMP ABS NPO AND OPEB	112	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	10	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,009	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	75	0	0	0	0	0%
501011 PART-TIME TEMPORARY	10,235	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	4,200	0	-4,200	-100%
501020 EQUIPMENT ALLOWANCE	0	986	16	0	962	0	-962	-100%
TOTAL SALARIES & WAGES	106,252	256,484	1,940,032	351,672	359,210	220,270	-138,940	-39%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	-1,999,694	-2,264,231	670	1,168	1,042	639	-403	-39%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	204	265	233	352	359	220	-139	-39%
501104 LIFE INSURANCE	1	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	3,856	14,406	9,230	11,302	12,000	-324,355	-336,355	-2803%
501109 POS FIRE - EMPLOYER CONTRIB	0	-329,982	0	0	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	-419,978	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	194	357	311	534	534	445	-89	-17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	100	4,304	3,092	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	162	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	16,183	30,468	26,226	49,410	50,469	30,948	-19,521	-39%
501129 FICA CITY MATCH - CIVILIAN	6,992	15,584	14,039	-732,547	-727,729	-736,343	-8,614	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	1,635	3,645	3,296	5,100	5,209	3,194	-2,015	-39%
501140 RETIREES HEALTH PLAN	2,565,024	3,358,187	3,005,430	3,005,430	3,677,717	3,950,093	272,376	7%
TOTAL EMPLOYEE BENEFITS	594,657	413,023	3,062,527	2,340,749	3,019,601	2,924,841	-94,760	-3%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	62,500	52,500	-10,000	-16%
521020 APPRAISAL SERVICES	3,442,221	2,031,118	3,007,521	2,827,783	3,209,474	3,500,000	290,526	9%
521060 BOND FIN ADVISORY SERVICE	14,250	11,550	21,400	50,500	0	0	0	0%
521070 COLLECTIVE BARGAINING SERVICES	125,207	0	0	0	0	0	0	0%
521090 ENGINEERING SERVICES	-718,636	718,636	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	520,235	672,190	1,443,771	0	0	0	0	0%
521150 EXPERT WITNESSES	608	0	0	0	0	0	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	104,186	0	0	0	0	0	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	69,683	0	0	0	0	0	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	12,500	10,500	-2,000	-16%
521840 ARBITRAGE BOND REVIEW SERVICE	13,860	8,415	6,930	12,500	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	3,571,614	3,441,910	4,479,622	2,890,783	3,284,474	3,563,000	278,526	8%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	466,665	410,387	309,278	438,098	438,098	400,000	-38,098	-9%
522020 DATA PROCESS SERVICES CONTRACT	4,764,933	5,332,744	5,046,755	5,601,485	5,198,161	5,588,957	390,796	8%
522150 OUTSIDE CONTRACTS - NOC	1,564,886	878,432	785,466	788,477	825,000	1,000,000	175,000	21%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	221,889	192,500	-29,389	-13%
522290 OFFICE EQUIP MAINT CONTRACTS	417,532	678,201	817,025	836,829	1,712,919	2,000,000	287,081	17%
TOTAL OUTSIDE CONTRACTS	7,214,017	7,299,764	6,958,523	7,664,889	8,396,067	9,181,457	785,390	9%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	175	1,720	100	0	-100	-100%
TOTAL INTERFUND SERVICES	0	0	175	1,720	100	0	-100	-100%
BUILDING LEASES								
524020 COMPUTER RELATED-LEASES	425,594	0	0	0	0	0	0	0%
524120 LAND - LEASES	19,500	-1,430	36,000	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	445,094	-1,430	36,000	18,000	18,000	18,000	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	-200,000	0	200,000	-100%
TOTAL FUEL & LUBRICANTS	0	0	0	0	-200,000	0	200,000	-100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	375	252	389	500	0	-500	-100%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	184	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	40	6,500	10,100	27,180	25,000	0	-25,000	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	16	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	7,404	10,470	15,347	11,200	11,500	10,000	-1,500	-13%
531050 DESKTOP SOFTWARE SUPPLIES	230,003	103,494	87,539	100,000	100,000	100,000	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	58,921	36,225	61,247	75,000	75,000	275,000	200,000	267%
531120 CLINICAL MEDICAL SUPPLIES	488	0	0	0	0	0	0	0%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	20,455	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	1,852	1,942	3,600	5,000	0	-5,000	-100%
531180 VEHICLE MAINTENANCE SUPPLIES	0	52	0	2,990	2,990	0	-2,990	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	26,014	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	343,326	158,983	176,610	220,359	219,990	385,000	165,010	75%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	1,014	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	1,117	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,117	1,014	0	0	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	25,480	31,378	50,760	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	8,792	14,734	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	3,056	1,472	1,627	10,000	10,000	10,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	44,872	49,317	18,223	65,000	65,000	65,000	0	0%
533050 Artwork	100,367	57,606	9,796	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	182,566	154,506	80,406	125,000	125,000	125,000	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	256	4,800	0	0	0	0%
540010 LONG DISTANCE	0	0	0	100	0	0	0	0%
540030 POSTAGE	0	0	19	500	0	0	0	0%
TOTAL COMMUNICATIONS	0	0	274	5,400	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	2,288	3,608	9,452	9,000	6,500	0	-6,500	-100%
TOTAL TRAVEL	2,288	3,608	9,452	9,000	6,500	0	-6,500	-100%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	687,864	730,389	639,696	747,570	788,504	882,153	93,649	12%
544050 OPERATING CONTINGENCY RESERVE	1,806,256	460,358	981,366	897,430	500,000	500,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	214,980	23,965	176,952	24,169	25,000	25,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	136,559	178,290	172,099	377,835	384,146	167,165	-216,981	-56%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	3,370,818	400,000	250,000	-150,000	-38%
544120 SEMINARS CONTINUING EDUCATION	0	173,347	3,330	3,590	4,500	0	-4,500	-100%
544140 PROFESSIONAL LICENSES & MEMBER	88,853	91,222	109,949	101,463	85,500	80,000	-5,500	-6%
544150 INDIRECT COST EXPENDITURES	0	1,325,467	1,325,467	1,325,467	1,325,467	1,325,467	0	0%
544190 BOND ISSUANCE COSTS	2,284,837	991,823	1,065,630	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	1,626	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	5,220,975	3,974,860	4,474,489	6,848,342	3,513,117	3,229,785	-283,332	-8%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,261,612	3,338,730	3,045,073	3,335,500	3,384,000	3,359,000	-25,000	-1%
TOTAL COMMUNITY SERVICE PROJECTS	3,261,612	3,338,730	3,045,073	3,335,500	3,384,000	3,359,000	-25,000	-1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%
TOTAL INTEREST EXPENSE	48,800,302	53,992,412	57,514,426	46,959,898	58,527,908	54,324,792	-4,203,116	-7%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-809	125	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-1	-11	0	0	0	0	0%
554075 OTHER LOSSES	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	934,716	279,808	1,023,445	1,000,000	1,000,000	1,000,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	36,029,435	36,459,689	39,989,278	40,319,278	40,952,006	46,827,506	5,875,500	14%
554120 BOND INTEREST EXPENSE	-49,723	123,951	0	0	0	0	0	0%
554130 GENERAL CITY	52,675	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	36,966,295	36,863,573	41,012,712	41,319,278	41,952,006	47,827,506	5,875,500	14%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,412,557	12,701,101	24,916,808	15,344,710	13,817,847	13,767,991	-49,856	0%
570005 TRANSFER TO PUBLIC ART	493,568	0	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	1,386,354	129,505	0	-129,505	-100%
571000 PAYMENTS TO REFUNDING ESCROW	244,430,565	88,780,000	135,475,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	257,336,690	101,481,101	160,391,808	16,731,064	13,947,352	13,767,991	-179,361	-1%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	-7,844	682,379	0	0	0	0	0	0%
580010 LAND IMPROVEMENTS	9,447	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	48,376	158,889	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,119,807	26,928	11,275	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	1,139,912	47,662	23,114	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	33,685	0	0	25,000	25,000	25,000	0	0%
580110 CULTURAL WORKS	218,061	126,519	0	0	0	0	0	0%
580150 Major Equipment	0	0	409,665	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,285,852	614,091	-309,847	0	0	0	0	0%
580170 SURVEYS (CWIP)	-4,914	0	0	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	284,533	-42,277	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	-43,845	5,116	818	0	0	0	0	0%
580240 TESTING (CWIP)	534,743	5,043	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	12,259	15,960	13,669	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	62,012,022	1,003,140	1,015,197	400,000	400,000	400,000	0	0%
580271 DEMOLITION	2,500,000	0	0	0	0	0	0	0%
580272 CONSTRUCTION CONTINGENCY	9,810	0	0	0	0	0	0	0%
580280 PROJECT CONSULTING	969,835	31,963	146,832	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	2,360	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	605,934	-9,841	48,000	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	72,105	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	-69,455	67,239	142,273	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	-50,310	5,956	0	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	7	19	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	73,682,381	2,738,786	1,500,995	425,000	425,000	425,000	0	0%
TOTAL EXPENDITURES	**437,729,187**	**214,117,324**	**284,683,123**	**129,246,654**	**136,978,325**	**139,351,641**	**2,373,317**	**2%**

Non-Departmental
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Lead Multimedia Coordinator	0.00	0.00	1.00
(Con) Media Specialist	2.00	2.00	2.00
(Con) Public Affairs Specialist	0.00	0.00	2.00
(Con) Sustainability Program Specialist	1.00	1.00	0.00
Chief Resilience Officer	1.00	1.00	0.00
Resilient City Coordinator	1.00	1.00	0.00
Sustainability Build Design Specialist	1.00	1.00	0.00
Grand Total	**6.00**	**6.00**	**5.00**

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Office of the Comptroller

Mission Statement

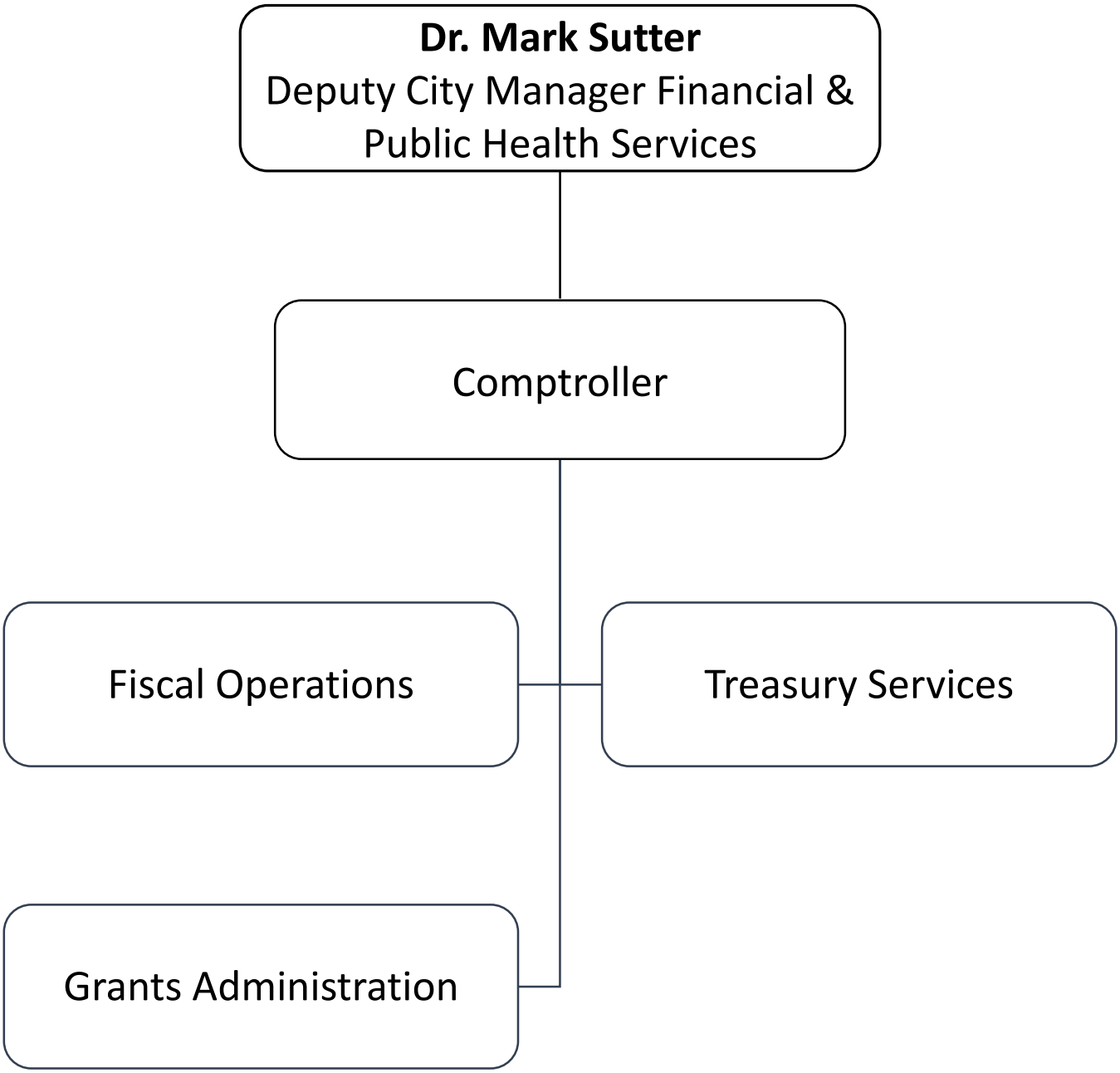
The mission of the Office of the Comptroller is to provide fiscal management and financial reporting, administer treasury services and provide grant accounting information to City Management and elected officials so that they can make informed decisions regarding the provision of City services.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	1,439,467	1,334,535	1,467,757	1,462,067	2,041,226	1,853,601	(187,625)	-9%
Employee Benefits	420,642	384,922	431,180	437,663	587,718	591,491	3,773	1%
Contractual Services	13,142	-	-	-	-	-	-	0%
Professional Services	229,569	230,925	263,557	240,000	250,776	260,784	10,008	4%
Outside Contracts	39,875	31,026	27,458	34,500	31,000	31,000	-	0%
Interfund Services	158	5,102	862	1,451	2,700	5,500	2,800	104%
Building Leases	5,159	5,379	5,520	5,551	7,000	8,500	1,500	21%
Fuel & Lubricants	1,128	1,076	877	500	500	500	-	0%
Materials & Supplies	14,698	23,495	15,339	17,756	11,350	11,400	50	0%
Maintenance & Repairs	-	-	-	175	-	-	-	0%
Minor Equipment & Furniture	-	-	-	-	-	-	-	0%
Communications	-	-	-	-	1,440	2,880	1,440	100%
Utilities	-	-	-	-	-	-	-	0%
Travel	4,197	1,230	1,697	1,800	-	-	-	0%
Other Operating Expenditures	18,411	10,257	25,433	26,744	8,900	15,300	6,400	72%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	84	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	(644)	-	-	14,803	36,492	21,688	147%
Capital Expenditures	-	-	-	-	-	-	-	0%
Total Expenditures	***2,186,446***	***2,027,387***	***2,239,681***	***2,228,207***	***2,957,413***	***2,817,448***	***(139,965)***	**-5%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	1,996,827	1,862,103	2,048,015	2,025,168	2,746,554	2,702,448	(44,106)	-2%
Community Development Block Grants	103,324	74,602	111,277	116,000	110,860	-	(110,860)	-100%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	86,396	90,682	80,389	87,039	100,000	115,000	15,000	15%
Special Revenue	(100)	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***2,186,446***	***2,027,387***	***2,239,681***	***2,228,207***	***2,957,413***	***2,817,448***	***(139,965)***	**-5%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	26.88	28.25	27.25	36.30	35.30	(1.00)
Non-General Fund	5.12	6.25	6.25	5.70	2.70	(3.00)
Total Authorized	***32.00***	***34.50***	***33.50***	***42.00***	***38.00***	***(4.00)***

Office of the Comptroller
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	36.30	35.30	(1.00)
Non-General Fund	5.70	2.70	(3.00)
Total Authorized	**42.00**	**38.00**	**(4.00)**

OFFICE OF THE COMPTROLLER

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	0	116,760	2,551	0	0	0	0	0	0%
Interest	0	-644	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**116,116**	**2,551**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,303,604	1,216,341	1,333,771	1,317,591	1,892,298	1,892,298	1,799,537	-92,760	-5%
Employee Benefits	382,041	353,293	392,921	400,765	545,690	545,690	572,147	26,457	5%
Contractual Services	13,142	0	0	0	0	0	0	0	0%
Professional Services	229,569	230,925	263,557	240,000	250,776	250,776	260,784	10,008	4%
Outside Contracts	39,187	26,353	28,537	32,000	28,500	28,500	28,500	0	0%
Interfund Services	20	36	403	250	1,500	1,500	4,300	2,800	187%
Building Leases	4,459	5,379	5,520	5,551	7,000	7,000	8,500	1,500	21%
Fuel & Lubricants	0	0	0	0	0	0	0	0	0%
Materials & Supplies	12,196	22,004	12,821	16,606	10,450	10,450	10,500	50	0%
Maintenance & Repairs	0	0	0	175	0	0	0	0	0%
Communications	0	0	0	0	1,440	1,440	2,880	1,440	100%
Travel	4,197	1,230	1,697	1,800	0	0	0	0	0%
Other Operating Expenditures	8,412	7,102	8,788	10,430	8,900	8,900	15,300	6,400	72%
Other Non-Operating Expenditures	0	84	0	0	0	0	0	0	0%
Operating Transfers Out	0	-644	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,996,827**	**1,862,103**	**2,048,015**	**2,025,168**	**2,746,554**	**2,746,554**	**2,702,448**	**-44,106**	**-2%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
450650	MISC NON-OPERATING REVENUES	0	116,760	2,551	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	0	116,760	2,551	0	0	0	0	0	0%
	INTEREST									
450000	INVESTMENT INTEREST REVENUE	0	-644	0	0	0	0	0	0	0%
	TOTAL INTEREST	0	-644	0	0	0	0	0	0	0%
	TOTAL REVENUES	**0**	**116,116**	**2,551**	**0**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,257,099	1,199,807	1,280,947	1,317,591	1,891,332	1,891,332	1,799,537	-91,795	-5%
501002 OVERTIME - CIVILIAN	1,686	844	2,615	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	44,601	15,333	45,449	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	10	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	1	7	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	3,879	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	217	357	864	0	966	966	0	-966	-100%
TOTAL SALARIES & WAGES	1,303,604	1,216,341	1,333,771	1,317,591	1,892,298	1,892,298	1,799,537	-92,760	-5%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	4,143	4,284	4,007	4,007	5,557	5,557	5,367	-190	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,754	1,457	1,333	1,333	1,897	1,897	1,831	-65	-3%
501108 POS CITY - EMPLOYER CONTRIB	103,798	87,897	99,743	99,743	119,208	119,208	159,150	39,942	34%
501114 LIFE INSURANCE - CIVILIAN	2,528	3,323	2,442	2,442	3,342	3,342	3,164	-178	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,993	3,746	5,099	4,216	4,216	4,216	5,266	1,050	25%
501120 OTHER EMPLOYEE BENEFITS	1,250	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	167,876	164,541	176,696	187,158	266,460	266,460	257,282	-9,178	-3%
501129 FICA CITY MATCH - CIVILIAN	76,575	71,298	79,167	82,550	117,511	117,511	113,534	-3,977	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	18,123	16,746	24,433	19,316	27,499	27,499	26,552	-947	-3%
TOTAL EMPLOYEE BENEFITS	382,041	353,293	392,921	400,765	545,690	545,690	572,147	26,457	5%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	13,142	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	13,142	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521000 PROFESSIONAL SERVICES	0	0	0	0	250,776	250,776	260,784	10,008	4%
521010 ACOUNTING/AUDIT SERVICES	229,569	230,925	263,557	240,000	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	229,569	230,925	263,557	240,000	250,776	250,776	260,784	10,008	4%
OUTSIDE CONTRACTS									
522090 PRINTING SERVICES CONTRACTS	2,287	236	426	3,500	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	36,900	26,117	28,111	28,500	28,500	28,500	28,500	0	0%
TOTAL OUTSIDE CONTRACTS	39,187	26,353	28,537	32,000	28,500	28,500	28,500	0	0%
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	20	36	403	250	1,000	1,000	3,500	2,500	250%
523040 MAIL ROOM CHARGES	0	0	0	0	500	500	800	300	60%
TOTAL INTERFUND SERVICES	20	36	403	250	1,500	1,500	4,300	2,800	187%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES									
524005 LEASED EQUIPMENT	0	0	0	0	7,000	7,000	8,500	1,500	21%
524040 OFFICE EQUIPMENT-LEASES	4,459	5,379	5,520	5,551	0	0	0	0	0%
TOTAL BUILDING LEASES	4,459	5,379	5,520	5,551	7,000	7,000	8,500	1,500	21%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	9,521	15,586	12,126	14,356	10,450	10,450	10,500	50	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,219	529	546	1,000	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	5,889	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	148	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	500	0	0	0	0	0%
531230 SAFETY GEAR	457	0	0	750	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	12,196	22,004	12,821	16,606	10,450	10,450	10,500	50	0%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	175	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	175	0	0	0	0	0%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	1,440	1,440	2,880	1,440	100%
TOTAL COMMUNICATIONS	0	0	0	0	1,440	1,440	2,880	1,440	100%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	4,197	1,230	1,641	1,800	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	0	0	56	0	0	0	0	0	0%
TOTAL TRAVEL	4,197	1,230	1,697	1,800	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	2,224	625	109	1,720	0	0	0	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	776	0	0	0	0	0	0	0	0%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	1,500	1,500	1,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	4,395	4,572	5,721	5,760	6,500	6,500	12,500	6,000	92%
544140 PROFESSIONAL LICENSES & MEMBER	1,018	1,905	2,957	2,950	900	900	1,300	400	44%
TOTAL OTHER OPERATING EXPENDITURES	8,412	7,102	8,788	10,430	8,900	8,900	15,300	6,400	72%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	0	84	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	84	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	-644	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	-644	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,996,827**	**1,862,103**	**2,048,015**	**2,025,168**	**2,746,554**	**2,746,554**	**2,702,448**	**-44,106**	**-2%**

OFFICE OF THE COMPTROLLER

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Intergovernmental Revenues	101,666	100,179	110,815	116,000	110,860	0	-110,860	-100%
Rents and Other	56,700	108,738	26,970	87,039	100,000	115,000	15,000	15%
TOTAL REVENUES	**158,367**	**208,917**	**137,785**	**203,039**	**210,860**	**115,000**	**-95,860**	**-45%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	135,863	118,193	133,986	144,476	148,929	54,064	-94,864	-64%
Employee Benefits	38,601	31,629	38,259	36,898	42,028	19,344	-22,684	-54%
Outside Contracts	689	4,673	-1,079	2,500	2,500	2,500	0	0%
Interfund Services	137	5,066	460	1,201	1,200	1,200	0	0%
Building Leases	700	0	0	0	0	0	0	0%
Fuel & Lubricants	1,128	1,076	877	500	500	500	0	0%
Materials & Supplies	2,502	1,492	2,518	1,150	900	900	0	0%
Other Operating Expenditures	9,999	3,155	16,645	16,314	0	0	0	0%
Operating Transfers Out	0	0	0	0	14,803	36,492	21,688	147%
TOTAL EXPENDITURES	**189,619**	**165,284**	**191,666**	**203,039**	**210,860**	**115,000**	**-95,860**	**-45%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	101,666	100,179	110,815	116,000	110,860	0	-110,860	-100%
TOTAL INTERGOVERNMENTAL REVENUES	101,666	100,179	110,815	116,000	110,860	0	-110,860	-100%
RENTS AND OTHER								
470290 PROCEEDS-SALE OF USED EQUIP	56,700	108,738	26,970	87,039	100,000	115,000	15,000	15%
TOTAL RENTS AND OTHER	56,700	108,738	26,970	87,039	100,000	115,000	15,000	15%
TOTAL REVENUES	**158,367**	**208,917**	**137,785**	**203,039**	**210,860**	**115,000**	**-95,860**	**-45%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	129,537	117,959	133,751	144,476	148,929	54,064	-94,864	-64%
501002 OVERTIME - CIVILIAN	144	234	145	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,183	0	91	0	0	0	0	0%
TOTAL SALARIES & WAGES	135,863	118,193	133,986	144,476	148,929	54,064	-94,864	-64%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	369	349	379	419	432	157	-275	-64%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	134	120	134	145	149	54	-95	-64%
501104 LIFE INSURANCE	94	-176	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	10,640	5,661	9,157	4,647	8,800	7,250	-1,550	-18%
501114 LIFE INSURANCE - CIVILIAN	175	409	270	334	329	151	-178	-54%
501124 CITY PENSION PLAN CONTRIBUTION	17,431	16,593	18,431	20,300	20,924	7,596	-13,328	-64%
501129 FICA CITY MATCH - CIVILIAN	7,908	7,029	8,015	8,958	9,234	3,352	-5,882	-64%
501130 FICA MED- CITY MATCH-CIVILIAN	1,850	1,644	1,874	2,095	2,159	784	-1,376	-64%
TOTAL EMPLOYEE BENEFITS	38,601	31,629	38,259	36,898	42,028	19,344	-22,684	-54%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	1,890	500	500	500	0	0%
522120 SECURITY CONTRACTS	0	0	0	0	2,000	2,000	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	2,597	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	689	2,076	-2,969	2,000	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	689	4,673	-1,079	2,500	2,500	2,500	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	5,066	460	500	500	500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	137	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	500	500	500	0	0%
523040 MAIL ROOM CHARGES	0	0	0	201	200	200	0	0%
TOTAL INTERFUND SERVICES	137	5,066	460	1,201	1,200	1,200	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	700	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	700	0	0	0	0	0	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,128	1,076	877	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	1,128	1,076	877	500	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	1,089	752	1,260	250	250	250	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	199	0	265	400	400	400	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	571	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	643	273	528	250	250	250	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	13	0	0	0	0	0%
531230 SAFETY GEAR	0	291	452	250	0	0	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	175	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,502	1,492	2,518	1,150	900	900	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	209	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	550	0	0	0	0	0	0	0%
544150 INDIRECT COST EXPENDITURES	9,449	3,155	16,645	16,105	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	9,999	3,155	16,645	16,314	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	14,803	36,492	21,688	147%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	14,803	36,492	21,688	147%
TOTAL EXPENDITURES	**189,619**	**165,284**	**191,666**	**203,039**	**210,860**	**115,000**	**-95,860**	**-45%**

OFFICE OF THE COMPTROLLER

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	0	116,760	2,551	0	0	0	0	0%
Intergovernmental Revenues	101,666	100,179	110,815	116,000	110,860	0	-110,860	-100%
Interest	0	-644	0	0	0	0	0	0%
Rents and Other	56,700	108,738	26,970	87,039	100,000	115,000	15,000	15%
TOTAL REVENUES	**158,367**	**325,033**	**140,336**	**203,039**	**210,860**	**115,000**	**-95,860**	**-45%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,439,467	1,334,535	1,467,757	1,462,067	2,041,226	1,853,601	-187,625	-9%
Employee Benefits	420,642	384,922	431,180	437,663	587,718	591,491	3,773	1%
Contractual Services	13,142	0	0	0	0	0	0	0%
Professional Services	229,569	230,925	263,557	240,000	250,776	260,784	10,008	4%
Outside Contracts	39,875	31,026	27,458	34,500	31,000	31,000	0	0%
Interfund Services	158	5,102	862	1,451	2,700	5,500	2,800	104%
Building Leases	5,159	5,379	5,520	5,551	7,000	8,500	1,500	21%
Fuel & Lubricants	1,128	1,076	877	500	500	500	0	0%
Materials & Supplies	14,698	23,495	15,339	17,756	11,350	11,400	50	0%
Maintenance & Repairs	0	0	0	175	0	0	0	0%
Communications	0	0	0	0	1,440	2,880	1,440	100%
Travel	4,197	1,230	1,697	1,800	0	0	0	0%
Other Operating Expenditures	18,411	10,257	25,433	26,744	8,900	15,300	6,400	72%
Other Non-Operating Expenditures	0	84	0	0	0	0	0	0%
Operating Transfers Out	0	-644	0	0	14,803	36,492	21,688	147%
TOTAL EXPENDITURES	**2,186,446**	**2,027,387**	**2,239,681**	**2,228,207**	**2,957,413**	**2,817,448**	**-139,965**	**-5%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
450650 MISC NON-OPERATING REVENUES	0	116,760	2,551	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	116,760	2,551	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	101,666	100,179	110,815	116,000	110,860	0	-110,860	-100%
TOTAL INTERGOVERNMENTAL REVENUES	101,666	100,179	110,815	116,000	110,860	0	-110,860	-100%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	-644	0	0	0	0	0	0%
TOTAL INTEREST	0	-644	0	0	0	0	0	0%
RENTS AND OTHER								
470290 PROCEEDS-SALE OF USED EQUIP	56,700	108,738	26,970	87,039	100,000	115,000	15,000	15%
TOTAL RENTS AND OTHER	56,700	108,738	26,970	87,039	100,000	115,000	15,000	15%
TOTAL REVENUES	**158,367**	**325,033**	**140,336**	**203,039**	**210,860**	**115,000**	**-95,860**	**-45%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,386,636	1,317,765	1,414,698	1,462,067	2,040,261	1,853,601	-186,659	-9%
501002 OVERTIME - CIVILIAN	1,830	1,078	2,759	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	50,784	15,333	45,540	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	10	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	1	7	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	3,879	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	217	357	864	0	966	0	-966	-100%
TOTAL SALARIES & WAGES	1,439,467	1,334,535	1,467,757	1,462,067	2,041,226	1,853,601	-187,625	-9%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	4,512	4,633	4,386	4,426	5,989	5,524	-465	-8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,888	1,577	1,467	1,478	2,045	1,885	-160	-8%
501104 LIFE INSURANCE	94	-176	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	114,438	93,558	108,900	104,390	128,008	166,400	38,392	30%
501114 LIFE INSURANCE - CIVILIAN	2,703	3,732	2,712	2,776	3,671	3,315	-356	-10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,993	3,746	5,099	4,216	4,216	5,266	1,050	25%
501120 OTHER EMPLOYEE BENEFITS	1,250	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	185,308	181,134	195,127	207,458	287,385	264,878	-22,506	-8%
501129 FICA CITY MATCH - CIVILIAN	84,484	78,327	87,182	91,508	126,745	116,886	-9,859	-8%
501130 FICA MED- CITY MATCH-CIVILIAN	19,973	18,390	26,307	21,411	29,659	27,336	-2,323	-8%
TOTAL EMPLOYEE BENEFITS	420,642	384,922	431,180	437,663	587,718	591,491	3,773	1%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	13,142	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	13,142	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	250,776	260,784	10,008	4%
521010 ACOUNTING/AUDIT SERVICES	229,569	230,925	263,557	240,000	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	229,569	230,925	263,557	240,000	250,776	260,784	10,008	4%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	1,890	500	500	500	0	0%
522090 PRINTING SERVICES CONTRACTS	2,287	236	426	3,500	0	0	0	0%
522120 SECURITY CONTRACTS	0	0	0	0	2,000	2,000	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	2,597	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	37,589	28,192	25,142	30,500	28,500	28,500	0	0%
TOTAL OUTSIDE CONTRACTS	39,875	31,026	27,458	34,500	31,000	31,000	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	5,066	460	500	500	500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	158	36	403	250	1,000	3,500	2,500	250%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	500	500	500	0	0%
523040 MAIL ROOM CHARGES	0	0	0	201	700	1,000	300	43%
TOTAL INTERFUND SERVICES	158	5,102	862	1,451	2,700	5,500	2,800	104%
BUILDING LEASES								
524005 LEASED EQUIPMENT	0	0	0	0	7,000	8,500	1,500	21%
524040 OFFICE EQUIPMENT-LEASES	5,159	5,379	5,520	5,551	0	0	0	0%
TOTAL BUILDING LEASES	5,159	5,379	5,520	5,551	7,000	8,500	1,500	21%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,128	1,076	877	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	1,128	1,076	877	500	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	10,610	16,338	13,387	14,606	10,700	10,750	50	0%
531010 EQUIPMENT PURCHASE UNDER 500	199	0	265	400	400	400	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,790	529	546	1,000	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	5,889	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	148	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	643	273	528	750	250	250	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	13	0	0	0	0	0%
531230 SAFETY GEAR	457	291	452	1,000	0	0	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	175	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	14,698	23,495	15,339	17,756	11,350	11,400	50	0%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	175	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	175	0	0	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	1,440	2,880	1,440	100%
TOTAL COMMUNICATIONS	0	0	0	0	1,440	2,880	1,440	100%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	4,197	1,230	1,641	1,800	0	0	0	0%
542030 MILEAGE ALLOWANCES	0	0	56	0	0	0	0	0%
TOTAL TRAVEL	4,197	1,230	1,697	1,800	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	2,224	625	109	1,929	0	0	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	776	0	0	0	0	0	0	0%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	1,500	1,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	4,945	4,572	5,721	5,760	6,500	12,500	6,000	92%
544140 PROFESSIONAL LICENSES & MEMBER	1,018	1,905	2,957	2,950	900	1,300	400	44%
544150 INDIRECT COST EXPENDITURES	9,449	3,155	16,645	16,105	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	18,411	10,257	25,433	26,744	8,900	15,300	6,400	72%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	84	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	84	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	-644	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	14,803	36,492	21,688	147%
TOTAL OPERATING TRANSFERS OUT	0	-644	0	0	14,803	36,492	21,688	147%
TOTAL EXPENDITURES	**2,186,446**	**2,027,387**	**2,239,681**	**2,228,207**	**2,957,413**	**2,817,448**	**-139,965**	**-5%**

Office of the Comptroller
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Assistant Comptroller	0.00	1.00	1.00
(Con) OTC Asst Trsy Srvc Coordinator	0.00	0.00	1.00
(Con) Clerical Assistant	1.00	1.00	1.00
(Con) Grant Senior Accountant	0.00	0.00	4.00
(Con) Grants Services Coordinator	1.00	1.00	0.00
(Con) Grants Dev Coordinator	0.00	0.00	1.00
(Con) OTC Grant Administrator	0.00	1.00	1.00
(Con) Undergraduate Intern	0.50	0.00	0.00
(UF) Senior Accountant	1.00	1.00	0.00
Accountant	0.00	11.00	8.00
Accounting Manager	4.00	7.00	6.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Analyst	1.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00
Associate Accountant	4.00	0.00	0.00
Comptroller	1.00	1.00	1.00
Financial Reporting Coordinator	1.00	0.00	0.00
Fiscal Operations Manager	1.00	0.00	0.00
Grants Accounting Specialist	1.00	1.00	0.00
Inventory Coder	2.00	2.00	2.00
Property Control Officer	1.00	1.00	1.00
Research Assistant	1.00	1.00	0.00
Senior Accountant	3.00	3.00	3.00
Senior Accounting/Payroll Specialist	7.00	7.00	4.00
Senior Office Assistant	1.00	1.00	1.00
Treasury Services Coordinator	1.00	1.00	1.00
Grand Total	**33.50**	**42.00**	**38.00**

Purchasing and Strategic Sourcing

Mission Statement

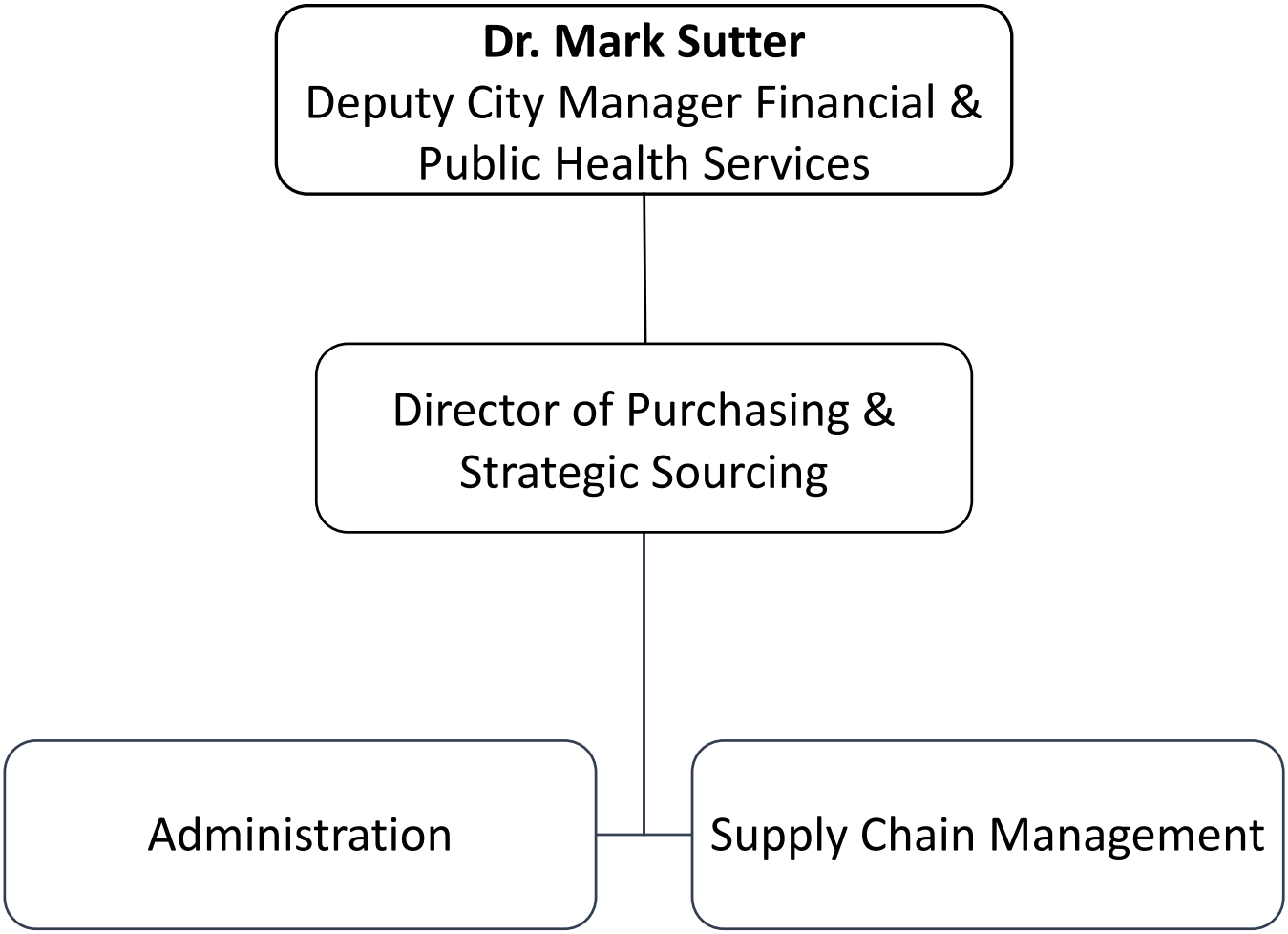
Our mission is to facilitate the procurement of goods and services in an open, fair, transparent, economically competitive and respectful process with the goal of maximizing tax payers' dollars. Therein promoting and fostering a climate of good business relationships between our suppliers and the City.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	585,175	704,695	849,050	948,560	1,109,732	1,196,322	86,590	8%
Employee Benefits	169,945	221,814	273,995	309,325	353,593	387,834	34,240	10%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	-	0%
Outside Contracts	8,010	66	386	399	500	750	250	50%
Interfund Services	1,070	1,180	632	2,498	1,152	50	(1,102)	-96%
Building Leases	5,162	4,496	8,282	10,002	10,000	8,500	(1,500)	-15%
Fuel & Lubricants	-	-	-	-	-	-	-	0%
Materials & Supplies	4,770	6,288	36,270	6,549	6,085	7,940	1,855	30%
Maintenance & Repairs	-	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	-	-	-	-	-	-	0%
Communications	-	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	-	0%
Travel	2,134	3,977	3,255	7,608	5,850	5,850	-	0%
Other Operating Expenditures	13,135	29,515	24,456	24,447	27,916	31,225	3,309	12%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	25,889	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	-	0%
Total Expenditures	***789,401***	***972,032***	***1,196,325***	***1,335,277***	***1,514,828***	***1,638,470***	***123,642***	**8%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	798,035	961,508	1,196,325	1,335,277	1,514,828	1,638,470	123,642	8%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(8,635)	8,770	-	-	-	-	-	0%
Internal Service	-	1,754	-	-	-	-	-	0%
Total Funds	***789,401***	***972,032***	***1,196,325***	***1,335,277***	***1,514,828***	***1,638,470***	***123,642***	**8%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	13.50	15.50	19.00	22.00	22.00	-
Non-General Fund	5.50	5.50	5.00	6.00	6.00	-
Total Authorized	***19.00***	***21.00***	***24.00***	***28.00***	***28.00***	**-**

Purchasing and Strategic Sourcing
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	22.00	22.00	0.00
Non-General Fund	6.00	6.00	0.00
Total Authorized	**28.00**	**28.00**	**0.00**

PURCHASING AND STRATEGIC SOURCING

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	0	0	-24	0	50,000	50,000	50,000	0	0%
Licenses and Permits	26,250	30,577	6,540	75,000	25,000	25,000	14,100	-10,900	-44%
Rents and Other	0	0	24	0	0	0	0	0	0%
TOTAL REVENUES	**26,250**	**30,577**	**6,540**	**75,000**	**75,000**	**75,000**	**64,100**	**-10,900**	**-15%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	593,809	694,171	849,050	948,560	1,109,732	1,109,732	1,196,322	86,590	8%
Employee Benefits	169,945	221,814	273,995	309,325	353,593	353,593	387,834	34,240	10%
Outside Contracts	8,010	66	386	399	500	500	750	250	50%
Interfund Services	1,070	1,180	632	2,498	1,152	1,152	50	-1,102	-96%
Building Leases	5,162	4,496	8,282	10,002	10,000	10,000	8,500	-1,500	-15%
Materials & Supplies	4,770	6,288	36,270	6,549	6,085	6,085	7,940	1,855	30%
Travel	2,134	3,977	3,255	7,608	5,850	5,850	5,850	0	0%
Other Operating Expenditures	13,135	29,515	24,456	24,447	27,916	27,916	31,225	3,309	12%
Operating Transfers Out	0	0	0	25,889	0	0	0	0	0%
TOTAL EXPENDITURES	**798,035**	**961,508**	**1,196,325**	**1,335,277**	**1,514,828**	**1,514,828**	**1,638,470**	**123,642**	**8%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT									
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	-24	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	0	0	0	50,000	50,000	50,000	0	0%
TOTAL CHARGES FOR SERVICES	0	0	-24	0	50,000	50,000	50,000	0	0%
LICENSES AND PERMITS									
441680 Hire El Paso First Fee	26,250	30,577	6,540	75,000	25,000	25,000	14,100	-10,900	-44%
TOTAL LICENSES AND PERMITS	26,250	30,577	6,540	75,000	25,000	25,000	14,100	-10,900	-44%
RENTS AND OTHER									
450600 DONATIONS	0	0	24	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	24	0	0	0	0	0	0%
TOTAL REVENUES	**26,250**	**30,577**	**6,540**	**75,000**	**75,000**	**75,000**	**64,100**	**-10,900**	**-15%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	583,503	689,464	843,689	948,560	1,108,766	1,108,766	1,196,322	87,556	8%
501002 OVERTIME - CIVILIAN	376	522	423	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,822	2,159	4,333	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	110	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	4	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,104	2,022	494	0	966	966	0	-966	-100%
TOTAL SALARIES & WAGES	593,809	694,171	849,050	948,560	1,109,732	1,109,732	1,196,322	86,590	8%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	2,089	2,294	2,855	2,971	3,462	3,462	3,544	82	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,407	775	970	1,010	1,174	1,174	1,203	28	2%
501108 POS CITY - EMPLOYER CONTRIB	37,571	66,072	84,737	84,737	88,000	88,000	107,800	19,800	23%
501114 LIFE INSURANCE - CIVILIAN	1,246	2,010	1,619	1,708	1,980	1,980	2,069	89	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,356	5,315	6,402	0	4,216	4,216	8,277	4,061	96%
501120 OTHER EMPLOYEE BENEFITS	1,250	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	78,265	96,632	117,242	141,755	164,995	164,995	172,932	7,936	5%
501129 FICA CITY MATCH - CIVILIAN	33,671	39,404	48,469	62,516	72,737	72,737	74,569	1,832	3%
501130 FICA MED- CITY MATCH-CIVILIAN	8,089	9,312	11,701	14,628	17,028	17,028	17,440	412	2%
TOTAL EMPLOYEE BENEFITS	169,945	221,814	273,995	309,325	353,593	353,593	387,834	34,240	10%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	2,182	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	200	201	100	100	50	-50	-50%
522090 PRINTING SERVICES CONTRACTS	158	66	186	198	400	400	700	300	75%
522140 TRAINING INSTRUCTION CONTRACTS	5,670	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	8,010	66	386	399	500	500	750	250	50%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	281	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	69	24	5	500	150	150	50	-100	-67%
523020 PRINT SHOP ALLOC-INTERFUND SVC	700	1,156	627	1,998	1,002	1,002	0	-1,002	-100%
523040 MAIL ROOM CHARGES	20	0	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,070	1,180	632	2,498	1,152	1,152	50	-1,102	-96%
BUILDING LEASES									
524000 BUILDINGS-LEASES	0	0	267	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	5,162	4,496	7,367	10,002	10,000	10,000	8,500	-1,500	-15%
524130 COPIER CONTRACT SERVICES	0	0	649	0	0	0	0	0	0%
TOTAL BUILDING LEASES	5,162	4,496	8,282	10,002	10,000	10,000	8,500	-1,500	-15%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	2,744	3,506	4,037	4,000	4,250	4,250	5,155	905	21%
531030 PUBLICATIONS & SUBSCRIPTIONS	144	300	0	50	50	50	0	-50	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	1,882	2,483	24,581	2,499	1,785	1,785	2,785	1,000	56%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	7,652	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	4,770	6,288	36,270	6,549	6,085	6,085	7,940	1,855	30%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	2,134	3,977	3,255	7,608	5,850	5,850	5,850	0	0%
TOTAL TRAVEL	2,134	3,977	3,255	7,608	5,850	5,850	5,850	0	0%
OTHER OPERATING EXPENDITURES									
544101 PUBLIC INFORMATION SEMINAR	0	16,629	6,184	12,500	12,500	12,500	12,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	9,245	9,239	14,405	8,244	11,713	11,713	14,725	3,012	26%
544140 PROFESSIONAL LICENSES & MEMBER	3,890	3,647	3,866	3,703	3,703	3,703	4,000	297	8%
TOTAL OTHER OPERATING EXPENDITURES	13,135	29,515	24,456	24,447	27,916	27,916	31,225	3,309	12%
OPERATING TRANSFERS OUT									
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	25,889	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	25,889	0	0	0	0	0%
TOTAL EXPENDITURES	**798,035**	**961,508**	**1,196,325**	**1,335,277**	**1,514,828**	**1,514,828**	**1,638,470**	**123,642**	**8%**

PURCHASING AND STRATEGIC SOURCING

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	0	0	-24	0	50,000	50,000	0	0%
Licenses and Permits	26,250	30,577	6,540	75,000	25,000	14,100	-10,900	-44%
Rents and Other	0	0	24	0	0	0	0	0%
TOTAL REVENUES	**26,250**	**30,577**	**6,540**	**75,000**	**75,000**	**64,100**	**-10,900**	**-15%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	585,175	704,695	849,050	948,560	1,109,732	1,196,322	86,590	8%
Employee Benefits	169,945	221,814	273,995	309,325	353,593	387,834	34,240	10%
Outside Contracts	8,010	66	386	399	500	750	250	50%
Interfund Services	1,070	1,180	632	2,498	1,152	50	-1,102	-96%
Building Leases	5,162	4,496	8,282	10,002	10,000	8,500	-1,500	-15%
Materials & Supplies	4,770	6,288	36,270	6,549	6,085	7,940	1,855	30%
Travel	2,134	3,977	3,255	7,608	5,850	5,850	0	0%
Other Operating Expenditures	13,135	29,515	24,456	24,447	27,916	31,225	3,309	12%
Operating Transfers Out	0	0	0	25,889	0	0	0	0%
TOTAL EXPENDITURES	**789,401**	**972,032**	**1,196,325**	**1,335,277**	**1,514,828**	**1,638,470**	**123,642**	**8%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	-24	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	0	0	0	50,000	50,000	0	0%
TOTAL CHARGES FOR SERVICES	0	0	-24	0	50,000	50,000	0	0%
LICENSES AND PERMITS								
441680 Hire El Paso First Fee	26,250	30,577	6,540	75,000	25,000	14,100	-10,900	-44%
TOTAL LICENSES AND PERMITS	26,250	30,577	6,540	75,000	25,000	14,100	-10,900	-44%
RENTS AND OTHER								
450600 DONATIONS	0	0	24	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	24	0	0	0	0	0%
TOTAL REVENUES	**26,250**	**30,577**	**6,540**	**75,000**	**75,000**	**64,100**	**-10,900**	**-15%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	583,503	689,464	843,689	948,560	1,108,766	1,196,322	87,556	8%
501001 COMP ABS NPO AND OPEB	-8,635	10,524	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	376	522	423	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,822	2,159	4,333	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	110	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	4	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	2,104	2,022	494	0	966	0	-966	-100%
TOTAL SALARIES & WAGES	585,175	704,695	849,050	948,560	1,109,732	1,196,322	86,590	8%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,089	2,294	2,855	2,971	3,462	3,544	82	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,407	775	970	1,010	1,174	1,203	28	2%
501108 POS CITY - EMPLOYER CONTRIB	37,571	66,072	84,737	84,737	88,000	107,800	19,800	23%
501114 LIFE INSURANCE - CIVILIAN	1,246	2,010	1,619	1,708	1,980	2,069	89	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,356	5,315	6,402	0	4,216	8,277	4,061	96%
501120 OTHER EMPLOYEE BENEFITS	1,250	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	78,265	96,632	117,242	141,755	164,995	172,932	7,936	5%
501129 FICA CITY MATCH - CIVILIAN	33,671	39,404	48,469	62,516	72,737	74,569	1,832	3%
501130 FICA MED- CITY MATCH-CIVILIAN	8,089	9,312	11,701	14,628	17,028	17,440	412	2%
TOTAL EMPLOYEE BENEFITS	169,945	221,814	273,995	309,325	353,593	387,834	34,240	10%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	2,182	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	200	201	100	50	-50	-50%
522090 PRINTING SERVICES CONTRACTS	158	66	186	198	400	700	300	75%
522140 TRAINING INSTRUCTION CONTRACTS	5,670	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	8,010	66	386	399	500	750	250	50%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	281	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	69	24	5	500	150	50	-100	-67%
523020 PRINT SHOP ALLOC-INTERFUND SVC	700	1,156	627	1,998	1,002	0	-1,002	-100%
523040 MAIL ROOM CHARGES	20	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,070	1,180	632	2,498	1,152	50	-1,102	-96%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	0	267	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	5,162	4,496	7,367	10,002	10,000	8,500	-1,500	-15%
524130 COPIER CONTRACT SERVICES	0	0	649	0	0	0	0	0%
TOTAL BUILDING LEASES	5,162	4,496	8,282	10,002	10,000	8,500	-1,500	-15%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	2,744	3,506	4,037	4,000	4,250	5,155	905	21%
531030 PUBLICATIONS & SUBSCRIPTIONS	144	300	0	50	50	0	-50	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	1,882	2,483	24,581	2,499	1,785	2,785	1,000	56%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	7,652	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	4,770	6,288	36,270	6,549	6,085	7,940	1,855	30%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	2,134	3,977	3,255	7,608	5,850	5,850	0	0%
TOTAL TRAVEL	2,134	3,977	3,255	7,608	5,850	5,850	0	0%
OTHER OPERATING EXPENDITURES								
544101 PUBLIC INFORMATION SEMINAR	0	16,629	6,184	12,500	12,500	12,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	9,245	9,239	14,405	8,244	11,713	14,725	3,012	26%
544140 PROFESSIONAL LICENSES & MEMBER	3,890	3,647	3,866	3,703	3,703	4,000	297	8%
TOTAL OTHER OPERATING EXPENDITURES	13,135	29,515	24,456	24,447	27,916	31,225	3,309	12%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	25,889	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	25,889	0	0	0	0%
TOTAL EXPENDITURES	**789,401**	**972,032**	**1,196,325**	**1,335,277**	**1,514,828**	**1,638,470**	**123,642**	**8%**

Purchasing and Strategic Sourcing
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Business System Analyst	1.00	1.00	1.00
(Con) Contract Compliance Manager	0.00	1.00	1.00
(Con) Socioeconomic Comp Officer	0.00	0.00	1.00
(Con) Software Specialist III	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
Asst. Director Purch & Strat Sourcing	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Director Purch & Strat Sourcing	1.00	1.00	1.00
Procurement Analyst	10.00	13.00	6.00
Purchasing Agent	4.00	4.00	4.00
Purchasing Clerk	0.00	0.00	2.00
Senior Office Assistant	3.00	3.00	1.00
Senior Procurement Analyst	0.00	0.00	7.00
Socioeconomic Compliance Officer	1.00	1.00	0.00
Grand Total	**24.00**	**28.00**	**28.00**

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Tax

Mission Statement

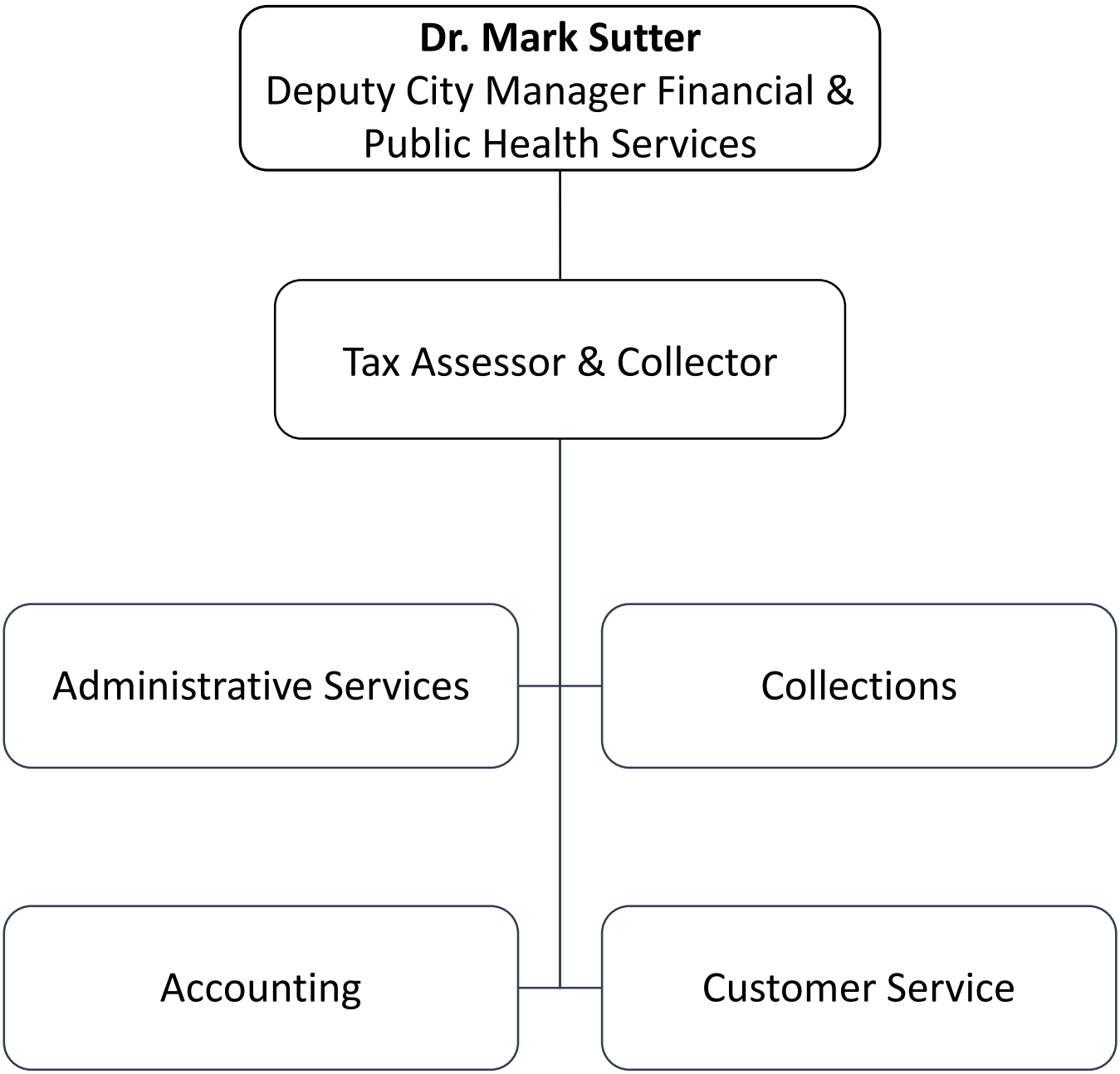
The mission of the City of El Paso Tax Department is to provide tax collection and disbursement services to taxpayers and taxing entities so they can each fulfill their civic responsibilities of funding and providing public services.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	913,560	856,865	966,809	939,494	908,288	917,625	9,337	1%
Employee Benefits	278,858	270,787	235,582	296,211	268,006	308,239	40,233	15%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	-	0%
Outside Contracts	179,005	203,614	245,361	187,000	227,000	291,000	64,000	28%
Interfund Services	131,060	118,987	114,437	143,000	143,000	132,098	(10,902)	-8%
Building Leases	136,898	115,424	127,535	132,750	134,600	137,300	2,700	2%
Fuel & Lubricants	50	18	73	500	500	500	-	0%
Materials & Supplies	30,038	29,752	24,930	36,550	36,550	41,650	5,100	14%
Maintenance & Repairs	-	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	-	-	-	-	-	-	0%
Communications	-	-	-	-	-	10,902	10,902	100%
Utilities	-	-	-	-	-	-	-	0%
Travel	15,964	9,113	10,711	16,000	14,000	14,000	-	0%
Other Operating Expenditures	4,647	3,621	206,541	263,756	496,402	490,358	(6,044)	-1%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	1,436	2,138	-	-	-	-	-	0%
Other Non-Operating Expenditures	801	(37,581)	-	126,000	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	-	0%
Capital Expenditures	-	-	32,500	-	100,000	-	(100,000)	-100%
Total Expenditures	***1,692,317***	***1,572,739***	***1,964,479***	***2,141,261***	***2,328,346***	***2,343,672***	***15,326***	**1%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	1,692,317	1,572,739	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	1,964,479	2,141,261	2,328,346	2,343,672	15,326	1%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***1,692,317***	***1,572,739***	***1,964,479***	***2,141,261***	***2,328,346***	***2,343,672***	***15,326***	**1%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund	24.50	24.50				-	
Non-General Fund			24.50	24.50	24.50	-	
Total Authorized	***24.50***	***24.50***	***24.50***	***24.50***	***24.50***	***-***	

Tax
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	0.00	0.00	0.00
Non-General Fund	24.50	24.50	0.00
Total Authorized	**24.50**	**24.50**	**0.00**

TAX

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Property Taxes	480,000	480,000	0	0	0	0	0	0	0%
Charges for Services	36,462	36,457	60	0	0	0	0	0	0%
Intergovernmental Revenues	1,494,960	1,447,785	0	0	0	0	0	0	0%
TOTAL REVENUES	**2,011,422**	**1,964,242**	**60**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	913,560	856,865	0	0	0	0	0	0	0%
Employee Benefits	278,858	270,787	0	0	0	0	0	0	0%
Outside Contracts	179,005	203,614	0	0	0	0	0	0	0%
Interfund Services	131,060	118,987	0	0	0	0	0	0	0%
Building Leases	136,898	115,424	0	0	0	0	0	0	0%
Fuel & Lubricants	50	18	0	0	0	0	0	0	0%
Materials & Supplies	30,038	29,752	0	0	0	0	0	0	0%
Travel	15,964	9,113	0	0	0	0	0	0	0%
Other Operating Expenditures	4,647	3,621	0	0	0	0	0	0	0%
Interest Expense	1,436	2,138	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	801	-37,581	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,692,317**	**1,572,739**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	PROPERTY TAXES									
401050	SPECIAL FEES DELING TAX COLLEC	480,000	480,000	0	0	0	0	0	0	0%
	TOTAL PROPERTY TAXES	480,000	480,000	0	0	0	0	0	0	0%
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	0	189	60	0	0	0	0	0	0%
446020	TAX OFFICE CERTIFICATES	36,462	36,268	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	36,462	36,457	60	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES									
460220	INTERLOCAL TAX COLLECT AGREEME	1,494,960	1,447,785	0	0	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	1,494,960	1,447,785	0	0	0	0	0	0	0%
	TOTAL REVENUES	**2,011,422**	**1,964,242**	**60**	**0**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	799,472	746,188	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	16,648	14,306	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,308	14,138	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	8	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	86,914	82,225	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	217	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	913,560	856,865	0	0	0	0	0	0	0%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	3,108	3,064	0	0	0	0	0	0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,948	959	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	87,925	90,138	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	1,825	1,825	0	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,120	4,888	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	1,250	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	113,068	108,001	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	52,193	50,097	0	0	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	12,421	11,815	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	278,858	270,787	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	120,000	120,000	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	9,168	11,589	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	11,505	9,870	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	32,657	37,225	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	0	22,123	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	5,675	2,807	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	179,005	203,614	0	0	0	0	0	0	0%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,880	140	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	10,101	6,178	0	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	119,079	112,669	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	131,060	118,987	0	0	0	0	0	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	132,741	114,591	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	4,157	834	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	136,898	115,424	0	0	0	0	0	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	50	18	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	50	18	0	0	0	0	0	0	0%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	MATERIALS & SUPPLIES									
531000	OFFICE SUPPLIES	8,739	13,277	0	0	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	10,467	9,948	0	0	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	396	286	0	0	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	82	0	0	0	0	0	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	2,471	2,425	0	0	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	7,965	3,734	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	30,038	29,752	0	0	0	0	0	0	0%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	15,964	9,113	0	0	0	0	0	0	0%
	TOTAL TRAVEL	15,964	9,113	0	0	0	0	0	0	0%
	OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	212	0	0	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	2,000	1,174	0	0	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	2,435	2,447	0	0	0	0	0	0	0%
544150	INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	4,647	3,621	0	0	0	0	0	0	0%
	INTEREST EXPENSE									
553000	INTEREST EXPENSE	1,436	2,138	0	0	0	0	0	0	0%
	TOTAL INTEREST EXPENSE	1,436	2,138	0	0	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	0	-37,695	0	0	0	0	0	0	0%
554050	PETTY CASH SHORTAGE (OVER)-EXP	801	114	0	0	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	801	-37,581	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**1,692,317**	**1,572,739**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

TAX

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	480,000	480,000	480,000	480,000	0	0%
Charges for Services	0	0	33,863	30,000	30,000	30,000	0	0%
Intergovernmental Revenues	0	0	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
Rents and Other	58	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	30,240	0	0	0	0	0%
TOTAL REVENUES	**58**	**0**	**2,130,075**	**2,141,260**	**2,328,346**	**2,343,672**	**15,326**	**1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	966,809	939,494	908,288	917,625	9,337	1%
Employee Benefits	0	0	235,582	296,211	268,006	308,239	40,233	15%
Outside Contracts	0	0	245,361	187,000	227,000	291,000	64,000	28%
Interfund Services	0	0	114,437	143,000	143,000	132,098	-10,902	-8%
Building Leases	0	0	127,535	132,750	134,600	137,300	2,700	2%
Fuel & Lubricants	0	0	73	500	500	500	0	0%
Materials & Supplies	0	0	24,930	36,550	36,550	41,650	5,100	14%
Communications	0	0	0	0	0	10,902	10,902	100%
Travel	0	0	10,711	16,000	14,000	14,000	0	0%
Other Operating Expenditures	0	0	206,541	263,756	496,402	490,358	-6,044	-1%
Other Non-Operating Expenditures	0	0	0	126,000	0	0	0	0%
Capital Expenditures	0	0	32,500	0	100,000	0	-100,000	-100%
TOTAL EXPENDITURES	**0**	**0**	**1,964,479**	**2,141,261**	**2,328,346**	**2,343,672**	**15,326**	**1%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401050 SPECIAL FEES DELING TAX COLLEC	0	0	480,000	480,000	480,000	480,000	0	0%
TOTAL PROPERTY TAXES	0	0	480,000	480,000	480,000	480,000	0	0%
CHARGES FOR SERVICES								
446020 TAX OFFICE CERTIFICATES	0	0	33,863	30,000	30,000	30,000	0	0%
TOTAL CHARGES FOR SERVICES	0	0	33,863	30,000	30,000	30,000	0	0%
INTERGOVERNMENTAL REVENUES								
460220 INTERLOCAL TAX COLLECT AGREEME	0	0	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
RENTS AND OTHER								
450660 PENALTIES AND INTEREST	58	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	58	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	30,240	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	30,240	0	0	0	0	0%
TOTAL REVENUES	**58**	**0**	**2,130,075**	**2,141,260**	**2,328,346**	**2,343,672**	**15,326**	**1%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	721,341	816,556	786,784	818,038	31,254	4%
501001 COMP ABS NPO AND OPEB	0	0	177,989	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	0	0	10,199	18,000	18,000	18,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	3,771	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	208	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	2	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	53,299	104,938	103,504	81,587	-21,917	-21%
TOTAL SALARIES & WAGES	0	0	966,809	939,494	908,288	917,625	9,337	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	2,492	3,010	2,924	2,954	30	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	796	944	913	921	8	1%
501108 POS CITY - EMPLOYER CONTRIB	0	0	68,294	94,984	68,000	105,200	37,200	55%
501114 LIFE INSURANCE - CIVILIAN	0	0	2,236	1,843	2,203	2,203	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	4,883	4,217	4,216	5,266	1,050	25%
501120 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	99,705	119,058	120,016	121,236	1,220	1%
501129 FICA CITY MATCH - CIVILIAN	0	0	46,206	58,471	56,503	57,103	600	1%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	10,970	13,684	13,231	13,355	123	1%
TOTAL EMPLOYEE BENEFITS	0	0	235,582	296,211	268,006	308,239	40,233	15%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	120,000	120,000	120,000	160,000	40,000	33%
522050 LEGAL NOTICES CONTRACTS	0	0	9,463	13,500	13,500	13,500	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	6,997	10,000	10,000	10,000	0	0%
522120 SECURITY CONTRACTS	0	0	37,924	37,000	37,000	37,000	0	0%
522170 INTERLOCAL AGREEMENTS	0	0	66,777	0	40,000	50,000	10,000	25%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	4,200	6,500	6,500	20,500	14,000	215%
TOTAL OUTSIDE CONTRACTS	0	0	245,361	187,000	227,000	291,000	64,000	28%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	699	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	5,444	21,000	21,000	10,098	-10,902	-52%
523040 MAIL ROOM CHARGES	0	0	108,295	120,000	120,000	120,000	0	0%
TOTAL INTERFUND SERVICES	0	0	114,437	143,000	143,000	132,098	-10,902	-8%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	0	126,143	125,950	129,300	132,000	2,700	2%
524040 OFFICE EQUIPMENT-LEASES	0	0	1,392	6,800	5,300	5,300	0	0%
TOTAL BUILDING LEASES	0	0	127,535	132,750	134,600	137,300	2,700	2%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	73	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	0	0	73	500	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	19,887	19,500	19,500	19,500	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	2,624	13,900	13,900	13,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	275	400	400	400	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	250	250	250	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	2,144	2,500	2,500	7,600	5,100	204%
TOTAL MATERIALS & SUPPLIES	0	0	24,930	36,550	36,550	41,650	5,100	14%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	0	10,902	10,902	100%
TOTAL COMMUNICATIONS	0	0	0	0	0	10,902	10,902	100%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	10,711	16,000	14,000	14,000	0	0%
TOTAL TRAVEL	0	0	10,711	16,000	14,000	14,000	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	60,126	60,126	27,943	-32,183	-54%
544120 SEMINARS CONTINUING EDUCATION	0	0	1,670	2,000	4,000	4,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	1,365	1,500	2,500	2,500	0	0%
544150 INDIRECT COST EXPENDITURES	0	0	200,130	200,130	429,776	455,915	26,139	6%
545010 DEPRECIATION EXPENSE	0	0	3,377	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	0	0	206,541	263,756	496,402	490,358	-6,044	-1%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	126,000	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	126,000	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	100,000	0	-100,000	-100%
580270 CONSTRUCTION (CWIP)	0	0	32,500	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	32,500	0	100,000	0	-100,000	-100%
TOTAL EXPENDITURES	**0**	**0**	**1,964,479**	**2,141,261**	**2,328,346**	**2,343,672**	**15,326**	**1%**

TAX

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	480,000	480,000	480,000	480,000	480,000	480,000	0	0%
Charges for Services	36,462	36,457	33,923	30,000	30,000	30,000	0	0%
Intergovernmental Revenues	1,494,960	1,447,785	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
Other Sources (Uses)	0	0	30,240	0	0	0	0	0%
TOTAL REVENUES	**2,011,480**	**1,964,242**	**2,130,135**	**2,141,260**	**2,328,346**	**2,343,672**	**15,326**	**1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	913,560	856,865	966,809	939,494	908,288	917,625	9,337	1%
Employee Benefits	278,858	270,787	235,582	296,211	268,006	308,239	40,233	15%
Outside Contracts	179,005	203,614	245,361	187,000	227,000	291,000	64,000	28%
Interfund Services	131,060	118,987	114,437	143,000	143,000	132,098	-10,902	-8%
Building Leases	136,898	115,424	127,535	132,750	134,600	137,300	2,700	2%
Fuel & Lubricants	50	18	73	500	500	500	0	0%
Materials & Supplies	30,038	29,752	24,930	36,550	36,550	41,650	5,100	14%
Communications	0	0	0	0	0	10,902	10,902	100%
Travel	15,964	9,113	10,711	16,000	14,000	14,000	0	0%
Other Operating Expenditures	4,647	3,621	206,541	263,756	496,402	490,358	-6,044	-1%
Interest Expense	1,436	2,138	0	0	0	0	0	0%
Other Non-Operating Expenditures	801	-37,581	0	126,000	0	0	0	0%
Capital Expenditures	0	0	32,500	0	100,000	0	-100,000	-100%
TOTAL EXPENDITURES	**1,692,317**	**1,572,739**	**1,964,479**	**2,141,261**	**2,328,346**	**2,343,672**	**15,326**	**1%**

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
401050	SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	480,000	0	0%
	TOTAL PROPERTY TAXES	480,000	480,000	480,000	480,000	480,000	480,000	0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	189	60	0	0	0	0	0%
446020	TAX OFFICE CERTIFICATES	36,462	36,268	33,863	30,000	30,000	30,000	0	0%
	TOTAL CHARGES FOR SERVICES	36,462	36,457	33,923	30,000	30,000	30,000	0	0%
	INTERGOVERNMENTAL REVENUES								
460220	INTERLOCAL TAX COLLECT AGREEME	1,494,960	1,447,785	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
	TOTAL INTERGOVERNMENTAL REVENUES	1,494,960	1,447,785	1,585,972	1,631,260	1,818,346	1,833,672	15,326	1%
	RENTS AND OTHER								
450660	PENALTIES AND INTEREST	58	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	58	0	0	0	0	0	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	0	0	30,240	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	0	30,240	0	0	0	0	0%
	TOTAL REVENUES	**2,011,480**	**1,964,242**	**2,130,135**	**2,141,260**	**2,328,346**	**2,343,672**	**15,326**	**1%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	799,472	746,188	721,341	816,556	786,784	818,038	31,254	4%
501001 COMP ABS NPO AND OPEB	0	0	177,989	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	16,648	14,306	10,199	18,000	18,000	18,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,308	14,138	3,771	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	208	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	8	2	0	0	0	0	0%
501011 PART-TIME TEMPORARY	86,914	82,225	53,299	104,938	103,504	81,587	-21,917	-21%
501020 EQUIPMENT ALLOWANCE	217	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	913,560	856,865	966,809	939,494	908,288	917,625	9,337	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	3,108	3,064	2,492	3,010	2,924	2,954	30	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,948	959	796	944	913	921	8	1%
501108 POS CITY - EMPLOYER CONTRIB	87,925	90,138	68,294	94,984	68,000	105,200	37,200	55%
501114 LIFE INSURANCE - CIVILIAN	1,825	1,825	2,236	1,843	2,203	2,203	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,120	4,888	4,883	4,217	4,216	5,266	1,050	25%
501120 OTHER EMPLOYEE BENEFITS	1,250	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	113,068	108,001	99,705	119,058	120,016	121,236	1,220	1%
501129 FICA CITY MATCH - CIVILIAN	52,193	50,097	46,206	58,471	56,503	57,103	600	1%
501130 FICA MED- CITY MATCH-CIVILIAN	12,421	11,815	10,970	13,684	13,231	13,355	123	1%
TOTAL EMPLOYEE BENEFITS	278,858	270,787	235,582	296,211	268,006	308,239	40,233	15%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	120,000	120,000	120,000	120,000	120,000	160,000	40,000	33%
522050 LEGAL NOTICES CONTRACTS	9,168	11,589	9,463	13,500	13,500	13,500	0	0%
522090 PRINTING SERVICES CONTRACTS	11,505	9,870	6,997	10,000	10,000	10,000	0	0%
522120 SECURITY CONTRACTS	32,657	37,225	37,924	37,000	37,000	37,000	0	0%
522170 INTERLOCAL AGREEMENTS	0	22,123	66,777	0	40,000	50,000	10,000	25%
522290 OFFICE EQUIP MAINT CONTRACTS	5,675	2,807	4,200	6,500	6,500	20,500	14,000	215%
TOTAL OUTSIDE CONTRACTS	179,005	203,614	245,361	187,000	227,000	291,000	64,000	28%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,880	140	699	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	10,101	6,178	5,444	21,000	21,000	10,098	-10,902	-52%
523040 MAIL ROOM CHARGES	119,079	112,669	108,295	120,000	120,000	120,000	0	0%
TOTAL INTERFUND SERVICES	131,060	118,987	114,437	143,000	143,000	132,098	-10,902	-8%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	132,741	114,591	126,143	125,950	129,300	132,000	2,700	2%
524040 OFFICE EQUIPMENT-LEASES	4,157	834	1,392	6,800	5,300	5,300	0	0%
TOTAL BUILDING LEASES	136,898	115,424	127,535	132,750	134,600	137,300	2,700	2%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	50	18	73	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	50	18	73	500	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	8,739	13,277	19,887	19,500	19,500	19,500	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	10,467	9,948	2,624	13,900	13,900	13,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	396	286	275	400	400	400	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	82	0	250	250	250	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	2,471	2,425	2,144	2,500	2,500	7,600	5,100	204%
531320 OTHER EQUIPMENT 1000 -4999 99	7,965	3,734	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	30,038	29,752	24,930	36,550	36,550	41,650	5,100	14%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	0	10,902	10,902	100%
TOTAL COMMUNICATIONS	0	0	0	0	0	10,902	10,902	100%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	15,964	9,113	10,711	16,000	14,000	14,000	0	0%
TOTAL TRAVEL	15,964	9,113	10,711	16,000	14,000	14,000	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	212	0	0	60,126	60,126	27,943	-32,183	-54%
544120 SEMINARS CONTINUING EDUCATION	2,000	1,174	1,670	2,000	4,000	4,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,435	2,447	1,365	1,500	2,500	2,500	0	0%
544150 INDIRECT COST EXPENDITURES	0	0	200,130	200,130	429,776	455,915	26,139	6%
545010 DEPRECIATION EXPENSE	0	0	3,377	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	4,647	3,621	206,541	263,756	496,402	490,358	-6,044	-1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	1,436	2,138	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	1,436	2,138	0	0	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	-37,695	0	126,000	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	801	114	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	801	-37,581	0	126,000	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	100,000	0	-100,000	-100%
580270 CONSTRUCTION (CWIP)	0	0	32,500	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	32,500	0	100,000	0	-100,000	-100%
TOTAL EXPENDITURES	**1,692,317**	**1,572,739**	**1,964,479**	**2,141,261**	**2,328,346**	**2,343,672**	**15,326**	**1%**

Tax

Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Customer Relations & Billing	1.00	1.00	1.00
Customer Relations Clerk	8.00	7.00	7.00
Office Assistant	0.00	1.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Cashier	6.50	6.50	6.50
Tax Accounts Supervisor	1.00	1.00	1.00
Tax Assesor & Collector	1.00	1.00	1.00
Tax Deputy Administrator	1.00	1.00	1.00
Grand Total	**24.50**	**24.50**	**24.50**

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Goal 7

Enhance and Sustain El Paso's Infrastructure Network

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	45,709,367	43,495,400	44,582,455	40,358,179	41,680,465	41,835,635	155,170	0%
Employee Benefits	16,964,420	14,687,146	17,322,059	16,849,372	17,669,670	17,887,305	217,635	1%
Contractual Services	12,767	-	29,589	-	3,800	-	(3,800)	-100%
Professional Services	472,868	421,387	202,022	377,000	317,242	294,800	(22,442)	-7%
Outside Contracts	19,065,519	18,834,993	19,527,582	20,658,429	24,499,629	21,302,083	(3,197,546)	-13%
Interfund Services	1,979,416	1,925,258	2,096,272	1,617,747	1,440,031	1,274,999	(165,032)	-11%
Building Leases	1,109,626	1,098,655	1,080,942	1,294,751	1,223,675	1,020,249	(203,426)	-17%
Fuel & Lubricants	7,349,223	4,573,796	3,888,536	5,939,915	3,296,421	3,463,659	167,238	5%
Materials & Supplies	19,154,571	16,894,535	15,448,861	18,258,674	18,811,930	18,970,719	158,789	1%
Maintenance & Repairs	2,053,485	8,834,791	5,088,073	2,422,662	2,852,589	3,461,739	609,150	21%
Minor Equipment & Furniture	157,713	439,698	148,684	79,800	102,500	64,775	(37,725)	-37%
Communications	198,876	141,844	129,631	213,955	135,815	241,914	106,099	78%
Utilities	12,367,406	11,591,860	11,448,966	11,511,080	12,288,956	13,041,650	752,694	6%
Travel	92,403	85,411	104,617	122,705	114,621	79,302	(35,319)	-31%
Other Operating Expenditures	17,645,538	22,911,612	22,051,353	4,853,731	5,740,177	5,253,915	(486,262)	-8%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	433,120	374,169	311,979	311,979	391,298	308,244	(83,055)	-21%
Other Non-Operating Expenditures	3,852,777	4,432,950	4,829,491	6,075,760	6,800,310	7,544,577	744,266	11%
Grant Match	-	161,414	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
Operating Transfers Out	867,164	1,291,421	18,877,365	1,441,649	805,553	1,703,895	898,341	112%
Capital Expenditures	145,971,315	72,275,031	38,977,695	2,292,945	6,304,274	672,317	(5,631,957)	-89%
Total Expenditures	***295,457,575***	***224,471,371***	***207,225,332***	***135,839,414***	***144,555,351***	***139,918,500***	***(4,636,851)***	**-3%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	44,347,218	36,611,885	38,575,537	39,055,262	41,513,153	42,857,997	1,344,845	3%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	109,669,735	75,194,833	60,034,356	2,774,275	6,830,117	250,000	(6,580,117)	-96%
Special Revenue	9,575,627	5,536,581	4,647,828	5,474,600	6,623,800	6,820,101	196,301	3%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	113,642,929	90,313,886	87,114,114	68,333,051	69,846,955	71,227,401	1,380,447	2%
Internal Service	18,222,066	16,814,187	16,853,497	20,202,226	19,741,326	18,763,000	(978,326)	-5%
Total Funds	***295,457,575***	***224,471,371***	***207,225,332***	***135,839,414***	***144,555,351***	***139,918,500***	***(4,636,851)***	**-3%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	475.80	468.20	351.15	354.50	354.00	1.40
Non-General Fund	807.30	808.30	811.85	808.25	796.75	(13.40)
Total Authorized	***1,283.10***	***1,276.50***	***1,163.00***	***1,162.75***	***1,150.75***	***(12.00)***

Goal Team 7

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	5,881,333	6,379,632	4,702,415	5,860,786	5,687,781	5,776,833	6,008,120	320,339	6%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	510	8,853	12,125	6,500	0	0	45,000	45,000	100%
Rents and Other	0	22,527	4,002	0	0	0	0	0	0%
Other Sources (Uses)	1,047,628	235,624	244,423	0	0	0	253,485	253,485	100%
TOTAL REVENUES	**6,929,470**	**6,646,636**	**4,962,965**	**5,867,286**	**5,687,781**	**5,776,833**	**6,306,605**	**618,824**	**11%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	15,248,015	11,923,754	12,472,052	12,609,543	13,246,734	13,194,662	13,784,680	537,946	4%
Employee Benefits	5,451,911	4,338,227	4,615,805	4,744,886	4,970,679	4,970,679	5,148,809	178,130	4%
Contractual Services	0	0	29,589	0	3,800	55,871	0	-3,800	-100%
Professional Services	1,863	973	8,528	2,000	2,000	13,970	0	-2,000	-100%
Outside Contracts	3,798,387	2,888,169	3,320,131	3,738,546	3,681,690	3,768,668	2,970,165	-711,526	-19%
Interfund Services	1,321,360	1,191,682	1,287,711	950,615	1,010,999	997,167	851,167	-159,832	-16%
Building Leases	380,982	196,310	197,384	206,696	207,693	210,193	216,103	8,410	4%
Fuel & Lubricants	1,042,596	659,674	556,282	708,115	608,671	612,171	571,971	-36,700	-6%
Materials & Supplies	1,062,181	580,917	526,432	617,473	762,847	757,787	770,087	7,240	1%
Maintenance & Repairs	1,558,145	1,758,497	2,590,870	1,986,612	2,326,539	2,276,539	2,951,739	625,200	27%
Minor Equipment & Furniture	1,592	10,473	10,071	6,800	12,500	15,829	20,775	8,275	66%
Communications	94	88	96	475	325	325	100	-225	-69%
Utilities	11,625,158	10,269,826	10,078,001	10,555,980	10,864,456	10,864,456	11,589,150	724,694	7%
Travel	18,114	10,189	18,471	37,205	33,927	33,927	43,302	9,375	28%
Other Operating Expenditures	88,215	64,253	79,281	105,482	98,140	97,807	100,720	2,580	3%
Interest Expense	433,120	374,169	311,979	311,979	391,298	391,298	308,244	-83,055	-21%
Other Non-Operating Expenditures	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,290,854	3,530,986	240,132	7%
Capital Expenditures	93,812	0	0	0	0	50,000	0	0	0%
TOTAL EXPENDITURES	**44,347,218**	**36,611,885**	**38,575,537**	**39,055,262**	**41,513,153**	**41,602,205**	**42,857,997**	**1,344,845**	**3%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	924,967	1,143,342	932,804	320,500	1,008,500	1,097,552	1,018,000	9,500	1%
440210	PATCHING STREET CUTS	20,831	32,912	49,245	20,000	0	0	20,000	20,000	100%
450650	MISC NON-OPERATING REVENUES	8,521	22,625	336	50	50	50	5,000	4,950	9900%
450690	VENDING MACHINE PROCEEDS	0	0	48,097	0	0	0	40,000	40,000	100%
470500	TRANSFER FROM CAPITAL PROJECTS	4,927,013	5,180,754	3,671,933	5,520,236	4,679,231	4,679,231	4,925,120	245,889	5%
	TOTAL CHARGES FOR SERVICES	5,881,333	6,379,632	4,702,415	5,860,786	5,687,781	5,776,833	6,008,120	320,339	6%
	LICENSES AND PERMITS									
441190	OTHER PERMITS AND LICENSES	150	0	0	0	0	0	0	0	0%
441240	PAVING CUT PERMITS	0	8,533	11,845	6,500	0	0	45,000	45,000	100%
441510	SPECIAL PRIVILEGE PERMITS	360	320	280	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	510	8,853	12,125	6,500	0	0	45,000	45,000	100%
	RENTS AND OTHER									
450100	LOCAL DEFERRAL REVENUE	0	12,990	0	0	0	0	0	0	0%
450600	DONATIONS	0	9,537	4,317	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	0	-315	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	22,527	4,002	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	1,047,603	235,624	244,423	0	0	0	253,485	253,485	100%
470320	PROCEEDS FROM THE SALE OF LAND	25	0	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	1,047,628	235,624	244,423	0	0	0	253,485	253,485	100%
	TOTAL REVENUES	**6,929,470**	**6,646,636**	**4,962,965**	**5,867,286**	**5,687,781**	**5,776,833**	**6,306,605**	**618,824**	**11%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	14,318,177	11,329,695	11,826,216	12,223,320	12,894,009	12,841,937	13,371,124	477,115	4%
501002	OVERTIME - CIVILIAN	541,373	425,820	576,295	349,225	352,725	352,725	413,556	60,831	17%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	113,614	137,767	64,232	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	1,480	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	1,819	2,741	2,853	150	0	0	0	0	0%
501011	PART-TIME TEMPORARY	269,100	26,483	951	36,365	0	0	0	0	0%
501015	LONGEVITY - UNIFORM	0	-44	0	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	3,933	1,293	25	483	0	0	0	0	0%
	TOTAL SALARIES & WAGES	15,248,015	11,923,754	12,472,052	12,609,543	13,246,734	13,194,662	13,784,680	537,946	4%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	711,486	532,688	516,365	516,593	516,995	516,995	533,734	16,740	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	31,435	13,088	12,729	12,808	13,533	13,533	13,787	254	2%
501104	LIFE INSURANCE	0	-45	0	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	1,490,238	1,147,809	1,402,213	1,405,429	1,467,316	1,467,316	1,571,503	104,187	7%
501114	LIFE INSURANCE - CIVILIAN	41,962	31,787	30,901	31,042	31,381	31,381	30,954	-427	-1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	10,980	5,080	2,323	0	5,111	5,111	7,227	2,116	41%
501119	RELOCATION EXPENDITURES	0	0	6,922	0	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	2,050,456	1,716,289	1,718,067	1,799,315	1,901,334	1,901,334	1,937,061	35,727	2%
501129	FICA CITY MATCH - CIVILIAN	903,025	722,354	750,195	794,005	838,787	838,787	854,633	15,847	2%
501130	FICA MED- CITY MATCH-CIVILIAN	212,328	169,177	176,089	185,694	196,223	196,223	199,910	3,687	2%
	TOTAL EMPLOYEE BENEFITS	5,451,911	4,338,227	4,615,805	4,744,886	4,970,679	4,970,679	5,148,809	178,130	4%
	CONTRACTUAL SERVICES									
520010	TEMPORARY SERVICES CONTRACTS	0	0	29,589	0	3,800	55,871	0	-3,800	-100%
	TOTAL CONTRACTUAL SERVICES	0	0	29,589	0	3,800	55,871	0	-3,800	-100%
	PROFESSIONAL SERVICES									
521090	ENGINEERING SERVICES	0	0	0	0	0	11,970	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	1,863	863	0	2,000	2,000	2,000	0	-2,000	-100%
521130	INTERPRETER SERVICES	0	110	0	0	0	0	0	0	0%
521160	MANAGEMENT CONSULTING SERVICES	0	0	8,528	0	0	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	1,863	973	8,528	2,000	2,000	13,970	0	-2,000	-100%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS									
522040 ENVIRONMENTAL CONTRACTS	1,060	5,146	0	5,850	5,850	5,850	5,850	0	0%
522050 LEGAL NOTICES CONTRACTS	419	585	665	1,000	4,000	2,500	0	-4,000	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	688,386	639,158	683,153	822,000	822,000	822,000	822,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	54,690	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	303	128	106	1,670	500	500	500	0	0%
522120 SECURITY CONTRACTS	241,541	213,405	160,722	216,000	216,000	186,000	216,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	451,585	539,520	1,001,912	1,004,866	925,480	844,906	217,955	-707,526	-76%
522200 PEST CONTROL CONTRACTS	34,045	31,590	28,045	40,000	5,000	45,000	40,000	35,000	700%
522210 GROUNDKEEPING HORTI CONTRACTS	119,076	0	0	0	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,798	2,931	0	5,000	40,000	0	5,000	-35,000	-88%
522260 BLDGS FACILITIES MAINT CONTRAC	461,321	525,832	760,711	658,216	678,216	788,216	678,216	0	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,796,582	925,428	629,555	981,944	981,944	1,070,996	981,944	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,270	4,447	573	2,000	2,700	2,700	2,700	0	0%
TOTAL OUTSIDE CONTRACTS	3,798,387	2,888,169	3,320,131	3,738,546	3,681,690	3,768,668	2,970,165	-711,526	-19%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,197,779	1,066,896	1,175,582	761,215	825,549	812,217	846,417	20,868	3%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,170	2,124	726	4,000	500	0	0	-500	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,633	7,320	3,320	5,400	4,950	4,950	4,750	-200	-4%
523040 MAIL ROOM CHARGES	115,778	115,343	108,082	180,000	180,000	180,000	0	-180,000	-100%
TOTAL INTERFUND SERVICES	1,321,360	1,191,682	1,287,711	950,615	1,010,999	997,167	851,167	-159,832	-16%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	20,429	18,826	15,834	17,660	14,860	17,360	19,360	4,500	30%
524060 PARKING LOTS-LEASES	61,581	63,428	65,331	65,330	67,291	67,291	69,310	2,019	3%
524080 VEHICLES-LEASES	360	0	0	0	0	0	0	0	0%
524110 LEASES NOC	241,912	53,928	55,164	62,500	62,500	62,500	62,500	0	0%
524120 LAND - LEASES	56,700	60,128	61,055	61,206	63,042	63,042	64,933	1,891	3%
TOTAL BUILDING LEASES	380,982	196,310	197,384	206,696	207,693	210,193	216,103	8,410	4%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,032,838	656,597	553,905	696,105	596,661	600,161	559,961	-36,700	-6%
530040 LUBRICANTS ANTIFREEZE	674	0	0	0	0	0	0	0	0%
530070 PROPANE	9,084	3,078	2,376	12,010	12,010	12,010	12,010	0	0%
TOTAL FUEL & LUBRICANTS	1,042,596	659,674	556,282	708,115	608,671	612,171	571,971	-36,700	-6%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	67,924	56,314	39,861	55,428	52,807	52,307	52,907	100	0%
531010 EQUIPMENT PURCHASE UNDER 500	21,961	10,463	18,019	14,700	19,700	19,400	19,400	-300	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	6,482	8,102	11,658	7,200	8,800	8,800	8,800	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	11,670	23,168	44,560	31,140	31,530	31,530	41,330	9,800	31%
531050 DESKTOP SOFTWARE SUPPLIES	185	6,769	4,000	2,000	2,400	3,110	3,400	1,000	42%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	137	511	480	1,000	0	0	0	0	0%
531080 TRAINING MATERIALS	0	1,000	740	1,000	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	102	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	97,568	45,075	26,000	51,900	51,900	48,430	51,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	3,316	2,395	4,383	5,400	5,400	5,400	5,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	413,631	12,772	6,879	16,000	12,000	9,500	5,000	-7,000	-58%
531140 BUILDING MAINTENANCE SUPPLIES	25,920	19,802	10,740	21,000	21,000	21,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	14,244	14,144	6,657	11,400	10,900	10,900	9,700	-1,200	-11%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,769	34,467	40,035	37,350	33,350	33,350	34,350	1,000	3%
531180 VEHICLE MAINTENANCE SUPPLIES	0	6,839	15,570	10,000	15,000	15,000	15,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	93,698	105,382	90,246	91,415	100,340	101,340	103,340	3,000	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	696	81	938	1,100	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	121,583	156,223	149,079	166,805	312,370	312,370	309,470	-2,900	-1%
531230 SAFETY GEAR	76,444	75,334	53,455	90,560	82,275	82,275	86,015	3,740	5%
531260 CHEMICAL SUPPLIES	70,852	2,075	1,965	2,075	2,075	2,075	2,075	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	1,168	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,062,181	580,917	526,432	617,473	762,847	757,787	770,087	7,240	1%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	330,973	532,260	851,883	836,727	815,439	815,439	812,139	-3,300	0%
532020 LAND LANDSCAPING - MAINT & REP	174,672	9,853	7,560	10,000	6,000	6,000	5,000	-1,000	-17%
532030 PUBLIC ACCESSES-MAINT & REP	867,293	1,063,232	1,728,171	1,134,385	1,500,000	1,450,000	2,128,000	628,000	42%
532040 VEHICLES - MAINT & REPAIRS	24,866	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	267	1,334	3,256	5,500	5,100	5,100	6,600	1,500	29%
532130 BUILDINGS - OUTSIDE	24,125	0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	49,596	49,320	0	0	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	44,145	61,260	0	0	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	42,208	41,237	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,558,145	1,758,497	2,590,870	1,986,612	2,326,539	2,276,539	2,951,739	625,200	27%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	1,592	9,592	0	1,800	0	5,250	10,850	10,850	100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	2,569	0	0	1,029	1,800	1,800	100%
533040 FURNITURE & EQUIP LESS 500	0	881	7,502	5,000	12,500	9,550	8,125	-4,375	-35%
TOTAL MINOR EQUIPMENT & FURNITURE	1,592	10,473	10,071	6,800	12,500	15,829	20,775	8,275	66%
COMMUNICATIONS									
540030 POSTAGE	0	0	54	25	25	25	0	-25	-100%
540040 SHIPPING	94	88	42	450	300	300	100	-200	-67%
TOTAL COMMUNICATIONS	94	88	96	475	325	325	100	-225	-69%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	UTILITIES									
541000	ELECTRICITY	7,359,694	8,246,219	7,851,527	8,553,000	8,617,306	8,617,306	9,193,000	575,694	7%
541010	WATER	3,628,064	1,378,402	1,596,354	1,408,480	1,563,150	1,563,150	1,712,150	149,000	10%
541020	NATURAL GAS OTHER	637,400	645,205	630,120	594,500	684,000	684,000	684,000	0	0%
	TOTAL UTILITIES	11,625,158	10,269,826	10,078,001	10,555,980	10,864,456	10,864,456	11,589,150	724,694	7%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	18,114	10,189	18,471	36,927	33,927	33,927	43,302	9,375	28%
542030	MILEAGE ALLOWANCES	0	0	0	278	0	0	0	0	0%
	TOTAL TRAVEL	18,114	10,189	18,471	37,205	33,927	33,927	43,302	9,375	28%
	OTHER OPERATING EXPENDITURES									
544060	OTHER SERVICES CHARGES EXPENSE	32,843	21,353	11,287	9,500	9,500	9,500	9,500	0	0%
544120	SEMINARS CONTINUING EDUCATION	33,974	23,324	32,131	65,841	61,801	56,901	56,206	-5,595	-9%
544140	PROFESSIONAL LICENSES & MEMBER	21,398	19,759	18,787	30,141	26,839	25,839	35,014	8,175	30%
544160	APPLICANT REIMBURSEMENT	0	0	17,077	0	0	5,567	0	0	0%
544240	TUITION REIMBURSEMENT	0	-184	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	88,215	64,253	79,281	105,482	98,140	97,807	100,720	2,580	3%
	INTEREST EXPENSE									
553000	INTEREST EXPENSE	433,120	374,169	311,979	311,979	391,298	391,298	308,244	-83,055	-21%
	TOTAL INTEREST EXPENSE	433,120	374,169	311,979	311,979	391,298	391,298	308,244	-83,055	-21%
	OTHER NON-OPERATING EXPENDITURES									
554110	PRINCIPAL PAYMENT EXPENSE	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,290,854	3,530,986	240,132	7%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,290,854	3,530,986	240,132	7%
	CAPITAL EXPENDITURES									
580060	VEHICULAR EQUIPMENT	93,812	0	0	0	0	0	0	0	0%
580150	Major Equipment	0	0	0	0	0	50,000	0	0	0%
	TOTAL CAPITAL EXPENDITURES	93,812	0	0	0	0	50,000	0	0	0%
	TOTAL EXPENDITURES	**44,347,218**	**36,611,885**	**38,575,537**	**39,055,262**	**41,513,153**	**41,602,205**	**42,857,997**	**1,344,845**	**3%**

Goal Team 7

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Sales Taxes	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
Franchise Fees	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
Charges for Services	35,160,864	37,384,073	29,313,368	23,477,226	22,816,326	21,763,000	-1,053,326	-5%
Licenses and Permits	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
Intergovernmental Revenues	33,638,412	9,081,791	9,240,399	2,842,817	3,288,209	1,349,170	-1,939,039	-59%
Interest	0	-170	1,555	0	0	0	0	0%
Rents and Other	241,294	120,921	126,965	0	0	157,121	157,121	100%
Other Sources (Uses)	70,913,389	65,558,936	110,583,566	500,000	4,793,450	740,869	-4,052,581	-85%
Enterprise Revenues	21,732,496	9,846,933	20,573,649	22,924,700	21,600,883	22,744,096	1,143,213	5%
TOTAL REVENUES	**200,614,351**	**162,616,203**	**211,159,776**	**91,309,552**	**96,418,398**	**90,240,401**	**-6,177,997**	**-6%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	30,461,352	31,571,646	32,110,403	27,748,636	28,433,731	28,050,955	-382,776	-1%
Employee Benefits	11,512,509	10,348,919	12,706,254	12,104,486	12,698,990	12,738,496	39,505	0%
Contractual Services	12,767	0	0	0	0	0	0	0%
Professional Services	471,005	420,414	193,494	375,000	315,242	294,800	-20,442	-6%
Outside Contracts	15,267,133	15,946,823	16,207,451	16,919,883	20,817,939	18,331,918	-2,486,021	-12%
Interfund Services	658,056	733,575	808,561	667,132	429,032	423,832	-5,200	-1%
Building Leases	728,644	902,345	883,558	1,088,055	1,015,982	804,146	-211,836	-21%
Fuel & Lubricants	6,306,627	3,914,122	3,332,254	5,231,800	2,687,750	2,891,688	203,938	8%
Materials & Supplies	18,092,390	16,313,618	14,922,429	17,641,201	18,049,083	18,200,632	151,549	1%
Maintenance & Repairs	495,340	7,076,294	2,497,203	436,050	526,050	510,000	-16,050	-3%
Minor Equipment & Furniture	156,121	429,225	138,613	73,000	90,000	44,000	-46,000	-51%
Communications	198,782	141,755	129,535	213,480	135,490	241,814	106,324	78%
Utilities	742,248	1,322,034	1,370,965	955,100	1,424,500	1,452,500	28,000	2%
Travel	74,289	75,221	86,147	85,500	80,694	36,000	-44,694	-55%
Other Operating Expenditures	17,557,323	22,847,359	21,972,071	4,748,249	5,642,037	5,153,195	-488,842	-9%
Other Non-Operating Expenditures	1,631,103	2,088,267	2,356,636	3,602,905	3,509,456	4,013,591	504,135	14%
Grant Match	0	161,414	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
Operating Transfers Out	867,164	1,291,421	18,871,870	1,441,649	805,553	1,703,895	898,341	112%
Capital Expenditures	145,877,504	72,275,031	38,975,495	2,292,945	6,304,274	672,317	-5,631,957	-89%
TOTAL EXPENDITURES	**251,110,357**	**187,859,486**	**168,642,100**	**96,784,152**	**103,042,198**	**97,060,503**	**-5,981,695**	**-6%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
SALES TAXES								
411000 SALES TAX	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
TOTAL SALES TAXES	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
TOTAL FRANCHISE FEES	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	16,280,907	19,651,279	11,764,021	2,607,000	2,507,000	2,507,000	0	0%
430580 CHARTER SERVICE REVENUE	0	21,574	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	106,842	44,701	-66,652	0	0	0	0	0%
440050 PARKING FEE REVENUE	-2	197,741	493,116	700,000	600,000	500,000	-100,000	-17%
443500 MOTOR POOL USAGE FEES	54,339	49,638	47,628	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,453,327	10,742,381	12,137,766	10,453,326	10,953,326	12,000,000	1,046,674	10%
443520 FUEL AND LUBRICANTS CHARGES	7,800,209	6,116,890	4,637,741	9,200,000	8,700,000	6,700,000	-2,000,000	-23%
443550 MISC CHARGES-SALES TO DEPTS	428,826	514,829	261,016	460,900	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	5,312	2,134	38,731	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS	31,104	42,905	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	35,160,864	37,384,073	29,313,368	23,477,226	22,816,326	21,763,000	-1,053,326	-5%
LICENSES AND PERMITS								
442040 TAXI INSPECTION FEES	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	31,553,300	7,287,874	7,608,068	568,542	2,739,156	1,349,170	-1,389,986	-51%
460010 STATE GRANT PROCEEDS	1,955,599	1,626,818	551,051	2,269,458	549,053	0	-549,053	-100%
460020 LOCAL GRANT PROCEEDS	129,513	0	0	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	167,098	1,081,281	4,817	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	33,638,412	9,081,791	9,240,399	2,842,817	3,288,209	1,349,170	-1,939,039	-59%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	-170	1,555	0	0	0	0	0%
TOTAL INTEREST	0	-170	1,555	0	0	0	0	0%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	5,938	14,274	45,006	0	0	157,121	157,121	100%
450600 DONATIONS	100,000	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	22,772	3,437	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	135,357	83,875	78,522	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	241,294	120,921	126,965	0	0	157,121	157,121	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	500,000	14,162,860	500,000	4,793,450	515,000	-4,278,450	-89%
470200 ORIGINAL ISSUES BOND PROCEEDS	70,194,943	54,187,084	79,060,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	5,512,749	4,105,192	15,600,244	0	0	0	0	0%
470240 BAB TAX CREDIT	230,697	240,551	241,738	0	0	225,869	225,869	100%
470530 LOAN PROCEEDS	-5,025,000	6,526,109	656,449	0	0	0	0	0%
470700 Capital Contributions	0	0	862,275	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	70,913,389	65,558,936	110,583,566	500,000	4,793,450	740,869	-4,052,581	-85%
ENTERPRISE REVENUES								
430500 FARE BOX REVENUE	8,299,502	7,754,527	6,851,662	9,350,000	8,000,000	6,600,000	-1,400,000	-18%
430510 TICKET SALES	616,962	865,953	1,210,136	799,700	900,000	1,434,158	534,158	59%
430520 TROLLEY TOKEN SALES	97,603	70,852	68,563	75,000	75,000	70,000	-5,000	-7%
430530 LIFT BUS REVENUE - TICKETS	263,495	280,015	299,105	275,000	300,000	310,000	10,000	3%
430540 SENIOR CITIZEN BUS PASS	134,508	137,487	140,520	150,000	140,000	150,000	10,000	7%
430570 LIFT BUS REVENUE - FARE BOX	275,328	296,566	320,934	275,000	300,000	325,000	25,000	8%
430590 NON-TRANSPORTATION REVENUE	112,367	128,648	230,682	350,000	340,000	250,000	-90,000	-26%
430600 UNION DEPOT OFFICE LEASE REVEN	73,470	73,470	129,574	50,000	75,000	264,156	189,156	252%
430660 FTA SUBSIDY	11,630,000	179,089	11,277,462	11,500,000	11,370,883	13,240,782	1,869,899	16%
430670 FARE BOX COUNTY SERVICE	41,295	20,088	27,991	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	37,423	40,238	17,019	50,000	50,000	50,000	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	150,542	0	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES	21,732,496	9,846,933	20,573,649	22,924,700	21,600,883	22,744,096	1,143,213	5%
TOTAL REVENUES	**200,614,351**	**162,616,203**	**211,159,776**	**91,309,552**	**96,418,398**	**90,240,401**	**-6,177,997**	**-6%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	23,888,201	25,038,863	25,424,484	24,676,553	25,318,958	24,635,403	-683,555	-3%
501001 COMP ABS NPO AND OPEB	1,329,847	1,187,165	1,120,024	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,621,237	4,942,663	5,161,039	2,318,792	2,668,792	3,095,728	426,936	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	110,078	98,784	140,139	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	2,831	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	139,878	143,157	141,460	147,526	147,526	146,465	-1,061	-1%
501011 PART-TIME TEMPORARY	370,790	160,470	120,401	595,282	288,455	163,360	-125,096	-43%
501015 LONGEVITY - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,321	544	25	483	0	0	0	0%
TOTAL SALARIES & WAGES	30,461,352	31,571,646	32,110,403	27,748,636	28,433,731	28,050,955	-382,776	-1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,363,466	2,261,114	2,328,879	2,238,239	2,267,792	2,287,631	19,838	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	52,261	26,131	28,657	27,718	28,425	28,500	75	0%
501104 LIFE INSURANCE	2,038	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,579,387	2,839,388	3,468,707	3,301,619	3,559,018	3,616,020	57,002	2%
501114 LIFE INSURANCE - CIVILIAN	62,774	70,312	71,666	71,357	71,856	69,297	-2,559	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	48,731	49,459	50,942	50,200	53,185	49,182	-4,003	-8%
501119 RELOCATION EXPENDITURES	0	0	2,307	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	0	750	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	400	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,852,053	2,407,940	4,075,807	3,899,073	4,072,507	4,004,269	-68,237	-2%
501129 FICA CITY MATCH - CIVILIAN	1,688,106	1,750,292	1,796,036	1,651,939	1,694,536	1,683,140	-11,396	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	398,746	409,629	420,598	402,396	412,159	413,252	1,093	0%
501140 RETIREES HEALTH PLAN	464,547	534,653	461,945	461,945	539,512	587,204	47,692	9%
TOTAL EMPLOYEE BENEFITS	11,512,509	10,348,919	12,706,254	12,104,486	12,698,990	12,738,496	39,505	0%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	6,200	0	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	6,567	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	12,767	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	55,326	62,918	71,809	65,000	65,000	75,000	10,000	15%
521080 DATA PROCESSING SERVICES	90,136	127,359	0	0	0	0	0	0%
521090 ENGINEERING SERVICES	68,504	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	45,429	38,987	37,069	65,000	60,000	45,000	-15,000	-25%
521120 HEALTH CARE PROVIDERS SERVICES	40,543	35,737	44,741	42,500	47,500	122,500	75,000	158%
521130 INTERPRETER SERVICES	160	0	1,028	2,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	2,843	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	170,908	155,413	36,005	200,500	140,742	50,300	-90,442	-64%
TOTAL PROFESSIONAL SERVICES	471,005	420,414	193,494	375,000	315,242	294,800	-20,442	-6%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	317,038	323,507	300,954	453,969	621,248	585,822	-35,426	-6%
522040 ENVIRONMENTAL CONTRACTS	1,009,861	1,431,399	1,123,600	1,446,583	1,426,583	1,850,561	423,978	30%
522050 LEGAL NOTICES CONTRACTS	6,197	4,728	11,510	5,320	10,500	2,500	-8,000	-76%
522060 MAINT SVCS CONTRACT-JANITORIAL	640,527	804,654	762,058	860,000	700,000	425,000	-275,000	-39%
522070 MANAGEMENT SERVICES CONTRACTS	6,933,790	7,480,679	8,247,788	7,942,880	8,666,344	9,385,320	718,975	8%
522090 PRINTING SERVICES CONTRACTS	254,841	351,317	180,218	299,557	169,000	169,000	0	0%
522120 SECURITY CONTRACTS	1,106,407	1,714,090	1,507,926	1,350,000	1,550,000	1,250,000	-300,000	-19%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,133,782	1,046,596	1,495,019	1,285,811	2,707,336	1,219,178	-1,488,157	-55%
522160 FOREIGN TRADE ZONE INSPECTIONS	195	84	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	8,332	15,527	13,060	15,000	20,000	10,000	-10,000	-50%
522210 GROUNDKEEPING HORTI CONTRACTS	2,231,176	571,546	900,287	1,194,064	1,441,499	1,836,826	395,327	27%
522220 LINEN AND INDUSTRIAL CONTRACTS	54,147	48,417	48,073	46,439	46,439	60,000	13,561	29%
522260 BLDGS FACILITIES MAINT CONTRAC	136,121	177,584	204,004	210,800	291,180	196,180	-95,000	-33%
522270 PUBLIC ACCESSES MAINT CONTRACT	519,513	893,561	356,737	419,460	687,073	501,531	-185,542	-27%
522280 VEH HEAVY EQUIP OFF RD MAINT C	403,202	393,059	588,582	600,000	2,040,738	600,000	-1,440,738	-71%
522290 OFFICE EQUIP MAINT CONTRACTS	12,806	48,128	18,220	30,000	30,000	30,000	0	0%
522310 BUS SHELTER CLEANING	499,197	641,946	449,415	750,000	400,000	200,000	-200,000	-50%
TOTAL OUTSIDE CONTRACTS	15,267,133	15,946,823	16,207,451	16,919,883	20,817,939	18,331,918	-2,486,021	-12%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	402,185	419,254	527,952	377,332	416,332	411,332	-5,000	-1%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,193	3,803	3,940	4,000	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	8,686	10,734	5,056	9,000	11,000	11,000	0	0%
523040 MAIL ROOM CHARGES	242,991	299,785	271,612	276,800	1,700	1,500	-200	-12%
TOTAL INTERFUND SERVICES	658,056	733,575	808,561	667,132	429,032	423,832	-5,200	-1%
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	79,124	88,848	92,000	93,023	0	-93,023	-100%
524040 OFFICE EQUIPMENT-LEASES	41,050	46,976	57,603	72,696	9,000	9,000	0	0%
524060 PARKING LOTS-LEASES	129,300	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	442,246	403,125	381,453	552,000	540,000	433,196	-106,804	-20%
524120 LAND - LEASES	1,900	203,281	198,717	197,559	198,959	199,150	191	0%
524130 COPIER CONTRACT SERVICES	30,061	40,539	27,636	44,500	45,700	33,500	-12,200	-27%
TOTAL BUILDING LEASES	728,644	902,345	883,558	1,088,055	1,015,982	804,146	-211,836	-21%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	425,519	210,897	203,049	245,300	265,300	270,300	5,000	2%
530040 LUBRICANTS ANTIFREEZE	578,322	152,394	287,451	465,000	400,000	400,000	0	0%
530050 DIESEL	20,630	16,528	11,730	21,500	20,000	35,000	15,000	75%
530080 LIQUIFIED NATURAL GAS	5,282,156	3,534,303	2,830,024	4,500,000	2,002,450	2,186,388	183,938	9%
TOTAL FUEL & LUBRICANTS	6,306,627	3,914,122	3,332,254	5,231,800	2,687,750	2,891,688	203,938	8%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	65,612	59,757	61,200	62,000	59,701	51,300	-8,401	-14%
531010 EQUIPMENT PURCHASE UNDER 500	26,089	32,101	23,059	53,500	25,500	20,500	-5,000	-20%
531020 PROMOTIONAL SUPPLIES	7,788	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	6,253	28,622	61,403	9,250	9,250	8,250	-1,000	-11%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	3,913	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	19,773	24,736	16,960	21,500	21,732	16,732	-5,000	-23%
531050 DESKTOP SOFTWARE SUPPLIES	322,433	570,152	5,560	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	104	4,092	0	0	0	0	0%
531080 TRAINING MATERIALS	36,800	45,954	36,472	10,000	5,000	5,000	0	0%
531110 CLEANING SUPPLIES	86,709	110,728	113,677	132,000	132,000	122,000	-10,000	-8%
531120 CLINICAL MEDICAL SUPPLIES	474	0	0	2,000	2,000	2,000	0	0%
531130 LAND MAINTENANCE SUPPLIES	89,989	146,603	4,522	150,000	150,000	150,000	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	542	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	14,507	9,737	6,501	13,500	13,000	12,000	-1,000	-8%
531170 EQUIP MAINT SUP-LOW COST ITEM	59,087	65,634	66,090	67,812	63,000	36,200	-26,800	-43%
531180 VEHICLE MAINTENANCE SUPPLIES	4,143,831	3,468,446	3,509,795	3,077,739	3,501,000	4,251,000	750,000	21%
531200 UNIFORMS AND APPAREL SUPPLIES	76,010	109,999	115,693	158,900	157,400	134,100	-23,300	-15%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,426,759	3,688,143	4,338,053	3,500,000	4,000,000	4,850,000	850,000	21%
531220 MAINTENANCE SUPPLIES PARTS NOC	237,718	217,934	278,083	179,000	213,000	243,000	30,000	14%
531230 SAFETY GEAR	49,079	67,758	72,001	64,000	73,500	68,550	-4,950	-7%
531240 FUEL INVENTORY PURCHASES	8,278,909	5,950,917	4,422,772	8,400,000	7,900,000	6,200,000	-1,700,000	-22%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,027,861	1,567,795	1,638,733	1,600,000	1,600,000	1,950,000	350,000	22%
531260 CHEMICAL SUPPLIES	114,735	137,910	125,201	120,000	120,000	80,000	-40,000	-33%
531300 FURNITURE 1000 - 4999 99	0	0	1,756	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	1,821	6,674	3,742	20,000	3,000	0	-3,000	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	16,523	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	18,092,390	16,313,618	14,922,429	17,641,201	18,049,083	18,200,632	151,549	1%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	116,086	394,379	196,477	185,000	250,000	250,000	0	0%
532010 FUELING FACILITY - MAINT & REP	139,460	82,301	119,786	105,000	125,000	110,000	-15,000	-12%
532020 LAND LANDSCAPING - MAINT & REP	33,646	11,844	9,089	25,000	25,000	25,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	185,998	6,323,804	1,152,718	101,050	101,050	100,000	-1,050	-1%
532040 VEHICLES - MAINT & REPAIRS	13,063	236,867	937,575	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	2,501	867	2,035	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	4,586	26,232	74,382	20,000	25,000	25,000	0	0%
532220 LIBRARY BOOKS	0	0	5,140	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	495,340	7,076,294	2,497,203	436,050	526,050	510,000	-16,050	-3%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	3,703	24,640	30,797	15,000	20,000	20,000	0	0%
533010 FURNITURE 500 - 4 999 99	3,005	65,835	7,142	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	31,148	257,834	53,308	34,000	33,000	8,000	-25,000	-76%
533030 OTHER EQUIPMENT 500-4 999 99	117,826	45,254	29,675	20,000	30,000	10,000	-20,000	-67%
533040 FURNITURE & EQUIP LESS 500	438	35,662	17,692	4,000	7,000	6,000	-1,000	-14%
TOTAL MINOR EQUIPMENT & FURNITURE	156,121	429,225	138,613	73,000	90,000	44,000	-46,000	-51%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	123,611	53,550	44,474	106,780	9,140	52,080	42,940	470%
540010 LONG DISTANCE	3,837	1,299	776	5,500	3,000	3,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	50,642	62,585	66,242	75,150	97,350	158,434	61,084	63%
540030 POSTAGE	4,316	2,379	673	5,550	5,500	7,800	2,300	42%
540040 SHIPPING	16,376	21,942	17,371	20,500	20,500	20,500	0	0%
TOTAL COMMUNICATIONS	198,782	141,755	129,535	213,480	135,490	241,814	106,324	78%
UTILITIES								
541000 ELECTRICITY	427,207	624,604	666,702	555,000	623,000	648,000	25,000	4%
541010 WATER	122,330	218,781	209,760	203,600	224,000	214,000	-10,000	-4%
541020 NATURAL GAS OTHER	192,710	478,650	494,504	196,500	577,500	590,500	13,000	2%
TOTAL UTILITIES	742,248	1,322,034	1,370,965	955,100	1,424,500	1,452,500	28,000	2%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	526	0	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	70,819	73,069	84,118	82,000	78,994	36,000	-42,994	-54%
542020 TRAVEL EXPENSES - BOARD MEMBER	107	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	2,838	2,152	2,028	3,500	1,700	0	-1,700	-100%
TOTAL TRAVEL	74,289	75,221	86,147	85,500	80,694	36,000	-44,694	-55%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	425,183	503,936	424,040	403,954	588,000	588,000	0	0%
544040 JUROR EXPENSE	0	0	12	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,460,651	2,978,873	1,819,273	152,000	886,962	405,000	-481,962	-54%
544090 PROPERTY INSURANCE EXPENSE	-1,431	309,732	247,654	200,000	200,000	300,000	100,000	50%
544100 PUBLIC INFORMATION PUBLICATION	0	22,089	8,595	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	350	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	19,396	30,974	15,378	55,300	56,000	41,000	-15,000	-27%
544130 VEHICLE INSPECTIONS LICENSES E	518	827	0	2,000	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	214,302	209,183	87,960	200,700	112,500	112,000	-500	0%
544150 INDIRECT COST EXPENDITURES	3,370,565	3,501,616	3,739,010	3,709,795	3,737,795	3,679,695	-58,100	-2%
544190 BOND ISSUANCE COSTS	880,846	503,545	2,240,332	0	33,280	0	-33,280	-100%
544210 UNDERGROUND STORAGE TANK TESTI	0	1,356	1,356	9,500	10,000	10,000	0	0%
544240 TUITION REIMBURSEMENT	13,824	0	13,427	15,000	15,500	15,500	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,993,385	7,377,652	7,212,961	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	4,180,083	7,407,577	6,161,724	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,557,323	22,847,359	21,972,071	4,748,249	5,642,037	5,153,195	-488,842	-9%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	6,434	21,106	0	20,000	25,000	5,000	25%
554050 PETTY CASH SHORTAGE (OVER)-EXP	-1	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	15	14	-59	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	154,046	8,150	143,300	100,000	100,000	30,000	-70,000	-70%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,565,290	1,356,222	1,502,154	145,932	11%
554120 BOND INTEREST EXPENSE	1,477,042	2,073,670	2,192,288	1,937,615	2,033,234	2,456,437	423,203	21%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,631,103	2,088,267	2,356,636	3,602,905	3,509,456	4,013,591	504,135	14%
GRANT MATCH								
560000 CITY GRANT MATCH	0	161,414	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
TOTAL GRANT MATCH	0	161,414	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	44,466	-170	13,941,045	362,500	362,500	262,500	-100,000	-28%
570005 TRANSFER TO PUBLIC ART	822,698	1,291,591	4,930,825	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	1,079,149	443,053	1,441,395	998,341	225%
TOTAL OPERATING TRANSFERS OUT	867,164	1,291,421	18,871,870	1,441,649	805,553	1,703,895	898,341	112%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
570700 Capital Contributions - Exp	0	0	862,275	0	0	0	0	0%
580000 LAND AND LAND IMPROVEMENTS	5,622,150	2,214,176	27,918	0	0	0	0	0%
580010 LAND IMPROVEMENTS	97,078	146,393	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	4,536,372	879,399	327,162	0	0	0	0	0%
580050 TRAFFIC CONTROL EQUIPMENT	312,480	355,800	15,958	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	321,944	2,465,227	2,740,577	1,208,121	1,610,000	0	-1,610,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	175,872	149,866	128,423	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	75,532	3,929	475	0	25,000	0	-25,000	-100%
580090 FURNITURE AND FIXTURES	684,341	319,407	191,856	50,000	10,000	10,000	0	0%
580100 DATA PROCESSING EQUIPMENT	1,721,629	1,671,555	1,263,261	398,824	398,824	258,317	-140,507	-35%
580110 CULTURAL WORKS	121,526	1,055	0	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	24,000	154,000	130,000	542%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,998,550	4,549,310	4,232,442	0	0	0	0	0%
580170 SURVEYS (CWIP)	61,053	157,332	122,182	0	0	0	0	0%
580180 CITY SURVEY CHARGES (CWIP)	0	4,548	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)	-6,859	17,581	43,620	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	9,230	161,349	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,554,588	612,289	109,651	0	0	0	0	0%
580240 TESTING (CWIP)	292,193	158,494	191,328	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	30,743	0	0	0	710,450	250,000	-460,450	-65%
580260 INSPECTIONS (CWIP)	915,015	1,306,754	476,009	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	86,942,420	45,562,641	21,882,303	0	0	0	0	0%
580271 DEMOLITION	0	0	0	0	0	0	0	0%
580280 PROJECT CONSULTING	50,934	253,131	2,364,087	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	35,704	14,695	0	0	0	0	0%
580340 PUBLIC ACCESS	450	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	321	2,189,140	567,806	0	0	0	0	0%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	508,172	0	0	0	0	0	0%
580361 Street Lights Upgrades	4,819,850	2,193,512	337,841	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	1,564,810	817,932	7,305	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	815	0	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	175,835	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	1,357,752	123,484	28,770	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,609,731	2,568,251	2,324,012	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	211,982	89,814	59,839	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	751,635	591,521	461,419	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	1,180,329	1,800,580	142,192	626,000	3,526,000	0	-3,526,000	-100%
580550 BUSES_LARGE TRUCKS	24,687,201	256,041	40,208	0	0	0	0	0%
580570 MOTORCYCLES	0	25,000	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	0	10,000	0	0	0	0%
580590 HVAC EQUIPMENT	0	85,643	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	11,882	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	145,877,504	72,275,031	38,975,495	2,292,945	6,304,274	672,317	-5,631,957	-89%
TOTAL EXPENDITURES	**251,110,357**	**187,859,486**	**168,642,100**	**96,784,152**	**103,042,198**	**97,060,503**	**-5,981,695**	**-6%**

Goal Team 7

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Sales Taxes	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
Franchise Fees	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
Charges for Services	41,042,197	43,763,705	34,015,783	29,338,012	28,504,107	27,771,120	-732,987	-3%
Licenses and Permits	20,781	30,515	31,716	31,500	25,000	45,000	20,000	80%
Intergovernmental Revenues	33,638,412	9,081,791	9,240,399	2,842,817	3,288,209	1,349,170	-1,939,039	-59%
Interest	0	-170	1,555	0	0	0	0	0%
Rents and Other	241,294	143,448	130,967	0	0	157,121	157,121	100%
Other Sources (Uses)	71,961,017	65,794,559	110,827,989	500,000	4,793,450	994,354	-3,799,096	-79%
Enterprise Revenues	21,732,496	9,846,933	20,573,649	22,924,700	21,600,883	22,744,096	1,143,213	5%
TOTAL REVENUES	**207,543,822**	**169,262,839**	**216,122,741**	**97,176,838**	**102,106,179**	**96,547,006**	**-5,559,173**	**-5%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	45,709,367	43,495,400	44,582,455	40,358,179	41,680,465	41,835,635	155,170	0%
Employee Benefits	16,964,420	14,687,146	17,322,059	16,849,372	17,669,670	17,887,305	217,635	1%
Contractual Services	12,767	0	29,589	0	3,800	0	-3,800	-100%
Professional Services	472,868	421,387	202,022	377,000	317,242	294,800	-22,442	-7%
Outside Contracts	19,065,519	18,834,993	19,527,582	20,658,429	24,499,629	21,302,083	-3,197,546	-13%
Interfund Services	1,979,416	1,925,258	2,096,272	1,617,747	1,440,031	1,274,999	-165,032	-11%
Building Leases	1,109,626	1,098,655	1,080,942	1,294,751	1,223,675	1,020,249	-203,426	-17%
Fuel & Lubricants	7,349,223	4,573,796	3,888,536	5,939,915	3,296,421	3,463,659	167,238	5%
Materials & Supplies	19,154,571	16,894,535	15,448,861	18,258,674	18,811,930	18,970,719	158,789	1%
Maintenance & Repairs	2,053,485	8,834,791	5,088,073	2,422,662	2,852,589	3,461,739	609,150	21%
Minor Equipment & Furniture	157,713	439,698	148,684	79,800	102,500	64,775	-37,725	-37%
Communications	198,876	141,844	129,631	213,955	135,815	241,914	106,099	78%
Utilities	12,367,406	11,591,860	11,448,966	11,511,080	12,288,956	13,041,650	752,694	6%
Travel	92,403	85,411	104,617	122,705	114,621	79,302	-35,319	-31%
Other Operating Expenditures	17,645,538	22,911,612	22,051,353	4,853,731	5,740,177	5,253,915	-486,262	-8%
Interest Expense	433,120	374,169	311,979	311,979	391,298	308,244	-83,055	-21%
Other Non-Operating Expenditures	3,852,777	4,432,950	4,829,491	6,075,760	6,800,310	7,544,577	744,267	11%
Grant Match	0	161,414	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
Operating Transfers Out	867,164	1,291,421	18,871,870	1,441,649	805,553	1,703,895	898,341	112%
Capital Expenditures	145,971,315	72,275,031	38,975,495	2,292,945	6,304,274	672,317	-5,631,957	-89%
TOTAL EXPENDITURES	**295,457,575**	**224,471,371**	**207,217,637**	**135,839,414**	**144,555,351**	**139,918,500**	**-4,636,851**	**-3%**

All Funds - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	SALES TAXES								
411000	SALES TAX	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
	TOTAL SALES TAXES	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
	FRANCHISE FEES								
420000	OTHER FRANCHISE FEES	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
	TOTAL FRANCHISE FEES	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	17,205,875	20,794,621	12,696,825	2,927,500	3,515,500	3,525,000	9,500	0%
430580	CHARTER SERVICE REVENUE	0	21,574	0	0	0	0	0	0%
430620	REIMBURSED DAMAGES	106,842	44,701	-66,652	0	0	0	0	0%
440050	PARKING FEE REVENUE	-2	197,741	493,116	700,000	600,000	500,000	-100,000	-17%
440210	PATCHING STREET CUTS	20,831	32,912	49,245	20,000	0	20,000	20,000	100%
443500	MOTOR POOL USAGE FEES	54,339	49,638	47,628	56,000	56,000	56,000	0	0%
443510	EQUIPMENT MAINTENANCE CHARGES	10,453,327	10,742,381	12,137,766	10,453,326	10,953,326	12,000,000	1,046,674	10%
443520	FUEL AND LUBRICANTS CHARGES	7,800,209	6,116,890	4,637,741	9,200,000	8,700,000	6,700,000	-2,000,000	-23%
443550	MISC CHARGES-SALES TO DEPTS	428,826	514,829	261,016	460,900	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	13,832	24,759	39,066	50	50	5,000	4,950	9900%
450690	VENDING MACHINE PROCEEDS	31,104	42,905	48,097	0	0	40,000	40,000	100%
470500	TRANSFER FROM CAPITAL PROJECTS	4,927,013	5,180,754	3,671,933	5,520,236	4,679,231	4,925,120	245,889	5%
	TOTAL CHARGES FOR SERVICES	41,042,197	43,763,705	34,015,783	29,338,012	28,504,107	27,771,120	-732,987	-3%
	LICENSES AND PERMITS								
441190	OTHER PERMITS AND LICENSES	150	0	0	0	0	0	0	0%
441240	PAVING CUT PERMITS	0	8,533	11,845	6,500	0	45,000	45,000	100%
441510	SPECIAL PRIVILEGE PERMITS	360	320	280	0	0	0	0	0%
442040	TAXI INSPECTION FEES	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
	TOTAL LICENSES AND PERMITS	20,781	30,515	31,716	31,500	25,000	45,000	20,000	80%
	INTERGOVERNMENTAL REVENUES								
460000	FEDERAL GRANT PROCEEDS	31,553,300	7,287,874	7,608,068	568,542	2,739,156	1,349,170	-1,389,986	-51%
460010	STATE GRANT PROCEEDS	1,955,599	1,626,818	551,051	2,269,458	549,053	0	-549,053	-100%
460020	LOCAL GRANT PROCEEDS	129,513	0	0	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	0	167,098	1,081,281	4,817	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	33,638,412	9,081,791	9,240,399	2,842,817	3,288,209	1,349,170	-1,939,039	-59%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	0	-170	1,555	0	0	0	0	0%
	TOTAL INTEREST	0	-170	1,555	0	0	0	0	0%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
450100 LOCAL DEFERRAL REVENUE	0	12,990	0	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE	5,938	14,274	45,006	0	0	157,121	157,121	100%
450600 DONATIONS	100,000	9,537	4,317	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	22,772	3,437	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	135,357	83,875	78,522	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	0	-315	0	0	0	0	0%
TOTAL RENTS AND OTHER	241,294	143,448	130,967	0	0	157,121	157,121	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	1,047,603	735,624	14,407,283	500,000	4,793,450	768,485	-4,024,965	-84%
470200 ORIGINAL ISSUES BOND PROCEEDS	70,194,943	54,187,084	79,060,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	5,512,749	4,105,192	15,600,244	0	0	0	0	0%
470240 BAB TAX CREDIT	230,697	240,551	241,738	0	0	225,869	225,869	100%
470320 PROCEEDS FROM THE SALE OF LAND	25	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	-5,025,000	6,526,109	656,449	0	0	0	0	0%
470700 Capital Contributions	0	0	862,275	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	71,961,017	65,794,559	110,827,989	500,000	4,793,450	994,354	-3,799,096	-79%
ENTERPRISE REVENUES								
430500 FARE BOX REVENUE	8,299,502	7,754,527	6,851,662	9,350,000	8,000,000	6,600,000	-1,400,000	-18%
430510 TICKET SALES	616,962	865,953	1,210,136	799,700	900,000	1,434,158	534,158	59%
430520 TROLLEY TOKEN SALES	97,603	70,852	68,563	75,000	75,000	70,000	-5,000	-7%
430530 LIFT BUS REVENUE - TICKETS	263,495	280,015	299,105	275,000	300,000	310,000	10,000	3%
430540 SENIOR CITIZEN BUS PASS	134,508	137,487	140,520	150,000	140,000	150,000	10,000	7%
430570 LIFT BUS REVENUE - FARE BOX	275,328	296,566	320,934	275,000	300,000	325,000	25,000	8%
430590 NON-TRANSPORTATION REVENUE	112,367	128,648	230,682	350,000	340,000	250,000	-90,000	-26%
430600 UNION DEPOT OFFICE LEASE REVEN	73,470	73,470	129,574	50,000	75,000	264,156	189,156	252%
430660 FTA SUBSIDY	11,630,000	179,089	11,277,462	11,500,000	11,370,883	13,240,782	1,869,899	16%
430670 FARE BOX COUNTY SERVICE	41,295	20,088	27,991	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	37,423	40,238	17,019	50,000	50,000	50,000	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	150,542	0	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES	21,732,496	9,846,933	20,573,649	22,924,700	21,600,883	22,744,096	1,143,213	5%
TOTAL REVENUES	**207,543,822**	**169,262,839**	**216,122,741**	**97,176,838**	**102,106,179**	**96,547,006**	**-5,559,173**	**-5%**

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	38,206,377	36,368,558	37,250,700	36,899,873	38,212,966	38,006,526	-206,440	-1%
501001 COMP ABS NPO AND OPEB	1,329,847	1,187,165	1,120,024	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	5,162,610	5,368,483	5,737,333	2,668,017	3,021,517	3,509,284	487,767	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	223,692	236,551	204,371	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	4,311	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	141,696	145,899	144,312	147,676	147,526	146,465	-1,061	-1%
501011 PART-TIME TEMPORARY	639,890	186,952	121,352	631,647	288,455	163,360	-125,096	-43%
501015 LONGEVITY - UNIFORM	0	-44	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	5,254	1,837	50	966	0	0	0	0%
TOTAL SALARIES & WAGES	45,709,367	43,495,400	44,582,455	40,358,179	41,680,465	41,835,635	155,170	0%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	3,074,952	2,793,802	2,845,244	2,754,832	2,784,787	2,821,365	36,578	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	83,696	39,219	41,387	40,526	41,957	42,287	329	1%
501104 LIFE INSURANCE	2,038	-45	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	4,069,625	3,987,197	4,870,920	4,707,048	5,026,334	5,187,523	161,189	3%
501114 LIFE INSURANCE - CIVILIAN	104,736	102,099	102,567	102,399	103,237	100,251	-2,986	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	59,711	54,539	53,266	50,200	58,296	56,409	-1,887	-3%
501119 RELOCATION EXPENDITURES	0	0	9,230	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	0	750	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	400	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	5,902,509	4,124,229	5,793,873	5,698,388	5,973,840	5,941,330	-32,510	-1%
501129 FICA CITY MATCH - CIVILIAN	2,591,131	2,472,646	2,546,231	2,445,944	2,533,323	2,537,773	4,450	0%
501130 FICA MED- CITY MATCH-CIVILIAN	611,074	578,805	596,686	588,090	608,383	613,162	4,780	1%
501132 FICA MED CITY MATCH - UNIFORM	0	0	-40	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	464,547	534,653	461,945	461,945	539,512	587,204	47,692	9%
TOTAL EMPLOYEE BENEFITS	16,964,420	14,687,146	17,322,059	16,849,372	17,669,670	17,887,305	217,635	1%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	6,200	0	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	6,567	0	29,589	0	3,800	0	-3,800	-100%
TOTAL CONTRACTUAL SERVICES	12,767	0	29,589	0	3,800	0	-3,800	-100%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	55,326	62,918	71,809	65,000	65,000	75,000	10,000	15%
521080 DATA PROCESSING SERVICES	90,136	127,359	0	0	0	0	0	0%
521090 ENGINEERING SERVICES	68,504	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	45,429	38,987	37,069	65,000	60,000	45,000	-15,000	-25%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
521120 HEALTH CARE PROVIDERS SERVICES	42,406	36,600	44,741	44,500	49,500	122,500	73,000	147%
521130 INTERPRETER SERVICES	160	110	1,028	2,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	11,370	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	170,908	155,413	36,005	200,500	140,742	50,300	-90,442	-64%
TOTAL PROFESSIONAL SERVICES	472,868	421,387	202,022	377,000	317,242	294,800	-22,442	-7%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	317,038	323,507	300,954	453,969	621,248	585,822	-35,426	-6%
522040 ENVIRONMENTAL CONTRACTS	1,010,922	1,436,545	1,123,600	1,452,433	1,432,433	1,856,411	423,978	30%
522050 LEGAL NOTICES CONTRACTS	6,616	5,313	12,175	6,320	14,500	2,500	-12,000	-83%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,328,913	1,443,812	1,445,212	1,682,000	1,522,000	1,247,000	-275,000	-18%
522070 MANAGEMENT SERVICES CONTRACTS	6,933,790	7,480,679	8,247,788	7,942,880	8,666,344	9,385,320	718,975	8%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	54,690	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	255,144	351,445	180,324	301,227	169,500	169,500	0	0%
522120 SECURITY CONTRACTS	1,347,948	1,927,495	1,668,648	1,566,000	1,766,000	1,466,000	-300,000	-17%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,585,367	1,586,116	2,496,930	2,290,677	3,632,816	1,437,133	-2,195,683	-60%
522160 FOREIGN TRADE ZONE INSPECTIONS	195	84	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	42,377	47,117	41,105	55,000	25,000	50,000	25,000	100%
522210 GROUNDKEEPING HORTI CONTRACTS	2,350,253	571,546	900,287	1,194,064	1,441,499	1,836,826	395,327	27%
522220 LINEN AND INDUSTRIAL CONTRACTS	56,946	51,348	48,073	51,439	86,439	65,000	-21,439	-25%
522260 BLDGS FACILITIES MAINT CONTRAC	597,443	703,416	964,715	869,016	969,396	874,396	-95,000	-10%
522270 PUBLIC ACCESSES MAINT CONTRACT	2,316,095	1,818,990	986,291	1,401,404	1,669,017	1,483,475	-185,542	-11%
522280 VEH HEAVY EQUIP OFF RD MAINT C	403,202	393,059	588,582	600,000	2,040,738	600,000	-1,440,738	-71%
522290 OFFICE EQUIP MAINT CONTRACTS	14,076	52,574	18,793	32,000	32,700	32,700	0	0%
522310 BUS SHELTER CLEANING	499,197	641,946	449,415	750,000	400,000	200,000	-200,000	-50%
TOTAL OUTSIDE CONTRACTS	19,065,519	18,834,993	19,527,582	20,658,429	24,499,629	21,302,083	-3,197,546	-13%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,599,964	1,486,150	1,703,535	1,138,547	1,241,881	1,257,749	15,868	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,363	5,927	4,666	8,000	500	0	-500	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	13,319	18,053	8,376	14,400	15,950	15,750	-200	-1%
523040 MAIL ROOM CHARGES	358,770	415,128	379,695	456,800	181,700	1,500	-180,200	-99%
TOTAL INTERFUND SERVICES	1,979,416	1,925,258	2,096,272	1,617,747	1,440,031	1,274,999	-165,032	-11%
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	79,124	88,848	92,000	93,023	0	-93,023	-100%
524040 OFFICE EQUIPMENT-LEASES	61,479	65,803	73,437	90,356	23,860	28,360	4,500	19%
524060 PARKING LOTS-LEASES	190,881	192,728	194,631	194,630	196,591	198,610	2,019	1%
524070 TIRES-LEASES	442,246	403,125	381,453	552,000	540,000	433,196	-106,804	-20%
524080 VEHICLES-LEASES	360	0	0	0	0	0	0	0%
524110 LEASES NOC	241,912	53,928	55,164	62,500	62,500	62,500	0	0%
524120 LAND - LEASES	58,600	263,409	259,772	258,765	262,001	264,083	2,082	1%
524130 COPIER CONTRACT SERVICES	30,061	40,539	27,636	44,500	45,700	33,500	-12,200	-27%
TOTAL BUILDING LEASES	1,109,626	1,098,655	1,080,942	1,294,751	1,223,675	1,020,249	-203,426	-17%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,458,357	867,493	756,954	941,405	861,961	830,261	-31,700	-4%
530040 LUBRICANTS ANTIFREEZE	578,996	152,394	287,451	465,000	400,000	400,000	0	0%
530050 DIESEL	20,630	16,528	11,730	21,500	20,000	35,000	15,000	75%
530070 PROPANE	9,084	3,078	2,376	12,010	12,010	12,010	0	0%
530080 LIQUIFIED NATURAL GAS	5,282,156	3,534,303	2,830,024	4,500,000	2,002,450	2,186,388	183,938	9%
TOTAL FUEL & LUBRICANTS	7,349,223	4,573,796	3,888,536	5,939,915	3,296,421	3,463,659	167,238	5%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	133,536	116,071	101,061	117,428	112,508	104,207	-8,301	-7%
531010 EQUIPMENT PURCHASE UNDER 500	48,050	42,565	41,078	68,200	45,200	39,900	-5,300	-12%
531020 PROMOTIONAL SUPPLIES	7,788	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,734	36,724	73,061	16,450	18,050	17,050	-1,000	-6%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	3,913	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	31,443	47,904	61,520	52,640	53,262	58,062	4,800	9%
531050 DESKTOP SOFTWARE SUPPLIES	322,618	576,921	9,560	2,000	2,400	3,400	1,000	42%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	137	615	4,572	1,000	0	0	0	0%
531080 TRAINING MATERIALS	36,800	46,954	37,213	11,000	6,000	6,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	102	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	184,276	155,803	139,677	183,900	183,900	173,900	-10,000	-5%
531120 CLINICAL MEDICAL SUPPLIES	3,790	2,395	4,383	7,400	7,400	7,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	503,621	159,375	11,402	166,000	162,000	155,000	-7,000	-4%
531140 BUILDING MAINTENANCE SUPPLIES	25,920	19,802	11,282	21,000	21,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	28,752	23,881	13,158	24,900	23,900	21,700	-2,200	-9%
531160 RECREATIONAL SUPPLIES	152	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	94,856	100,101	106,125	105,162	96,350	70,550	-25,800	-27%
531180 VEHICLE MAINTENANCE SUPPLIES	4,143,831	3,475,285	3,525,365	3,087,739	3,516,000	4,266,000	750,000	21%
531200 UNIFORMS AND APPAREL SUPPLIES	169,708	215,381	205,939	250,315	257,740	237,440	-20,300	-8%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,427,455	3,688,224	4,338,990	3,501,100	4,000,000	4,850,000	850,000	21%
531220 MAINTENANCE SUPPLIES PARTS NOC	359,301	374,157	427,162	345,805	525,370	552,470	27,100	5%
531230 SAFETY GEAR	125,523	143,093	125,456	154,560	155,775	154,565	-1,210	-1%
531240 FUEL INVENTORY PURCHASES	8,278,909	5,950,917	4,422,772	8,400,000	7,900,000	6,200,000	-1,700,000	-22%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,027,861	1,567,795	1,638,733	1,600,000	1,600,000	1,950,000	350,000	22%
531260 CHEMICAL SUPPLIES	185,587	139,985	127,165	122,075	122,075	82,075	-40,000	-33%
531300 FURNITURE 1000 - 4999 99	0	0	2,924	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	1,821	6,674	3,742	20,000	3,000	0	-3,000	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	16,523	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	19,154,571	16,894,535	15,448,861	18,258,674	18,811,930	18,970,719	158,789	1%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	447,059	926,640	1,048,360	1,021,727	1,065,439	1,062,139	-3,300	0%
532010 FUELING FACILITY - MAINT & REP	139,460	82,301	119,786	105,000	125,000	110,000	-15,000	-12%
532020 LAND LANDSCAPING - MAINT & REP	208,318	21,697	16,650	35,000	31,000	30,000	-1,000	-3%
532030 PUBLIC ACCESSES-MAINT & REP	1,053,290	7,387,036	2,880,889	1,235,435	1,601,050	2,228,000	626,950	39%
532040 VEHICLES - MAINT & REPAIRS	37,928	236,867	937,575	0	0	0	0	0%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
532060 OFFICE EQUIPMENT-MAINT & REP	2,769	2,201	5,291	5,500	5,100	6,600	1,500	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	4,586	26,232	74,382	20,000	25,000	25,000	0	0%
532130 BUILDINGS - OUTSIDE	24,125	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	49,596	49,320	0	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	44,145	61,260	0	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	42,208	41,237	0	0	0	0	0	0%
532220 LIBRARY BOOKS	0	0	5,140	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	2,053,485	8,834,791	5,088,073	2,422,662	2,852,589	3,461,739	609,150	21%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	3,703	24,640	30,797	15,000	20,000	20,000	0	0%
533010 FURNITURE 500 - 4 999 99	3,005	65,835	7,142	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	32,740	267,426	53,308	35,800	33,000	18,850	-14,150	-43%
533030 OTHER EQUIPMENT 500-4 999 99	117,826	45,254	32,244	20,000	30,000	11,800	-18,200	-61%
533040 FURNITURE & EQUIP LESS 500	438	36,543	25,193	9,000	19,500	14,125	-5,375	-28%
TOTAL MINOR EQUIPMENT & FURNITURE	157,713	439,698	148,684	79,800	102,500	64,775	-37,725	-37%
COMMUNICATIONS								
540000 PHONE & INTERNET	123,611	53,550	44,474	106,780	9,140	52,080	42,940	470%
540010 LONG DISTANCE	3,837	1,299	776	5,500	3,000	3,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	50,642	62,585	66,242	75,150	97,350	158,434	61,084	63%
540030 POSTAGE	4,316	2,379	727	5,575	5,525	7,800	2,275	41%
540040 SHIPPING	16,470	22,030	17,413	20,950	20,800	20,600	-200	-1%
TOTAL COMMUNICATIONS	198,876	141,844	129,631	213,955	135,815	241,914	106,099	78%
UTILITIES								
541000 ELECTRICITY	7,786,901	8,870,822	8,518,230	9,108,000	9,240,306	9,841,000	600,694	7%
541010 WATER	3,750,394	1,597,183	1,806,114	1,612,080	1,787,150	1,926,150	139,000	8%
541020 NATURAL GAS OTHER	830,111	1,123,855	1,124,623	791,000	1,261,500	1,274,500	13,000	1%
TOTAL UTILITIES	12,367,406	11,591,860	11,448,966	11,511,080	12,288,956	13,041,650	752,694	6%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	526	0	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	88,932	83,259	102,589	118,927	112,921	79,302	-33,619	-30%
542020 TRAVEL EXPENSES - BOARD MEMBER	107	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	2,838	2,152	2,028	3,778	1,700	0	-1,700	-100%
TOTAL TRAVEL	92,403	85,411	104,617	122,705	114,621	79,302	-35,319	-31%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	425,183	503,936	424,040	403,954	588,000	588,000	0	0%
544040 JUROR EXPENSE	0	0	12	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,493,494	3,000,226	1,830,560	161,500	896,462	414,500	-481,962	-54%
544090 PROPERTY INSURANCE EXPENSE	-1,431	309,732	247,654	200,000	200,000	300,000	100,000	50%
544100 PUBLIC INFORMATION PUBLICATION	0	22,089	8,595	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	350	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	53,370	54,298	47,509	121,141	117,801	97,206	-20,595	-17%
544130 VEHICLE INSPECTIONS LICENSES E	518	827	0	2,000	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	235,700	228,942	106,747	230,841	139,339	147,014	7,675	6%
544150 INDIRECT COST EXPENDITURES	3,370,565	3,501,616	3,739,010	3,709,795	3,737,795	3,679,695	-58,100	-2%
544160 APPLICANT REIMBURSEMENT	0	0	17,077	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	880,846	503,545	2,240,332	0	33,280	0	-33,280	-100%
544210 UNDERGROUND STORAGE TANK TESTI	0	1,356	1,356	9,500	10,000	10,000	0	0%
544240 TUITION REIMBURSEMENT	13,824	-184	13,427	15,000	15,500	15,500	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,993,385	7,377,652	7,212,961	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	4,180,083	7,407,577	6,161,724	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,645,538	22,911,612	22,051,353	4,853,731	5,740,177	5,253,915	-486,262	-8%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	433,120	374,169	311,979	311,979	391,298	308,244	-83,055	-21%
TOTAL INTEREST EXPENSE	433,120	374,169	311,979	311,979	391,298	308,244	-83,055	-21%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	6,434	21,106	0	20,000	25,000	5,000	25%
554050 PETTY CASH SHORTAGE (OVER)-EXP	-1	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	15	14	-59	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	154,046	8,150	143,300	100,000	100,000	30,000	-70,000	-70%
554110 PRINCIPAL PAYMENT EXPENSE	2,221,674	2,344,683	2,472,855	4,038,145	4,647,076	5,033,140	386,064	8%
554120 BOND INTEREST EXPENSE	1,477,042	2,073,670	2,192,288	1,937,615	2,033,234	2,456,437	423,203	21%
TOTAL OTHER NON-OPERATING EXPENDITURES	3,852,777	4,432,950	4,829,491	6,075,760	6,800,310	7,544,577	744,267	11%
GRANT MATCH								
560000 CITY GRANT MATCH	0	161,414	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
TOTAL GRANT MATCH	0	161,414	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	44,466	-170	13,941,045	362,500	362,500	262,500	-100,000	-28%
570005 TRANSFER TO PUBLIC ART	822,698	1,291,591	4,930,825	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	1,079,149	443,053	1,441,395	998,341	225%
TOTAL OPERATING TRANSFERS OUT	867,164	1,291,421	18,871,870	1,441,649	805,553	1,703,895	898,341	112%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
570700 Capital Contributions - Exp	0	0	862,275	0	0	0	0	0%
580000 LAND AND LAND IMPROVEMENTS	5,622,150	2,214,176	27,918	0	0	0	0	0%
580010 LAND IMPROVEMENTS	97,078	146,393	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	4,536,372	879,399	327,162	0	0	0	0	0%
580050 TRAFFIC CONTROL EQUIPMENT	312,480	355,800	15,958	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	415,756	2,465,227	2,740,577	1,208,121	1,610,000	0	-1,610,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	175,872	149,866	128,423	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	75,532	3,929	475	0	25,000	0	-25,000	-100%
580090 FURNITURE AND FIXTURES	684,341	319,407	191,856	50,000	10,000	10,000	0	0%
580100 DATA PROCESSING EQUIPMENT	1,721,629	1,671,555	1,263,261	398,824	398,824	258,317	-140,507	-35%
580110 CULTURAL WORKS	121,526	1,055	0	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	24,000	154,000	130,000	542%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,998,550	4,549,310	4,232,442	0	0	0	0	0%
580170 SURVEYS (CWIP)	61,053	157,332	122,182	0	0	0	0	0%
580180 CITY SURVEY CHARGES (CWIP)	0	4,548	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)	-6,859	17,581	43,620	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	9,230	161,349	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,554,588	612,289	109,651	0	0	0	0	0%
580240 TESTING (CWIP)	292,193	158,494	191,328	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	30,743	0	0	0	710,450	250,000	-460,450	-65%
580260 INSPECTIONS (CWIP)	915,015	1,306,754	476,009	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	86,942,420	45,562,641	21,882,303	0	0	0	0	0%
580280 PROJECT CONSULTING	50,934	253,131	2,364,087	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	35,704	14,695	0	0	0	0	0%
580340 PUBLIC ACCESS	450	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	321	2,189,140	567,806	0	0	0	0	0%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	508,172	0	0	0	0	0	0%
580361 Street Lights Upgrades	4,819,850	2,193,512	337,841	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	1,564,810	817,932	7,305	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	815	0	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	175,835	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	1,357,752	123,484	28,770	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,609,731	2,568,251	2,324,012	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	211,982	89,814	59,839	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	751,635	591,521	461,419	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	1,180,329	1,800,580	142,192	626,000	3,526,000	0	-3,526,000	-100%
580550 BUSES_LARGE TRUCKS	24,687,201	256,041	40,208	0	0	0	0	0%
580570 MOTORCYCLES	0	25,000	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	0	10,000	0	0	0	0%
580590 HVAC EQUIPMENT	0	85,643	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	11,882	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	145,971,315	72,275,031	38,975,495	2,292,945	6,304,274	672,317	-5,631,957	-89%
TOTAL EXPENDITURES	**295,457,575**	**224,471,371**	**207,217,637**	**135,839,414**	**144,555,351**	**139,918,500**	**-4,636,851**	**-3%**

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Capital Improvement Department

Mission Statement

To provide capital project management services to city staff, residents, and visitors to El Paso so they can use and enjoy improved infrastructure, facilities, and amenities for enhanced health, safety, and welfare.

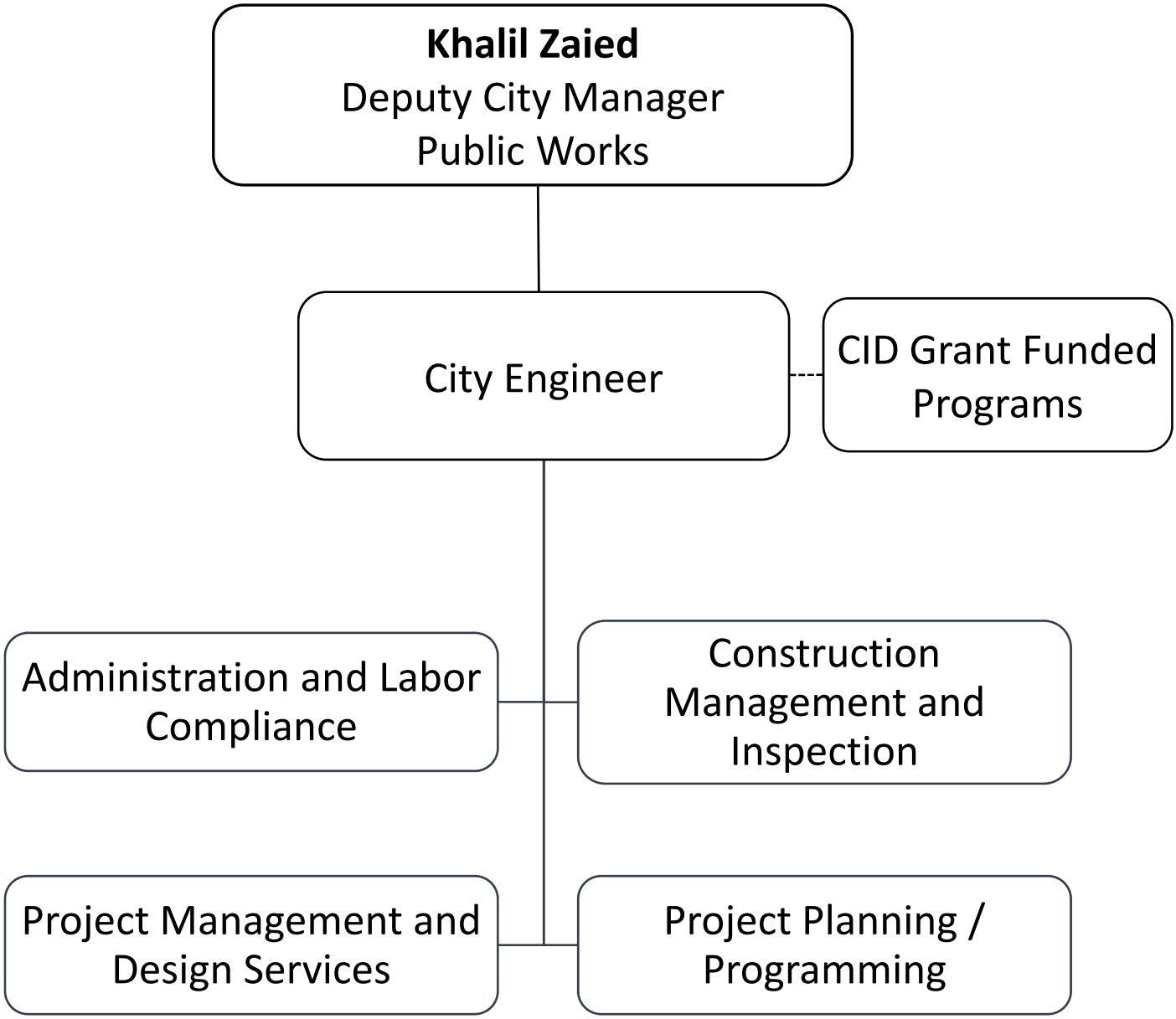
Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	3,697,501	3,232,107	3,451,940	4,311,362	4,121,937	4,382,940	261,002	6%
Employee Benefits	1,061,452	1,015,914	1,119,059	1,368,497	1,255,747	1,381,122	125,375	10%
Contractual Services	-	-	29,589	-	3,800	-	(3,800)	-100%
Professional Services	-	110	5,685	-	-	-	-	0%
Outside Contracts	173,400	43,520	550,061	934,114	5,500	1,900	(3,600)	-65%
Interfund Services	36,548	23,912	63,905	47,948	35,032	22,200	(12,832)	-37%
Building Leases	11,899	12,904	10,500	10,500	10,500	15,000	4,500	43%
Fuel & Lubricants	34,574	20,850	28,362	58,706	28,500	26,800	(1,700)	-6%
Materials & Supplies	53,837	59,865	60,070	71,653	66,412	69,352	2,940	4%
Maintenance & Repairs	-	-	2,256	4,500	4,500	6,000	1,500	33%
Minor Equipment & Furniture	-	9,592	7,301	1,800	7,500	15,775	8,275	110%
Communications	8	28	96	375	325	100	(225)	-69%
Utilities	-	-	-	-	-	-	-	0%
Travel	6,277	8,056	8,289	21,978	21,700	31,075	9,375	43%
Other Operating Expenditures	26,959	17,171	38,483	52,685	46,543	49,123	2,580	6%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	-	0%
Total Expenditures	***5,102,455***	***4,444,029***	***5,375,597***	***6,884,118***	***5,607,996***	***6,001,387***	***393,391***	**7%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	4,938,888	4,432,397	5,294,107	6,562,223	5,534,612	5,930,025	395,413	7%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	172,763	11,632	81,490	321,895	73,384	71,362	(2,022)	-3%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(9,197)	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***5,102,455***	***4,444,029***	***5,375,597***	***6,884,118***	***5,607,996***	***6,001,387***	***393,391***	**7%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	74.50	75.50	85.25	74.00	72.50	(1.50)
Non-General Fund	2.00	-	8.00	1.00	1.50	.50)
Total Authorized	***76.50***	***75.50***	***93.25***	***75.00***	***74.00***	***(1.00)***

Capital Improvement Department

Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	74.00	72.50	(1.50)
Non-General Fund	1.00	1.50	0.50
Total Authorized	**75.00**	**74.00**	**(1.00)**

CAPITAL IMPROVEMENT DEPARTMENT

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	4,951,980	5,218,187	3,715,889	5,540,786	4,679,781	4,679,781	4,925,120	245,339	5%
Licenses and Permits	360	8,853	12,125	6,500	0	0	0	0	0%
Rents and Other	0	12,990	-315	0	0	0	0	0	0%
Other Sources (Uses)	25	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,952,365**	**5,240,030**	**3,727,699**	**5,547,286**	**4,679,781**	**4,679,781**	**4,925,120**	**245,339**	**5%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	3,706,697	3,232,107	3,397,995	4,258,672	4,068,456	4,016,385	4,328,658	260,201	6%
Employee Benefits	1,061,452	1,015,914	1,100,086	1,349,292	1,235,844	1,235,844	1,364,042	128,198	10%
Contractual Services	0	0	29,589	0	3,800	55,871	0	-3,800	-100%
Professional Services	0	110	5,685	0	0	0	0	0	0%
Outside Contracts	637	31,888	541,489	684,114	5,500	3,426	1,900	-3,600	-65%
Interfund Services	36,548	23,912	63,905	47,948	35,032	21,200	22,200	-12,832	-37%
Building Leases	11,899	12,904	10,500	10,500	10,500	13,000	15,000	4,500	43%
Fuel & Lubricants	34,574	20,850	28,362	58,706	28,500	32,000	26,800	-1,700	-6%
Materials & Supplies	53,837	59,865	60,070	71,653	66,412	67,322	69,352	2,940	4%
Maintenance & Repairs	0	0	2,256	4,500	4,500	4,500	6,000	1,500	33%
Minor Equipment & Furniture	0	9,592	7,301	1,800	7,500	10,829	15,775	8,275	110%
Communications	8	28	96	375	325	325	100	-225	-69%
Travel	6,277	8,056	8,289	21,978	21,700	21,700	31,075	9,375	43%
Other Operating Expenditures	26,959	17,171	38,483	52,685	46,543	52,210	49,123	2,580	6%
TOTAL EXPENDITURES	**4,938,888**	**4,432,397**	**5,294,107**	**6,562,223**	**5,534,612**	**5,534,612**	**5,930,025**	**395,413**	**7%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	4,069	4,513	-5,375	500	500	500	0	-500	-100%
440210	PATCHING STREET CUTS	20,831	32,912	49,245	20,000	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	67	9	86	50	50	50	0	-50	-100%
470500	TRANSFER FROM CAPITAL PROJECTS	4,927,013	5,180,754	3,671,933	5,520,236	4,679,231	4,679,231	4,925,120	245,889	5%
	TOTAL CHARGES FOR SERVICES	4,951,980	5,218,187	3,715,889	5,540,786	4,679,781	4,679,781	4,925,120	245,339	5%
	LICENSES AND PERMITS									
441240	PAVING CUT PERMITS	0	8,533	11,845	6,500	0	0	0	0	0%
441510	SPECIAL PRIVILEGE PERMITS	360	320	280	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	360	8,853	12,125	6,500	0	0	0	0	0%
	RENTS AND OTHER									
450100	LOCAL DEFERRAL REVENUE	0	12,990	0	0	0	0	0	0	0%
450600	DONATIONS	0	0	0	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	0	-315	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	12,990	-315	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470320	PROCEEDS FROM THE SALE OF LAND	25	0	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	25	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	**4,952,365**	**5,240,030**	**3,727,699**	**5,547,286**	**4,679,781**	**4,679,781**	**4,925,120**	**245,339**	**5%**

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	3,553,089	3,124,686	3,360,703	4,203,657	4,068,456	4,016,385	4,328,658	260,201	6%
501002 OVERTIME - CIVILIAN	16,853	15,030	9,597	18,500	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	70,995	92,287	27,062	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	590	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18	31	44	150	0	0	0	0	0%
501011 PART-TIME TEMPORARY	64,263	0	0	36,365	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,480	74	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	3,706,697	3,232,107	3,397,995	4,258,672	4,068,456	4,016,385	4,328,658	260,201	6%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	30,808	30,239	34,355	34,583	19,513	19,513	19,349	-163	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,971	3,887	4,181	4,260	4,177	4,177	4,331	153	4%
501104 LIFE INSURANCE	0	-45	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	269,478	310,197	375,724	378,940	295,232	295,232	386,943	91,711	31%
501114 LIFE INSURANCE - CIVILIAN	6,631	6,676	7,234	7,375	6,457	6,457	6,390	-67	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,344	3,329	3,057	0	4,061	4,061	7,227	3,166	78%
501119 RELOCATION EXPENDITURES	0	0	4,615	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	476,143	428,104	423,359	598,344	586,941	586,941	608,489	21,548	4%
501129 FICA CITY MATCH - CIVILIAN	214,917	189,201	200,243	264,040	258,888	258,888	268,515	9,627	4%
501130 FICA MED- CITY MATCH-CIVILIAN	51,161	44,327	47,318	61,750	60,574	60,574	62,798	2,224	4%
TOTAL EMPLOYEE BENEFITS	1,061,452	1,015,914	1,100,086	1,349,292	1,235,844	1,235,844	1,364,042	128,198	10%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	0	0	29,589	0	3,800	55,871	0	-3,800	-100%
TOTAL CONTRACTUAL SERVICES	0	0	29,589	0	3,800	55,871	0	-3,800	-100%
PROFESSIONAL SERVICES									
521130 INTERPRETER SERVICES	0	110	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	5,685	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	110	5,685	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	3,000	1,500	0	-3,000	-100%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	54,690	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	303	128	106	1,670	500	500	500	0	0%
522150 OUTSIDE CONTRACTS - NOC	74	31,760	28,740	500	2,000	1,426	1,400	-600	-30%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	457,890	681,944	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	260	0	64	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	637	31,888	541,489	684,114	5,500	3,426	1,900	-3,600	-65%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	33,263	22,701	63,905	45,498	34,332	21,000	22,200	-12,132	-35%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,507	1,057	0	2,000	500	0	0	-500	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	778	155	0	450	200	200	0	-200	-100%
TOTAL INTERFUND SERVICES	36,548	23,912	63,905	47,948	35,032	21,200	22,200	-12,832	-37%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	11,899	12,904	10,500	10,500	10,500	13,000	15,000	4,500	43%
TOTAL BUILDING LEASES	11,899	12,904	10,500	10,500	10,500	13,000	15,000	4,500	43%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	34,574	20,850	28,362	58,706	28,500	32,000	26,800	-1,700	-6%
TOTAL FUEL & LUBRICANTS	34,574	20,850	28,362	58,706	28,500	32,000	26,800	-1,700	-6%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	28,650	28,380	19,739	27,828	25,957	25,457	26,457	500	2%
531010 EQUIPMENT PURCHASE UNDER 500	6,275	1,903	7,672	6,700	9,200	8,900	8,900	-300	-3%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,065	6,092	7,212	4,900	6,500	6,500	6,500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	4,450	12,971	12,561	16,890	11,880	11,880	13,080	1,200	10%
531050 DESKTOP SOFTWARE SUPPLIES	185	2,950	0	0	0	710	1,000	1,000	100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,977	3,259	1,000	3,000	2,500	2,500	1,300	-1,200	-48%
531170 EQUIP MAINT SUP-LOW COST ITEM	683	66	2,133	850	850	850	850	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	2,299	1,175	3,243	4,175	5,000	6,000	5,500	500	10%
531230 SAFETY GEAR	7,253	3,069	5,343	7,310	4,525	4,525	5,765	1,240	27%
531300 FURNITURE 1000 - 4999 99	0	0	1,168	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	53,837	59,865	60,070	71,653	66,412	67,322	69,352	2,940	4%
MAINTENANCE & REPAIRS									
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	2,256	4,500	4,500	4,500	6,000	1,500	33%
TOTAL MAINTENANCE & REPAIRS	0	0	2,256	4,500	4,500	4,500	6,000	1,500	33%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	0	9,592	0	1,800	0	5,250	10,850	10,850	100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	2,569	0	0	1,029	1,800	1,800	100%
533040 FURNITURE & EQUIP LESS 500	0	0	4,732	0	7,500	4,550	3,125	-4,375	-58%
TOTAL MINOR EQUIPMENT & FURNITURE	0	9,592	7,301	1,800	7,500	10,829	15,775	8,275	110%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	COMMUNICATIONS									
540030	POSTAGE	0	0	54	25	25	25	0	-25	-100%
540040	SHIPPING	8	28	42	350	300	300	100	-200	-67%
	TOTAL COMMUNICATIONS	8	28	96	375	325	325	100	-225	-69%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	6,277	8,056	8,289	21,700	21,700	21,700	31,075	9,375	43%
542030	MILEAGE ALLOWANCES	0	0	0	278	0	0	0	0	0%
	TOTAL TRAVEL	6,277	8,056	8,289	21,978	21,700	21,700	31,075	9,375	43%
	OTHER OPERATING EXPENDITURES									
544120	SEMINARS CONTINUING EDUCATION	16,391	4,428	11,561	33,640	30,000	30,100	24,405	-5,595	-19%
544140	PROFESSIONAL LICENSES & MEMBER	10,568	12,743	9,846	19,045	16,543	16,543	24,718	8,175	49%
544160	APPLICANT REIMBURSEMENT	0	0	17,077	0	0	5,567	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	26,959	17,171	38,483	52,685	46,543	52,210	49,123	2,580	6%
	TOTAL EXPENDITURES	**4,938,888**	**4,432,397**	**5,294,107**	**6,562,223**	**5,534,612**	**5,534,612**	**5,930,025**	**395,413**	**7%**

CAPITAL IMPROVEMENT DEPARTMENT

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY CATEGORY								
Salaries & Wages	-9,197	0	53,945	52,690	53,481	54,282	801	1%
Employee Benefits	0	0	18,973	19,205	19,903	17,080	-2,823	-14%
Outside Contracts	172,763	11,632	8,573	250,000	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**163,566**	**11,632**	**81,490**	**321,895**	**73,384**	**71,362**	**-2,022**	**-3%**
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	53,895	52,690	53,481	54,282	801	1%
501001 COMP ABS NPO AND OPEB	-9,197	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	50	0	0	0	0	0%
TOTAL SALARIES & WAGES	-9,197	0	53,945	52,690	53,481	54,282	801	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	153	153	155	157	2	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	54	53	53	54	1	1%
501108 POS CITY - EMPLOYER CONTRIB	0	0	7,731	7,476	8,000	5,000	-3,000	-38%
501114 LIFE INSURANCE - CIVILIAN	0	0	81	89	89	89	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	7,432	7,403	7,514	7,627	113	1%
501129 FICA CITY MATCH - CIVILIAN	0	0	2,854	3,267	3,316	3,365	50	1%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	667	764	775	787	12	1%
TOTAL EMPLOYEE BENEFITS	0	0	18,973	19,205	19,903	17,080	-2,823	-14%
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	172,763	11,632	8,573	250,000	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	172,763	11,632	8,573	250,000	0	0	0	0%
TOTAL EXPENDITURES	**163,566**	**11,632**	**81,490**	**321,895**	**73,384**	**71,362**	**-2,022**	**-3%**

CAPITAL IMPROVEMENT DEPARTMENT

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	4,951,980	5,218,187	3,715,889	5,540,786	4,679,781	4,925,120	245,339	5%
Licenses and Permits	360	8,853	12,125	6,500	0	0	0	0%
Rents and Other	0	12,990	-315	0	0	0	0	0%
Other Sources (Uses)	25	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,952,365**	**5,240,030**	**3,727,699**	**5,547,286**	**4,679,781**	**4,925,120**	**245,339**	**5%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	3,697,501	3,232,107	3,451,940	4,311,362	4,121,937	4,382,940	261,002	6%
Employee Benefits	1,061,452	1,015,914	1,119,059	1,368,497	1,255,747	1,381,122	125,375	10%
Contractual Services	0	0	29,589	0	3,800	0	-3,800	-100%
Professional Services	0	110	5,685	0	0	0	0	0%
Outside Contracts	173,400	43,520	550,061	934,114	5,500	1,900	-3,600	-65%
Interfund Services	36,548	23,912	63,905	47,948	35,032	22,200	-12,832	-37%
Building Leases	11,899	12,904	10,500	10,500	10,500	15,000	4,500	43%
Fuel & Lubricants	34,574	20,850	28,362	58,706	28,500	26,800	-1,700	-6%
Materials & Supplies	53,837	59,865	60,070	71,653	66,412	69,352	2,940	4%
Maintenance & Repairs	0	0	2,256	4,500	4,500	6,000	1,500	33%
Minor Equipment & Furniture	0	9,592	7,301	1,800	7,500	15,775	8,275	110%
Communications	8	28	96	375	325	100	-225	-69%
Travel	6,277	8,056	8,289	21,978	21,700	31,075	9,375	43%
Other Operating Expenditures	26,959	17,171	38,483	52,685	46,543	49,123	2,580	6%
TOTAL EXPENDITURES	**5,102,455**	**4,444,029**	**5,375,597**	**6,884,118**	**5,607,996**	**6,001,387**	**393,391**	**7%**

All Funds - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	4,069	4,513	-5,375	500	500	0	-500	-100%
440210	PATCHING STREET CUTS	20,831	32,912	49,245	20,000	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	67	9	86	50	50	0	-50	-100%
470500	TRANSFER FROM CAPITAL PROJECTS	4,927,013	5,180,754	3,671,933	5,520,236	4,679,231	4,925,120	245,889	5%
	TOTAL CHARGES FOR SERVICES	4,951,980	5,218,187	3,715,889	5,540,786	4,679,781	4,925,120	245,339	5%
	LICENSES AND PERMITS								
441240	PAVING CUT PERMITS	0	8,533	11,845	6,500	0	0	0	0%
441510	SPECIAL PRIVILEGE PERMITS	360	320	280	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	360	8,853	12,125	6,500	0	0	0	0%
	RENTS AND OTHER								
450100	LOCAL DEFERRAL REVENUE	0	12,990	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	0	-315	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	12,990	-315	0	0	0	0	0%
	OTHER SOURCES (USES)								
470320	PROCEEDS FROM THE SALE OF LAND	25	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	25	0	0	0	0	0	0	0%
	TOTAL REVENUES	**4,952,365**	**5,240,030**	**3,727,699**	**5,547,286**	**4,679,781**	**4,925,120**	**245,339**	**5%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	3,553,089	3,124,686	3,414,598	4,256,347	4,121,937	4,382,940	261,002	6%
501001 COMP ABS NPO AND OPEB	-9,197	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	16,853	15,030	9,597	18,500	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	70,995	92,287	27,062	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	640	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18	31	44	150	0	0	0	0%
501011 PART-TIME TEMPORARY	64,263	0	0	36,365	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,480	74	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	3,697,501	3,232,107	3,451,940	4,311,362	4,121,937	4,382,940	261,002	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	30,808	30,239	34,509	34,736	19,668	19,507	-161	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,971	3,887	4,235	4,313	4,231	4,385	154	4%
501104 LIFE INSURANCE	0	-45	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	269,478	310,197	383,456	386,416	303,232	391,943	88,711	29%
501114 LIFE INSURANCE - CIVILIAN	6,631	6,676	7,315	7,464	6,546	6,479	-67	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,344	3,329	3,057	0	4,061	7,227	3,166	78%
501119 RELOCATION EXPENDITURES	0	0	4,615	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	476,143	428,104	430,791	605,747	594,455	616,116	21,661	4%
501129 FICA CITY MATCH - CIVILIAN	214,917	189,201	203,097	267,307	262,204	271,880	9,676	4%
501130 FICA MED- CITY MATCH-CIVILIAN	51,161	44,327	47,985	62,514	61,349	63,585	2,235	4%
TOTAL EMPLOYEE BENEFITS	1,061,452	1,015,914	1,119,059	1,368,497	1,255,747	1,381,122	125,375	10%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	29,589	0	3,800	0	-3,800	-100%
TOTAL CONTRACTUAL SERVICES	0	0	29,589	0	3,800	0	-3,800	-100%
PROFESSIONAL SERVICES								
521130 INTERPRETER SERVICES	0	110	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	5,685	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	110	5,685	0	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	172,763	11,632	8,573	250,000	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	3,000	0	-3,000	-100%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	54,690	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	303	128	106	1,670	500	500	0	0%
522150 OUTSIDE CONTRACTS - NOC	74	31,760	28,740	500	2,000	1,400	-600	-30%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	457,890	681,944	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	260	0	64	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	173,400	43,520	550,061	934,114	5,500	1,900	-3,600	-65%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	33,263	22,701	63,905	45,498	34,332	22,200	-12,132	-35%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,507	1,057	0	2,000	500	0	-500	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	778	155	0	450	200	0	-200	-100%
TOTAL INTERFUND SERVICES	36,548	23,912	63,905	47,948	35,032	22,200	-12,832	-37%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	11,899	12,904	10,500	10,500	10,500	15,000	4,500	43%
TOTAL BUILDING LEASES	11,899	12,904	10,500	10,500	10,500	15,000	4,500	43%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	34,574	20,850	28,362	58,706	28,500	26,800	-1,700	-6%
TOTAL FUEL & LUBRICANTS	34,574	20,850	28,362	58,706	28,500	26,800	-1,700	-6%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	28,650	28,380	19,739	27,828	25,957	26,457	500	2%
531010 EQUIPMENT PURCHASE UNDER 500	6,275	1,903	7,672	6,700	9,200	8,900	-300	-3%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,065	6,092	7,212	4,900	6,500	6,500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	4,450	12,971	12,561	16,890	11,880	13,080	1,200	10%
531050 DESKTOP SOFTWARE SUPPLIES	185	2,950	0	0	0	1,000	1,000	100%
531150 FOOD AND BEVERAGES SUPPLIES	1,977	3,259	1,000	3,000	2,500	1,300	-1,200	-48%
531170 EQUIP MAINT SUP-LOW COST ITEM	683	66	2,133	850	850	850	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	2,299	1,175	3,243	4,175	5,000	5,500	500	10%
531230 SAFETY GEAR	7,253	3,069	5,343	7,310	4,525	5,765	1,240	27%
531300 FURNITURE 1000 - 4999 99	0	0	1,168	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	53,837	59,865	60,070	71,653	66,412	69,352	2,940	4%
MAINTENANCE & REPAIRS								
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	2,256	4,500	4,500	6,000	1,500	33%
TOTAL MAINTENANCE & REPAIRS	0	0	2,256	4,500	4,500	6,000	1,500	33%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	9,592	0	1,800	0	10,850	10,850	100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	2,569	0	0	1,800	1,800	100%
533040 FURNITURE & EQUIP LESS 500	0	0	4,732	0	7,500	3,125	-4,375	-58%
TOTAL MINOR EQUIPMENT & FURNITURE	0	9,592	7,301	1,800	7,500	15,775	8,275	110%
COMMUNICATIONS								
540030 POSTAGE	0	0	54	25	25	0	-25	-100%
540040 SHIPPING	8	28	42	350	300	100	-200	-67%
TOTAL COMMUNICATIONS	8	28	96	375	325	100	-225	-69%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	6,277	8,056	8,289	21,700	21,700	31,075	9,375	43%
542030 MILEAGE ALLOWANCES	0	0	0	278	0	0	0	0%
TOTAL TRAVEL	6,277	8,056	8,289	21,978	21,700	31,075	9,375	43%
OTHER OPERATING EXPENDITURES								
544120 SEMINARS CONTINUING EDUCATION	16,391	4,428	11,561	33,640	30,000	24,405	-5,595	-19%
544140 PROFESSIONAL LICENSES & MEMBER	10,568	12,743	9,846	19,045	16,543	24,718	8,175	49%
544160 APPLICANT REIMBURSEMENT	0	0	17,077	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	26,959	17,171	38,483	52,685	46,543	49,123	2,580	6%
TOTAL EXPENDITURES	**5,102,455**	**4,444,029**	**5,375,597**	**6,884,118**	**5,607,996**	**6,001,387**	**393,391**	**7%**

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Arborist	1.00	1.00	1.00
(Con) Asst Dir of CID Cons & Dev	0.00	1.00	1.00
(Con) Asst Dir of CID Des & Arc	0.00	1.00	1.00
(Con) Capital Imp Proj Assoc	4.00	4.00	4.00
(Con) Chief Architect	1.00	1.00	1.00
(Con) CID Grant Funded Prog Coordinator	0.00	1.00	1.00
(Con) Computer Aided Design Df	2.00	1.00	0.00
(Con) Construction Inspector	2.00	0.00	0.00
(Con) Construction Inspector/Manager	1.00	0.00	0.00
(Con) Construction Superintendent	0.00	7.00	7.00
(Con) Document Scanning Specialist	1.00	0.00	0.00
(Con) Eng Prog Administrator	0.00	1.00	1.00
(Con) Graduate Intern	0.50	0.00	0.00
(Con) Landscape Architect	0.00	0.00	1.00
(Con) Lead Pub Affairs Coordinator	1.00	0.00	0.00
(Con) Park Proj Review Coordinator	0.75	0.00	0.00
(Con) Project Manager	3.00	3.00	5.00
(Con) Public Affairs Specialist	1.00	0.00	0.00
(Con) Research & Mgmt Assistant	0.00	1.00	1.00
(Con) Sr. Land & Contract Admi	1.00	0.00	0.00
(Con) Sr. Project Compliance Spe	0.00	1.00	2.00
(Con) Trans Planning Administr	1.00	1.00	1.00
(Con) Undergraduate Intern	1.00	0.00	0.00
(UF) Civil Engineer	1.00	0.00	0.00
Accessibility Coordinator	1.00	0.00	0.00
Accountant	1.00	2.00	1.00
Accounting/Payroll Clerk	2.00	1.00	1.00
Accounting/Payroll Specialist	2.00	1.00	1.00
Administrative Analyst	1.00	0.00	0.00
Administrative Assistant	0.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Architect	1.00	1.00	1.00
Architectural Intern	3.00	1.00	0.00
Assistant City Engineer	1.00	0.00	0.00
Asst to the Cap Improve Dir	0.00	1.00	1.00
CID Grant Funded Programs Director	0.00	1.00	1.00
City Engineer	1.00	1.00	1.00
Civil Engineer	2.00	3.00	3.00
Civil Engineering Associate	10.00	6.00	4.00
Contracts Development Coordinator	0.00	2.00	2.00
Deputy Director	1.00	0.00	0.00
Engineering Associate	4.00	4.00	4.00
Engineering Division Manager	4.00	3.00	3.00

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Engineering Lead Technician	6.00	4.00	4.00
Engineering Senior Technician	5.00	4.00	4.00
Engineering Technician	4.00	1.00	1.00
Grant Planner	0.00	1.00	0.00
Landscape Architect	0.00	1.00	0.00
Landscape Inspector	1.00	1.00	1.00
Lead Planner	0.00	1.00	1.00
Office Assistant	0.00	0.00	1.00
Open Space, Trails and Parks C	1.00	0.00	0.00
Operations Supervisor	2.00	0.00	0.00
Parks Planning & Dev. Manager	1.00	0.00	0.00
Planner	1.00	0.00	0.00
Project Compliance Specialist	1.00	3.00	3.00
Research Assistant	1.00	1.00	0.00
Resurfacing Inspector	6.00	0.00	0.00
Senior Accountant	0.00	0.00	1.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Senior Planner	1.00	0.00	0.00
Senior Secretary	3.00	2.00	2.00
Sustainability Coordinator	0.00	0.00	1.00
Traffic Engineer	1.00	1.00	1.00
Grand Total	**93.25**	**75.00**	**74.00**

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Mass Transit - Sun Metro

Mission Statement

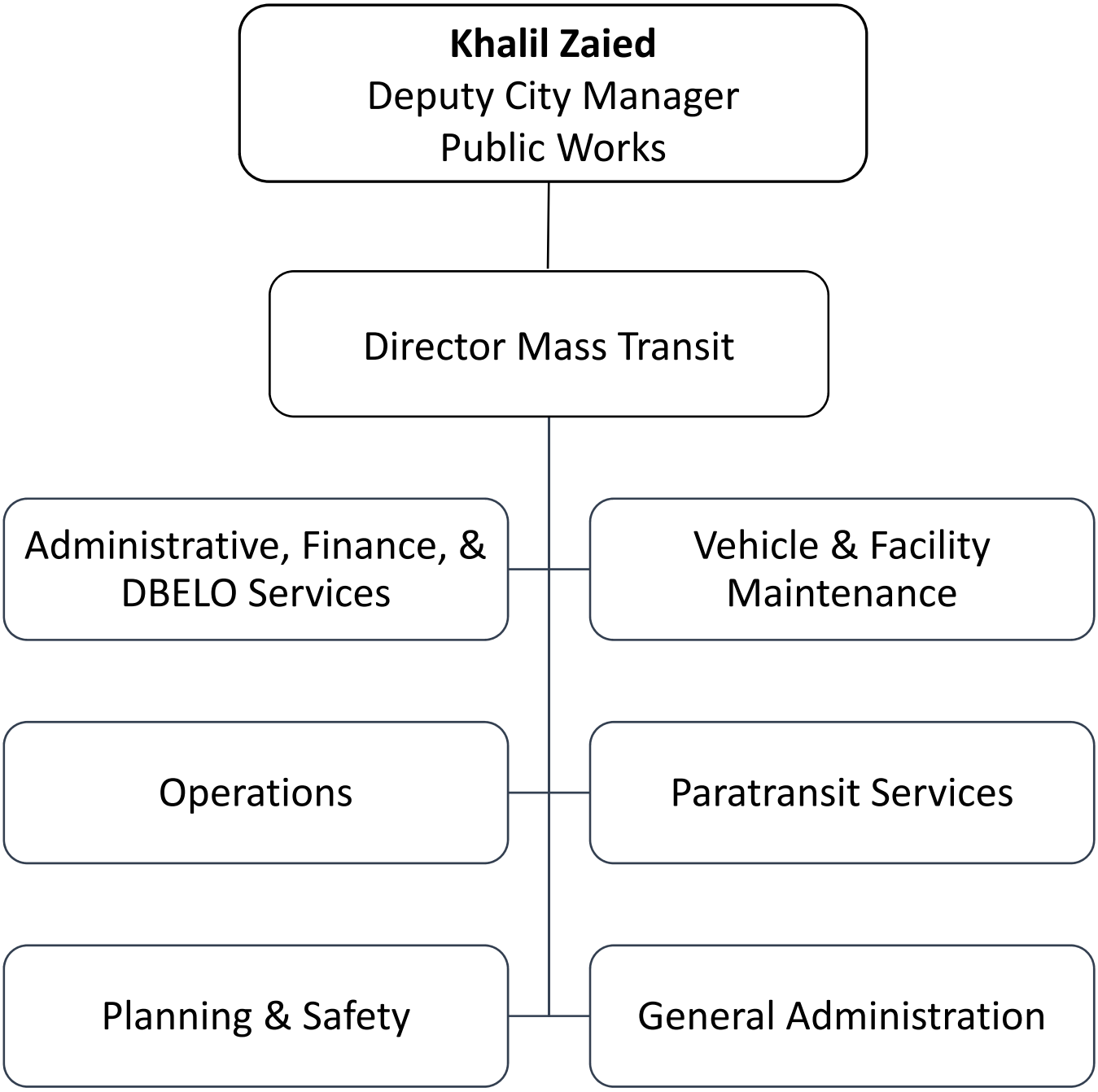
The Mission of Sun Metro is to provide a first-class public transportation service to all El Pasoans and visitors so they can experience safe, reliable, professional, courteous customer service and economic opportunity.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	24,655,324	25,608,150	25,726,416	21,953,976	22,798,057	23,208,116	410,059	2%
Employee Benefits	9,370,952	8,286,865	10,358,076	9,802,705	10,361,126	10,526,582	165,456	2%
Contractual Services	6,567	-	-	-	-	-	-	0%
Professional Services	302,692	284,562	185,383	347,000	292,442	292,000	(442)	0%
Outside Contracts	11,087,266	12,172,350	12,661,367	12,890,603	15,849,371	14,099,590	(1,749,781)	-11%
Interfund Services	7,371	8,211	3,012	5,500	7,500	7,500	-	0%
Building Leases	597,876	770,129	731,472	916,359	906,959	795,146	(111,813)	-12%
Fuel & Lubricants	6,214,115	3,837,297	3,221,939	5,056,500	2,552,450	2,761,388	208,938	8%
Materials & Supplies	5,022,616	4,405,102	4,252,063	3,699,389	4,155,650	4,819,850	664,200	16%
Maintenance & Repairs	264,488	728,480	1,298,870	310,000	400,000	385,000	(15,000)	-4%
Minor Equipment & Furniture	34,214	23,242	86,532	72,000	89,000	44,000	(45,000)	-51%
Communications	169,987	134,050	123,508	181,490	103,250	237,814	134,564	130%
Utilities	716,706	1,297,104	1,345,120	925,000	1,390,000	1,418,000	28,000	2%
Travel	41,405	54,466	53,836	46,000	44,000	35,000	(9,000)	-20%
Other Operating Expenditures	15,963,503	21,445,485	18,812,592	4,667,149	5,480,975	5,119,195	(361,780)	-7%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	1,631,103	2,088,267	2,356,636	3,602,905	3,509,456	4,013,591	504,135	14%
Grant Match	-	167,098	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
Operating Transfers Out	-	(170)	-	1,040,449	362,500	1,671,588	1,309,088	361%
Capital Expenditures	36,890,785	8,199,745	4,017,077	1,656,945	1,467,824	296,317	(1,171,507)	-80%
Total Expenditures	***112,976,971***	***89,510,433***	***86,313,061***	***68,333,051***	***69,846,955***	***71,227,401***	***1,380,447***	**2%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	112,976,971	89,510,433	86,313,061	68,333,051	69,846,955	71,227,401	1,380,447	2%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***112,976,971***	***89,510,433***	***86,313,061***	***68,333,051***	***69,846,955***	***71,227,401***	***1,380,447***	**2%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED		FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	
General Fund							-	
Non-General Fund	630.00	632.00		638.75	643.75	645.75	2.00	
Total Authorized	***630.00***	***632.00***		***638.75***	***643.75***	***645.75***	***2.00***	

Mass Transit – Sun Metro
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	0.00	0.00	0.00
Non-General Fund	643.75	645.75	2.00
Total Authorized	**643.75**	**645.75**	**2.00**

SUN METRO

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Sales Taxes	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
Franchise Fees	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
Charges for Services	1,637,257	2,934,606	2,887,438	3,300,000	3,100,000	3,000,000	-100,000	-3%
Intergovernmental Revenues	31,680,594	7,398,486	6,479,570	568,542	568,542	1,349,170	780,628	137%
Interest	0	-170	0	0	0	0	0	0%
Rents and Other	11,856	68,960	65,408	0	0	157,121	157,121	100%
Other Sources (Uses)	230,697	240,551	9,218,578	0	683,000	490,869	-192,131	-28%
Enterprise Revenues	21,732,496	9,846,933	20,573,649	22,924,700	21,600,883	22,744,096	1,143,213	5%
TOTAL REVENUES	**94,200,526**	**61,091,424**	**80,525,326**	**68,333,051**	**69,846,955**	**71,227,401**	**1,380,447**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	24,655,324	25,608,150	25,726,416	21,953,976	22,798,057	23,208,116	410,059	2%
Employee Benefits	9,370,952	8,286,865	10,358,076	9,802,705	10,361,126	10,526,582	165,456	2%
Contractual Services	6,567	0	0	0	0	0	0	0%
Professional Services	302,692	284,562	185,383	347,000	292,442	292,000	-442	0%
Outside Contracts	11,087,266	12,172,350	12,661,367	12,890,603	15,849,371	14,099,590	-1,749,781	-11%
Interfund Services	7,371	8,211	3,012	5,500	7,500	7,500	0	0%
Building Leases	597,876	770,129	731,472	916,359	906,959	795,146	-111,813	-12%
Fuel & Lubricants	6,214,115	3,837,297	3,221,939	5,056,500	2,552,450	2,761,388	208,938	8%
Materials & Supplies	5,022,616	4,405,102	4,252,063	3,699,389	4,155,650	4,819,850	664,200	16%
Maintenance & Repairs	264,488	728,480	1,298,870	310,000	400,000	385,000	-15,000	-4%
Minor Equipment & Furniture	34,214	23,242	86,532	72,000	89,000	44,000	-45,000	-51%
Communications	169,987	134,050	123,508	181,490	103,250	237,814	134,564	130%
Utilities	716,706	1,297,104	1,345,120	925,000	1,390,000	1,418,000	28,000	2%
Travel	41,405	54,466	53,836	46,000	44,000	35,000	-9,000	-20%
Other Operating Expenditures	15,963,503	21,445,485	18,812,592	4,667,149	5,480,975	5,119,195	-361,780	-7%
Other Non-Operating Expenditures	1,631,103	2,088,267	2,356,636	3,602,905	3,509,456	4,013,591	504,135	14%
Grant Match	0	167,098	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
Operating Transfers Out	0	-170	0	1,040,449	362,500	1,671,588	1,309,088	361%
Capital Expenditures	36,890,785	8,199,745	4,017,077	1,656,945	1,467,824	296,317	-1,171,507	-80%
TOTAL EXPENDITURES	**112,976,971**	**89,510,433**	**86,313,061**	**68,333,051**	**69,846,955**	**71,227,401**	**1,380,447**	**2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
SALES TAXES								
411000 SALES TAX	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
TOTAL SALES TAXES	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
TOTAL FRANCHISE FEES	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	1,585,754	2,656,715	2,365,868	2,600,000	2,500,000	2,500,000	0	0%
430580 CHARTER SERVICE REVENUE	0	21,574	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	15,491	15,670	2,674	0	0	0	0	0%
440050 PARKING FEE REVENUE	-2	197,741	493,116	700,000	600,000	500,000	-100,000	-17%
450650 MISC NON-OPERATING REVENUES	4,910	0	25,780	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS	31,104	42,905	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,637,257	2,934,606	2,887,438	3,300,000	3,100,000	3,000,000	-100,000	-3%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	31,680,594	7,231,388	5,400,408	568,542	568,542	1,349,170	780,628	137%
460030 CITY MATCH OF GRANT PROCEEDS	0	167,098	1,079,162	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	31,680,594	7,398,486	6,479,570	568,542	568,542	1,349,170	780,628	137%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	-170	0	0	0	0	0	0%
TOTAL INTEREST	0	-170	0	0	0	0	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	5,938	14,274	45,006	0	0	157,121	157,121	100%
470290 PROCEEDS-SALE OF USED EQUIP	5,918	54,687	20,402	0	0	0	0	0%
TOTAL RENTS AND OTHER	11,856	68,960	65,408	0	0	157,121	157,121	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	8,114,565	0	683,000	265,000	-418,000	-61%
470240 BAB TAX CREDIT	230,697	240,551	241,738	0	0	225,869	225,869	100%
470700 Capital Contributions	0	0	862,275	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	230,697	240,551	9,218,578	0	683,000	490,869	-192,131	-28%
ENTERPRISE REVENUES								
430500 FARE BOX REVENUE	8,299,502	7,754,527	6,851,662	9,350,000	8,000,000	6,600,000	-1,400,000	-18%
430510 TICKET SALES	616,962	865,953	1,210,136	799,700	900,000	1,434,158	534,158	59%
430520 TROLLEY TOKEN SALES	97,603	70,852	68,563	75,000	75,000	70,000	-5,000	-7%
430530 LIFT BUS REVENUE - TICKETS	263,495	280,015	299,105	275,000	300,000	310,000	10,000	3%
430540 SENIOR CITIZEN BUS PASS	134,508	137,487	140,520	150,000	140,000	150,000	10,000	7%
430570 LIFT BUS REVENUE - FARE BOX	275,328	296,566	320,934	275,000	300,000	325,000	25,000	8%
430590 NON-TRANSPORTATION REVENUE	112,367	128,648	230,682	350,000	340,000	250,000	-90,000	-26%
430600 UNION DEPOT OFFICE LEASE REVEN	73,470	73,470	129,574	50,000	75,000	264,156	189,156	252%
430660 FTA SUBSIDY	11,630,000	179,089	11,277,462	11,500,000	11,370,883	13,240,782	1,869,899	16%
430670 FARE BOX COUNTY SERVICE	41,295	20,088	27,991	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	37,423	40,238	17,019	50,000	50,000	50,000	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	150,542	0	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES	21,732,496	9,846,933	20,573,649	22,924,700	21,600,883	22,744,096	1,143,213	5%
TOTAL REVENUES	**94,200,526**	**61,091,424**	**80,525,326**	**68,333,051**	**69,846,955**	**71,227,401**	**1,380,447**	**2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,431,373	19,438,813	19,686,450	19,098,311	19,901,009	19,895,756	-5,253	0%
501001 COMP ABS NPO AND OPEB	1,243,715	1,039,528	706,340	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,437,217	4,754,832	4,991,810	2,200,000	2,550,000	2,999,000	449,000	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	84,027	81,990	107,110	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	2,086	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	132,197	136,158	132,273	140,000	140,000	140,000	0	0%
501011 PART-TIME TEMPORARY	326,795	156,829	100,347	505,665	197,048	163,360	-33,689	-17%
TOTAL SALARIES & WAGES	24,655,324	25,608,150	25,726,416	21,953,976	22,798,057	23,208,116	410,059	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,094,333	1,987,846	2,063,539	1,985,698	2,019,085	2,024,397	5,312	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	42,709	20,088	22,613	21,951	22,805	23,639	834	4%
501104 LIFE INSURANCE	277	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,022,150	2,198,220	2,748,804	2,648,540	2,854,924	2,887,480	32,556	1%
501114 LIFE INSURANCE - CIVILIAN	51,143	56,054	57,701	56,657	57,616	56,214	-1,402	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,947	30,610	32,066	31,800	29,450	31,182	1,732	6%
501119 RELOCATION EXPENDITURES	0	0	2,307	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	0	750	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,097,137	1,821,111	3,278,398	3,089,003	3,284,023	3,321,321	37,299	1%
501129 FICA CITY MATCH - CIVILIAN	1,359,852	1,429,017	1,455,652	1,294,502	1,346,139	1,381,768	35,629	3%
501130 FICA MED- CITY MATCH-CIVILIAN	321,775	334,480	340,526	318,794	330,679	342,770	12,091	4%
501132 FICA MED CITY MATCH - UNIFORM	0	0	-40	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	356,628	409,439	355,760	355,760	416,405	457,810	41,405	10%
TOTAL EMPLOYEE BENEFITS	9,370,952	8,286,865	10,358,076	9,802,705	10,361,126	10,526,582	165,456	2%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	6,567	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	6,567	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	55,326	62,918	71,809	65,000	65,000	75,000	10,000	15%
521100 EXTERNAL LEGAL COUNSEL SERVICE	38,016	31,325	30,869	40,000	40,000	45,000	5,000	13%
521120 HEALTH CARE PROVIDERS SERVICES	39,200	34,906	43,745	40,000	45,000	120,000	75,000	167%
521130 INTERPRETER SERVICES	0	0	1,028	2,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	2,843	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	170,150	155,413	35,089	200,000	140,442	50,000	-90,442	-64%
TOTAL PROFESSIONAL SERVICES	302,692	284,562	185,383	347,000	292,442	292,000	-442	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	269,002	265,768	225,594	377,284	545,000	545,822	822	0%
522040 ENVIRONMENTAL CONTRACTS	25,491	53,117	160,368	40,000	20,000	35,000	15,000	75%
522050 LEGAL NOTICES CONTRACTS	0	78	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	640,527	804,654	762,058	860,000	700,000	425,000	-275,000	-39%
522070 MANAGEMENT SERVICES CONTRACTS	6,933,790	7,480,679	8,247,788	7,942,880	8,666,344	9,385,320	718,975	8%
522090 PRINTING SERVICES CONTRACTS	129,523	110,080	115,987	169,000	169,000	169,000	0	0%
522120 SECURITY CONTRACTS	1,106,407	1,714,090	1,507,926	1,350,000	1,550,000	1,250,000	-300,000	-19%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	799,287	269,331	153,395	315,000	1,201,850	1,164,178	-37,672	-3%
522160 FOREIGN TRADE ZONE INSPECTIONS	195	84	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	8,332	15,527	13,060	15,000	20,000	10,000	-10,000	-50%
522210 GROUNDKEEPING HORTI CONTRACTS	45,617	53,666	43,079	70,000	50,000	25,270	-24,730	-49%
522220 LINEN AND INDUSTRIAL CONTRACTS	36,439	38,932	33,187	36,439	36,439	50,000	13,561	37%
522260 BLDGS FACILITIES MAINT CONTRAC	114,760	162,035	176,909	185,000	195,000	100,000	-95,000	-49%
522270 PUBLIC ACCESSES MAINT CONTRACT	64,511	156,186	165,798	140,000	215,000	100,000	-115,000	-53%
522280 VEH HEAVY EQUIP OFF RD MAINT C	403,202	393,059	588,582	600,000	2,040,738	600,000	-1,440,738	-71%
522290 OFFICE EQUIP MAINT CONTRACTS	10,987	13,120	18,220	30,000	30,000	30,000	0	0%
522310 BUS SHELTER CLEANING	499,197	641,946	449,415	750,000	400,000	200,000	-200,000	-50%
TOTAL OUTSIDE CONTRACTS	11,087,266	12,172,350	12,661,367	12,890,603	15,849,371	14,099,590	-1,749,781	-11%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	6,248	7,841	2,549	5,000	7,000	7,000	0	0%
523040 MAIL ROOM CHARGES	1,123	371	463	500	500	500	0	0%
TOTAL INTERFUND SERVICES	7,371	8,211	3,012	5,500	7,500	7,500	0	0%
BUILDING LEASES								
524060 PARKING LOTS-LEASES	129,300	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	442,246	403,125	381,453	552,000	540,000	433,196	-106,804	-20%
524120 LAND - LEASES	1,900	203,281	198,717	197,559	198,959	199,150	191	0%
524130 COPIER CONTRACT SERVICES	24,430	34,423	22,001	37,500	38,700	33,500	-5,200	-13%
TOTAL BUILDING LEASES	597,876	770,129	731,472	916,359	906,959	795,146	-111,813	-12%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	333,007	134,072	92,734	70,000	130,000	140,000	10,000	8%
530040 LUBRICANTS ANTIFREEZE	578,322	152,394	287,451	465,000	400,000	400,000	0	0%
530050 DIESEL	20,630	16,528	11,730	21,500	20,000	35,000	15,000	75%
530080 LIQUIFIED NATURAL GAS	5,282,156	3,534,303	2,830,024	4,500,000	2,002,450	2,186,388	183,938	9%
TOTAL FUEL & LUBRICANTS	6,214,115	3,837,297	3,221,939	5,056,500	2,552,450	2,761,388	208,938	8%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	49,637	43,974	46,701	45,300	45,300	43,300	-2,000	-4%
531010 EQUIPMENT PURCHASE UNDER 500	22,362	19,056	15,627	17,500	19,500	17,500	-2,000	-10%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,901	1,334	59,902	3,250	3,250	3,250	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	3,913	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	16,604	11,973	9,430	19,000	19,000	14,000	-5,000	-26%
531050 DESKTOP SOFTWARE SUPPLIES	320,225	267,027	4,370	0	0	0	0	0%
531080 TRAINING MATERIALS	3,697	25,628	36,472	10,000	5,000	5,000	0	0%
531110 CLEANING SUPPLIES	86,403	108,923	111,810	130,000	130,000	120,000	-10,000	-8%
531120 CLINICAL MEDICAL SUPPLIES	474	0	0	2,000	2,000	2,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	9,012	6,397	4,581	8,500	8,000	8,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	28,280	34,216	32,204	35,000	30,000	3,200	-26,800	-89%
531180 VEHICLE MAINTENANCE SUPPLIES	4,143,522	3,468,446	3,509,383	3,077,239	3,500,000	4,250,000	750,000	21%
531200 UNIFORMS AND APPAREL SUPPLIES	46,903	73,665	79,607	96,100	95,100	95,100	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	153,781	165,117	181,716	95,500	130,000	145,000	15,000	12%
531230 SAFETY GEAR	25,047	37,525	28,841	40,000	48,500	33,500	-15,000	-31%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	32	0	0	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	114,735	137,910	125,201	120,000	120,000	80,000	-40,000	-33%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	6,218	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	5,022,616	4,405,102	4,252,063	3,699,389	4,155,650	4,819,850	664,200	16%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	116,086	383,499	196,477	185,000	250,000	250,000	0	0%
532010 FUELING FACILITY - MAINT & REP	139,460	82,301	119,786	105,000	125,000	110,000	-15,000	-12%
532020 LAND LANDSCAPING - MAINT & REP	1,854	0	7,901	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	90	-90	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	235,490	898,377	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	2,501	867	2,035	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	4,586	26,232	74,382	20,000	25,000	25,000	0	0%
TOTAL MAINTENANCE & REPAIRS	264,488	728,480	1,298,870	310,000	400,000	385,000	-15,000	-4%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	3,703	18,546	30,797	15,000	20,000	20,000	0	0%
533010 FURNITURE 500 - 4 999 99	1,810	1,986	7,142	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	28,263	0	38,745	33,000	33,000	8,000	-25,000	-76%
533030 OTHER EQUIPMENT 500-4 999 99	0	2,710	9,849	20,000	30,000	10,000	-20,000	-67%
533040 FURNITURE & EQUIP LESS 500	438	0	0	4,000	6,000	6,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	34,214	23,242	86,532	72,000	89,000	44,000	-45,000	-51%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	110,048	51,475	44,474	91,840	1,200	52,080	50,880	4240%
540010 LONG DISTANCE	1,662	91	160	2,500	2,000	2,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	38,286	58,255	60,978	61,850	74,750	158,434	83,684	112%
540030 POSTAGE	3,614	2,286	525	4,800	4,800	4,800	0	0%
540040 SHIPPING	16,376	21,942	17,371	20,500	20,500	20,500	0	0%
TOTAL COMMUNICATIONS	169,987	134,050	123,508	181,490	103,250	237,814	134,564	130%
UTILITIES								
541000 ELECTRICITY	408,515	607,996	649,328	535,000	600,000	625,000	25,000	4%
541010 WATER	118,806	214,952	205,114	200,000	220,000	210,000	-10,000	-5%
541020 NATURAL GAS OTHER	189,385	474,156	490,678	190,000	570,000	583,000	13,000	2%
TOTAL UTILITIES	716,706	1,297,104	1,345,120	925,000	1,390,000	1,418,000	28,000	2%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	41,405	54,466	53,836	46,000	44,000	35,000	-9,000	-20%
TOTAL TRAVEL	41,405	54,466	53,836	46,000	44,000	35,000	-9,000	-20%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	425,183	503,936	424,040	403,954	588,000	588,000	0	0%
544040 JUROR EXPENSE	0	0	12	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,456,394	2,956,923	1,811,708	150,000	833,000	405,000	-428,000	-51%
544090 PROPERTY INSURANCE EXPENSE	-1,431	309,732	247,654	200,000	200,000	300,000	100,000	50%
544100 PUBLIC INFORMATION PUBLICATION	0	22,089	8,595	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	3,335	9,547	2,277	20,300	21,000	21,000	0	0%
544130 VEHICLE INSPECTIONS LICENSES E	518	827	0	2,000	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	189,108	206,538	79,510	191,700	103,500	103,000	-500	0%
544150 INDIRECT COST EXPENDITURES	3,340,800	3,463,258	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
544190 BOND ISSUANCE COSTS	177,679	28,215	44,586	0	33,280	0	-33,280	-100%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	4,500	5,000	5,000	0	0%
544240 TUITION REIMBURSEMENT	8,176	0	13,427	15,000	15,500	15,500	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,993,385	7,377,652	7,212,961	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	3,370,357	6,566,769	5,288,128	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	15,963,503	21,445,485	18,812,592	4,667,149	5,480,975	5,119,195	-361,780	-7%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	6,434	21,106	0	20,000	25,000	5,000	25%
554060 CASH RECEIPTS SHORT(OVER)- EXP	15	14	-59	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	154,046	8,150	143,300	100,000	100,000	30,000	-70,000	-70%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,565,290	1,356,222	1,502,154	145,932	11%
554120 BOND INTEREST EXPENSE	1,477,042	2,073,670	2,192,288	1,937,615	2,033,234	2,456,437	423,203	21%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,631,103	2,088,267	2,356,636	3,602,905	3,509,456	4,013,591	504,135	14%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	0	167,098	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
TOTAL GRANT MATCH	0	167,098	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	-170	0	362,500	362,500	262,500	-100,000	-28%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	677,949	0	1,409,088	1,409,088	100%
TOTAL OPERATING TRANSFERS OUT	0	-170	0	1,040,449	362,500	1,671,588	1,309,088	361%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	24,568	283,406	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,395	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	153,209	2,453,136	1,722,566	1,208,121	1,010,000	0	-1,010,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	183,406	132,619	128,423	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	75,532	0	0	0	25,000	0	-25,000	-100%
580090 FURNITURE AND FIXTURES	366,829	48,535	0	50,000	10,000	10,000	0	0%
580100 DATA PROCESSING EQUIPMENT	792,169	868,685	201,756	398,824	398,824	258,317	-140,507	-35%
580110 CULTURAL WORKS	110,636	1,055	0	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	24,000	28,000	4,000	17%
580160 ARCHITECTURE AND DESIGN (CWIP)	724,565	401,752	695,952	0	0	0	0	0%
580170 SURVEYS (CWIP)	0	0	2,700	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	74,167	79,974	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	0	992	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	15,129	6,325	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	8,708,136	3,641,840	1,213,530	0	0	0	0	0%
580340 PUBLIC ACCESS	450	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	11,124	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	6,030	52,540	10,950	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	65,000	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	902,364	0	0	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	24,687,201	218,754	40,208	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	36,890,785	8,199,745	4,017,077	1,656,945	1,467,824	296,317	-1,171,507	-80%
TOTAL EXPENDITURES	**112,976,971**	**89,510,433**	**86,313,061**	**68,333,051**	**69,846,955**	**71,227,401**	**1,380,447**	**2%**

SUN METRO

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Sales Taxes	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
Franchise Fees	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
Charges for Services	1,637,257	2,934,606	2,887,438	3,300,000	3,100,000	3,000,000	-100,000	-3%
Intergovernmental Revenues	31,680,594	7,398,486	6,479,570	568,542	568,542	1,349,170	780,628	137%
Interest	0	-170	0	0	0	0	0	0%
Rents and Other	11,856	68,960	65,408	0	0	157,121	157,121	100%
Other Sources (Uses)	230,697	240,551	9,218,578	0	683,000	490,869	-192,131	-28%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	21,732,496	9,846,933	20,573,649	22,924,700	21,600,883	22,744,096	1,143,213	5%
TOTAL REVENUES	**94,200,526**	**61,091,424**	**80,525,326**	**68,333,051**	**69,846,955**	**71,227,401**	**1,380,447**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	24,655,324	25,608,150	25,726,416	21,953,976	22,798,057	23,208,116	410,059	2%
Employee Benefits	9,370,952	8,286,865	10,358,076	9,802,705	10,361,126	10,526,582	165,456	2%
Contractual Services	6,567	0	0	0	0	0	0	0%
Professional Services	302,692	284,562	185,383	347,000	292,442	292,000	-442	0%
Outside Contracts	11,087,266	12,172,350	12,661,367	12,890,603	15,849,371	14,099,590	-1,749,781	-11%
Interfund Services	7,371	8,211	3,012	5,500	7,500	7,500	0	0%
Building Leases	597,876	770,129	731,472	916,359	906,959	795,146	-111,813	-12%
Fuel & Lubricants	6,214,115	3,837,297	3,221,939	5,056,500	2,552,450	2,761,388	208,938	8%
Materials & Supplies	5,022,616	4,405,102	4,252,063	3,699,389	4,155,650	4,819,850	664,200	16%
Maintenance & Repairs	264,488	728,480	1,298,870	310,000	400,000	385,000	-15,000	-4%
Minor Equipment & Furniture	34,214	23,242	86,532	72,000	89,000	44,000	-45,000	-51%
Communications	169,987	134,050	123,508	181,490	103,250	237,814	134,564	130%
Utilities	716,706	1,297,104	1,345,120	925,000	1,390,000	1,418,000	28,000	2%
Travel	41,405	54,466	53,836	46,000	44,000	35,000	-9,000	-20%
Other Operating Expenditures	15,963,503	21,445,485	18,812,592	4,667,149	5,480,975	5,119,195	-361,780	-7%
Other Non-Operating Expenditures	1,631,103	2,088,267	2,356,636	3,602,905	3,509,456	4,013,591	504,135	14%
Grant Match	0	167,098	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
Operating Transfers Out	0	-170	0	1,040,449	362,500	1,671,588	1,309,088	361%
Capital Expenditures	36,890,785	8,199,745	4,017,077	1,656,945	1,467,824	296,317	-1,171,507	-80%
TOTAL EXPENDITURES	**112,976,971**	**89,510,433**	**86,313,061**	**68,333,051**	**69,846,955**	**71,227,401**	**1,380,447**	**2%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
SALES TAXES								
411000 SALES TAX	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
TOTAL SALES TAXES	38,836,868	40,533,736	41,236,405	41,499,809	43,824,530	43,416,145	-408,385	-1%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
TOTAL FRANCHISE FEES	70,757	68,322	64,279	40,000	70,000	70,000	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	1,585,754	2,656,715	2,365,868	2,600,000	2,500,000	2,500,000	0	0%
430580 CHARTER SERVICE REVENUE	0	21,574	0	0	0	0	0	0%
430620 REIMBURSED DAMAGES	15,491	15,670	2,674	0	0	0	0	0%
440050 PARKING FEE REVENUE	-2	197,741	493,116	700,000	600,000	500,000	-100,000	-17%
450650 MISC NON-OPERATING REVENUES	4,910	0	25,780	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS	31,104	42,905	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,637,257	2,934,606	2,887,438	3,300,000	3,100,000	3,000,000	-100,000	-3%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	31,680,594	7,231,388	5,400,408	568,542	568,542	1,349,170	780,628	137%
460030 CITY MATCH OF GRANT PROCEEDS	0	167,098	1,079,162	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	31,680,594	7,398,486	6,479,570	568,542	568,542	1,349,170	780,628	137%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	-170	0	0	0	0	0	0%
TOTAL INTEREST	0	-170	0	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	5,938	14,274	45,006	0	0	157,121	157,121	100%
470290 PROCEEDS-SALE OF USED EQUIP	5,918	54,687	20,402	0	0	0	0	0%
TOTAL RENTS AND OTHER	11,856	68,960	65,408	0	0	157,121	157,121	100%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	8,114,565	0	683,000	265,000	-418,000	-61%
470240 BAB TAX CREDIT	230,697	240,551	241,738	0	0	225,869	225,869	100%
470700 Capital Contributions	0	0	862,275	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	230,697	240,551	9,218,578	0	683,000	490,869	-192,131	-28%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
ENTERPRISE REVENUES								
430500 FARE BOX REVENUE	8,299,502	7,754,527	6,851,662	9,350,000	8,000,000	6,600,000	-1,400,000	-18%
430510 TICKET SALES	616,962	865,953	1,210,136	799,700	900,000	1,434,158	534,158	59%
430520 TROLLEY TOKEN SALES	97,603	70,852	68,563	75,000	75,000	70,000	-5,000	-7%
430530 LIFT BUS REVENUE - TICKETS	263,495	280,015	299,105	275,000	300,000	310,000	10,000	3%
430540 SENIOR CITIZEN BUS PASS	134,508	137,487	140,520	150,000	140,000	150,000	10,000	7%
430570 LIFT BUS REVENUE - FARE BOX	275,328	296,566	320,934	275,000	300,000	325,000	25,000	8%
430590 NON-TRANSPORTATION REVENUE	112,367	128,648	230,682	350,000	340,000	250,000	-90,000	-26%
430600 UNION DEPOT OFFICE LEASE REVEN	73,470	73,470	129,574	50,000	75,000	264,156	189,156	252%
430660 FTA SUBSIDY	11,630,000	179,089	11,277,462	11,500,000	11,370,883	13,240,782	1,869,899	16%
430670 FARE BOX COUNTY SERVICE	41,295	20,088	27,991	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	37,423	40,238	17,019	50,000	50,000	50,000	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	150,542	0	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES	21,732,496	9,846,933	20,573,649	22,924,700	21,600,883	22,744,096	1,143,213	5%
TOTAL REVENUES	**94,200,526**	**61,091,424**	**80,525,326**	**68,333,051**	**69,846,955**	**71,227,401**	**1,380,447**	**2%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,431,373	19,438,813	19,686,450	19,098,311	19,901,009	19,895,756	-5,253	0%
501001 COMP ABS NPO AND OPEB	1,243,715	1,039,528	706,340	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,437,217	4,754,832	4,991,810	2,200,000	2,550,000	2,999,000	449,000	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	84,027	81,990	107,110	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	2,086	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	132,197	136,158	132,273	140,000	140,000	140,000	0	0%
501011 PART-TIME TEMPORARY	326,795	156,829	100,347	505,665	197,048	163,360	-33,689	-17%
501015 LONGEVITY - UNIFORM	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	24,655,324	25,608,150	25,726,416	21,953,976	22,798,057	23,208,116	410,059	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,094,333	1,987,846	2,063,539	1,985,698	2,019,085	2,024,397	5,312	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	42,709	20,088	22,613	21,951	22,805	23,639	834	4%
501104 LIFE INSURANCE	277	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,022,150	2,198,220	2,748,804	2,648,540	2,854,924	2,887,480	32,556	1%
501114 LIFE INSURANCE - CIVILIAN	51,143	56,054	57,701	56,657	57,616	56,214	-1,402	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,947	30,610	32,066	31,800	29,450	31,182	1,732	6%
501119 RELOCATION EXPENDITURES	0	0	2,307	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	0	750	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,097,137	1,821,111	3,278,398	3,089,003	3,284,023	3,321,321	37,299	1%
501129 FICA CITY MATCH - CIVILIAN	1,359,852	1,429,017	1,455,652	1,294,502	1,346,139	1,381,768	35,629	3%
501130 FICA MED- CITY MATCH-CIVILIAN	321,775	334,480	340,526	318,794	330,679	342,770	12,091	4%
501132 FICA MED CITY MATCH - UNIFORM	0	0	-40	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	356,628	409,439	355,760	355,760	416,405	457,810	41,405	10%
TOTAL EMPLOYEE BENEFITS	9,370,952	8,286,865	10,358,076	9,802,705	10,361,126	10,526,582	165,456	2%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	6,567	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	6,567	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	55,326	62,918	71,809	65,000	65,000	75,000	10,000	15%
521100 EXTERNAL LEGAL COUNSEL SERVICE	38,016	31,325	30,869	40,000	40,000	45,000	5,000	13%
521120 HEALTH CARE PROVIDERS SERVICES	39,200	34,906	43,745	40,000	45,000	120,000	75,000	167%
521130 INTERPRETER SERVICES	0	0	1,028	2,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	2,843	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	170,150	155,413	35,089	200,000	140,442	50,000	-90,442	-64%
TOTAL PROFESSIONAL SERVICES	302,692	284,562	185,383	347,000	292,442	292,000	-442	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	269,002	265,768	225,594	377,284	545,000	545,822	822	0%
522040 ENVIRONMENTAL CONTRACTS	25,491	53,117	160,368	40,000	20,000	35,000	15,000	75%
522050 LEGAL NOTICES CONTRACTS	0	78	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	640,527	804,654	762,058	860,000	700,000	425,000	-275,000	-39%
522070 MANAGEMENT SERVICES CONTRACTS	6,933,790	7,480,679	8,247,788	7,942,880	8,666,344	9,385,320	718,975	8%
522090 PRINTING SERVICES CONTRACTS	129,523	110,080	115,987	169,000	169,000	169,000	0	0%
522120 SECURITY CONTRACTS	1,106,407	1,714,090	1,507,926	1,350,000	1,550,000	1,250,000	-300,000	-19%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	799,287	269,331	153,395	315,000	1,201,850	1,164,178	-37,672	-3%
522160 FOREIGN TRADE ZONE INSPECTIONS	195	84	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	8,332	15,527	13,060	15,000	20,000	10,000	-10,000	-50%
522210 GROUNDKEEPING HORTI CONTRACTS	45,617	53,666	43,079	70,000	50,000	25,270	-24,730	-49%
522220 LINEN AND INDUSTRIAL CONTRACTS	36,439	38,932	33,187	36,439	36,439	50,000	13,561	37%
522260 BLDGS FACILITIES MAINT CONTRAC	114,760	162,035	176,909	185,000	195,000	100,000	-95,000	-49%
522270 PUBLIC ACCESSES MAINT CONTRACT	64,511	156,186	165,798	140,000	215,000	100,000	-115,000	-53%
522280 VEH HEAVY EQUIP OFF RD MAINT C	403,202	393,059	588,582	600,000	2,040,738	600,000	-1,440,738	-71%
522290 OFFICE EQUIP MAINT CONTRACTS	10,987	13,120	18,220	30,000	30,000	30,000	0	0%
522310 BUS SHELTER CLEANING	499,197	641,946	449,415	750,000	400,000	200,000	-200,000	-50%
TOTAL OUTSIDE CONTRACTS	11,087,266	12,172,350	12,661,367	12,890,603	15,849,371	14,099,590	-1,749,781	-11%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	6,248	7,841	2,549	5,000	7,000	7,000	0	0%
523040 MAIL ROOM CHARGES	1,123	371	463	500	500	500	0	0%
TOTAL INTERFUND SERVICES	7,371	8,211	3,012	5,500	7,500	7,500	0	0%
BUILDING LEASES								
524060 PARKING LOTS-LEASES	129,300	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	442,246	403,125	381,453	552,000	540,000	433,196	-106,804	-20%
524120 LAND - LEASES	1,900	203,281	198,717	197,559	198,959	199,150	191	0%
524130 COPIER CONTRACT SERVICES	24,430	34,423	22,001	37,500	38,700	33,500	-5,200	-13%
TOTAL BUILDING LEASES	597,876	770,129	731,472	916,359	906,959	795,146	-111,813	-12%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	333,007	134,072	92,734	70,000	130,000	140,000	10,000	8%
530040 LUBRICANTS ANTIFREEZE	578,322	152,394	287,451	465,000	400,000	400,000	0	0%
530050 DIESEL	20,630	16,528	11,730	21,500	20,000	35,000	15,000	75%
530080 LIQUIFIED NATURAL GAS	5,282,156	3,534,303	2,830,024	4,500,000	2,002,450	2,186,388	183,938	9%
TOTAL FUEL & LUBRICANTS	6,214,115	3,837,297	3,221,939	5,056,500	2,552,450	2,761,388	208,938	8%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	49,637	43,974	46,701	45,300	45,300	43,300	-2,000	-4%
531010 EQUIPMENT PURCHASE UNDER 500	22,362	19,056	15,627	17,500	19,500	17,500	-2,000	-10%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,901	1,334	59,902	3,250	3,250	3,250	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	3,913	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	16,604	11,973	9,430	19,000	19,000	14,000	-5,000	-26%
531050 DESKTOP SOFTWARE SUPPLIES	320,225	267,027	4,370	0	0	0	0	0%
531080 TRAINING MATERIALS	3,697	25,628	36,472	10,000	5,000	5,000	0	0%
531110 CLEANING SUPPLIES	86,403	108,923	111,810	130,000	130,000	120,000	-10,000	-8%
531120 CLINICAL MEDICAL SUPPLIES	474	0	0	2,000	2,000	2,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	9,012	6,397	4,581	8,500	8,000	8,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	28,280	34,216	32,204	35,000	30,000	3,200	-26,800	-89%
531180 VEHICLE MAINTENANCE SUPPLIES	4,143,522	3,468,446	3,509,383	3,077,239	3,500,000	4,250,000	750,000	21%
531200 UNIFORMS AND APPAREL SUPPLIES	46,903	73,665	79,607	96,100	95,100	95,100	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	153,781	165,117	181,716	95,500	130,000	145,000	15,000	12%
531230 SAFETY GEAR	25,047	37,525	28,841	40,000	48,500	33,500	-15,000	-31%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	32	0	0	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	114,735	137,910	125,201	120,000	120,000	80,000	-40,000	-33%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	6,218	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	5,022,616	4,405,102	4,252,063	3,699,389	4,155,650	4,819,850	664,200	16%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	116,086	383,499	196,477	185,000	250,000	250,000	0	0%
532010 FUELING FACILITY - MAINT & REP	139,460	82,301	119,786	105,000	125,000	110,000	-15,000	-12%
532020 LAND LANDSCAPING - MAINT & REP	1,854	0	7,901	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	90	-90	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	235,490	898,377	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	2,501	867	2,035	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	4,586	26,232	74,382	20,000	25,000	25,000	0	0%
TOTAL MAINTENANCE & REPAIRS	264,488	728,480	1,298,870	310,000	400,000	385,000	-15,000	-4%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	3,703	18,546	30,797	15,000	20,000	20,000	0	0%
533010 FURNITURE 500 - 4 999 99	1,810	1,986	7,142	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	28,263	0	38,745	33,000	33,000	8,000	-25,000	-76%
533030 OTHER EQUIPMENT 500-4 999 99	0	2,710	9,849	20,000	30,000	10,000	-20,000	-67%
533040 FURNITURE & EQUIP LESS 500	438	0	0	4,000	6,000	6,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	34,214	23,242	86,532	72,000	89,000	44,000	-45,000	-51%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	110,048	51,475	44,474	91,840	1,200	52,080	50,880	4240%
540010 LONG DISTANCE	1,662	91	160	2,500	2,000	2,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	38,286	58,255	60,978	61,850	74,750	158,434	83,684	112%
540030 POSTAGE	3,614	2,286	525	4,800	4,800	4,800	0	0%
540040 SHIPPING	16,376	21,942	17,371	20,500	20,500	20,500	0	0%
TOTAL COMMUNICATIONS	169,987	134,050	123,508	181,490	103,250	237,814	134,564	130%
UTILITIES								
541000 ELECTRICITY	408,515	607,996	649,328	535,000	600,000	625,000	25,000	4%
541010 WATER	118,806	214,952	205,114	200,000	220,000	210,000	-10,000	-5%
541020 NATURAL GAS OTHER	189,385	474,156	490,678	190,000	570,000	583,000	13,000	2%
TOTAL UTILITIES	716,706	1,297,104	1,345,120	925,000	1,390,000	1,418,000	28,000	2%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	41,405	54,466	53,836	46,000	44,000	35,000	-9,000	-20%
TOTAL TRAVEL	41,405	54,466	53,836	46,000	44,000	35,000	-9,000	-20%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	425,183	503,936	424,040	403,954	588,000	588,000	0	0%
544040 JUROR EXPENSE	0	0	12	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,456,394	2,956,923	1,811,708	150,000	833,000	405,000	-428,000	-51%
544090 PROPERTY INSURANCE EXPENSE	-1,431	309,732	247,654	200,000	200,000	300,000	100,000	50%
544100 PUBLIC INFORMATION PUBLICATION	0	22,089	8,595	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	3,335	9,547	2,277	20,300	21,000	21,000	0	0%
544130 VEHICLE INSPECTIONS LICENSES E	518	827	0	2,000	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	189,108	206,538	79,510	191,700	103,500	103,000	-500	0%
544150 INDIRECT COST EXPENDITURES	3,340,800	3,463,258	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
544190 BOND ISSUANCE COSTS	177,679	28,215	44,586	0	33,280	0	-33,280	-100%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	4,500	5,000	5,000	0	0%
544240 TUITION REIMBURSEMENT	8,176	0	13,427	15,000	15,500	15,500	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,993,385	7,377,652	7,212,961	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	3,370,357	6,566,769	5,288,128	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	15,963,503	21,445,485	18,812,592	4,667,149	5,480,975	5,119,195	-361,780	-7%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	6,434	21,106	0	20,000	25,000	5,000	25%
554060 CASH RECEIPTS SHORT(OVER)- EXP	15	14	-59	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	154,046	8,150	143,300	100,000	100,000	30,000	-70,000	-70%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,565,290	1,356,222	1,502,154	145,932	11%
554120 BOND INTEREST EXPENSE	1,477,042	2,073,670	2,192,288	1,937,615	2,033,234	2,456,437	423,203	21%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,631,103	2,088,267	2,356,636	3,602,905	3,509,456	4,013,591	504,135	14%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	0	167,098	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
TOTAL GRANT MATCH	0	167,098	1,079,162	1,159,081	76,394	1,496,724	1,420,330	1859%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	-170	0	362,500	362,500	262,500	-100,000	-28%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	677,949	0	1,409,088	1,409,088	100%
TOTAL OPERATING TRANSFERS OUT	0	-170	0	1,040,449	362,500	1,671,588	1,309,088	361%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	24,568	283,406	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,395	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	153,209	2,453,136	1,722,566	1,208,121	1,010,000	0	-1,010,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	183,406	132,619	128,423	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	75,532	0	0	0	25,000	0	-25,000	-100%
580090 FURNITURE AND FIXTURES	366,829	48,535	0	50,000	10,000	10,000	0	0%
580100 DATA PROCESSING EQUIPMENT	792,169	868,685	201,756	398,824	398,824	258,317	-140,507	-35%
580110 CULTURAL WORKS	110,636	1,055	0	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	24,000	28,000	4,000	17%
580160 ARCHITECTURE AND DESIGN (CWIP)	724,565	401,752	695,952	0	0	0	0	0%
580170 SURVEYS (CWIP)	0	0	2,700	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	74,167	79,974	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	0	992	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	15,129	6,325	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	8,708,136	3,641,840	1,213,530	0	0	0	0	0%
580340 PUBLIC ACCESS	450	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	11,124	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	6,030	52,540	10,950	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	65,000	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	902,364	0	0	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	24,687,201	218,754	40,208	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	36,890,785	8,199,745	4,017,077	1,656,945	1,467,824	296,317	-1,171,507	-80%
TOTAL EXPENDITURES	**112,976,971**	**89,510,433**	**86,313,061**	**68,333,051**	**69,846,955**	**71,227,401**	**1,380,447**	**2%**

Mass Transit - Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Assistant Director for Transit	1.00	1.00	1.00
(Con) Assistant Director of Maintenance	1.00	1.00	1.00
(Con) Assistant Director Trans Adm & Fin	1.00	1.00	1.00
(Con) Assistant Security Manager	1.00	1.00	1.00
(Con) Capital Projects Manager	0.00	0.00	1.00
(Con) Director Mass Transit	1.00	1.00	1.00
(Con) Grant Project Manager	1.00	1.00	1.00
(Con) Grants Planner	1.00	1.00	1.00
(Con) LIFT Services Comp Officer	1.00	1.00	1.00
(Con) Maintenance Manager	1.00	1.00	1.00
(Con) Marketing Specialist	0.00	1.00	1.00
(Con) Network Administrator	0.00	0.00	1.00
(Con) Public Affairs Coordinator	1.00	1.00	1.00
(Con) Public Affairs Specialist	1.00	0.00	0.00
(Con) Support Services II	1.00	1.00	1.00
(Con) Transit Ori Dev & Project Manager	1.00	1.00	1.00
(Con) Transit Term Operations Officer	2.00	2.00	2.00
(Con) Website Coordinator	1.00	1.00	1.00
(UF) Fleet Service Assistant	1.00	1.00	1.00
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	5.00	6.00	6.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Cashier	8.00	11.00	11.00
Coach Operator	365.00	365.00	365.00
Coach Operator Trainee	16.00	16.00	16.00
Coach Operator Trainer	3.75	4.75	4.75
Coin Sorter Operator	2.00	0.00	0.00
Communication Dispatcher	4.00	4.00	4.00
Customer Relations Clerk	10.00	10.00	10.00
Departmental Human Resources Manager	1.00	1.00	1.00
Document Center Specialist	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Electronics Technician	6.00	7.00	7.00
Facilities Maintenance Lead Worker	2.00	2.00	2.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
Fixed Route Assistant Superintendent	2.00	2.00	2.00
Fleet Body Repair Lead Technician	1.00	1.00	1.00
Fleet Body Repair Technician	7.00	7.00	7.00
Fleet Body Shop Supervisor	2.00	2.00	2.00
Fleet Maintenance Chief	1.00	1.00	1.00
Fleet Maintenance Lead Technician	16.00	16.00	16.00

Mass Transit - Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Fleet Maintenance Supervisor	9.00	10.00	10.00
Fleet Maintenance Technician	35.00	34.00	34.00
Fleet Maintenance Trainer Supervisor	1.00	1.00	1.00
Fleet Service Assistant	18.00	18.00	18.00
Fleet Service Worker	6.00	6.00	6.00
General Service Worker	3.00	3.00	3.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Irrigation Technician	0.00	1.00	1.00
Lead Maintenance Mechanic	2.00	2.00	2.00
Maintenance Mechanic	5.00	5.00	5.00
Maintenance Service Ticket Writer	2.00	2.00	2.00
Materials Specialist	4.00	4.00	4.00
Planner	1.00	1.00	1.00
Research Assistant	1.00	1.00	1.00
Risk Management Analyst	0.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Graphics Technician	1.00	1.00	1.00
Senior Office Assistant	3.00	3.00	3.00
Senior Secretary	3.00	3.00	3.00
Senior Service Planner	2.00	2.00	2.00
Stores Clerk	7.00	7.00	7.00
Streetcar Maintenance Manager	1.00	0.00	0.00
Trades Helper	6.00	6.00	6.00
Traffic Engineer	1.00	1.00	1.00
Transit Fleet Service Supervisor	1.00	1.00	1.00
Transit Planning & Program Coordinator	1.00	1.00	1.00
Transit Project Engineer	1.00	1.00	1.00
Transit Schedule Writer	3.00	3.00	3.00
Transit Stock Controller	1.00	1.00	1.00
Transit Supervisor	32.00	32.00	32.00
Grand Total	**638.75**	**643.75**	**645.75**

Streets and Maintenance

Mission Statement

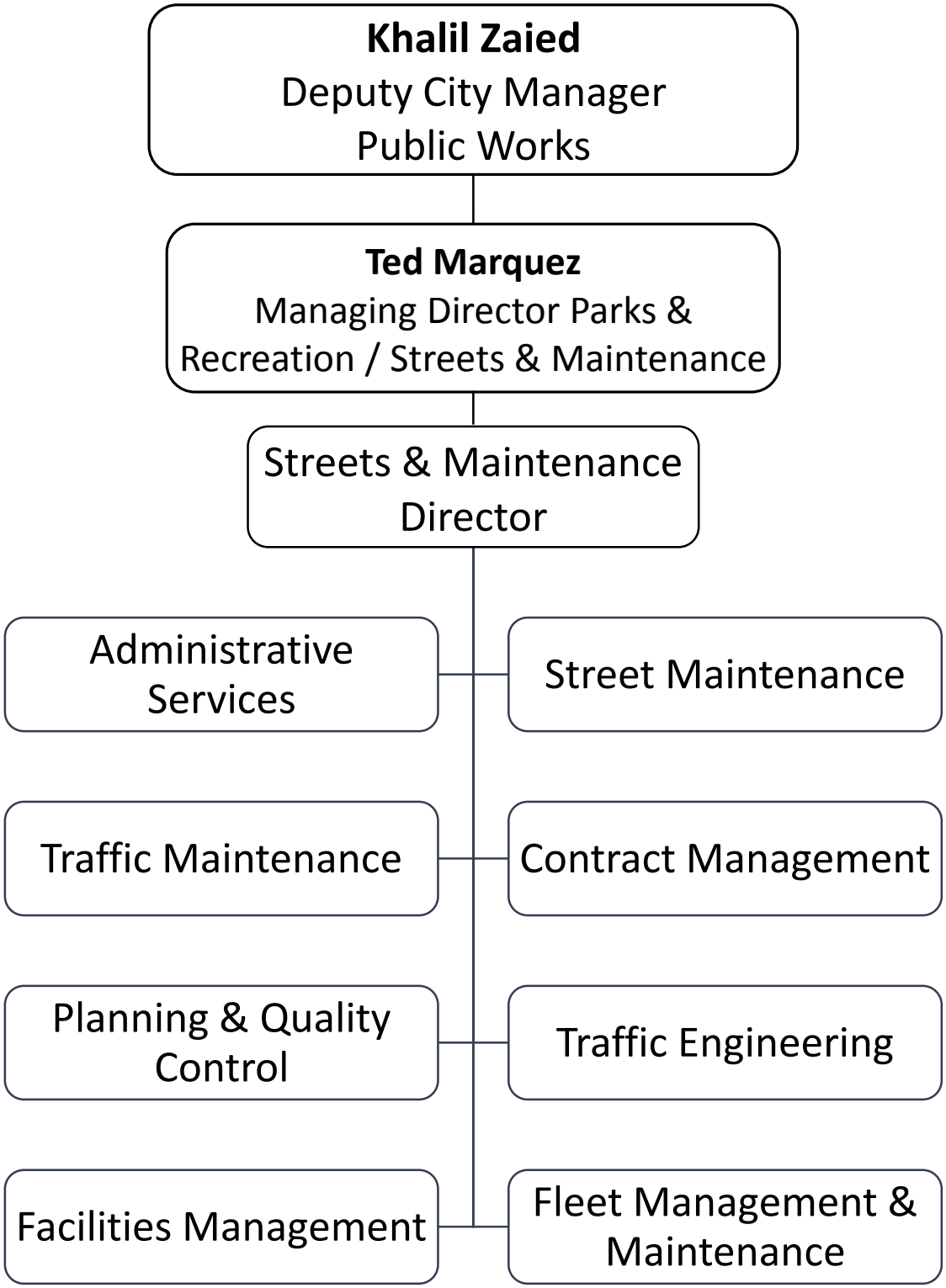
To provide traffic engineering and infrastructure maintenance services to the traveling public in our community so they can experience an enjoyable, safe, efficient and reliable walk, bike, ride, or drive.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	16,253,029	13,268,476	14,339,305	13,265,973	14,043,686	14,252,455	208,769	1%
Employee Benefits	6,214,594	5,025,836	5,492,512	5,445,981	5,833,480	5,971,725	138,245	2%
Contractual Services	6,200	-	-	-	-	-	-	0%
Professional Services	3,963	1,694	4,754	5,000	4,800	2,800	(2,000)	-42%
Outside Contracts	7,497,395	5,826,947	4,994,928	5,884,644	7,156,272	7,200,593	44,321	1%
Interfund Services	1,934,772	1,893,961	2,029,365	1,563,999	1,397,299	1,245,299	(152,000)	-11%
Building Leases	409,261	230,382	244,487	268,892	206,193	210,103	3,910	2%
Fuel & Lubricants	1,100,534	715,649	638,234	824,709	715,471	675,471	(40,000)	-6%
Materials & Supplies	14,036,419	12,042,709	11,109,416	14,428,632	14,575,467	14,081,517	(493,950)	-3%
Maintenance & Repairs	1,788,012	1,860,646	2,705,846	2,108,162	2,448,089	3,070,739	622,650	25%
Minor Equipment & Furniture	122,304	881	7,050	5,000	5,000	5,000	-	0%
Communications	18,420	1,763	608	17,840	17,540	4,000	(13,540)	-77%
Utilities	11,650,700	10,294,756	10,103,846	10,586,080	10,898,956	11,623,650	724,694	7%
Travel	19,455	2,262	10,324	19,227	16,227	13,227	(3,000)	-18%
Other Operating Expenditures	113,211	113,051	137,333	101,797	100,597	85,597	(15,000)	-15%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	433,120	374,169	311,979	311,979	391,298	308,244	(83,055)	-21%
Other Non-Operating Expenditures	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,530,986	240,132	7%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	401,200	443,053	32,306	(410,747)	-93%
Capital Expenditures	5,368,950	4,043,329	541,624	636,000	4,836,450	376,000	(4,460,450)	-92%
Total Expenditures	***69,192,015***	***58,041,195***	***55,144,465***	***58,347,970***	***66,380,733***	***62,689,712***	***(3,691,021)***	**-6%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	39,408,329	32,179,487	33,281,430	32,493,039	35,978,540	36,927,972	949,432	3%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	5,034,063	3,817,329	446,516	500,000	4,110,450	250,000	(3,860,450)	-94%
Special Revenue	6,656,059	5,228,438	4,563,023	5,152,705	6,550,416	6,748,740	198,323	3%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	(128,503)	1,754	-	-	-	-	-	0%
Internal Service	18,222,066	16,814,187	16,853,497	20,202,226	19,741,326	18,763,000	(978,326)	-5%
Total Funds	***69,192,015***	***58,041,195***	***55,144,465***	***58,347,970***	***66,380,733***	***62,689,712***	***(3,691,021)***	**-6%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	401.30	392.70	265.90	280.50	281.50	1.00
Non-General Fund	160.30	162.30	151.10	152.50	149.50	(3.00)
Total Authorized	***561.60***	***555.00***	***417.00***	***433.00***	***431.00***	***(2.00)***

Streets and Maintenance
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	280.50	281.50	1.00
Non-General Fund	152.50	149.50	(3.00)
Total Authorized	**433.00**	**431.00**	**(2.00)**

STREETS AND MAINTENANCE

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	929,353	1,161,445	986,526	320,000	1,008,000	1,097,052	1,083,000	75,000	7%
Licenses and Permits	150	0	0	0	0	0	45,000	45,000	100%
Rents and Other	0	9,537	4,317	0	0	0	0	0	0%
Other Sources (Uses)	1,047,603	235,624	244,423	0	0	0	253,485	253,485	100%
TOTAL REVENUES	**1,977,105**	**1,406,606**	**1,235,266**	**320,000**	**1,008,000**	**1,097,052**	**1,381,485**	**373,485**	**37%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	11,541,318	8,691,647	9,074,056	8,350,871	9,178,277	9,178,277	9,456,022	277,745	3%
Employee Benefits	4,390,458	3,322,312	3,515,719	3,395,594	3,734,835	3,734,835	3,784,767	49,932	1%
Professional Services	1,863	863	2,843	2,000	2,000	13,970	0	-2,000	-100%
Outside Contracts	3,797,749	2,856,282	2,778,642	3,054,432	3,676,190	3,765,242	2,968,265	-707,926	-19%
Interfund Services	1,284,812	1,167,770	1,223,806	902,667	975,967	975,967	828,967	-147,000	-15%
Building Leases	369,083	183,406	186,884	196,196	197,193	197,193	201,103	3,910	2%
Fuel & Lubricants	1,008,022	638,825	527,920	649,409	580,171	580,171	545,171	-35,000	-6%
Materials & Supplies	1,008,344	521,052	466,361	545,820	696,435	690,465	700,735	4,300	1%
Maintenance & Repairs	1,558,145	1,758,497	2,588,614	1,982,112	2,322,039	2,272,039	2,945,739	623,700	27%
Minor Equipment & Furniture	1,592	881	2,770	5,000	5,000	5,000	5,000	0	0%
Communications	86	60	0	100	0	0	0	0	0%
Utilities	11,625,158	10,269,826	10,078,001	10,555,980	10,864,456	10,864,456	11,589,150	724,694	7%
Travel	11,837	2,134	10,181	15,227	12,227	12,227	12,227	0	0%
Other Operating Expenditures	61,256	47,082	40,798	52,797	51,597	45,597	51,597	0	0%
Interest Expense	433,120	374,169	311,979	311,979	391,298	391,298	308,244	-83,055	-21%
Other Non-Operating Expenditures	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,290,854	3,530,986	240,132	7%
Capital Expenditures	93,812	0	0	0	0	50,000	0	0	0%
TOTAL EXPENDITURES	**39,408,329**	**32,179,487**	**33,281,430**	**32,493,039**	**35,978,540**	**36,067,593**	**36,927,972**	**949,432**	**3%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	920,899	1,138,829	938,179	320,000	1,008,000	1,097,052	1,018,000	10,000	1%
440210	PATCHING STREET CUTS	0	0	0	0	0	0	20,000	20,000	100%
450650	MISC NON-OPERATING REVENUES	8,454	22,616	250	0	0	0	5,000	5,000	100%
450690	VENDING MACHINE PROCEEDS	0	0	48,097	0	0	0	40,000	40,000	100%
	TOTAL CHARGES FOR SERVICES	929,353	1,161,445	986,526	320,000	1,008,000	1,097,052	1,083,000	75,000	7%
	LICENSES AND PERMITS									
441190	OTHER PERMITS AND LICENSES	150	0	0	0	0	0	0	0	0%
441240	PAVING CUT PERMITS	0	0	0	0	0	0	45,000	45,000	100%
	TOTAL LICENSES AND PERMITS	150	0	0	0	0	0	45,000	45,000	100%
	RENTS AND OTHER									
450600	DONATIONS	0	9,537	4,317	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	9,537	4,317	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	1,047,603	235,624	244,423	0	0	0	253,485	253,485	100%
	TOTAL OTHER SOURCES (USES)	1,047,603	235,624	244,423	0	0	0	253,485	253,485	100%
	TOTAL REVENUES	**1,977,105**	**1,406,606**	**1,235,266**	**320,000**	**1,008,000**	**1,097,052**	**1,381,485**	**373,485**	**37%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	10,765,087	8,205,009	8,465,513	8,019,663	8,825,552	8,825,552	9,042,466	216,914	2%
501002	OVERTIME - CIVILIAN	524,520	410,790	566,698	330,725	352,725	352,725	413,556	60,831	17%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	42,619	45,480	37,170	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	890	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	1,801	2,710	2,809	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	204,837	26,483	951	0	0	0	0	0	0%
501015	LONGEVITY - UNIFORM	0	-44	0	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	2,453	1,219	25	483	0	0	0	0	0%
	TOTAL SALARIES & WAGES	11,541,318	8,691,647	9,074,056	8,350,871	9,178,277	9,178,277	9,456,022	277,745	3%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	680,678	502,449	482,010	482,010	497,482	497,482	514,385	16,903	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	23,464	9,201	8,548	8,548	9,355	9,355	9,456	101	1%
501108	POS CITY - EMPLOYER CONTRIB	1,220,760	837,612	1,026,489	1,026,489	1,172,084	1,172,084	1,184,560	12,476	1%
501114	LIFE INSURANCE - CIVILIAN	35,331	25,111	23,667	23,667	24,924	24,924	24,564	-360	-1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	6,637	1,751	-733	0	1,050	1,050	0	-1,050	-100%
501119	RELOCATION EXPENDITURES	0	0	2,307	0	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,574,313	1,288,186	1,294,708	1,200,971	1,314,392	1,314,392	1,328,571	14,179	1%
501129	FICA CITY MATCH - CIVILIAN	688,107	533,152	549,952	529,965	579,899	579,899	586,118	6,220	1%
501130	FICA MED- CITY MATCH-CIVILIAN	161,168	124,850	128,771	123,944	135,649	135,649	137,112	1,463	1%
	TOTAL EMPLOYEE BENEFITS	4,390,458	3,322,312	3,515,719	3,395,594	3,734,835	3,734,835	3,784,767	49,932	1%
	PROFESSIONAL SERVICES									
521090	ENGINEERING SERVICES	0	0	0	0	0	11,970	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	1,863	863	0	2,000	2,000	2,000	0	-2,000	-100%
521160	MANAGEMENT CONSULTING SERVICES	0	0	2,843	0	0	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	1,863	863	2,843	2,000	2,000	13,970	0	-2,000	-100%
	OUTSIDE CONTRACTS									
522040	ENVIRONMENTAL CONTRACTS	1,060	5,146	0	5,850	5,850	5,850	5,850	0	0%
522050	LEGAL NOTICES CONTRACTS	419	585	665	1,000	1,000	1,000	0	-1,000	-100%
522060	MAINT SVCS CONTRACT-JANITORIAL	688,386	639,158	683,153	822,000	822,000	822,000	822,000	0	0%
522120	SECURITY CONTRACTS	241,541	213,405	160,722	216,000	216,000	186,000	216,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	451,511	507,760	973,171	1,004,366	923,480	843,480	216,555	-706,926	-77%
522200	PEST CONTROL CONTRACTS	34,045	31,590	28,045	40,000	5,000	45,000	40,000	35,000	700%
522210	GROUNDKEEPING HORTI CONTRACTS	119,076	0	0	0	0	0	0	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	2,798	2,931	0	5,000	40,000	0	5,000	-35,000	-88%
522260	BLDGS FACILITIES MAINT CONTRAC	461,321	525,832	760,711	658,216	678,216	788,216	678,216	0	0%
522270	PUBLIC ACCESSES MAINT CONTRACT	1,796,582	925,428	171,665	300,000	981,944	1,070,996	981,944	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	1,010	4,447	509	2,000	2,700	2,700	2,700	0	0%
	TOTAL OUTSIDE CONTRACTS	3,797,749	2,856,282	2,778,642	3,054,432	3,676,190	3,765,242	2,968,265	-707,926	-19%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,164,516	1,044,195	1,111,678	715,717	791,217	791,217	824,217	33,000	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	663	1,067	726	2,000	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,855	7,165	3,320	4,950	4,750	4,750	4,750	0	0%
523040 MAIL ROOM CHARGES	115,778	115,343	108,082	180,000	180,000	180,000	0	-180,000	-100%
TOTAL INTERFUND SERVICES	1,284,812	1,167,770	1,223,806	902,667	975,967	975,967	828,967	-147,000	-15%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	8,530	5,922	5,334	7,160	4,360	4,360	4,360	0	0%
524060 PARKING LOTS-LEASES	61,581	63,428	65,331	65,330	67,291	67,291	69,310	2,019	3%
524080 VEHICLES-LEASES	360	0	0	0	0	0	0	0	0%
524110 LEASES NOC	241,912	53,928	55,164	62,500	62,500	62,500	62,500	0	0%
524120 LAND - LEASES	56,700	60,128	61,055	61,206	63,042	63,042	64,933	1,891	3%
TOTAL BUILDING LEASES	369,083	183,406	186,884	196,196	197,193	197,193	201,103	3,910	2%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	998,264	635,747	525,544	637,399	568,161	568,161	533,161	-35,000	-6%
530040 LUBRICANTS ANTIFREEZE	674	0	0	0	0	0	0	0	0%
530070 PROPANE	9,084	3,078	2,376	12,010	12,010	12,010	12,010	0	0%
TOTAL FUEL & LUBRICANTS	1,008,022	638,825	527,920	649,409	580,171	580,171	545,171	-35,000	-6%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	39,274	27,934	20,121	27,600	26,850	26,850	26,450	-400	-1%
531010 EQUIPMENT PURCHASE UNDER 500	15,685	8,561	10,347	8,000	10,500	10,500	10,500	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,417	2,010	4,446	2,300	2,300	2,300	2,300	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	7,220	10,197	31,999	14,250	19,650	19,650	28,250	8,600	44%
531050 DESKTOP SOFTWARE SUPPLIES	0	3,819	4,000	2,000	2,400	2,400	2,400	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	137	511	480	1,000	0	0	0	0	0%
531080 TRAINING MATERIALS	0	1,000	740	1,000	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	102	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	97,568	45,075	26,000	51,900	51,900	48,430	51,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	3,316	2,395	4,383	5,400	5,400	5,400	5,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	413,631	12,772	6,879	16,000	12,000	9,500	5,000	-7,000	-58%
531140 BUILDING MAINTENANCE SUPPLIES	25,920	19,802	10,740	21,000	21,000	21,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	12,267	10,885	5,657	8,400	8,400	8,400	8,400	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,086	34,401	37,902	36,500	32,500	32,500	33,500	1,000	3%
531180 VEHICLE MAINTENANCE SUPPLIES	0	6,839	15,570	10,000	15,000	15,000	15,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	91,399	104,206	87,003	87,240	95,340	95,340	97,840	2,500	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	696	81	938	1,100	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	121,583	156,223	149,079	166,805	312,370	312,370	309,470	-2,900	-1%
531230 SAFETY GEAR	69,190	72,265	48,112	83,250	77,750	77,750	80,250	2,500	3%
531260 CHEMICAL SUPPLIES	70,852	2,075	1,965	2,075	2,075	2,075	2,075	0	0%
TOTAL MATERIALS & SUPPLIES	1,008,344	521,052	466,361	545,820	696,435	690,465	700,735	4,300	1%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	330,973	532,260	851,883	836,727	815,439	815,439	812,139	-3,300	0%
532020 LAND LANDSCAPING - MAINT & REP	174,672	9,853	7,560	10,000	6,000	6,000	5,000	-1,000	-17%
532030 PUBLIC ACCESSES-MAINT & REP	867,293	1,063,232	1,728,171	1,134,385	1,500,000	1,450,000	2,128,000	628,000	42%
532040 VEHICLES - MAINT & REPAIRS	24,866	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	267	1,334	1,000	1,000	600	600	600	0	0%
532130 BUILDINGS - OUTSIDE	24,125	0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	49,596	49,320	0	0	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	44,145	61,260	0	0	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	42,208	41,237	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,558,145	1,758,497	2,588,614	1,982,112	2,322,039	2,272,039	2,945,739	623,700	27%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	1,592	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	881	2,770	5,000	5,000	5,000	5,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,592	881	2,770	5,000	5,000	5,000	5,000	0	0%
COMMUNICATIONS									
540040 SHIPPING	86	60	0	100	0	0	0	0	0%
TOTAL COMMUNICATIONS	86	60	0	100	0	0	0	0	0%
UTILITIES									
541000 ELECTRICITY	7,359,694	8,246,219	7,851,527	8,553,000	8,617,306	8,617,306	9,193,000	575,694	7%
541010 WATER	3,628,064	1,378,402	1,596,354	1,408,480	1,563,150	1,563,150	1,712,150	149,000	10%
541020 NATURAL GAS OTHER	637,400	645,205	630,120	594,500	684,000	684,000	684,000	0	0%
TOTAL UTILITIES	11,625,158	10,269,826	10,078,001	10,555,980	10,864,456	10,864,456	11,589,150	724,694	7%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	11,837	2,134	10,181	15,227	12,227	12,227	12,227	0	0%
TOTAL TRAVEL	11,837	2,134	10,181	15,227	12,227	12,227	12,227	0	0%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	32,843	21,353	11,287	9,500	9,500	9,500	9,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	17,583	18,896	20,570	32,201	31,801	26,801	31,801	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	10,830	7,016	8,941	11,096	10,296	9,296	10,296	0	0%
544240 TUITION REIMBURSEMENT	0	-184	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	61,256	47,082	40,798	52,797	51,597	45,597	51,597	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	433,120	374,169	311,979	311,979	391,298	391,298	308,244	-83,055	-21%
TOTAL INTEREST EXPENSE	433,120	374,169	311,979	311,979	391,298	391,298	308,244	-83,055	-21%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,290,854	3,530,986	240,132	7%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,290,854	3,530,986	240,132	7%
CAPITAL EXPENDITURES									
580060 VEHICULAR EQUIPMENT	93,812	0	0	0	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	50,000	0	0	0%
TOTAL CAPITAL EXPENDITURES	93,812	0	0	0	0	50,000	0	0	0%
TOTAL EXPENDITURES	**39,408,329**	**32,179,487**	**33,281,430**	**32,493,039**	**35,978,540**	**36,067,593**	**36,927,972**	**949,432**	**3%**

STREETS AND MAINTENANCE

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	18,860,870	17,469,228	17,106,346	20,177,226	19,716,326	18,763,000	-953,326	-5%
Licenses and Permits	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
Interest	0	0	1,555	0	0	0	0	0%
Rents and Other	129,227	29,400	58,120	0	0	0	0	0%
Other Sources (Uses)	-5,025,000	7,026,109	2,696,649	500,000	4,110,450	250,000	-3,860,450	-94%
TOTAL REVENUES	**14,114,880**	**24,546,400**	**19,882,261**	**20,702,226**	**23,851,776**	**19,013,000**	**-4,838,776**	**-20%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,711,711	4,576,830	5,265,249	4,915,102	4,865,408	4,796,433	-68,975	-1%
Employee Benefits	1,824,136	1,703,524	1,976,793	2,050,387	2,098,645	2,186,958	88,314	4%
Contractual Services	6,200	0	0	0	0	0	0	0%
Professional Services	2,100	831	1,911	3,000	2,800	2,800	0	0%
Outside Contracts	3,699,646	2,970,665	2,216,286	2,830,212	3,480,082	4,232,328	752,246	22%
Interfund Services	649,960	726,191	805,559	661,332	421,332	416,332	-5,000	-1%
Building Leases	40,178	46,976	57,603	72,696	9,000	9,000	0	0%
Fuel & Lubricants	92,513	76,825	110,315	175,300	135,300	130,300	-5,000	-4%
Materials & Supplies	13,028,075	11,521,658	10,643,054	13,882,812	13,879,032	13,380,782	-498,250	-4%
Maintenance & Repairs	229,868	102,149	117,231	126,050	126,050	125,000	-1,050	-1%
Minor Equipment & Furniture	120,712	0	4,280	0	0	0	0	0%
Communications	18,334	1,703	608	17,740	17,540	4,000	-13,540	-77%
Utilities	25,542	24,930	25,845	30,100	34,500	34,500	0	0%
Travel	7,619	128	143	4,000	4,000	1,000	-3,000	-75%
Other Operating Expenditures	51,955	65,969	96,535	49,000	49,000	34,000	-15,000	-31%
Operating Transfers Out	0	0	0	401,200	443,053	32,306	-410,747	-93%
Capital Expenditures	5,275,139	4,043,329	541,624	636,000	4,836,450	376,000	-4,460,450	-92%
TOTAL EXPENDITURES	**29,783,686**	**25,861,708**	**21,863,036**	**25,854,931**	**30,402,192**	**25,761,740**	**-4,640,453**	**-15%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	32,819	14,326	91,521	7,000	7,000	7,000	0	0%
430620 REIMBURSED DAMAGES	91,351	29,031	-69,326	0	0	0	0	0%
443500 MOTOR POOL USAGE FEES	54,339	49,638	47,628	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,453,327	10,742,381	12,137,766	10,453,326	10,953,326	12,000,000	1,046,674	10%
443520 FUEL AND LUBRICANTS CHARGES	7,800,209	6,116,890	4,637,741	9,200,000	8,700,000	6,700,000	-2,000,000	-23%
443550 MISC CHARGES-SALES TO DEPTS	428,826	514,829	261,016	460,900	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	0	2,134	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	18,860,870	17,469,228	17,106,346	20,177,226	19,716,326	18,763,000	-953,326	-5%
LICENSES AND PERMITS								
442040 TAXI INSPECTION FEES	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
TOTAL LICENSES AND PERMITS	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	-127,294	0	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	127,294	0	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	129,513	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	129,513	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	0	1,555	0	0	0	0	0%
TOTAL INTEREST	0	0	1,555	0	0	0	0	0%
RENTS AND OTHER								
470290 PROCEEDS-SALE OF USED EQUIP	129,227	29,400	58,120	0	0	0	0	0%
TOTAL RENTS AND OTHER	129,227	29,400	58,120	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	500,000	2,040,200	500,000	4,110,450	250,000	-3,860,450	-94%
470530 LOAN PROCEEDS	-5,025,000	6,526,109	656,449	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	-5,025,000	7,026,109	2,696,649	500,000	4,110,450	250,000	-3,860,450	-94%
TOTAL REVENUES	**14,114,880**	**24,546,400**	**19,882,261**	**20,702,226**	**23,851,776**	**19,013,000**	**-4,838,776**	**-20%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	4,394,514	4,251,888	4,631,095	4,699,584	4,648,583	4,693,240	44,657	1%
501001 COMP ABS NPO AND OPEB	95,329	147,637	413,684	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	153,632	151,153	163,330	118,092	118,092	96,728	-21,365	-18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	24,171	15,035	27,481	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	445	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7,624	6,932	9,134	7,326	7,326	6,465	-861	-12%
501011 PART-TIME TEMPORARY	35,120	3,641	20,054	89,617	91,407	0	-91,407	-100%
501020 EQUIPMENT ALLOWANCE	1,321	544	25	483	0	0	0	0%
TOTAL SALARIES & WAGES	4,711,711	4,576,830	5,265,249	4,915,102	4,865,408	4,796,433	-68,975	-1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	243,668	244,574	248,585	249,991	246,474	253,929	7,455	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,364	4,901	4,923	4,887	4,849	4,814	-35	-1%
501104 LIFE INSURANCE	1,233	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	494,489	552,853	600,297	597,224	636,094	723,540	87,446	14%
501114 LIFE INSURANCE - CIVILIAN	10,605	12,556	12,428	13,454	13,172	12,549	-623	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,784	18,849	18,876	18,400	23,735	18,000	-5,735	-24%
501124 CITY PENSION PLAN CONTRIBUTION	608,777	429,054	643,574	686,493	680,262	676,428	-3,834	-1%
501129 FICA CITY MATCH - CIVILIAN	263,476	255,710	276,819	302,904	300,641	298,495	-2,146	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	61,822	59,813	65,107	70,849	70,311	69,809	-502	-1%
501140 RETIREES HEALTH PLAN	107,919	125,214	106,185	106,185	123,107	129,394	6,287	5%
TOTAL EMPLOYEE BENEFITS	1,824,136	1,703,524	1,976,793	2,050,387	2,098,645	2,186,958	88,314	4%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	6,200	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	6,200	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521120 HEALTH CARE PROVIDERS SERVICES	1,343	831	996	2,500	2,500	2,500	0	0%
521170 PROMOTIONAL SERVICES	757	0	915	500	300	300	0	0%
TOTAL PROFESSIONAL SERVICES	2,100	831	1,911	3,000	2,800	2,800	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	13,511	41,807	36,086	46,248	46,248	40,000	-6,248	-14%
522040 ENVIRONMENTAL CONTRACTS	811,608	1,366,650	954,660	1,156,583	1,406,583	1,815,561	408,978	29%
522050 LEGAL NOTICES CONTRACTS	629	748	1,773	2,500	2,500	2,500	0	0%
522090 PRINTING SERVICES CONTRACTS	122,370	239,987	63,581	130,557	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	70,080	7,906	70,058	55,000	55,000	55,000	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	2,185,560	517,880	857,208	1,124,064	1,391,499	1,811,556	420,057	30%
522220 LINEN AND INDUSTRIAL CONTRACTS	17,708	9,485	14,886	10,000	10,000	10,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	21,361	13,818	27,095	25,800	96,180	96,180	0	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	455,002	737,375	190,939	279,460	472,073	401,531	-70,542	-15%
522290 OFFICE EQUIP MAINT CONTRACTS	1,819	35,008	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,699,646	2,970,665	2,216,286	2,830,212	3,480,082	4,232,328	752,246	22%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	402,185	419,254	527,952	377,332	416,332	411,332	-5,000	-1%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,208	3,803	3,940	4,000	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,362	2,893	2,507	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	241,205	300,241	271,159	276,000	1,000	1,000	0	0%
TOTAL INTERFUND SERVICES	649,960	726,191	805,559	661,332	421,332	416,332	-5,000	-1%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	40,178	46,976	57,603	72,696	9,000	9,000	0	0%
TOTAL BUILDING LEASES	40,178	46,976	57,603	72,696	9,000	9,000	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	92,513	76,825	110,315	175,300	135,300	130,300	-5,000	-4%
TOTAL FUEL & LUBRICANTS	92,513	76,825	110,315	175,300	135,300	130,300	-5,000	-4%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	13,713	11,200	9,853	12,700	8,000	8,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,614	5,046	3,196	3,000	3,000	3,000	0	0%
531020 PROMOTIONAL SUPPLIES	7,788	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,303	2,913	1,264	5,000	5,000	5,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,079	3,885	7,400	2,500	2,732	2,732	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	1,500	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	4,092	0	0	0	0	0%
531110 CLEANING SUPPLIES	306	1,805	1,867	2,000	2,000	2,000	0	0%
531130 LAND MAINTENANCE SUPPLIES	89,989	146,603	4,522	150,000	150,000	150,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	4,943	2,865	1,391	4,000	4,000	4,000	0	0%
531160 RECREATIONAL SUPPLIES	152	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	30,807	31,418	33,886	32,812	33,000	33,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	309	0	412	500	1,000	1,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	29,107	36,334	36,086	62,800	62,300	39,000	-23,300	-37%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,426,759	3,688,143	4,338,053	3,500,000	4,000,000	4,850,000	850,000	21%
531220 MAINTENANCE SUPPLIES PARTS NOC	83,936	52,817	96,367	83,500	83,000	98,000	15,000	18%
531230 SAFETY GEAR	24,032	30,234	43,161	24,000	25,000	35,050	10,050	40%
531240 FUEL INVENTORY PURCHASES	8,278,909	5,950,917	4,422,772	8,400,000	7,900,000	6,200,000	-1,700,000	-22%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,027,829	1,557,479	1,638,733	1,600,000	1,600,000	1,950,000	350,000	22%
TOTAL MATERIALS & SUPPLIES	13,028,075	11,521,658	10,643,054	13,882,812	13,879,032	13,380,782	-498,250	-4%
MAINTENANCE & REPAIRS								
532020 LAND LANDSCAPING - MAINT & REP	31,792	11,418	1,188	25,000	25,000	25,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	185,012	90,732	76,845	101,050	101,050	100,000	-1,050	-1%
532040 VEHICLES - MAINT & REPAIRS	13,063	0	39,198	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	229,868	102,149	117,231	126,050	126,050	125,000	-1,050	-1%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	2,885	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	117,826	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	4,280	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	120,712	0	4,280	0	0	0	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	7,543	1,102	0	7,940	7,940	0	-7,940	-100%
540010 LONG DISTANCE	260	510	608	1,000	1,000	1,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	10,371	91	0	8,300	8,100	0	-8,100	-100%
540030 POSTAGE	159	0	0	500	500	3,000	2,500	500%
TOTAL COMMUNICATIONS	18,334	1,703	608	17,740	17,540	4,000	-13,540	-77%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	18,692	16,608	17,374	20,000	23,000	23,000	0	0%
541010 WATER	3,524	3,829	4,645	3,600	4,000	4,000	0	0%
541020 NATURAL GAS OTHER	3,325	4,494	3,826	6,500	7,500	7,500	0	0%
TOTAL UTILITIES	25,542	24,930	25,845	30,100	34,500	34,500	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	7,619	128	143	4,000	4,000	1,000	-3,000	-75%
TOTAL TRAVEL	7,619	128	143	4,000	4,000	1,000	-3,000	-75%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	1,291	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	15,711	21,128	13,101	35,000	35,000	20,000	-15,000	-43%
544140 PROFESSIONAL LICENSES & MEMBER	25,195	2,645	8,450	9,000	9,000	9,000	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	1,356	1,356	5,000	5,000	5,000	0	0%
545010 DEPRECIATION EXPENSE	9,758	40,841	73,628	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	51,955	65,969	96,535	49,000	49,000	34,000	-15,000	-31%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	401,200	443,053	32,306	-410,747	-93%
TOTAL OPERATING TRANSFERS OUT	0	0	0	401,200	443,053	32,306	-410,747	-93%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	168,736	12,091	35,963	0	600,000	0	-600,000	-100%
580090 FURNITURE AND FIXTURES	8,588	0	25,628	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	126,000	126,000	100%
580250 TRAFFIC ENGINEERING	0	0	0	0	710,450	250,000	-460,450	-65%
580361 Street Lights Upgrades	4,819,850	2,193,512	337,841	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	277,965	1,800,580	142,192	626,000	3,526,000	0	-3,526,000	-100%
580550 BUSES_LARGE TRUCKS	0	37,146	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	0	10,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,275,139	4,043,329	541,624	636,000	4,836,450	376,000	-4,460,450	-92%
TOTAL EXPENDITURES	**29,783,686**	**25,861,708**	**21,863,036**	**25,854,931**	**30,402,192**	**25,761,740**	**-4,640,453**	**-15%**

STREETS AND MAINTENANCE

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	19,790,223	18,630,673	18,092,872	20,497,226	20,724,326	19,846,000	-878,326	-4%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	20,421	21,662	19,591	25,000	25,000	45,000	20,000	80%
Intergovernmental Revenues	129,513	0	0	0	0	0	0	0%
Interest	0	0	1,555	0	0	0	0	0%
Rents and Other	129,227	38,938	62,437	0	0	0	0	0%
Other Sources (Uses)	-3,977,397	7,261,733	2,941,072	500,000	4,110,450	503,485	-3,606,965	-88%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**16,091,986**	**25,953,005**	**21,117,527**	**21,022,226**	**24,859,776**	**20,394,485**	**-4,465,291**	**-18%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	16,253,029	13,268,476	14,339,305	13,265,973	14,043,686	14,252,455	208,769	1%
Employee Benefits	6,214,594	5,025,836	5,492,512	5,445,981	5,833,480	5,971,725	138,245	2%
Contractual Services	6,200	0	0	0	0	0	0	0%
Professional Services	3,963	1,694	4,754	5,000	4,800	2,800	-2,000	-42%
Outside Contracts	7,497,395	5,826,947	4,994,928	5,884,644	7,156,272	7,200,593	44,321	1%
Interfund Services	1,934,772	1,893,961	2,029,365	1,563,999	1,397,299	1,245,299	-152,000	-11%
Building Leases	409,261	230,382	244,487	268,892	206,193	210,103	3,910	2%
Fuel & Lubricants	1,100,534	715,649	638,234	824,709	715,471	675,471	-40,000	-6%
Materials & Supplies	14,036,419	12,042,709	11,109,416	14,428,632	14,575,467	14,081,517	-493,950	-3%
Maintenance & Repairs	1,788,012	1,860,646	2,705,846	2,108,162	2,448,089	3,070,739	622,650	25%
Minor Equipment & Furniture	122,304	881	7,050	5,000	5,000	5,000	0	0%
Communications	18,420	1,763	608	17,840	17,540	4,000	-13,540	-77%
Utilities	11,650,700	10,294,756	10,103,846	10,586,080	10,898,956	11,623,650	724,694	7%
Travel	19,455	2,262	10,324	19,227	16,227	13,227	-3,000	-18%
Other Operating Expenditures	113,211	113,051	137,333	101,797	100,597	85,597	-15,000	-15%
Interest Expense	433,120	374,169	311,979	311,979	391,298	308,244	-83,055	-21%
Other Non-Operating Expenditures	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,530,986	240,132	7%
Operating Transfers Out	0	0	0	401,200	443,053	32,306	-410,747	-93%
Capital Expenditures	5,368,950	4,043,329	541,624	636,000	4,836,450	376,000	-4,460,450	-92%
TOTAL EXPENDITURES	**69,192,015**	**58,041,195**	**55,144,465**	**58,347,970**	**66,380,733**	**62,689,712**	**-3,691,021**	**-6%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	953,717	1,153,155	1,029,700	327,000	1,015,000	1,025,000	10,000	1%
430620 REIMBURSED DAMAGES	91,351	29,031	-69,326	0	0	0	0	0%
440210 PATCHING STREET CUTS	0	0	0	0	0	20,000	20,000	100%
443500 MOTOR POOL USAGE FEES	54,339	49,638	47,628	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,453,327	10,742,381	12,137,766	10,453,326	10,953,326	12,000,000	1,046,674	10%
443520 FUEL AND LUBRICANTS CHARGES	7,800,209	6,116,890	4,637,741	9,200,000	8,700,000	6,700,000	-2,000,000	-23%
443550 MISC CHARGES-SALES TO DEPTS	428,826	514,829	261,016	460,900	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	8,454	24,750	250	0	0	5,000	5,000	100%
450690 VENDING MACHINE PROCEEDS	0	0	48,097	0	0	40,000	40,000	100%
TOTAL CHARGES FOR SERVICES	19,790,223	18,630,673	18,092,872	20,497,226	20,724,326	19,846,000	-878,326	-4%
LICENSES AND PERMITS								
441190 OTHER PERMITS AND LICENSES	150	0	0	0	0	0	0	0%
441240 PAVING CUT PERMITS	0	0	0	0	0	45,000	45,000	100%
442040 TAXI INSPECTION FEES	20,271	21,662	19,591	25,000	25,000	0	-25,000	-100%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	20,421	21,662	19,591	25,000	25,000	45,000	20,000	80%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	-127,294	0	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	127,294	0	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	129,513	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	129,513	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	0	1,555	0	0	0	0	0%
TOTAL INTEREST	0	0	1,555	0	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	0	9,537	4,317	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	129,227	29,400	58,120	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	129,227	38,938	62,437	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	1,047,603	735,624	2,284,623	500,000	4,110,450	503,485	-3,606,965	-88%
470530 LOAN PROCEEDS	-5,025,000	6,526,109	656,449	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	-3,977,397	7,261,733	2,941,072	500,000	4,110,450	503,485	-3,606,965	-88%
TOTAL REVENUES	**16,091,986**	**25,953,005**	**21,117,527**	**21,022,226**	**24,859,776**	**20,394,485**	**-4,465,291**	**-18%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	15,159,601	12,456,897	13,096,608	12,719,247	13,474,136	13,735,706	261,571	2%
501001 COMP ABS NPO AND OPEB	95,329	147,637	413,684	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	678,152	561,944	730,028	448,817	470,817	510,284	39,467	8%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	66,790	60,515	64,651	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	1,335	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	9,425	9,642	11,943	7,326	7,326	6,465	-861	-12%
501011 PART-TIME TEMPORARY	239,957	30,124	21,005	89,617	91,407	0	-91,407	-100%
501015 LONGEVITY - UNIFORM	0	-44	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	3,774	1,763	50	966	0	0	0	0%
TOTAL SALARIES & WAGES	16,253,029	13,268,476	14,339,305	13,265,973	14,043,686	14,252,455	208,769	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	924,346	747,023	730,595	732,001	743,956	768,314	24,358	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	31,828	14,102	13,471	13,435	14,204	14,270	66	0%
501104 LIFE INSURANCE	1,233	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,715,249	1,390,465	1,626,786	1,623,713	1,808,178	1,908,100	99,922	6%
501114 LIFE INSURANCE - CIVILIAN	45,936	37,667	36,095	37,121	38,096	37,113	-983	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	30,421	20,600	18,143	18,400	24,785	18,000	-6,785	-27%
501119 RELOCATION EXPENDITURES	0	0	2,307	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,183,090	1,717,240	1,938,282	1,887,464	1,994,654	2,004,999	10,345	1%
501129 FICA CITY MATCH - CIVILIAN	951,583	788,862	826,770	832,869	880,539	884,613	4,074	0%
501130 FICA MED- CITY MATCH-CIVILIAN	222,990	184,663	193,878	194,793	205,960	206,922	961	0%
501140 RETIREES HEALTH PLAN	107,919	125,214	106,185	106,185	123,107	129,394	6,287	5%
TOTAL EMPLOYEE BENEFITS	6,214,594	5,025,836	5,492,512	5,445,981	5,833,480	5,971,725	138,245	2%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	6,200	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	6,200	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521120 HEALTH CARE PROVIDERS SERVICES	3,206	1,694	996	4,500	4,500	2,500	-2,000	-44%
521160 MANAGEMENT CONSULTING SERVICES	0	0	2,843	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	757	0	915	500	300	300	0	0%
TOTAL PROFESSIONAL SERVICES	3,963	1,694	4,754	5,000	4,800	2,800	-2,000	-42%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	13,511	41,807	36,086	46,248	46,248	40,000	-6,248	-14%
522040 ENVIRONMENTAL CONTRACTS	812,668	1,371,796	954,660	1,162,433	1,412,433	1,821,411	408,978	29%
522050 LEGAL NOTICES CONTRACTS	1,047	1,332	2,438	3,500	3,500	2,500	-1,000	-29%
522060 MAINT SVCS CONTRACT-JANITORIAL	688,386	639,158	683,153	822,000	822,000	822,000	0	0%
522090 PRINTING SERVICES CONTRACTS	122,370	239,987	63,581	130,557	0	0	0	0%
522120 SECURITY CONTRACTS	241,541	213,405	160,722	216,000	216,000	216,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	521,590	515,666	1,043,229	1,059,366	978,480	271,555	-706,926	-72%
522200 PEST CONTROL CONTRACTS	34,045	31,590	28,045	40,000	5,000	40,000	35,000	700%
522210 GROUNDKEEPING HORTI CONTRACTS	2,304,636	517,880	857,208	1,124,064	1,391,499	1,811,556	420,057	30%
522220 LINEN AND INDUSTRIAL CONTRACTS	20,507	12,416	14,886	15,000	50,000	15,000	-35,000	-70%
522260 BLDGS FACILITIES MAINT CONTRAC	482,682	539,650	787,806	684,016	774,396	774,396	0	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	2,251,584	1,662,804	362,604	579,460	1,454,017	1,383,475	-70,542	-5%
522290 OFFICE EQUIP MAINT CONTRACTS	2,828	39,455	509	2,000	2,700	2,700	0	0%
TOTAL OUTSIDE CONTRACTS	7,497,395	5,826,947	4,994,928	5,884,644	7,156,272	7,200,593	44,321	1%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,566,701	1,463,450	1,639,630	1,093,049	1,207,549	1,235,549	28,000	2%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,871	4,870	4,666	6,000	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	6,216	10,058	5,827	8,950	8,750	8,750	0	0%
523040 MAIL ROOM CHARGES	356,983	415,584	379,241	456,000	181,000	1,000	-180,000	-99%
TOTAL INTERFUND SERVICES	1,934,772	1,893,961	2,029,365	1,563,999	1,397,299	1,245,299	-152,000	-11%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	48,708	52,899	62,937	79,856	13,360	13,360	0	0%
524060 PARKING LOTS-LEASES	61,581	63,428	65,331	65,330	67,291	69,310	2,019	3%
524080 VEHICLES-LEASES	360	0	0	0	0	0	0	0%
524110 LEASES NOC	241,912	53,928	55,164	62,500	62,500	62,500	0	0%
524120 LAND - LEASES	56,700	60,128	61,055	61,206	63,042	64,933	1,891	3%
TOTAL BUILDING LEASES	409,261	230,382	244,487	268,892	206,193	210,103	3,910	2%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,090,776	712,572	635,858	812,699	703,461	663,461	-40,000	-6%
530040 LUBRICANTS ANTIFREEZE	674	0	0	0	0	0	0	0%
530070 PROPANE	9,084	3,078	2,376	12,010	12,010	12,010	0	0%
TOTAL FUEL & LUBRICANTS	1,100,534	715,649	638,234	824,709	715,471	675,471	-40,000	-6%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	52,987	39,134	29,974	40,300	34,850	34,450	-400	-1%
531010 EQUIPMENT PURCHASE UNDER 500	18,299	13,606	13,543	11,000	13,500	13,500	0	0%
531020 PROMOTIONAL SUPPLIES	7,788	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,720	4,922	5,710	7,300	7,300	7,300	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,299	14,082	39,399	16,750	22,382	30,982	8,600	38%
531050 DESKTOP SOFTWARE SUPPLIES	1,500	3,819	4,000	2,000	2,400	2,400	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	137	511	4,572	1,000	0	0	0	0%
531080 TRAINING MATERIALS	0	1,000	740	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	102	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	97,873	46,880	27,867	53,900	53,900	53,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	3,316	2,395	4,383	5,400	5,400	5,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	503,621	159,375	11,402	166,000	162,000	155,000	-7,000	-4%
531140 BUILDING MAINTENANCE SUPPLIES	25,920	19,802	10,740	21,000	21,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	17,211	13,749	7,048	12,400	12,400	12,400	0	0%
531160 RECREATIONAL SUPPLIES	152	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	65,893	65,819	71,788	69,312	65,500	66,500	1,000	2%
531180 VEHICLE MAINTENANCE SUPPLIES	309	6,839	15,983	10,500	16,000	16,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	120,506	140,541	123,089	150,040	157,640	136,840	-20,800	-13%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,427,455	3,688,224	4,338,990	3,501,100	4,000,000	4,850,000	850,000	21%
531220 MAINTENANCE SUPPLIES PARTS NOC	205,520	209,040	245,446	250,305	395,370	407,470	12,100	3%
531230 SAFETY GEAR	93,222	102,499	91,273	107,250	102,750	115,300	12,550	12%
531240 FUEL INVENTORY PURCHASES	8,278,909	5,950,917	4,422,772	8,400,000	7,900,000	6,200,000	-1,700,000	-22%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,027,829	1,557,479	1,638,733	1,600,000	1,600,000	1,950,000	350,000	22%
531260 CHEMICAL SUPPLIES	70,852	2,075	1,965	2,075	2,075	2,075	0	0%
TOTAL MATERIALS & SUPPLIES	14,036,419	12,042,709	11,109,416	14,428,632	14,575,467	14,081,517	-493,950	-3%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	330,973	532,260	851,883	836,727	815,439	812,139	-3,300	0%
532020 LAND LANDSCAPING - MAINT & REP	206,464	21,271	8,748	35,000	31,000	30,000	-1,000	-3%
532030 PUBLIC ACCESSES-MAINT & REP	1,052,305	1,153,964	1,805,017	1,235,435	1,601,050	2,228,000	626,950	39%
532040 VEHICLES - MAINT & REPAIRS	37,928	0	39,198	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	267	1,334	1,000	1,000	600	600	0	0%
532130 BUILDINGS - OUTSIDE	24,125	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	49,596	49,320	0	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	44,145	61,260	0	0	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	42,208	41,237	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,788,012	1,860,646	2,705,846	2,108,162	2,448,089	3,070,739	622,650	25%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	4,477	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	117,826	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	881	7,050	5,000	5,000	5,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	122,304	881	7,050	5,000	5,000	5,000	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	7,543	1,102	0	7,940	7,940	0	-7,940	-100%
540010 LONG DISTANCE	260	510	608	1,000	1,000	1,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	10,371	91	0	8,300	8,100	0	-8,100	-100%
540030 POSTAGE	159	0	0	500	500	3,000	2,500	500%
540040 SHIPPING	86	60	0	100	0	0	0	0%
TOTAL COMMUNICATIONS	18,420	1,763	608	17,840	17,540	4,000	-13,540	-77%
UTILITIES								
541000 ELECTRICITY	7,378,386	8,262,826	7,868,901	8,573,000	8,640,306	9,216,000	575,694	7%
541010 WATER	3,631,588	1,382,231	1,600,999	1,412,080	1,567,150	1,716,150	149,000	10%
541020 NATURAL GAS OTHER	640,726	649,699	633,946	601,000	691,500	691,500	0	0%
TOTAL UTILITIES	11,650,700	10,294,756	10,103,846	10,586,080	10,898,956	11,623,650	724,694	7%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	19,455	2,262	10,324	19,227	16,227	13,227	-3,000	-18%
TOTAL TRAVEL	19,455	2,262	10,324	19,227	16,227	13,227	-3,000	-18%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	34,134	21,353	11,287	9,500	9,500	9,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,294	40,024	33,671	67,201	66,801	51,801	-15,000	-22%
544140 PROFESSIONAL LICENSES & MEMBER	36,025	9,661	17,392	20,096	19,296	19,296	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	1,356	1,356	5,000	5,000	5,000	0	0%
544240 TUITION REIMBURSEMENT	0	-184	0	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	9,758	40,841	73,628	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	113,211	113,051	137,333	101,797	100,597	85,597	-15,000	-15%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	433,120	374,169	311,979	311,979	391,298	308,244	-83,055	-21%
TOTAL INTEREST EXPENSE	433,120	374,169	311,979	311,979	391,298	308,244	-83,055	-21%
OTHER NON-OPERATING EXPENDITURES								
554110 PRINCIPAL PAYMENT EXPENSE	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,530,986	240,132	7%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,221,674	2,344,683	2,472,855	2,472,855	3,290,854	3,530,986	240,132	7%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	401,200	443,053	32,306	-410,747	-93%
TOTAL OPERATING TRANSFERS OUT	0	0	0	401,200	443,053	32,306	-410,747	-93%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	262,547	12,091	35,963	0	600,000	0	-600,000	-100%
580090 FURNITURE AND FIXTURES	8,588	0	25,628	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	126,000	126,000	100%
580250 TRAFFIC ENGINEERING	0	0	0	0	710,450	250,000	-460,450	-65%
580361 Street Lights Upgrades	4,819,850	2,193,512	337,841	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	277,965	1,800,580	142,192	626,000	3,526,000	0	-3,526,000	-100%
580550 BUSES_LARGE TRUCKS	0	37,146	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	0	10,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,368,950	4,043,329	541,624	636,000	4,836,450	376,000	-4,460,450	-92%
TOTAL EXPENDITURES	**69,192,015**	**58,041,195**	**55,144,465**	**58,347,970**	**66,380,733**	**62,689,712**	**-3,691,021**	**-6%**

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Automotive Maint Technician	3.00	3.00	0.00
(Con) Bicycle Program Coordinator	0.00	0.00	1.00
(Con) CADD Technician	0.00	1.00	1.00
(Con) Database Analyst	1.00	1.00	1.00
(Con) Fleet Maintenance Manager	1.00	1.00	1.00
(Con) GIS Technician	2.00	3.00	3.00
(Con) Lead Public Affairs Coordinator	1.00	1.00	1.00
Accounting/Payroll Clerk	4.00	4.00	4.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	2.00	2.00	2.00
Administrative Services Manager	0.00	1.00	1.00
Archives & Records Analyst	1.00	0.00	0.00
Archives & Records Manager	1.00	0.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Civil Engineering Associate	0.00	1.00	1.00
Custodial Services Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Deputy Director of General Services	1.00	0.00	0.00
Deputy Director of Transportation	1.00	1.00	1.00
Document Center Specialist	3.00	0.00	0.00
Document Center Supervisor	1.00	0.00	0.00
Electrical Engineering Associate	1.00	1.00	1.00
Electrician	9.00	9.00	9.00
Electronics Lead Technician	4.00	4.00	4.00
Electronics Technician	9.00	9.00	9.00
Engineering Aide	1.00	2.00	2.00
Engineering Associate	2.00	5.00	5.00
Engineering Division Manager	1.00	2.00	2.00
Engineering Lead Technician	1.00	3.00	3.00
Engineering Senior Technician	2.00	5.00	5.00
Engineering Technician	3.00	9.00	9.00
Equipment Operator	33.00	33.00	33.00
Facilities Maint Supervisor	1.00	1.00	1.00
Facilities Maintenance Chief	1.00	1.00	1.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	4.00	5.00	5.00
Facilities Maintenance Worker	15.00	15.00	15.00
Fleet & Bldg Maint Superintendent	1.00	1.00	1.00
Fleet Maintenance Lead Technician	11.00	11.00	11.00
Fleet Maintenance Supervisor	8.00	8.00	8.00
Fleet Maintenance Technician	35.00	35.00	35.00
Fleet Service Worker	15.00	15.00	14.00

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	64.00	64.00	65.00
General Services Lead Worker	25.00	25.00	25.00
General Services Supervisor	3.00	3.00	3.00
Graffiti Abatement Program Coordinator	1.00	1.00	1.00
Groundskeeper	3.00	3.00	3.00
Heavy Equipment Operator	6.00	6.00	7.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Planner	0.00	1.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	6.00	7.00	7.00
Maintenance Service Ticket Writer	8.00	8.00	8.00
Materials Specialist	8.00	8.00	8.00
Materials Supervisor	1.00	1.00	1.00
Motorcycle Maintenance Technician	0.00	0.00	2.00
Museum Operations Assistant	0.00	1.00	0.00
Office Assistant	1.00	1.00	1.00
Operations Assistant	5.00	5.00	5.00
Operations Supervisor	6.00	6.00	6.00
Plumber	2.00	2.00	2.00
Resurfacing Inspector	0.00	3.00	3.00
Roofer	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Office Assistant	6.00	7.00	7.00
Street & Maintenance Director	0.00	1.00	1.00
Trades Helper	20.00	20.00	20.00
Traffic Control Installation S	3.00	3.00	3.00
Traffic Control Planner	1.00	0.00	0.00
Traffic Control Specialist	3.00	2.00	2.00
Traffic Engineer	1.00	1.00	1.00
Traffic Engineering Associate	1.00	1.00	1.00
Traffic Signal Division Supervisor	1.00	1.00	1.00
Traffic Signal Maintenance Sup	3.00	3.00	3.00
Traffic Signs & Markings Division Supvisor	1.00	1.00	1.00
Traffic Signs & Markings Technician	7.00	7.00	7.00
Traffic Signs & Markings Worker	6.00	6.00	6.00
Transportation Director	1.00	0.00	0.00
Transportation Manager	2.00	2.00	3.00
Truck Driver	15.00	14.00	13.00
Welder	5.00	3.00	2.00
Grand Total	**417.00**	**433.00**	**431.00**

Goal 8

Nurture and Promote a Healthy, Sustainable Community

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	27,124,562	25,592,823	29,117,766	27,079,854	28,029,024	28,972,223	943,199	3%
Employee Benefits	9,399,130	8,318,899	10,608,007	10,287,031	10,887,657	12,047,956	1,160,298	11%
Contractual Services	-	53,943	60,489	77,471	13,200	20,000	6,800	52%
Professional Services	213,310	142,620	170,199	302,739	287,780	158,058	(129,722)	-45%
Outside Contracts	4,111,994	3,340,079	4,578,456	4,184,382	9,653,883	4,763,194	(4,890,689)	-51%
Interfund Services	6,232,560	6,174,584	6,643,401	6,241,889	1,432,531	6,385,424	4,952,893	346%
Building Leases	564,756	519,735	526,823	670,543	679,049	862,370	183,321	27%
Fuel & Lubricants	3,203,338	2,722,107	2,182,323	4,207,933	3,343,028	2,737,579	(605,449)	-18%
Materials & Supplies	2,205,749	2,670,271	2,697,010	2,932,958	3,449,478	3,586,154	136,675	4%
Maintenance & Repairs	21,795	47,597	78,437	97,695	74,040	189,040	115,000	155%
Minor Equipment & Furniture	1,394,692	244,609	358,323	382,806	216,600	271,429	54,829	25%
Communications	553,492	434,198	460,883	651,149	612,237	714,371	102,134	17%
Utilities	510,707	493,399	529,234	608,385	603,540	623,894	20,354	3%
Travel	175,806	175,969	240,618	263,044	293,181	284,369	(8,812)	-3%
Other Operating Expenditures	16,660,473	14,356,569	16,756,607	8,811,931	8,999,422	9,060,701	61,279	1%
Community Service Projects	7,227,720	10,779,080	6,768,225	6,947,209	6,068,757	5,779,013	(289,744)	-5%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	1,507,328	1,936,434	1,844,232	3,156,503	3,385,374	3,478,544	93,170	3%
Grant Match	746,446	399,704	125,396	609,204	(3,323)	(66,601)	(63,278)	-1904%
Operating Transfers Out	17,445,322	20,058,252	18,362,440	18,602,650	28,131,030	16,922,843	(11,208,187)	-40%
Capital Expenditures	14,015,398	14,212,615	16,033,540	15,199,249	22,037,106	11,508,222	(10,528,884)	-48%
Total Expenditures	***113,314,577***	***112,673,488***	***118,142,408***	***111,314,625***	***128,193,594***	***108,298,781***	***(19,894,813)***	**-16%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	6,241,616	6,360,426	6,914,084	6,642,148	6,810,721	6,979,237	168,516	2%
Community Development Block Grants	14,105,660	14,880,368	16,339,760	13,570,676	12,167,795	11,943,077	(224,718)	-2%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	22,033,339	19,660,583	19,088,831	18,144,984	27,168,137	26,490,119	(678,018)	-2%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	70,933,962	71,772,112	75,799,734	72,956,817	82,046,941	62,886,347	(19,160,594)	-23%
Total Funds	***113,314,577***	***112,673,488***	***118,142,408***	***111,314,625***	***128,193,594***	***108,298,781***	***(19,894,813)***	**-16%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	77.70	78.47	74.12	74.58	75.17	0.59
Non-General Fund	691.90	705.38	702.58	757.32	778.38	21.06
Total Authorized	***769.60***	***783.85***	***776.70***	***831.90***	***853.55***	***21.65***

Goal Team 8

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	1,953,969	2,168,894	1,919,399	2,007,645	1,861,645	1,861,645	1,866,315	4,670	0%
Licenses and Permits	1,627,065	1,389,808	1,333,433	1,644,000	1,479,000	1,479,000	983,500	-495,500	-34%
Intergovernmental Revenues	474,820	738,755	349,877	469,169	469,169	469,169	446,988	-22,181	-5%
County Participation	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%
Rents and Other	0	407	35	0	0	0	0	0	0%
Other Sources (Uses)	115,355	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,924,056**	**4,928,251**	**4,071,913**	**4,521,685**	**4,210,685**	**4,210,685**	**3,834,144**	**-376,541**	**-9%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	3,168,182	3,189,945	2,950,931	3,230,744	3,385,758	3,355,514	3,550,260	164,503	5%
Employee Benefits	1,008,551	1,054,026	1,070,192	1,153,694	1,163,564	1,163,564	1,227,656	64,092	6%
Professional Services	13,089	62,453	54,400	49,100	57,000	57,000	57,000	0	0%
Outside Contracts	337,441	355,620	521,043	549,055	572,265	489,172	465,855	-106,410	-19%
Interfund Services	89,464	106,162	132,826	82,555	80,923	76,322	68,470	-12,453	-15%
Building Leases	135,935	139,350	144,703	144,080	155,433	152,133	148,020	-7,413	-5%
Fuel & Lubricants	49,000	42,419	30,054	50,000	50,000	50,000	45,000	-5,000	-10%
Materials & Supplies	232,462	252,047	293,482	278,271	259,401	348,897	305,488	46,087	18%
Maintenance & Repairs	518	367	419	1,500	11,540	11,540	11,540	0	0%
Minor Equipment & Furniture	10,155	2,716	13,935	700	10,700	10,700	10,700	0	0%
Communications	124,310	94,392	44,819	130,300	102,300	102,350	88,255	-14,045	-14%
Utilities	248,821	238,735	220,598	257,400	234,640	234,640	236,994	2,354	1%
Travel	9,444	12,699	16,601	22,665	26,340	27,339	22,370	-3,970	-15%
Other Operating Expenditures	64,548	122,374	306,267	81,230	89,904	89,504	100,675	10,771	12%
Community Service Projects	0	0	582,774	0	0	0	0	0	0%
Other Non-Operating Expenditures	3,248	2,725	3,854	1,650	1,750	2,600	1,750	0	0%
Grant Match	746,446	684,396	509,050	609,204	609,204	609,204	639,204	30,000	5%
Capital Expenditures	0	0	18,135	0	0	0	0	0	0%
TOTAL EXPENDITURES	**6,241,616**	**6,360,426**	**6,914,084**	**6,642,148**	**6,810,721**	**6,780,477**	**6,979,237**	**168,516**	**2%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	551	9	0	0	0	0	0	0	0%
431180	FOOD ESTAB SITE ASSESSMENT	103,381	75,913	84,426	92,000	75,000	75,000	85,000	10,000	13%
431220	MISC LAB TESTS	1,250	150	0	0	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	0	63	0	0	0	0	0	0	0%
431260	COUNTY FOOD SAFETY	120,167	110,512	100,550	95,000	95,000	95,000	100,000	5,000	5%
431270	OVERSEAS IMMUNIZATIONS	50,022	37,960	38,246	40,000	40,000	40,000	35,000	-5,000	-13%
431280	ANIMAL IMPOUNDMENT FEES	-9,178	0	0	0	0	0	0	0	0%
431310	DENTAL CLINIC FEES	290,961	266,505	222,236	400,000	250,000	250,000	200,000	-50,000	-20%
431320	STD CLINIC VISIT	150,381	149,396	125,305	135,000	135,000	135,000	135,000	0	0%
431330	LAB TB-MYCOLOGY TESTS	29,698	31,225	18,394	30,000	15,000	15,000	40,000	25,000	167%
431340	MILK AND DAIRY LAB TESTS	28,490	23,384	16,022	25,000	21,000	21,000	27,000	6,000	29%
431360	ROUTINE IMMUNIZATIONS	14,859	7,404	17,217	20,000	60,000	60,000	20,000	-40,000	-67%
431370	STD HIV LAB TESTS	14,658	9,870	0	0	0	0	0	0	0%
431380	WATER LAB TESTS	78,649	71,585	75,936	70,000	70,000	70,000	70,000	0	0%
443020	INSTRUCTIONAL FEES	2,751	1,250	1,005	500	500	500	500	0	0%
443060	SALES TO THE PUBLIC	26,899	22,271	23,607	25,000	25,000	25,000	25,000	0	0%
443560	INDIRECT COST RECOVERY	1,048,744	1,361,093	1,195,938	1,075,145	1,075,145	1,075,145	1,128,815	53,670	5%
450635	PREP AND RELEASE OF LIENS	0	200	0	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	1,253	4	240	0	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	0	0	-12	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	432	100	289	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	1,953,969	2,168,894	1,919,399	2,007,645	1,861,645	1,861,645	1,866,315	4,670	0%
	LICENSES AND PERMITS									
441090	PLAN REVIEW FEES	24,221	12,820	18,708	15,000	15,000	15,000	20,000	5,000	33%
441190	OTHER PERMITS AND LICENSES	80,365	37,630	23,265	60,000	50,000	50,000	25,000	-25,000	-50%
441380	FOOD ESTABLISHMENT LICENSES	879,269	778,014	724,580	900,000	800,000	800,000	725,000	-75,000	-9%
441390	FOOD MANAGEMENT SCHOOL FEES	560,823	503,951	504,333	600,000	550,000	550,000	150,000	-400,000	-73%
441530	APPLICATION ANNUAL PROCESS FEE	65,614	48,383	53,318	55,000	50,000	50,000	55,000	5,000	10%
441540	CONDEMNATION FEE	1,890	735	473	1,000	1,000	1,000	0	-1,000	-100%
441550	FIRE ACCIDENT INVESTIGATION FE	3,905	2,113	1,964	4,000	4,000	4,000	2,000	-2,000	-50%
441560	TEMPORARY LATE FEE PENALTY	10,979	6,162	6,792	9,000	9,000	9,000	6,500	-2,500	-28%
	TOTAL LICENSES AND PERMITS	1,627,065	1,389,808	1,333,433	1,644,000	1,479,000	1,479,000	983,500	-495,500	-34%
	INTERGOVERNMENTAL REVENUES									
460010	STATE GRANT PROCEEDS	0	1,428	0	0	0	0	0	0	0%
460020	LOCAL GRANT PROCEEDS	0	303,403	-11,636	0	0	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	474,820	433,924	361,513	469,169	469,169	469,169	446,988	-22,181	-5%
	TOTAL INTERGOVERNMENTAL REVENUES	474,820	738,755	349,877	469,169	469,169	469,169	446,988	-22,181	-5%
	COUNTY PARTICIPATION									
460240	COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%
	TOTAL COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	RENTS AND OTHER									
450600	DONATIONS	0	0	20	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	0	407	15	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	407	35	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	115,355	0	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	115,355	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	**4,924,056**	**4,928,251**	**4,071,913**	**4,521,685**	**4,210,685**	**4,210,685**	**3,834,144**	**-376,541**	**-9%**

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	3,098,913	3,101,481	2,863,368	2,879,958	3,002,267	2,972,023	3,157,642	155,375	5%
501002	OVERTIME - CIVILIAN	26,260	62,841	54,474	20,000	20,000	20,000	20,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	3,595	24,495	31,643	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	320	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	184	142	158	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	38,284	0	0	329,824	362,525	362,525	371,657	9,132	3%
501020	EQUIPMENT ALLOWANCE	945	986	967	962	966	966	962	-4	0%
	TOTAL SALARIES & WAGES	3,168,182	3,189,945	2,950,931	3,230,744	3,385,758	3,355,514	3,550,260	164,503	5%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	62,904	64,278	68,317	71,010	69,919	69,919	92,813	22,894	33%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	6,478	3,457	3,235	3,238	3,372	3,372	3,488	116	3%
501108	POS CITY - EMPLOYER CONTRIB	294,904	322,565	365,632	362,386	344,720	344,720	365,000	20,280	6%
501114	LIFE INSURANCE - CIVILIAN	6,550	7,148	6,489	6,531	6,215	6,215	6,377	162	3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	6,664	7,119	7,258	7,771	7,469	7,469	7,440	-29	0%
501124	CITY PENSION PLAN CONTRIBUTION	407,153	425,523	419,894	455,010	473,938	473,938	485,666	11,728	2%
501129	FICA CITY MATCH - CIVILIAN	181,624	181,099	178,050	200,789	209,043	209,043	216,288	7,246	3%
501130	FICA MED- CITY MATCH-CIVILIAN	42,276	42,837	21,317	46,959	48,889	48,889	50,583	1,694	3%
	TOTAL EMPLOYEE BENEFITS	1,008,551	1,054,026	1,070,192	1,153,694	1,163,564	1,163,564	1,227,656	64,092	6%
	PROFESSIONAL SERVICES									
521120	HEALTH CARE PROVIDERS SERVICES	13,034	61,580	54,400	48,600	56,500	56,500	56,500	0	0%
521130	INTERPRETER SERVICES	55	23	0	0	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	0	850	0	500	500	500	500	0	0%
	TOTAL PROFESSIONAL SERVICES	13,089	62,453	54,400	49,100	57,000	57,000	57,000	0	0%
	OUTSIDE CONTRACTS									
522000	BENEFITS ADMINISTRATORS (TPA)	0	0	147	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	5,470	47,385	180,000	180,000	180,000	104,604	100,000	-80,000	-44%
522040	ENVIRONMENTAL CONTRACTS	6,471	5,909	5,811	9,000	12,700	9,071	10,000	-2,700	-21%
522050	LEGAL NOTICES CONTRACTS	432	274	0	1,000	1,000	1,000	1,000	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	119,247	114,496	102,543	150,000	150,000	150,000	125,000	-25,000	-17%
522070	MANAGEMENT SERVICES CONTRACTS	205	154	0	0	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	3,275	8,947	4,364	15,500	17,700	30,253	30,100	12,400	70%
522120	SECURITY CONTRACTS	77,754	83,485	76,439	73,000	78,000	73,329	78,000	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	7,383	12,429	0	6,000	6,000	0	-6,000	-100%
522150	OUTSIDE CONTRACTS - NOC	96,435	49,368	118,610	91,220	81,120	81,170	102,720	21,600	27%
522200	PEST CONTROL CONTRACTS	0	0	150	0	0	0	0	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	628	861	1,007	3,335	4,035	4,035	4,535	500	12%
522260	BLDGS FACILITIES MAINT CONTRAC	4,783	12,715	12,472	0	15,260	15,260	14,500	-760	-5%
522290	OFFICE EQUIP MAINT CONTRACTS	22,741	24,644	7,070	26,000	26,450	14,450	0	-26,450	-100%
	TOTAL OUTSIDE CONTRACTS	337,441	355,620	521,043	549,055	572,265	489,172	465,855	-106,410	-19%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	57,247	70,001	88,651	55,000	65,000	65,000	65,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	439	287	1,747	1,650	2,100	2,100	3,100	1,000	48%
523020 PRINT SHOP ALLOC-INTERFUND SVC	31,468	29,514	42,323	25,905	13,600	8,999	370	-13,230	-97%
523040 MAIL ROOM CHARGES	310	6,360	106	0	223	223	0	-223	-100%
TOTAL INTERFUND SERVICES	89,464	106,162	132,826	82,555	80,923	76,322	68,470	-12,453	-15%
BUILDING LEASES									
524000 BUILDINGS-LEASES	109,640	110,460	111,225	110,460	110,460	110,460	123,000	12,540	11%
524020 COMPUTER RELATED-LEASES	0	0	14,414	0	0	0	0	0	0%
524030 MEDICAL EQUIPMENT-LEASES	187	14,414	0	16,000	16,000	16,000	0	-16,000	-100%
524040 OFFICE EQUIPMENT-LEASES	26,108	13,426	15,158	17,620	28,973	21,473	25,020	-3,953	-14%
524060 PARKING LOTS-LEASES	0	1,050	3,700	0	0	4,200	0	0	0%
524110 LEASES NOC	0	0	206	0	0	0	0	0	0%
TOTAL BUILDING LEASES	135,935	139,350	144,703	144,080	155,433	152,133	148,020	-7,413	-5%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	49,000	42,419	30,054	50,000	50,000	50,000	45,000	-5,000	-10%
TOTAL FUEL & LUBRICANTS	49,000	42,419	30,054	50,000	50,000	50,000	45,000	-5,000	-10%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	17,344	19,764	16,526	26,371	25,313	25,313	28,640	3,327	13%
531010 EQUIPMENT PURCHASE UNDER 500	2,279	5,689	7,069	3,400	600	600	2,800	2,200	367%
531020 PROMOTIONAL SUPPLIES	1,007	3,064	7,193	100	100	100	100	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	389	4,183	783	1,250	1,250	1,250	1,250	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	9,237	6,816	7,599	15,000	4,000	4,000	31,200	27,200	680%
531050 DESKTOP SOFTWARE SUPPLIES	0	1,702	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	230	0	140	300	200	200	200	0	0%
531080 TRAINING MATERIALS	2,250	5,934	3,000	4,700	4,700	3,200	3,700	-1,000	-21%
531100 ANIMALS & ANIMAL SUPPLIES	0	740	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	9,280	7,638	7,311	12,200	12,400	12,400	12,400	0	0%
531120 CLINICAL MEDICAL SUPPLIES	162,410	168,395	213,944	193,650	192,588	207,838	205,548	12,960	7%
531140 BUILDING MAINTENANCE SUPPLIES	4,382	989	955	2,100	1,900	1,900	1,900	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,658	6,276	6,464	4,750	4,750	5,100	5,450	700	15%
531160 RECREATIONAL SUPPLIES	0	149	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,448	1,256	450	1,000	1,000	40,414	1,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	10	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,831	4,830	8,467	7,000	4,500	4,500	4,500	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	482	16	0	0	0	0	0	0%
531230 SAFETY GEAR	3,437	630	1,007	3,450	2,800	2,800	3,300	500	18%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,613	5,220	6,227	3,000	3,300	3,300	3,500	200	6%
531260 CHEMICAL SUPPLIES	0	0	225	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	6,668	6,470	6,105	0	0	35,982	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,811	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	232,462	252,047	293,482	278,271	259,401	348,897	305,488	46,087	18%

General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	373	367	220	1,500	1,500	1,500	1,500	0	0%
532120 BUILDINGS - INSIDE	0	0	0	0	10,040	10,040	10,040	0	0%
532130 BUILDINGS - OUTSIDE	146	0	199	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	518	367	419	1,500	11,540	11,540	11,540	0	0%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	9,880	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	1,316	1,452	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	580	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	7,012	0	2,405	0	10,000	10,000	10,000	0	0%
533040 FURNITURE & EQUIP LESS 500	3,143	820	199	700	700	700	700	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	10,155	2,716	13,935	700	10,700	10,700	10,700	0	0%
COMMUNICATIONS									
540000 PHONE & INTERNET	121,343	93,215	43,143	128,000	100,000	100,000	85,000	-15,000	-15%
540010 LONG DISTANCE	1,980	388	888	1,100	1,100	1,100	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	3	556	0	0	0	0	0	0	0%
540030 POSTAGE	110	0	-203	0	0	0	200	200	100%
540040 SHIPPING	875	233	992	1,200	1,200	1,250	1,955	755	63%
TOTAL COMMUNICATIONS	124,310	94,392	44,819	130,300	102,300	102,350	88,255	-14,045	-14%
UTILITIES									
541000 ELECTRICITY	201,258	185,486	167,595	210,000	192,000	192,000	194,200	2,200	1%
541010 WATER	29,359	28,982	31,317	28,400	25,540	25,540	25,694	154	1%
541020 NATURAL GAS OTHER	18,204	24,267	21,686	19,000	17,100	17,100	17,100	0	0%
TOTAL UTILITIES	248,821	238,735	220,598	257,400	234,640	234,640	236,994	2,354	1%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	7,382	10,518	15,413	20,100	23,775	24,274	20,305	-3,470	-15%
542030 MILEAGE ALLOWANCES	2,062	2,181	1,188	2,565	2,565	2,565	2,065	-500	-19%
542035 POSTAGE & SHIPPING	0	0	0	0	0	500	0	0	0%
TOTAL TRAVEL	9,444	12,699	16,601	22,665	26,340	27,339	22,370	-3,970	-15%
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	755	0	755	755	825	70	9%
544020 GENERAL LIABILITY INSURANCE EX	43,559	38,351	29,613	37,000	37,000	37,000	63,000	26,000	70%
544060 OTHER SERVICES CHARGES EXPENSE	3,028	3,148	651	2,500	4,300	4,300	1,600	-2,700	-63%
544090 PROPERTY INSURANCE EXPENSE	5,000	4,688	4,328	5,000	5,000	5,000	5,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	3,338	9,318	16,287	14,080	17,495	17,495	16,100	-1,395	-8%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	60	0	100	100	100	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	9,193	11,887	27,149	22,650	25,254	24,854	14,050	-11,204	-44%
544150 INDIRECT COST EXPENDITURES	430	54,983	227,425	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	64,548	122,374	306,267	81,230	89,904	89,504	100,675	10,771	12%

General Fund - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	0	0	568,553	0	0	0	0	0	0%
552010	COMMUNITY HOUSING PROJECTS-391	0	0	14,220	0	0	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	582,774	0	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	3,248	2,388	3,820	1,400	1,500	2,350	1,500	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	337	35	250	250	250	250	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	3,248	2,725	3,854	1,650	1,750	2,600	1,750	0	0%
	GRANT MATCH									
560000	CITY GRANT MATCH	746,446	684,396	509,050	609,204	609,204	609,204	639,204	30,000	5%
	TOTAL GRANT MATCH	746,446	684,396	509,050	609,204	609,204	609,204	639,204	30,000	5%
	CAPITAL EXPENDITURES									
580100	DATA PROCESSING EQUIPMENT	0	0	18,135	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	0	18,135	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**6,241,616**	**6,360,426**	**6,914,084**	**6,642,148**	**6,810,721**	**6,780,477**	**6,979,237**	**168,516**	**2%**

Goal Team 8

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Franchise Fees	3,784	2,425,109	2,685,050	2,209,805	2,406,500	2,452,000	45,500	2%
Charges for Services	60,343,716	71,745,786	70,139,926	66,968,489	47,195,216	48,696,171	1,500,955	3%
Licenses and Permits	1,452,326	1,263,556	1,261,237	1,133,555	1,420,000	1,315,000	-105,000	-7%
Intergovernmental Revenues	23,754,943	29,250,081	23,161,624	21,438,379	21,683,503	20,672,778	-1,010,725	-5%
Interest	102,940	-12,795	119,641	60,000	0	0	0	0%
Rents and Other	565,686	583,648	235,024	69,102	106,241	230,815	124,574	117%
Other Sources (Uses)	12,760,926	20,487,024	19,662,488	24,094,642	42,091,338	22,215,906	-19,875,432	-47%
TOTAL REVENUES	**98,984,321**	**125,742,406**	**117,264,989**	**115,973,972**	**114,902,798**	**95,582,670**	**-19,320,128**	**-17%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	23,956,380	22,402,878	26,166,835	23,849,110	24,643,266	25,421,963	778,697	3%
Employee Benefits	8,390,579	7,264,873	9,537,814	9,133,337	9,724,094	10,820,300	1,096,206	11%
Contractual Services	0	53,943	60,489	77,471	13,200	20,000	6,800	52%
Professional Services	200,221	80,167	115,799	253,639	230,780	101,058	-129,722	-56%
Outside Contracts	3,774,554	2,984,459	4,057,413	3,635,327	9,081,618	4,297,339	-4,784,279	-53%
Interfund Services	6,143,095	6,068,422	6,510,575	6,159,334	1,351,608	6,316,954	4,965,346	367%
Building Leases	428,820	380,385	382,120	526,463	523,616	714,350	190,734	36%
Fuel & Lubricants	3,154,338	2,679,688	2,152,268	4,157,933	3,293,028	2,692,579	-600,449	-18%
Materials & Supplies	1,973,287	2,418,224	2,403,527	2,654,687	3,190,078	3,280,666	90,588	3%
Maintenance & Repairs	21,277	47,230	78,018	96,195	62,500	177,500	115,000	184%
Minor Equipment & Furniture	1,384,537	241,893	344,388	382,106	205,900	260,729	54,829	27%
Communications	429,182	339,806	416,064	520,849	509,937	626,116	116,179	23%
Utilities	261,886	254,665	308,637	350,985	368,900	386,900	18,000	5%
Travel	166,361	163,270	224,018	240,379	266,841	261,999	-4,842	-2%
Other Operating Expenditures	16,595,925	14,234,196	16,450,340	8,730,701	8,909,518	8,960,026	50,508	1%
Community Service Projects	7,227,720	10,779,080	6,185,451	6,947,209	6,068,757	5,779,013	-289,744	-5%
Other Non-Operating Expenditures	1,504,079	1,933,709	1,840,377	3,154,853	3,383,624	3,476,794	93,170	3%
Grant Match	0	-284,693	-383,654	0	-612,527	-705,805	-93,279	-15%
Operating Transfers Out	17,445,322	20,058,252	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
Capital Expenditures	14,015,398	14,212,615	16,015,405	15,199,249	22,037,106	11,508,222	-10,528,884	-48%
TOTAL EXPENDITURES	**107,072,961**	**106,313,062**	**111,228,325**	**104,672,477**	**121,382,873**	**101,319,543**	**-20,063,330**	**-17%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	3,784	6,456	13,526	8,800	6,500	12,000	5,500	85%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	2,418,653	2,671,524	2,201,005	2,400,000	2,440,000	40,000	2%
TOTAL FRANCHISE FEES	3,784	2,425,109	2,685,050	2,209,805	2,406,500	2,452,000	45,500	2%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	954,486	171,740	-335,001	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	8,445	15,126	15,780	0	8,000	8,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	0	36	0	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	179,024	198,201	317,146	168,000	214,500	350,000	135,500	63%
431310 DENTAL CLINIC FEES	0	923	248	0	0	0	0	0%
431360 ROUTINE IMMUNIZATIONS	625,177	-66,373	50,235	250,000	171,184	75,000	-96,184	-56%
431380 WATER LAB TESTS	0	0	38	0	0	0	0	0%
431390 ANIMAL ADOPTIONS	0	2,330	108,971	242,604	100,000	120,000	20,000	20%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	180	297,630	172,800	75,000	-97,800	-57%
431400 GARBAGE COLLECTION BILLINGS	32,408,679	37,964,981	41,785,311	38,785,076	38,543,000	38,661,000	118,000	0%
431410 LANDFILL FEES	4,126,711	4,664,510	5,342,646	4,050,000	4,550,800	5,500,000	949,200	21%
431420 RECYCLING REVENUES	1,126,741	831,139	442,224	650,000	100,000	100,000	0	0%
431450 SPECIAL WASTE REMOVAL FEES	139,286	117,866	73,315	160,728	120,000	75,000	-45,000	-38%
431460 WEED REMOVAL CHARGES	303,174	275,800	254,408	178,858	300,000	250,000	-50,000	-17%
431480 Sale of Used Oils	23,306	30,397	18,585	0	0	0	0	0%
431490 Service Fees	13,600	21,414	24,990	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	585,443	717,143	10,692	0	0	94,726	94,726	100%
443580 ENVIRONMENTAL FEES	14,820,257	17,790,939	16,741,985	16,351,716	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567	894,048	1,270,717	1,028,080	1,273,772	350,000	370,000	20,000	6%
450520 REVENUE PROG INCOME SINLGE 568	474,520	771,836	500,749	1,242,054	510,000	577,566	67,566	13%
450530 REVENUE PROG INCOME MULTI -569	757,529	1,357,873	995,858	1,986,474	1,320,000	1,357,566	37,566	3%
450540 REVENUE PROG INCOME CHDO-573	127,765	156,175	213,355	300,824	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	10,911	861	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-2,018	10,445	14,893	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	7	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	819,384	-898,013	-97,457	347,025	388,110	412,445	24,335	6%
460400 PROGRAM INCOME	1,958,159	6,329,664	2,631,834	683,728	346,822	669,868	323,046	93%
TOTAL CHARGES FOR SERVICES	60,343,716	71,745,786	70,139,926	66,968,489	47,195,216	48,696,171	1,500,955	3%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	4,525	3,218	4,605	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	138,925	128,400	141,275	174,873	90,000	55,000	-35,000	-39%
441250 REFUSE COLLECTION PERMITS	155,095	68,537	112,480	80,150	80,000	90,000	10,000	13%
441320 ANIMAL PERMIT AND REGISTRATION	1,115,792	1,031,617	973,368	848,590	1,230,000	1,165,000	-65,000	-5%
441430 PENALTIES LATE FEES	7,000	0	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	30,989	31,785	29,510	29,942	20,000	5,000	-15,000	-75%
TOTAL LICENSES AND PERMITS	1,452,326	1,263,556	1,261,237	1,133,555	1,420,000	1,315,000	-105,000	-7%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,047,118	13,335,648	9,711,739	7,974,193	9,831,307	9,060,492	-770,815	-8%
460010 STATE GRANT PROCEEDS	11,660,403	13,656,034	11,922,179	12,290,767	10,646,649	10,725,409	78,760	1%
460020 LOCAL GRANT PROCEEDS	832,985	1,218,683	635,526	27,932	328,454	37,469	-290,985	-89%
460030 CITY MATCH OF GRANT PROCEEDS	746,446	209,876	125,396	536,555	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	467,991	829,840	766,783	608,932	877,093	849,408	-27,685	-3%
TOTAL INTERGOVERNMENTAL REVENUES	23,754,943	29,250,081	23,161,624	21,438,379	21,683,503	20,672,778	-1,010,725	-5%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	102,940	-12,795	119,641	60,000	0	0	0	0%
TOTAL INTEREST	102,940	-12,795	119,641	60,000	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	3,228	6,064	7,911	0	0	0	0	0%
450660 PENALTIES AND INTEREST	493,152	511,690	118,626	69,102	36,241	200,815	164,574	454%
470290 PROCEEDS-SALE OF USED EQUIP	68,765	63,826	108,487	0	70,000	30,000	-40,000	-57%
470400 CLAIMS SETTLEMENT	541	2,067	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	565,686	583,648	235,024	69,102	106,241	230,815	124,574	117%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	12,760,926	20,487,024	19,268,451	19,326,423	29,956,678	18,639,392	-11,317,286	-38%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	4,768,219	12,134,660	3,576,514	-8,558,146	-71%
470320 PROCEEDS FROM THE SALE OF LAND	0	0	394,037	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	12,760,926	20,487,024	19,662,488	24,094,642	42,091,338	22,215,906	-19,875,432	-47%
SIF REVENUES								
404468 UNEMPLOYMENT CONTRIBUTIONS	0	-2	0	0	0	0	0	0%
TOTAL SIF REVENUES	0	-2	0	0	0	0	0	0%
TOTAL REVENUES	**98,984,321**	**125,742,406**	**117,264,989**	**115,973,972**	**114,902,798**	**95,582,670**	**-19,320,128**	**-17%**

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	21,955,122	20,775,323	25,120,705	22,064,889	22,930,623	23,092,406	161,783	1%
501001 COMP ABS NPO AND OPEB	919,675	727,572	345,167	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	167,250	183,001	249,192	177,429	107,000	150,000	43,000	40%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	99,177	128,276	145,385	45,001	0	0	0	0%
501008 INCENTIVE PAY	0	0	3,692	0	0	50,000	50,000	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,430	14,740	13,838	15,296	0	0	0	0%
501011 PART-TIME TEMPORARY	795,219	573,297	288,856	1,505,495	1,574,642	2,084,557	509,915	32%
501020 EQUIPMENT ALLOWANCE	507	288	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	380	0	41,000	31,000	45,000	14,000	45%
TOTAL SALARIES & WAGES	23,956,380	22,402,878	26,166,835	23,849,110	24,643,266	25,421,963	778,697	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,137,078	1,139,957	1,124,039	1,091,598	1,207,416	1,536,919	329,503	27%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	36,512	22,347	25,831	23,589	25,244	26,636	1,392	6%
501104 LIFE INSURANCE	5,576	-1,526	967	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,192,596	2,219,041	2,829,030	2,511,282	2,576,526	3,032,243	455,717	18%
501114 LIFE INSURANCE - CIVILIAN	51,787	56,956	59,176	59,921	64,681	67,017	2,335	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,435	7,877	12,010	4,846	12,253	11,176	-1,077	-9%
501119 RELOCATION EXPENDITURES	5,000	0	10,287	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,925,466	1,960,768	3,306,300	3,314,398	3,541,870	3,712,785	170,915	5%
501129 FICA CITY MATCH - CIVILIAN	1,328,186	1,226,732	1,493,580	1,458,682	1,565,020	1,651,484	86,463	6%
501130 FICA MED- CITY MATCH-CIVILIAN	312,901	288,088	351,060	342,053	366,040	386,176	20,136	6%
501140 RETIREES HEALTH PLAN	383,059	344,633	325,535	326,968	365,043	395,863	30,820	8%
501144 VISION AND DENTAL	960	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	8,390,579	7,264,873	9,537,814	9,133,337	9,724,094	10,820,300	1,096,206	11%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	53,943	60,489	77,471	13,200	20,000	6,800	52%
TOTAL CONTRACTUAL SERVICES	0	53,943	60,489	77,471	13,200	20,000	6,800	52%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	11,196	11,685	13,336	20,000	13,189	15,000	1,811	14%
521060 BOND FIN ADVISORY SERVICE	90,010	0	750	85,000	0	0	0	0%
521080 DATA PROCESSING SERVICES	6,492	17	7,000	16,933	15,000	0	-15,000	-100%
521090 ENGINEERING SERVICES	18,461	28,585	8,598	58,506	45,170	24,319	-20,851	-46%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,589	4,363	7,029	15,000	113,255	5,765	-107,490	-95%
521110 TITLE SEARCH SERVICES	4,650	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	9,251	9,900	45,129	12,000	10,166	9,745	-421	-4%
521130 INTERPRETER SERVICES	3,256	645	555	3,200	500	499	-1	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	9,853	15,000	15,000	15,000	0	0%
521170 PROMOTIONAL SERVICES	55,318	24,971	23,050	28,000	18,500	30,730	12,230	66%
TOTAL PROFESSIONAL SERVICES	200,221	80,167	115,799	253,639	230,780	101,058	-129,722	-56%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	32,136	0	2,092	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	931,905	4,366	94,584	11,250	149,700	221,000	71,300	48%
522040 ENVIRONMENTAL CONTRACTS	381,554	338,859	261,815	732,740	674,750	630,005	-44,745	-7%
522050 LEGAL NOTICES CONTRACTS	17,626	29,802	17,369	40,815	25,750	8,184	-17,566	-68%
522060 MAINT SVCS CONTRACT-JANITORIAL	169,533	182,045	210,090	251,087	279,000	247,773	-31,227	-11%
522070 MANAGEMENT SERVICES CONTRACTS	205	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	42,819	75,561	90,738	105,100	167,198	147,771	-19,427	-12%
522100 PURCHASED TRANSP CONTRACTS	450	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	69,885	69,256	71,459	94,600	95,338	89,500	-5,838	-6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	16,006	14,952	0	30,000	20,000	0	-20,000	-100%
522140 TRAINING INSTRUCTION CONTRACTS	3,936	16,239	14,420	16,000	16,000	21,000	5,000	31%
522150 OUTSIDE CONTRACTS - NOC	1,516,052	1,595,469	2,844,397	1,577,958	6,995,782	2,421,457	-4,574,325	-65%
522170 INTERLOCAL AGREEMENTS	220,000	220,300	220,000	220,000	226,600	233,398	6,798	3%
522200 PEST CONTROL CONTRACTS	1,055	1,135	2,210	2,000	4,500	4,500	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	136,294	125,992	153,634	145,000	145,000	155,000	10,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	11,202	8,261	8,167	27,070	25,000	34,000	9,000	36%
522260 BLDGS FACILITIES MAINT CONTRAC	12,703	14,102	14,903	37,207	14,500	12,250	-2,250	-16%
522280 VEH HEAVY EQUIP OFF RD MAINT C	210,967	287,133	50,938	335,500	241,500	71,500	-170,000	-70%
522290 OFFICE EQUIP MAINT CONTRACTS	227	986	578	9,000	1,000	0	-1,000	-100%
522300 VETERINARIAN	0	0	17	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,774,554	2,984,459	4,057,413	3,635,327	9,081,618	4,297,339	-4,784,279	-53%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	5,980,081	5,872,394	6,412,231	5,924,674	1,087,353	6,224,140	5,136,787	472%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,921	7,492	5,802	13,820	10,792	11,714	922	9%
523020 PRINT SHOP ALLOC-INTERFUND SVC	64,197	91,027	53,877	107,669	137,376	8,750	-128,626	-94%
523040 MAIL ROOM CHARGES	95,897	97,509	38,665	113,171	116,087	72,350	-43,737	-38%
TOTAL INTERFUND SERVICES	6,143,095	6,068,422	6,510,575	6,159,334	1,351,608	6,316,954	4,965,346	367%
BUILDING LEASES								
524000 BUILDINGS-LEASES	350,655	297,928	304,550	420,751	390,000	325,000	-65,000	-17%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	1,500	1,500	100%
524040 OFFICE EQUIPMENT-LEASES	28,676	37,684	33,482	45,108	40,916	38,350	-2,566	-6%
524060 PARKING LOTS-LEASES	2,880	3,480	4,080	2,990	3,000	3,000	0	0%
524080 VEHICLES-LEASES	0	0	0	500	0	0	0	0%
524110 LEASES NOC	0	0	2,178	0	5,000	282,500	277,500	5550%
524130 COPIER CONTRACT SERVICES	46,609	41,293	37,830	57,114	84,700	64,000	-20,700	-24%
TOTAL BUILDING LEASES	428,820	380,385	382,120	526,463	523,616	714,350	190,734	36%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	420,230	243,147	159,683	309,496	325,028	236,579	-88,449	-27%
530020 COMPRESSED NATURAL GAS	11,701	167,367	364,900	134,900	325,000	415,000	90,000	28%
530050 DIESEL	2,721,228	2,268,118	1,626,989	3,701,287	2,636,500	2,035,000	-601,500	-23%
530070 PROPANE	1,180	1,057	684	12,250	6,500	6,000	-500	-8%
TOTAL FUEL & LUBRICANTS	3,154,338	2,679,688	2,152,268	4,157,933	3,293,028	2,692,579	-600,449	-18%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	194,681	201,638	155,543	257,552	190,546	167,959	-22,587	-12%
531010 EQUIPMENT PURCHASE UNDER 500	50,902	372,304	59,272	60,201	76,437	98,400	21,963	29%
531020 PROMOTIONAL SUPPLIES	132,646	242,546	112,419	261,936	579,250	524,157	-55,093	-10%
531030 PUBLICATIONS & SUBSCRIPTIONS	14,428	13,714	7,550	12,481	13,750	15,650	1,900	14%
531040 SUPPLIES COMPUTER EQUIPMENT	51,185	56,328	32,008	52,230	66,402	69,888	3,486	5%
531050 DESKTOP SOFTWARE SUPPLIES	594	1,945	0	1,000	5,000	32,000	27,000	540%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	267	260	0	1,650	300	250	-50	-17%
531080 TRAINING MATERIALS	80,049	21,494	32,333	39,350	44,213	17,950	-26,263	-59%
531100 ANIMALS & ANIMAL SUPPLIES	65,345	42,622	78,808	106,200	165,798	203,984	38,186	23%
531110 CLEANING SUPPLIES	56,066	53,551	34,340	141,900	122,950	116,450	-6,500	-5%
531120 CLINICAL MEDICAL SUPPLIES	369,093	430,391	443,394	761,239	728,173	723,459	-4,714	-1%
531130 LAND MAINTENANCE SUPPLIES	61,714	67,129	38,578	100,000	75,000	59,000	-16,000	-21%
531140 BUILDING MAINTENANCE SUPPLIES	6,303	14,766	2,192	48,950	21,000	25,500	4,500	21%
531150 FOOD AND BEVERAGES SUPPLIES	30,672	29,726	28,049	38,350	39,250	38,684	-566	-1%
531170 EQUIP MAINT SUP-LOW COST ITEM	32,146	26,844	44,296	46,424	46,925	44,820	-2,105	-4%
531180 VEHICLE MAINTENANCE SUPPLIES	868	462	2,109	5,125	2,700	2,700	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	125,461	148,259	132,174	180,845	194,500	233,265	38,765	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	496,878	440,304	938,111	289,843	477,250	480,000	2,750	1%
531230 SAFETY GEAR	49,834	65,169	44,327	67,411	89,133	106,550	17,417	20%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,674	2,996	4,290	2,000	6,000	5,000	-1,000	-17%
531260 CHEMICAL SUPPLIES	141,764	144,174	187,962	162,500	226,000	304,000	78,000	35%
531300 FURNITURE 1000 - 4999 99	0	8,378	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	1,890	18,000	1,600	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	8,827	15,225	24,171	17,500	19,500	11,000	-8,500	-44%
TOTAL MATERIALS & SUPPLIES	1,973,287	2,418,224	2,403,527	2,654,687	3,190,078	3,280,666	90,588	3%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	16,942	45,672	45,509	53,825	27,500	146,000	118,500	431%
532040 VEHICLES - MAINT & REPAIRS	4,019	573	32,285	35,370	33,000	28,000	-5,000	-15%
532060 OFFICE EQUIPMENT-MAINT & REP	316	497	225	7,000	2,000	2,000	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	489	0	0	0	0	0	0%
532230 SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	1,500	1,500	100%
TOTAL MAINTENANCE & REPAIRS	21,277	47,230	78,018	96,195	62,500	177,500	115,000	184%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	7,682	17,935	9,144	12,500	31,500	15,461	-16,039	-51%
533020 DATA PROCESS EQP 500-4 999 99	77,686	93,772	204,833	317,167	82,400	161,268	78,868	96%
533030 OTHER EQUIPMENT 500-4 999 99	1,274,357	93,918	116,717	33,839	79,500	81,000	1,500	2%
533040 FURNITURE & EQUIP LESS 500	24,812	36,268	13,693	18,600	12,500	3,000	-9,500	-76%
TOTAL MINOR EQUIPMENT & FURNITURE	1,384,537	241,893	344,388	382,106	205,900	260,729	54,829	27%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	150,572	110,354	116,811	184,197	93,527	239,909	146,382	157%
540010 LONG DISTANCE	2,881	516	686	3,883	3,611	2,255	-1,356	-38%
540020 WIRELESS COMMUNICATION SERVICE	210,664	192,449	270,779	271,089	353,699	356,200	2,501	1%
540030 POSTAGE	56,880	29,505	21,720	39,500	42,100	15,825	-26,275	-62%
540040 SHIPPING	8,186	6,982	6,067	22,180	17,000	11,927	-5,073	-30%
TOTAL COMMUNICATIONS	429,182	339,806	416,064	520,849	509,937	626,116	116,179	23%
UTILITIES								
541000 ELECTRICITY	153,133	162,014	170,808	210,735	223,700	236,700	13,000	6%
541010 WATER	82,833	64,041	107,879	97,550	105,200	106,700	1,500	1%
541020 NATURAL GAS OTHER	25,920	28,610	29,950	42,700	40,000	43,500	3,500	9%
TOTAL UTILITIES	261,886	254,665	308,637	350,985	368,900	386,900	18,000	5%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	145,195	139,720	202,723	208,821	233,556	236,995	3,439	1%
542030 MILEAGE ALLOWANCES	21,167	23,550	21,270	31,558	33,285	25,004	-8,281	-25%
542035 POSTAGE & SHIPPING	0	0	25	0	0	0	0	0%
TOTAL TRAVEL	166,361	163,270	224,018	240,379	266,841	261,999	-4,842	-2%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	2,962,688	-1,475,964	807,029	800,000	750,000	800,000	50,000	7%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,440,000	40,000	2%
544000 DISCOUNTS LOST EXPENSE	0	0	5	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	384,588	450,000	378,073	500,000	500,000	500,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	163,803	196,537	199,001	186,639	196,500	212,357	15,857	8%
544040 JUROR EXPENSE	24	-8	0	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	4,709	0	-11,352	235,722	145,000	300,000	155,000	107%
544060 OTHER SERVICES CHARGES EXPENSE	92,130	113,625	217,820	67,190	365,767	59,367	-306,400	-84%
544090 PROPERTY INSURANCE EXPENSE	2,677	382	135	3,000	1,000	1,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	52,311	58,865	69,111	105,870	115,427	130,190	14,763	13%
544140 PROFESSIONAL LICENSES & MEMBER	58,480	54,213	61,268	44,017	48,117	54,601	6,484	13%
544150 INDIRECT COST EXPENDITURES	3,327,641	4,181,821	4,163,414	4,067,633	3,996,484	4,092,911	96,428	2%
544170 VOLUNTEER MILEAGE	37,432	37,165	36,220	37,300	75,154	31,174	-43,980	-59%
544180 VOLUNTEER STIPENDS	303,267	347,027	332,598	327,325	296,069	326,626	30,557	10%
544190 BOND ISSUANCE COSTS	146,098	-1,483	0	135,000	0	0	0	0%
544220 FIELD TRIPS	0	0	0	0	0	1,800	1,800	100%
544240 TUITION REIMBURSEMENT	18,417	15,595	8,837	20,000	20,000	10,000	-10,000	-50%
545010 DEPRECIATION EXPENSE	9,041,659	8,055,416	7,987,174	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	16,595,925	14,234,196	16,450,340	8,730,701	8,909,518	8,960,026	50,508	1%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	2,171,368	4,309,939	448,607	2,144,085	2,077,465	1,757,791	-319,674	-15%
552010 COMMUNITY HOUSING PROJECTS-391	1,221,044	1,262,009	2,352,233	300,824	300,533	401,898	101,365	34%
552040 HOUSING REHAB MULTI FAMILY-715	1,339,323	2,968,826	800,949	1,986,474	1,920,020	1,759,464	-160,556	-8%
552050 HOUSING REHAB SINGLE FAM- 720	884,485	885,170	1,462,382	1,242,054	1,020,739	1,089,860	69,121	7%
552080 FIRST TIME HOME BUYER (735)	1,611,499	1,353,136	1,121,281	1,273,772	750,000	770,000	20,000	3%
TOTAL COMMUNITY SERVICE PROJECTS	7,227,720	10,779,080	6,185,451	6,947,209	6,068,757	5,779,013	-289,744	-5%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	797,423	880,821	966,379	839,667	890,000	1,000,000	110,000	12%
554020 BANK SVC CHRGS & CR CARD FEES	-3,686	8,642	17,455	6,100	10,220	17,000	6,780	66%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	710	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-277	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1,116	51	12	0	50	100	50	100%
554090 DAMAGES SETTLEMENTS EXPENSE	169,110	278,581	98,420	200,000	280,000	280,000	0	0%
554100 LOSS ON DISP-PROP FIXED ASSET	0	0	23,448	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,155,432	1,287,707	1,325,340	37,633	3%
554120 BOND INTEREST EXPENSE	540,116	765,182	734,662	953,654	915,647	854,354	-61,293	-7%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,504,079	1,933,709	1,840,377	3,154,853	3,383,624	3,476,794	93,170	3%
GRANT MATCH								
560000 CITY GRANT MATCH	0	-474,520	-383,654	0	-612,527	-705,805	-93,279	-15%
560020 PROGRAM EXPENSE - GRANTS	0	189,827	0	0	0	0	0	0%
TOTAL GRANT MATCH	0	-284,693	-383,654	0	-612,527	-705,805	-93,279	-15%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	17,445,322	20,058,252	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	17,445,322	20,058,252	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%

Non-General Fund - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	5,232,125	203,000	0	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	41,573	0	10,000,000	0	-10,000,000	-100%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	239,114	0	0	535,000	1,185,000	650,000	121%
580030 BUILDING IMPROVEMENTS	91,076	250,254	54,500	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	8,937	0	8,816	0	75,000	1,638,294	1,563,294	2084%
580060 VEHICULAR EQUIPMENT	438,048	763,946	1,569,619	0	60,000	232,000	172,000	287%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	36,109	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	504,212	111,628	0	835,000	690,000	695,000	5,000	1%
580100 DATA PROCESSING EQUIPMENT	165,324	48,733	0	319,187	270,187	100,000	-170,187	-63%
580120 MEDICAL SCIENTIFIC EQUIPMENT	46,168	42,842	6,336	0	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	15,327	10,000	0	-10,000	-100%
580150 Major Equipment	0	0	69,226	0	25,000	35,000	10,000	40%
580160 ARCHITECTURE AND DESIGN (CWIP)	144,298	204,992	664,428	291,449	351,922	450,300	98,378	28%
580170 SURVEYS (CWIP)	0	0	0	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	90,000	90,000	100%
580220 CITY ADMIN CHARGES (CWIP)	97,949	91,864	45,843	148,340	54,361	54,280	-81	0%
580240 TESTING (CWIP)	43,775	44,883	36,416	74,518	73,463	57,900	-15,563	-21%
580260 INSPECTIONS (CWIP)	197,259	117,834	117,905	241,172	161,968	162,349	381	0%
580270 CONSTRUCTION (CWIP)	5,302,397	3,445,266	5,450,620	4,812,649	3,090,526	833,577	-2,256,949	-73%
580290 HEAVY OFF ROAD EQUIPMENT	1,461,232	7,494,858	7,248,558	6,917,467	5,250,000	5,000,000	-250,000	-5%
580350 COMMUNICATIONS EQUIPMENT	0	22,803	39,542	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	61,578	31,915	721	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	221,021	318,514	324,288	253,140	204,679	190,522	-14,157	-7%
580530 CONSTRUCTION MANAGEMENT	0	7,225	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	771,596	279,725	1,291,000	1,185,000	524,000	-661,000	-56%
580550 BUSES_LARGE TRUCKS	0	0	0	0	0	180,000	180,000	100%
580580 AUDIO VISUAL	0	0	20,149	0	0	80,000	80,000	100%
580600 ENVIRONMENTAL COSTS	0	1,350	1,030	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	14,015,398	14,212,615	16,015,405	15,199,249	22,037,106	11,508,222	-10,528,884	-48%
TOTAL EXPENDITURES	**107,072,961**	**106,313,062**	**111,228,325**	**104,672,477**	**121,382,873**	**101,319,543**	**-20,063,330**	**-17%**

Goal Team 8

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Franchise Fees	3,784	2,425,109	2,685,050	2,209,805	2,406,500	2,452,000	45,500	2%
Charges for Services	62,297,684	73,914,680	72,059,324	68,976,134	49,056,861	50,562,486	1,505,625	3%
Licenses and Permits	3,079,391	2,653,364	2,594,670	2,777,555	2,899,000	2,298,500	-600,500	-21%
Intergovernmental Revenues	24,229,764	29,988,836	23,511,501	21,907,548	22,152,672	21,119,766	-1,032,906	-5%
County Participation	752,847	630,388	469,169	400,871	400,871	537,341	136,470	34%
Interest	102,940	-12,795	119,641	60,000	0	0	0	0%
Rents and Other	565,686	584,055	235,058	69,102	106,241	230,815	124,574	117%
Other Sources (Uses)	12,876,281	20,487,024	19,662,488	24,094,642	42,091,338	22,215,906	-19,875,432	-47%
SIF Revenues	0	-2	0	0	0	0	0	0%
TOTAL REVENUES	**103,908,377**	**130,670,657**	**121,336,902**	**120,495,657**	**119,113,483**	**99,416,814**	**-19,696,669**	**-17%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	27,124,562	25,592,823	29,117,766	27,079,854	28,029,024	28,972,223	943,199	3%
Employee Benefits	9,399,130	8,318,899	10,608,007	10,287,031	10,887,657	12,047,956	1,160,298	11%
Contractual Services	0	53,943	60,489	77,471	13,200	20,000	6,800	52%
Professional Services	213,310	142,620	170,199	302,739	287,780	158,058	-129,722	-45%
Outside Contracts	4,111,994	3,340,079	4,578,456	4,184,382	9,653,883	4,763,194	-4,890,689	-51%
Interfund Services	6,232,560	6,174,584	6,643,401	6,241,889	1,432,531	6,385,424	4,952,893	346%
Building Leases	564,756	519,735	526,823	670,543	679,049	862,370	183,321	27%
Fuel & Lubricants	3,203,338	2,722,107	2,182,323	4,207,933	3,343,028	2,737,579	-605,449	-18%
Materials & Supplies	2,205,749	2,670,271	2,697,010	2,932,958	3,449,478	3,586,154	136,675	4%
Maintenance & Repairs	21,795	47,597	78,437	97,695	74,040	189,040	115,000	155%
Minor Equipment & Furniture	1,394,692	244,609	358,323	382,806	216,600	271,429	54,829	25%
Communications	553,492	434,198	460,883	651,149	612,237	714,371	102,134	17%
Utilities	510,707	493,399	529,234	608,385	603,540	623,894	20,354	3%
Travel	175,806	175,969	240,618	263,044	293,181	284,369	-8,812	-3%
Other Operating Expenditures	16,660,473	14,356,569	16,756,607	8,811,931	8,999,422	9,060,701	61,279	1%
Community Service Projects	7,227,720	10,779,080	6,768,225	6,947,209	6,068,757	5,779,013	-289,744	-5%
Other Non-Operating Expenditures	1,507,328	1,936,434	1,844,232	3,156,503	3,385,374	3,478,544	93,170	3%
Grant Match	746,446	399,704	125,396	609,204	-3,323	-66,601	-63,278	-1904%
Operating Transfers Out	17,445,322	20,058,252	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
Capital Expenditures	14,015,398	14,212,615	16,033,540	15,199,249	22,037,106	11,508,222	-10,528,884	-48%
TOTAL EXPENDITURES	**113,314,577**	**112,673,488**	**118,142,408**	**111,314,625**	**128,193,594**	**108,298,781**	**-19,894,813**	**-16%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	3,784	6,456	13,526	8,800	6,500	12,000	5,500	85%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	2,418,653	2,671,524	2,201,005	2,400,000	2,440,000	40,000	2%
TOTAL FRANCHISE FEES	3,784	2,425,109	2,685,050	2,209,805	2,406,500	2,452,000	45,500	2%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	955,037	171,749	-335,001	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	103,381	75,913	84,426	92,000	75,000	85,000	10,000	13%
431220 MISC LAB TESTS	1,250	150	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	8,445	15,189	15,780	0	8,000	8,000	0	0%
431260 COUNTY FOOD SAFETY	120,167	110,512	100,550	95,000	95,000	100,000	5,000	5%
431270 OVERSEAS IMMUNIZATIONS	50,022	37,996	38,246	40,000	40,000	35,000	-5,000	-13%
431280 ANIMAL IMPOUNDMENT FEES	169,846	198,201	317,146	168,000	214,500	350,000	135,500	63%
431310 DENTAL CLINIC FEES	290,961	267,428	222,483	400,000	250,000	200,000	-50,000	-20%
431320 STD CLINIC VISIT	150,381	149,396	125,305	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	29,698	31,225	18,394	30,000	15,000	40,000	25,000	167%
431340 MILK AND DAIRY LAB TESTS	28,490	23,384	16,022	25,000	21,000	27,000	6,000	29%
431360 ROUTINE IMMUNIZATIONS	640,035	-58,970	67,451	270,000	231,184	95,000	-136,184	-59%
431370 STD HIV LAB TESTS	14,658	9,870	0	0	0	0	0	0%
431380 WATER LAB TESTS	78,649	71,585	75,974	70,000	70,000	70,000	0	0%
431390 ANIMAL ADOPTIONS	0	2,330	108,971	242,604	100,000	120,000	20,000	20%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	180	297,630	172,800	75,000	-97,800	-57%
431400 GARBAGE COLLECTION BILLINGS	32,408,679	37,964,981	41,785,311	38,785,076	38,543,000	38,661,000	118,000	0%
431410 LANDFILL FEES	4,126,711	4,664,510	5,342,646	4,050,000	4,550,800	5,500,000	949,200	21%
431420 RECYCLING REVENUES	1,126,741	831,139	442,224	650,000	100,000	100,000	0	0%
431450 SPECIAL WASTE REMOVAL FEES	139,286	117,866	73,315	160,728	120,000	75,000	-45,000	-38%
431460 WEED REMOVAL CHARGES	303,174	275,800	254,408	178,858	300,000	250,000	-50,000	-17%

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
431480 Sale of Used Oils	23,306	30,397	18,585	0	0	0	0	0%
431490 Service Fees	13,600	21,414	24,990	0	0	0	0	0%
443020 INSTRUCTIONAL FEES	2,751	1,250	1,005	500	500	500	0	0%
443060 SALES TO THE PUBLIC	26,899	22,271	23,607	25,000	25,000	25,000	0	0%
443560 INDIRECT COST RECOVERY	1,634,187	2,078,236	1,206,631	1,075,145	1,075,145	1,223,541	148,396	14%
443580 ENVIRONMENTAL FEES	14,820,257	17,790,939	16,741,985	16,351,716	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567	894,048	1,270,717	1,028,080	1,273,772	350,000	370,000	20,000	6%
450520 REVENUE PROG INCOME SINLGE 568	474,520	771,836	500,749	1,242,054	510,000	577,566	67,566	13%
450530 REVENUE PROG INCOME MULTI -569	757,529	1,357,873	995,858	1,986,474	1,320,000	1,357,566	37,566	3%
450540 REVENUE PROG INCOME CHDO-573	127,765	156,175	213,355	300,824	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	11,111	861	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-764	10,449	15,132	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	7	-12	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	819,816	-897,914	-97,168	347,025	388,110	412,445	24,335	6%
460400 PROGRAM INCOME	1,958,159	6,329,664	2,631,834	683,728	346,822	669,868	323,046	93%
TOTAL CHARGES FOR SERVICES	62,297,684	73,914,680	72,059,324	68,976,134	49,056,861	50,562,486	1,505,625	3%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	4,525	3,218	4,605	0	0	0	0	0%
441090 PLAN REVIEW FEES	24,221	12,820	18,708	15,000	15,000	20,000	5,000	33%
441190 OTHER PERMITS AND LICENSES	219,290	166,030	164,540	234,873	140,000	80,000	-60,000	-43%
441250 REFUSE COLLECTION PERMITS	155,095	68,537	112,480	80,150	80,000	90,000	10,000	13%
441320 ANIMAL PERMIT AND REGISTRATION	1,115,792	1,031,617	973,368	848,590	1,230,000	1,165,000	-65,000	-5%
441380 FOOD ESTABLISHMENT LICENSES	879,269	778,014	724,580	900,000	800,000	725,000	-75,000	-9%
441390 FOOD MANAGEMENT SCHOOL FEES	560,823	503,951	504,333	600,000	550,000	150,000	-400,000	-73%
441430 PENALTIES LATE FEES	7,000	0	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	30,989	31,785	29,510	29,942	20,000	5,000	-15,000	-75%
441530 APPLICATION ANNUAL PROCESS FEE	65,614	48,383	53,318	55,000	50,000	55,000	5,000	10%
441540 CONDEMNATION FEE	1,890	735	473	1,000	1,000	0	-1,000	-100%
441550 FIRE ACCIDENT INVESTIGATION FE	3,905	2,113	1,964	4,000	4,000	2,000	-2,000	-50%
441560 TEMPORARY LATE FEE PENALTY	10,979	6,162	6,792	9,000	9,000	6,500	-2,500	-28%
TOTAL LICENSES AND PERMITS	3,079,391	2,653,364	2,594,670	2,777,555	2,899,000	2,298,500	-600,500	-21%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,047,118	13,335,648	9,711,739	7,974,193	9,831,307	9,060,492	-770,815	-8%
460010 STATE GRANT PROCEEDS	11,660,403	13,657,462	11,922,179	12,290,767	10,646,649	10,725,409	78,760	1%
460020 LOCAL GRANT PROCEEDS	832,985	1,522,086	623,890	27,932	328,454	37,469	-290,985	-89%
460030 CITY MATCH OF GRANT PROCEEDS	746,446	209,876	125,396	536,555	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	942,811	1,263,764	1,128,296	1,078,101	1,346,262	1,296,396	-49,866	-4%
TOTAL INTERGOVERNMENTAL REVENUES	24,229,764	29,988,836	23,511,501	21,907,548	22,152,672	21,119,766	-1,032,906	-5%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	537,341	136,470	34%
TOTAL COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	537,341	136,470	34%

All Funds - Goal Team

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	102,940	-12,795	119,641	60,000	0	0	0	0%
	TOTAL INTEREST	102,940	-12,795	119,641	60,000	0	0	0	0%
	RENTS AND OTHER								
450600	DONATIONS	3,228	6,064	7,930	0	0	0	0	0%
450660	PENALTIES AND INTEREST	493,152	512,097	118,641	69,102	36,241	200,815	164,574	454%
470290	PROCEEDS-SALE OF USED EQUIP	68,765	63,826	108,487	0	70,000	30,000	-40,000	-57%
470400	CLAIMS SETTLEMENT	541	2,067	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	565,686	584,055	235,058	69,102	106,241	230,815	124,574	117%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	12,876,281	20,487,024	19,268,451	19,326,423	29,956,678	18,639,392	-11,317,286	-38%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	4,768,219	12,134,660	3,576,514	-8,558,146	-71%
470320	PROCEEDS FROM THE SALE OF LAND	0	0	394,037	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	12,876,281	20,487,024	19,662,488	24,094,642	42,091,338	22,215,906	-19,875,432	-47%
	SIF REVENUES								
404468	UNEMPLOYMENT CONTRIBUTIONS	0	-2	0	0	0	0	0	0%
	TOTAL SIF REVENUES	0	-2	0	0	0	0	0	0%
	TOTAL REVENUES	**103,908,377**	**130,670,657**	**121,336,902**	**120,495,657**	**119,113,483**	**99,416,814**	**-19,696,669**	**-17%**

All Funds - Goal Team

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	25,054,035	23,876,804	27,984,074	24,944,847	25,932,890	26,250,047	317,157	1%
501001 COMP ABS NPO AND OPEB	919,675	727,572	345,167	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	193,511	245,842	303,666	197,429	127,000	170,000	43,000	34%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	102,773	152,771	177,028	45,001	0	0	0	0%
501008 INCENTIVE PAY	0	0	4,012	0	0	50,000	50,000	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,614	14,883	13,996	15,296	0	0	0	0%
501011 PART-TIME TEMPORARY	833,502	573,297	288,856	1,835,319	1,937,167	2,456,214	519,046	27%
501020 EQUIPMENT ALLOWANCE	1,452	1,274	967	962	966	962	-4	0%
501030 TEMPORARY SERVICES CONTRACTS	0	380	0	41,000	31,000	45,000	14,000	45%
TOTAL SALARIES & WAGES	27,124,562	25,592,823	29,117,766	27,079,854	28,029,024	28,972,223	943,199	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,199,982	1,204,235	1,192,357	1,162,608	1,277,335	1,629,732	352,397	28%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	42,989	25,804	29,066	26,827	28,616	30,125	1,509	5%
501104 LIFE INSURANCE	5,576	-1,526	967	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,487,500	2,541,606	3,194,661	2,873,668	2,921,246	3,397,244	475,998	16%
501114 LIFE INSURANCE - CIVILIAN	58,337	64,104	65,665	66,452	70,897	73,394	2,497	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,099	14,995	19,267	12,617	19,721	18,616	-1,105	-6%
501119 RELOCATION EXPENDITURES	5,000	0	10,287	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,332,619	2,386,292	3,726,194	3,769,408	4,015,808	4,198,451	182,643	5%
501129 FICA CITY MATCH - CIVILIAN	1,509,810	1,407,831	1,671,631	1,659,471	1,774,063	1,867,772	93,709	5%
501130 FICA MED- CITY MATCH-CIVILIAN	355,177	330,925	372,377	389,012	414,929	436,760	21,831	5%
501140 RETIREES HEALTH PLAN	383,059	344,633	325,535	326,968	365,043	395,863	30,820	8%
501143 LIFE INSURANCE - (EXECUTIVE)	23	0	0	0	0	0	0	0%
501144 VISION AND DENTAL	960	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	9,399,130	8,318,899	10,608,007	10,287,031	10,887,657	12,047,956	1,160,298	11%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	53,943	60,489	77,471	13,200	20,000	6,800	52%
TOTAL CONTRACTUAL SERVICES	0	53,943	60,489	77,471	13,200	20,000	6,800	52%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	11,196	11,685	13,336	20,000	13,189	15,000	1,811	14%
521020 APPRAISAL SERVICES	0	0	500	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	90,010	0	750	85,000	0	0	0	0%
521080 DATA PROCESSING SERVICES	6,492	17	7,000	16,933	15,000	0	-15,000	-100%
521090 ENGINEERING SERVICES	18,461	28,585	8,598	58,506	45,170	24,319	-20,851	-46%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,589	4,363	7,029	15,000	113,255	5,765	-107,490	-95%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
521110 TITLE SEARCH SERVICES	4,650	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	22,284	71,480	99,529	60,600	66,666	66,245	-421	-1%
521130 INTERPRETER SERVICES	3,311	668	555	3,200	500	499	-1	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	9,853	15,000	15,000	15,000	0	0%
521170 PROMOTIONAL SERVICES	55,318	25,821	23,050	28,500	19,000	31,230	12,230	64%
TOTAL PROFESSIONAL SERVICES	213,310	142,620	170,199	302,739	287,780	158,058	-129,722	-45%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	0	0	147	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	32,136	0	2,092	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	937,375	51,751	274,584	191,250	329,700	321,000	-8,700	-3%
522040 ENVIRONMENTAL CONTRACTS	388,024	344,768	267,626	741,740	687,450	640,005	-47,445	-7%
522050 LEGAL NOTICES CONTRACTS	18,057	30,076	17,369	41,815	26,750	9,184	-17,566	-66%
522060 MAINT SVCS CONTRACT-JANITORIAL	288,780	296,541	312,634	401,087	429,000	372,773	-56,227	-13%
522070 MANAGEMENT SERVICES CONTRACTS	410	154	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	46,094	84,509	95,102	120,600	184,898	177,871	-7,027	-4%
522100 PURCHASED TRANSP CONTRACTS	450	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	147,639	152,742	147,898	167,600	173,338	167,500	-5,838	-3%
522130 TEMP EMPLOYEE SVCS CONTRACTS	16,006	22,336	12,429	30,000	26,000	0	-26,000	-100%
522140 TRAINING INSTRUCTION CONTRACTS	3,936	16,239	14,420	16,000	16,000	21,000	5,000	31%
522150 OUTSIDE CONTRACTS - NOC	1,612,487	1,644,837	2,963,007	1,669,178	7,076,902	2,524,177	-4,552,725	-64%
522170 INTERLOCAL AGREEMENTS	220,000	220,300	220,000	220,000	226,600	233,398	6,798	3%
522200 PEST CONTROL CONTRACTS	1,055	1,135	2,360	2,000	4,500	4,500	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	136,294	125,992	153,634	145,000	145,000	155,000	10,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	11,830	9,122	9,173	30,405	29,035	38,535	9,500	33%
522260 BLDGS FACILITIES MAINT CONTRAC	17,487	26,817	27,375	37,207	29,760	26,750	-3,010	-10%
522280 VEH HEAVY EQUIP OFF RD MAINT C	210,967	287,133	50,938	335,500	241,500	71,500	-170,000	-70%
522290 OFFICE EQUIP MAINT CONTRACTS	22,968	25,630	7,648	35,000	27,450	0	-27,450	-100%
522300 VETERINARIAN	0	0	17	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	4,111,994	3,340,079	4,578,456	4,184,382	9,653,883	4,763,194	-4,890,689	-51%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	6,037,328	5,942,395	6,500,882	5,979,674	1,152,353	6,289,140	5,136,787	446%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,359	7,779	7,549	15,470	12,892	14,814	1,922	15%
523020 PRINT SHOP ALLOC-INTERFUND SVC	95,666	120,541	96,200	133,574	150,976	9,120	-141,856	-94%
523040 MAIL ROOM CHARGES	96,207	103,869	38,771	113,171	116,310	72,350	-43,960	-38%
TOTAL INTERFUND SERVICES	6,232,560	6,174,584	6,643,401	6,241,889	1,432,531	6,385,424	4,952,893	346%
BUILDING LEASES								
524000 BUILDINGS-LEASES	460,295	408,388	415,775	531,211	500,460	448,000	-52,460	-10%
524020 COMPUTER RELATED-LEASES	0	0	14,414	0	0	1,500	1,500	100%
524030 MEDICAL EQUIPMENT-LEASES	187	14,414	0	16,000	16,000	0	-16,000	-100%
524040 OFFICE EQUIPMENT-LEASES	54,785	51,111	48,640	62,728	69,889	63,370	-6,519	-9%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
524060 PARKING LOTS-LEASES	2,880	4,530	7,780	2,990	3,000	3,000	0	0%
524080 VEHICLES-LEASES	0	0	0	500	0	0	0	0%
524110 LEASES NOC	0	0	2,384	0	5,000	282,500	277,500	5550%
524130 COPIER CONTRACT SERVICES	46,609	41,293	37,830	57,114	84,700	64,000	-20,700	-24%
TOTAL BUILDING LEASES	564,756	519,735	526,823	670,543	679,049	862,370	183,321	27%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	469,230	285,566	189,737	359,496	375,028	281,579	-93,449	-25%
530020 COMPRESSED NATURAL GAS	11,701	167,367	364,900	134,900	325,000	415,000	90,000	28%
530040 LUBRICANTS ANTIFREEZE	0	0	14	0	0	0	0	0%
530050 DIESEL	2,721,228	2,268,118	1,626,989	3,701,287	2,636,500	2,035,000	-601,500	-23%
530070 PROPANE	1,180	1,057	684	12,250	6,500	6,000	-500	-8%
TOTAL FUEL & LUBRICANTS	3,203,338	2,722,107	2,182,323	4,207,933	3,343,028	2,737,579	-605,449	-18%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	212,025	221,402	172,069	283,923	215,859	196,599	-19,260	-9%
531010 EQUIPMENT PURCHASE UNDER 500	53,181	377,992	66,342	63,601	77,037	101,200	24,163	31%
531020 PROMOTIONAL SUPPLIES	133,653	245,610	119,612	262,036	579,350	524,257	-55,093	-10%
531030 PUBLICATIONS & SUBSCRIPTIONS	14,817	17,896	8,333	13,731	15,000	16,900	1,900	13%
531040 SUPPLIES COMPUTER EQUIPMENT	60,421	63,144	39,607	67,230	70,402	101,088	30,686	44%
531050 DESKTOP SOFTWARE SUPPLIES	594	3,646	0	1,000	5,000	32,000	27,000	540%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	496	260	140	1,950	500	450	-50	-10%
531080 TRAINING MATERIALS	82,299	27,427	35,333	44,050	48,913	21,650	-27,263	-56%
531100 ANIMALS & ANIMAL SUPPLIES	65,345	43,361	78,808	106,200	165,798	203,984	38,186	23%
531110 CLEANING SUPPLIES	65,346	61,189	41,651	154,100	135,350	128,850	-6,500	-5%
531120 CLINICAL MEDICAL SUPPLIES	531,503	598,786	657,338	954,889	920,761	929,007	8,246	1%
531130 LAND MAINTENANCE SUPPLIES	61,714	67,129	38,578	100,000	75,000	59,000	-16,000	-21%
531140 BUILDING MAINTENANCE SUPPLIES	10,685	15,755	3,147	51,050	22,900	27,400	4,500	20%
531150 FOOD AND BEVERAGES SUPPLIES	34,330	36,003	34,514	43,100	44,000	44,134	134	0%
531160 RECREATIONAL SUPPLIES	0	149	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	33,595	28,100	44,746	47,424	47,925	45,820	-2,105	-4%
531180 VEHICLE MAINTENANCE SUPPLIES	868	472	2,109	5,125	2,700	2,700	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	132,292	153,089	140,641	187,845	199,000	237,765	38,765	19%
531220 MAINTENANCE SUPPLIES PARTS NOC	496,878	440,785	938,127	289,843	477,250	480,000	2,750	1%
531230 SAFETY GEAR	53,271	65,799	45,335	70,861	91,933	109,850	17,917	19%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,286	8,216	10,517	5,000	9,300	8,500	-800	-9%
531260 CHEMICAL SUPPLIES	141,764	144,174	188,187	162,500	226,000	304,000	78,000	35%
531300 FURNITURE 1000 - 4999 99	0	8,378	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	8,558	24,470	7,705	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	8,827	17,037	24,171	17,500	19,500	11,000	-8,500	-44%
TOTAL MATERIALS & SUPPLIES	2,205,749	2,670,271	2,697,010	2,932,958	3,449,478	3,586,154	136,675	4%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	17,314	46,039	45,729	55,325	29,000	147,500	118,500	409%
532040 VEHICLES - MAINT & REPAIRS	4,019	573	32,285	35,370	33,000	28,000	-5,000	-15%
532060 OFFICE EQUIPMENT-MAINT & REP	316	497	225	7,000	2,000	2,000	0	0%
532120 BUILDINGS - INSIDE	0	0	0	0	10,040	10,040	0	0%
532130 BUILDINGS - OUTSIDE	146	0	199	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	489	0	0	0	0	0	0%
532230 SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	1,500	1,500	100%
TOTAL MAINTENANCE & REPAIRS	21,795	47,597	78,437	97,695	74,040	189,040	115,000	155%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	9,880	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	7,682	19,251	10,596	12,500	31,500	15,461	-16,039	-51%
533020 DATA PROCESS EQP 500-4 999 99	77,686	94,352	204,833	317,167	82,400	161,268	78,868	96%
533030 OTHER EQUIPMENT 500-4 999 99	1,281,369	93,918	119,122	33,839	89,500	91,000	1,500	2%
533040 FURNITURE & EQUIP LESS 500	27,955	37,087	13,892	19,300	13,200	3,700	-9,500	-72%
TOTAL MINOR EQUIPMENT & FURNITURE	1,394,692	244,609	358,323	382,806	216,600	271,429	54,829	25%
COMMUNICATIONS								
540000 PHONE & INTERNET	271,915	203,569	159,954	312,197	193,527	324,909	131,382	68%
540010 LONG DISTANCE	4,861	903	1,574	4,983	4,711	3,355	-1,356	-29%
540020 WIRELESS COMMUNICATION SERVICE	210,666	193,005	270,779	271,089	353,699	356,200	2,501	1%
540030 POSTAGE	56,990	29,505	21,517	39,500	42,100	16,025	-26,075	-62%
540040 SHIPPING	9,060	7,214	7,059	23,380	18,200	13,882	-4,318	-24%
TOTAL COMMUNICATIONS	553,492	434,198	460,883	651,149	612,237	714,371	102,134	17%
UTILITIES								
541000 ELECTRICITY	354,391	347,500	338,403	420,735	415,700	430,900	15,200	4%
541010 WATER	112,192	93,022	139,196	125,950	130,740	132,394	1,654	1%
541020 NATURAL GAS OTHER	44,124	52,877	51,636	61,700	57,100	60,600	3,500	6%
TOTAL UTILITIES	510,707	493,399	529,234	608,385	603,540	623,894	20,354	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	152,577	150,238	218,135	228,921	257,331	257,300	-31	0%
542030 MILEAGE ALLOWANCES	23,229	25,731	22,458	34,123	35,850	27,069	-8,781	-24%
542035 POSTAGE & SHIPPING	0	0	25	0	0	0	0	0%
TOTAL TRAVEL	175,806	175,969	240,618	263,044	293,181	284,369	-8,812	-3%

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OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	2,962,688	-1,475,964	807,029	800,000	750,000	800,000	50,000	7%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,440,000	40,000	2%
544000 DISCOUNTS LOST EXPENSE	0	0	5	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	384,588	450,000	378,828	500,000	500,755	500,825	70	0%
544020 GENERAL LIABILITY INSURANCE EX	207,362	234,888	228,614	223,639	233,500	275,357	41,857	18%
544040 JUROR EXPENSE	24	-8	0	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	4,709	0	-11,352	235,722	145,000	300,000	155,000	107%
544060 OTHER SERVICES CHARGES EXPENSE	95,158	116,773	218,472	69,690	370,067	60,967	-309,100	-84%
544090 PROPERTY INSURANCE EXPENSE	7,677	5,069	4,463	8,000	6,000	6,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	55,649	68,183	85,398	119,950	132,922	146,290	13,368	10%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	60	0	100	100	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	67,672	66,099	88,417	66,667	73,371	68,651	-4,720	-6%
544150 INDIRECT COST EXPENDITURES	3,328,071	4,236,804	4,390,838	4,067,633	3,996,484	4,092,911	96,428	2%
544170 VOLUNTEER MILEAGE	37,432	37,165	36,220	37,300	75,154	31,174	-43,980	-59%
544180 VOLUNTEER STIPENDS	303,267	347,027	332,598	327,325	296,069	326,626	30,557	10%
544190 BOND ISSUANCE COSTS	146,098	-1,483	0	135,000	0	0	0	0%
544220 FIELD TRIPS	0	0	0	0	0	1,800	1,800	100%
544240 TUITION REIMBURSEMENT	18,417	15,595	8,837	20,000	20,000	10,000	-10,000	-50%
545010 DEPRECIATION EXPENSE	9,041,659	8,055,416	7,987,174	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	16,660,473	14,356,569	16,756,607	8,811,931	8,999,422	9,060,701	61,279	1%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	2,171,368	4,309,939	1,017,161	2,144,085	2,077,465	1,757,791	-319,674	-15%
552010 COMMUNITY HOUSING PROJECTS-391	1,221,044	1,262,009	2,366,453	300,824	300,533	401,898	101,365	34%
552040 HOUSING REHAB MULTI FAMILY-715	1,339,323	2,968,826	800,949	1,986,474	1,920,020	1,759,464	-160,556	-8%
552050 HOUSING REHAB SINGLE FAM- 720	884,485	885,170	1,462,382	1,242,054	1,020,739	1,089,860	69,121	7%
552080 FIRST TIME HOME BUYER (735)	1,611,499	1,353,136	1,121,281	1,273,772	750,000	770,000	20,000	3%
TOTAL COMMUNITY SERVICE PROJECTS	7,227,720	10,779,080	6,768,225	6,947,209	6,068,757	5,779,013	-289,744	-5%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	797,423	880,821	966,379	839,667	890,000	1,000,000	110,000	12%
554020 BANK SVC CHRGS & CR CARD FEES	-437	11,030	21,275	7,500	11,720	18,500	6,780	58%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	710	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-277	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1,116	388	47	250	300	350	50	17%
554090 DAMAGES SETTLEMENTS EXPENSE	169,110	278,581	98,420	200,000	280,000	280,000	0	0%
554100 LOSS ON DISP-PROP FIXED ASSET	0	0	23,448	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,155,432	1,287,707	1,325,340	37,633	3%
554120 BOND INTEREST EXPENSE	540,116	765,182	734,662	953,654	915,647	854,354	-61,293	-7%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,507,328	1,936,434	1,844,232	3,156,503	3,385,374	3,478,544	93,170	3%
GRANT MATCH								
560000 CITY GRANT MATCH	746,446	209,876	125,396	609,204	-3,323	-66,601	-63,278	-1904%
560020 PROGRAM EXPENSE - GRANTS	0	189,827	0	0	0	0	0	0%
TOTAL GRANT MATCH	746,446	399,704	125,396	609,204	-3,323	-66,601	-63,278	-1904%

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	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	17,445,322	20,058,252	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	17,445,322	20,058,252	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	5,232,125	203,000	0	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	41,573	0	10,000,000	0	-10,000,000	-100%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	239,114	0	0	535,000	1,185,000	650,000	121%
580030 BUILDING IMPROVEMENTS	91,076	250,254	54,500	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	8,937	0	8,816	0	75,000	1,638,294	1,563,294	2084%
580060 VEHICULAR EQUIPMENT	438,048	763,946	1,569,619	0	60,000	232,000	172,000	287%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	36,109	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	504,212	111,628	0	835,000	690,000	695,000	5,000	1%
580100 DATA PROCESSING EQUIPMENT	165,324	48,733	18,135	319,187	270,187	100,000	-170,187	-63%
580120 MEDICAL SCIENTIFIC EQUIPMENT	46,168	42,842	6,336	0	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	15,327	10,000	0	-10,000	-100%
580150 Major Equipment	0	0	69,226	0	25,000	35,000	10,000	40%
580160 ARCHITECTURE AND DESIGN (CWIP)	144,298	204,992	664,428	291,449	351,922	450,300	98,378	28%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	90,000	90,000	100%
580220 CITY ADMIN CHARGES (CWIP)	97,949	91,864	45,843	148,340	54,361	54,280	-81	0%
580240 TESTING (CWIP)	43,775	44,883	36,416	74,518	73,463	57,900	-15,563	-21%
580260 INSPECTIONS (CWIP)	197,259	117,834	117,905	241,172	161,968	162,349	381	0%
580270 CONSTRUCTION (CWIP)	5,302,397	3,445,266	5,450,620	4,812,649	3,090,526	833,577	-2,256,949	-73%
580290 HEAVY OFF ROAD EQUIPMENT	1,461,232	7,494,858	7,248,558	6,917,467	5,250,000	5,000,000	-250,000	-5%
580350 COMMUNICATIONS EQUIPMENT	0	22,803	39,542	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	61,578	31,915	721	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	221,021	318,514	324,288	253,140	204,679	190,522	-14,157	-7%
580530 CONSTRUCTION MANAGEMENT	0	7,225	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	771,596	279,725	1,291,000	1,185,000	524,000	-661,000	-56%
580550 BUSES_LARGE TRUCKS	0	0	0	0	0	180,000	180,000	100%
580580 AUDIO VISUAL	0	0	20,149	0	0	80,000	80,000	100%
580600 ENVIRONMENTAL COSTS	0	1,350	1,030	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	14,015,398	14,212,615	16,033,540	15,199,249	22,037,106	11,508,222	-10,528,884	-48%
TOTAL EXPENDITURES	**113,314,577**	**112,673,488**	**118,142,408**	**111,314,625**	**128,193,594**	**108,298,781**	**-19,894,813**	**-16%**

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Animal Services

Mission Statement

To compassionately care for the health, safety and welfare of El Paso animals in our care and to advocate for animals in the community through education, community partnerships, enforcement and responsible pet ownership.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	-	-	-	-	4,490,716	4,766,984	276,268	6%
Employee Benefits	-	-	-	-	1,513,687	1,650,382	136,696	9%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	-	0%
Outside Contracts	-	-	-	-	580,000	621,000	41,000	7%
Interfund Services	-	-	-	-	172,500	163,500	(9,000)	-5%
Building Leases	-	-	-	-	24,500	14,000	(10,500)	-43%
Fuel & Lubricants	-	-	-	-	205,500	144,000	(61,500)	-30%
Materials & Supplies	-	-	-	-	1,146,548	1,248,368	101,820	9%
Maintenance & Repairs	-	-	-	-	18,000	20,000	2,000	11%
Minor Equipment & Furniture	-	-	-	-	52,500	63,000	10,500	20%
Communications	-	-	-	-	99,500	93,500	(6,000)	-6%
Utilities	-	-	-	-	118,200	104,000	(14,200)	-12%
Travel	-	-	-	-	21,000	26,000	5,000	24%
Other Operating Expenditures	-	-	-	-	535,585	322,585	(213,000)	-40%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	1,000	1,050	50	5%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	-	0%
Capital Expenditures	-	-	-	-	745,000	820,000	75,000	10%
Total Expenditures	***-***	***-***	***-***	***-***	***9,724,236***	***10,058,369***	***334,133***	**3%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	9,724,236	10,058,369	334,133	3%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***-***	***-***	***-***	***-***	***9,724,236***	***10,058,369***	***334,133***	**3%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund						-
Non-General Fund				132.50	140.50	8.00
Total Authorized	***-***	***-***	***-***	***132.50***	***140.50***	***8.00***

Animal Services
Proposed FY 2018 Organizational Chart

	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	0.00	0.00	0.00
Non-General Fund	132.50	140.50	8.00
Total Authorized	**132.50**	**140.50**	**8.00**

Animal Services

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	0	0	0	0	487,300	545,000	57,700	12%
Licenses and Permits	0	0	0	0	1,230,000	1,165,000	-65,000	-5%
Intergovernmental Revenues	0	0	0	0	659,095	580,000	-79,095	-12%
Other Sources (Uses)	0	0	0	0	7,347,841	7,768,369	420,528	6%
TOTAL REVENUES	**0**	**0**	**0**	**0**	**9,724,236**	**10,058,369**	**334,133**	**3%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	4,490,716	4,766,984	276,268	6%
Employee Benefits	0	0	0	0	1,513,687	1,650,382	136,696	9%
Outside Contracts	0	0	0	0	580,000	621,000	41,000	7%
Interfund Services	0	0	0	0	172,500	163,500	-9,000	-5%
Building Leases	0	0	0	0	24,500	14,000	-10,500	-43%
Fuel & Lubricants	0	0	0	0	205,500	144,000	-61,500	-30%
Materials & Supplies	0	0	0	0	1,146,548	1,248,368	101,820	9%
Maintenance & Repairs	0	0	0	0	18,000	20,000	2,000	11%
Minor Equipment & Furniture	0	0	0	0	52,500	63,000	10,500	20%
Communications	0	0	0	0	99,500	93,500	-6,000	-6%
Utilities	0	0	0	0	118,200	104,000	-14,200	-12%
Travel	0	0	0	0	21,000	26,000	5,000	24%
Other Operating Expenditures	0	0	0	0	535,585	322,585	-213,000	-40%
Other Non-Operating Expenditures	0	0	0	0	1,000	1,050	50	5%
Capital Expenditures	0	0	0	0	745,000	820,000	75,000	10%
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**9,724,236**	**10,058,369**	**334,133**	**3%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	214,500	350,000	135,500	63%
431390 ANIMAL ADOPTIONS	0	0	0	0	100,000	120,000	20,000	20%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	0	172,800	75,000	-97,800	-57%
TOTAL CHARGES FOR SERVICES	0	0	0	0	487,300	545,000	57,700	12%
LICENSES AND PERMITS								
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	1,230,000	1,165,000	-65,000	-5%
TOTAL LICENSES AND PERMITS	0	0	0	0	1,230,000	1,165,000	-65,000	-5%
460250 INTERLOCAL AGREEMENTS- HTH	0	0	0	0	659,095	580,000	-79,095	-12%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	659,095	580,000	-79,095	-12%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	7,147,841	7,038,742	-109,099	-2%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	200,000	729,627	529,627	265%
TOTAL OTHER SOURCES (USES)	0	0	0	0	7,347,841	7,768,369	420,528	6%
TOTAL REVENUES	**0**	**0**	**0**	**0**	**9,724,236**	**10,058,369**	**334,133**	**3%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	4,434,716	4,671,984	237,269	5%
501002 OVERTIME - CIVILIAN	0	0	0	0	25,000	50,000	25,000	100%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	31,000	45,000	14,000	45%
TOTAL SALARIES & WAGES	0	0	0	0	4,490,716	4,766,984	276,268	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	147,222	148,896	1,674	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	4,539	4,676	137	3%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	364,006	467,400	103,394	28%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	11,793	12,505	712	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	4,216	4,216	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	634,682	654,960	20,278	3%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	281,414	289,924	8,511	3%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	65,815	67,805	1,990	3%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	1,513,687	1,650,382	136,696	9%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	25,000	20,000	-5,000	-20%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	3,000	3,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	84,000	70,000	-14,000	-17%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	40,000	40,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	409,000	460,000	51,000	12%
522220 LINEN AND INDUSTRIAL CONTRACTS	0	0	0	0	19,000	28,000	9,000	47%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	580,000	621,000	41,000	7%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	149,000	145,000	-4,000	-3%
523040 MAIL ROOM CHARGES	0	0	0	0	23,500	18,500	-5,000	-21%
TOTAL INTERFUND SERVICES	0	0	0	0	172,500	163,500	-9,000	-5%
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	0	0	0	0	24,500	14,000	-10,500	-43%
TOTAL BUILDING LEASES	0	0	0	0	24,500	14,000	-10,500	-43%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	118,000	59,000	-59,000	-50%
530050 DIESEL	0	0	0	0	87,500	85,000	-2,500	-3%
TOTAL FUEL & LUBRICANTS	0	0	0	0	205,500	144,000	-61,500	-30%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	16,500	22,500	6,000	36%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	56,000	65,000	9,000	16%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	115,000	130,000	15,000	13%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	3,250	5,500	2,250	69%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	2,500	2,500	0	0%
531080 TRAINING MATERIALS	0	0	0	0	23,000	5,500	-17,500	-76%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	0	0	165,798	203,984	38,186	23%
531110 CLEANING SUPPLIES	0	0	0	0	104,000	92,000	-12,000	-12%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	0	550,000	598,984	48,984	9%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	6,500	11,000	4,500	69%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	6,000	5,500	-500	-8%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	0	12,000	7,000	-5,000	-42%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	49,000	61,000	12,000	24%
531230 SAFETY GEAR	0	0	0	0	26,000	26,900	900	3%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	11,000	11,000	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	1,146,548	1,248,368	101,820	9%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	3,000	5,000	2,000	67%
532040 VEHICLES - MAINT & REPAIRS	0	0	0	0	15,000	15,000	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	18,000	20,000	2,000	11%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	8,000	10,000	2,000	25%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	22,500	34,000	11,500	51%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	22,000	19,000	-3,000	-14%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	52,500	63,000	10,500	20%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	16,000	12,500	-3,500	-22%
540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	82,500	80,000	-2,500	-3%
540040 SHIPPING	0	0	0	0	1,000	1,000	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	99,500	93,500	-6,000	-6%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	0	0	0	0	85,200	74,000	-11,200	-13%
541010 WATER	0	0	0	0	15,000	12,000	-3,000	-20%
541020 NATURAL GAS OTHER	0	0	0	0	18,000	18,000	0	0%
TOTAL UTILITIES	0	0	0	0	118,200	104,000	-14,200	-12%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	21,000	26,000	5,000	24%
TOTAL TRAVEL	0	0	0	0	21,000	26,000	5,000	24%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	4,000	2,000	-2,000	-50%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	27,500	40,000	12,500	45%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	7,500	7,000	-500	-7%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	496,585	273,585	-223,000	-45%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	535,585	322,585	-213,000	-40%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	1,000	1,000	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	50	50	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	1,000	1,050	50	5%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	85,000	345,000	260,000	306%
580090 FURNITURE AND FIXTURES	0	0	0	0	20,000	10,000	-10,000	-50%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	90,000	90,000	100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	0	0	640,000	345,000	-295,000	-46%
580580 AUDIO VISUAL	0	0	0	0	0	30,000	30,000	100%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	745,000	820,000	75,000	10%
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**9,724,236**	**10,058,369**	**334,133**	**3%**

Animal Services

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	0	0	0	0	487,300	545,000	57,700	12%
Licenses and Permits	0	0	0	0	1,230,000	1,165,000	-65,000	-5%
Intergovernmental Revenues	0	0	0	0	659,095	580,000	-79,095	-12%
Other Sources (Uses)	0	0	0	0	7,347,841	7,768,369	420,528	6%
TOTAL REVENUES	**0**	**0**	**0**	**0**	**9,724,236**	**10,058,369**	**334,133**	**3%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	4,490,716	4,766,984	276,268	6%
Employee Benefits	0	0	0	0	1,513,687	1,650,382	136,696	9%
Outside Contracts	0	0	0	0	580,000	621,000	41,000	7%
Interfund Services	0	0	0	0	172,500	163,500	-9,000	-5%
Building Leases	0	0	0	0	24,500	14,000	-10,500	-43%
Fuel & Lubricants	0	0	0	0	205,500	144,000	-61,500	-30%
Materials & Supplies	0	0	0	0	1,146,548	1,248,368	101,820	9%
Maintenance & Repairs	0	0	0	0	18,000	20,000	2,000	11%
Minor Equipment & Furniture	0	0	0	0	52,500	63,000	10,500	20%
Communications	0	0	0	0	99,500	93,500	-6,000	-6%
Utilities	0	0	0	0	118,200	104,000	-14,200	-12%
Travel	0	0	0	0	21,000	26,000	5,000	24%
Other Operating Expenditures	0	0	0	0	535,585	322,585	-213,000	-40%
Other Non-Operating Expenditures	0	0	0	0	1,000	1,050	50	5%
Capital Expenditures	0	0	0	0	745,000	820,000	75,000	10%
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**9,724,236**	**10,058,369**	**334,133**	**3%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	214,500	350,000	135,500	63%
431390 ANIMAL ADOPTIONS	0	0	0	0	100,000	120,000	20,000	20%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	0	172,800	75,000	-97,800	-57%
TOTAL CHARGES FOR SERVICES	0	0	0	0	487,300	545,000	57,700	12%
LICENSES AND PERMITS								
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	1,230,000	1,165,000	-65,000	-5%
TOTAL LICENSES AND PERMITS	0	0	0	0	1,230,000	1,165,000	-65,000	-5%
INTERGOVERNMENTAL REVENUES								
460250 INTERLOCAL AGREEMENTS- HTH	0	0	0	0	659,095	580,000	-79,095	-12%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	659,095	580,000	-79,095	-12%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	7,147,841	7,038,742	-109,099	-2%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	200,000	729,627	529,627	265%
TOTAL OTHER SOURCES (USES)	0	0	0	0	7,347,841	7,768,369	420,528	6%
TOTAL REVENUES	**0**	**0**	**0**	**0**	**9,724,236**	**10,058,369**	**334,133**	**3%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	4,434,716	4,671,984	237,269	5%
501002 OVERTIME - CIVILIAN	0	0	0	0	25,000	50,000	25,000	100%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	31,000	45,000	14,000	45%
TOTAL SALARIES & WAGES	0	0	0	0	4,490,716	4,766,984	276,268	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	147,222	148,896	1,674	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	4,539	4,676	137	3%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	364,006	467,400	103,394	28%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	11,793	12,505	712	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	4,216	4,216	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	634,682	654,960	20,278	3%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	281,414	289,924	8,511	3%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	65,815	67,805	1,990	3%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	1,513,687	1,650,382	136,696	9%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	25,000	20,000	-5,000	-20%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	3,000	3,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	84,000	70,000	-14,000	-17%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	40,000	40,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	409,000	460,000	51,000	12%
522220 LINEN AND INDUSTRIAL CONTRACTS	0	0	0	0	19,000	28,000	9,000	47%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	580,000	621,000	41,000	7%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	149,000	145,000	-4,000	-3%
523040 MAIL ROOM CHARGES	0	0	0	0	23,500	18,500	-5,000	-21%
TOTAL INTERFUND SERVICES	0	0	0	0	172,500	163,500	-9,000	-5%
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	0	0	0	0	24,500	14,000	-10,500	-43%
TOTAL BUILDING LEASES	0	0	0	0	24,500	14,000	-10,500	-43%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	118,000	59,000	-59,000	-50%
530050 DIESEL	0	0	0	0	87,500	85,000	-2,500	-3%
TOTAL FUEL & LUBRICANTS	0	0	0	0	205,500	144,000	-61,500	-30%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	16,500	22,500	6,000	36%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	56,000	65,000	9,000	16%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	115,000	130,000	15,000	13%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	3,250	5,500	2,250	69%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	2,500	2,500	0	0%
531080 TRAINING MATERIALS	0	0	0	0	23,000	5,500	-17,500	-76%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	0	0	165,798	203,984	38,186	23%
531110 CLEANING SUPPLIES	0	0	0	0	104,000	92,000	-12,000	-12%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	0	550,000	598,984	48,984	9%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	6,500	11,000	4,500	69%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	6,000	5,500	-500	-8%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	0	12,000	7,000	-5,000	-42%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	49,000	61,000	12,000	24%
531230 SAFETY GEAR	0	0	0	0	26,000	26,900	900	3%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	11,000	11,000	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	1,146,548	1,248,368	101,820	9%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	3,000	5,000	2,000	67%
532040 VEHICLES - MAINT & REPAIRS	0	0	0	0	15,000	15,000	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	18,000	20,000	2,000	11%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	8,000	10,000	2,000	25%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	22,500	34,000	11,500	51%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	22,000	19,000	-3,000	-14%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	52,500	63,000	10,500	20%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	16,000	12,500	-3,500	-22%
540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	82,500	80,000	-2,500	-3%
540040 SHIPPING	0	0	0	0	1,000	1,000	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	99,500	93,500	-6,000	-6%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	0	0	0	0	85,200	74,000	-11,200	-13%
541010 WATER	0	0	0	0	15,000	12,000	-3,000	-20%
541020 NATURAL GAS OTHER	0	0	0	0	18,000	18,000	0	0%
TOTAL UTILITIES	0	0	0	0	118,200	104,000	-14,200	-12%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	21,000	26,000	5,000	24%
TOTAL TRAVEL	0	0	0	0	21,000	26,000	5,000	24%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	4,000	2,000	-2,000	-50%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	27,500	40,000	12,500	45%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	7,500	7,000	-500	-7%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	496,585	273,585	-223,000	-45%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	535,585	322,585	-213,000	-40%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	1,000	1,000	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	50	50	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	1,000	1,050	50	5%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	85,000	345,000	260,000	306%
580090 FURNITURE AND FIXTURES	0	0	0	0	20,000	10,000	-10,000	-50%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	90,000	90,000	100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	0	0	640,000	345,000	-295,000	-46%
580580 AUDIO VISUAL	0	0	0	0	0	30,000	30,000	100%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	745,000	820,000	75,000	10%
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**9,724,236**	**10,058,369**	**334,133**	**3%**

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Act)Animal Svcs Div Director	0.00	0.00	1.00
(Con) Community Program Mngr	0.00	0.00	1.00
(Con) Partnership Program Coordinator	0.00	1.00	0.00
(Con) Public Affairs Specialist	0.00	1.00	1.00
Accounting/Payroll Clerk	0.00	1.00	1.00
Administrative Assistant	0.00	1.00	0.00
Animal Care Attendant	0.00	0.00	3.00
Animal Services Attendant	0.00	29.00	31.00
Animal Services Division Director	0.00	1.00	0.00
Animal Services Manager	0.00	0.00	1.00
Animal Services Officer	0.00	35.00	33.00
Animal Services Operations Supervisor	0.00	2.00	3.00
Animal Services Shift Supervisor	0.00	11.00	11.00
Animal Training and Enrichment	0.00	1.00	1.00
Assistant Director	0.00	0.00	1.00
Associate Accountant	0.00	0.00	1.00
Code Compliance Manager	0.00	1.00	0.00
Code Compliance Officer	0.00	1.00	0.00
Communication Dispatcher	0.00	4.50	5.50
Community Cats Coordinator	0.00	1.00	1.00
Customer Relations & Billing Supervisor	0.00	2.00	2.00
Customer Relations Clerk	0.00	8.00	8.00
Customer Relations Representative	0.00	2.00	2.00
General Service Worker	0.00	0.00	1.00
Grant Animal Services Shift Supervisor	0.00	0.00	1.00
Office Assistant	0.00	2.00	1.00
Office Manager	0.00	1.00	1.00
Safety Specialist	0.00	0.00	1.00
Senior Animal Services Attendant	0.00	4.00	4.00
Senior Animal Services Officer	0.00	4.00	4.00
Senior Office Assistant	0.00	1.00	1.00
Training Specialist	0.00	1.00	1.00
Veterinarian	0.00	4.00	4.00
Veterinary Technician	0.00	11.00	11.00
Volunteer Program Coordinator	0.00	1.00	2.00
Volunteer Program Specialist	0.00	1.00	1.00
Grand Total	**0.00**	**132.50**	**140.50**

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Community and Human Development

Mission Statement

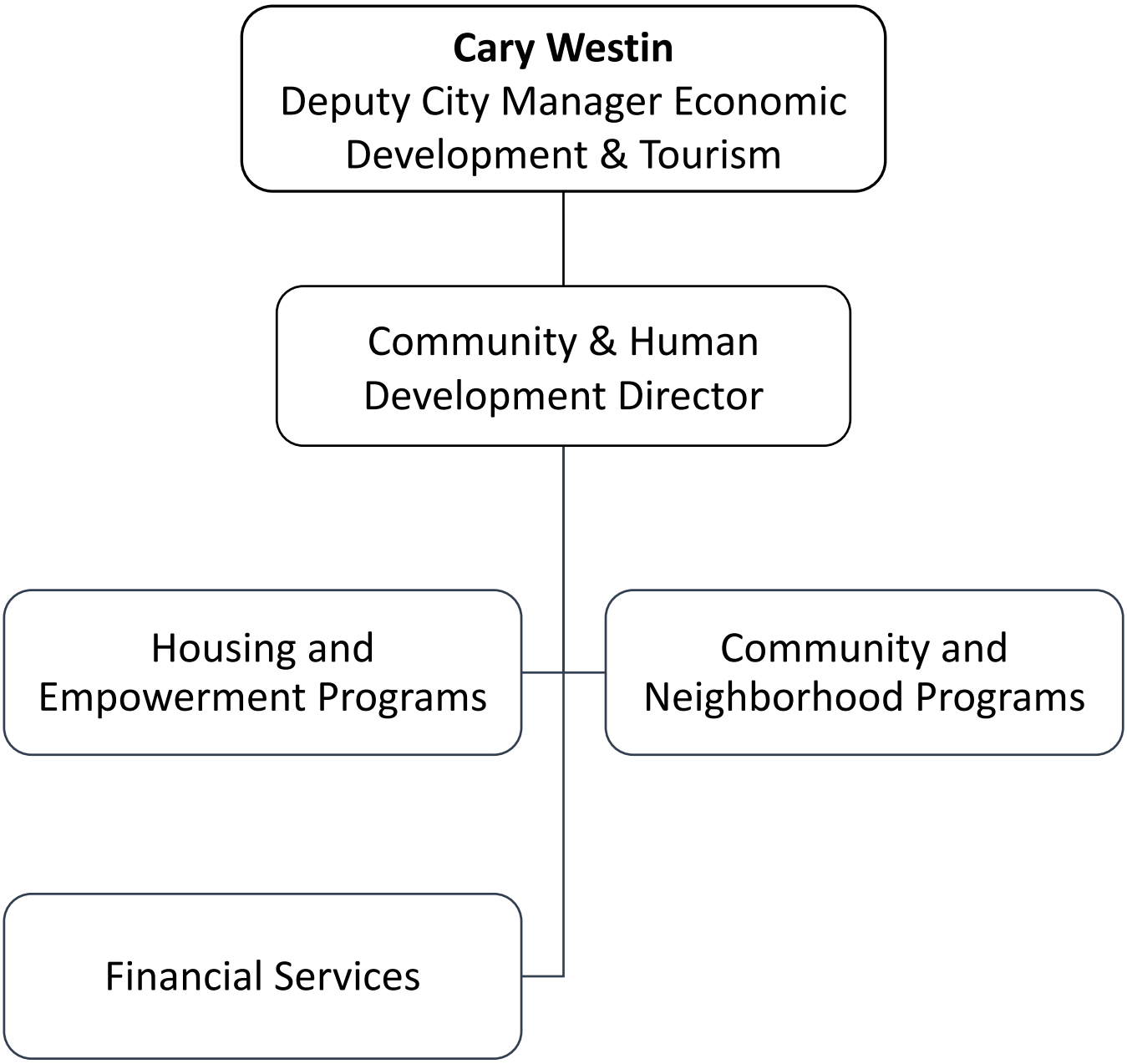
Serve as a catalyst for community partnerships, collaboration and change that will revitalize low income neighborhoods, enhance human services, expand housing opportunities and improve the quality of life for low and moderate income persons.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	1,881,056	739,667	3,440,937	1,645,762	1,688,362	1,763,322	74,960	4%
Employee Benefits	544,701	73,389	1,088,053	529,340	534,788	581,211	46,423	9%
Contractual Services	-	36,785	55,291	67,471	3,200	10,000	6,800	213%
Professional Services	27,871	42,397	25,757	96,006	171,091	41,829	(129,262)	-76%
Outside Contracts	55,026	44,705	29,752	73,000	49,218	250,284	201,066	409%
Interfund Services	17,398	19,525	17,553	37,869	33,190	26,764	(6,426)	-19%
Building Leases	3,811	3,517	6,263	11,120	12,396	9,650	(2,746)	-22%
Fuel & Lubricants	-	-	-	-	-	-	-	0%
Materials & Supplies	34,515	50,860	33,967	67,315	43,084	41,560	(1,524)	-4%
Maintenance & Repairs	-	-	-	-	-	1,500	1,500	100%
Minor Equipment & Furniture	-	8,308	2,650	11,998	2,000	7,000	5,000	250%
Communications	2,802	336	91	6,843	2,928	1,055	(1,873)	-64%
Utilities	-	-	-	-	-	-	-	0%
Travel	12,587	16,312	28,549	31,457	23,580	26,366	2,786	12%
Other Operating Expenditures	512,106	531,957	770,112	726,979	681,159	697,117	15,958	2%
Community Service Projects	7,222,260	10,767,020	6,757,434	6,932,109	6,054,657	5,764,913	(289,744)	-5%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	-	0%
Grant Match	271,926	399,704	125,396	134,684	-	30,000	30,000	100%
Operating Transfers Out	-	(9)	-	-	-	-	-	0%
Capital Expenditures	4,428,553	3,222,438	5,573,615	3,671,268	3,461,919	3,322,222	(139,697)	-4%
Total Expenditures	***15,014,613***	***15,956,911***	***17,955,420***	***14,043,221***	***12,761,572***	***12,574,793***	***(186,779)***	**-1%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	509,991	500,798	1,038,043	472,545	593,777	631,716	37,939	6%
Community Development Block Grants	14,105,660	14,880,368	16,339,760	13,570,676	12,167,795	11,943,077	(224,718)	-2%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	398,961	575,745	577,618	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***15,014,613***	***15,956,911***	***17,955,420***	***14,043,221***	***12,761,572***	***12,574,793***	***(186,779)***	**-1%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	5.59	4.70	4.70	6.55	6.85	0.30
Non-General Fund	34.41	33.30	32.30	32.25	35.45	3.20
Total Authorized	***40.00***	***38.00***	***37.00***	***38.80***	***42.30***	***3.50***

Community and Human Development
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	6.55	6.85	0.30
Non-General Fund	32.25	35.45	3.20
Total Authorized	**38.80**	**42.30**	**3.50**

COMMUNITY AND HUMAN DEVELOPMENT

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY CATEGORY									
Salaries & Wages	178,905	207,961	219,690	226,153	337,343	337,343	337,060	-283	0%
Employee Benefits	49,920	63,196	74,957	77,373	97,963	97,963	95,279	-2,684	-3%
Outside Contracts	893	10,488	9,333	17,100	11,000	11,000	12,600	1,600	15%
Interfund Services	499	373	1,852	2,611	2,323	2,323	3,100	777	33%
Building Leases	0	0	201	0	2,198	2,198	3,000	802	36%
Materials & Supplies	4,112	6,825	4,530	9,124	6,266	6,266	14,493	8,227	131%
Travel	3,716	1,879	1,423	4,000	2,000	2,000	1,500	-500	-25%
Other Operating Expenditures	20	200	8,699	1,500	0	0	0	0	0%
Community Service Projects	0	0	582,774	0	0	0	0	0	0%
Grant Match	271,926	209,876	134,584	134,684	134,684	134,684	164,684	30,000	22%
TOTAL EXPENDITURES	**509,991**	**500,798**	**1,038,043**	**472,545**	**593,777**	**593,777**	**631,716**	**37,939**	**6%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	177,329	207,961	219,694	226,153	337,343	337,343	337,060	-283	0%
501002	OVERTIME - CIVILIAN	-11	0	-4	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	381	0	0	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	1,203	0	0	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	2	0	0	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	178,905	207,961	219,690	226,153	337,343	337,343	337,060	-283	0%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	693	644	781	665	1,012	1,012	1,012	-1	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	443	220	263	227	338	338	338	0	0%
501108	POS CITY - EMPLOYER CONTRIB	9,729	18,586	29,818	26,730	21,800	21,800	20,090	-1,710	-8%
501114	LIFE INSURANCE - CIVILIAN	449	400	454	418	583	583	583	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	254	215	621	211	843	843	840	-3	0%
501124	CITY PENSION PLAN CONTRIBUTION	24,979	28,647	27,868	31,804	47,515	47,515	46,567	-948	-2%
501129	FICA CITY MATCH - CIVILIAN	10,818	11,739	12,280	14,035	20,968	20,968	20,950	-18	0%
501130	FICA MED- CITY MATCH-CIVILIAN	2,557	2,745	2,872	3,283	4,904	4,904	4,900	-4	0%
	TOTAL EMPLOYEE BENEFITS	49,920	63,196	74,957	77,373	97,963	97,963	95,279	-2,684	-3%
	OUTSIDE CONTRACTS									
522090	PRINTING SERVICES CONTRACTS	218	813	1,374	2,000	1,000	1,000	1,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	675	9,675	7,959	15,100	10,000	10,000	11,600	1,600	16%
	TOTAL OUTSIDE CONTRACTS	893	10,488	9,333	17,100	11,000	11,000	12,600	1,600	15%
	INTERFUND SERVICES									
523010	MOTOR POOL USAGE FEE-INTERF SV	439	287	1,747	1,650	2,100	2,100	3,100	1,000	48%
523020	PRINT SHOP ALLOC-INTERFUND SVC	61	86	0	961	0	0	0	0	0%
523040	MAIL ROOM CHARGES	0	0	106	0	223	223	0	-223	-100%
	TOTAL INTERFUND SERVICES	499	373	1,852	2,611	2,323	2,323	3,100	777	33%
	BUILDING LEASES									
524040	OFFICE EQUIPMENT-LEASES	0	0	201	0	2,198	2,198	3,000	802	36%
	TOTAL BUILDING LEASES	0	0	201	0	2,198	2,198	3,000	802	36%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	MATERIALS & SUPPLIES									
531000	OFFICE SUPPLIES	1,495	1,330	1,093	2,074	2,516	2,516	6,343	3,827	152%
531010	EQUIPMENT PURCHASE UNDER 500	0	380	0	1,300	0	0	1,200	1,200	100%
531040	SUPPLIES COMPUTER EQUIPMENT	513	2,047	342	2,000	0	0	3,000	3,000	100%
531150	FOOD AND BEVERAGES SUPPLIES	2,103	2,808	3,096	3,750	3,750	3,750	3,950	200	5%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	0	260	0	0	0	0	0	0	0%
531999	PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	4,112	6,825	4,530	9,124	6,266	6,266	14,493	8,227	131%
	TRAVEL									
542010	TRAVEL EXPENSES - EMPLOYEES	2,851	1,069	470	2,000	0	0	0	0	0%
542030	MILEAGE ALLOWANCES	865	810	953	2,000	2,000	2,000	1,500	-500	-25%
	TOTAL TRAVEL	3,716	1,879	1,423	4,000	2,000	2,000	1,500	-500	-25%
	OTHER OPERATING EXPENDITURES									
544120	SEMINARS CONTINUING EDUCATION	20	200	8,699	1,500	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	20	200	8,699	1,500	0	0	0	0	0%
	COMMUNITY SERVICE PROJECTS									
552000	COMMUNITY SERVICE PROJECTS	0	0	568,553	0	0	0	0	0	0%
552010	COMMUNITY HOUSING PROJECTS-391	0	0	14,220	0	0	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	582,774	0	0	0	0	0	0%
	GRANT MATCH									
560000	CITY GRANT MATCH	271,926	209,876	134,584	134,684	134,684	134,684	164,684	30,000	22%
	TOTAL GRANT MATCH	271,926	209,876	134,584	134,684	134,684	134,684	164,684	30,000	22%
	TOTAL EXPENDITURES	**509,991**	**500,798**	**1,038,043**	**472,545**	**593,777**	**593,777**	**631,716**	**37,939**	**6%**

COMMUNITY AND HUMAN DEVELOPMENT

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	3,042,162	2,893,456	3,103,706	5,378,918	2,688,110	3,092,445	404,335	15%
Intergovernmental Revenues	10,438,040	14,841,000	10,569,213	8,146,346	9,468,444	8,719,817	-748,627	-8%
Interest	-1,065	-887	6,863	0	0	0	0	0%
Rents and Other	394,653	490,249	42,975	45,412	11,241	130,815	119,574	1064%
Other Sources (Uses)	0	-4,178	394,037	0	0	0	0	0%
TOTAL REVENUES	**13,873,789**	**18,219,638**	**14,116,794**	**13,570,676**	**12,167,795**	**11,943,077**	**-224,718**	**-2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,702,151	531,706	3,221,247	1,419,609	1,351,019	1,426,262	75,243	6%
Employee Benefits	494,781	10,194	1,013,096	451,967	436,825	485,932	49,107	11%
Contractual Services	0	36,785	55,291	67,471	3,200	10,000	6,800	213%
Professional Services	27,871	42,397	25,757	96,006	171,091	41,829	-129,262	-76%
Outside Contracts	54,133	34,218	20,420	55,900	38,218	237,684	199,466	522%
Interfund Services	16,899	19,152	15,701	35,258	30,867	23,664	-7,203	-23%
Building Leases	3,811	3,517	6,061	11,120	10,198	6,650	-3,548	-35%
Materials & Supplies	30,403	44,035	29,437	58,191	36,818	27,067	-9,751	-26%
Maintenance & Repairs	0	0	0	0	0	1,500	1,500	100%
Minor Equipment & Furniture	0	8,308	2,650	11,998	2,000	7,000	5,000	250%
Communications	2,802	336	91	6,843	2,928	1,055	-1,873	-64%
Travel	8,872	14,433	27,126	27,457	21,580	24,866	3,286	15%
Other Operating Expenditures	512,086	531,757	761,413	725,479	681,159	697,117	15,958	2%
Community Service Projects	7,222,260	10,767,020	6,174,661	6,932,109	6,054,657	5,764,913	-289,744	-5%
Grant Match	0	189,827	-9,188	0	-134,684	-134,684	0	0%
Operating Transfers Out	0	-9	0	0	0	0	0	0%
Capital Expenditures	4,428,553	3,222,438	5,573,615	3,671,268	3,461,919	3,322,222	-139,697	-4%
TOTAL EXPENDITURES	**14,504,622**	**15,456,113**	**16,917,377**	**13,570,676**	**12,167,795**	**11,943,077**	**-224,718**	**-2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	10,840	476	-178,601	0	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567	894,048	1,270,717	1,028,080	1,273,772	350,000	370,000	20,000	6%
450520 REVENUE PROG INCOME SINLGE 568	474,520	771,836	500,749	1,242,054	510,000	577,566	67,566	13%
450530 REVENUE PROG INCOME MULTI -569	757,529	1,357,873	995,858	1,986,474	1,320,000	1,357,566	37,566	3%
450540 REVENUE PROG INCOME CHDO-573	127,765	156,175	213,355	300,824	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	775,327	-1,690,933	296,319	334,749	368,110	392,445	24,335	7%
460400 PROGRAM INCOME	2,134	1,027,312	247,947	241,045	140,000	394,868	254,868	182%
TOTAL CHARGES FOR SERVICES	3,042,162	2,893,456	3,103,706	5,378,918	2,688,110	3,092,445	404,335	15%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	9,945,905	13,305,648	9,693,304	7,974,193	9,430,975	8,682,348	-748,627	-8%
460010 STATE GRANT PROCEEDS	220,209	767,704	733,665	37,469	37,469	0	-37,469	-100%
460020 LOCAL GRANT PROCEEDS	0	557,772	16,847	0	0	37,469	37,469	100%
460030 CITY MATCH OF GRANT PROCEEDS	271,926	209,876	125,396	134,684	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	10,438,040	14,841,000	10,569,213	8,146,346	9,468,444	8,719,817	-748,627	-8%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-1,065	-887	6,863	0	0	0	0	0%
TOTAL INTEREST	-1,065	-887	6,863	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	3,150	3,936	3,309	0	0	0	0	0%
450660 PENALTIES AND INTEREST	391,503	486,105	39,666	45,412	11,241	130,815	119,574	1064%
470290 PROCEEDS-SALE OF USED EQUIP	0	208	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	394,653	490,249	42,975	45,412	11,241	130,815	119,574	1064%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	-4,178	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	0	394,037	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	-4,178	394,037	0	0	0	0	0%
SIF REVENUES								
404468 UNEMPLOYMENT CONTRIBUTIONS	0	-2	0	0	0	0	0	0%
TOTAL SIF REVENUES	0	-2	0	0	0	0	0	0%
TOTAL REVENUES	**13,873,789**	**18,219,638**	**14,116,794**	**13,570,676**	**12,167,795**	**11,943,077**	**-224,718**	**-2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,677,790	522,379	3,173,400	1,419,608	1,351,019	1,426,262	75,243	6%
501002 OVERTIME - CIVILIAN	1,946	4,178	28,040	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	12,207	5,312	18,997	1	0	0	0	0%
501008 INCENTIVE PAY	0	0	12	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	0	4	0	0	0	0	0%
501011 PART-TIME TEMPORARY	10,172	-163	794	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	35	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,702,151	531,706	3,221,247	1,419,609	1,351,019	1,426,262	75,243	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	5,684	-2,804	14,056	4,643	4,389	4,624	235	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,636	96	3,234	1,422	1,354	1,432	78	6%
501104 LIFE INSURANCE	-21	-1,536	956	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	139,146	-23,658	331,231	130,439	132,600	163,240	30,640	23%
501114 LIFE INSURANCE - CIVILIAN	3,169	1,335	4,900	2,643	2,519	2,648	129	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,824	4,089	3,602	4,006	3,373	3,360	-13	0%
501124 CITY PENSION PLAN CONTRIBUTION	222,553	27,809	423,829	199,946	188,997	201,158	12,160	6%
501129 FICA CITY MATCH - CIVILIAN	95,097	3,942	187,164	88,232	83,957	88,767	4,810	6%
501130 FICA MED- CITY MATCH-CIVILIAN	22,670	922	44,123	20,636	19,635	20,704	1,069	5%
501143 LIFE INSURANCE - (EXECUTIVE)	23	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	494,781	10,194	1,013,096	451,967	436,825	485,932	49,107	11%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	36,785	55,291	67,471	3,200	10,000	6,800	213%
TOTAL CONTRACTUAL SERVICES	0	36,785	55,291	67,471	3,200	10,000	6,800	213%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	0	0	0	5,000	500	0	-500	-100%
521020 APPRAISAL SERVICES	0	0	500	0	0	0	0	0%
521090 ENGINEERING SERVICES	15,491	28,585	8,598	58,506	45,170	24,319	-20,851	-46%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,589	4,363	7,029	15,000	113,255	5,765	-107,490	-95%
521120 HEALTH CARE PROVIDERS SERVICES	9,478	8,480	9,223	12,000	10,166	9,745	-421	-4%
521170 PROMOTIONAL SERVICES	1,313	968	407	5,500	2,000	2,000	0	0%
TOTAL PROFESSIONAL SERVICES	27,871	42,397	25,757	96,006	171,091	41,829	-129,262	-76%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	32,136	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	517	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	1,890	0	0	3,500	250	0	-250	-100%
522050 LEGAL NOTICES CONTRACTS	17,460	29,802	17,155	39,500	25,750	8,184	-17,566	-68%
522090 PRINTING SERVICES CONTRACTS	65	0	0	0	1,380	0	-1,380	-100%
522120 SECURITY CONTRACTS	495	320	524	4,100	7,338	1,000	-6,338	-86%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	2,049	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,343	1,650	2,521	4,800	2,500	228,500	226,000	9040%
522290 OFFICE EQUIP MAINT CONTRACTS	227	397	219	4,000	1,000	0	-1,000	-100%
TOTAL OUTSIDE CONTRACTS	54,133	34,218	20,420	55,900	38,218	237,684	199,466	522%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	2,902	7,492	5,585	13,820	10,792	11,714	922	9%
523020 PRINT SHOP ALLOC-INTERFUND SVC	10,317	7,326	6,006	12,257	10,288	6,250	-4,038	-39%
523040 MAIL ROOM CHARGES	3,680	4,334	4,109	9,181	9,787	5,700	-4,087	-42%
TOTAL INTERFUND SERVICES	16,899	19,152	15,701	35,258	30,867	23,664	-7,203	-23%
BUILDING LEASES								
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	1,500	1,500	100%
524040 OFFICE EQUIPMENT-LEASES	3,811	3,517	6,061	10,620	10,198	5,150	-5,048	-49%
524080 VEHICLES-LEASES	0	0	0	500	0	0	0	0%
TOTAL BUILDING LEASES	3,811	3,517	6,061	11,120	10,198	6,650	-3,548	-35%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	11,130	17,515	18,280	28,466	16,447	13,517	-2,930	-18%
531010 EQUIPMENT PURCHASE UNDER 500	7,807	5,339	677	6,250	1,737	1,500	-237	-14%
531030 PUBLICATIONS & SUBSCRIPTIONS	197	218	218	500	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,362	5,648	2,019	7,825	10,984	2,500	-8,484	-77%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	267	260	0	1,650	300	250	-50	-17%
531150 FOOD AND BEVERAGES SUPPLIES	4,213	85	85	500	300	300	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	428	1,992	149	4,000	500	2,000	1,500	300%
531200 UNIFORMS AND APPAREL SUPPLIES	0	4,601	7,895	8,000	2,000	6,500	4,500	225%
531230 SAFETY GEAR	0	0	113	1,000	4,050	0	-4,050	-100%
531300 FURNITURE 1000 - 4999 99	0	8,378	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	30,403	44,035	29,437	58,191	36,818	27,067	-9,751	-26%
MAINTENANCE & REPAIRS								
532230 SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	1,500	1,500	100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	1,500	1,500	100%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	7,146	3,100	11,998	2,000	7,000	5,000	250%
533040 FURNITURE & EQUIP LESS 500	0	1,162	-450	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	8,308	2,650	11,998	2,000	7,000	5,000	250%
COMMUNICATIONS								
540000 PHONE & INTERNET	1,462	212	57	3,900	1,917	700	-1,217	-63%
540010 LONG DISTANCE	0	0	0	1,193	661	55	-606	-92%
540020 WIRELESS COMMUNICATION SERVICE	1,216	0	0	1,300	0	0	0	0%
540030 POSTAGE	124	124	34	450	350	300	-50	-14%
TOTAL COMMUNICATIONS	2,802	336	91	6,843	2,928	1,055	-1,873	-64%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	8,816	14,239	27,102	25,657	20,750	24,266	3,516	17%
542030 MILEAGE ALLOWANCES	56	194	24	1,800	830	600	-230	-28%
TOTAL TRAVEL	8,872	14,433	27,126	27,457	21,580	24,866	3,286	15%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	3,611	2,022	2,252	4,600	1,500	2,357	857	57%
544050 OPERATING CONTINGENCY RESERVE	4,709	0	-16,352	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	57,817	72,724	120,762	47,640	39,817	24,117	-15,700	-39%
544120 SEMINARS CONTINUING EDUCATION	340	3,025	4,125	4,000	4,432	9,100	4,668	105%
544140 PROFESSIONAL LICENSES & MEMBER	4,766	5,585	6,319	6,850	5,500	10,500	5,000	91%
544150 INDIRECT COST EXPENDITURES	101,704	64,648	275,483	297,764	258,687	293,243	34,556	13%
544170 VOLUNTEER MILEAGE	35,872	36,725	36,220	37,300	75,154	31,174	-43,980	-59%
544180 VOLUNTEER STIPENDS	303,267	347,027	332,598	327,325	296,069	326,626	30,557	10%
TOTAL OTHER OPERATING EXPENDITURES	512,086	531,757	761,413	725,479	681,159	697,117	15,958	2%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	2,165,909	4,297,879	437,817	2,128,985	2,063,365	1,743,691	-319,674	-15%
552010 COMMUNITY HOUSING PROJECTS-391	1,221,044	1,262,009	2,352,233	300,824	300,533	401,898	101,365	34%
552040 HOUSING REHAB MULTI FAMILY-715	1,339,323	2,968,826	800,949	1,986,474	1,920,020	1,759,464	-160,556	-8%
552050 HOUSING REHAB SINGLE FAM- 720	884,485	885,170	1,462,382	1,242,054	1,020,739	1,089,860	69,121	7%
552080 FIRST TIME HOME BUYER (735)	1,611,499	1,353,136	1,121,281	1,273,772	750,000	770,000	20,000	3%
TOTAL COMMUNITY SERVICE PROJECTS	7,222,260	10,767,020	6,174,661	6,932,109	6,054,657	5,764,913	-289,744	-5%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-9,188	0	-134,684	-134,684	0	0%
560020 PROGRAM EXPENSE - GRANTS	0	189,827	0	0	0	0	0	0%
TOTAL GRANT MATCH	0	189,827	-9,188	0	-134,684	-134,684	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	-9	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	-9	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,702	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	0	0	0	0	0	1,588,294	1,588,294	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	122,308	204,992	522,670	291,449	351,922	450,300	98,378	28%
580220 CITY ADMIN CHARGES (CWIP)	68,729	68,005	42,496	48,340	39,361	39,280	-81	0%
580240 TESTING (CWIP)	42,475	44,883	36,416	74,518	73,463	57,900	-15,563	-21%
580260 INSPECTIONS (CWIP)	173,139	96,694	117,755	241,172	161,968	162,349	381	0%
580270 CONSTRUCTION (CWIP)	3,770,925	2,521,630	4,537,164	2,762,649	2,630,526	833,577	-1,796,949	-68%
580500 ARCHITECTURE AND DESIGN	57,078	31,915	721	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	192,197	245,744	315,363	253,140	204,679	190,522	-14,157	-7%
580530 CONSTRUCTION MANAGEMENT	0	7,225	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	1,350	1,030	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	4,428,553	3,222,438	5,573,615	3,671,268	3,461,919	3,322,222	-139,697	-4%
TOTAL EXPENDITURES	**14,504,622**	**15,456,113**	**16,917,377**	**13,570,676**	**12,167,795**	**11,943,077**	**-224,718**	**-2%**

COMMUNITY AND HUMAN DEVELOPMENT

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	3,042,162	2,893,465	3,103,706	5,378,918	2,688,110	3,092,445	404,335	15%
Intergovernmental Revenues	10,438,040	14,841,000	10,569,213	8,146,346	9,468,444	8,719,817	-748,627	-8%
Interest	-1,065	-887	6,863	0	0	0	0	0%
Rents and Other	394,653	490,249	42,975	45,412	11,241	130,815	119,574	1064%
Other Sources (Uses)	0	-4,178	394,037	0	0	0	0	0%
SIF Revenues	0	-2	0	0	0	0	0	0%
TOTAL REVENUES	**13,873,789**	**18,219,647**	**14,116,794**	**13,570,676**	**12,167,795**	**11,943,077**	**-224,718**	**-2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,881,056	739,667	3,440,937	1,645,762	1,688,362	1,763,322	74,960	4%
Employee Benefits	544,701	73,389	1,088,053	529,340	534,788	581,211	46,423	9%
Contractual Services	0	36,785	55,291	67,471	3,200	10,000	6,800	213%
Professional Services	27,871	42,397	25,757	96,006	171,091	41,829	-129,262	-76%
Outside Contracts	55,026	44,705	29,752	73,000	49,218	250,284	201,066	409%
Interfund Services	17,398	19,525	17,553	37,869	33,190	26,764	-6,426	-19%
Building Leases	3,811	3,517	6,263	11,120	12,396	9,650	-2,746	-22%
Materials & Supplies	34,515	50,860	33,967	67,315	43,084	41,560	-1,524	-4%
Maintenance & Repairs	0	0	0	0	0	1,500	1,500	100%
Minor Equipment & Furniture	0	8,308	2,650	11,998	2,000	7,000	5,000	250%
Communications	2,802	336	91	6,843	2,928	1,055	-1,873	-64%
Travel	12,587	16,312	28,549	31,457	23,580	26,366	2,786	12%
Other Operating Expenditures	512,106	531,957	770,112	726,979	681,159	697,117	15,958	2%
Community Service Projects	7,222,260	10,767,020	6,757,434	6,932,109	6,054,657	5,764,913	-289,744	-5%
Grant Match	271,926	399,704	125,396	134,684	0	30,000	30,000	100%
Operating Transfers Out	0	-9	0	0	0	0	0	0%
Capital Expenditures	4,428,553	3,222,438	5,573,615	3,671,268	3,461,919	3,322,222	-139,697	-4%
TOTAL EXPENDITURES	**15,014,613**	**15,956,911**	**17,955,420**	**14,043,221**	**12,761,572**	**12,574,793**	**-186,779**	**-1%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	10,840	485	-178,601	0	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567	894,048	1,270,717	1,028,080	1,273,772	350,000	370,000	20,000	6%
450520 REVENUE PROG INCOME SINLGE 568	474,520	771,836	500,749	1,242,054	510,000	577,566	67,566	13%
450530 REVENUE PROG INCOME MULTI -569	757,529	1,357,873	995,858	1,986,474	1,320,000	1,357,566	37,566	3%
450540 REVENUE PROG INCOME CHDO-573	127,765	156,175	213,355	300,824	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	775,327	-1,690,933	296,319	334,749	368,110	392,445	24,335	7%
460400 PROGRAM INCOME	2,134	1,027,312	247,947	241,045	140,000	394,868	254,868	182%
TOTAL CHARGES FOR SERVICES	3,042,162	2,893,465	3,103,706	5,378,918	2,688,110	3,092,445	404,335	15%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	9,945,905	13,305,648	9,693,304	7,974,193	9,430,975	8,682,348	-748,627	-8%
460010 STATE GRANT PROCEEDS	220,209	767,704	733,665	37,469	37,469	0	-37,469	-100%
460020 LOCAL GRANT PROCEEDS	0	557,772	16,847	0	0	37,469	37,469	100%
460030 CITY MATCH OF GRANT PROCEEDS	271,926	209,876	125,396	134,684	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	10,438,040	14,841,000	10,569,213	8,146,346	9,468,444	8,719,817	-748,627	-8%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-1,065	-887	6,863	0	0	0	0	0%
TOTAL INTEREST	-1,065	-887	6,863	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	3,150	3,936	3,309	0	0	0	0	0%
450660 PENALTIES AND INTEREST	391,503	486,105	39,666	45,412	11,241	130,815	119,574	1064%
470290 PROCEEDS-SALE OF USED EQUIP	0	208	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	394,653	490,249	42,975	45,412	11,241	130,815	119,574	1064%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	-4,178	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	0	394,037	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	-4,178	394,037	0	0	0	0	0%
SIF REVENUES								
404468 UNEMPLOYMENT CONTRIBUTIONS	0	-2	0	0	0	0	0	0%
TOTAL SIF REVENUES	0	-2	0	0	0	0	0	0%
TOTAL REVENUES	**13,873,789**	**18,219,647**	**14,116,794**	**13,570,676**	**12,167,795**	**11,943,077**	**-224,718**	**-2%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,855,119	730,340	3,393,093	1,645,761	1,688,362	1,763,322	74,960	4%
501002 OVERTIME - CIVILIAN	1,935	4,178	28,036	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	12,588	5,312	18,997	1	0	0	0	0%
501008 INCENTIVE PAY	0	0	12	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	0	4	0	0	0	0	0%
501011 PART-TIME TEMPORARY	11,375	-163	794	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	37	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,881,056	739,667	3,440,937	1,645,762	1,688,362	1,763,322	74,960	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	6,377	-2,160	14,837	5,308	5,402	5,636	234	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,079	315	3,497	1,649	1,692	1,770	77	5%
501104 LIFE INSURANCE	-21	-1,536	956	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	148,875	-5,072	361,050	157,169	154,400	183,330	28,930	19%
501114 LIFE INSURANCE - CIVILIAN	3,617	1,735	5,353	3,061	3,102	3,231	129	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,079	4,304	4,223	4,217	4,216	4,200	-16	0%
501124 CITY PENSION PLAN CONTRIBUTION	247,531	56,455	451,697	231,750	236,512	247,725	11,212	5%
501129 FICA CITY MATCH - CIVILIAN	105,915	15,681	199,445	102,267	104,925	109,717	4,792	5%
501130 FICA MED- CITY MATCH-CIVILIAN	25,227	3,667	46,995	23,919	24,539	25,603	1,065	4%
501143 LIFE INSURANCE - (EXECUTIVE)	23	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	544,701	73,389	1,088,053	529,340	534,788	581,211	46,423	9%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	36,785	55,291	67,471	3,200	10,000	6,800	213%
TOTAL CONTRACTUAL SERVICES	0	36,785	55,291	67,471	3,200	10,000	6,800	213%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	0	0	0	5,000	500	0	-500	-100%
521020 APPRAISAL SERVICES	0	0	500	0	0	0	0	0%
521090 ENGINEERING SERVICES	15,491	28,585	8,598	58,506	45,170	24,319	-20,851	-46%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,589	4,363	7,029	15,000	113,255	5,765	-107,490	-95%
521120 HEALTH CARE PROVIDERS SERVICES	9,478	8,480	9,223	12,000	10,166	9,745	-421	-4%
521170 PROMOTIONAL SERVICES	1,313	968	407	5,500	2,000	2,000	0	0%
TOTAL PROFESSIONAL SERVICES	27,871	42,397	25,757	96,006	171,091	41,829	-129,262	-76%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	32,136	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	517	0	0	0	0	0	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
522040 ENVIRONMENTAL CONTRACTS	1,890	0	0	3,500	250	0	-250	-100%
522050 LEGAL NOTICES CONTRACTS	17,460	29,802	17,155	39,500	25,750	8,184	-17,566	-68%
522090 PRINTING SERVICES CONTRACTS	283	813	1,374	2,000	2,380	1,000	-1,380	-58%
522120 SECURITY CONTRACTS	495	320	524	4,100	7,338	1,000	-6,338	-86%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	2,049	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	2,018	11,324	10,480	19,900	12,500	240,100	227,600	1821%
522290 OFFICE EQUIP MAINT CONTRACTS	227	397	219	4,000	1,000	0	-1,000	-100%
TOTAL OUTSIDE CONTRACTS	55,026	44,705	29,752	73,000	49,218	250,284	201,066	409%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	3,340	7,779	7,332	15,470	12,892	14,814	1,922	15%
523020 PRINT SHOP ALLOC-INTERFUND SVC	10,378	7,412	6,006	13,218	10,288	6,250	-4,038	-39%
523040 MAIL ROOM CHARGES	3,680	4,334	4,215	9,181	10,010	5,700	-4,310	-43%
TOTAL INTERFUND SERVICES	17,398	19,525	17,553	37,869	33,190	26,764	-6,426	-19%
BUILDING LEASES								
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	1,500	1,500	100%
524040 OFFICE EQUIPMENT-LEASES	3,811	3,517	6,263	10,620	12,396	8,150	-4,246	-34%
524080 VEHICLES-LEASES	0	0	0	500	0	0	0	0%
TOTAL BUILDING LEASES	3,811	3,517	6,263	11,120	12,396	9,650	-2,746	-22%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	12,625	18,845	19,373	30,540	18,963	19,860	897	5%
531010 EQUIPMENT PURCHASE UNDER 500	7,807	5,719	677	7,550	1,737	2,700	963	55%
531030 PUBLICATIONS & SUBSCRIPTIONS	197	218	218	500	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,875	7,695	2,360	9,825	10,984	5,500	-5,484	-50%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	267	260	0	1,650	300	250	-50	-17%
531150 FOOD AND BEVERAGES SUPPLIES	6,316	2,893	3,181	4,250	4,050	4,250	200	5%
531170 EQUIP MAINT SUP-LOW COST ITEM	428	1,992	149	4,000	500	2,000	1,500	300%
531200 UNIFORMS AND APPAREL SUPPLIES	0	4,601	7,895	8,000	2,000	6,500	4,500	225%
531230 SAFETY GEAR	0	0	113	1,000	4,050	0	-4,050	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	260	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	8,378	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	34,515	50,860	33,967	67,315	43,084	41,560	-1,524	-4%
MAINTENANCE & REPAIRS								
532230 SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	1,500	1,500	100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	1,500	1,500	100%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	7,146	3,100	11,998	2,000	7,000	5,000	250%
533040 FURNITURE & EQUIP LESS 500	0	1,162	-450	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	8,308	2,650	11,998	2,000	7,000	5,000	250%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	1,462	212	57	3,900	1,917	700	-1,217	-63%
540010 LONG DISTANCE	0	0	0	1,193	661	55	-606	-92%
540020 WIRELESS COMMUNICATION SERVICE	1,216	0	0	1,300	0	0	0	0%
540030 POSTAGE	124	124	34	450	350	300	-50	-14%
TOTAL COMMUNICATIONS	2,802	336	91	6,843	2,928	1,055	-1,873	-64%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	11,667	15,309	27,572	27,657	20,750	24,266	3,516	17%
542030 MILEAGE ALLOWANCES	921	1,004	977	3,800	2,830	2,100	-730	-26%
TOTAL TRAVEL	12,587	16,312	28,549	31,457	23,580	26,366	2,786	12%
OTHER OPERATING EXPENDITURES								
544000 DISCOUNTS LOST EXPENSE	0	0	5	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	3,611	2,022	2,252	4,600	1,500	2,357	857	57%
544050 OPERATING CONTINGENCY RESERVE	4,709	0	-16,352	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	57,817	72,724	120,762	47,640	39,817	24,117	-15,700	-39%
544120 SEMINARS CONTINUING EDUCATION	360	3,225	12,824	5,500	4,432	9,100	4,668	105%
544140 PROFESSIONAL LICENSES & MEMBER	4,766	5,585	6,319	6,850	5,500	10,500	5,000	91%
544150 INDIRECT COST EXPENDITURES	101,704	64,648	275,483	297,764	258,687	293,243	34,556	13%
544170 VOLUNTEER MILEAGE	35,872	36,725	36,220	37,300	75,154	31,174	-43,980	-59%
544180 VOLUNTEER STIPENDS	303,267	347,027	332,598	327,325	296,069	326,626	30,557	10%
TOTAL OTHER OPERATING EXPENDITURES	512,106	531,957	770,112	726,979	681,159	697,117	15,958	2%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	2,165,909	4,297,879	1,006,370	2,128,985	2,063,365	1,743,691	-319,674	-15%
552010 COMMUNITY HOUSING PROJECTS-391	1,221,044	1,262,009	2,366,453	300,824	300,533	401,898	101,365	34%
552040 HOUSING REHAB MULTI FAMILY-715	1,339,323	2,968,826	800,949	1,986,474	1,920,020	1,759,464	-160,556	-8%
552050 HOUSING REHAB SINGLE FAM- 720	884,485	885,170	1,462,382	1,242,054	1,020,739	1,089,860	69,121	7%
552070 PRINCIPAL BUY DOWN (730)	0	0	0	0	0	0	0	0%
552080 FIRST TIME HOME BUYER (735)	1,611,499	1,353,136	1,121,281	1,273,772	750,000	770,000	20,000	3%
TOTAL COMMUNITY SERVICE PROJECTS	7,222,260	10,767,020	6,757,434	6,932,109	6,054,657	5,764,913	-289,744	-5%
GRANT MATCH								
560000 CITY GRANT MATCH	271,926	209,876	125,396	134,684	0	30,000	30,000	100%
560020 PROGRAM EXPENSE - GRANTS	0	189,827	0	0	0	0	0	0%
TOTAL GRANT MATCH	271,926	399,704	125,396	134,684	0	30,000	30,000	100%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,702	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	0	0	0	0	0	1,588,294	1,588,294	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	122,308	204,992	522,670	291,449	351,922	450,300	98,378	28%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
580220 CITY ADMIN CHARGES (CWIP)	68,729	68,005	42,496	48,340	39,361	39,280	-81	0%
580240 TESTING (CWIP)	42,475	44,883	36,416	74,518	73,463	57,900	-15,563	-21%
580260 INSPECTIONS (CWIP)	173,139	96,694	117,755	241,172	161,968	162,349	381	0%
580270 CONSTRUCTION (CWIP)	3,770,925	2,521,630	4,537,164	2,762,649	2,630,526	833,577	-1,796,949	-68%
580500 ARCHITECTURE AND DESIGN	57,078	31,915	721	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	192,197	245,744	315,363	253,140	204,679	190,522	-14,157	-7%
580530 CONSTRUCTION MANAGEMENT	0	7,225	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	1,350	1,030	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	4,428,553	3,222,438	5,573,615	3,671,268	3,461,919	3,322,222	-139,697	-4%
TOTAL EXPENDITURES	**15,014,613**	**15,956,911**	**17,955,420**	**14,043,221**	**12,761,572**	**12,574,793**	**-186,779**	**-1%**

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Empowerment Zone Coordinator	1.00	1.00	0.00
(Con) Empowerment Zone Loan Coordinator	0.00	0.00	1.00
(Con) Empowerment Zone Proj Comp Specialist	1.00	1.00	1.00
(Con) Graduate Intern	0.00	0.30	0.30
(Con) Grant Senior Accountant	0.00	0.00	1.00
(Con) Grants Accounting Specialist	0.00	0.00	1.00
(Con) Neighborhood Outreach Specialist	1.00	1.00	1.00
(Con) Undergraduate Intern	0.00	0.50	0.00
Accountant	0.00	0.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00
Business & Financial Manager	0.00	0.00	1.00
CDBG Contract Administrator	1.00	1.00	1.00
Community & Human Dev Assistant Director	0.00	0.00	1.00
Community & Human Deve Deputy Director	1.00	1.00	0.00
Community & Human Dev Director	1.00	1.00	1.00
Environmental Review Specialist	1.00	1.00	1.00
Grant Planner	5.00	5.00	5.00
Housing Construction Specialist	2.00	2.00	2.00
Housing Construction Supervisor	1.00	1.00	1.00
Housing Program Manager	1.00	1.00	1.00
Housing Program Relocation Officer	1.00	1.00	1.00
Housing Program Specialist	3.00	3.00	3.00
Neighborhood Relations Coordinator	1.00	1.00	1.00
Neighborhood Service Coordinator	1.00	1.00	1.00
Project Compliance Specialist	1.00	2.00	2.00
Secretary	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	0.00	0.00	1.00
Senior Grant Planner	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00
Senior Secretary	3.00	3.00	3.00
Volunteer Program Coordinator	2.00	2.00	2.00
Volunteer Program Specialist	3.00	3.00	3.00
Grand Total	**37.00**	**38.80**	**42.30**

Environmental Services

Mission Statement

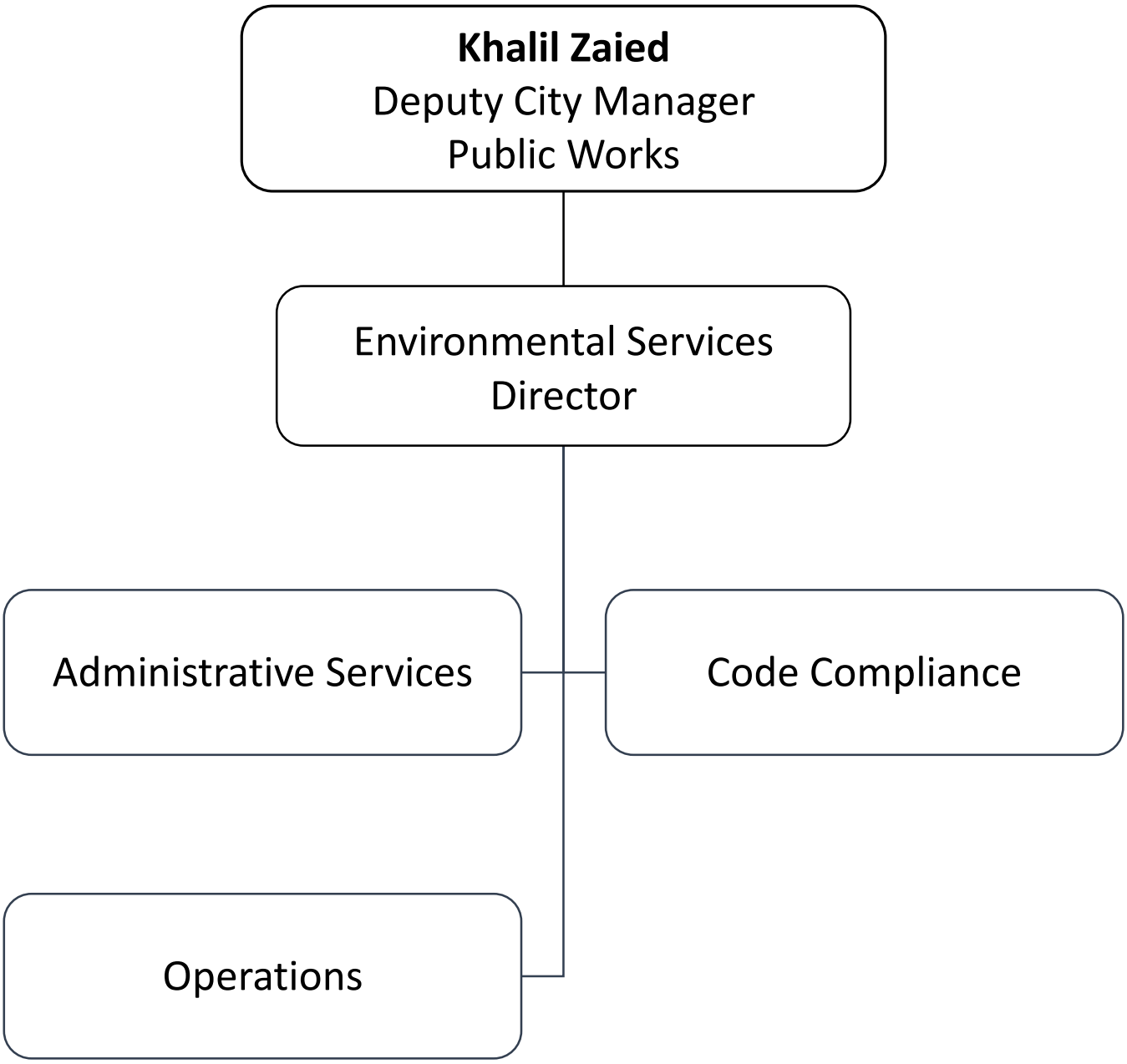
To provide code enforcement, environmental health and integrated solid waste management services to the greater El Paso community so they can enjoy a healthy, clean, safe and beautiful environment.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	15,377,381	14,863,286	15,481,361	15,422,546	12,809,386	13,499,628	690,242	5%
Employee Benefits	5,731,064	4,973,672	6,081,383	6,294,226	5,482,130	6,203,940	721,810	13%
Contractual Services	-	17,158	5,198	10,000	10,000	10,000	-	0%
Professional Services	146,862	11,840	34,843	148,433	57,689	45,000	(12,689)	-22%
Outside Contracts	3,295,389	2,421,973	2,989,521	3,217,435	8,155,339	3,194,455	(4,960,884)	-61%
Interfund Services	6,092,021	6,001,328	6,450,666	6,097,469	1,019,653	6,124,740	5,105,087	501%
Building Leases	49,609	44,515	37,830	57,114	60,200	50,000	(10,200)	-17%
Fuel & Lubricants	3,154,229	2,679,579	2,152,268	4,157,433	3,087,028	2,548,579	(538,449)	-17%
Materials & Supplies	1,247,215	1,631,452	1,997,385	1,854,291	1,559,882	1,683,986	124,104	8%
Maintenance & Repairs	21,277	16,814	75,132	96,195	44,500	156,000	111,500	251%
Minor Equipment & Furniture	1,301,334	86,643	205,494	349,369	95,500	175,500	80,000	84%
Communications	214,705	182,628	253,292	318,417	276,400	372,313	95,913	35%
Utilities	158,428	153,842	197,222	212,585	117,000	140,700	23,700	20%
Travel	57,492	50,837	77,932	88,445	107,407	102,000	(5,407)	-5%
Other Operating Expenditures	14,462,739	11,754,255	14,506,248	6,884,596	6,295,181	6,537,693	242,512	4%
Community Service Projects	5,460	12,060	10,791	15,100	14,100	14,100	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	1,501,937	1,932,025	1,838,901	3,152,753	3,380,404	3,475,744	95,340	3%
Grant Match	-	-	-	-	-	-	-	0%
Operating Transfers Out	17,329,967	20,058,261	18,362,440	18,602,650	28,131,030	16,922,843	(11,208,187)	-40%
Capital Expenditures	9,098,340	10,919,063	10,385,303	11,527,981	17,824,187	7,366,000	(10,458,187)	-59%
Total Expenditures	***79,245,449***	***77,811,230***	***81,143,211***	***78,507,038***	***88,527,016***	***68,623,220***	***(19,903,796)***	**-22%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	-	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	8,311,487	6,039,119	5,343,477	5,550,221	6,480,075	5,736,873	(743,202)	-11%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	70,933,962	71,772,112	75,799,734	72,956,817	82,046,941	62,886,347	(19,160,594)	-23%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***79,245,449***	***77,811,230***	***81,143,211***	***78,507,038***	***88,527,016***	***68,623,220***	***(19,903,796)***	**-22%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	-	-	-	-	-	-
Non-General Fund	447.60	453.50	458.50	381.60	392.00	10.40
Total Authorized	***447.60***	***453.50***	***458.50***	***381.60***	***392.00***	***10.40***

Environmental Services
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	0.00	0.00	0.00
Non-General Fund	381.60	392.00	10.40
Total Authorized	**381.60**	**392.00**	**10.40**

ENVIRONMENTAL SERVICES

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Franchise Fees	3,784	2,425,109	2,685,050	2,209,805	2,406,500	2,452,000	45,500	2%
Charges for Services	54,210,578	62,955,080	64,657,258	60,896,888	43,633,800	44,700,726	1,066,926	2%
Licenses and Permits	1,452,326	1,263,556	1,261,237	1,133,555	190,000	150,000	-40,000	-21%
Intergovernmental Revenues	1,477,013	1,709,662	1,498,464	1,389,953	978,144	1,036,084	57,940	6%
Interest	104,005	-11,909	112,777	60,000	0	0	0	0%
Rents and Other	171,033	93,399	191,817	23,690	95,000	100,000	5,000	5%
Other Sources (Uses)	12,760,926	20,491,202	19,107,963	24,094,642	34,743,497	14,447,537	-20,295,960	-58%
TOTAL REVENUES	**70,179,666**	**88,926,099**	**89,514,566**	**89,808,533**	**82,046,941**	**62,886,347**	**-19,160,594**	**-23%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	15,377,381	14,863,286	15,481,361	15,422,546	12,809,386	13,499,628	690,242	5%
Employee Benefits	5,731,064	4,973,672	6,081,383	6,294,226	5,482,130	6,203,940	721,810	13%
Contractual Services	0	17,158	5,198	10,000	10,000	10,000	0	0%
Professional Services	146,862	11,840	34,843	148,433	57,689	45,000	-12,689	-22%
Outside Contracts	3,295,389	2,421,973	2,989,521	3,217,435	8,155,339	3,194,455	-4,960,884	-61%
Interfund Services	6,092,021	6,001,328	6,450,666	6,097,469	1,019,653	6,124,740	5,105,087	501%
Building Leases	49,609	44,515	37,830	57,114	60,200	50,000	-10,200	-17%
Fuel & Lubricants	3,154,229	2,679,579	2,152,268	4,157,433	3,087,028	2,548,579	-538,449	-17%
Materials & Supplies	1,247,215	1,631,452	1,997,385	1,854,291	1,559,882	1,683,986	124,104	8%
Maintenance & Repairs	21,277	16,814	75,132	96,195	44,500	156,000	111,500	251%
Minor Equipment & Furniture	1,301,334	86,643	205,494	349,369	95,500	175,500	80,000	84%
Communications	214,705	182,628	253,292	318,417	276,400	372,313	95,913	35%
Utilities	158,428	153,842	197,222	212,585	117,000	140,700	23,700	20%
Travel	57,492	50,837	77,932	88,445	107,407	102,000	-5,407	-5%
Other Operating Expenditures	14,462,739	11,754,255	14,506,248	6,884,596	6,295,181	6,537,693	242,512	4%
Community Service Projects	5,460	12,060	10,791	15,100	14,100	14,100	0	0%
Other Non-Operating Expenditures	1,501,937	1,932,025	1,838,901	3,152,753	3,380,404	3,475,744	95,340	3%
Operating Transfers Out	17,329,967	20,058,261	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
Capital Expenditures	9,098,340	10,919,063	10,385,303	11,527,981	17,824,187	7,366,000	-10,458,187	-59%
TOTAL EXPENDITURES	**79,245,449**	**77,811,230**	**81,143,211**	**78,507,038**	**88,527,016**	**68,623,220**	**-19,903,796**	**-22%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	3,784	6,456	13,526	8,800	6,500	12,000	5,500	85%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	2,418,653	2,671,524	2,201,005	2,400,000	2,440,000	40,000	2%
TOTAL FRANCHISE FEES	3,784	2,425,109	2,685,050	2,209,805	2,406,500	2,452,000	45,500	2%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	943,440	171,264	-156,400	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	179,024	198,201	317,146	168,000	0	0	0	0%
431390 ANIMAL ADOPTIONS	0	2,330	108,971	242,604	0	0	0	0%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	180	297,630	0	0	0	0%
431400 GARBAGE COLLECTION BILLINGS	32,408,679	37,964,981	41,785,311	38,785,076	38,543,000	38,661,000	118,000	0%
431410 LANDFILL FEES	4,126,711	4,664,510	5,342,646	4,050,000	4,550,800	5,500,000	949,200	21%
431420 RECYCLING REVENUES	1,126,741	831,139	442,224	650,000	100,000	100,000	0	0%
431450 SPECIAL WASTE REMOVAL FEES	139,286	117,866	73,315	160,728	120,000	75,000	-45,000	-38%
431460 WEED REMOVAL CHARGES	303,174	275,800	254,408	178,858	300,000	250,000	-50,000	-17%
431480 Sale of Used Oils	23,306	30,397	18,585	0	0	0	0	0%
431490 Service Fees	13,600	21,414	24,990	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	84,638	71,957	86,551	0	0	94,726	94,726	100%
443580 ENVIRONMENTAL FEES	14,820,257	17,790,939	16,741,985	16,351,716	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	10,911	861	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-2,018	10,445	14,722	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	7	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	43,740	792,920	-398,238	12,276	20,000	20,000	0	0%
TOTAL CHARGES FOR SERVICES	54,210,578	62,955,080	64,657,258	60,896,888	43,633,800	44,700,726	1,066,926	2%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	4,525	3,218	4,605	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	138,925	128,400	141,275	174,873	90,000	55,000	-35,000	-39%
441250 REFUSE COLLECTION PERMITS	155,095	68,537	112,480	80,150	80,000	90,000	10,000	13%
441320 ANIMAL PERMIT AND REGISTRATION	1,115,792	1,031,617	973,368	848,590	0	0	0	0%
441430 PENALTIES LATE FEES	7,000	0	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	30,989	31,785	29,510	29,942	20,000	5,000	-15,000	-75%
TOTAL LICENSES AND PERMITS	1,452,326	1,263,556	1,261,237	1,133,555	190,000	150,000	-40,000	-21%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	51,213	0	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	759,626	812,947	667,668	781,021	760,146	766,676	6,530	1%
460020 LOCAL GRANT PROCEEDS	198,183	66,875	64,012	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	467,991	829,840	766,783	608,932	217,998	269,408	51,410	24%
TOTAL INTERGOVERNMENTAL REVENUES	1,477,013	1,709,662	1,498,464	1,389,953	978,144	1,036,084	57,940	6%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTEREST								
450000 INVESTMENT INTEREST REVENUE	104,005	-11,909	112,777	60,000	0	0	0	0%
TOTAL INTEREST	104,005	-11,909	112,777	60,000	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	78	2,128	4,602	0	0	0	0	0%
450660 PENALTIES AND INTEREST	101,649	25,585	78,959	23,690	25,000	70,000	45,000	180%
470290 PROCEEDS-SALE OF USED EQUIP	68,765	63,618	108,256	0	70,000	30,000	-40,000	-57%
470400 CLAIMS SETTLEMENT	541	2,067	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	171,033	93,399	191,817	23,690	95,000	100,000	5,000	5%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	12,760,926	20,491,202	19,107,963	19,326,423	22,808,837	11,600,650	-11,208,187	-49%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	4,768,219	11,934,660	2,846,887	-9,087,773	-76%
TOTAL OTHER SOURCES (USES)	12,760,926	20,491,202	19,107,963	24,094,642	34,743,497	14,447,537	-20,295,960	-58%
TOTAL REVENUES	**70,179,666**	**88,926,099**	**89,514,566**	**89,808,533**	**82,046,941**	**62,886,347**	**-19,160,594**	**-23%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	13,560,116	13,310,950	14,560,223	14,816,141	12,629,290	13,344,199	714,909	6%
501001 COMP ABS NPO AND OPEB	919,675	727,572	345,167	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	160,239	166,444	205,089	177,429	82,000	100,000	18,000	22%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	56,744	89,786	82,442	45,000	0	0	0	0%
501008 INCENTIVE PAY	0	0	3,200	0	0	50,000	50,000	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18,492	13,988	13,716	15,296	0	0	0	0%
501011 PART-TIME TEMPORARY	661,644	554,259	271,524	327,680	98,096	5,429	-92,667	-94%
501020 EQUIPMENT ALLOWANCE	472	288	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	41,000	0	0	0	0%
TOTAL SALARIES & WAGES	15,377,381	14,863,286	15,481,361	15,422,546	12,809,386	13,499,628	690,242	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,038,612	1,043,918	1,008,216	987,336	961,836	1,280,708	318,872	33%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,011	15,110	15,256	15,160	12,715	13,432	718	6%
501104 LIFE INSURANCE	351	0	10	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,350,478	1,503,319	1,662,541	1,638,971	1,350,000	1,564,600	214,600	16%
501114 LIFE INSURANCE - CIVILIAN	39,152	40,476	39,171	40,165	34,296	35,155	859	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,017	3,178	7,805	0	4,061	3,000	-1,062	-26%
501119 RELOCATION EXPENDITURES	5,000	0	7,067	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,847,580	1,012,578	1,934,874	2,129,856	1,781,607	1,883,586	101,979	6%
501129 FICA CITY MATCH - CIVILIAN	836,164	818,074	875,041	935,965	788,205	832,823	44,618	6%
501130 FICA MED- CITY MATCH-CIVILIAN	196,640	192,385	205,868	219,805	184,367	194,773	10,406	6%
501140 RETIREES HEALTH PLAN	383,059	344,633	325,535	326,968	365,043	395,863	30,820	8%
TOTAL EMPLOYEE BENEFITS	5,731,064	4,973,672	6,081,383	6,294,226	5,482,130	6,203,940	721,810	13%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	17,158	5,198	10,000	10,000	10,000	0	0%
TOTAL CONTRACTUAL SERVICES	0	17,158	5,198	10,000	10,000	10,000	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	11,196	11,685	13,336	15,000	12,689	15,000	2,311	18%
521060 BOND FIN ADVISORY SERVICE	90,010	0	750	85,000	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	0	7,000	16,933	15,000	0	-15,000	-100%
521090 ENGINEERING SERVICES	2,970	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	4,650	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	9,853	15,000	15,000	15,000	0	0%
521170 PROMOTIONAL SERVICES	38,036	155	3,905	16,500	15,000	15,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	146,862	11,840	34,843	148,433	57,689	45,000	-12,689	-22%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	2,092	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	929,991	0	26,188	9,250	124,700	201,000	76,300	61%
522040 ENVIRONMENTAL CONTRACTS	371,711	330,723	253,769	712,740	656,000	606,000	-50,000	-8%
522050 LEGAL NOTICES CONTRACTS	0	0	78	1,315	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	38,431	47,293	61,662	68,707	48,500	50,000	1,500	3%
522090 PRINTING SERVICES CONTRACTS	11,711	19,319	73,143	42,600	62,635	59,200	-3,435	-5%
522120 SECURITY CONTRACTS	65,438	65,696	68,495	86,000	82,000	82,000	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	1,966	0	0	10,000	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	3,440	16,239	12,976	16,000	16,000	16,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,289,656	1,290,406	2,051,580	1,505,253	6,531,904	1,699,857	-4,832,047	-74%
522170 INTERLOCAL AGREEMENTS	220,000	220,000	220,000	220,000	226,600	233,398	6,798	3%
522200 PEST CONTROL CONTRACTS	1,055	1,135	2,160	2,000	4,500	4,500	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	136,294	125,992	153,634	145,000	145,000	155,000	10,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	11,202	8,261	8,167	27,070	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	3,528	9,307	4,621	31,000	10,000	10,000	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	210,967	287,133	50,938	335,500	241,500	71,500	-170,000	-70%
522290 OFFICE EQUIP MAINT CONTRACTS	0	469	0	5,000	0	0	0	0%
522300 VETERINARIAN	0	0	17	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,295,389	2,421,973	2,989,521	3,217,435	8,155,339	3,194,455	-4,960,884	-61%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	5,980,081	5,872,394	6,412,231	5,924,674	938,353	6,079,140	5,140,787	548%
523010 MOTOR POOL USAGE FEE-INTERF SV	19	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	21,767	38,456	5,581	69,905	800	0	-800	-100%
523040 MAIL ROOM CHARGES	90,154	90,478	32,854	102,890	80,500	45,600	-34,900	-43%
TOTAL INTERFUND SERVICES	6,092,021	6,001,328	6,450,666	6,097,469	1,019,653	6,124,740	5,105,087	501%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,000	3,223	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	46,609	41,293	37,830	57,114	60,200	50,000	-10,200	-17%
TOTAL BUILDING LEASES	49,609	44,515	37,830	57,114	60,200	50,000	-10,200	-17%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	420,230	243,147	159,683	309,496	207,028	177,579	-29,449	-14%
530020 COMPRESSED NATURAL GAS	11,701	167,367	364,900	134,900	325,000	415,000	90,000	28%
530040 LUBRICANTS ANTIFREEZE	0	0	14	0	0	0	0	0%
530050 DIESEL	2,721,228	2,268,118	1,626,989	3,701,287	2,549,000	1,950,000	-599,000	-23%
530070 PROPANE	1,071	948	684	11,750	6,000	6,000	0	0%
TOTAL FUEL & LUBRICANTS	3,154,229	2,679,579	2,152,268	4,157,433	3,087,028	2,548,579	-538,449	-17%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	43,433	58,715	67,559	63,066	58,057	56,801	-1,256	-2%
531010 EQUIPMENT PURCHASE UNDER 500	35,769	324,214	36,733	48,951	10,700	25,400	14,700	137%
531020 PROMOTIONAL SUPPLIES	12,899	53,910	47,958	116,675	361,750	357,000	-4,750	-1%
531030 PUBLICATIONS & SUBSCRIPTIONS	11,756	11,669	6,532	10,481	8,200	8,700	500	6%
531040 SUPPLIES COMPUTER EQUIPMENT	20,572	14,388	11,138	43,125	19,717	14,600	-5,117	-26%
531050 DESKTOP SOFTWARE SUPPLIES	0	1,945	0	1,000	5,000	32,000	27,000	540%
531080 TRAINING MATERIALS	5,391	1,360	10,585	24,200	11,900	5,150	-6,750	-57%
531100 ANIMALS & ANIMAL SUPPLIES	65,345	42,622	78,808	106,200	0	0	0	0%
531110 CLEANING SUPPLIES	45,511	29,079	32,809	121,400	8,950	9,450	500	6%
531120 CLINICAL MEDICAL SUPPLIES	88,006	181,353	295,976	378,645	0	0	0	0%
531130 LAND MAINTENANCE SUPPLIES	61,714	67,129	38,578	100,000	75,000	59,000	-16,000	-21%
531140 BUILDING MAINTENANCE SUPPLIES	6,303	1,557	1,895	48,950	13,500	13,500	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	20,643	23,101	22,913	35,850	31,150	31,650	500	2%
531170 EQUIP MAINT SUP-LOW COST ITEM	20,040	24,050	44,147	42,424	34,425	35,820	1,395	4%
531180 VEHICLE MAINTENANCE SUPPLIES	761	420	2,109	5,125	2,700	2,700	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	117,675	134,609	120,610	171,845	143,500	164,765	21,265	15%
531220 MAINTENANCE SUPPLIES PARTS NOC	496,878	439,448	938,106	288,343	475,750	479,000	3,250	1%
531230 SAFETY GEAR	49,294	64,534	44,027	66,011	59,083	79,450	20,367	34%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	238	2,801	2,575	2,000	6,000	5,000	-1,000	-17%
531260 CHEMICAL SUPPLIES	141,764	144,174	187,962	162,500	226,000	304,000	78,000	35%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	3,224	10,376	6,364	17,500	8,500	0	-8,500	-100%
TOTAL MATERIALS & SUPPLIES	1,247,215	1,631,452	1,997,385	1,854,291	1,559,882	1,683,986	124,104	8%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	16,942	15,256	45,509	53,825	24,500	141,000	116,500	476%
532040 VEHICLES - MAINT & REPAIRS	4,019	573	29,398	35,370	18,000	13,000	-5,000	-28%
532060 OFFICE EQUIPMENT-MAINT & REP	316	497	225	7,000	2,000	2,000	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	489	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	21,277	16,814	75,132	96,195	44,500	156,000	111,500	251%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	2,019	4,605	6,458	12,500	8,500	3,500	-5,000	-59%
533020 DATA PROCESS EQP 500-4 999 99	45,614	53,910	180,334	299,369	52,000	107,000	55,000	106%
533030 OTHER EQUIPMENT 500-4 999 99	1,247,079	21,582	17,857	31,200	32,500	62,000	29,500	91%
533040 FURNITURE & EQUIP LESS 500	6,622	6,545	846	6,300	2,500	3,000	500	20%
TOTAL MINOR EQUIPMENT & FURNITURE	1,301,334	86,643	205,494	349,369	95,500	175,500	80,000	84%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	45,003	35,200	33,636	72,747	27,150	122,762	95,612	352%
540010 LONG DISTANCE	1,812	267	142	1,640	1,950	1,200	-750	-38%
540020 WIRELESS COMMUNICATION SERVICE	161,883	144,976	216,999	222,750	230,150	236,950	6,800	3%
540030 POSTAGE	108	27	79	3,900	4,200	3,350	-850	-20%
540040 SHIPPING	5,901	2,158	2,437	17,380	12,950	8,051	-4,899	-38%
TOTAL COMMUNICATIONS	214,705	182,628	253,292	318,417	276,400	372,313	95,913	35%
UTILITIES								
541000 ELECTRICITY	75,672	88,251	91,902	111,735	41,500	63,200	21,700	52%
541010 WATER	69,759	50,657	90,895	79,650	73,000	75,000	2,000	3%
541020 NATURAL GAS OTHER	12,997	14,934	14,425	21,200	2,500	2,500	0	0%
TOTAL UTILITIES	158,428	153,842	197,222	212,585	117,000	140,700	23,700	20%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	57,492	50,837	77,932	88,445	107,407	102,000	-5,407	-5%
TOTAL TRAVEL	57,492	50,837	77,932	88,445	107,407	102,000	-5,407	-5%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	2,962,688	-1,475,964	807,029	800,000	750,000	800,000	50,000	7%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,440,000	40,000	2%
544010 ENVIRONMENTAL QUALITY EXPENSE	384,588	450,000	378,073	500,000	500,000	500,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	157,879	192,045	196,749	182,039	195,000	210,000	15,000	8%
544050 OPERATING CONTINGENCY RESERVE	0	0	5,000	235,722	145,000	300,000	155,000	107%
544060 OTHER SERVICES CHARGES EXPENSE	12,892	24,701	86,361	17,550	20,450	30,250	9,800	48%
544090 PROPERTY INSURANCE EXPENSE	2,677	382	135	3,000	1,000	1,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	36,955	41,747	41,644	79,030	63,500	65,500	2,000	3%
544140 PROFESSIONAL LICENSES & MEMBER	21,033	14,167	26,389	29,950	31,500	35,000	3,500	11%
544150 INDIRECT COST EXPENDITURES	1,676,291	2,236,205	2,767,851	2,681,300	2,168,731	2,145,943	-22,788	-1%
544170 VOLUNTEER MILEAGE	1,560	440	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	146,098	-1,483	0	135,000	0	0	0	0%
544240 TUITION REIMBURSEMENT	18,417	15,595	8,837	20,000	20,000	10,000	-10,000	-50%
545010 DEPRECIATION EXPENSE	9,041,659	8,055,416	7,987,174	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	14,462,739	11,754,255	14,506,248	6,884,596	6,295,181	6,537,693	242,512	4%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	5,460	12,060	10,791	15,100	14,100	14,100	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	5,460	12,060	10,791	15,100	14,100	14,100	0	0%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	797,423	880,821	966,379	839,667	890,000	1,000,000	110,000	12%
554020 BANK SVC CHRGS & CR CARD FEES	-5,828	6,958	15,979	4,000	7,000	16,000	9,000	129%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	710	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-277	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1,116	51	12	0	50	50	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	169,110	278,581	98,420	200,000	280,000	280,000	0	0%
554100 LOSS ON DISP-PROP FIXED ASSET	0	0	23,448	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,155,432	1,287,707	1,325,340	37,633	3%
554120 BOND INTEREST EXPENSE	540,116	765,182	734,662	953,654	915,647	854,354	-61,293	-7%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,501,937	1,932,025	1,838,901	3,152,753	3,380,404	3,475,744	95,340	3%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	17,329,967	20,058,261	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
TOTAL OPERATING TRANSFERS OUT	17,329,967	20,058,261	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	5,230,423	203,000	0	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	41,573	0	10,000,000	0	-10,000,000	-100%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	239,114	0	0	450,000	840,000	390,000	87%
580030 BUILDING IMPROVEMENTS	91,076	241,044	54,500	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	8,937	0	8,816	0	75,000	50,000	-25,000	-33%
580060 VEHICULAR EQUIPMENT	0	735,709	1,528,564	0	60,000	232,000	172,000	287%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	27,013	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	504,212	111,628	0	835,000	670,000	685,000	15,000	2%
580100 DATA PROCESSING EQUIPMENT	149,655	42,698	0	319,187	264,187	100,000	-164,187	-62%
580120 MEDICAL SCIENTIFIC EQUIPMENT	11,379	15,210	0	0	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	15,327	10,000	0	-10,000	-100%
580150 Major Equipment	0	0	69,226	0	25,000	35,000	10,000	40%
580160 ARCHITECTURE AND DESIGN (CWIP)	21,990	0	141,758	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	29,219	23,858	3,347	100,000	15,000	15,000	0	0%
580240 TESTING (CWIP)	1,300	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	24,120	21,140	150	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	1,531,472	923,635	913,456	2,050,000	460,000	0	-460,000	-100%
580290 HEAVY OFF ROAD EQUIPMENT	1,461,232	7,494,858	7,248,558	6,917,467	5,250,000	5,000,000	-250,000	-5%
580350 COMMUNICATIONS EQUIPMENT	0	22,803	39,542	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	4,500	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	28,824	72,770	8,925	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	771,596	279,725	1,291,000	545,000	179,000	-366,000	-67%
580550 BUSES_LARGE TRUCKS	0	0	0	0	0	180,000	180,000	100%
580580 AUDIO VISUAL	0	0	20,149	0	0	50,000	50,000	100%
TOTAL CAPITAL EXPENDITURES	9,098,340	10,919,063	10,385,303	11,527,981	17,824,187	7,366,000	-10,458,187	-59%
TOTAL EXPENDITURES	**79,245,449**	**77,811,230**	**81,143,211**	**78,507,038**	**88,527,016**	**68,623,220**	**-19,903,796**	**-22%**

ENVIRONMENTAL SERVICES

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Franchise Fees	3,784	2,425,109	2,685,050	2,209,805	2,406,500	2,452,000	45,500	2%
Charges for Services	54,201,400	62,955,280	64,657,258	60,896,888	43,633,800	44,700,726	1,066,926	2%
Licenses and Permits	1,452,326	1,263,556	1,261,237	1,133,555	190,000	150,000	-40,000	-21%
Intergovernmental Revenues	1,477,013	1,709,662	1,498,464	1,389,953	978,144	1,036,084	57,940	6%
Interest	104,005	-11,909	112,777	60,000	0	0	0	0%
Rents and Other	171,033	93,806	191,817	23,690	95,000	100,000	5,000	5%
Other Sources (Uses)	12,760,926	20,491,202	19,107,963	24,094,642	34,743,497	14,447,537	-20,295,960	-58%
TOTAL REVENUES	**70,170,488**	**88,926,705**	**89,514,566**	**89,808,533**	**82,046,941**	**62,886,347**	**-19,160,594**	**-23%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	15,377,381	14,863,286	15,481,361	15,422,546	12,809,386	13,499,628	690,242	5%
Employee Benefits	5,731,064	4,973,672	6,081,383	6,294,226	5,482,130	6,203,940	721,810	13%
Contractual Services	0	17,158	5,198	10,000	10,000	10,000	0	0%
Professional Services	146,862	11,840	34,843	148,433	57,689	45,000	-12,689	-22%
Outside Contracts	3,295,389	2,421,973	2,989,521	3,217,435	8,155,339	3,194,455	-4,960,884	-61%
Interfund Services	6,092,021	6,001,328	6,450,666	6,097,469	1,019,653	6,124,740	5,105,087	501%
Building Leases	49,609	44,515	37,830	57,114	60,200	50,000	-10,200	-17%
Fuel & Lubricants	3,154,229	2,679,579	2,152,268	4,157,433	3,087,028	2,548,579	-538,449	-17%
Materials & Supplies	1,247,215	1,631,452	1,997,385	1,854,291	1,559,882	1,683,986	124,104	8%
Maintenance & Repairs	21,277	16,814	75,132	96,195	44,500	156,000	111,500	251%
Minor Equipment & Furniture	1,301,334	86,643	205,494	349,369	95,500	175,500	80,000	84%
Communications	214,705	182,628	253,292	318,417	276,400	372,313	95,913	35%
Utilities	158,428	153,842	197,222	212,585	117,000	140,700	23,700	20%
Travel	57,492	50,837	77,932	88,445	107,407	102,000	-5,407	-5%
Other Operating Expenditures	14,462,739	11,754,255	14,506,248	6,884,596	6,295,181	6,537,693	242,512	4%
Community Service Projects	5,460	12,060	10,791	15,100	14,100	14,100	0	0%
Other Non-Operating Expenditures	1,501,937	1,932,025	1,838,901	3,152,753	3,380,404	3,475,744	95,340	3%
Operating Transfers Out	17,329,967	20,058,261	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
Capital Expenditures	9,098,340	10,919,063	10,385,303	11,527,981	17,824,187	7,366,000	-10,458,187	-59%
TOTAL EXPENDITURES	**79,245,449**	**77,811,230**	**81,143,211**	**78,507,038**	**88,527,016**	**68,623,220**	**-19,903,796**	**-22%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	3,784	6,456	13,526	8,800	6,500	12,000	5,500	85%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	2,418,653	2,671,524	2,201,005	2,400,000	2,440,000	40,000	2%
TOTAL FRANCHISE FEES	3,784	2,425,109	2,685,050	2,209,805	2,406,500	2,452,000	45,500	2%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	943,440	171,264	-156,400	0	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES	169,846	198,201	317,146	168,000	0	0	0	0%
431390 ANIMAL ADOPTIONS	0	2,330	108,971	242,604	0	0	0	0%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	180	297,630	0	0	0	0%
431400 GARBAGE COLLECTION BILLINGS	32,408,679	37,964,981	41,785,311	38,785,076	38,543,000	38,661,000	118,000	0%
431410 LANDFILL FEES	4,126,711	4,664,510	5,342,646	4,050,000	4,550,800	5,500,000	949,200	21%
431420 RECYCLING REVENUES	1,126,741	831,139	442,224	650,000	100,000	100,000	0	0%
431450 SPECIAL WASTE REMOVAL FEES	139,286	117,866	73,315	160,728	120,000	75,000	-45,000	-38%
431460 WEED REMOVAL CHARGES	303,174	275,800	254,408	178,858	300,000	250,000	-50,000	-17%
431480 Sale of Used Oils	23,306	30,397	18,585	0	0	0	0	0%
431490 Service Fees	13,600	21,414	24,990	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	84,638	71,957	86,551	0	0	94,726	94,726	100%
443580 ENVIRONMENTAL FEES	14,820,257	17,790,939	16,741,985	16,351,716	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	11,111	861	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	-2,018	10,445	14,722	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	7	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	43,740	792,920	-398,238	12,276	20,000	20,000	0	0%
TOTAL CHARGES FOR SERVICES	54,201,400	62,955,280	64,657,258	60,896,888	43,633,800	44,700,726	1,066,926	2%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	4,525	3,218	4,605	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	138,925	128,400	141,275	174,873	90,000	55,000	-35,000	-39%
441250 REFUSE COLLECTION PERMITS	155,095	68,537	112,480	80,150	80,000	90,000	10,000	13%
441320 ANIMAL PERMIT AND REGISTRATION	1,115,792	1,031,617	973,368	848,590	0	0	0	0%
441430 PENALTIES LATE FEES	7,000	0	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	30,989	31,785	29,510	29,942	20,000	5,000	-15,000	-75%
TOTAL LICENSES AND PERMITS	1,452,326	1,263,556	1,261,237	1,133,555	190,000	150,000	-40,000	-21%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	51,213	0	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	759,626	812,947	667,668	781,021	760,146	766,676	6,530	1%
460020 LOCAL GRANT PROCEEDS	198,183	66,875	64,012	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	467,991	829,840	766,783	608,932	217,998	269,408	51,410	24%
TOTAL INTERGOVERNMENTAL REVENUES	1,477,013	1,709,662	1,498,464	1,389,953	978,144	1,036,084	57,940	6%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTEREST								
450000 INVESTMENT INTEREST REVENUE	104,005	-11,909	112,777	60,000	0	0	0	0%
TOTAL INTEREST	104,005	-11,909	112,777	60,000	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	78	2,128	4,602	0	0	0	0	0%
450660 PENALTIES AND INTEREST	101,649	25,992	78,959	23,690	25,000	70,000	45,000	180%
470290 PROCEEDS-SALE OF USED EQUIP	68,765	63,618	108,256	0	70,000	30,000	-40,000	-57%
470400 CLAIMS SETTLEMENT	541	2,067	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	171,033	93,806	191,817	23,690	95,000	100,000	5,000	5%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	12,760,926	20,491,202	19,107,963	19,326,423	22,808,837	11,600,650	-11,208,187	-49%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	4,768,219	11,934,660	2,846,887	-9,087,773	-76%
TOTAL OTHER SOURCES (USES)	12,760,926	20,491,202	19,107,963	24,094,642	34,743,497	14,447,537	-20,295,960	-58%
TOTAL REVENUES	**70,170,488**	**88,926,705**	**89,514,566**	**89,808,533**	**82,046,941**	**62,886,347**	**-19,160,594**	**-23%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	13,560,116	13,310,950	14,560,223	14,816,141	12,629,290	13,344,199	714,909	6%
501001 COMP ABS NPO AND OPEB	919,675	727,572	345,167	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	160,239	166,444	205,089	177,429	82,000	100,000	18,000	22%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	56,744	89,786	82,442	45,000	0	0	0	0%
501008 INCENTIVE PAY	0	0	3,200	0	0	50,000	50,000	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18,492	13,988	13,716	15,296	0	0	0	0%
501011 PART-TIME TEMPORARY	661,644	554,259	271,524	327,680	98,096	5,429	-92,667	-94%
501020 EQUIPMENT ALLOWANCE	472	288	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	41,000	0	0	0	0%
TOTAL SALARIES & WAGES	15,377,381	14,863,286	15,481,361	15,422,546	12,809,386	13,499,628	690,242	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,038,612	1,043,918	1,008,216	987,336	961,836	1,280,708	318,872	33%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,011	15,110	15,256	15,160	12,715	13,432	718	6%
501104 LIFE INSURANCE	351	0	10	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,350,478	1,503,319	1,662,541	1,638,971	1,350,000	1,564,600	214,600	16%
501114 LIFE INSURANCE - CIVILIAN	39,152	40,476	39,171	40,165	34,296	35,155	859	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,017	3,178	7,805	0	4,061	3,000	-1,062	-26%
501119 RELOCATION EXPENDITURES	5,000	0	7,067	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,847,580	1,012,578	1,934,874	2,129,856	1,781,607	1,883,586	101,979	6%
501129 FICA CITY MATCH - CIVILIAN	836,164	818,074	875,041	935,965	788,205	832,823	44,618	6%
501130 FICA MED- CITY MATCH-CIVILIAN	196,640	192,385	205,868	219,805	184,367	194,773	10,406	6%
501140 RETIREES HEALTH PLAN	383,059	344,633	325,535	326,968	365,043	395,863	30,820	8%
TOTAL EMPLOYEE BENEFITS	5,731,064	4,973,672	6,081,383	6,294,226	5,482,130	6,203,940	721,810	13%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	17,158	5,198	10,000	10,000	10,000	0	0%
TOTAL CONTRACTUAL SERVICES	0	17,158	5,198	10,000	10,000	10,000	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	11,196	11,685	13,336	15,000	12,689	15,000	2,311	18%
521060 BOND FIN ADVISORY SERVICE	90,010	0	750	85,000	0	0	0	0%
521080 DATA PROCESSING SERVICES	0	0	7,000	16,933	15,000	0	-15,000	-100%
521090 ENGINEERING SERVICES	2,970	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	4,650	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	9,853	15,000	15,000	15,000	0	0%
521170 PROMOTIONAL SERVICES	38,036	155	3,905	16,500	15,000	15,000	0	0%
TOTAL PROFESSIONAL SERVICES	146,862	11,840	34,843	148,433	57,689	45,000	-12,689	-22%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	2,092	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	929,991	0	26,188	9,250	124,700	201,000	76,300	61%
522040 ENVIRONMENTAL CONTRACTS	371,711	330,723	253,769	712,740	656,000	606,000	-50,000	-8%
522050 LEGAL NOTICES CONTRACTS	0	0	78	1,315	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	38,431	47,293	61,662	68,707	48,500	50,000	1,500	3%
522090 PRINTING SERVICES CONTRACTS	11,711	19,319	73,143	42,600	62,635	59,200	-3,435	-5%
522120 SECURITY CONTRACTS	65,438	65,696	68,495	86,000	82,000	82,000	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	1,966	0	0	10,000	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	3,440	16,239	12,976	16,000	16,000	16,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,289,656	1,290,406	2,051,580	1,505,253	6,531,904	1,699,857	-4,832,047	-74%
522170 INTERLOCAL AGREEMENTS	220,000	220,000	220,000	220,000	226,600	233,398	6,798	3%
522200 PEST CONTROL CONTRACTS	1,055	1,135	2,160	2,000	4,500	4,500	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	136,294	125,992	153,634	145,000	145,000	155,000	10,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	11,202	8,261	8,167	27,070	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	3,528	9,307	4,621	31,000	10,000	10,000	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	210,967	287,133	50,938	335,500	241,500	71,500	-170,000	-70%
522290 OFFICE EQUIP MAINT CONTRACTS	0	469	0	5,000	0	0	0	0%
522300 VETERINARIAN	0	0	17	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	3,295,389	2,421,973	2,989,521	3,217,435	8,155,339	3,194,455	-4,960,884	-61%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	5,980,081	5,872,394	6,412,231	5,924,674	938,353	6,079,140	5,140,787	548%
523010 MOTOR POOL USAGE FEE-INTERF SV	19	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	21,767	38,456	5,581	69,905	800	0	-800	-100%
523040 MAIL ROOM CHARGES	90,154	90,478	32,854	102,890	80,500	45,600	-34,900	-43%
TOTAL INTERFUND SERVICES	6,092,021	6,001,328	6,450,666	6,097,469	1,019,653	6,124,740	5,105,087	501%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,000	3,223	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	46,609	41,293	37,830	57,114	60,200	50,000	-10,200	-17%
TOTAL BUILDING LEASES	49,609	44,515	37,830	57,114	60,200	50,000	-10,200	-17%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	420,230	243,147	159,683	309,496	207,028	177,579	-29,449	-14%
530020 COMPRESSED NATURAL GAS	11,701	167,367	364,900	134,900	325,000	415,000	90,000	28%
530040 LUBRICANTS ANTIFREEZE	0	0	14	0	0	0	0	0%
530050 DIESEL	2,721,228	2,268,118	1,626,989	3,701,287	2,549,000	1,950,000	-599,000	-23%
530070 PROPANE	1,071	948	684	11,750	6,000	6,000	0	0%
TOTAL FUEL & LUBRICANTS	3,154,229	2,679,579	2,152,268	4,157,433	3,087,028	2,548,579	-538,449	-17%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	43,433	58,715	67,559	63,066	58,057	56,801	-1,256	-2%
531010 EQUIPMENT PURCHASE UNDER 500	35,769	324,214	36,733	48,951	10,700	25,400	14,700	137%
531020 PROMOTIONAL SUPPLIES	12,899	53,910	47,958	116,675	361,750	357,000	-4,750	-1%
531030 PUBLICATIONS & SUBSCRIPTIONS	11,756	11,669	6,532	10,481	8,200	8,700	500	6%
531040 SUPPLIES COMPUTER EQUIPMENT	20,572	14,388	11,138	43,125	19,717	14,600	-5,117	-26%
531050 DESKTOP SOFTWARE SUPPLIES	0	1,945	0	1,000	5,000	32,000	27,000	540%
531080 TRAINING MATERIALS	5,391	1,360	10,585	24,200	11,900	5,150	-6,750	-57%
531100 ANIMALS & ANIMAL SUPPLIES	65,345	42,622	78,808	106,200	0	0	0	0%
531110 CLEANING SUPPLIES	45,511	29,079	32,809	121,400	8,950	9,450	500	6%
531120 CLINICAL MEDICAL SUPPLIES	88,006	181,353	295,976	378,645	0	0	0	0%
531130 LAND MAINTENANCE SUPPLIES	61,714	67,129	38,578	100,000	75,000	59,000	-16,000	-21%
531140 BUILDING MAINTENANCE SUPPLIES	6,303	1,557	1,895	48,950	13,500	13,500	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	20,643	23,101	22,913	35,850	31,150	31,650	500	2%
531170 EQUIP MAINT SUP-LOW COST ITEM	20,040	24,050	44,147	42,424	34,425	35,820	1,395	4%
531180 VEHICLE MAINTENANCE SUPPLIES	761	420	2,109	5,125	2,700	2,700	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	117,675	134,609	120,610	171,845	143,500	164,765	21,265	15%
531220 MAINTENANCE SUPPLIES PARTS NOC	496,878	439,448	938,106	288,343	475,750	479,000	3,250	1%
531230 SAFETY GEAR	49,294	64,534	44,027	66,011	59,083	79,450	20,367	34%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	238	2,801	2,575	2,000	6,000	5,000	-1,000	-17%
531260 CHEMICAL SUPPLIES	141,764	144,174	187,962	162,500	226,000	304,000	78,000	35%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	3,224	10,376	6,364	17,500	8,500	0	-8,500	-100%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,247,215	1,631,452	1,997,385	1,854,291	1,559,882	1,683,986	124,104	8%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	16,942	15,256	45,509	53,825	24,500	141,000	116,500	476%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	4,019	573	29,398	35,370	18,000	13,000	-5,000	-28%
532060 OFFICE EQUIPMENT-MAINT & REP	316	497	225	7,000	2,000	2,000	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	489	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	21,277	16,814	75,132	96,195	44,500	156,000	111,500	251%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	2,019	4,605	6,458	12,500	8,500	3,500	-5,000	-59%
533020 DATA PROCESS EQP 500-4 999 99	45,614	53,910	180,334	299,369	52,000	107,000	55,000	106%
533030 OTHER EQUIPMENT 500-4 999 99	1,247,079	21,582	17,857	31,200	32,500	62,000	29,500	91%
533040 FURNITURE & EQUIP LESS 500	6,622	6,545	846	6,300	2,500	3,000	500	20%
TOTAL MINOR EQUIPMENT & FURNITURE	1,301,334	86,643	205,494	349,369	95,500	175,500	80,000	84%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	45,003	35,200	33,636	72,747	27,150	122,762	95,612	352%
540010 LONG DISTANCE	1,812	267	142	1,640	1,950	1,200	-750	-38%
540020 WIRELESS COMMUNICATION SERVICE	161,883	144,976	216,999	222,750	230,150	236,950	6,800	3%
540030 POSTAGE	108	27	79	3,900	4,200	3,350	-850	-20%
540040 SHIPPING	5,901	2,158	2,437	17,380	12,950	8,051	-4,899	-38%
TOTAL COMMUNICATIONS	214,705	182,628	253,292	318,417	276,400	372,313	95,913	35%
UTILITIES								
541000 ELECTRICITY	75,672	88,251	91,902	111,735	41,500	63,200	21,700	52%
541010 WATER	69,759	50,657	90,895	79,650	73,000	75,000	2,000	3%
541020 NATURAL GAS OTHER	12,997	14,934	14,425	21,200	2,500	2,500	0	0%
TOTAL UTILITIES	158,428	153,842	197,222	212,585	117,000	140,700	23,700	20%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	57,492	50,837	77,932	88,445	107,407	102,000	-5,407	-5%
TOTAL TRAVEL	57,492	50,837	77,932	88,445	107,407	102,000	-5,407	-5%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	2,962,688	-1,475,964	807,029	800,000	750,000	800,000	50,000	7%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	2,201,005	2,201,005	2,201,005	2,400,000	2,440,000	40,000	2%
544010 ENVIRONMENTAL QUALITY EXPENSE	384,588	450,000	378,073	500,000	500,000	500,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	157,879	192,045	196,749	182,039	195,000	210,000	15,000	8%
544050 OPERATING CONTINGENCY RESERVE	0	0	5,000	235,722	145,000	300,000	155,000	107%
544060 OTHER SERVICES CHARGES EXPENSE	12,892	24,701	86,361	17,550	20,450	30,250	9,800	48%
544090 PROPERTY INSURANCE EXPENSE	2,677	382	135	3,000	1,000	1,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	36,955	41,747	41,644	79,030	63,500	65,500	2,000	3%
544140 PROFESSIONAL LICENSES & MEMBER	21,033	14,167	26,389	29,950	31,500	35,000	3,500	11%
544150 INDIRECT COST EXPENDITURES	1,676,291	2,236,205	2,767,851	2,681,300	2,168,731	2,145,943	-22,788	-1%
544170 VOLUNTEER MILEAGE	1,560	440	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	146,098	-1,483	0	135,000	0	0	0	0%
544240 TUITION REIMBURSEMENT	18,417	15,595	8,837	20,000	20,000	10,000	-10,000	-50%
545010 DEPRECIATION EXPENSE	9,041,659	8,055,416	7,987,174	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	14,462,739	11,754,255	14,506,248	6,884,596	6,295,181	6,537,693	242,512	4%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	5,460	12,060	10,791	15,100	14,100	14,100	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	5,460	12,060	10,791	15,100	14,100	14,100	0	0%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	797,423	880,821	966,379	839,667	890,000	1,000,000	110,000	12%
554020 BANK SVC CHRGS & CR CARD FEES	-5,828	6,958	15,979	4,000	7,000	16,000	9,000	129%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	710	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-277	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1,116	51	12	0	50	50	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	169,110	278,581	98,420	200,000	280,000	280,000	0	0%
554100 LOSS ON DISP-PROP FIXED ASSET	0	0	23,448	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,155,432	1,287,707	1,325,340	37,633	3%
554120 BOND INTEREST EXPENSE	540,116	765,182	734,662	953,654	915,647	854,354	-61,293	-7%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,501,937	1,932,025	1,838,901	3,152,753	3,380,404	3,475,744	95,340	3%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	17,329,967	20,058,261	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
TOTAL OPERATING TRANSFERS OUT	17,329,967	20,058,261	18,362,440	18,602,650	28,131,030	16,922,843	-11,208,187	-40%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	5,230,423	203,000	0	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	41,573	0	10,000,000	0	-10,000,000	-100%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	239,114	0	0	450,000	840,000	390,000	87%
580030 BUILDING IMPROVEMENTS	91,076	241,044	54,500	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	8,937	0	8,816	0	75,000	50,000	-25,000	-33%
580060 VEHICULAR EQUIPMENT	0	735,709	1,528,564	0	60,000	232,000	172,000	287%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	27,013	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	504,212	111,628	0	835,000	670,000	685,000	15,000	2%
580100 DATA PROCESSING EQUIPMENT	149,655	42,698	0	319,187	264,187	100,000	-164,187	-62%
580120 MEDICAL SCIENTIFIC EQUIPMENT	11,379	15,210	0	0	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	15,327	10,000	0	-10,000	-100%
580150 Major Equipment	0	0	69,226	0	25,000	35,000	10,000	40%
580160 ARCHITECTURE AND DESIGN (CWIP)	21,990	0	141,758	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	29,219	23,858	3,347	100,000	15,000	15,000	0	0%
580240 TESTING (CWIP)	1,300	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	24,120	21,140	150	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	1,531,472	923,635	913,456	2,050,000	460,000	0	-460,000	-100%
580290 HEAVY OFF ROAD EQUIPMENT	1,461,232	7,494,858	7,248,558	6,917,467	5,250,000	5,000,000	-250,000	-5%
580350 COMMUNICATIONS EQUIPMENT	0	22,803	39,542	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	4,500	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	28,824	72,770	8,925	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	771,596	279,725	1,291,000	545,000	179,000	-366,000	-67%
580550 BUSES_LARGE TRUCKS	0	0	0	0	0	180,000	180,000	100%
580580 AUDIO VISUAL	0	0	20,149	0	0	50,000	50,000	100%
TOTAL CAPITAL EXPENDITURES	9,098,340	10,919,063	10,385,303	11,527,981	17,824,187	7,366,000	-10,458,187	-59%
TOTAL EXPENDITURES	**79,245,449**	**77,811,230**	**81,143,211**	**78,507,038**	**88,527,016**	**68,623,220**	**-19,903,796**	**-22%**

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) BioWatch Program Field Technician	0.00	0.00	1.00
(Con) Business Systems Analyst	1.00	1.00	1.00
(Con) Code Compliance Administrator	0.00	1.00	1.00
(Con) Fleet Maintenance Manager	0.00	1.00	1.00
(Con) GIS Technician	0.00	0.00	1.00
(Con) Grant Writer	1.00	0.00	0.00
(Con) Lead Public Affairs Coordinator	1.00	1.00	1.00
(Con) Media Specialist	0.00	0.00	1.00
(Con) Multimedia Design Specialist	1.00	1.00	0.00
(Con) Partnership Program Coordinator	1.00	0.00	0.00
(Con) Project Manager	0.00	0.00	1.00
(Con) Recycling Manager	1.00	1.00	0.00
(Con) Recycling Operations Manager	0.00	0.00	1.00
(UF) Solid Waste Truck Driver	1.40	1.40	1.40
Accountant	2.00	3.00	2.00
Accounting/Payroll Clerk	3.00	2.00	2.00
Accounting/Payroll Specialist	4.00	4.00	4.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	2.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Animal Services Attendant	24.50	0.00	0.00
Animal Services Manager	1.00	0.00	0.00
Animal Services Officer	30.50	0.00	0.00
Animal Services Operations Supervisor	2.00	0.00	0.00
Animal Services Shift Supervisor	8.00	0.00	0.00
Animal Training and Enrichment	1.00	0.00	0.00
Associate Code Compliance Officer	4.50	6.00	5.00
Associate Veterinarian	1.00	0.00	0.00
Building Combination Inspector Supervisor	1.00	1.00	0.00
Business & Financial Manager	1.00	0.00	1.00
Cashier	4.00	4.00	4.00
Clean El Paso Manager	0.00	1.00	0.00
Code Compliance Inspector	30.00	0.00	0.00
Code Compliance Manager	1.00	2.00	2.00
Code Compliance Officer	19.00	49.00	49.00
Code Compliance Supervisor	6.00	6.00	7.00
Code Field Operations Supervisor	1.00	2.00	2.00
Communication Dispatcher	4.50	1.00	0.00
Customer Relations & Billing Supervisor	1.00	0.00	1.00
Customer Relations Clerk	12.00	3.00	2.00
Customer Relations Representative	4.00	3.00	3.00
Departmental Data Management Specialist	1.00	0.00	0.00
Departmental Data Management Supervisor	0.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Electronics Lead Technician	1.00	1.00	1.00
Engineering Associate	2.00	2.00	1.00
Engineering Division Manager	1.00	1.00	1.00
Engineering Lead Technician	0.00	0.00	1.00
Engineering Senior Technician	1.00	1.00	0.00
Engineering Technician	3.00	1.00	0.00
Environmental Compliance Manager	0.00	1.00	0.00
Environmental Engineer	1.00	0.00	1.00
Environmental Engineering Associate	2.00	2.00	2.00
Environmental Senior Field Technician	1.00	1.00	2.00
Environmental Senior Scientist	1.00	1.00	0.00
Environmental Services Assistant Director	2.00	2.00	2.00
Environmental Services Director	1.00	1.00	1.00
Equipment Operator	17.00	19.00	20.00
Finance Manager	0.00	1.00	0.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	48.00	61.00	65.00
General Services Lead Worker	9.00	10.00	10.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	13.00	13.00	14.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	0.00	1.00	1.00
Landfill Manager	0.00	1.00	0.00
Lead Solid Waste Truck Driver	9.00	9.00	9.00
Office Assistant	2.10	1.00	1.00
Office Manager	1.00	0.00	0.00
Operations Assistant	2.00	2.00	2.00
Research Assistant	1.00	1.00	2.00
Safety Specialist	0.00	0.00	1.00
Safety Technician	1.00	1.00	0.00
Secretary	1.00	1.00	0.00
Senior Accountant	2.00	2.00	2.00
Senior Animal Services Attendant	1.00	0.00	0.00
Senior Animal Services Officer	4.00	0.00	0.00
Senior Code Compliance Inspector	1.00	1.00	0.00
Senior Code Compliance Officer	0.00	5.00	9.00
Senior Office Assistant	9.00	7.00	9.00
Senior Secretary	1.00	0.00	1.00
Solid Waste Division Supervisor	11.00	11.00	11.00
Solid Waste Landfill Supervisor	3.00	3.00	3.00
Solid Waste Manager	0.00	1.00	0.00
Solid Waste Operations Coordinator	3.00	3.00	3.00
Solid Waste Operations Manager	3.00	0.00	4.00
Solid Waste Truck Driver	85.00	91.00	95.00

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Stores Clerk	0.00	0.00	1.00
Training & Public Programs Manager	1.00	0.00	1.00
Training Manager	0.00	1.00	0.00
Training Specialist	3.00	3.00	3.00
Truck Driver	13.20	11.00	6.00
V.O.E. Clerk	1.80	1.20	0.60
Veterinarian	2.00	0.00	0.00
Veterinary Technician	7.00	0.00	0.00
Volunteer Program Coordinator	2.00	1.00	1.00
Volunteer Program Specialist	1.00	0.00	0.00
Welder	1.00	2.00	2.00
Grand Total	**458.50**	**381.60**	**392.00**

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Public Health

Mission Statement

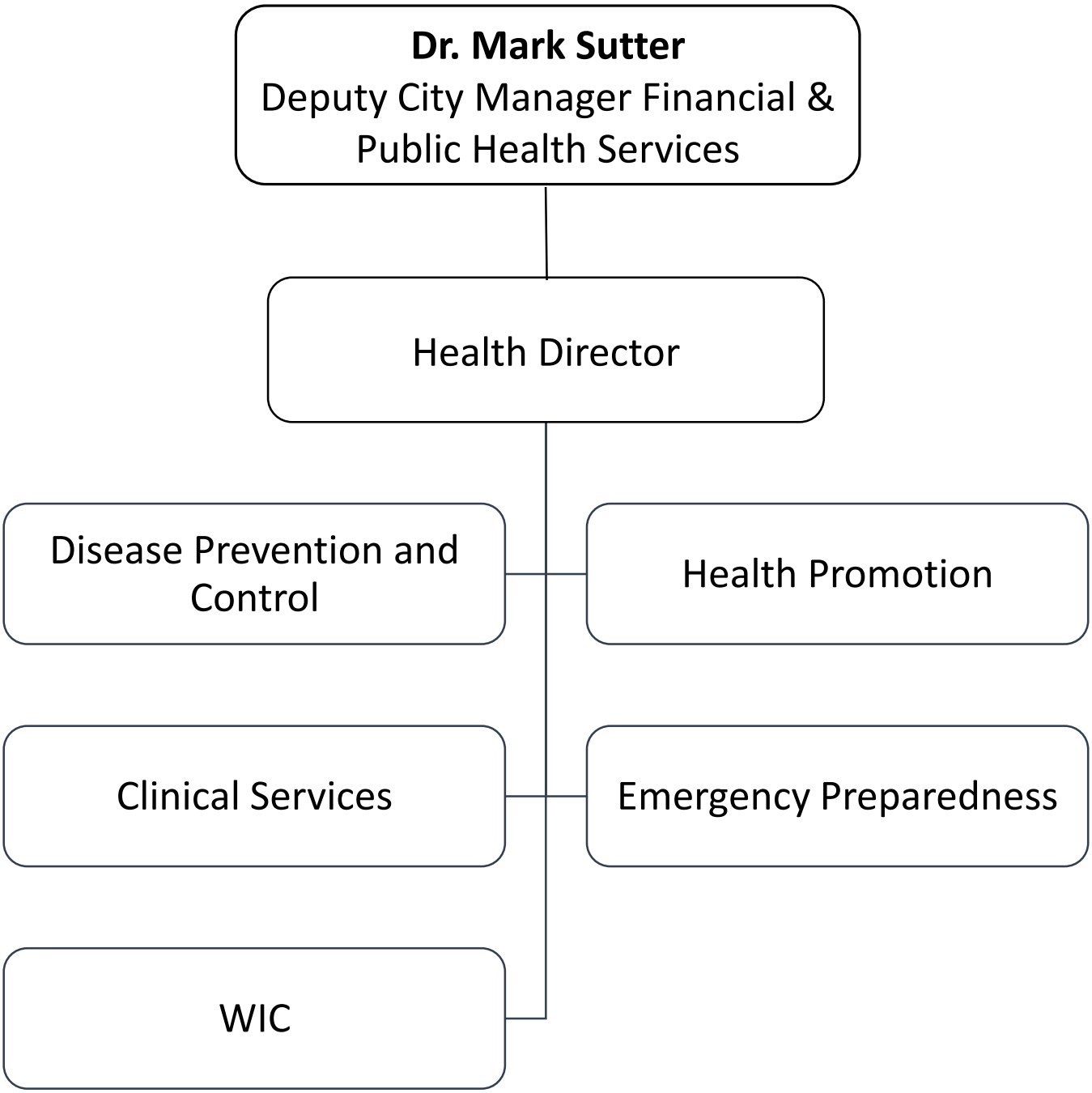
The Mission of the Department of Public Health is to provide research and evaluation, prevention, intervention, and mobilization services to the people of El Paso so they can feel and be healthy, productive, safe and secure.

Expenditures by Group	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
Salaries & Wages	9,866,124	9,989,870	10,195,469	10,011,546	9,040,560	8,942,290	(98,271)	-1%
Employee Benefits	3,123,365	3,271,838	3,438,570	3,463,465	3,357,052	3,612,422	255,370	8%
Contractual Services	-	-	-	-	-	-	-	0%
Professional Services	38,577	88,384	109,599	58,300	59,000	71,229	12,229	21%
Outside Contracts	761,579	873,401	1,559,183	893,947	869,326	697,454	(171,872)	-20%
Interfund Services	123,140	153,731	175,182	106,551	207,188	70,420	(136,768)	-66%
Building Leases	511,336	471,703	482,730	602,309	581,953	788,720	206,767	36%
Fuel & Lubricants	49,109	42,528	30,054	50,500	50,500	45,000	(5,500)	-11%
Materials & Supplies	924,019	987,960	665,657	1,011,352	699,964	612,241	(87,724)	-13%
Maintenance & Repairs	518	30,783	3,306	1,500	11,540	11,540	-	0%
Minor Equipment & Furniture	93,357	149,658	150,179	21,439	66,600	25,929	(40,671)	-61%
Communications	335,985	251,233	207,500	325,889	233,409	247,503	14,094	6%
Utilities	352,279	339,557	332,012	395,800	368,340	379,194	10,854	3%
Travel	105,726	108,819	134,137	143,142	141,194	130,003	(11,191)	-8%
Other Operating Expenditures	1,685,628	2,070,358	1,480,248	1,200,356	1,487,497	1,503,306	15,810	1%
Community Service Projects	-	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	5,391	4,409	5,330	3,750	3,970	1,750	(2,220)	-56%
Grant Match	474,520	-	0	474,520	(3,323)	(96,601)	(93,278)	-2807%
Operating Transfers Out	115,355	-	-	-	-	-	-	0%
Capital Expenditures	488,506	71,114	74,622	-	6,000	-	(6,000)	-100%
Total Expenditures	***19,054,515***	***18,905,346***	***19,043,778***	***18,764,366***	***17,180,771***	***17,042,399***	***(138,372)***	**-1%**

Source of Funds	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
General Government	5,731,625	5,859,628	5,876,041	6,169,603	6,216,945	6,347,522	130,577	2%
Community Development Block Grants	-	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	-	0%
Special Revenue	13,322,890	13,045,719	13,167,737	12,594,763	10,963,826	10,694,877	(268,949)	-2%
Fiduciary Funds	-	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	-	0%
Total Funds	***19,054,515***	***18,905,346***	***19,043,778***	***18,764,366***	***17,180,771***	***17,042,399***	***(138,372)***	**-1%**

Positions	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount
General Fund	72.11	73.77	69.42	68.03	68.32	0.29
Non-General Fund	209.89	218.58	211.78	210.97	210.43	(0.54)
Total Authorized	***282.00***	***292.35***	***281.20***	***279.00***	***278.75***	***(0.25)***

Public Health
Proposed FY 2018 Organizational Chart



	FY 2017 Adopted	FY 2018 Proposed	Increase / (Decrease)
General Fund	68.03	68.32	0.29
Non-General Fund	210.97	210.43	(0.54)
Total Authorized	**279.00**	**278.75**	**(0.25)**

PUBLIC HEALTH

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE									
Charges for Services	1,963,147	2,168,685	1,919,399	2,007,645	1,861,645	1,861,645	1,866,315	4,670	0%
Licenses and Permits	1,627,065	1,389,808	1,333,433	1,644,000	1,479,000	1,479,000	983,500	-495,500	-34%
Intergovernmental Revenues	474,820	738,755	349,877	469,169	469,169	469,169	446,988	-22,181	-5%
County Participation	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%
Rents and Other	0	0	35	0	0	0	0	0	0%
Other Sources (Uses)	115,355	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,933,234**	**4,927,635**	**4,071,913**	**4,521,685**	**4,210,685**	**4,210,685**	**3,834,144**	**-376,541**	**-9%**
EXPENDITURES BY CATEGORY									
Salaries & Wages	2,989,277	2,981,984	2,731,241	3,004,591	3,048,415	3,018,171	3,213,201	164,786	5%
Employee Benefits	958,631	990,831	995,235	1,076,321	1,065,601	1,065,601	1,132,377	66,776	6%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	13,089	62,453	54,400	49,100	57,000	57,000	57,000	0	0%
Outside Contracts	336,547	345,133	511,710	531,955	561,265	478,172	453,255	-108,010	-19%
Interfund Services	88,965	105,789	130,974	79,944	78,600	73,999	65,370	-13,230	-17%
Building Leases	135,935	139,350	144,501	144,080	153,235	149,935	145,020	-8,215	-5%
Fuel & Lubricants	49,000	42,419	30,054	50,000	50,000	50,000	45,000	-5,000	-10%
Materials & Supplies	228,350	245,222	288,953	269,147	253,135	342,631	290,995	37,860	15%
Maintenance & Repairs	518	367	419	1,500	11,540	11,540	11,540	0	0%
Minor Equipment & Furniture	10,155	2,716	13,935	700	10,700	10,700	10,700	0	0%
Communications	124,310	94,392	44,819	130,300	102,300	102,350	88,255	-14,045	-14%
Utilities	248,821	238,735	220,598	257,400	234,640	234,640	236,994	2,354	1%
Travel	5,728	10,820	15,178	18,665	24,340	25,339	20,870	-3,470	-14%
Other Operating Expenditures	64,528	122,174	297,568	79,730	89,904	89,504	100,675	10,771	12%
Other Non-Operating Expenditures	3,248	2,725	3,854	1,650	1,750	2,600	1,750	0	0%
Grant Match	474,520	474,520	374,467	474,520	474,520	474,520	474,520	0	0%
Capital Expenditures	0	0	18,135	0	0	0	0	0	0%
TOTAL EXPENDITURES	**5,731,625**	**5,859,628**	**5,876,041**	**6,169,603**	**6,216,945**	**6,186,700**	**6,347,522**	**130,577**	**2%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	REVENUE BY ACCOUNT									
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	551	0	0	0	0	0	0	0	0%
431180	FOOD ESTAB SITE ASSESSMENT	103,381	75,913	84,426	92,000	75,000	75,000	85,000	10,000	13%
431220	MISC LAB TESTS	1,250	150	0	0	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	0	63	0	0	0	0	0	0	0%
431260	COUNTY FOOD SAFETY	120,167	110,512	100,550	95,000	95,000	95,000	100,000	5,000	5%
431270	OVERSEAS IMMUNIZATIONS	50,022	37,960	38,246	40,000	40,000	40,000	35,000	-5,000	-13%
431310	DENTAL CLINIC FEES	290,961	266,505	222,236	400,000	250,000	250,000	200,000	-50,000	-20%
431320	STD CLINIC VISIT	150,381	149,396	125,305	135,000	135,000	135,000	135,000	0	0%
431330	LAB TB-MYCOLOGY TESTS	29,698	31,225	18,394	30,000	15,000	15,000	40,000	25,000	167%
431340	MILK AND DAIRY LAB TESTS	28,490	23,384	16,022	25,000	21,000	21,000	27,000	6,000	29%
431360	ROUTINE IMMUNIZATIONS	14,859	7,404	17,217	20,000	60,000	60,000	20,000	-40,000	-67%
431370	STD HIV LAB TESTS	14,658	9,870	0	0	0	0	0	0	0%
431380	WATER LAB TESTS	78,649	71,585	75,936	70,000	70,000	70,000	70,000	0	0%
443020	INSTRUCTIONAL FEES	2,751	1,250	1,005	500	500	500	500	0	0%
443060	SALES TO THE PUBLIC	26,899	22,271	23,607	25,000	25,000	25,000	25,000	0	0%
443560	INDIRECT COST RECOVERY	1,048,744	1,361,093	1,195,938	1,075,145	1,075,145	1,075,145	1,128,815	53,670	5%
450640	BANK FEES CREDIT CARD FEES	1,253	4	240	0	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	0	0	-12	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	432	100	289	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	1,963,147	2,168,685	1,919,399	2,007,645	1,861,645	1,861,645	1,866,315	4,670	0%
	LICENSES AND PERMITS									
441090	PLAN REVIEW FEES	24,221	12,820	18,708	15,000	15,000	15,000	20,000	5,000	33%
441190	OTHER PERMITS AND LICENSES	80,365	37,630	23,265	60,000	50,000	50,000	25,000	-25,000	-50%
441380	FOOD ESTABLISHMENT LICENSES	879,269	778,014	724,580	900,000	800,000	800,000	725,000	-75,000	-9%
441390	FOOD MANAGEMENT SCHOOL FEES	560,823	503,951	504,333	600,000	550,000	550,000	150,000	-400,000	-73%
441530	APPLICATION ANNUAL PROCESS FEE	65,614	48,383	53,318	55,000	50,000	50,000	55,000	5,000	10%
441540	CONDEMNATION FEE	1,890	735	473	1,000	1,000	1,000	0	-1,000	-100%
441550	FIRE ACCIDENT INVESTIGATION FE	3,905	2,113	1,964	4,000	4,000	4,000	2,000	-2,000	-50%
441560	TEMPORARY LATE FEE PENALTY	10,979	6,162	6,792	9,000	9,000	9,000	6,500	-2,500	-28%
	TOTAL LICENSES AND PERMITS	1,627,065	1,389,808	1,333,433	1,644,000	1,479,000	1,479,000	983,500	-495,500	-34%
	INTERGOVERNMENTAL REVENUES									
460010	STATE GRANT PROCEEDS	0	1,428	0	0	0	0	0	0	0%
460020	LOCAL GRANT PROCEEDS	0	303,403	-11,636	0	0	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	474,820	433,924	361,513	469,169	469,169	469,169	446,988	-22,181	-5%
	TOTAL INTERGOVERNMENTAL REVENUES	474,820	738,755	349,877	469,169	469,169	469,169	446,988	-22,181	-5%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	COUNTY PARTICIPATION									
460240	COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%
	TOTAL COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	400,871	537,341	136,470	34%
	RENTS AND OTHER									
450600	DONATIONS	0	0	20	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	0	0	15	0	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	0	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	0	35	0	0	0	0	0	0%
	OTHER SOURCES (USES)									
470000	INTERFUND TRANSFERS (SOURCES)	115,355	0	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	115,355	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	**4,933,234**	**4,927,635**	**4,071,913**	**4,521,685**	**4,210,685**	**4,210,685**	**3,834,144**	**-376,541**	**-9%**

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT									
	SALARIES & WAGES									
501000	NON-UNIFORM WAGES AND SALARIES	2,921,584	2,893,519	2,643,675	2,653,805	2,664,924	2,634,680	2,820,582	155,658	6%
501002	OVERTIME - CIVILIAN	26,271	62,841	54,478	20,000	20,000	20,000	20,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	3,214	24,495	31,643	0	0	0	0	0	0%
501008	INCENTIVE PAY	0	0	320	0	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	184	142	158	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	37,081	0	0	329,824	362,525	362,525	371,657	9,132	3%
501020	EQUIPMENT ALLOWANCE	944	986	967	962	966	966	962	-4	0%
	TOTAL SALARIES & WAGES	2,989,277	2,981,984	2,731,241	3,004,591	3,048,415	3,018,171	3,213,201	164,786	5%
	EMPLOYEE BENEFITS									
501100	WORKERS COMPENSATION- CIVILIAN	62,211	63,634	67,537	70,345	68,906	68,906	91,801	22,895	33%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	6,034	3,237	2,972	3,011	3,033	3,033	3,150	117	4%
501108	POS CITY - EMPLOYER CONTRIB	285,175	303,978	335,813	335,656	322,920	322,920	344,910	21,990	7%
501114	LIFE INSURANCE - CIVILIAN	6,101	6,749	6,035	6,113	5,632	5,632	5,794	162	3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	6,409	6,904	6,636	7,560	6,625	6,625	6,600	-25	0%
501124	CITY PENSION PLAN CONTRIBUTION	382,174	396,876	392,026	423,206	426,423	426,423	439,099	12,676	3%
501129	FICA CITY MATCH - CIVILIAN	170,806	169,360	165,770	186,754	188,075	188,075	195,338	7,263	4%
501130	FICA MED- CITY MATCH-CIVILIAN	39,719	40,092	18,445	43,676	43,985	43,985	45,684	1,699	4%
	TOTAL EMPLOYEE BENEFITS	958,631	990,831	995,235	1,076,321	1,065,601	1,065,601	1,132,377	66,776	6%
	PROFESSIONAL SERVICES									
521120	HEALTH CARE PROVIDERS SERVICES	13,034	61,580	54,400	48,600	56,500	56,500	56,500	0	0%
521130	INTERPRETER SERVICES	55	23	0	0	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	0	850	0	500	500	500	500	0	0%
	TOTAL PROFESSIONAL SERVICES	13,089	62,453	54,400	49,100	57,000	57,000	57,000	0	0%
	OUTSIDE CONTRACTS									
522000	BENEFITS ADMINISTRATORS (TPA)	0	0	147	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	5,470	47,385	180,000	180,000	180,000	104,604	100,000	-80,000	-44%
522040	ENVIRONMENTAL CONTRACTS	6,471	5,909	5,811	9,000	12,700	9,071	10,000	-2,700	-21%
522050	LEGAL NOTICES CONTRACTS	432	274	0	1,000	1,000	1,000	1,000	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	119,247	114,496	102,543	150,000	150,000	150,000	125,000	-25,000	-17%
522070	MANAGEMENT SERVICES CONTRACTS	205	154	0	0	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	3,057	8,134	2,990	13,500	16,700	29,253	29,100	12,400	74%
522120	SECURITY CONTRACTS	77,754	83,485	76,439	73,000	78,000	73,329	78,000	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	7,383	12,429	0	6,000	6,000	0	-6,000	-100%
522150	OUTSIDE CONTRACTS - NOC	95,759	39,693	110,651	76,120	71,120	71,170	91,120	20,000	28%
522200	PEST CONTROL CONTRACTS	0	0	150	0	0	0	0	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	628	861	1,007	3,335	4,035	4,035	4,535	500	12%
522260	BLDGS FACILITIES MAINT CONTRAC	4,783	12,715	12,472	0	15,260	15,260	14,500	-760	-5%
522290	OFFICE EQUIP MAINT CONTRACTS	22,741	24,644	7,070	26,000	26,450	14,450	0	-26,450	-100%
	TOTAL OUTSIDE CONTRACTS	336,547	345,133	511,710	531,955	561,265	478,172	453,255	-108,010	-19%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	57,247	70,001	88,651	55,000	65,000	65,000	65,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	31,408	29,428	42,323	24,944	13,600	8,999	370	-13,230	-97%
523040 MAIL ROOM CHARGES	310	6,360	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	88,965	105,789	130,974	79,944	78,600	73,999	65,370	-13,230	-17%
BUILDING LEASES									
524000 BUILDINGS-LEASES	109,640	110,460	111,225	110,460	110,460	110,460	123,000	12,540	11%
524020 COMPUTER RELATED-LEASES	0	0	14,414	0	0	0	0	0	0%
524030 MEDICAL EQUIPMENT-LEASES	187	14,414	0	16,000	16,000	16,000	0	-16,000	-100%
524040 OFFICE EQUIPMENT-LEASES	26,108	13,426	14,956	17,620	26,775	19,275	22,020	-4,755	-18%
524060 PARKING LOTS-LEASES	0	1,050	3,700	0	0	4,200	0	0	0%
524110 LEASES NOC	0	0	206	0	0	0	0	0	0%
TOTAL BUILDING LEASES	135,935	139,350	144,501	144,080	153,235	149,935	145,020	-8,215	-5%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	49,000	42,419	30,054	50,000	50,000	50,000	45,000	-5,000	-10%
TOTAL FUEL & LUBRICANTS	49,000	42,419	30,054	50,000	50,000	50,000	45,000	-5,000	-10%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	15,848	18,434	15,434	24,297	22,797	22,797	22,297	-500	-2%
531010 EQUIPMENT PURCHASE UNDER 500	2,279	5,309	7,069	2,100	600	600	1,600	1,000	167%
531020 PROMOTIONAL SUPPLIES	1,007	3,064	7,193	100	100	100	100	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	389	4,183	783	1,250	1,250	1,250	1,250	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,724	4,769	7,258	13,000	4,000	4,000	28,200	24,200	605%
531050 DESKTOP SOFTWARE SUPPLIES	0	1,702	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	230	0	140	300	200	200	200	0	0%
531080 TRAINING MATERIALS	2,250	5,934	3,000	4,700	4,700	3,200	3,700	-1,000	-21%
531100 ANIMALS & ANIMAL SUPPLIES	0	740	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	9,280	7,638	7,311	12,200	12,400	12,400	12,400	0	0%
531120 CLINICAL MEDICAL SUPPLIES	162,410	168,395	213,944	193,650	192,588	207,838	205,548	12,960	7%
531140 BUILDING MAINTENANCE SUPPLIES	4,382	989	955	2,100	1,900	1,900	1,900	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,555	3,468	3,369	1,000	1,000	1,350	1,500	500	50%
531160 RECREATIONAL SUPPLIES	0	149	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,448	1,256	450	1,000	1,000	40,414	1,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	10	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,831	4,830	8,467	7,000	4,500	4,500	4,500	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	482	16	0	0	0	0	0	0%
531230 SAFETY GEAR	3,437	630	1,007	3,450	2,800	2,800	3,300	500	18%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,613	4,961	6,227	3,000	3,300	3,300	3,500	200	6%
531260 CHEMICAL SUPPLIES	0	0	225	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	6,668	6,470	6,105	0	0	35,982	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,811	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	228,350	245,222	288,953	269,147	253,135	342,631	290,995	37,860	15%

General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	373	367	220	1,500	1,500	1,500	1,500	0	0%
532120 BUILDINGS - INSIDE	0	0	0	0	10,040	10,040	10,040	0	0%
532130 BUILDINGS - OUTSIDE	146	0	199	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	518	367	419	1,500	11,540	11,540	11,540	0	0%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	9,880	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	1,316	1,452	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	580	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	7,012	0	2,405	0	10,000	10,000	10,000	0	0%
533040 FURNITURE & EQUIP LESS 500	3,143	820	199	700	700	700	700	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	10,155	2,716	13,935	700	10,700	10,700	10,700	0	0%
COMMUNICATIONS									
540000 PHONE & INTERNET	121,343	93,215	43,143	128,000	100,000	100,000	85,000	-15,000	-15%
540010 LONG DISTANCE	1,980	388	888	1,100	1,100	1,100	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	3	556	0	0	0	0	0	0	0%
540030 POSTAGE	110	0	-203	0	0	0	200	200	100%
540040 SHIPPING	875	233	992	1,200	1,200	1,250	1,955	755	63%
TOTAL COMMUNICATIONS	124,310	94,392	44,819	130,300	102,300	102,350	88,255	-14,045	-14%
UTILITIES									
541000 ELECTRICITY	201,258	185,486	167,595	210,000	192,000	192,000	194,200	2,200	1%
541010 WATER	29,359	28,982	31,317	28,400	25,540	25,540	25,694	154	1%
541020 NATURAL GAS OTHER	18,204	24,267	21,686	19,000	17,100	17,100	17,100	0	0%
TOTAL UTILITIES	248,821	238,735	220,598	257,400	234,640	234,640	236,994	2,354	1%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	4,531	9,449	14,943	18,100	23,775	24,274	20,305	-3,470	-15%
542030 MILEAGE ALLOWANCES	1,197	1,371	235	565	565	565	565	0	0%
542035 POSTAGE & SHIPPING	0	0	0	0	0	500	0	0	0%
TOTAL TRAVEL	5,728	10,820	15,178	18,665	24,340	25,339	20,870	-3,470	-14%

General Fund - Department

		FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2017 ADJUSTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES									
544010	ENVIRONMENTAL QUALITY EXPENSE	0	0	755	0	755	755	825	70	9%
544020	GENERAL LIABILITY INSURANCE EX	43,559	38,351	29,613	37,000	37,000	37,000	63,000	26,000	70%
544060	OTHER SERVICES CHARGES EXPENSE	3,028	3,148	651	2,500	4,300	4,300	1,600	-2,700	-63%
544090	PROPERTY INSURANCE EXPENSE	5,000	4,688	4,328	5,000	5,000	5,000	5,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	3,318	9,118	7,588	12,580	17,495	17,495	16,100	-1,395	-8%
544130	VEHICLE INSPECTIONS LICENSES E	0	0	60	0	100	100	100	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	9,193	11,887	27,149	22,650	25,254	24,854	14,050	-11,204	-44%
544150	INDIRECT COST EXPENDITURES	430	54,983	227,425	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	64,528	122,174	297,568	79,730	89,904	89,504	100,675	10,771	12%
	OTHER NON-OPERATING EXPENDITURES									
554020	BANK SVC CHRGS & CR CARD FEES	3,248	2,388	3,820	1,400	1,500	2,350	1,500	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	337	35	250	250	250	250	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	3,248	2,725	3,854	1,650	1,750	2,600	1,750	0	0%
	GRANT MATCH									
560000	CITY GRANT MATCH	474,520	474,520	374,467	474,520	474,520	474,520	474,520	0	0%
	TOTAL GRANT MATCH	474,520	474,520	374,467	474,520	474,520	474,520	474,520	0	0%
	CAPITAL EXPENDITURES									
580100	DATA PROCESSING EQUIPMENT	0	0	18,135	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	0	18,135	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**5,731,625**	**5,859,628**	**5,876,041**	**6,169,603**	**6,216,945**	**6,186,700**	**6,347,522**	**130,577**	**2%**

PUBLIC HEALTH

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	3,090,975	5,897,250	2,378,962	692,683	386,006	358,000	-28,006	-7%
Intergovernmental Revenues	11,839,890	12,699,419	11,093,947	11,902,080	10,577,820	10,336,877	-240,943	-2%
Rents and Other	0	0	231	0	0	0	0	0%
Other Sources (Uses)	0	0	160,488	0	0	0	0	0%
TOTAL REVENUES	**14,930,865**	**18,596,669**	**13,633,629**	**12,594,763**	**10,963,826**	**10,694,877**	**-268,949**	**-2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	6,876,847	7,007,886	7,464,227	7,006,955	5,992,145	5,729,089	-263,056	-4%
Employee Benefits	2,164,734	2,281,008	2,443,335	2,387,144	2,291,452	2,480,045	188,593	8%
Professional Services	25,489	25,931	55,199	9,200	2,000	14,229	12,229	611%
Outside Contracts	425,032	528,269	1,047,472	361,992	308,061	244,199	-63,862	-21%
Interfund Services	34,175	47,942	44,209	26,607	128,588	5,050	-123,538	-96%
Building Leases	375,400	332,353	338,229	458,229	428,718	643,700	214,982	50%
Fuel & Lubricants	109	109	0	500	500	0	-500	-100%
Materials & Supplies	695,669	742,738	376,705	742,205	446,830	321,246	-125,584	-28%
Maintenance & Repairs	0	30,417	2,887	0	0	0	0	0%
Minor Equipment & Furniture	83,202	146,942	136,244	20,739	55,900	15,229	-40,671	-73%
Communications	211,674	156,841	162,680	195,589	131,109	159,248	28,139	21%
Utilities	103,459	100,822	111,415	138,400	133,700	142,200	8,500	6%
Travel	99,998	97,999	118,960	124,477	116,854	109,133	-7,721	-7%
Other Operating Expenditures	1,621,100	1,948,184	1,182,680	1,120,626	1,397,593	1,402,631	5,039	0%
Other Non-Operating Expenditures	2,142	1,684	1,476	2,100	2,220	0	-2,220	-100%
Grant Match	0	-474,520	-374,467	0	-477,843	-571,121	-93,278	-20%
Operating Transfers Out	115,355	0	0	0	0	0	0	0%
Capital Expenditures	488,506	71,114	56,487	0	6,000	0	-6,000	-100%
TOTAL EXPENDITURES	**13,322,890**	**13,045,719**	**13,167,737**	**12,594,763**	**10,963,826**	**10,694,877**	**-268,949**	**-2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	206	0	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	8,445	15,126	15,780	0	8,000	8,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	0	36	0	0	0	0	0	0%
431310 DENTAL CLINIC FEES	0	923	248	0	0	0	0	0%
431360 ROUTINE IMMUNIZATIONS	625,177	-66,373	50,235	250,000	171,184	75,000	-96,184	-56%
431380 WATER LAB TESTS	0	0	38	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	500,805	645,186	-75,859	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	0	170	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	317	0	4,463	0	0	0	0	0%
460400 PROGRAM INCOME	1,956,025	5,302,352	2,383,887	442,683	206,822	275,000	68,178	33%
TOTAL CHARGES FOR SERVICES	3,090,975	5,897,250	2,378,962	692,683	386,006	358,000	-28,006	-7%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	50,000	30,000	18,435	0	400,332	378,144	-22,188	-6%
460010 STATE GRANT PROCEEDS	10,680,569	12,075,383	10,520,845	11,472,277	9,849,034	9,958,733	109,699	1%
460020 LOCAL GRANT PROCEEDS	634,801	594,036	554,667	27,932	328,454	0	-328,454	-100%
460030 CITY MATCH OF GRANT PROCEEDS	474,520	0	0	401,871	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	11,839,890	12,699,419	11,093,947	11,902,080	10,577,820	10,336,877	-240,943	-2%
RENTS AND OTHER								
470290 PROCEEDS-SALE OF USED EQUIP	0	0	231	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	231	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	160,488	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	160,488	0	0	0	0	0%
TOTAL REVENUES	**14,930,865**	**18,596,669**	**13,633,629**	**12,594,763**	**10,963,826**	**10,694,877**	**-268,949**	**-2%**

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	6,717,215	6,941,995	7,387,082	5,829,140	4,515,599	3,649,961	-865,638	-19%
501002 OVERTIME - CIVILIAN	5,066	12,380	16,063	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	30,227	33,177	43,946	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	480	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	936	752	118	0	0	0	0	0%
501011 PART-TIME TEMPORARY	123,403	19,202	16,539	1,177,815	1,476,546	2,079,128	602,582	41%
501030 TEMPORARY SERVICES CONTRACTS	0	380	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,876,847	7,007,886	7,464,227	7,006,955	5,992,145	5,729,089	-263,056	-4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	92,782	98,842	101,767	99,619	93,968	102,691	8,723	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,864	7,141	7,341	7,007	6,636	7,096	460	7%
501104 LIFE INSURANCE	5,246	10	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	702,972	739,381	835,257	741,872	729,920	837,003	107,083	15%
501114 LIFE INSURANCE - CIVILIAN	9,466	15,145	15,105	17,113	16,074	16,710	635	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	594	610	603	840	602	600	-2	0%
501119 RELOCATION EXPENDITURES	0	0	3,220	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	855,334	920,382	947,597	984,596	936,583	973,081	36,498	4%
501129 FICA CITY MATCH - CIVILIAN	396,924	404,715	431,375	434,485	411,444	439,969	28,525	7%
501130 FICA MED- CITY MATCH-CIVILIAN	93,591	94,781	101,069	101,612	96,223	102,895	6,671	7%
501144 VISION AND DENTAL	960	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	2,164,734	2,281,008	2,443,335	2,387,144	2,291,452	2,480,045	188,593	8%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	6,492	17	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	-228	1,420	35,906	0	0	0	0	0%
521130 INTERPRETER SERVICES	3,256	645	555	3,200	500	499	-1	0%
521170 PROMOTIONAL SERVICES	15,968	23,848	18,738	6,000	1,500	13,730	12,230	815%
TOTAL PROFESSIONAL SERVICES	25,489	25,931	55,199	9,200	2,000	14,229	12,229	611%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	1,397	4,366	68,396	2,000	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	7,953	8,136	8,046	16,500	15,500	21,005	5,505	36%
522050 LEGAL NOTICES CONTRACTS	165	0	136	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	131,102	134,752	148,428	182,380	146,500	127,773	-18,727	-13%
522070 MANAGEMENT SERVICES CONTRACTS	205	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	31,043	56,243	17,596	62,500	63,183	48,571	-14,612	-23%
522100 PURCHASED TRANSP CONTRACTS	450	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	3,952	3,241	2,440	4,500	6,000	6,500	500	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	14,040	12,903	0	20,000	20,000	0	-20,000	-100%
522140 TRAINING INSTRUCTION CONTRACTS	496	0	1,444	0	0	5,000	5,000	100%
522150 OUTSIDE CONTRACTS - NOC	225,054	303,413	790,296	67,905	52,378	33,100	-19,278	-37%
522170 INTERLOCAL AGREEMENTS	0	300	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	0	0	50	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	9,175	4,794	10,282	6,207	4,500	2,250	-2,250	-50%
522290 OFFICE EQUIP MAINT CONTRACTS	0	121	359	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	425,032	528,269	1,047,472	361,992	308,061	244,199	-63,862	-21%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	217	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	32,113	45,245	42,290	25,507	126,288	2,500	-123,788	-98%
523040 MAIL ROOM CHARGES	2,062	2,697	1,702	1,100	2,300	2,550	250	11%
TOTAL INTERFUND SERVICES	34,175	47,942	44,209	26,607	128,588	5,050	-123,538	-96%
BUILDING LEASES								
524000 BUILDINGS-LEASES	350,655	297,928	304,550	420,751	390,000	325,000	-65,000	-17%
524010 BUS STOPS-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	21,865	30,945	27,421	34,488	30,718	33,200	2,482	8%
524060 PARKING LOTS-LEASES	2,880	3,480	4,080	2,990	3,000	3,000	0	0%
524110 LEASES NOC	0	0	2,178	0	5,000	282,500	277,500	5550%
TOTAL BUILDING LEASES	375,400	332,353	338,229	458,229	428,718	643,700	214,982	50%
FUEL & LUBRICANTS								
530070 PROPANE	109	109	0	500	500	0	-500	-100%
TOTAL FUEL & LUBRICANTS	109	109	0	500	500	0	-500	-100%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	140,119	125,409	69,703	166,020	99,542	75,141	-24,401	-25%
531010 EQUIPMENT PURCHASE UNDER 500	7,326	42,751	21,861	5,000	8,000	6,500	-1,500	-19%
531020 PROMOTIONAL SUPPLIES	119,747	188,636	64,461	145,261	102,500	37,157	-65,343	-64%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,475	1,826	800	1,500	1,800	950	-850	-47%
531040 SUPPLIES COMPUTER EQUIPMENT	24,251	36,293	18,851	1,280	33,201	50,288	17,087	51%
531080 TRAINING MATERIALS	74,657	20,133	21,748	15,150	9,313	7,300	-2,013	-22%
531110 CLEANING SUPPLIES	10,555	24,472	1,531	20,500	10,000	15,000	5,000	50%
531120 CLINICAL MEDICAL SUPPLIES	281,087	249,038	147,417	382,594	178,173	124,475	-53,698	-30%
531140 BUILDING MAINTENANCE SUPPLIES	0	13,209	297	0	1,000	1,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,817	6,541	5,051	2,000	1,800	1,234	-566	-31%
531170 EQUIP MAINT SUP-LOW COST ITEM	11,678	803	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	7,786	9,050	3,670	1,000	0	1,000	1,000	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	855	4	1,500	1,500	1,000	-500	-33%
531230 SAFETY GEAR	540	635	187	400	0	200	200	100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,436	195	1,715	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	1,890	18,000	1,600	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	5,604	4,849	17,807	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	695,669	742,738	376,705	742,205	446,830	321,246	-125,584	-28%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	30,417	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	0	2,887	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	30,417	2,887	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	5,663	13,330	2,687	0	15,000	1,961	-13,039	-87%
533020 DATA PROCESS EQP 500-4 999 99	32,072	32,715	21,399	5,800	5,900	13,268	7,368	125%
533030 OTHER EQUIPMENT 500-4 999 99	27,278	72,336	98,861	2,639	25,000	0	-25,000	-100%
533040 FURNITURE & EQUIP LESS 500	18,189	28,560	13,298	12,300	10,000	0	-10,000	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	83,202	146,942	136,244	20,739	55,900	15,229	-40,671	-73%
COMMUNICATIONS								
540000 PHONE & INTERNET	104,107	74,942	83,118	107,550	48,460	103,947	55,487	115%
540010 LONG DISTANCE	1,070	248	544	1,050	1,000	1,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	47,565	47,473	53,781	47,039	41,049	39,250	-1,799	-4%
540030 POSTAGE	56,648	29,354	21,607	35,150	37,550	12,175	-25,375	-68%
540040 SHIPPING	2,284	4,823	3,630	4,800	3,050	2,876	-174	-6%
TOTAL COMMUNICATIONS	211,674	156,841	162,680	195,589	131,109	159,248	28,139	21%
UTILITIES								
541000 ELECTRICITY	77,462	73,762	78,906	99,000	97,000	99,500	2,500	3%
541010 WATER	13,075	13,384	16,984	17,900	17,200	19,700	2,500	15%
541020 NATURAL GAS OTHER	12,922	13,676	15,525	21,500	19,500	23,000	3,500	18%
TOTAL UTILITIES	103,459	100,822	111,415	138,400	133,700	142,200	8,500	6%

Non-General Fund - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	78,887	74,643	97,689	94,719	84,399	84,729	330	0%
542030 MILEAGE ALLOWANCES	21,111	23,356	21,246	29,758	32,455	24,404	-8,051	-25%
542035 POSTAGE & SHIPPING	0	0	25	0	0	0	0	0%
TOTAL TRAVEL	99,998	97,999	118,960	124,477	116,854	109,133	-7,721	-7%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	2,313	2,469	0	0	0	0	0	0%
544040 JUROR EXPENSE	24	-8	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	21,421	16,200	10,697	2,000	301,500	3,000	-298,500	-99%
544120 SEMINARS CONTINUING EDUCATION	15,016	14,093	23,343	22,840	19,995	15,590	-4,405	-22%
544140 PROFESSIONAL LICENSES & MEMBER	32,680	34,461	28,561	7,217	3,617	2,101	-1,516	-42%
544150 INDIRECT COST EXPENDITURES	1,549,646	1,880,969	1,120,079	1,088,569	1,072,481	1,380,141	307,660	29%
544220 FIELD TRIPS	0	0	0	0	0	1,800	1,800	100%
544240 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,621,100	1,948,184	1,182,680	1,120,626	1,397,593	1,402,631	5,039	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	2,142	1,684	1,476	2,100	2,220	0	-2,220	-100%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,142	1,684	1,476	2,100	2,220	0	-2,220	-100%
GRANT MATCH								
560000 CITY GRANT MATCH	0	-474,520	-374,467	0	-477,843	-571,121	-93,278	-20%
TOTAL GRANT MATCH	0	-474,520	-374,467	0	-477,843	-571,121	-93,278	-20%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	115,355	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	115,355	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	9,210	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	438,048	28,237	41,055	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	9,096	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	15,669	6,035	0	0	6,000	0	-6,000	-100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	34,789	27,632	6,336	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	488,506	71,114	56,487	0	6,000	0	-6,000	-100%
TOTAL EXPENDITURES	**13,322,890**	**13,045,719**	**13,167,737**	**12,594,763**	**10,963,826**	**10,694,877**	**-268,949**	**-2%**

PUBLIC HEALTH

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY SOURCE								
Charges for Services	5,054,122	8,065,935	4,298,361	2,700,328	2,247,651	2,224,315	-23,336	-1%
Licenses and Permits	1,627,065	1,389,808	1,333,433	1,644,000	1,479,000	983,500	-495,500	-34%
Intergovernmental Revenues	12,314,710	13,438,174	11,443,825	12,371,249	11,046,989	10,783,865	-263,124	-2%
County Participation	752,847	630,388	469,169	400,871	400,871	537,341	136,470	34%
Rents and Other	0	0	266	0	0	0	0	0%
Other Sources (Uses)	115,355	0	160,488	0	0	0	0	0%
TOTAL REVENUES	**19,864,100**	**23,524,305**	**17,705,542**	**17,116,448**	**15,174,511**	**14,529,021**	**-645,490**	**-4%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	9,866,124	9,989,870	10,195,469	10,011,546	9,040,560	8,942,290	-98,271	-1%
Employee Benefits	3,123,365	3,271,838	3,438,570	3,463,465	3,357,052	3,612,422	255,370	8%
Professional Services	38,577	88,384	109,599	58,300	59,000	71,229	12,229	21%
Outside Contracts	761,579	873,401	1,559,183	893,947	869,326	697,454	-171,872	-20%
Interfund Services	123,140	153,731	175,182	106,551	207,188	70,420	-136,768	-66%
Building Leases	511,336	471,703	482,730	602,309	581,953	788,720	206,767	36%
Fuel & Lubricants	49,109	42,528	30,054	50,500	50,500	45,000	-5,500	-11%
Materials & Supplies	924,019	987,960	665,657	1,011,352	699,964	612,241	-87,724	-13%
Maintenance & Repairs	518	30,783	3,306	1,500	11,540	11,540	0	0%
Minor Equipment & Furniture	93,357	149,658	150,179	21,439	66,600	25,929	-40,671	-61%
Communications	335,985	251,233	207,500	325,889	233,409	247,503	14,094	6%
Utilities	352,279	339,557	332,012	395,800	368,340	379,194	10,854	3%
Travel	105,726	108,819	134,137	143,142	141,194	130,003	-11,191	-8%
Other Operating Expenditures	1,685,628	2,070,358	1,480,248	1,200,356	1,487,497	1,503,306	15,810	1%
Other Non-Operating Expenditures	5,391	4,409	5,330	3,750	3,970	1,750	-2,220	-56%
Grant Match	474,520	0	0	474,520	-3,323	-96,601	-93,278	-2807%
Operating Transfers Out	115,355	0	0	0	0	0	0	0%
Capital Expenditures	488,506	71,114	74,622	0	6,000	0	-6,000	-100%
TOTAL EXPENDITURES	**19,054,515**	**18,905,346**	**19,043,778**	**18,764,366**	**17,180,771**	**17,042,399**	**-138,372**	**-1%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
REVENUE BY ACCOUNT								
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	757	0	0	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	103,381	75,913	84,426	92,000	75,000	85,000	10,000	13%
431220 MISC LAB TESTS	1,250	150	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	8,445	15,189	15,780	0	8,000	8,000	0	0%
431260 COUNTY FOOD SAFETY	120,167	110,512	100,550	95,000	95,000	100,000	5,000	5%
431270 OVERSEAS IMMUNIZATIONS	50,022	37,996	38,246	40,000	40,000	35,000	-5,000	-13%
431310 DENTAL CLINIC FEES	290,961	267,428	222,483	400,000	250,000	200,000	-50,000	-20%
431320 STD CLINIC VISIT	150,381	149,396	125,305	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	29,698	31,225	18,394	30,000	15,000	40,000	25,000	167%
431340 MILK AND DAIRY LAB TESTS	28,490	23,384	16,022	25,000	21,000	27,000	6,000	29%
431360 ROUTINE IMMUNIZATIONS	640,035	-58,970	67,451	270,000	231,184	95,000	-136,184	-59%
431370 STD HIV LAB TESTS	14,658	9,870	0	0	0	0	0	0%
431380 WATER LAB TESTS	78,649	71,585	75,974	70,000	70,000	70,000	0	0%
443020 INSTRUCTIONAL FEES	2,751	1,250	1,005	500	500	500	0	0%
443060 SALES TO THE PUBLIC	26,899	22,271	23,607	25,000	25,000	25,000	0	0%
443560 INDIRECT COST RECOVERY	1,549,550	2,006,279	1,120,079	1,075,145	1,075,145	1,128,815	53,670	5%
450640 BANK FEES CREDIT CARD FEES	1,253	4	410	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	-12	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	749	100	4,752	0	0	0	0	0%
460400 PROGRAM INCOME	1,956,025	5,302,352	2,383,887	442,683	206,822	275,000	68,178	33%
TOTAL CHARGES FOR SERVICES	5,054,122	8,065,935	4,298,361	2,700,328	2,247,651	2,224,315	-23,336	-1%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	24,221	12,820	18,708	15,000	15,000	20,000	5,000	33%
441190 OTHER PERMITS AND LICENSES	80,365	37,630	23,265	60,000	50,000	25,000	-25,000	-50%
441380 FOOD ESTABLISHMENT LICENSES	879,269	778,014	724,580	900,000	800,000	725,000	-75,000	-9%
441390 FOOD MANAGEMENT SCHOOL FEES	560,823	503,951	504,333	600,000	550,000	150,000	-400,000	-73%
441530 APPLICATION ANNUAL PROCESS FEE	65,614	48,383	53,318	55,000	50,000	55,000	5,000	10%
441540 CONDEMNATION FEE	1,890	735	473	1,000	1,000	0	-1,000	-100%
441550 FIRE ACCIDENT INVESTIGATION FE	3,905	2,113	1,964	4,000	4,000	2,000	-2,000	-50%
441560 TEMPORARY LATE FEE PENALTY	10,979	6,162	6,792	9,000	9,000	6,500	-2,500	-28%
TOTAL LICENSES AND PERMITS	1,627,065	1,389,808	1,333,433	1,644,000	1,479,000	983,500	-495,500	-34%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	50,000	30,000	18,435	0	400,332	378,144	-22,188	-6%
460010 STATE GRANT PROCEEDS	10,680,569	12,076,811	10,520,845	11,472,277	9,849,034	9,958,733	109,699	1%
460020 LOCAL GRANT PROCEEDS	634,801	897,440	543,031	27,932	328,454	0	-328,454	-100%
460030 CITY MATCH OF GRANT PROCEEDS	474,520	0	0	401,871	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	474,820	433,924	361,513	469,169	469,169	446,988	-22,181	-5%
TOTAL INTERGOVERNMENTAL REVENUES	12,314,710	13,438,174	11,443,825	12,371,249	11,046,989	10,783,865	-263,124	-2%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	537,341	136,470	34%
TOTAL COUNTY PARTICIPATION	752,847	630,388	469,169	400,871	400,871	537,341	136,470	34%
RENTS AND OTHER								
450600 DONATIONS	0	0	20	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	15	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	0	231	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	266	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	115,355	0	160,488	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	115,355	0	160,488	0	0	0	0	0%
TOTAL REVENUES	**19,864,100**	**23,524,305**	**17,705,542**	**17,116,448**	**15,174,511**	**14,529,021**	**-645,490**	**-4%**

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,638,800	9,835,514	10,030,757	8,482,945	7,180,523	6,470,543	-709,980	-10%
501002 OVERTIME - CIVILIAN	31,337	75,221	70,540	20,000	20,000	20,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	33,441	57,672	75,589	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	800	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,120	895	276	0	0	0	0	0%
501011 PART-TIME TEMPORARY	160,483	19,202	16,539	1,507,639	1,839,071	2,450,785	611,713	33%
501020 EQUIPMENT ALLOWANCE	944	986	967	962	966	962	-4	0%
501030 TEMPORARY SERVICES CONTRACTS	0	380	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	9,866,124	9,989,870	10,195,469	10,011,546	9,040,560	8,942,290	-98,271	-1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	154,994	162,477	169,304	169,964	162,875	194,492	31,617	19%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,899	10,378	10,313	10,018	9,670	10,246	577	6%
501104 LIFE INSURANCE	5,246	10	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	988,147	1,043,359	1,171,071	1,077,528	1,052,840	1,181,914	129,074	12%
501114 LIFE INSURANCE - CIVILIAN	15,568	21,894	21,140	23,226	21,706	22,504	797	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,003	7,514	7,239	8,400	7,228	7,200	-28	0%
501119 RELOCATION EXPENDITURES	0	0	3,220	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,237,508	1,317,258	1,339,624	1,407,802	1,363,006	1,412,180	49,174	4%
501129 FICA CITY MATCH - CIVILIAN	567,730	574,076	597,145	621,239	599,519	635,308	35,788	6%
501130 FICA MED- CITY MATCH-CIVILIAN	133,310	134,873	119,514	145,288	140,209	148,579	8,370	6%
501144 VISION AND DENTAL	960	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	3,123,365	3,271,838	3,438,570	3,463,465	3,357,052	3,612,422	255,370	8%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	6,492	17	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	12,806	63,000	90,306	48,600	56,500	56,500	0	0%
521130 INTERPRETER SERVICES	3,311	668	555	3,200	500	499	-1	0%
521170 PROMOTIONAL SERVICES	15,968	24,698	18,738	6,500	2,000	14,230	12,230	612%
TOTAL PROFESSIONAL SERVICES	38,577	88,384	109,599	58,300	59,000	71,229	12,229	21%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	0	0	147	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	6,867	51,751	248,396	182,000	180,000	100,000	-80,000	-44%
522040 ENVIRONMENTAL CONTRACTS	14,423	14,044	13,857	25,500	28,200	31,005	2,805	10%
522050 LEGAL NOTICES CONTRACTS	597	274	136	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	250,349	249,247	250,972	332,380	296,500	252,773	-43,727	-15%
522070 MANAGEMENT SERVICES CONTRACTS	410	154	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	34,100	64,377	20,586	76,000	79,883	77,671	-2,212	-3%
522100 PURCHASED TRANSP CONTRACTS	450	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	81,706	86,726	78,879	77,500	84,000	84,500	500	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	14,040	20,286	12,429	20,000	26,000	0	-26,000	-100%
522140 TRAINING INSTRUCTION CONTRACTS	496	0	1,444	0	0	5,000	5,000	100%
522150 OUTSIDE CONTRACTS - NOC	320,813	343,107	900,947	144,025	123,498	124,220	722	1%
522170 INTERLOCAL AGREEMENTS	0	300	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	0	0	200	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	628	861	1,007	3,335	4,035	4,535	500	12%
522260 BLDGS FACILITIES MAINT CONTRAC	13,958	17,510	22,755	6,207	19,760	16,750	-3,010	-15%
522290 OFFICE EQUIP MAINT CONTRACTS	22,741	24,765	7,429	26,000	26,450	0	-26,450	-100%
TOTAL OUTSIDE CONTRACTS	761,579	873,401	1,559,183	893,947	869,326	697,454	-171,872	-20%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	57,247	70,001	88,651	55,000	65,000	65,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	217	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	63,521	74,673	84,613	50,451	139,888	2,870	-137,018	-98%
523040 MAIL ROOM CHARGES	2,373	9,057	1,702	1,100	2,300	2,550	250	11%
TOTAL INTERFUND SERVICES	123,140	153,731	175,182	106,551	207,188	70,420	-136,768	-66%
BUILDING LEASES								
524000 BUILDINGS-LEASES	460,295	408,388	415,775	531,211	500,460	448,000	-52,460	-10%
524020 COMPUTER RELATED-LEASES	0	0	14,414	0	0	0	0	0%
524030 MEDICAL EQUIPMENT-LEASES	187	14,414	0	16,000	16,000	0	-16,000	-100%
524040 OFFICE EQUIPMENT-LEASES	47,974	44,372	42,377	52,108	57,493	55,220	-2,273	-4%
524060 PARKING LOTS-LEASES	2,880	4,530	7,780	2,990	3,000	3,000	0	0%
524110 LEASES NOC	0	0	2,384	0	5,000	282,500	277,500	5550%
TOTAL BUILDING LEASES	511,336	471,703	482,730	602,309	581,953	788,720	206,767	36%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	49,000	42,419	30,054	50,000	50,000	45,000	-5,000	-10%
530070 PROPANE	109	109	0	500	500	0	-500	-100%
TOTAL FUEL & LUBRICANTS	49,109	42,528	30,054	50,500	50,500	45,000	-5,500	-11%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	155,967	143,843	85,137	190,317	122,339	97,438	-24,901	-20%
531010 EQUIPMENT PURCHASE UNDER 500	9,605	48,059	28,931	7,100	8,600	8,100	-500	-6%
531020 PROMOTIONAL SUPPLIES	120,754	191,700	71,654	145,361	102,600	37,257	-65,343	-64%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,864	6,009	1,583	2,750	3,050	2,200	-850	-28%
531040 SUPPLIES COMPUTER EQUIPMENT	32,975	41,062	26,109	14,280	37,201	78,488	41,287	111%
531050 DESKTOP SOFTWARE SUPPLIES	594	1,702	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	230	0	140	300	200	200	0	0%
531080 TRAINING MATERIALS	76,908	26,067	24,748	19,850	14,013	11,000	-3,013	-22%
531100 ANIMALS & ANIMAL SUPPLIES	0	740	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	19,835	32,110	8,842	32,700	22,400	27,400	5,000	22%
531120 CLINICAL MEDICAL SUPPLIES	443,497	417,433	361,362	576,244	370,761	330,023	-40,737	-11%
531140 BUILDING MAINTENANCE SUPPLIES	4,382	14,198	1,252	2,100	2,900	2,900	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	7,371	10,009	8,420	3,000	2,800	2,734	-66	-2%
531160 RECREATIONAL SUPPLIES	0	149	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	13,127	2,058	450	1,000	1,000	1,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	107	52	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	14,617	13,880	12,137	8,000	4,500	5,500	1,000	22%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	1,337	20	1,500	1,500	1,000	-500	-33%
531230 SAFETY GEAR	3,977	1,265	1,195	3,850	2,800	3,500	700	25%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,049	5,156	7,942	3,000	3,300	3,500	200	6%
531260 CHEMICAL SUPPLIES	0	0	225	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	8,558	24,470	7,705	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	5,604	6,661	17,807	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	924,019	987,960	665,657	1,011,352	699,964	612,241	-87,724	-13%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	373	30,783	220	1,500	1,500	1,500	0	0%
532040 VEHICLES - MAINT & REPAIRS	0	0	2,887	0	0	0	0	0%
532120 BUILDINGS - INSIDE	0	0	0	0	10,040	10,040	0	0%
532130 BUILDINGS - OUTSIDE	146	0	199	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	518	30,783	3,306	1,500	11,540	11,540	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	9,880	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	5,663	14,646	4,139	0	15,000	1,961	-13,039	-87%
533020 DATA PROCESS EQP 500-4 999 99	32,072	33,295	21,399	5,800	5,900	13,268	7,368	125%
533030 OTHER EQUIPMENT 500-4 999 99	34,290	72,336	101,265	2,639	35,000	10,000	-25,000	-71%
533040 FURNITURE & EQUIP LESS 500	21,333	29,380	13,497	13,000	10,700	700	-10,000	-93%
TOTAL MINOR EQUIPMENT & FURNITURE	93,357	149,658	150,179	21,439	66,600	25,929	-40,671	-61%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	225,451	168,157	126,261	235,550	148,460	188,947	40,487	27%
540010 LONG DISTANCE	3,049	636	1,432	2,150	2,100	2,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	47,567	48,030	53,781	47,039	41,049	39,250	-1,799	-4%
540030 POSTAGE	56,758	29,354	21,404	35,150	37,550	12,375	-25,175	-67%
540040 SHIPPING	3,159	5,056	4,622	6,000	4,250	4,831	581	14%
TOTAL COMMUNICATIONS	335,985	251,233	207,500	325,889	233,409	247,503	14,094	6%
UTILITIES								
541000 ELECTRICITY	278,719	259,248	246,501	309,000	289,000	293,700	4,700	2%
541010 WATER	42,433	42,366	48,300	46,300	42,740	45,394	2,654	6%
541020 NATURAL GAS OTHER	31,127	37,943	37,211	40,500	36,600	40,100	3,500	10%
TOTAL UTILITIES	352,279	339,557	332,012	395,800	368,340	379,194	10,854	3%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	83,418	84,092	112,631	112,819	108,174	105,034	-3,140	-3%
542030 MILEAGE ALLOWANCES	22,308	24,728	21,481	30,323	33,020	24,969	-8,051	-24%
542035 POSTAGE & SHIPPING	0	0	25	0	0	0	0	0%
TOTAL TRAVEL	105,726	108,819	134,137	143,142	141,194	130,003	-11,191	-8%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	755	0	755	825	70	9%
544020 GENERAL LIABILITY INSURANCE EX	45,872	40,820	29,613	37,000	37,000	63,000	26,000	70%
544040 JUROR EXPENSE	24	-8	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	24,449	19,348	11,348	4,500	305,800	4,600	-301,200	-98%
544090 PROPERTY INSURANCE EXPENSE	5,000	4,688	4,328	5,000	5,000	5,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	18,334	23,211	30,931	35,420	37,490	31,690	-5,800	-15%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	60	0	100	100	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	41,873	46,347	55,709	29,867	28,871	16,151	-12,720	-44%
544150 INDIRECT COST EXPENDITURES	1,550,076	1,935,952	1,347,504	1,088,569	1,072,481	1,380,141	307,660	29%
544220 FIELD TRIPS	0	0	0	0	0	1,800	1,800	100%
544240 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,685,628	2,070,358	1,480,248	1,200,356	1,487,497	1,503,306	15,810	1%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	5,391	4,072	5,296	3,500	3,720	1,500	-2,220	-60%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	337	35	250	250	250	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	5,391	4,409	5,330	3,750	3,970	1,750	-2,220	-56%

All Funds - Department

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2016 ADOPTED	FY2017 ADOPTED	FY2018 PROPOSED	FY2018 Proposed Over/(Under) FY2017 Adopted Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	474,520	0	0	474,520	-3,323	-96,601	-93,278	-2807%
TOTAL GRANT MATCH	474,520	0	0	474,520	-3,323	-96,601	-93,278	-2807%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	115,355	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	115,355	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	9,210	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	438,048	28,237	41,055	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	9,096	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	15,669	6,035	18,135	0	6,000	0	-6,000	-100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	34,789	27,632	6,336	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	488,506	71,114	74,622	0	6,000	0	-6,000	-100%
TOTAL EXPENDITURES	**19,054,515**	**18,905,346**	**19,043,778**	**18,764,366**	**17,180,771**	**17,042,399**	**-138,372**	**-1%**

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) 211 Call Ctr & Res Coord	1.00	1.00	1.00
(Con) 211 Info & Referral Spec	2.70	4.00	5.00
(Con) 211 Spec Info & Referral	3.00	1.00	0.00
(Con) Admin Support Associate	0.00	2.00	1.00
(Con) Breastfeeding Counselor	5.00	8.00	8.00
(Con) Certified Nursing Assist	0.00	1.00	1.00
(Con) Certified Nursing Assist	2.00	1.00	1.00
(Con) Clerical Assistant	3.00	3.00	3.00
(Con) Clinical Service Manager	1.00	1.00	1.00
(Con) Compl & Quality Imp Asst	0.00	1.00	1.00
(Con) Database Administrator	1.00	1.00	0.00
(Con) Dental Asst. Clinic/Mob U	1.00	2.00	2.00
(Con) Dental Hygienist Mob Un	1.00	1.00	1.00
(Con) Disease Intervention Spec	2.00	6.00	8.00
(Con) Disease Surveillance Spec	2.00	0.00	0.00
(Con) Field Epidemiologist	0.00	1.00	1.00
(Con) Foodborne Illness Epidem	1.00	1.00	1.00
(Con) Graduate Intern	0.00	0.00	1.00
(Con) Grant Acct/Payroll Clerk	0.00	0.00	1.00
(Con) Grants Writer	0.00	1.00	1.00
(Con) H1N1 Senior Public Affairs	1.00	0.00	0.00
(Con) Health Educ & Prev Specialist	4.00	5.00	6.00
(Con) Health Preparedness Educator	2.00	1.00	1.00
(Con) Health Project Coordinator	2.00	2.00	3.00
(Con) Health Research Assistant	1.00	1.00	1.00
(Con) Health Senior Public Affairs Officer	0.00	1.00	1.00
(Con) HIV Caseworker	1.00	1.00	1.00
(Con) HIV Educ Outreach Specialist	2.00	1.00	1.00
(Con) HIV Education Prev Specialist	2.00	3.00	4.00
(Con) HIV/Disease Intrv Supervisor	1.00	2.00	2.00
(Con) HIV/Disease Intrv Program Manager	1.00	1.00	1.00
(Con) Lead Epidemiologist	1.00	1.00	1.00
(Con) Lead Medical Lab Scientist	1.00	1.00	1.00
(Con) Medical Billing Supervisor	1.00	1.00	1.00
(Con) Medical Lab Scientist	0.00	1.50	1.00
(Con) Nutrition Educator	1.00	1.00	1.00
(Con) Patient Care Technician	0.00	1.00	6.00
(Con) PH Preparedness Planner	1.00	1.00	1.00
(Con) Pharmacist	0.50	0.50	0.50
(Con) Physician	0.25	0.25	0.25
(Con) Project Accountant	1.00	1.00	1.00
(Con) Pub Health Prep Liaison	1.00	1.00	1.00
(Con) Pubic Health Comm Specialist	1.00	1.00	1.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
(Con) Public Health Co-Op Stu	1.00	0.50	0.00
(Con) Public Health Dentist	1.00	2.00	1.25
(Con) Public Health Lab Manager	0.00	1.00	1.00
(Con) Public Health Outreach Specialist	1.00	2.00	1.00
(Con) Registered Nurse	6.00	11.00	11.00
(Con) Senior Public Health Dentist	1.75	1.75	1.75
(Con) Statistician	1.00	0.00	0.00
(UF) Accountant	0.00	0.00	1.00
(UF) Sanitarian	0.00	1.00	0.00
Accountant	2.00	1.00	1.00
Accounting/Payroll Clerk	2.00	2.00	2.00
Accounting/Payroll Specialist	3.00	2.00	2.00
Admin Svcs Manager	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	2.00	1.00	1.00
Administrative Support Associate	1.00	1.00	0.00
Breast Feeding Coordinator	1.00	1.00	1.00
Breastfeeding Counselor	1.00	0.00	0.00
Clinical Assistant	49.00	46.00	44.00
Code Compliance Manager	0.00	0.00	0.00
Community Service Aide Breastf	6.00	3.00	3.00
Contract Health (NE)	0.00	0.00	0.00
Customer Relations Clerk	12.00	14.00	14.00
Customer Relations Representat	0.00	0.00	0.00
Dental Assistant	4.00	4.00	3.00
Dental Hygienist	2.00	2.00	2.00
Deputy Director of Public Health	1.00	1.00	1.00
Epidemiologist	2.00	2.00	2.00
Food Safety Associate Inspector	2.00	0.00	0.00
Food Safety Inspector	12.00	8.00	8.00
Food Safety Inspector Supervisor	3.00	3.00	3.00
Health Assistant Director	1.00	1.00	1.00
Health Director	1.00	1.00	1.00
Health Educator	0.00	1.00	0.00
Health Training & Promotions M	1.00	1.00	1.00
Human Resources Analyst	0.00	0.00	1.00
Human Resources Manager	1.00	1.00	1.00
Human Resources Specialist	0.00	1.00	1.00
Information and Referral 211 S	1.00	1.00	1.00
Licensed Vocational Nurse	4.00	1.00	0.00
Materials Supervisor	1.00	1.00	1.00
Medical Assistant	12.00	10.00	9.00
Microbiologist	4.00	2.50	2.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Proposed
Microbiology Supervisor	2.00	1.00	0.00
Nurse Supervisor	3.00	3.00	2.00
Nursing Program Manager	0.00	0.00	3.00
Nutrition Services Manager	1.00	1.00	1.00
Nutritionist	11.00	11.00	11.00
Office Manager	1.00	1.00	1.00
Office Supervisor	3.00	1.00	2.00
Patient Care Technician	0.00	4.00	2.00
Public Health Aide	2.00	1.00	1.00
Public Health Community Liaison	0.00	1.00	0.00
Public Health Nurse	2.00	1.00	1.00
Public Health Specialist	19.00	17.00	17.00
Public Health Supervisor	1.00	1.00	1.00
Public Health Technician	8.00	10.00	10.00
Research Assistant	0.00	0.00	0.00
Sanitarian	1.00	0.00	1.00
Sanitarian Specialist	2.00	6.00	6.00
Sanitary Services Manager	1.00	1.00	1.00
Secretary	2.00	1.00	1.00
Senior Accountant	1.00	0.00	1.00
Senior Microbiologist	4.00	3.00	3.00
Senior Nutritionist	2.00	2.00	2.00
Senior Office Assistant	7.00	4.00	3.00
Senior Public Health Specialist	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Stores Clerk	1.00	1.00	1.00
Training Specialist	3.00	2.00	2.00
WIC Patient Services Coordinator	1.00	1.00	1.00
WIC Services Manager	5.00	4.00	4.00
Grand Total	**281.20**	**279.00**	**278.75**

CITY OF EL PASO
FISCAL YEAR 2018 BUDGET RESOLUTION

WHEREAS, on July 20, 2017, the City Manager of the City of El Paso filed the Fiscal Year 2018 ("FY 2018") Proposed Budget of the City of El Paso with the City Clerk; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and was posted on the City's website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on August 1, 2017, the City Clerk published notice in the El Paso Times and El Diarío, newspapers of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the City of El Paso FY 2018 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August 15, 2017, by the City Council regarding the City of El Paso's Proposed Budget at which all interested persons were given the right to be present and participate; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

1. That the Proposed Budget for the City of El Paso filed by the City Manager with the City Clerk on July 20, 2017, is hereby approved and adopted by the City Council as the Annual Budget for the FY 2018, which begins on September 1, 2017 and ends on August 31, 2018.

2. The City Manager or his/her designee is hereby authorized to appropriate the reserve amount as part of City Attorney's appropriation for external legal counsel, claims, and litigation expenses.

3. That the budget for confiscated funds shall be provided by the Chief of Police and submitted to the City Manager or his/her designee by January 31, 2018 with a financial report showing all appropriations for FY 2018 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.

4. That the City shall not enter into any agreement requiring the expenditure of monies if such agreement shall extend beyond the current Fiscal Year without the approval of the City Council or the City Manager. In such cases where the City Manager approves the expenditure, he/she is hereby authorized to obligate and/or encumber City funding to pay the City's expenses, which shall also constitute the approval of City Council for the expenditure of monies extending beyond the current Fiscal Year, as may be required by Texas law.

5. That Department Heads or their designees are hereby authorized to request budget

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transfers not to exceed $25,000; provided that each transfer is within the same department. Budget transfers exceeding $25,000 that are within the same department may be approved by the City Manager or his/her designee. A budget transfer for personal services appropriations, capital acquisition appropriations or impacting revenue accounts requires the approval of the City Manager or his/her designee.

6. That the City Manager or his/her designee is hereby authorized to make budget transfers between departments and/or non-enterprise funds or reprogram funds within an enterprise department, not to exceed $50,000, to the extent permitted by law. Budget transfers between departments and/or non-enterprise department funds exceeding $50,000 shall require City Council approval.

7. That a budget transfer must be approved prior to the occurrence of the expenditure, except for emergency expenditures when approved by the City Manager or his/her designee and ratified by the City Council.

8. That the City Manager or his/her designee is hereby authorized to increase or decrease the budget for any capital projects within a Capital Improvement Program (CIP) approved by the City Council, provided that the change of a project's budget of more than $1,000,000 requires additional Council approval. No project budget may be reduced to zero or deleted unless the project has been completed. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established, amended or deleted.

9. That the City Manager or his/her designee is hereby authorized to add to an existing Capital Improvement Program (CIP). Addition of a project to an approved Capital Improvement Program (CIP) must meet the purpose of the proceeds from which the original CIP was funded and the addition of such project(s) cannot exceed more than $500,000 without City Council authorization. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established or added.

10. That the City Manager or his/her designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

11. That the City Manager or his/her designee is hereby authorized to receive funds associated with El Paso Water Utilities (EPWU) reimbursements to the City and appropriate the funds to authorized street projects, park ponds or other designated city projects.

12. That any budget transfer submitted to City Council shall be accompanied by an explanation from the department and a recommendation from the City Manager or his/her designee. The department's explanation must be sufficiently clear and provide adequate detail for the members of City Council to determine the need for the transfer.

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13. That the City Manager or his/her designee is hereby authorized to establish or amend budgets and staffing table changes for Interlocal Agreements, grants, and similar awards when the Interlocal Agreement or applications for such grants and awards have been previously approved by the City Council or the City Manager. All Interlocal Agreements or grant applications requiring City Council approval shall be prepared in accordance with established procedures. The agenda item shall clearly state (i) the funding source for Interlocal Agreements or (ii) the type and amount of the required City match and the funding source of the grant match. The City Manager or his/her designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed Interlocal Agreements, grants, and capital projects.

14. That the City Manager or his/her designee is hereby authorized to accept and appropriate funds associated with donations made to the City in an amount not to exceed $50,000.

15. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), U.S. Communities, Technology Bidding and Purchasing Program (PEPPM), U.S. General Services Administration (GSA) and any other cooperative purchasing program authorized by the City Council. The City Manager or his/her designee has the authority to sign any and all agreements related to purchases pursuant to this paragraph to effectuate the purchase.

16. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained through the U.S. Communities purchasing cooperative program/Equal Level. The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.

17. That restricted fund(s) shall be expended only for those purposes for which each restricted fund was established.

18. That all monies in all funds, except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be appropriately deposited into the respective fund by the Deputy City Manager of Financial and Public Health/ City Chief Financial Officer before the closing of the Fiscal Year, and in accordance with procedures established by the City Manager or his/her designee.

19. That the City Manager or his/her designee is hereby authorized to issue, without further City Council action, purchase orders for annualized insurance coverage in accordance with the amount of funding established for such coverage in FY 2018 budget when the award of such contracts or Interlocal Agreements for coverage has been previously approved by Council.

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20. That the City shall calculate monthly deduction, premium, and/or fee for health, dental, vision, life, and disability coverage during the current coverage month effective January 1, 2018. If the coverage effective date for enrollment/change falls on or before the 15th of the month, a full deduction, premium, and/or fee is processed; if the effective date falls after the 15th of the month, no deduction, premium, and/or fee is processed for that month. If the coverage termination date falls on or before the 15th of the month, no deduction, premium, and/or fee is processed; if the termination date falls after the 15th of the month, a full deduction, premium, and/or fee is processed for the month.

21. That the amounts of the annual non-uniformed employee pay increases for FY 2018 are set as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a two percent (2.0%) increase, provided however, that the City Manager may increase this amount by an amount not to exceed an additional one percent (1.0%) for any or all of the City's two major service classifications and the unclassified services based on the availability of funds and other management factors as determined by the City Manager. Provided however, nothing in this section authorizes the payment of a base salary that exceeds the maximum of an employee's salary range.

22. That any employee pay increases for non-uniformed employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in FY 2018. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation. Any increases for certification pay established in Ordinance 8064, as amended, or by resolution pursuant to the Ordinance as may be appropriate, may be given by the City Manager in the manner provided for in or by the Ordinance to the eligible employee classifications set forth in **Schedule B-1**.

23. That for purposes of recognizing the longevity of an employee's service other than uniformed employees covered under collective bargaining agreements an amount that most closely approximates a one and one half percent (1.5%) increase will be added to the base pay of each employee on the anniversary date of five (5) years of service, two percent (2%) on the anniversary date of ten (10) years of service, two percent (2%) on the anniversary date of fifteen (15) years of service, and two and one half percent (2.5%) on the anniversary date of twenty (20) years of service and for any other five year incremental period on or beyond twenty-five (25) years of service accrued by an employee.

24. That all performance-based and goal-based increases and/or one-time payments shall be subject to the availability of funds and expended as determined or authorized by the City Manager or his/her designee, except for such increases and/or payments that are otherwise governed by an employment contract.

25. That the City Manager be authorized to establish employee incentive program(s), subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs:

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(a) the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed $150 per employee each month during each fiscal year, in accordance with the City Manager's administrative policy and shall include a component that allows City employees to earn up to one wellness day off annually when they have accumulated 200 or more wellness points as designated in the administrative policy; and

(b) employees whose job specifications require a commercial driver's license <u>or</u> whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed $350 per employee each year based on the employee's accident-free driving record or established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in administrative policy and payable in increments based on such periods; and

(c) one-time payments in an amount not to exceed $100 (and any taxes due) for each employee who is assigned additional duties in serving on a Lean Six Sigma team; and

(d) monthly payments in an amount not to exceed $300 per month for each employee during the period in which each is assigned additional duties as strategic plan mentor leaders; and

(e) for perfect attendance in a 6 month period established by administrative policy, cash payment of $50 and the option to convert 8 hours of sick leave for personal business, as set forth in the administrative policy; and

(f) monthly payments prorated in an amount not to exceed 3% of current annual salary for each employee who is assigned additional responsibilities for completion of major project whose scope has broad citywide application.

26. That Appendix A, as required to be maintained by the Human Resources Director and approved by the City Council by the Classification and Compensation Plan, Ordinance 8064, as amended, shall be as established as set forth in **Schedule D**, for such time until the Council, by resolution and as provided in Ordinance 8064, should amend or further revise.

27. That the City Manager is hereby authorized to annually adopt a Tuition Assistance Policy, which provides for tuition assistance to qualified employees in accordance with the amount of funding established for such a program. Such policy may be amended as deemed necessary by the City Manager.

28. That based on the availability of funds, the City Manager is authorized to expend no more than $50,000 from the budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to $100) to recognize immediately extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high quality employee performance.

29. That the City Manager or his/her designee is hereby authorized to accept and

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appropriate funds from the El Paso Museum of Art Foundation in an amount not to exceed $25,000 for the purpose of augmenting the Art Museum Director's annual salary from the City.

30. That the business days of the City shall be Monday through Friday, excluding city observed holidays, except during such time periods in which the City Council has established a 4-10 work week for more than fifty percent (50%) of the employees assigned to work at City Hall or other facilities with administrative functions designated by the City Manager, the business days of the City shall be Monday, Tuesday, Wednesday and Thursday.

31. That the 4-10 work week schedule shall continue for the employees assigned to work at City Hall and at such other facilities in the City with administrative functions that are appropriate for a 4-10 work schedule, as designated by the City Manager. The City Manager is authorized to make temporary adjustments to the schedule to serve the operational needs of the City. Any action by the City Council to change or revise the application of the 4-10 work week schedule during the fiscal year shall be made by simple resolution of the City Council.

32. That the hotel occupancy taxes collected by the City shall be used by El Paso Convention and Performing Arts Center (Destination El Paso) and the Department of Museums and Cultural Affairs to fund their respective operations in accordance with El Paso City Code and State law. The functions of the Plaza Theater, McKelligon Canyon and Cohen Stadium shall be included with the functions of El Paso Convention and Performing Arts Center (Destination El Paso). Expenditures from said fund shall be made in accordance with their respective adopted budgets.

33. That the special additional hotel occupancy tax collected and deposited into the Venue Project Fund (as well as other amounts contained in such fund) shall be used by the City to pay its obligations under the Master Lease Agreement Relating to the Downtown Ballpark Venue Project between the City and the City of El Paso Downtown Development Corporation or other ballpark costs and such funds are appropriated accordingly.

34. That any travel expenditure for a City Council member that exceeds the FY 2018 City Council member's budget, including discretionary funds for the City Council Member's district, must be approved by the City Council and a funding source shall be identified by the City Council.

35. That City Council members must notify the City Manager or his/her designee of any expenditure from budgeted City Council Special Projects or Discretionary Accounts, so that City staff can maintain a current balance of the individual City Council Member's year-to-date expenditure for said accounts. Prior to the use of a P-Card for a proposed expenditure, City Council members should identify the municipal purpose of the expenditure and the proposed expenditure should be reviewed and authorized by the City Manager or his/her designee in writing, or authorized by the City Council when required, prior to the expenditure. The City Manager or his/her designee shall implement similar appropriate processes when utilizing discretionary funds through any other procurement or a reimbursement process.

36. That all obligations for the payment of money by City departments and agencies,

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including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.

37. That no employee or elected official shall incur an obligation for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City.

38. That the Full-Time Equivalent (FTE) positions funded by the FY 2018 Budget, and those listed in the Authorized Staffing Table, shall constitute the authorized FTE positions for each department. Requests for changes and additions shall be approved by the City Manager and his/her designee and shall show the impact on the FY 2018 Budget and the estimated impact on expenditures for FY 2019.

39. That any non-vacant classified employee position which is identified for abolishment upon adoption of the FY 2018 Budget, shall be funded until the earlier of October 14, 2017 or sufficient time for the Human Resources Department to carry out the provisions of the City Charter related to lay-offs.

40. That the City Manager is hereby authorized to transfer any amount in the Salary Reserve appropriation, personal services appropriations, contingency appropriations, capital acquisition appropriations between departments within the General Fund or an Enterprise Fund (to the extent permitted by law), whether it is non-uniformed or uniformed salary expense, or capital expense, as necessary in connection with closing the FY 2018.

41. That based on the availability of funds the City Manager or his/her designee shall transfer on a monthly basis $12,500 from the cash balance of the Bridge Operations Fund to the Bridge Maintenance Fund; and transfer on an annual basis revenues derived from ground lease franchises, not to exceed $91,782 from the Bridge Operations Fund to the Bridge Maintenance Fund. Any remaining balance shall be transferred to the General Fund, except for the $25,000 Unreserved Balance and any required cash which must be maintained pursuant to any bridge revenue bond covenants or other debt financing.

42. That all non-expended appropriations in the General Fund and Enterprise Funds shall lapse at the end of FY 2018, unless reviewed and approved not to lapse by the City Manager or his/her designee.

43. That within forty-five (45) working days after the close of each fiscal quarter, the City Manager or his/her designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

44. That the City shall charge the maximum allowable interest rate and impose the maximum allowable penalty pursuant to State or Federal laws, on any amounts past due to the City. Any amounts that are one hundred twenty (120) days past due will be reported to the Credit Bureau, in accordance with State and Federal law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition

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45. That the annual parking meter revenue in account number 440200 (Parking Meter Revenue) may be allocated on a monthly basis to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund to satisfy debt requirements for the fiscal year, that the City Manager or his/her designee be authorized to appropriate additional funding from this account for the replacement of parking meters upon approval of the City Manager of a meter replacement program based on availability of funds in this account, and that all funds exceeding the debt service requirement and meter replacement capital requirements for the fiscal year be deposited to the General Fund.

46. That monies that the City receives from licenses, fees, fines, and other charges for services shall be analyzed to determine if the City is recovering the cost of providing such services. Recommendations shall be made to the City Manager or his/her designee for any revisions to licenses, fees, fines and other charges.

47. That appropriation control for expenditures shall be at the Object Level.

48. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

49. That **Schedule A** amends revenues and appropriations to the City Manager's filed budget; **Schedule B** amends staffing tables to the City Manager's filed budget and Schedule B-1 sets forth the employee classifications eligible for certification pay; **Schedule C** sets forth fees and formulas for calculating certain fees that are to be charged by the City for the goods and services it provides; **Schedule D** contains Appendix A, as referenced by the Classification and Compensation Plan, Ordinance 8064, as amended; and **Schedule E** sets forth the list of and approved budget for annualized computer software and hardware which may be purchased as a sole source. For any programs, activities, presentations, classes or services that have a fee range listed within Schedule C, the department head shall determine and charge a fee within the stated range for each particular activity, presentation, class or service in the amount that will recover the City's costs, as reviewed and approved by the City Manager or his/her designee. Any revisions or additions to the fees listed in Schedule C, or the process or formula used for setting fees, shall be approved by simple resolution of the City Council.

50. That the City Manager or his/her designee is authorized to determine when it is practicable for the City to accept payments by credit card of a fee, fine, court cost or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listed in Schedule C, provided that in the event that bank charges imposed on the City relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the City's increased costs.

51. That the Department of Aviation shall be authorized to collect fees to recover costs, as set forth in Schedule C, relating to its duties in connection with the Perishable Cargo Facility, and the department shall collect the fees authorized in prior resolutions of the City Council for hangars, tie-downs, storage, heavy aircraft parking and for public parking at the Airport in the amounts as set forth in Schedule C attached hereto and that Schedule C shall be the controlling

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resolution for the establishment of the specific amounts of these fees.

52. That the Department of Aviation's Foreign Trade Zone is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) Blanket Admission – 214; (b) Direct Delivery Admission, Subsequent 214; (c) Application Fee, Subzone; (d) Application Fee, New General Purpose Site (Minor Boundary Modification); (e) Application Fee, Expansion Site (Magnet); and (f) Alteration Request. The Department of Aviation's Foreign Trade Zone is also authorized to collect fees based on other changes as outlined in the Schedule C.

53. That in addition to City created programs, activities, presentations, classes ("City programs") and City produced or supported publications that are offered to the public in conjunction with the missions of the various departments for which the fees are separately established in Schedule C, the City Council authorizes City department directors to create and offer new City programs and publications, on a trial or temporary basis, as may be of benefit to the public and as the directors may deem appropriate and within his/her department's capacity for providing new City programs or publications. The fee for participation in each such new City program or the cost to obtain such a publication shall be established in an amount that will recover the City's costs to present each such City Program or provide the publication, as reviewed and approved by the City Manager or his/her designee. The City Manager or his/her designee shall maintain a list of all fees approved pursuant to this paragraph, which shall be made available to the public.

54. That the City Council sets the level of City funding support to persons and organizations seeking such support for parades that fulfill a public purpose in accordance with the process, criteria and other provisions of Section 13.36.050 E of the City Code, in an amount not to exceed $175,000, and that the City Manager is authorized to equitably allocate such funding among the qualified applicants and sign funding agreements with such applicants.

55. That the City Council sets the maximum level of funding for the Parks and Recreation Department's needs assessment scholarship program, as may be established by ordinance, in the amount of $200,000, with a maximum benefit per child of $150, for FY 2018. Receipt of scholarship funds for the Club Rec Program does not count towards the $150 maximum per child limit.

56. That the City Council authorizes the conduct of the Holiday Parade and Tree Lighting as a program event within the Parks and Recreation Department; authorizes funding for the event as established within the City's adopted budget; authorizes the City Manager to determine and approve participation in the event by other City departments and personnel; and authorizes the Parks and Recreation Department to charge the entry fee as set forth in Schedule C to non-City persons and organizations who submit entries in the parade.

57. That the City Manager is authorized to revise appropriate budgets within departments to provide for changes of functions and reorganization of departments approved by City Council, to include the transfer of functions, duties and related budgets between departments.

58. That the Director of Aviation be authorized to establish a Premium Parking

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program, as approved by the City Manager, at the airport for public parking at the premium fees set forth in Schedule C for a maximum of 24 parking spaces, which will allow parking spaces to be reserved in advance by members of the general public.

59. That the Director of Aviation be authorized to establish a program, as approved by the City Manager, at the airport whereby the Director or his/her designee may provide gratis airport parking passes as appropriate for the promotion of the airport as the premier gateway for air transportation for the El Paso region. The total value of all gratis parking passes provided under this program during FY 2018 shall not exceed $2,000.

60. That the Director of Aviation be authorized to collect fees to recover costs for work completed by El Paso International Airport on behalf of airport tenants in the amounts set forth in Schedule C.

61. The Department of Aviation is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) conduct of criminal history back ground checks; (b) SIDA Badge issuance; (c) AOA Badge issuance; (d) AOA Badge renewal; (e) SIDA/Sterile area badge renewal; and (f) Reimbursement for Lost Not Returned Badges as listed on Schedule C.

62. That the Department of Environmental Services be authorized to charge a franchise fee in the amount determined by City Council for the wear and tear on the City's rights-of-way due to the use of City sanitation vehicles engaged in the collection, transportation and disposal municipal solid waste to an authorized municipal solid waste facility.

63. That the Department of Environmental Services is authorized to collect fees to recover costs, as set forth in Schedule C, related to safety articles sold upon request to members of the public accessing the Greater El Paso Landfill.

64. That the Department of Animal Services is authorized to collect fees to recover costs, as set forth in Schedule C, related to the veterinary services provided at the City's spay and neuter clinic, for services provided at the clinic relating to the health and safety of animals, and for those services that are provided to the animal while at said clinic in order to bring the animal into compliance with the El Paso City Code's requirements.

65. That the Department of Environmental Services is authorized to provide mulch/compost at the Citizen Collection Stations and at the Greater El Paso Landfill at no cost to citizens or commercial customers that pick up the mulch/compost and may collect a delivery fee from commercial customers requesting delivery, since the recycling of trees and other yard waste used to generate mulch/compost serves a health and public safety purpose because materials are diverted from the City's landfills and the useful life of the landfills is extended.

66. That the City Manager or his/her designee be authorized to negotiate, award and enter into agreements and other documents on behalf of the City for the annualized computer licenses and maintenance of software and hardware specified in **Schedule E**, and any software or hardware that are available only from one source pursuant to applicable laws, in amounts not to

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exceed the amounts in the FY 2018 approved budget and set forth in **Schedule E**; provided, however, that all such agreements are in compliance with law and shall be approved as to form by the City Attorney.

67. That the City Council will allow the Public Service Board and the El Paso Water Utilities to use fire hydrants in conjunction with requiring developer dedications or payments for the costs of fire hydrants and together with the value of the use of City right-of-way in conjunction with system operation and functions by the Public Service Board and the El Paso Water Utilities, they are in exchange for all charges and costs owed by the City for water used by the City for firefighting purposes, and this provision supersedes all prior resolutions of the City Council regarding this matter.

68. That any non-expended funds in the General Fund appropriations allocated to each City Council representative at the end of FY 2017 shall be allocated to the discretionary fund of each respective City Council representative in FY 2018.

69. That the City Manager is authorized to establish or amend the budget for the Parkland dedication fees special fund for FY 2018, provided that such funds are committed and used in compliance with applicable city ordinances.

70. That the City Manager may appropriate up to $500,000 from the Fleet Internal Service Fund reserves for the Streets and Maintenance Department purchase of fuel and inventory items for the city fleet.

71. That a franchise fee be paid by the El Paso Water Utilities to compensate the City of El Paso for the use of city streets and rights of way for utility lines and wear and tear on City streets in a total amount of $3,550,000.

72. That the City Manager or his/her designee shall immediately file, or cause to be filed a true copy of the FY 2018 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City's website.

(Signatures on the following page.)

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PASSED AND APPROVED this _____ day of August 2017.

CITY OF EL PASO

ATTEST:

Dee Margo
Mayor

Laura D. Prine
Interim City Clerk

APPROVED AS TO FORM:

Sol M. Cortez
Assistant City Attorney

APPROVED AS TO CONTENT:

Robert Cortinas, Director
Office of Management & Budget

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CITY OF EL PASO, MASS TRANSIT DEPARTMENT
FISCAL YEAR 2018 BUDGET RESOLUTION

WHEREAS, on July 20, 2017 the City Manager of the City of El Paso filed the Fiscal Year 2018 Proposed Budget of the Mass Transit Department of the City of El Paso with the Secretary of the Mass Transit Department Board; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and posted on the City's website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on August 1, 2017 the Secretary of the Mass Transit Department Board published notice in the El Paso Times, a newspaper of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the Mass Transit Department of the City of El Paso Fiscal Year 2018 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August 15, 2017, by the Mass Transit Board of the City of El Paso on the Proposed Budget at which all interested persons were given the right to be present and participate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE MASS TRANSIT DEPARTMENT OF THE CITY OF EL PASO:

1. That the Proposed Budget, as amended, for the Mass Transit Department of the City of El Paso, filed by the City Manager with the City Clerk on July 20, 2017 is hereby approved and adopted by the Board as the Annual Budget for the Fiscal Year 2018, which begins on September 1, 2017 and ends on August 31, 2018.

2. That any budget transfer submitted to the Board shall be accompanied by an explanation from the department and a recommendation from the City Manager or his/her designee. The explanation provided must be sufficiently clear and provide adequate detail for the members of the Board to determine the need for the transfer.

3. That the City Manager or his/her designee is hereby authorized to establish or amend budgets for grants and awards when the applications for such grants and awards have been previously approved by the Board or the City Manager.

4. That all grant applications requiring Board approval shall be prepared in accordance with established procedures. The agenda item shall state clearly the type and amount of any required City match and the funding source of the grant match.

5. That the City Manager or his/her designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed grants and capital project accounts.

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6. That the City Manager or his/her designee is hereby authorized to increase or decrease the budget for any capital projects within a Capital Improvement Program (CIP) approved by the City Council, provided that the change of a project's budget of more than $1,000,000 requires additional Council approval. No project budget may be reduced to zero or deleted unless the project has been completed. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established, amended or deleted.

7. That City Manager or his/her designee is hereby authorized to add to an existing Capital Improvement Program (CIP). Addition of a project to an approved CIP must meet the purpose of the proceeds from which the original CIP was funded and the addition of such project(s) cannot exceed more than $500,000 without City Council authorization. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established or added.

8. That the City Manager or his/her designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

9. That the City Manager or his designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), U.S. Communities, Technology Bidding and Purchasing Program (PEPPM), U.S. General Services Administration (GSA), and any other cooperative purchasing program authorized by the City Council. That the City Manager or his/her designee has the authority to sign any and all agreements related to purchases pursuant to this paragraph to effectuate the purchase.

10. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained through the U.S. Communities purchasing cooperative program/Equal Level The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.

11. That the sum $300,000 shall be appropriated for Damages and Settlements.

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12. That the appropriation for equipment and capital improvement projects in the Capital Program shall be for those items listed on **Schedule A** (Sun Metro Capital Match Fiscal Year 2018) which is attached hereto and is incorporated herein by reference. Changes to the projects, or changes to the capital appropriated amounts which shall be requested as a budget amendment, shall be submitted to the Board for approval by simple motion or resolution. **Schedule B** sets forth the fares and fees for the goods and services it provides. Any revisions or additions to the fares or fees in **Schedule B** shall be in conformity with state law and be approved by simple resolution of the Board.

13. That the City Manager and his/her designee is authorized to determine when it is practicable for the Mass Transit Department to accept payments by credit card of a fee or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listed in Schedule C of the City of El Paso Fiscal Year 2018 Budget Resolution, provided that in the event that bank charges imposed on the City, including its Mass Transit Department, relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the Mass Transit Department's increased costs.

14. That all business travel expenses: (i) must be approved in advance by the Director or his/her designee or other designee of the City Manager; (ii) shall follow the administrative guidelines for business travel; and, (iii) may be audited for adherence to the administrative guidelines.

15. That no obligation shall be incurred for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City of El Paso.

16. That Full-Time Equivalent (FTE) positions funded by the Fiscal Year 2018 Budget, and those listed in the Authorized Staffing Table (as filed along with the City's Fiscal Year 2018 proposed budget, as amended), shall constitute the authorized FTE positions for the Department. Requests for changes and additions shall be approved by the City Manager or his/her designee and shall show the impact on the Fiscal Year 2018 Budget and the estimated impact on expenditures for Fiscal Year 2018.

17. That the amounts of the annual employee pay increases for Fiscal Year 2018 are set as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a two percent (2 %) increase, for any or all of the City's two major service classifications and the unclassified services based on the availability of funds and other management factors as determined by the City Manager. . Provided however, nothing in this section authorizes the payment of a base salary that exceeds the maximum of an employee's salary range.

18. That any employee pay increases for employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in

Fiscal Year 2018. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation.

19. That for purposes of recognizing the longevity of an employee's service other than employees covered under collective bargaining agreements an amount that most closely approximates a one and one half percent (1.5%) increase will be added to the base pay of each employee on the anniversary date of five (5) years of service, two percent (2%) on the anniversary date of ten (10) years of service, two percent (2%) on the anniversary date of fifteen (15) years of service, and two and one half percent (2.5%) on the anniversary date of twenty (20) years of service and for any other five year incremental period on or beyond twenty-five (25) years of service accrued by an employee. .

20. hat Tall performance-based and goal-based increases and/or one-time payments shall be subject to the availability of funds and expended as determined or authorized by the City Manager or designee, except for such increases and/or payments that are otherwise governed by an employment contract.

21. That the City Manager be authorized to establish employee incentive program(s), subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs:

(a) the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed $150 per employee each month during the fiscal year, in accordance with the City Manager's administrative policy and shall include a component that allows City employees to earn one wellness day off annually when they have accumulated 200 or more wellness points as designated in the administrative policy; and

(b) employees whose job specifications require a commercial driver's license <u>or</u> whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed $350 per employee each year based on the employee's accident-free driving record or established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in administrative policy and payable in increments based on such periods; and

(c) one-time payments in an amount not to exceed $100 (and any taxes due) for each employee who is assigned additional duties serving in a Lean Six Sigma team; and

(d) monthly payments in an amount not to exceed $300 per month for each employee during the period in which each is assigned additional duties as strategic plan mentor leaders; and

(e) for perfect attendance in 6 month period established by administrative policy, cash payment of $50 and the option to convert 8 hours of sick leave for business leave as set forth in the administrative policy; and

(f) monthly payment prorated in an amount not to exceed 3% of current annual salary for each employee who is assigned additional duties responsibilities for completion of major project whose scope has broad citywide application.

22. That based on the availability of funds, the City Manager is authorized to expend no more than $50,000 from the budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to $100) to recognize immediately extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high quality employee performance.

23. That the City Manager may appropriate up to $300,000 from the Mass Transit reserves for the purchase of inventory items in order to maintain the operations of the department.

24. That the Director of the Mass Transit Department or other designee of the City Manager shall submit: (i) periodic financial reports to the Board; (ii) periodic reports to the Board showing trends in revenues and expenditures; and, (iii) recommendations as deemed necessary to comply with the financial policies of the City of El Paso.

25. That appropriation control of expenditures shall be at the Object Level.

26. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

27. That the Director of the Mass Transit Department, or other designee of the City Manager, is hereby authorized to establish a program, as approved by the City Manager, whereby the Director and his designees may provide free bus passes as are appropriate for the promotion of the use of the transit system. The total value of all gratis bus passes provided under this program during FY 2018 shall not exceed $500.

28. That the Director of the Mass Transit Department, or other designee of the City Manager, is hereby authorized to provide free route bus passes for use within the City limits to the current members of the Citizens Advisory Committee, at such times during the fiscal year when the Director or his designee determines that providing such passes serves to advance the duties and responsibilities of the members of the Committee.

29. hat the City Manager his/her designee be authorized to waive or reduce bus fares in **Schedule B** for three (3) days during FY 2018 for City-sponsored events such as the national Dump the Pump Day, Dia de los Ninos and Thanksgiving Day.

30. That, except as otherwise provided herein, all other applicable provisions of the City of El Paso Fiscal Year 2018 Budget Resolution, as amended and adopted, to include but not be limited to the provisions regarding the making of budget transfers, shall be applicable to the Mass Transit Department.

31. That the City Manager or his/her designee shall immediately file, or cause to be filed, a true copy of the FY 2018 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City's website.

PASSED AND APPROVED this _____ day of August 2017.

CITY OF EL PASO
MASS TRANSIT DEPARTMENT BOARD

_____
Dee Margo, Chair

ATTEST:

_____
Laura Prine
Interim Secretary

APPROVED AS TO FORM:

_____
Sol M. Cortez
Assistant City Attorney's Office

APPROVED AS TO CONTENT:

_____
Robert Cortinas, Director
Office of Management and Budget

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Mass Transit Board FY 2018 Schedule A - Capital Program				
Project	**Federal**	**Local Match**		**TOTAL**
Dyer RTS	26,108,800	6,527,200		32,636,000
Alameda RTS	-	30,611,882		30,611,882
Montana RTS	36,892,567	10,000,000		46,892,567
FY16 - 5339 Bus and Facilities	1,419,301	354,825		1,774,126
FY17 - 5339 Bus and Facilities	1,335,224	333,806		1,669,030
Bus Purchases (8) - FTA Transfer Grants	3,461,000	793,000	[1]	4,254,000
Eastside Terminal Phase III Rehab	240,000	60,000		300,000
STP Funding Engine Rebuilds	1,189,307	297,327		1,486,634
	$ 70,646,199	**$ 48,978,040**		**$ 119,624,239**

[1] Sunland Park to provide match for 2 buses = $158,000.

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FY 2018 Schedule B
Mass Transit - Sun Metro Fare and Fee Schedule

Department	Account	Fee Description	Detail	FY 2018 Proposed
Single trip fare for Fixed Route and BRIO RTS services				
Mass Transit - Sun Metro	403050	Fare Box Revenue	Regular Fare	$1.50
Mass Transit - Sun Metro	403050	Fare Box Revenue	Student Fare	$1.00
Mass Transit - Sun Metro	403050	Fare Box Revenue	Children btwn ages of 6-18 yrs	$1.00
Mass Transit - Sun Metro	403050	Fare Box Revenue	Children 5 and under with an adult	Free
Mass Transit - Sun Metro	403050	Fare Box Revenue	Senior/Disabled Fare	$0.30
Mass Transit - Sun Metro	403050	Fare Box Revenue	Military Fare - Active, Retiree, Dependents	$1.00
Mass Transit - Sun Metro	403050	Fare Box Revenue	Downtown Circulator Regular Fare	Free
Mass Transit - Sun Metro	403050	Fare Box Revenue	Lift Certified with Lift ID Card - Fixed Route	Free
Mass Transit - Sun Metro	403050	Fare Box Revenue	Transfers	Free
Mass Transit - Sun Metro	403050	Fare Box Revenue	Mass Transit Retirees and Spouses	Free
Mass Transit - Sun Metro	403050	Fare Box Revenue	Mass Transit Active Employee Spouses	Free
Mass Transit - Sun Metro	403050	Fare Box Revenue	City Employees*	Free*
Multiple Ride Passes				
Mass Transit - Sun Metro	403050	Pass Sales	Day Pass	$3.50
Mass Transit - Sun Metro	403050	Pass Sales	Standard Weekly Pass	$12.00
Mass Transit - Sun Metro	403050	Pass Sales	Student Weekly Pass	$7.00
Mass Transit - Sun Metro	403050	Pass Sales	Military Weekly Pass	$7.00
Mass Transit - Sun Metro	403050	Pass Sales	Senior/Disabled Weekly Pass	$2.50
Mass Transit - Sun Metro	403051	Pass Sales	Standard Monthly	$48.00
Mass Transit - Sun Metro	403051	Pass Sales	Student Monthly	$30.00
Mass Transit - Sun Metro	403050	Fare Box Revenue	Summer Youth Passes - June - August Annually	Free
Mass Transit - Sun Metro	403051	Pass Sales	Military Monthly	$30.00
Mass Transit - Sun Metro	403050	Fare Box Revenue	Veterans 60 - 90 Day Pass	Free
Mass Transit - Sun Metro	403050	Fare Box Revenue	Veterans' Agencies Discounted Monthly Pass	$30.00
Mass Transit - Sun Metro	403054	Pass Sales	Senior/Disabled Monthly	$10.00
Sun Metro Tokens used instead of cash				
Mass Transit - Sun Metro	403052	Token Sales	Full Fare Token (10/pkg)	$15.00
Mass Transit - Sun Metro	403052	Token Sales	Full Fare Token (100/pkg)	$150.00
Mass Transit - Sun Metro	403052	Token Sales	Student Fee (10/pkg)	$10.00
Mass Transit - Sun Metro	403052	Token Sales	Student Fee (100/pkg)	$100.00
LIFT service Fares and Passes				
Mass Transit - Sun Metro	403053	LIFT Bus Revenue-Tickets	Lift Passes (5)	$12.50
Mass Transit - Sun Metro	403057	LIFT Bus Revenue-Fare Box	Revenue collected at time of boarding bus for the demand response program	$2.50
Sale of ID's, Schedule Books, & Pouches				
Mass Transit - Sun Metro	403059	Non-Transportation Revenue	ID Card Pouches	$0.55
Mass Transit - Sun Metro	403059	Non-Transportation Revenue	ID Replacement	$5.00

*City reimburses the Mass Transit Department at the average fare rate

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SCHEDULE B1

3.12 CERTIFICATION PAY

A certification pay program is hereby established and the City Manager is authorized to determine if or when the program will be utilized, and when it shall cease. Employees who are receiving certification pay granted pursuant to Ordinance 8064, as amended, on the effective date of this ordinance shall continue to be eligible to receive such certification pay through August 31, 2012. Effective September 1, 2012 determinations of eligibility to receive certification pay will be made each year by the City Council at the recommendation of the City Manager in the annual budget resolution. Each year those employees who are eligible, if any, will be set forth in a schedule attached to the annual budget resolution. The purpose of the program is to provide an incentive to employees to earn and maintain certifications that can be used in the effective and efficient delivery of core business services. (Passed 02/24/09 and Amended 3/6/12)

A) **Eligibility.** Employees in the following job classifications are eligible to receive certification pay:

13320 Civil Engineer Associate
13370 Electrical Engineer Associate
13570 Mechanical Engineering Associate
13815 Engineering Lead Technician
13820 Engineering Senior Technician
13830 Engineering Technician
17130 Chief Building Inspector
17210 Building Inspector Supervisor
17215 Building Combination Inspector Supervisor
17220 Building Inspector
17225 Building Combination Inspector
17230 Electrical Inspector Supervisor
17240 Electrical Inspector
17250 Mechanical & Plumbing Inspector Supervisor
17260 Plumbing Inspector
17270 Mechanical Inspector
17280 Landscape Inspector
17340 Chief Plans Examiner
17343 Senior Plans Examiner
17350 Building Plans Examiner
17360 Mechanical & Plumbing Plans Examiner
17370 Electrical Plans Examiner
17380 Landscape Plans Examiner

B) **Listing of Approved Certificates.** The following certifications are the only recognized certificates eligible for payment of certification pay:

Commercial Building Inspector
Commercial Electrical Inspector
Commercial Plumbing Inspector
Commercial Mechanical Inspector
Building Plans Examiner
Electrical Plans Inspector
Mechanical Plans Examiner
Plumbing Plans Examiner
Residential Combination Inspector
Residential Plan Examiner
Commercial Combination Inspector
Accessibility Inspector/Plans Examiner
Commercial Energy Inspector
Residential Energy Inspector/Plans Examiner
Certified Building Official
Fire Inspector I
Fire Inspector II
Fire Plans Examiner
Green Building Technologies

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1	All Departments	450630	Public Information Act	Paper Records-Standard size(50 or fewer pgs.) +postage and shipping or fax charge	$0.10
2	All Departments	450630	Public Information Act	Paper Records-Standard size(50+ pgs.) + personnel charge, overhead charge, actual misc. supplies, postage and shipping or fax charge	$0.10
3	All Departments	450630	Public Information Act	**Paper Records-non standard size**	
4	All Departments	450630	Public Information Act	**Blue prints**	
5	All Departments	450630	Public Information Act	18" x 24"	$1.60
6	All Departments	450630	Public Information Act	24" x 36"	$1.80
7	All Departments	450630	Public Information Act	30" x 42"	$2.00
8	All Departments	450630	Public Information Act	42" x 4"	$2.00
9	All Departments	450630	Public Information Act	42" x 5"	$2.20
10	All Departments	450630	Public Information Act	42" x 6"	$2.40
11	All Departments	450630	Public Information Act	42" x 7"	$2.60
12	All Departments	450630	Public Information Act	42" x 8"	$2.80
13	All Departments	450630	Public Information Act	**+ postage, shipping, and misc. supplies**	
14	All Departments	450630	Public Information Act	**Large Bond Copies**	
15	All Departments	450630	Public Information Act	12" x 18"	$1.10
16	All Departments	450630	Public Information Act	18" x 24"	$1.10
17	All Departments	450630	Public Information Act	24" x 36"	$1.70
18	All Departments	450630	Public Information Act	42" x 30"	$1.70
19	All Departments	450630	Public Information Act	**+ postage, shipping, and misc. supplies**	
20	All Departments	450630	Public Information Act	**Vellum copies**	
21	All Departments	450630	Public Information Act	24" x 36"	$2.45
22	All Departments	450630	Public Information Act	**+ postage, shipping, and misc. supplies**	
23	All Departments	450630	Public Information Act	Other non standard size copies (per page)	$0.50
24	All Departments	450630	Public Information Act	**+ personnel charge, overhead charge, postage, shipping, and misc. supplies**	
25	All Departments	450630	Public Information Act	**Photographs (Police Department)**	
26	All Departments	450630	Public Information Act	4" x 5" color print	$2.15
27	All Departments	450630	Public Information Act	each additional print	$0.95
28	All Departments	450630	Public Information Act	5" x 7" color print	$2.20
29	All Departments	450630	Public Information Act	each additional print	$1.00
30	All Departments	450630	Public Information Act	8" x 10" color print	$2.40
31	All Departments	450630	Public Information Act	each additional print	$1.20
32	All Departments	450630	Public Information Act	Polaroid color print	$2.75
33	All Departments	450630	Public Information Act	each additional print	$1.55
34	All Departments	450630	Public Information Act	4" x 5" black & white print	$3.00
35	All Departments	450630	Public Information Act	each additional print	$1.80
36	All Departments	450630	Public Information Act	5" x 7" black & white print	$3.25
37	All Departments	450630	Public Information Act	each additional print	$2.05
38	All Departments	450630	Public Information Act	8" x 10" black & white print	$3.50
39	All Departments	450630	Public Information Act	each additional print	$2.30
40	All Departments	450630	Public Information Act	4" x 5" black & white mug	$3.20
41	All Departments	450630	Public Information Act	each additional print	$2.00
42	All Departments	450630	Public Information Act	Polaroid black & white	$2.35
43	All Departments	450630	Public Information Act	each additional print	$1.15
44	All Departments	450630	Public Information Act	**+postage, shipping, misc. supplies**	
45	All Departments	450630	Public Information Act	**Computer and electronic document imaging printouts**	
46	All Departments	450630	Public Information Act	Standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	$0.10
47	All Departments	450630	Public Information Act	Non-standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	$0.50
48	All Departments	450630	Public Information Act	**Plotter media documents: + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling**	
49	All Departments	450630	Public Information Act	8 1/2" x 11" prints	$0.24
50	All Departments	450630	Public Information Act	11" x 17" prints	$0.24
51	All Departments	450630	Public Information Act	18" x 24" prints	$0.48
52	All Departments	450630	Public Information Act	24" x 36" prints	$0.72
53	All Departments	450630	Public Information Act	36" x 42" prints	$0.96
54	All Departments	450630	Public Information Act	**Non-standard copies (microfilm, microfiche) + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling**	
55	All Departments	450630	Public Information Act	Standard	$0.10
56	All Departments	450630	Public Information Act	Non-standard	$0.50
57	All Departments	450630	Public Information Act	**Media charge+ personnel, overhead charge, computer resources, computer programming, misc. supplies, postage and handling**	
58	All Departments	450630	Public Information Act	Diskette	$1.00
59	All Departments	450630	Public Information Act	**Computer magnetic tape**	
60	All Departments	450630	Public Information Act	4mm	$13.50
61	All Departments	450630	Public Information Act	8mm	$12.00
62	All Departments	450630	Public Information Act	9-track	$11.00
63	All Departments	450630	Public Information Act	**Data cartridge**	
64	All Departments	450630	Public Information Act	2000 series	$17.50
65	All Departments	450630	Public Information Act	3000 series	$20.00
66	All Departments	450630	Public Information Act	6000 series	$25.00
67	All Departments	450630	Public Information Act	9000 series	$35.00
68	All Departments	450630	Public Information Act	600A	$20.00
69	All Departments	450630	Public Information Act	**Tape Cartridge**	
70	All Departments	450630	Public Information Act	250 MB	$38.00
71	All Departments	450630	Public Information Act	525 MB	$45.00
72	All Departments	450630	Public Information Act	VHS video cassette	$2.50
73	All Departments	450630	Public Information Act	audio cassette	$1.00
74	All Departments	450630	Public Information Act	**Mylar**	
75	All Departments	450630	Public Information Act	3 mil / per linear feet	$0.85
76	All Departments	450630	Public Information Act	4 mil / per linear feet	$1.10
77	All Departments	450630	Public Information Act	5 mil / per linear feet	$1.35
78	All Departments	450630	Public Information Act	Street code book	$29.30
79	All Departments	450630	Computer programming charge		$26.00/hour
80	All Departments	450630	Type of system	Mainframe	$10.00/minute; $0.17/second
81	All Departments	450630	Type of system	Midrange	$1.50/minute; $0.03/second
82	All Departments	450630	Type of system	Client/Server	$2.20/hour; $0.04/minute
83	All Departments	450630	Type of system	PC or LAN	$1.00/hour; $0.02/minute
84	All Departments	450630	Fax charge	Local transmission	$0.10 per page
85	All Departments	450630	Fax charge	Long distance within 915 area code	$0.50 per page
86	All Departments	450630	Fax charge	Long distance outside 915 area code	$1.00 per page
87	All Departments	450630	Overhead charge	Includes the cost of depreciation	$3.00/hour; $0.05/minute

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
88	All Departments	450630	Personnel charge	See ordinance for guidance in how to assess this charge.	$15.00/hour; $0.25/minute
89	All Departments	450630	Notary fees	Administering an oath or affirmation with certificate and seal	$6.00
90	All Departments	450630	Notary fees	A certificate under seal not otherwise provided for.	$6.00
91	All Departments	450630	Notary fees	A copy of a record or paper in the notary public's office.	$0.50 for each page
92	All Departments	450630	Notary fees	Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$6.00
93	All Departments	554020	Credit Card Fee	City-wide credit card fee	1.98%
94	All Departments	431490	Administrative Fee	Administrative cost to prepare liens.	$100.00 charge for preparation of lien and the release of lien
95	**Municipal Clerk**	**554020**	**Credit Card Fee**	**Municipal Court transactions**	**3.50%**
96	Municipal Clerk	440560	Parking Forfeits / Fines	**GROUP A**	
97	Municipal Clerk	440560	Parking Forfeits / Fines	521 Expired Meter	$25.00
98	Municipal Clerk	440560	Parking Forfeits / Fines	503 Overtime Limit	$25.00
99	Municipal Clerk	440560	Parking Forfeits / Fines	524 Hotel Zone-Parking	$25.00
100	Municipal Clerk	440560	Parking Forfeits / Fines	512 Airport Limousine Zone	$25.00
101	Municipal Clerk	440560	Parking Forfeits / Fines	526 Protruding into Buffer Zone	$25.00
102	Municipal Clerk	440560	Parking Forfeits / Fines	504 Park on Bus or Taxi Stanc	$25.00
103	Municipal Clerk	440560	Parking Forfeits / Fines	525 Other Overtime - Contrary to Sign	$25.00
104	Municipal Clerk	440560	Parking Forfeits / Fines	530 Passenger Loading Zone	$25.00
105	Municipal Clerk	440560	Parking Forfeits / Fines	532 Loading Zone: General over 30 minutes	$25.00
106	Municipal Clerk	440560	Parking Forfeits / Fines	533 Loading Zone: Commercial over 30 minutes	$25.00
107	Municipal Clerk	440560	Parking Forfeits / Fines	534 More than one meter space	$25.00
108	Municipal Clerk	440560	Parking Forfeits / Fines	535 Over 18" from Curb/Improper Proximity to Curb	$25.00
109	Municipal Clerk	440560	Parking Forfeits / Fines	536 Loading Zone: Not commercial vehicle	$25.00
110	Municipal Clerk	440560	Parking Forfeits / Fines	556 Within 30' of Stop Sign/ Stop Light	$25.00
111	Municipal Clerk	440560	Parking Forfeits / Fines	564 Park-Funeral Zone	$25.00
112	Municipal Clerk	440560	Parking Forfeits / Fines	567 Reserved Parking Space	$25.00
113	Municipal Clerk	440560	Parking Forfeits / Fines	591 Police/Police Motorcycle Zone	$25.00
114	Municipal Clerk	440560	Parking Forfeits / Fines	570 Alley-General Traffic Dist/Five Points/Not Loading	$25.00
115	Municipal Clerk	440560	Parking Forfeits / Fines	571 Airport-Contrary to Signs or Markings	$25.00
116	Municipal Clerk	440560	Parking Forfeits / Fines	572 Airport-Loading in Front of Terminal	$25.00
117	Municipal Clerk	440560	Parking Forfeits / Fines	573 Airport-West of Terminal w/o Authorization	$25.00
118	Municipal Clerk	440560	Parking Forfeits / Fines	Boot Fee	$50.00
119	Municipal Clerk	440560	Parking Forfeits / Fines	**GROUP B**	
120	Municipal Clerk	440560	Parking Forfeits / Fines	551 Double Parking	$55.00
121	Municipal Clerk	440560	Parking Forfeits / Fines	552 Wrong Side of street	$55.00
122	Municipal Clerk	440560	Parking Forfeits / Fines	553 No Parking Zone	$55.00
123	Municipal Clerk	440560	Parking Forfeits / Fines	574 Contrary to Angle Parking Signs	$55.00
124	Municipal Clerk	440560	Parking Forfeits / Fines	592 Back-in Angled Parking Only	$55.00
125	Municipal Clerk	440560	Parking Forfeits / Fines	575 Alongside/Opposite Street Excavation	$55.00
126	Municipal Clerk	440560	Parking Forfeits / Fines	576 Violation of Street Cleaning/Construction of Signs	$55.00
127	Municipal Clerk	440560	Parking Forfeits / Fines	577 Violation of Official Sign Prohibiting Parking	$55.00
128	Municipal Clerk	440560	Parking Forfeits / Fines	578 News Media Zone	$55.00
129	Municipal Clerk	440560	Parking Forfeits / Fines	579 Inspection Zone	$55.00
130	Municipal Clerk	440560	Parking Forfeits / Fines	580 Covered Meter	$55.00
131	Municipal Clerk	440560	Parking Forfeits / Fines	581 In Violation of Sign/Adjacent to Schoo	$55.00
132	Municipal Clerk	440560	Parking Forfeits / Fines	582 In Violation of Sign/Narrow Street	$55.00
133	Municipal Clerk	440560	Parking Forfeits / Fines	583 In Violation of Sign/One-Way Street	$55.00
134	Municipal Clerk	440560	Parking Forfeits / Fines	584 Temporary No Parking Zone	$55.00
135	Municipal Clerk	440560	Parking Forfeits / Fines	585 Adjacent to Safety Zone	$55.00
136	Municipal Clerk	440560	Parking Forfeits / Fines	586 Yellow Curb Markings	$55.00
137	Municipal Clerk	440560	Parking Forfeits / Fines	587 In-Designated Bike Lanes	$55.00
138	Municipal Clerk	440560	Parking Forfeits / Fines	508 Parking within 20' of Fire Station	$55.00
139	Municipal Clerk	440560	Parking Forfeits / Fines	509 Parking within 50' of Railroad Crossing	$55.00
140	Municipal Clerk	440560	Parking Forfeits / Fines	548 Easement/Parkway	$55.00
141	Municipal Clerk	440560	Parking Forfeits / Fines	559 Parking on Sidewalk	$55.00
142	Municipal Clerk	440560	Parking Forfeits / Fines	560 Parking on crosswalk/w 20' crosswalk	$55.00
143	Municipal Clerk	440560	Parking Forfeits / Fines	561 Parking within 15' of Fire Hydrant	$55.00
144	Municipal Clerk	440560	Parking Forfeits / Fines	562 Obstruct by Improper Parking (alley)	$55.00
145	Municipal Clerk	440560	Parking Forfeits / Fines	563 Blocking Driveway	$55.00
146	Municipal Clerk	440560	Parking Forfeits / Fines	565 Parking on Median	$55.00
147	Municipal Clerk	440560	Parking Forfeits / Fines	568 Parking on Bridge	$55.00
148	Municipal Clerk	440560	Parking Forfeits / Fines	569 In Alleys Contrary to Sign	$55.00
149	Municipal Clerk	440560	Parking Forfeits / Fines	**GROUP C**	
150	Municipal Clerk	440560	Parking Forfeits / Fines	555 Fire Lane	$150.00
151	Municipal Clerk	440560	Parking Forfeits / Fines	589 Hazardous/Congested Place	$150.00
152	Municipal Clerk	440560	Parking Forfeits / Fines	590 Within Intersection	$150.00
153	Municipal Clerk	440560	Parking Forfeits / Fines	**GROUP D**	
154	Municipal Clerk	440560	Parking Forfeits / Fines	549/550/554 Handicapped Zone/No Permit/Blocking	$275.00
155	Municipal Clerk	440560	Parking Forfeits / Fines	**GROUP E**	
156	Municipal Clerk	440560	Parking Forfeits / Fines	502 Parking Prohibited / Oversize	$225.00
157	Municipal Clerk	440560	Parking Forfeits / Fines	**GROUP F**	
158	Municipal Clerk	440560	Parking Forfeits / Fines	510 Parking on City Property	$100.00
159	Municipal Clerk	440560	Parking Forfeits / Fines	511 In R-O-W Washing, Repairing Vehicle	$100.00
160	Municipal Clerk	440560	Prohibition of gatherings involving underage drinking	1st offence	$250.00
161	Municipal Clerk	440560	Prohibition of gatherings involving underage drinking	2nd offence	$500.00
162	Municipal Clerk	440560	Prohibition of gatherings involving underage drinking	3rd offence	$1,000.00
163	Police	450680	Fingerprints for Identification	Fingerprint Cards	$10/per card
164	Police	450650	Abandoned Auto	Owner/lien holder notification of abandoned vehicle at Vehicle Storage Facilities	$10.00
165	Police	441280	Taxi Cab Operator Permits	Taxi Cab Zone Permit Other Than Airport	$250.00
166	Police	441480	Driverless Rental Fee	Rental Car Operation Fee	$175.00
167	Police	441480	Driverless Rental Fee	Rental Car Operation Transfer Fee	$5.00
168	Police	441290	Alarm License	Security Alarm	3 Years $69.00
169	Police	441290	Alarm License	Signal Line from Banks	$100.00
170	Police	442030	Abandoned Auto	Towing	$75.00/ tow
171	Police	450650	Impound Fee	Impound fee for storage management entity for vehicle security to PD to defray costs associated with police-ordered tows	$20.00
172	Police	450650	Abandoned Auto	Registered Letter of Notification	$50.00
173	Police	442030	Abandoned Auto	Storage, Vehicles 25' or Less in Length	$20.00/day, including day of pick up
174	Police	442030	Abandoned Auto	Storage, Vehicles Over 25' in Length	$35.00/day, including day of pick up
175	Police	450650	Towing Services Facilitation Fee	Impound Facility Fee	$20.00
176	Police	441280	Transportation-for-hire	Operating Authority Permit Fee	$300.00
177	Police	441280	Transportation-for-hire	Operating Authority Permit Fee (Alternative Vehicles)	$130.00
178	Police	441280	Transportation-for-hire	International Vehicle Permit	$40.00
179	Fire	431200	Ambulance Service Revenue	Base charge	$820.00

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
180	Fire	431200	Ambulance Service Revenue	Additional fee above the base charges	$33.00
181	Fire	431200	Ambulance Service Revenue	Specialty Care Transports (SCT)	$850.00
182	Fire	431200	Ambulance Service Revenue	Hazmat scene, per hour per unit	$775.00 per unit assigned
183	Fire	431200	Ambulance Service Revenue	Comsar rescue/search, per hour per unit	$165 per hour per unit
184	Fire	431200	Ambulance Service Revenue	Mileage	$15.00 per mile
185	Fire	431200	Ambulance Service Revenue	Response fee	$143.00
186	Fire	431200	Ambulance Service Revenue	Scene care	$65.00
187	Fire	431200	Ambulance Service Revenue	Standby	$775 per hour contracted, without contract
188	Fire	442010	Fire Licenses	Aerosol products	$125.00
189	Fire	442010	Fire Licenses	Aviation facilities	$125.00
190	Fire	442010	Fire Licenses	Battery systems	$125.00
191	Fire	442010	Fire Licenses	Blasting operations	$125.00
192	Fire	442010	Fire Licenses	Blaster's license	$257.00
193	Fire	442010	Fire Licenses	Blaster's license renewal	$125.00
194	Fire	442010	Fire Licenses	Combustible dust-producing operations	$125.00
195	Fire	442010	Fire Licenses	Combustible fibers	$125.00
196	Fire	442010	Fire Licenses	Compressed gases	$125.00
197	Fire	442010	Fire Licenses	Covered mall buildings	$125.00
198	Fire	442010	Fire Licenses	Cryogenic fluids	$125.00
199	Fire	442010	Fire Licenses	Explosives	$150.00
200	Fire	442010	Fire Licenses	Flammable and combustible liquids	$125.00
201	Fire	442010	Fire Licenses	Floor finishing	$125.00
202	Fire	442010	Fire Licenses	For Use Permit	$125.00
203	Fire	442010	Fire Licenses	Fruit and crop ripening	$125.00
204	Fire	442010	Fire Licenses	Fumigation and thermal insecticidal fogging	$125.00
205	Fire	442010	Fire Licenses	Hazardous materials	$205.00
206	Fire	442010	Fire Licenses	HPM facilities	$205.00
207	Fire	442010	Fire Licenses	High piled storage 501-2500	501-2,500 sq. ft.. - $72.00
208	Fire	442010	Fire Licenses	High piled storage 2,501-12,000	2,501-12,000 sq. ft... - $144.00
209	Fire	442010	Fire Licenses	High piled storage (over 12,000 sq. ft.)	>12,000 sq. ft... - $216.00
210	Fire	442010	Fire Licenses	Industrial ovens	$125.00
211	Fire	442010	Fire Licenses	Lumber yards and woodworking plants	$125.00
212	Fire	442010	Fire Licenses	Liquid or gas-fueled vehicles or equipment in assembly buildings	$125.00
213	Fire	442010	Fire Licenses	LP gas	$125.00
214	Fire	442010	Fire Licenses	Magnesium	$125.00
215	Fire	442010	Fire Licenses	Open Burning	$125.00
216	Fire	442010	Fire Licenses	Organic coatings	$125.00
217	Fire	442010	Fire Licenses	Places of assembly	$125.00
218	Fire	442010	Fire Licenses	Private fire hydrants	$150.00
219	Fire	442010	Fire Licenses	Pyroxylin plastics	$125.00
220	Fire	442010	Fire Licenses	Refrigeration equipment	$125.00
221	Fire	442010	Fire Licenses	Repairs garages and service stations	$125.00
222	Fire	442010	Fire Licenses	Rooftop heliports	$125.00
223	Fire	442010	Fire Licenses	Spraying or dipping	$125.00
224	Fire	442010	Fire Licenses	Storage of scrap tires and tire byproducts	$125.00
225	Fire	442010	Fire Licenses	Temporary membrane, structures, tents and canopies	$125.00
226	Fire	442010	Fire Licenses	Tire-rebuilding plants	$125.00
227	Fire	442010	Fire Licenses	Waste handling	$125.00
228	Fire	442010	Fire Licenses	Wood products	$125.00
229	Fire	442010	Fire Licenses	Miscellaneous combustible storage	$125.00
230	Fire	442010	Fire Licenses	Outside storage of Combustible material permit	$125.00
231	Fire	442010	Fire Licenses	Commercial Day Care Facilities-Children	$125.00
232	Fire	441430	Fire Service Fee	Re-Inspection Fee	$72.00 flat rate
233	Fire	405067	Fire Service Fee	Investigation/Inspection Fees-other than regular duty hours (Reimbursed Overtime)	$92.00/hr.(2hr. Min) per ea. Fire Investigator/Inspector
234	Fire	442000	Fire Service Fee	Investigation/Inspection Fees-during regular duty hours	$72.00/hr.
235	Fire	501019	Fire Service Fee	Fire Watch/Standby-other than regular duty hours (Reimbursed Overtime)	$92.00/hr.(2hr. Min) per ea. Fire personnel
236	Fire	442000	Fire Service Fee	Fire Watch/Standby-during regular duty hours	$72.00/hr.
237	Fire	442000	Fire Service Fee	Site Assessment (consultation)	$75.00 flat rate
238	Fire	442000	Fire Service Fee	Non-Regulatory Inspections	$72.00/hr.
239	Fire	442000	Fire Service Fee	Commercial Safety Training	$72.00 flat rate
240	Fire	441090	Fire Service Fee	Fire Plan Review by Appointment	$146.00/hr.
241	Fire	441090	Fire Service Fee	Fire Systems/Plan Review	$72.00/hr.
242	Fire	442000	Fire Service Fee	Fire Systems Initial Acceptance Test	$72.00/hr.
243	Fire	442000	Fire Service Fee	Building Permit Fire Final (BLD) Fee	$72.00/hr.
244	Fire	442000	Fire Service Fee	Expedited Services Fees-Site Inspections	$144.00 initial (2hr. Min.); $72.00/hr. thereafter
245	International Bridges	440200	Parking Meters	Meter Rentals	$10.00 per day
246	International Bridges	440200	Parking Meters	Payments with Credit or Debit Card - to include Parking fee and convenience fee	MINIMUM Payment of $1.03/1st hour then $1.00/hour for additional time
247	International Bridges	440200	Parking Meters	All Meters in Designated Districts - Event Pricing (After 6:00 p.m.)	$5.00
248	International Bridges	440200	Parking Meters	Administrative Fee Per Rental	$30.00 per rental
249	International Bridges	420500	Toll for International Bridges	Tolls Charge Pedestrian, three years or older	$0.50
250	International Bridges	420500	Toll for International Bridges	Tolls Charge, Bicycle	$0.50
251	International Bridges	420500	Toll for International Bridges	Toll Charge, Motorcycle - Pre-Paid	$3.00
252	International Bridges	420500	Toll for International Bridges	Toll Charge, Motorcycle - Cash at booth	$3.50
253	International Bridges	420500	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid	$3.00
254	International Bridges	420500	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Cash at booth	$3.50
255	International Bridges	420500	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid or cash at booth	$1.50
256	International Bridges	420500	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - High Occupancy Vehicle - Pre-Paid Only	Between $2.00 and $1.00
257	International Bridges	420500	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses, Motor Homes, Tractors, Commercial Towed Trailers - Pre-Paid	$4.00 per axle
258	International Bridges	420500	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses, Motor Homes, Tractors, Commercial Towed Trailers - Cash at booth	$4.50 per axle
259	International Bridges	420500	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Pre-paid	$4.00 per axle

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
260	International Bridges	420500	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Cash at booth	$4.50 per axle
261	International Bridges	420500	Toll for International Bridges	Toll Charge, Pick Up Trucks using the Zaragoza Commercial Bridge - Pre-Paid	$4.00 per axle
262	International Bridges	420500	Toll for International Bridges	Toll Charge, Pick Up Trucks using the Zaragoza Commercial Bridge - Cash at booth	$4.50 per axle
263	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Pre paid	Between $5.00 and $3.00
264	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Cash at booth	Between $5.50 and $3.50
265	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles, Between 3:00 PM and 8:00 PM - Pre-Paic	Between $4.00 and $2.00
266	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles, Between 3:00 PM and 8:00 PM - Cash at booth	Between $4.50 and $2.50
267	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Truck - Pre-paid	Between $5.00 and $3.00
268	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Truck - Cash at booth	Between $5.50 and $3.50
269	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Pre-paid	Between $7.50 and $4.00
270	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Cash at booth	Between $8.00 and $4.50
271	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty Commercial Truck, 3 axles or more - Pre-paid	Between $7.50 and $4.00
272	International Bridges	420500	Toll for International Bridges	Tolls Charge, Empty Commercial Truck, 3 axles or more - Cash at Booth	Between $8.00 and $4.50
273	International Bridges	420500	Toll for International Bridges	AVI RFiD - Replacement Fee	$6.00
274	Streets and Maintenance	440510	Temporary Traffic Control	Traffic Control Permit-duration of less than Three Days	$17.00
275	Streets and Maintenance	440510	Temporary Traffic Control	Traffic Control Permit-duration of three to 15 days	$50.00
276	Streets and Maintenance	440510	Temporary Traffic Control	Traffic Control Permit-duration of 16 to 30 days	$160.00
277	Streets and Maintenance	440510	Temporary Traffic Control	Traffic Control Permit-fee for each month after first 30 days	$90.00
278	Streets and Maintenance	440510	Temporary Traffic Control	City Placement of Traffic control devices	$100.00
279	Streets and Maintenance	440510	Temporary Traffic Control	Noncompliance Correction	$100.00
280	Streets and Maintenance	440510	Temporary Traffic Control	Lane/sidewalk rental (after expiration of permit)	$100.00
281	Streets and Maintenance	441510	Film Permit	Use of City ROW or facility not to exceed 48 hours for filmmaking event	$40.00
282	Streets and Maintenance	441190	Residential Parking	Application to impose parking restrictions within a district	$25.00
283	Streets and Maintenance	441190	Residential Parking	Application to dissolve parking restrictions within a district	$25.00
284	Streets and Maintenance	441190	Residential Parking	New resident permit	$10.00
285	Streets and Maintenance	441190	Residential Parking	Annual resident parking permit	$10.00
286	Streets and Maintenance	441190	Residential Parking	Annual owner's parking permit	$10.00
287	Streets and Maintenance	441190	Residential Parking	Annual visitor parking permit	$10.00
288	Streets and Maintenance	441190	Residential Parking	Annual renewal fee	$10.00
289	Streets and Maintenance	441190	Residential Parking	Annual Renewal Fee (when paid via internet beginning in 2010)	$5.00
290	Streets and Maintenance	441190	Residential Parking	Temporary one day parking permit	$1.00
291	Streets and Maintenance	441190	Residential Parking	Permit replacement	$10.00
292	Streets and Maintenance	441190	Parking Forfeits / Fines	Parking without permit in a residential parking district	$28.00
293	Streets and Maintenance	441190	Parking Forfeits / Fines	Parking in a residential parking district with expired permit	$28.00
294	Streets and Maintenance	441190	Media Parking Placards	Annual placard for Media parking or replacement of placard	$50.00
295	Streets and Maintenance	440050	Downtown Parking District - Parking Permit Fee(Initial Permit)	Downtown Parking District	$30.00
296	Streets and Maintenance	440050	Downtown Parking District - Parking Permit Fee(Additional Permit)	Downtown Parking District	$200.00
297	Streets and Maintenance	440050	Downtown Parking District - New Resident Temporary Parking Permit Fee	Downtown Parking District	$30.00
298	Streets and Maintenance	440050	Downtown Parking District Replacement Parking Permit Fee	Downtown Parking District	$30.00
299	Streets and Maintenance	441240	Paving Cut Permit	Paving Cut Permit	$69.00
300	Streets and Maintenance	441240	Paving Cut Permit	Paving Cut Permit Extension	$23.00
301	Streets and Maintenance	405067	Paving Cut Permit	After Hours Inspection Fee, Weekend inspections (Sat & Sun) will require the contractor to be charged a minimum of 4 hours, Over 4 hours will be charged actual worked hours.	$90.00
302	Streets and Maintenance	450650	Memorial Marker Fee	Memorial Marker Fee	$124.00
303	Streets and Maintenance	450560	Memorial Marker - Optional Personalized	Memorial Marker Fee	$50.00
304	Planning & Inspections	440510	Special Privilege	Application Fee	$373.00
305	Planning & Inspections	440510	Special Privilege	Application Fee - Downtown improvement area (construction)	$2.00
306	Planning & Inspections	440510	Special Privilege	Application Fee - RTS (Rapid Transit System) and TOD (Transit Oriented Development) Corridors	$2.00
307	Planning & Inspections	440510	Special Privilege	Application Fee - Smart Code Zoned Properties	$2.00
308	Planning & Inspections	450210	Special Privilege - Annual fee	Awning, canopy, marquee, sign (legally existing)	$21.00 per awning, canopy, marquee, sign; technology fee does not apply
309	Planning & Inspections	450210	Special Privilege - Annual fee	Awning, canopy, marquee, sign (new)	$21.00 per awning, canopy, marquee, sign; technology fee does not apply
310	**Planning & Inspections**	**450210**	**Special Privilege - Annual fee**	**Arcades, Awnings, Canopies & Galleries that comply with City Code Section 15.08.1201**	
311	Planning & Inspections	450210	Special Privilege - Annual fee	Subdivision entrance signs	$106.00 per sign; technology fee does not apply
312	Planning & Inspections	450210	Special Privilege - Annual fee	Taxi stand	$2,120 per stand; technology fee does not apply
313	Planning & Inspections	450210	Special Privilege - Annual fee	Underground storage vault or structure in CBD	$530.00 per vault or structure; technology fee does not apply
314	Planning & Inspections	450210	Special Privilege - Annual fee	Designated food vending concessions in the downtown area	$2,120 per site; technology fee does not apply
315	Planning & Inspections	450210	Special Privilege - Annual fee	Pipelines, whether overhead, surface or subsurface	$3,710.00 flat rate plus $220 per pipeline; technology fee does not apply
316	Planning & Inspections	450210	Special Privilege - Annual fee	Building or other structural encroachment	$5.00 per square foot; technology fee does not apply
317	Planning & Inspections	450210	Special Privilege - Annual fee	Stairways	$11.00 per stairway; technology fee does not apply

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
318	**Planning & Inspections**	**450210**	**Special Privilege - Annual fee**	**Stairways (legally existing building 40 year and older)**	
319	Planning & Inspections	450210	Special Privilege - Annual fee	Facades	$2.00 per linear foot; technology fee does not apply
320	Planning & Inspections	450210	Special Privilege - Annual fee	Pedestrian Sky Walk	$530.00 per sky walk; technology fee does not apply
321	Planning & Inspections	450210	Special Privilege - Annual fee	Accessibility ramps required by code	$11.00 per site; technology fee does not apply
322	**Planning & Inspections**	**450210**	**Special Privilege - Annual fee**	**Accessibility ramps required by code (legally existing building 40 years and older)**	
323	Planning & Inspections	450210	Special Privilege - Annual fee	Street furniture	$21.00 per site; technology fee does not apply
324	Planning & Inspections	450210	Special Privilege - Annual fee	Cables - surface	$3,710.00 for up to 2,000 linear feet plus $2.00 per linear foot thereafter; technology fee does not apply
325	Planning & Inspections	450210	Special Privilege - Annual fee	Cables - subsurface	$3,710.00 for up to 2,000 linear feet plus $2.00 per linear foot thereafter; technology fee does not apply
326	Planning & Inspections	450210	Special Privilege - Annual fee	Cables - aerial	$3,710.00 for up to 2,000 linear feet plus $2.00 per linear foot thereafter; technology fee does not apply
327	Planning & Inspections	450210	Special Privilege - Annual fee	Cables - aerial	$3,710.00 for up to 2,000 linear feet plus $2.00 per linear foot thereafter; technology fee does not apply
328	Planning & Inspections	440510	Special Privilege - Annual fee	Outdoor pay telephones	$1,060.00 per site; technology fee does not apply
329	Planning & Inspections	440510	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced canopy or awning	$21.00 per canopy or awning; technology fee does not apply
330	**Planning & Inspections**	**440510**	**Special Privilege - Annual fee - Downtown Improvement Area**	**New, relocated, repaired or replaced canopy or awning, canopy or gallery that complies with City Code Section 15.08.1201**	
331	Planning & Inspections	440510	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced wall sign	$21.00 per site; technology fee does not apply
332	Planning & Inspections	440510	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced marquee, kiosk, or other sign	$53.00 per site; technology fee does not apply
333	Planning & Inspections	440510	Special Privilege - Annual fee - Downtown Improvement Area	Street furniture	$21.00 per site; technology does not apply
334	Planning & Inspections	440510	Special Privilege - Annual fee - Downtown Improvement Area	Outdoor cafe, restaurant, or market place	$159.00 per site; technology fee does not apply
335	Planning & Inspections	440510	Special Privilege - Annual Fee - Downtown Improvement Area	Sidewalk Vending Space	Flat fee of $150 for 100 square feet or less of license area and $300 for license area over 100 square feet; technology fee does not apply
336	Planning & Inspections	440510	Special Privilege - Annual Fee	Sidewalk Vending Space	Flat fee of $200 for 100 square feet or less of license area and $400 for license area over 100 square feet; technology fee does not apply
337	Planning & Inspections	440510	Special Privilege - Temporary Use Fee - Downtown Improvement Area	Street closure in Downtown Improvement Area	$53.00 per 12 hour period; technology fee does not apply
338	Planning & Inspections	440510	Special Privilege - Temporary Use Fee	Temporary street display	$11.00 each plus the city's cost of installation, inspection and removal; technology fee does not apply
339	Planning & Inspections	440510	Special Privilege - Temporary Use Fee	Banner Program	$11.00, plus city's cost of installation fees; technology fee does not apply
340	Planning & Inspections	440510	Special Privilege - Temporary Use Fee	Temporary banner	$11.00 per day, plus city's cost of installation and inspection; technology fee does not apply
341	Planning & Inspections	440510	Special Privilege - Temporary Use Fee	Street closure in a residential/apartment zone, exceeding 24 hours	$53.00 per 12 hour period; technology fee does not apply
342	Planning & Inspections	440510	Special Privilege - Temporary Use Fee	Street closure in a commercial/manufacturing zone	$106.00 per 12 hour period; technology fee does not apply
343	Planning & Inspections	440510	Special Privilege - Annual Fee	Aerial encroachments other than those listed	Area in square feet x market value per square foot x ten percent x seventy-five percent; minimum fee of $1,060.00; technology fee does not apply
344	Planning & Inspections	440510	Special Privilege - Annual Fee	Surface encroachments other than those listed	Area in square feet x market value per square foot x ten percent; minimum fee of $1,060.00; technology fee does not apply
345	Planning & Inspections	440510	Special Privilege - Annual Fee	Sub-surface encroachments other than those listed	Area in square feet x market value per square foot x ten percent x fifty percent; minimum fee of $1,060.00; technology fee does not apply
346	Planning & Inspections	441230	Parade Permit Application	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	$66.00
347	Planning & Inspections	441230	Parade Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event. Event not to exceed 24 hours.	$66.00
348	Planning & Inspections	441510	Special Event Permit Application	Application submitted at least 30 days in advance of event for areas located outside of the Downtown Improvement Area.	$373.00
349	Planning & Inspections	441510	Special Event Permit Application - Downtown Improvement Area	Application submitted at least 30 days in advance of event for areas located within the Downtown Improvement Area.	$214.00
350	Planning & Inspections	441510	Special Event Permit Application - late fee	Application submitted at least 7 days but less than 30 days in advance of event.	$66.00
351	Planning & Inspections	441310	Temporary Event Permit Application	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	$66.00
352	Planning & Inspections	441310	Temporary Event Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event. Event not to exceed 24 hours.	$66.00
353	Planning & Inspections	441260	Planning Documents	Any Other Medium	Cost
354	**Planning & Inspections**	**441260**	**Planning Documents**	**Special Publications of City and Geographical Information**	
355	Planning & Inspections	441260	Planning Documents	Planning dept. demo pack	$19.12
356	Planning & Inspections	441260	Planning Documents	Zoning Map Series	$181.90
357	Planning & Inspections	441260	Planning Documents	2025 Plan for El Paso Map Atlas	$58.30
358	Planning & Inspections	441260	Planning Documents	2025 Plan for El Paso Map (single 11 x 17)	$5.83
359	Planning & Inspections	441260	Planning Documents	2026 Plan for El Paso Map (single 24 x 36)	$10.79
360	**Planning & Inspections**	**441260**	**Planning Documents**	**GIS Information**	
361	**Planning & Inspections**	**441260**	**Planning Documents**	**Maps-size of longest side**	
362	Planning & Inspections	441260	Planning Documents	up to 12"	$1.17
363	Planning & Inspections	441260	Planning Documents	up to 24"	$5.25

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
364	Planning & Inspections	441260	Planning Documents	up to 36"	$10.79
365	Planning & Inspections	441260	Planning Documents	over 36"	$15.74
366	Planning & Inspections	441260	Planning Documents	Street Code Book	$34.17
367	Planning & Inspections	441260	Applications - Zoning	Zoning Condition or Amendment Release	$240.20
368	Planning & Inspections	441260	Applications - Zoning	Rezoning -up to and including 1 acre	$946.37
369	Planning & Inspections	441260	Applications - Zoning	Rezoning - over 1 acre up to and including 10 acres	$1,022.03
370	Planning & Inspections	441260	Applications - Zoning	Rezoning - over 10 acres up to and including 30 acres	$1,097.70
371	Planning & Inspections	441260	Applications - Zoning	Rezoning - over 30 acres up to and including 50 acres	$1,166.15
372	Planning & Inspections	441260	Applications - Zoning	Rezoning - over 50 acres up to and including 75 acres	$1,235.81
373	Planning & Inspections	441260	Applications - Zoning	Rezoning - over 75 acres or more	$1,746.23
374	Planning & Inspections	441260	Applications - Zoning	Special Permit - up to and including 1 acre	$731.40
375	Planning & Inspections	441260	Applications - Zoning	Special Permit - over 1 acre up to and including 3 acres	$801.05
376	Planning & Inspections	441260	Applications - Zoning	Special Permit - over 3 acres up to and including 5 acres	$874.31
377	Planning & Inspections	441260	Applications - Zoning	Special Permit - over 5 acres up to and including 10 acres	$947.57
378	Planning & Inspections	441260	Applications - Zoning	Special Permit - over 10 acres or more	$1,091.70
379	Planning & Inspections	441260	Applications - Zoning	Detailed Site Development Plan Review - up to and including 1 acre	$363.90
380	Planning & Inspections	441260	Applications - Zoning	Detailed Site Development Plan Review - over 1 acre up to and including 3 acres	$428.75
381	Planning & Inspections	441260	Applications - Zoning	Detailed Site Development Plan Review - over 3 acres up to and including 5 acres	$510.42
382	Planning & Inspections	441260	Applications - Zoning	Detailed Site Development Plan Review - over 5 acres up to and including 10 acres	$580.07
383	Planning & Inspections	441260	Applications - Zoning	Detailed Site Development Plan Review - over 10 acres or more	$731.40
384	Planning & Inspections	441260	Applications - Zoning	Comprehensive Sign Plan Review - up to and including 1 acre	$363.90
385	Planning & Inspections	441260	Applications - Zoning	Comprehensive Sign Plan Review - over 1 acre up to and including 3 acres	$428.75
386	Planning & Inspections	441260	Applications - Zoning	Comprehensive Sign Plan Review - over 3 acres up to and including 5 acres	$510.42
387	Planning & Inspections	441260	Applications - Zoning	Comprehensive Sign Plan Review - over 5 acres up to and including 10 acres	$580.07
388	Planning & Inspections	441260	Applications - Zoning	Comprehensive Sign Plan Review - over 10 acres or more	$731.40
389	Planning & Inspections	441270	Applications - Zoning	ROW Metes and Bounds Dedication Application	$366.30
390	Planning & Inspections	441280	Applications - Zoning	Special Contract Amendment	$240.20
391	Planning & Inspections	441000	Applications - Subdivisions	Major Preliminary	$2,075.45
392	Planning & Inspections	441000	Applications - Subdivisions	Major Final	$1,961.12
393	Planning & Inspections	441000	Applications - Subdivisions	Major Combination	$2,279.39
394	Planning & Inspections	441000	Applications - Subdivisions	Development Plat	$1,903.76
395	Planning & Inspections	441000	Applications - Subdivisions	Minor	$710.70
396	Planning & Inspections	441000	Applications - Subdivisions	Re-Subdivision Preliminary	$1,096.95
397	Planning & Inspections	441000	Applications - Subdivisions	Re-Subdivision Final	$1,017.64
398	Planning & Inspections	441000	Applications - Subdivisions	Subdivisions Improvement Completion Extension	$150.00
399	Planning & Inspections	441000	Applications - Subdivisions	Re-Subdivision Combination	$1,182.44
400	Planning & Inspections	441000	Applications - Subdivisions	Amending	$689.07
401	Planning & Inspections	441000	Applications - Subdivisions	Platting Determination Certificate	$31.93
402	Planning & Inspections	441590	Subdivision Improvements Review Application	Review Only	$22.15 per acre
403	Planning & Inspections	441260	Construction Improvement Permit	Improvement Inspection	$148.32 + $20.60 per trip
404	Planning & Inspections	441260	Subdivision Inspections	0.1-10.0 acre	$148.32 + $20.60 per trip
405	Planning & Inspections	441260	Subdivision Inspections	10.1-30.0 acre	$255.44 + $20.60 per trip
406	Planning & Inspections	441260	Subdivision Inspections	30.1-60.0 acre	$448.05 + $20.60 per trip
407	Planning & Inspections	441260	Subdivision Inspections	60.1-100.0 acre	$814.73 + $20.60 per trip
408	Planning & Inspections	441260	Subdivision Inspections	Over 100 acres	$1,332.82 + $20.60 per trip
409	Planning & Inspections	441000	Applications - Subdivisions	Grading Plan - Additional fee is required for additional review, additional inspection, or expedite review	$86.25
410	Planning & Inspections	441000	Applications - Subdivisions	Subdivision Improvement Plan - Beyond the second review additional fee	Additional fee of $172.50 per hour or portion of an hour.
411	Planning & Inspections	441000	Applications - Vesting	Review of Regulation for Development Applications	$154.50 Base Fee plus $77.25 for each additional hours after 2 hours.
412	Planning & Inspections	441000	Applications - Land Study	Applications Land Study - 0.0 up to and including 300 acres	$4,864.69
413	Planning & Inspections	441000	Applications - Land Study	Applications Land Study - over 300 acres up to and including 600 acres	$7,172.92
414	Planning & Inspections	441000	Applications - Land Study	Applications Land Study - over 600 acres up to and including 900 acres	$9,181.42
415	Planning & Inspections	441000	Applications - Land Study	Applications Land Study - over 900 acres or more	$12,010.83
416	Planning & Inspections	441000	Applications - Revised Land Study	Applications Land Study - 0.00 up to and including 300 acres	$2,363.85
417	Planning & Inspections	441000	Applications - Revised Land Study	Applications Land Study - over 300 acres	$3,485.52
418	Planning & Inspections	441000	Applications - Revised Land Study	Applications Land Study - over 600 acres	$4,460.93
419	Planning & Inspections	441000	Applications - Revised Land Study	Applications Land Study - over 900 acres	$5,835.98
420	Planning & Inspections	441000	Applications - MTP Amendment	Major Thoroughfare Plan Amendment	$664.91
421	Planning & Inspections	441000	Comp Plan Amendment	Comprehensive Plan Amendment	$664.91
422	Planning & Inspections	441000	Applications - Vacations & Dedications	Vacation of Recorded Subdivision	$1,238.06
423	Planning & Inspections	441000	Applications - Vacations & Dedications	Vacation of Public Easements	$1,054.72
424	Planning & Inspections	441000	Applications - Vacations & Dedications	Vacation of Public Rights-of-Way	$1,054.72
425	Planning & Inspections	441000	Applications - Vacations & Dedications	Dedication of Rights-of-Way by Metes & Bounds	$613.88
426	Planning & Inspections	441000	Applications - Vacations & Dedications	Dedication of Public Easements by Metes & Bounds	$613.88
427	Planning & Inspections	441000	Other Applications	Street Name Change	$2,120.00
428	Planning & Inspections	441000	Other Applications	Annexation	$664.91
429	Planning & Inspections	441000	Other Applications	Complete subdivision ordinance	$16.38
430	Planning & Inspections	441260	Other Applications	Zoning verification letter, basic/ no special contracts or permits	$32.43
431	Planning & Inspections	441270	Other Applications	Each additional parcel	$7.21
432	Planning & Inspections	441280	Other Applications	Zoning verification letter/ with special contracts or permits	$67.25
433	Planning & Inspections	441290	Other Applications	Each additional parcel	$14.41
434	Planning & Inspections	441300	Other Applications	Zoning verification letter/ with specific request for information	$31.22 plus $37.30 per 1/2 hour of staff research
435	Planning & Inspections	441190	Other Applications	Shared Parking	$150.00
436	Planning & Inspections	441310	Other Applications	Special Investigation	$86.47
437	Planning & Inspections	441320	Other Applications	Additional requests for information for above	$86.47
438	Planning & Inspections	441330	Other Applications	Processing fee for high screening walls	$82.86
439	Planning & Inspections	441340	Other Applications	Rescind mandatory wall requirement	$82.86
440	Planning & Inspections	441350	Other Applications	Classification of use from zoning administrator	$50.45
441	Planning & Inspections	441160	Other Applications	Zoning Board of Adjustment - residential application	$750.62

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
442	Planning & Inspections	441160	Other Applications	Zoning Board of Adjustment - commercial application	$750.62
443	Planning & Inspections	441160	Legal Nonconforming	Registration for Legal Nonconforming use	$90.08
444	Planning & Inspections	441190	NEW	Pre-application meeting	$75/hr.
445	Planning & Inspections	441190	NEW	Detailed Site Plan-Administrative Modification	$200.00
446	Planning & Inspections	441160	Historic Landmark Commission	Appeal of Historic Landmark commission decision	$318.00
447	Planning & Inspections	441060	Development	Flood Determination Letter	$12.72
448	Planning & Inspections	441090	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Residential	$24.00
449	Planning & Inspections	441090	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Engineering- Land Development	$30.00
450	Planning & Inspections	441090	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Commercial	$45.00
451	Planning & Inspections	441090	Administrative Fee (Permit Cancellation)	Permit cancellation fee for permits that are not assessed a plan review fee.	Equal to 30% of permit fee
452	Planning & Inspections	441090	Completion Permit	Completion Permit for Plumbing, Mechanical or Electrical Permits	50% of original mechanical, plumbing or electrical permit fee or the base fee, whichever is higher
453	Planning & Inspections		Board and Secure Permit Fee	Board and Secure Permit Fee:	Level I: Single Family and up to a quadraplex on one parcel or commercial building less than 5,000 sq. ft.: $119.01 Level II: Commercial building greater than 5,000 sq. ft. but less than 10,000 sq. ft.: $238.02 Level III: Commercial building greater than 10,000 sq. ft.: $357.03
454	Planning & Inspections	441100	Plan Review - Re-Submission Fee		$218.36
455	Planning & Inspections	441090	Plan Review- Customized Review		Six hundred sixty four dollars and ninety one cents($664.91) plus one hundred and sixty dollars and forty-nine cents ($160.49) for each hour or portion of an hour of plan review time.
456	Planning & Inspections	441090	Plan Review - Review by Appointment		Two hundred sixty four dollars and twenty-two cents ($264.22) plus ninety-seven dollars and seventeen cents ($97.17) for each hour or portion of an hour of plan review time.
457	Planning & Inspections	441090	Commercial Plan Review - Review Fee		Equal to 30% of building permit fee
458	Planning & Inspections	441090	Appeals Board Fees		$572.40
459	Planning & Inspections	441090	Building and Standards Commission	Hearing/Rehearing for Building and Standards Comm.	$572.40
460	Planning & Inspections	441010	Building Permits	Solar Shingle per 100 sq. ft.	$14.19 per sq. ft. plus base fee
461	Planning & Inspections	441010	Building Permits	Contractor starting work without a permit on a residential building, structure, electrical, gas, mechanical, irrigation, or plumbing system before obtaining the necessary permits or written authorization from the building official	Triple the permit fee for working without a permit
462	Planning & Inspections	441010	Building Permits	Contractor starting work without a permit on a commercial building, structure, electrical, gas, mechanical, irrigation, or plumbing system before obtaining the necessary permits or written authorization from the building official	Triple the permit fee for working without a permit
463	Planning & Inspections	441011	Building Permits	Homeowner starting work without a permit on his own residential building, structure, electrical, gas, mechanical, irrigation or plumbing system before obtaining the necessary permits or written authorization from the building official	Double the permit fee for working without a permit
464	Planning & Inspections	441020	Building Permits	Permit which required only one inspection	$78.61
465	Planning & Inspections	441020	Building Permits	Pre-Inspection Fee	$78.61
466	Planning & Inspections	441020	Building Permits	building/existing building C of O	$78.61
467	Planning & Inspections	441020	Building Permits	building /fences	$78.61
468	Planning & Inspections	441020	Building Permits	Building/electrical fence	$156.13
469	Planning & Inspections	441020	Building Permits	building/placement	$78.61
470	Planning & Inspections	441020	Building Permits	building/plumbing/CHP	$78.61
471	Planning & Inspections	441020	Building Permits	building/right of way	$78.61
472	Planning & Inspections	441020	Building Permits	building/siding	$78.61
473	Planning & Inspections	441020	Building Permits	building/weatherization	$78.61
474	Planning & Inspections	441020	Building Permits	building/windows	$78.61
475	Planning & Inspections	441020	Building Permits	Permit which required two inspections - will receive detail	$119.01
476	Planning & Inspections	441020	Building Permits	Demolition Permit	$119.01
477	Planning & Inspections	441020	Building Permits	building/residential/swimming pool, spa	$119.01
478	Planning & Inspections	441020	Building Permits	building/retaining walls	$119.01
479	Planning & Inspections	441020	Building Permits	Moving a building	$119.01
480	**Planning & Inspections**	**441020**	**Building Permits**	**Temporary structures-amusement devices**	
481	Planning & Inspections	441020	Building Permits	per ride-per month	$9.83
482	Planning & Inspections	441020	Building Permits	minimum	$52.41
483	Planning & Inspections	441190	Building Permits	Cellular Service	Based on the valuation of the tower. The same as a commercial building.
484	Planning & Inspections	441140	Sidewalk, Street and Public ROW Rental	Permit Fee	$40.40
485	Planning & Inspections	441140	Sidewalk, Street and Public ROW Rental	Per Month	$ 0.14 / Sq. ft.
486	Planning & Inspections	441140	Sidewalk, Street and Public ROW Rental	minimum	$52.41
487	**Planning & Inspections**	**441140**	**Sidewalk, Street and Public ROW Rental**	**If the street rental prevents use of :**	
488	Planning & Inspections	441140	Sidewalk, Street and Public ROW Rental	If the street rental prevents use of on-street parking meters	$9.01/day per meter
489	Planning & Inspections	441020	Building Permits - Commercial		For Structural repair work costing over five hundred dollars ($500.00) and less than fifteen thousand dollars ($15,000.00), all repair work, new work and remodeling with a valuation up to and not including fifteen thousand dollars and requiring plans and plan review, the fee shall be one hundred sixty dollars and forty-nine cents ($160.49) plus plan review fee and a 3% technology fee.

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
490	Planning & Inspections	441020	Building Permits - Commercial		For a valuation from fifteen thousand dollars and including one hundred thousand dollars, the fee shall be one hundred sixty-one dollars and twelve cents ($161.12) for the first fifteen thousand dollars plus eight dollars and forty-eight cents ($8.48) per thousand for each additional thousand or fraction thereof by which the valuation exceeds fifteen thousand dollars plus plan review fee and a 3% technology fee.
491	Planning & Inspections	441020	Building Permits - Commercial		For a valuation over one hundred thousand dollars up to and including five hundred thousand dollars, the fee shall be eight hundred thirty-seven dollars and forty cents ($837.40) for the first one hundred thousand dollars, plus six dollars and thirty-six cents ($6.36) for each one thousand dollars or fraction thereof by which the valuation exceeds one hundred thousand dollars plus plan review fee and a 3% technology fee.
492	Planning & Inspections	441020	Building Permits - Commercial		For a valuation over five hundred thousand dollars up to and including one million dollars, the fee shall be three thousand one hundred twelve dollars and seventy-two cents ($3,112.72) for the first five hundred thousand dollars plus three dollars and twenty eight cents ($3.28) for each one thousand dollars of fraction thereof by which the valuation exceeds five hundred thousand dollars plus plan review fee and a 3% technology fee.
493	Planning & Inspections	441020	Building Permits - Commercial		For a valuation over one million dollars, the fee shall be four thousand seven hundred fifty-eight dollars and thirty-four cents ($4,758.34) for the first one million dollars plus two dollars and twelve cents ($2.12) for each one thousand dollars of fraction thereof by which the valuation exceeds one million thousand dollars plus plan review fee and a 3% technology fee.
494	Planning & Inspections	441020	Building Permits - Commercial	Plan Review for Commercial Swimming Pool	$245.66
495	Planning & Inspections	441020	Building Permits - Commercial	Plan Review for Commercial Spa	$191.07
496	Planning & Inspections	441020	Building Permits	Completion Permit	50% of current permit fee
497	Planning & Inspections	441020	Building Permits	Foundation Only Permit	Permit fee shall be based on 10% of the value obtained from the ICC
498	Planning & Inspections	441020	Building Permits - Commercial	Shell Permit	80% of building permit fee
499	Planning & Inspections	441020	Building Permits - Commercial	Tenant Improvement Permit For Existing Buildings	20% of building permit fee
500	Planning & Inspections	441020	Building Permits - Commercial	Tenant Improvement Permit For New Buildings	20% of building permit fee
501	Planning & Inspections	441120	Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation Calculation based on $5,459.00 per plan unit.
502	Planning & Inspections	441120	Single Family Residential Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation $150.00
503	Planning & Inspections	441040	Electrical Permits	SCHEDULE A	Ordinary minor repairs costing under $1,000,000.00 requiring building permit fee shall be according to Schedule B.
504	Planning & Inspections	441040	Electrical Permits	$1,000.00 to $6,000.00	Repair work costing over $1,000.00 and all new and remodeling work with a building permit valuation up to including $6,000.00 shall be $78.61.
505	Planning & Inspections	441040	Electrical Permits	$6,000.00 to $15,000.00	Building permit valuation over $6,000.00 shall be $80.79 for the first $6,000.00 plus $1.09 for each additional thousand of fraction thereof up to and including $15,000.00.
506	Planning & Inspections	441040	Electrical Permits	$15,000.00 to $100,000.00	Building permit valuation over $15,000 fee shall be $91.71 for the first $15,000.00 plus $1.09 for each additional thousand or fraction thereof up to and including $100,000.00.
507	Planning & Inspections	441040	Electrical Permits	$100,000.00 to $500,000.00	Building permit valuation over $100,000.00 shall be $229.28 for the first $100,000.00 plus $1.09 for each additional thousand or fraction thereof up to and including $500,000.00.
508	Planning & Inspections	441040	Electrical Permits	$500,000.00 to $1,000,000.00	Building permit valuation over $500,000.00 shall be $653.99 for the first $500,000.00 plus $1.09 for each additional thousand or fraction thereof up to and including $1,000,000.00.

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
509	Planning & Inspections	441040	Electrical Permits	$1,000,000.00 and over	Building permit valuation over $1,000,000.00 shall be $1,083.05 for the first $1,000,000.00 plus $1.09 for each additional thousand for fraction.
510	Planning & Inspections	441040	Electrical Permits	SCHEDULE B	Fees as herein established shall be paid for ordinary minor repairs costing under $1,000.00 or jobs without building permits.
511	Planning & Inspections	441040	Electrical Permits	Base fee, ea. (non-refundable)	$78.61
512	**Planning & Inspections**	**441040**	**Electrical Permits**	**Service entrance:**	
513	Planning & Inspections	441040	Electrical Permits	Temporary, ea.	$48.04 based on quantity plus base fee
514	**Planning & Inspections**	**441040**	**Electrical Permits**	**New change or replace**	
515	Planning & Inspections	441040	Electrical Permits	Each Service	$30.57 based on quantity plus base fee
516	Planning & Inspections	441040	Electrical Permits	Max Service Entrance Fee	$133.20
517	**Planning & Inspections**	**441040**	**Electrical Permits**	**Outlets:**	
518	Planning & Inspections	441040	Electrical Permits	1 to 20 ea.	$1.21 Based on quantity plus base fee
519	Planning & Inspections	441040	Electrical Permits	21 to 40 ea.	$0.93 Based on quantity plus base fee
520	Planning & Inspections	441040	Electrical Permits	Over 40 ea.	$0.93 Based on quantity plus base fee
521	**Planning & Inspections**	**441040**	**Electrical Permits**	**Fixtures:**	
522	Planning & Inspections	441040	Electrical Permits	1 to 20 ea.	$1.21 Based on quantity plus base fee
523	Planning & Inspections	441040	Electrical Permits	21 to 40 ea.	$0.93 Based on quantity plus base fee
524	Planning & Inspections	441040	Electrical Permits	Over 40 ea.	$0.76 based on quantity plus base fee
525	Planning & Inspections	441040	Electrical Permits	Range, ea.	$3.28 Based on quantity plus base fee
526	Planning & Inspections	441040	Electrical Permits	Dryer, ea.	$3.28 Based on quantity plus base fee
527	Planning & Inspections	441040	Electrical Permits	Water heater, ea.	$3.28 Based on quantity plus base fee
528	Planning & Inspections	441040	Electrical Permits	Furnace, ea.	$3.28 Based on quantity plus base fee
529	Planning & Inspections	441040	Electrical Permits	Dishwater, ea.	$3.28 Based on quantity plus base fee
530	Planning & Inspections	441040	Electrical Permits	Garbage disposal, ea.	$3.28 Based on quantity plus base fee
531	Planning & Inspections	441040	Electrical Permits	Trash compactor, ea.	$3.28 Based on quantity plus base fee
532	Planning & Inspections	441040	Electrical Permits	Bathroom heater, ea.	$3.28 Based on quantity plus base fee
533	Planning & Inspections	441040	Electrical Permits	Evaporative cooler, ea.	$3.28 Based on quantity plus base fee
534	Planning & Inspections	441040	Electrical Permits	Refrigerated air conditioner, per ton	$1.09 based on quantity plus base fee
535	Planning & Inspections	441040	Electrical Permits	Transformer type welder, ea.	$13.10 based on quantity plus base fee
536	Planning & Inspections	441040	Electrical Permits	X-ray machine, ea.	$39.30 based on quantity plus base fee
537	**Planning & Inspections**	**441040**	**Electrical Permits**	**Fractional H.P. Motor, per H.P:**	
538	Planning & Inspections	441040	Electrical Permits	1 to 10 H.P.	$2.18 based on quantity plus base fee
539	Planning & Inspections	441040	Electrical Permits	Over 10 H.P., ea.	$1.09 based on quantity plus base fee
540	**Planning & Inspections**	**441040**	**Electrical Permits**	**Motor, per H.P.**	
541	Planning & Inspections	441040	Electrical Permits	1 to 20 H.P., ea.	$2.18 based on quantity plus base fee
542	Planning & Inspections	441040	Electrical Permits	Over 20 H.P., ea.	$1.09 based on quantity plus base fee
543	Planning & Inspections	441040	Electrical Permits	Line work, per pole	$4.37 based on quantity plus base fee
544	Planning & Inspections	441040	Electrical Permits	Streamer lights, per circuit	$8.73 based on quantity plus base fee
545	Planning & Inspections	441040	Electrical Permits	Feed rail and bus way, per linear foot	$0.76 based on quantity plus base fee
546	Planning & Inspections	441040	Electrical Permits	Under floor duct or cellular raceway per linear foot	$0.28 based on quantity plus base fee
547	Planning & Inspections	441040	Electrical Permits	Power or lighting transformer per k.v.a.	$1.09 based on quantity plus base fee
548	Planning & Inspections	441040	Electrical Permits	Mobile home	$14.19 based on quantity plus base fee
549	**Planning & Inspections**	**441040**	**Electrical Permits**	**T.V. Outlets-master systems only:**	
550	Planning & Inspections	441040	Electrical Permits	Base fee	$25.11 based on quantity plus base fee
551	Planning & Inspections	441040	Electrical Permits	Plus per outlet	$2.18 based on quantity plus base fee
552	Planning & Inspections	441040	Electrical Permits	Swimming pool; hot-tub; spa; Jacuzzi; ea.	$46.95 based on quantity plus base fee
553	Planning & Inspections	441040	Electrical Permits	Temporary installation such as carnivals, show windows, conventions, etc., ea.	$52.41 based on quantity plus base fee
554	Planning & Inspections	441040	Electrical Permits	Generators	$52.41 based on quantity plus base fee
555	Planning & Inspections	441040	Electrical Permits	Others not covered	$14.19 based on quantity plus base fee
556	Planning & Inspections	441040	Electrical Permits	Re-inspection fee, ea.	$66.60
557	Planning & Inspections	441040	Electrical Permits	Solar heating systems	$25.11 based on quantity plus base fee
558	Planning & Inspections	441040	Electrical Permits	Solar panels, ea.	$14.19 based on quantity plus base fee capped at $137.80.
559	Planning & Inspections	441070	Mechanical	Base fee, ea. (non-refundable)	$78.61
560	Planning & Inspections	441070	Mechanical	Boiler: 5 horsepower or less, ea.	$37.12 based on quantity plus base fee
561	Planning & Inspections	441070	Mechanical	Boiler Horsepower additional over 5, ea.	$37.12 plus $6.55 per horsepower over 5, based on quantity plus base fee

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
562	Planning & Inspections	441070	Mechanical	Each evaporative cooler	$25.11 based on quantity plus base fee
563	Planning & Inspections	441070	Mechanical	Each force air or gravity heater or furnace	$25.11 based on quantity plus base fee
564	Planning & Inspections	441070	Mechanical	Non-ducted heating appliances; wall, space, unit infrared heaters, ea.	$22.93 Based on quantity plus base fee
565	Planning & Inspections	441070	Mechanical	Combination heating-cooling unit or refrigeration unit, ea.	$48.04 plus $6.55 per ton plus base fee
566	Planning & Inspections	441070	Mechanical	Heat exchanger, ea.	$22.93 Based on quantity plus base fee
567	Planning & Inspections	441070	Mechanical	Air handlers and mixing boxes, ea.	$22.93 Based on quantity plus base fee
568	Planning & Inspections	441070	Mechanical	Perimeter convectors, per linear foot	$3.28 Based on quantity plus base fee
569	Planning & Inspections	441070	Mechanical	Cooling tower	$40.40 plus base fee
570	Planning & Inspections	441070	Mechanical	Power units: icemakers, walk-in coolers, reach -in coolers, etc., ea.	$25.11 plus $6.55 per ton, ventilation system and/or fans, ducts
571	Planning & Inspections	441070	Mechanical	Icemakers not a portion of heating and cooling system no tons	$37.12 plus base fee
572	Planning & Inspections	441070	Mechanical	Condensate drains	$9.73 based on quantity plus base fee
573	Planning & Inspections	441070	Mechanical	Solar Systems (excluding duct work)	$37.12 plus base fee
574	Planning & Inspections	441070	Mechanical	Collectors	$20.74 Based on quantity plus base fee
575	Planning & Inspections	441070	Mechanical	Hood and/or exhaust fan, duct: Residential	$9.83 based on quantity plus base fee
576	Planning & Inspections	441070	Mechanical	Hood and/or exhaust fan, duct: Non-Residential	$157.22 plus base fee
577	Planning & Inspections	441070	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Residential	$6.55 Based on quantity plus base fee
578	Planning & Inspections	441070	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Non-Residential	$9.83 based on quantity plus base fee
579	Planning & Inspections	441070	Mechanical	Fire dampers, ea.	$3.28 Based on quantity plus base fee
580	Planning & Inspections	441070	Mechanical	Humidifiers, ea.	$20.74 Based on quantity plus base fee
581	Planning & Inspections	441070	Mechanical	Ducts: Heating, cooling and/or under slab 1-10 openings	$21.90 Based on quantity plus base fee
582	Planning & Inspections	441070	Mechanical	Ducts: Heating, cooling and/or under slab 11-20 openings	$28.39 Based on quantity plus base fee
583	Planning & Inspections	441070	Mechanical	Ducts: Heating, cooling and/or under slab 21-30 openings	$35.08 based on quantity plus base fee
584	Planning & Inspections	441070	Mechanical	Ducts: Heating, cooling and/or under slab over 30 openings	$37.12 plus $1.03 for each opening plus base fee
585	Planning & Inspections	441040	Mechanical	Re-inspection fee, ea.	$66.60
586	Planning & Inspections	441120	Plumbing	Base fee, ea. (non-refundable)	$78.61
587	Planning & Inspections	441120	Plumbing	Fixture: Backflow prevention device	$9.83 Based on quantity plus base fee
588	Planning & Inspections	441120	Plumbing	house to sewer curb cut	$27.30 plus base fee
589	Planning & Inspections	441120	Plumbing	Sewer tap	$10.92 plus base fee
590	Planning & Inspections	441120	Plumbing	Water closet 1-5	$20.74 plus base fee
591	Planning & Inspections	441120	Plumbing	Water closet over 5	$15.29 plus base fee
592	Planning & Inspections	441120	Plumbing	Water closet reset	$15.29 plus base fee
593	Planning & Inspections	441120	Plumbing	Inspection outside City limit	$78.61
594	Planning & Inspections	441120	Plumbing	re-inspection	$66.60
595	Planning & Inspections	441120	Plumbing	surcharge on above fees	$99.35
596	Planning & Inspections	441120	Plumbing	additional surcharge after water connected	$99.35
597	Planning & Inspections	441120	Plumbing	Consumer Health Permit - Inspections for 3 compartment sink, grease trap, etc.	$78.61
598	Planning & Inspections	441120	Plumbing	Grease trap, sand traps, separation tanks, dental chair, dishwater, washing machine, garbage disposal unit, water softener, electric water heater, indirect waste line into plumbing drain or fixture, (all other this category), ea.	$10.92 based on quantity plus base fee
599	Planning & Inspections	441120	Plumbing	Commercial roof drain, ea.	$8.73 based on quantity plus base fee
600	Planning & Inspections	441120	Plumbing	Bathtub, shower, lavatory, kitchen sink, commercial sink, (per section) urinal, bidet, drinking fountain, ea.	$8.73 based on quantity plus base fee
601	Planning & Inspections	441120	Plumbing	Vehicular dump station	$17.47 Based on quantity plus base fee
602	Planning & Inspections	441120	Plumbing Sewer ejectors	Single	$16.38 Based on quantity plus base fee
603	Planning & Inspections	441120	Plumbing Sewer ejectors	Dual	$25.11 based on quantity plus base fee
604	Planning & Inspections	441120	Plumbing	Solar heating systems	$25.11 based on quantity plus base fee
605	Planning & Inspections	441120	Plumbing	Solar panels, ea.	$14.19 based on quantity plus base fee
606	Planning & Inspections	441120	Plumbing	Back-up water heaters, gas	$14.19 based on quantity plus base fee
607	Planning & Inspections	441120	Plumbing	Storage tank	$11.91 Based on quantity plus base fee
608	Planning & Inspections	441120	Plumbing Permits	Appliances	$78.61 permit fee plus $17.47 per fixture.
609	Planning & Inspections	441120	Irrigation System	Irrigation base fee for residential	$75.33 (Add fixtures below to base residential irrigation fee)
610	Planning & Inspections	441120	Irrigation System	Irrigation Base fee for Commercial	$65.51 (Add fixtures below to base commercial irrigation fee)
611	Planning & Inspections	441120	Irrigation System	Fixture: Control valve (each section)	$9.83 Based on quantity
612	Planning & Inspections	441120	Irrigation System	Fixture: Backflow preventive device	$9.83 Based on quantity
613	Planning & Inspections	441120	Irrigation System	Fixture: Sprinkler head, ea.	$0.66 Based on quantity
614	Planning & Inspections	441120	Irrigation System	Fixture: Drips, ea.	$0.14 Based on quantity
615	Planning & Inspections	441120	Irrigation System	Fixture: Bubblers, ea.	$0.14 Based on quantity
616	Planning & Inspections	441120	Irrigation System	Subterranean irrigation systems per square yard irrigated	$0.14 Based on quantity
617	Planning & Inspections	441120	Plumbing	Swimming pools	$78.61
618	Planning & Inspections	441120	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea.	$78.61
619	Planning & Inspections	441120	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea. additionally if included with swimming pool	$14.19 based on quantity plus base fee
620	Planning & Inspections	441120	Plumbing	Gas water heater (pool, Jacuzzi, etc.)	$14.19 based on quantity plus base fee

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
621	Planning & Inspections	441120	Plumbing	Cartridge filters (pool, Jacuzzi, etc.)	$8.73 based on quantity plus base fee
622	Planning & Inspections	441120	Plumbing	Plumbing work no fixtures or sewer	$78.61
623	Planning & Inspections	441120	Plumbing	Mobile home hook-ups	$78.61
624	Planning & Inspections	441120	Gas	Base fee, ea. (non-refundable)	$78.61
625	Planning & Inspections	441120	Gas	Gas opening, appliance by others, ea.	$7.64 Based on quantity plus base fee
626	Planning & Inspections	441120	Gas	Commercial cooking unit, (ovens, etc.), ea.	$14.19 based on quantity plus base fee
627	Planning & Inspections	441120	Gas	Domestic cooking unit	$10.92 based on quantity plus base fee
628	Planning & Inspections	441120	Gas Water Heater	Gas Water Heater	$14.19 based on quantity plus base fee
629	Planning & Inspections	441120	Gas	Commercial clothes dryer	$14.19 based on quantity plus base fee
630	Planning & Inspections	441120	Gas	Residential clothes dryer	$10.92 based on quantity plus base fee
631	Planning & Inspections	441120	Gas-Unducted heating appliances	Circulating wall, ceiling, space, unit-infra-red, ea.	$20.74 based on quantity plus base fee
632	Planning & Inspections	441120	Gas	Lighting unit, log lighter	$10.92 based on quantity plus base fee
633	Planning & Inspections	441120	Gas	Floor furnace	$16.38 based on quantity plus base fee
634	Planning & Inspections	441120	Gas	Service yard line	$14.19 based on quantity plus base fee
635	Planning & Inspections	441120	Gas	Gas refrigerator	$14.19 based on quantity plus base fee
636	Planning & Inspections	441120	Gas	Re-inspection	$66.60
637	Planning & Inspections	441520	Building Permit - Residential	For a valuation up to and including twenty five thousand dollars.	$316.62
638	Planning & Inspections	441520	0-1,299 Sq. ft.		Valuation based on IBC current rate at 75%
639	Planning & Inspections	441520	1,300-2,399 sq. ft.		Valuation based on IBC current rate at 80%
640	Planning & Inspections	441520	Over 2,400 Sq. ft.		Valuation based on IBC current rate at 91%
641	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	For a valuation over twenty five thousand up to and including forty thousand dollars, the fee shall be three hundred twenty three dollars and thirty cents ($323.30) for the first twenty five thousand dollars, plus nine dollars and fifty-four cents ($9.54) for each one thousand dollars or fraction thereof by which the valuation exceeds twenty five thousand dollars plus 3% Technology Fee.
642	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	For a valuation over forty thousand dollars up to and including seventy thousand dollars, the fee shall be four hundred sixty-two dollars and sixteen cents ($462.16) for the first forty thousand dollars plus eight dollars and forty-eight cents ($8.48) for each one thousand dollars or fraction thereof by which the valuation exceeds forty thousand dollars plus 3% Technology Fee.
643	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	For a valuation over seventy thousand dollars up to and including one hundred thousand dollars, the fee shall be seven hundred thirty dollars and thirty-four cents ($730.34) for the first seventy thousand dollars plus eight dollars and forty-eight cents ($8.48) for each one thousand dollars or fraction thereof by which the valuation exceeds seventy thousand dollars plus 3% Technology Fee.
644	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	For a valuation over one hundred thousand dollars up to and including one hundred fifty thousand dollars, the fee shall be nine hundred sixty-nine dollars and ninety cents ($969.90) for the first one hundred thousand dollars plus seven dollars and forty-two cents ($7.42) for each one thousand dollars or fraction thereof by which the valuation exceeds one hundred thousand dollars
645	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	For a valuation over one hundred fifty thousand dollars up to and including two hundred thousand dollars, the fee shall be one thousand four hundred fourteen dollars and four cents ($1,414.04) for the first one hundred fifty thousand dollars plus seven dollars and forty-two cents ($7.42) for each one thousand dollars or fraction thereof by which the valuation exceeds one hundred fifty thousand dollars plus 3% Technology Fee.

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
646	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	For a valuation over two hundred thousand dollars up to and including two hundred fifty thousand dollars, the fee shall be one thousand seven hundred dollars and twenty-four cents ($1,700.24) for the first two hundred thousand dollars plus six dollars and thirty-six cents ($6.36) for each one thousand dollars or fraction thereof by which the valuation exceeds two hundred thousand dollars plus 3% Technology Fee.
647	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	For a valuation over two hundred fifty thousand dollars up to and including three hundred thousand dollars, the fee shall be two thousand twenty-two dollars ($2,022.00) for the first two hundred fifty thousand dollars plus six dollars and thirty-six cents ($6.36) for each one thousand dollars or fraction thereof by which the valuation exceeds two hundred fifty thousand dollars plus 3% Technology Fee.
648	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	For a valuation over three hundred thousand dollars, the fee shall be two thousand three hundred fifteen dollars and four cents ($2,315.04) for the first three hundred thousand dollars plus four dollars and twenty-four cents ($4.24) for each one thousand dollars or fraction thereof by which the valuation exceeds three hundred thousand dollars plus 3% Technology Fee.
649	Planning & Inspections	441520	Building Permit - Residential	Residential Permit	Total Permit cost will be comprised of the following: Master Permit-66%; Electrical-20%; Plumbing-7%; Mechanical-7%; a 3% technology fee will be assessed to each permit.
650	Planning & Inspections	441240	Building Permit	Inspection fee-business hours	$76.32
651	Planning & Inspections	441240	Building Permit	Inspection fee-non business hours (Two hour minimum)	$79.50 (Two Hour Minimum)
652	Planning & Inspections	441020	Building Permit	Inspection fee-Expedited "On-Demand" inspections (Two hour minimum)	$79.50 (Two Hour Minimum)
653	Planning & Inspections	441240	Building Permit	Investigative Inspection Permit	$76.32
654	Planning & Inspections	441150	Sign Permits	Sign Permit	A basic sign valuation shall be determined for all signs by multiplying the sign area in square feet by the appropriate value from the following table:
655	**Planning & Inspections**	**441150**	**Sign Permits**	**Sign Height (Ft)**	
656	Planning & Inspections	441150	Sign Permits	Non-illuminated	Single Face
657	Planning & Inspections	441150	Sign Permits	1 up to and including 20 Ft in Height	$14.19
658	Planning & Inspections	441150	Sign Permits	over 20 ft. up to and including 30 ft. in height	$16.38
659	Planning & Inspections	441150	Sign Permits	over 30 ft. up to and including 40 ft. in height	$17.47
660	Planning & Inspections	441150	Sign Permits	over 40 ft. up to and including 50 ft. in height	$18.56
661	Planning & Inspections	441150	Sign Permits	over 50 ft. up to and including 60 ft. in height	$20.74
662	Planning & Inspections	441150	Sign Permits	Over 60 ft. in Height	$21.84
663	**Planning & Inspections**	**441150**	**Sign Permits**	**Non-illuminated**	
664	Planning & Inspections	441150	Sign Permits	1 up to and including 20 ft. in Height	$20.74
665	Planning & Inspections	441150	Sign Permits	over 20 ft. up to and including 30 ft. in height	$24.02
666	Planning & Inspections	441150	Sign Permits	over 30 ft. up to and including 40 ft. in height	$25.11
667	Planning & Inspections	441150	Sign Permits	over 40 ft. up to and including 50 ft. in height	$27.30
668	Planning & Inspections	441150	Sign Permits	over 50 ft. up to and including 60 ft. in height	$29.48
669	Planning & Inspections	441150	Sign Permits	Over 60 ft. in Height	$30.57
670	**Planning & Inspections**	**441150**	**Sign Permits**	**Sign Height (Ft)**	
671	Planning & Inspections	441150	Sign Permits	Illuminated	Single Face
672	Planning & Inspections	441150	Sign Permits	1 up to and including 20 ft. in Height	$26.20
673	Planning & Inspections	441150	Sign Permits	over 20 ft. up to and including 30 ft. in height	$30.57
674	Planning & Inspections	441150	Sign Permits	over 30 ft. up to and including 40 ft. in height	$34.94
675	Planning & Inspections	441150	Sign Permits	over 40 ft. up to and including 50 ft. in height	$38.21
676	Planning & Inspections	441150	Sign Permits	over 50 ft. up to and including 60 ft. in height	$40.40
677	Planning & Inspections	441150	Sign Permits	Over 60 ft. in Height	$42.58
678	Planning & Inspections	441150	Sign Permits	Illuminated Double Face	Double Face
679	Planning & Inspections	441150	Sign Permits	1 up to and including 20 ft. in Height	$40.40
680	Planning & Inspections	441150	Sign Permits	over 20 ft. up to and including 30 ft. in height	$48.04
681	Planning & Inspections	441150	Sign Permits	over 30 ft. up to and including 40 ft. in height	$51.31
682	Planning & Inspections	441150	Sign Permits	over 40 ft. up to and including 50 ft. in height	$54.59
683	Planning & Inspections	441150	Sign Permits	over 50 ft. up to and including 60 ft. in height	$57.68
684	Planning & Inspections	441150	Sign Permits	Over 60 ft. in Height	$61.14
685	Planning & Inspections	441150	Sign Permits	Off-Premise Sign Demolition	$78.61
686	Planning & Inspections	441150	Sign Permits	For sign valuations equal to or less than two hundred dollars ($200.00). Except for temporary real estate signs.	$52.41
687	Planning & Inspections	441150	Sign Permits		For sign valuations of two hundred one ($201.00), up to and including one thousand, sign permit fee shall be fifty two dollars and forty one cents ($52.41) plus two dollars and eighteen cents ($2.18) for each one hundred or portion thereof over two hundred.

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
688	Planning & Inspections	441150	Sign Permits		For sign valuation of one thousand one ($1,001.00), up to and including ten thousand, sign permit fee shall be sixty-eight dollars and seventy-eight cents ($68.78) plus twelve dollars and one cent ($12.01) for each one thousand or portion thereof over one thousand.
689	Planning & Inspections	441150	Sign Permits		For sign valuations over ten thousand one ($10,001.00), up to and including twenty-five thousand sign permit fee shall be one hundred seventy five dollars and seventy-eight cents ($175.78) plus twenty-five dollars and forty-two cents ($25.42) for each one thousand or portion thereof over ten thousand.
690	Planning & Inspections	441150	Sign Permits		For sign valuations over twenty-five thousand and one ($25,001.00), sign permit fee shall be five hundred ninety-two dollars and eighty-five cents ($592.85) plus thirty-eight dollars and twenty-one cents ($38.12) for each one thousand or portion thereof over twenty-five thousand.
691	Planning & Inspections	441440	Fire Permits	Fire Sprinkler or Fire Extinguishing System	Minimum Fee $78.61
692	**Planning & Inspections**	**441440**	**Fire Permits**	**Number of Sprinkler heads**	
693	Planning & Inspections	441440	Fire Permits	1 to 15	$78.61
694	Planning & Inspections	441440	Fire Permits	16 to 75	$120.10
695	Planning & Inspections	441440	Fire Permits	76 to 100	$159.40
696	Planning & Inspections	441440	Fire Permits	101 to 200	$238.01
697	Planning & Inspections	441440	Fire Permits	201 to 300	$278.41
698	Planning & Inspections	441440	Fire Permits	Over 300	$317.71
699	Planning & Inspections	441440	Fire Permits	Fire Suppression Systems for Cooking Operations	$78.61
700	**Planning & Inspections**	**441440**	**Fire Permits**	**Number of Devices**	
701	Planning & Inspections	441440	Fire Permits	1 to 5	$78.61
702	Planning & Inspections	441440	Fire Permits	6 to 20	$120.10
703	Planning & Inspections	441440	Fire Permits	21 to 40	$159.40
704	Planning & Inspections	441440	Fire Permits	41 to 60	$198.71
705	Planning & Inspections	441440	Fire Permits	61 to 100	$238.01
706	Planning & Inspections	441440	Fire Permits	over 100	$278.41
707	Planning & Inspections	441440	Fire Permits	1 to 3 fire hydrants	$78.61
708	Planning & Inspections	441440	Fire Permits	4 to 6 fire hydrants	$120.10
709	Planning & Inspections	441440	Fire Permits	over 6 fire hydrants	$159.40
710	Planning & Inspections	441130	Building Permit	Roofing Permit	$120.10
711	Planning & Inspections	441130	Building Permit	Certified Roofing Permit	$79.00
712	Planning & Inspections	441140	Building Permit	Sidewalk Permit	$78.61
713	Planning & Inspections	441150	Building Permit	Sidewalk Permit- Re-inspection	$66.60
714	Planning & Inspections	441140	Building Permit	Driveway Permit	$78.61
715	Planning & Inspections	441430	Building Permit	Driveway Permit- Re-inspection	$66.60
716	Planning & Inspections	441020	Building Permit	Certificate of Use	$400.00
717	Planning & Inspections	441020	Building Permit	Conditional Certificate of Occupancy	$400.00
718	Planning & Inspections	441020	Building Permit	Temporary Certificate of Occupancy	$172.50
719	Planning & Inspections	441030	Building Permit	Demolition Permit	$119.01
720	Planning & Inspections	441020	Building Permit	Temporary Structures (Tents, construction sheds, seat canopies, etc.)	Minimum $52.41 ($0.11 per square foot for the total area per month or fraction thereof)
721	Planning & Inspections	441020	Building Permit	Vacant Building Annual Registration-Commercial less than 5,000 square feet in area	$161.00
722	Planning & Inspections	441020	Building Permit	Vacant Building Annual Registration-Commercial 5,001 square feet to 20,000 square feet in area	$320.00
723	Planning & Inspections	441020	Building Permit	Vacant Building Annual Registration-commercial over 20,001 square feet in area	$479.00
724	Planning & Inspections	441020	Building Permit	Vacant Building commercial and residential fee for registration ownership transfers not requiring a plan review	$81.50
725	Planning & Inspections	441020	Building Permit	Vacant Building Annual Residential Registration Fee	$161.00
726	Planning & Inspections	441080	Building Permit	Mobile Home Placement Permit	$78.61
727	Planning & Inspections	441020	Building Permit	Duplicate Cards or Licenses	$16.84
728	Planning & Inspections	441240	Business Licenses	Vendor	$50.00
729	Planning & Inspections	441190	Business Licenses	Tax Exempt Vendor	No fee
730	Planning & Inspections	441190	Business Licenses	Motel	$232.00
731	Planning & Inspections	441190	Business Licenses	Hotel	$232.00
732	Planning & Inspections	441190	Business Licenses	Lodging house	$58.00
733	Planning & Inspections	441190	Business Licenses	Home occupation (New) -Annual	$74.00
734	Planning & Inspections	441190	Business Licenses	Home occupation (New) -Bi-Annual	$131.00
735	Planning & Inspections	441190	Business Licenses	Home occupation-Annual (Renewal)	$57.00
736	Planning & Inspections	441200	Business Licenses	Home occupation-Bi-Annual Renewal	$114.00
737	Planning & Inspections	441190	Business Licenses	2nd hand dealers	$154.00
738	Planning & Inspections	441190	Business Licenses	2nd hand dealers @ additional location	$82.00
739	Planning & Inspections	441190	Business Licenses	Expedited Application Review Fee	$50.00
740	Planning & Inspections	441190	Business Licenses	Enhanced Provisional License Fee	$150.00
741	Planning & Inspections	441190	Business Licenses	Flea Market Operator License	$632.00
742	Planning & Inspections	441190	Business Licenses	Renewal Fee for Flea Market Operators License	$507.00
743	Planning & Inspections	441190	Business Licenses	2nd hand dealer receipt books- 50 receipts per book.	$10.00 ea.
744	Planning & Inspections	441230	Parades		$65.60
745	Planning & Inspections	441310	Amplification Fee	4 or more days in advance of event	$17.00
746	Planning & Inspections	441310	Amplification Fee	3 or less day in advance of event	$32.00
747	Planning & Inspections	441310	Temporary Event		$65.60
748	Planning & Inspections	441400	Contractors Registration Fee	Registration Fee	$102.00
749	Planning & Inspections	441400	Third Party Contractor Registration Fee	Application and renewal fee for third party contractor registrations	$300 plus $2 tech fee (valid for a three year period)
750	Planning & Inspections	441410	Business License	Sign Painting Contractors	$112.00
751	Planning & Inspections	441410	Business License	Sign Contractor	1 Year $609.00 2 Years $1,216.00
752	Planning & Inspections	441410	Business License	Sign Installer	$609.00
753	Planning & Inspections	441410	Business License	Temp. inflatable sign installer	$1,215.00
754	Planning & Inspections	441410	Business License	Temp inflatable sign installed by property owner	$609.00

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
755	Planning & Inspections	441190	Business License	Motor Vehicle Dealers	1 Year $147.00 2 Years $292.00
756	Planning & Inspections	441190	Business License	TABC Certification Inspection	$78.61 Plus 3% Technology Fee
757	**Planning & Inspections**	**441190**	**Licenses**	**Sexually Oriented Business License**	
758	Planning & Inspections	441190	Licenses	Initial Fee (Annual)	$669.00
759	Planning & Inspections	441190	Licenses	Renewal Fee (Annual)	$426.00
760	**Planning & Inspections**	**441190**	**Licenses**	**Sexually Oriented Business Employee**	
761	Planning & Inspections	441190	Licenses	Initial Fee (Annual)	$50.00
762	Planning & Inspections	441190	Licenses	Renewal Fee (Annual)	$25.00
763	Planning & Inspections	441190	Licenses	Background checks (per employee) for Boarding Home License	$17.00 per employee
764	Planning & Inspections	**441060**	**Development**	Expedited Review of Grading Permits	Two hundred sixty four dollars and twenty-two cents ($264.22) plus ninety-seven dollars and seventeen cents ($97.17) for each hour or portion of an hour of plan review time.
765	Planning & Inspections	441490	Development	Construction SWP3 permit fee - 5 Acres sites or larger	$133.20 one time permit fee
766	Planning & Inspections	441490	Development	Industrial SWP3 permit fee	$133.20 one time permit fee
767	Planning & Inspections	441490	Development	De-Watering/Discharge to MS4 (Storm water) permit fee	$133.20 one time permit fee
768	Planning & Inspections	441060	Development	Commercial Sidewalk	$78.61
769	Planning & Inspections	441060	Development	Commercial Driveway	$78.61
770	**Planning & Inspections**	**441060**	**Development**	**Grading Permit - Subdivisions**	
771	Planning & Inspections	441060	Development	0-5 acres	$658.36
772	Planning & Inspections	441060	Development	5.1-10acres	$788.28
773	Planning & Inspections	441060	Development	10.1-20 acres	$919.28
774	Planning & Inspections	441060	Development	20.1-30 acres	$1,050.31
775	Planning & Inspections	441060	Development	30.1-40 acres	$1,183.51
776	Planning & Inspections	441060	Development	40.1-50 acres	$1,314.53
777	Planning & Inspections	441060	Development	50.1 + acres	$1,445.54
778	Planning & Inspections	441060	Development	Borrow / Waste	$563.37
779	Planning & Inspections	441060	Development	First Extension	36% of grading permit
780	Planning & Inspections	441060	Development	Second Extension	36% of grading permit
781	**Planning & Inspections**	**441060**	**Development**	**Grading Permit-All other commercial/residential**	
782	Planning & Inspections	441060	Development	0-5 acres	$470.57
783	Planning & Inspections	441060	Development	5.1-10acres	$563.37
784	Planning & Inspections	441060	Development	10.1-20 acres	$657.26
785	Planning & Inspections	441060	Development	20.1-30 acres	$751.16
786	Planning & Inspections	441060	Development	30.1-40 acres	$845.05
787	Planning & Inspections	441060	Development	40.1-50 acres	$938.95
788	Planning & Inspections	441060	Development	50.1 + acres	$1,032.84
789	Planning & Inspections	441060	Development	Borrow / Waste	$563.37
790	Planning & Inspections	441060	Development	First Extension	36% of grading permit
791	Planning & Inspections	441060	Development	Second Extension	36% of grading permit
792	**Planning & Inspections**	**441060**	**Development**	**Mountain Development Association**	
793	**Planning & Inspections**	**441060**	**Development**	**Grading Permit**	
794	Planning & Inspections	441060	Development	0-5 acres	$1,876.80
795	Planning & Inspections	441060	Development	5.1-10 acres	$2,252.38
796	Planning & Inspections	441060	Development	10.1-20 acres	$2,627.96
797	Planning & Inspections	441060	Development	20.1-30 acres	$3,003.54
798	Planning & Inspections	441060	Development	30.1-40 acres	$3,376.94
799	Planning & Inspections	441060	Development	40.1-50 acres	$3,753.61
800	Planning & Inspections	441060	Development	50.1 + acres	$4,129.19
801	Planning & Inspections	441060	Development	Borrow / Waste	$1,500.13
802	Planning & Inspections	441060	Development	First Extension	36% of MDA
803	Planning & Inspections	441060	Development	Second Extension	36% of MDA
804	Planning & Inspections	441060	Development	Re-inspection fee	$67.63
805	Planning & Inspections	441060	Development	Inspection Fees-other than regular duty hours	$79.50/hr.(2hr. Min) plus 3% Tech Fee
806	Planning & Inspections	441070	Development	Credit Access Certificate of Registration	$197.00 each year
807	Planning & Inspections	441300	Business Permit	Brewer Permit (B)	1 Year $750.00 2 Years $1,500.00
808	Planning & Inspections	441300	Business Permit	Non-Resident Brewers Permit (U)	1 Year $750.00 2 Years $1,500.00
809	Planning & Inspections	441300	Business Permit	Distillers and Rectifiers (D)	1 Year $750.00 2 Years $1,500.00
810	Planning & Inspections	441300	Business Permit	Winery (G)	1 Year $37.50 2 Years $75.00
811	Planning & Inspections	441300	Business Permit	Wine Bottlers (Z)	1 Year $112.50 2 Years $225.00
812	Planning & Inspections	441300	Business Permit	Wholesalers (W)	1 Year $937.50 2 Years $1,875.00
813	Planning & Inspections	441300	Business Permit	General Class B Wholesalers (X)	1 Year $150.00 2 Years $300.00
814	Planning & Inspections	441300	Business Permit	Local Class B Wholesaler (LX)	1 Year $37.50 2 Years $75.00
815	Planning & Inspections	441300	Business Permit	Package Store (P)	1 Year $250.00 2 Years $500.00
816	Planning & Inspections	441300	Business Permit	Wine Only Package Store (Q)	1 Year $37.50 2 Years $75.00
817	Planning & Inspections	441300	Business Permit	Wine and Beer Retailers (BG)	1 Year $87.50 2 Years $175.00
818	Planning & Inspections	441300	Business Permit	Wine and Beer Retailers Off-Premise (BQ)	1 Year $30.00 2 Years $60.00
819	Planning & Inspections	441300	Business Permit	Mixed Beverage (MB)- Year 1, 2 and 3 are TABC fees. Year 4 is COEP fee. Annual payment for COEP	3rd Renewal and all subsequent $375.00 Per Year
820	Planning & Inspections	441300	Business Permit	Mixed Beverage (MB)- Year 1, 2 and 3 are TABC fees. Year 4 is COEP fee. Bi- Annual payment for COEP	3rd Renewal and all subsequent $750.00 Biannually
821	Planning & Inspections	441300	Business Permit	Mixed Beverage Late Hrs. (LB) Year 1, 2 and 3 are TABC fees. Year 4 is COEP fee.	3rd Renewal and all subsequent 1 Year: $75.00 2 Years: $150.00
822	Planning & Inspections	441300	Business Permit	Daily Temporary Mixed Beverage (TB)	1 Year $12.50 2 Years $25.00
823	Planning & Inspections	441300	Business Permit	Caterers (CB)	1 Year $250.00 2 Years $500.00
824	Planning & Inspections	441300	Business Permit	Private Club Late Hours (NL)	1 Year $375.00 2 Years $750.00

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
825	Planning & Inspections	441300	Business Permit	Non-Resident Brewers Sellers (S)	1 Year $75.00 2 Years $150.00
826	Planning & Inspections	441300	Business Permit	Beverage Cartage (PE)	1 Year $10.00 2 Years $20.00
827	Planning & Inspections	441300	Business Permit	Bonded Warehouse (J)	1 Year $75.00 2 Years $150.00
828	Planning & Inspections	441300	Business Permit	Food and Beverage Certificate (FB)	1 Year $50.00 2 Years $100.00
829	**Planning & Inspections**	**441300**	**Business Permit**	**Beer Manufacturer (BA) 1 Year Permit**	
830	Planning & Inspections	441300	Business Permit	a. 1st Establishment	$377.00
831	Planning & Inspections	441300	Business Permit	b. 2nd Establishment	$752.00
832	Planning & Inspections	441300	Business Permit	c. 3rd thru 5th Establishments	$2,139.50
833	Planning & Inspections	441300	Business Permit	d. 5 or more Establishment	$4,202.00
834	**Planning & Inspections**	**441300**	**Business Permit**	**Beer Manufacturer (BA) 2 Year Permit**	
835	Planning & Inspections	441300	Business Permit	a. 1st Establishment	$750.00
836	Planning & Inspections	441300	Business Permit	b. 2nd Establishment	$1,500.00
837	Planning & Inspections	441300	Business Permit	c. 3rd thru 5th Establishments	$4,275.00
838	Planning & Inspections	441300	Business Permit	d. 5 or more Establishment	$8,400.00
839	Planning & Inspections	441300	Business Permit	General Beer Distributors (BB)	1 Year $150.00 2 Years $300.00
840	Planning & Inspections	441300	Business Permit	Local Beer Distributors (BD)	1 Year $37.50 2 Years $75.00
841	Planning & Inspections	441300	Business Permit	Branch Beer Distributors (BC)	1 Year $37.50 2 Years $75.00
842	Planning & Inspections	441300	Business Permit	Beer Importers (BI)	1 Year $10.00 2 Years $20.00
843	Planning & Inspections	441300	Business Permit	Beer Importers Carriers (BI)	1 Year $10.00 2 Years $20.00
844	Planning & Inspections	441300	Business Permit	Beer Retailers On-Premise (BE)	1 Year $75.00 2 Years $150.00
845	Planning & Inspections	441300	Business Permit	Retail Dealers On-Premise Late Hrs. (BL)	1 Year $125.00 2 Years $250.00
846	Planning & Inspections	441300	Business Permit	Beer Retailers Off-Premise (BF)	1 Year $30.00 2 Years $60.00
847	Planning & Inspections	441300	Business Permit	Brew Pub (BP)	1 Year $250.00 2 Years $500.00
848	Planning & Inspections	441300	Business Licenses	Boarding Home Facility Annual Permit	$264.00
849	Library	443000	Library Fees	Overdue Fines	$0.15/day
850	Library	450567	Library Fees	Lost Adult/YA Hardback	Fair Market Value to Replace Item
851	Library	450567	Library Fees	Adult Card/replacement	$2.00
852	Library	450567	Library Fees	Juvenile Card/replacement	$1.00
853	Library	450567	Library Fees	Student Card issue and replacement fees (including non-resident convenience fee) applicable only to students attending schools within city limits	Fees waived for elementary, middle and high school only.
854	Library	450567	Library Fees	Main Library Auditorium Fee	$75.00
855	Library	450567	Library Fees	Main Library Atrium Fee (Hrly)	$50.00
856	Library	450567	Library Fees	Computer Lab Fee	$75.00 per hour
857	Library	450650	Facility Object Rentals	Meeting Room Use Fee: Neighborhood Libraries	$25.00
858	Library	450650	Facility Object Rentals	Chairs	$2.00 Each
859	Library	450650	Facility Object Rentals	Easels	$7.00 Each
860	Library	450650	Facility Object Rentals	Tables	$10.00 Each
861	Library	450650	Facility Object Rentals	Podium/Sound System	$50.00
862	Library	450650	Facility Object Rentals	Projector/Whiteboard	$25.00
863	Library	450567	Library Fees	Non-Resident Convenience Fee	$50.00 per year/$25.00 per 6 months
864	Library	450567	Library Fees	Student/Non-Profit Use Scanning of Photographs (low resolution)	$10.00 per image
865	Library	450567	Library Fees	Student/Non-Profit Use Scanning of Photographs (high resolution)	$15.00 per image
866	Library	450567	Library Fees	Student/Non-Profit Use Reproduction of Maps/Architectural Drawings	$15.00 Plus Cost of Professional Outside Reproduction Services
867	Library	450567	Library Fees	Student/Non-Profit Use Preservation Fee (Applies to all Reproduction Requests)	waived
868	Library	450567	Library Fees	Scanning of Photographs (low resolution)	$20.00
869	Library	450567	Library Fees	Scanning of Photographs (high resolution)	$30.00
870	Library	450567	Library Fees	Reproduction of Maps/Architectural Drawings	$15.00 Plus Cost of Professional Outside Reproduction Services
871	Library	450567	Library Fees	Preservation Fee (Applies to all Reproduction Requests)	$1.00
872	Library	450567	Library Fees	Document Delivery Services	$1.00 per page
873	Library	450567	Library Fees	Commercial Use Fee	$10.00
874	Library	450567	Library Fees	Damaged or missing DVD/Music CD Case	$3.00
875	Library	450567	Library Fees	Damaged or Missing Book Cover	$3.00
876	Library	450567	Library Fees	Damaged or Missing Kit Bag	$3.00
877	Library	450567	Library Fees	Damaged or Missing Audiobook Case	$3.00
878	Library	450567	Library Fees	Damaged or Missing Barcode	$3.00
879	Library	450567	Library Fees	Damaged or Missing Spine Label	$3.00
880	Library	450567	Library Fees	Interlibrary Loan Postage Fee	$3.00 per item
881	Library	450567	Library Fees	Copy black/white	$0.10
882	Library	450567	Library Fees	Copy color	$0.35
883	Library	450567	Library Fees	Printer black/white	$0.10
884	Library	450567	Library Fees	Printer color	$0.35
885	Library	450567	Library Fees	Scanner	$0.10
886	Library	450567	Library Fees	Fax	$1.00
887	Library	450567	Library Fees	USB Save	free
888	Environmental Services	431400	Residential	Base Rate (Residential)	$17.00 per month
889	Environmental Services	431400	Residential	Excess Waste - Administrative Fee	$4.50 for one additional lift of the arm.
890	Environmental Services	431400	Residential	Additional Container (Residential)	$17.00 per month for each additional container, plus service charges
891	Environmental Services	431400	Residential	Senior and Disabled Citizens Discount	20% reduction of Base Rate
892	Environmental Services	431400	Commercial	Base Rate (Commercial)	$26.00 per month for once a week collection per container.
893	Environmental Services	431400	Commercial	Additional Container (Commercial)	$26.00 per month for each additional container.
894	Environmental Services	431400	Residential	Side door Collection	$17.00 per month
895	Environmental Services	431400	Residential	Residential Refuse Collection w/ reduced size container	$17.00 per month
896	Environmental Services	431400	Residential	Res Refuse Collection w/ reduced size container & Discount	20% reduction of Base Rate
897	Environmental Services	431450	Other	Special Collection Service (Residential)	$35.00 up to 5 cubic yards. $7.00 for each additional cubic yard.

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
898	Environmental Services	431450	Other	Dead Animal Collection Fee	$20.00 for small animal 49 lbs. or less); $40.00 for domesticated pets (greater than 50 lbs.); $150.00 for farm animals within the city limits; $175.00 for farm animals inside county and outside city limits.
899	Environmental Services	431460	Residential	Citizen Collection Station Fee	$5.00 for each visit in excess of monthly frequency limit set by Director with limit of 4 cy, no C&D and no commercial.
900	Environmental Services	431460	Residential	Citizen Collection Station Fee	$5.00 coupon Non-customer, one visit; standard restrictions; non-commercial; residential solid waste only, excludes household hazardous waste.
901	Environmental Services	431460	Special Collections	Property Clean Up Fee	Labor, equipment and disposal rates as set by Director in 1/4 hour increments with 1 hour minimum.
902	Environmental Services	450660	General	Interest on unpaid balances	10% per year (0.83% of invoiced amount per month)
903	Environmental Services	441250	Permits	Hauler Permit Fee	$150.00 per vehicle for complete term of permit or $12.50 per vehicle per month for less than complete term of permit
904	Environmental Services	441250	Permits	Replacement Decal	$10.00 each
905	Environmental Services	441250	Permits	Reinstatement of Suspended or Revoked Permit	50% of annual Hauler Permit Fee for suspended permit, 100% of annual Hauler Permit Fee for revoked permit.
906	Environmental Services	441250	Permits	Special Waste Disposal Fee-Immediate Disposal	$25.00 surcharge plus regular per ton landfill disposal charge for a scheduled disposal. $35.00 surcharge plus double the regular per ton landfill disposal charge for an unscheduled disposal.
907	Environmental Services	441250	Permits	Permit Fee (Container on Sidewalk/R.O.W.)	$72.00 annual fee per container or $6.00 per month for a partial first year
908	Environmental Services	431410	Disposal	Landfill Fees	$26.00 per ton, prorated, with a minimum fee of $16.00. $5.00 charge for unsecured/uncovered load.
909	Environmental Services	431410	Disposal	Landfill Fee (Brush Waste, Uncontaminated)	$26.00 per ton, prorated, with a minimum fee of $10.00.
910	Environmental Services	431410	Disposal	Landfill Fees (Materials Requiring Special Handling)	$90.00 per ton, pro-rated, for RACM Non-Friables, foam materials, sponge or sponge-like materials and other wastes requiring special handling, with a minimum fee of $90. $5.00 for refrigerant removal.
911	Environmental Services	431410	Disposal	Landfill Fees (Materials Requiring Special Handling)	$90.00 per ton, pro-rated, for dead animals with a total weight greater than 100 lbs. Small dead animals with a total weight less than 100 lbs. will be charged the standard landfill rate.
912	Environmental Services	431410	Disposal	Billing Fee for Landfill Charge Accounts	$25.00 per month
913	Environmental Services	431430	Disposal	Disposal Fee (Waste Tires)	Small or Medium tires (19.5 inches or less) $3.00, Large Tires (greater than 19.5 inches but less than 24 inches) $10.00, tires greater than 24 inches will be charged a rate of $200.00/ton. Rim Removal Fee - Small or Medium tires $5.00, Rim Removal Fee - Large Tires $15.00.
914	Environmental Services	431410	Disposal	Prohibited Waste	$25.00 surcharge plus applicable disposal and administrative costs.
915	Environmental Services	431410	Disposal	Transfer Fee	$30.00 per ton, prorated, with a minimum fee of $20.00
916	Environmental Services	443060	Disposal	Sale of Mulch/Compost	City Departments - Free, El Paso Solid Waste Residential Customers - Free at CCS or Landfill; Commercial Customers - Free at Landfill; Commercial Customers within City limits - $15.00 cy if delivered by ESD.
917	Environmental Services	443060	Disposal	Sale of Safety Vest	$10.00 each
918	Environmental Services	443060	Disposal	RFID (Automated Scale) Tag	$25.00 each
919	Environmental Services	431400	Other	Container (96 gallon) Replacement Fee	$55.00 per Container
920	Environmental Services	431400	Other	Container (64 gallon) Replacement Fee	$55.00 per Container
921	Environmental Services	431400	Other	Service Charge (delivery or removal of container)	$25.00 per Event
922	Environmental Services	431400	Other	Missed Collection Fee	$10.00 for pick up
923	Environmental Services	431460	Administrative Fee		$25.00 charge for administrative costs related to the preparation of property liens
924	Environmental Services	450650	Shopping Cart Recovery	Shopping Cart Recovery Fee	$50.00 per Cart impounded by City
925	Environmental Services	450650	Construction or Demolition	Manifest Fee	$5.00 per manifest; No fee for City - funded projects
926	Environmental Services	443580	Services	Environmental Fee (Residential)	$5.00 per Residential Living Unit
927	Environmental Services	443580	Services	Environmental Fee (Commercial)	$15.00 per Commercial Establishment
928	Environmental Services		**Environmental General-Facilities**		
929	Environmental Services	441190	Annual License Fee	Public Swimming Pool-Annual	$275.00
930	Environmental Services	441190	Bi-Annual License Fee	Public Swimming Pool-Bi-Annual	$550.00
931	Environmental Services	441190	Annual License Fee	Spas-annual	$175.00
932	Environmental Services	441190	Bi-Annual License Fee	Spas-bi-annual	$350.00
933	Environmental Services	441430	Re-Inspection Fee	Public Swimming Pool Or Public Spa Fee Per Inspection	$175.00
934	Environmental Services	441430	Water Sampling Fee	Water Sampling of Public Swimming Pools and Public Spas	$100 plus lab fees
935	Environmental Services	441190	Temporary License	Above Ground Public Pool (Per Pool)	$125.00
936	Environmental Services	441190	Temporary License	Above Ground Spa (Per Spa)	$125.00

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
937	Environmental Services	441500	Application Fee	Tattoo Studio Application Fee	$60.00 Per Application
938	Environmental Services	441500	Studio Registration Fee	Tattoo and Body Art - Biennial	2 Year $300.00 or $12.50 Per month for terms of less than two years
939	Environmental Services	441500	Re-Inspection Fee	Tattoo and Body Art - Studio Re-inspectior	$45.00 Per Re-inspection
940	Environmental Services	441500	Artist License Fee	Tattoo and Body Art - Annua	$65.00
941	Environmental Services	441500	Re-Inspection Fee	Tattoo and Body Art -Artis	$40.00 Per Re-inspection
942	Environmental Services	441190	Annual License Fee	Trailer Court Annual	$275.00
943	Environmental Services	441190	Re-Inspection Fee	Trailer Court	$175.00
944	Environmental Services	441190	Annual License Fee	Laundries - Annual	$175.00
945	Environmental Services	441190	Bi-Annual License Fee	Laundries - Bi-Annual	$350.00
946	Environmental Services	441190	Re-Inspection Fee	Laundries	$125.00
947	Environmental Services	420340	Franchise Fee	Waste Container Franchise Fee- Per Container	$2.00 Per Month, Per approved container
948	Environmental Services	420340	Franchise Fee	Waste Container Franchise Fee- Quarterly	$2,000.00/ Per Year
949	Animal Services		**Animal Services**		
950	Animal Services	431390	Adoption Fee - includes age-appropriate vaccinations, license, microchip and sterilization.		Each adoption from no charge to $110.00
951	Animal Services	441320	Livestock Permit - Keeping Horses And Cattle-Permit Required-Application-Fee-Term-Suspension Or Revocation	Permit Yearly Renewal	$60.00
952	Animal Services	441320	Livestock Permit - Keeping Horses And Cattle-Permit Required-Application-Fee-Term-Suspension Or Revocation	Re-Inspection and/or Amending Permit	$45.00
953	Animal Services	441320	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Permit Yearly Renewal	$60.00
954	Animal Services	441320	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Re-Inspection and/or Amending Permit	$45.00
955	Animal Services	431280	Microchip Fees	Initial Issuance	Each microchip from no charge to $15.00
956	Animal Services	431280	Shelter Services	Animal Rabies Vaccination	Each vaccination from no charge to $9.00
957	Animal Services	431280	Parasite Treatment and/or Control	Parasite Treatment and/or Control	$10.00
958	Animal Services	431280	Disposal of Dead Animals	Disposal of owned dead animals brought to shelter, less than 100 lbs.	$16.00
959	Animal Services	431280	Euthanasia of Animals	Euthanasia of animals brought to the shelter, less than 100 lbs.	$25.00
960	Animal Services	431280	Boarding and Kennel Permit	Boarding kennel permit	$110.00
961	Animal Services	441320	Pick up or Delivery of Animals to Owners	Pick up/delivery of live, owned animals for quarantine or return-to-owner purposes	$45.00
962	Animal Services	441320	Buying And Selling	Shows And Exhibition	$110.00
963	Animal Services	441320	Buying And Selling	Grooming	$110.00
964	Animal Services	441320	Buying And Selling	Kennel	$110.00
965	Animal Services	441320	Buying And Selling	Animal Establishment	$200.00
966	Animal Services	441320	Registration	Application Initial Issuance or Renewal	$12.50
967	Animal Services	441320	Registration	Replacement Registration and/or Tag	$5.00 - Altered Pets $15.00 - Intact pets
968	Animal Services	441320	Registration	Registration Transfer	$12.50
969	Animal Services	441320	Fees-Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	Each impound from no charge to $60.00
970	Animal Services	441320	Fees-Impoundment	Class B: Goats, Sheep, Lambs, Pigs, Sows, Shoats, Calves, Foals And Animals Of The Same Approximate Size And Weight, Each Animal	$60.00
971	Animal Services	441320	Fees-Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	$85.00
972	Animal Services	441320	Fees-Impoundment	CLASS D: Exotic Animals: Requiring Capture by Division Personnel	$85.00
973	Animal Services	441320	Fees-Impoundment	Class D: Exotic Animals, Already Contained	$55.00
974	Animal Services	431280	Handling Fee	Daily Fee Class A	$18.00
975	Animal Services	431280	Handling Fee	Daily Fee Class B	$23.00
976	Animal Services	431280	Handling Fee	Daily Fee Class C	$23.00
977	Animal Services	431280	Handling Fee	Daily Fee Class D	$23.00
978	Animal Services	431280	Shelter Services	Animal Trap Replacement Fee - Small	$60.00
979	Animal Services	431280	Shelter Services	Animal Trap Replacement Fee - Large	$110.00
980	Animal Services	431280	Shelter Services	Impound Fee Dog or Cat-Repeat Offender within one (1) year	$50.00 per event
981	Animal Services	441320	Animal Litter Permit	Per litter	$50.00
982	Animal Services	441320	Breeding	Breeder's Permit	$100.00
983	Animal Services	431280	Shelter Services	Vet Assessment for Quarantine and/or Criminal Case	$50.00 per animal per assessment
984	Animal Services	431280	Shelter Services	Animal Transportation Fee	Fee for packaging and transporting to lab for testing: $100
985	Animal Services	431280	Shelter Services	Animal Storage Fee for Remains	Fee to store animal properly prior to cremation, or to hold for burial pending results of the rabies exam: $25.00
986	Animal Services	431280	Shelter Services	Animal Vaccinations and Tests	DHLPP (dog) $9.00
987	Animal Services	431280	Shelter Services	Animal Vaccinations and Tests	FVRCP (cat) $9.00
988	Animal Services	431280	Shelter Services	Animal Vaccinations and Tests	Bordetella (dog) $10.00
989	Animal Services	431280	Shelter Services	Animal Vaccinations and Tests	FELV (cat) $15.00
990	Animal Services	431280	Shelter Services	Animal Vaccinations and Tests	Ringworm test (cat) $25.00
991	Animal Services	431280	Shelter Services	Animal Vaccinations and Tests	Heartworm test (dog) $25.00
992	Animal Services	431280	Shelter Services	Animal Vaccinations and Tests	Parvo test (dog) $25.00
993	Animal Services	441320	Fees-Impoundment	Impoundment of animals in unincorporated areas of County	$55.00
994	Animal Services	431280	Shelter Services	Pet Aids (leash, cat carrier, other)	$5.00
995	Animal Services	431280	Shelter Services	Spay/Neuter Fees - Cats/Dogs	Cat Neuter $30.00, Cat Spay $50.00, Dog Neuter (under 40 pounds) $65.00, Dog Neuter (40 - 70 pounds) $85.00, Dog Spay (under 40 pounds) $85.00, Dog Spay (40 - 70 pounds) $100.00
996	Animal Services	441320	EP County Spay/Neuter Voucher Program	Spay/Neuter Fees - Cats/Dogs	Cat Spay/Neuter $0 - $35.00, Dog Spay/Neuter $0 - $60.00 Per Legal, this is in the County's Agreements
997	Animal Services	441320	Registration	Dangerous Dog Registration	$50.00
998	Animal Services	441320	Municipal Contract Fees - Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	$60.00

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
999	Animal Services	441320	Municipal Contract Fees - Impoundment	Class B: Goats, Sheep, Lambs, Pigs, Sows, Shoats, Calves, Foals And Animals Of The Same Approximate Size And Weight, Each Animal	$60.00
1000	Animal Services	441320	Municipal Contract Fees - Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	$85.00
1001	Animal Services	441320	Municipal Contract Fees - Impoundment	Class D: Exotic Animals: Requiring Capture by Division Personnel	$85.00
1002	Animal Services	431280	Municipal Contract Fees - Handling	Daily Fee Class A	$18.00 per day
1003	Animal Services	431280	Municipal Contract Fees - Handling	Daily Fee Class B	$23.00 per day
1004	Animal Services	431280	Municipal Contract Fees - Handling	Daily Fee Class C	$23.00 per day
1005	Animal Services	431280	Municipal Contract Fees - Handling	Daily Fee Class D	$23.00 per day
1006	Animal Services	441320	Municipal Contract Fees - Quarantine		$18.00 per day
1007	Parks and Recreation		Recreation Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hour of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1008	Parks and Recreation		**Armijo Recreation Center**		
1009	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1010	Parks and Recreation	450200	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.0(
1011	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1012	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1013	Parks and Recreation	450200	Lower Multipurpose Room 1 (open area)		$80.00 / $64.00 / $320.00 / $100.0(
1014	Parks and Recreation	450200	Classroom 1		$36.00 / $29.00 / $144.00 / $45.00
1015	Parks and Recreation	450200	Classroom 2		$43.00 / $35.00 / $172.00 / $54.0(
1016	Parks and Recreation	440040	Boxing Room (per month) (+) Adult/Youth		$15.00/$10.00
1017	Parks and Recreation	440040	Boxing Room (per day) (+) Adult/Youth		$2.00/$1.00
1018	Parks and Recreation	450200	Boxing Room		$36.00 / $29.00 /$144.00 / $45.0(
1019	Parks and Recreation	440040	Weight Room (per month) (+)		$10.00
1020	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1021	Parks and Recreation	450200	Kitchen (per event)		$30.00
1022	Parks and Recreation		**Carolina Recreation Center**		
1023	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1024	Parks and Recreation	450200	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00
1025	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1026	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1027	Parks and Recreation	450200	Classroom 1		$11.00 / $9.00 / $44.00 / $14.0(
1028	Parks and Recreation	450200	Classroom 2		$21.00 / $17.00 / $84.00 / $26.0(
1029	Parks and Recreation	450200	Classroom A		$20.00 / $16.00 / $80.00 / $25.0(
1030	Parks and Recreation	450200	Multipurpose Room		$56.00 / $45.00 / $224.00 / $70.0(
1031	Parks and Recreation	440040	Boxing Room (per month) (+) Adult/Youth		$15.00 / $10.00
1032	Parks and Recreation	440040	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00
1033	Parks and Recreation	450200	Boxing Room		$83.00 / $66.00 / $332.00 / $104.0(
1034	Parks and Recreation	440040	Weight Room (per month) (+)		$10.00
1035	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1036	Parks and Recreation	450200	Kitchen (per event)		$30.00
1037	Parks and Recreation		**Chihuahuita Neighborhood Center**		
1038	Parks and Recreation	450200	Multipurpose Room		$35.00 / $28.00 / $140.00 / $44.0(
1039	Parks and Recreation	450040	Weight Room (per month) (+)		$6.00
1040	Parks and Recreation	440040	Weight Room (per month) (+)		$3.00
1041	Parks and Recreation	450200	Kitchen (per event)		$30.00
1042	Parks and Recreation		**Don Haskins Recreation Center**		
1043	Parks and Recreation	450200	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.0(
1044	Parks and Recreation	450200	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.0(
1045	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.0(
1046	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.0(
1047	Parks and Recreation	450200	Auxiliary Gym (per hour)		$25.00 / $20.00 / $100.00 / $31.0(
1048	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)		$13.00 / $10.00 / $52.00 / $16.0(
1049	Parks and Recreation	450200	Auxiliary Gym (per hour)-Prime Time		$35.00 / $28.00 / $140.00 / $44.0(
1050	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)-Prime Time		$17.00 / $14.00 / $68.00 / $21.0(
1051	Parks and Recreation	450200	Classroom 1		$12.00 / $10.00 / $48.00 / $15.0(
1052	Parks and Recreation	440040	Weight Room (per month) (+)		$18.00
1053	Parks and Recreation	440040	Weight Room (per day) (+)		$4.00
1054	Parks and Recreation	450200	Kitchen (per event)		$30.00
1055	Parks and Recreation		**Galatzan Recreation Center**		
1056	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1057	Parks and Recreation	450200	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.0(
1058	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.0(
1059	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1060	Parks and Recreation	450200	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.0(
1061	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.0(
1062	Parks and Recreation	450200	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.0(
1063	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.0(
1064	Parks and Recreation	450200	Multipurpose Room		$66.00 / $53.00 / $264.00 / $82.0(
1065	Parks and Recreation	450200	Dance Studio		$20.00 / $16.00 / $80.00 / $25.0(
1066	Parks and Recreation	440040	Weight Room (per month) (+)		$10.00
1067	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1068	Parks and Recreation		**Gary del Palacio Recreation Center**		
1069	Parks and Recreation	450200	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.0(
1070	Parks and Recreation	450200	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.0(
1071	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.0(
1072	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.0(
1073	Parks and Recreation	450200	Auxiliary Gym (per hour)		$25.00 / $20.00 / $100.00 / $31.0(
1074	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)		$13.00 / $10.00 / $52.00 / $16.0(
1075	Parks and Recreation	450200	Auxiliary Gym (per hour)-Prime Time		$35.00 / $28.00 / $140.00 / $44.0(
1076	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)-Prime Time		$17.00 / $14.00 / $68.00 / $21.0(
1077	Parks and Recreation	450200	Multipurpose Room		$44.00 / $35.00 / $176.00 / $55.0(
1078	Parks and Recreation	450200	Dance Studio		$26.00 / $21.00 / $104.00 / $32.0(
1079	Parks and Recreation	440040	Racquetball Court (per month)(+) Adult/Youth		$15.00 / $10.00
1080	Parks and Recreation	440040	Racquetball Court (per hour)(+) Adult/Youth		$2.00 / $1.00
1081	Parks and Recreation	440040	Weight Room (per month) (+)		$18.00
1082	Parks and Recreation	440040	Weight Room (per day) (+)		$4.00
1083	Parks and Recreation	440040	Kitchen (per event)		$30.00
1084	Parks and Recreation		**Leona Ford Washington Recreation Center**		
1085	Parks and Recreation	450200	Gym Full Court (per hour)		$15.00 / $12.00 / $60.00 / $19.0(
1086	Parks and Recreation	450200	Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.0(
1087	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.0(
1088	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1089	Parks and Recreation	450200	Multipurpose Room-Hall		$59.00 / $47.00 / $236.00 / $74.0(
1090	Parks and Recreation	440040	Weight Room (per month) (+)		$10.00
1091	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1092	Parks and Recreation	450200	Kitchen (per event)		$30.00
1093	Parks and Recreation		**Marty Robbins Recreation Center**		
1094	Parks and Recreation	450200	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.0(
1095	Parks and Recreation	450200	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.0(
1096	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.0(
1097	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.0(
1098	Parks and Recreation	450200	Multi Purpose Room		$44.00 / $35.00 / $176.00 / $55.0(
1099	Parks and Recreation	450200	Dance Studio		$26.00 / $21.00 / $104.00 / $32.00
1100	Parks and Recreation	440040	Weight Room (per month) (+)		$18.00
1101	Parks and Recreation	440040	Weight Room (per day) (+)		$4.00
1102	Parks and Recreation	450200	Kitchen (per event)		$30.00
1103	Parks and Recreation		**Multipurpose Recreation Center**		
1104	Parks and Recreation	450200	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.0(
1105	Parks and Recreation	450200	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.0(
1106	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.0(
1107	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.0(
1108	Parks and Recreation	450200	Multipurpose Room	Old Weight room	$35.00 / $28.00 / $140.00 / $44.0(
1109	Parks and Recreation	450200	Ballroom		$138.00 / $110.00 / $552.00 / $172.00
1110	Parks and Recreation	450200	Dance Studio		$27.00 / $22.00 / $108.00 / $34.0(
1111	Parks and Recreation	450200	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00
1112	Parks and Recreation	440040	Weight Room (per month) (+)		$10.00
1113	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1114	Parks and Recreation	440040	Kitchen (per event)		$30.00
1115	Parks and Recreation		**Nolan Richardson Recreation Center**		
1116	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1117	Parks and Recreation	450200	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.0(
1118	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.0(
1119	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1120	Parks and Recreation	450200	Multipurpose Room		$42.00 / $34.00 / $168.00 / $52.0(
1121	Parks and Recreation	450200	Classroom A	Base on 730 Sq. Ft.	$22.00 / $18.00 / $88.00 / $27.0(
1122	Parks and Recreation	450200	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00
1123	Parks and Recreation	440040	Weight Room (per month) (+)		$10.00
1124	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1125	Parks and Recreation	450200	Kitchen (per event)		$30.00
1126	Parks and Recreation		**Pat O'Rourke Recreation Center**		
1127	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1128	Parks and Recreation	450200	Gym Half Court (pre hour)		$18.00 / $14.00 / $72.00 / $22.0(
1129	Parks and Recreation	450200	Gym Full Court (per day) prime time		$45.00 / $36.00 / $180.00 / $56.0(
1130	Parks and Recreation	450200	Gym Half Court (per day) prime time		$23.00 / $18.00 / $92.00 / $29.0(
1131	Parks and Recreation	450200	Multi Purpose Room 1		$58.00 / $46.00 / $232.00 / $72.0(
1132	Parks and Recreation	450200	Multi Purpose Room 2A		$23.00 / $18.00 / $92.00 / $29.0(
1133	Parks and Recreation	450200	Multi Purpose Room 2B		$22.00 / $18.00 / $88.00 / $27.0(
1134	Parks and Recreation	450200	Multi Purpose Room 2C		$22.00 / $18.00 / $88.00 / $27.0(
1135	Parks and Recreation	450200	Multi Purpose Room 2A and 2B		$45.00 / $36.00 / $180.00 / $56.0(
1136	Parks and Recreation	450200	Multi Purpose Room 2B and 2C		$43.00 / $34.00 / $172.00 / $54.0(
1137	Parks and Recreation	450200	Multi Purpose Room 2A, 2B, 2C		$67.00 / $54.00 / $268.00 / $84.0(
1138	Parks and Recreation	450200	Conference Room		$30.00 / $24.00 / $120.00 / $37.0(
1139	Parks and Recreation	450200	Dance Studio		$71.00 / $57.00 / $284.00 / $89.0(
1140	Parks and Recreation	450200	Courtyard	Available for rental in conjunction with room rental - Flat Rate	$34.00 / $27.00 / $136.00 / $42.00
1141	Parks and Recreation	440040	Weight Room (per month) (+)		$18.00
1142	Parks and Recreation	440040	Weight Room (per day) (+)		$4.00
1143	Parks and Recreation		**Pavo Real Recreation Center**		
1144	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1145	Parks and Recreation	450200	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.0(
1146	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.0(
1147	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1148	Parks and Recreation	450200	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.0(
1149	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.0(
1150	Parks and Recreation	450200	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.0(
1151	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.0(
1152	Parks and Recreation	450200	Classroom 1		$12.00 / $10.00 / $48.00 / $15.0(
1153	Parks and Recreation	450200	Classroom 2		$24.00 / $19.00 / $96.00 / $30.0(
1154	Parks and Recreation	450200	Classroom 3		$21.00 / $17.00 / $84.00 / $26.0(
1155	Parks and Recreation	450200	Dance Studio		$69.00 / $55.00 / $276.00 / $86.0(
1156	Parks and Recreation	450200	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00
1157	Parks and Recreation	440040	Boxing Room (per month) (+) Adult/Youth		$15.00 / $10.00
1158	Parks and Recreation	440040	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00
1159	Parks and Recreation	450200	Boxing Room		$83.00 / $66.00 / $332.00 / $104.0(
1160	Parks and Recreation	440040	Racquetball Court (per month)(+) Adult/Youth		$15.00 / $10.00
1161	Parks and Recreation	440040	Racquetball Court (per hour)(+) Adult/Youth		$2.00 / $1.00
1162	Parks and Recreation	440040	Weight Room (per month) (+)		$18.00
1163	Parks and Recreation	440040	Weight Room (per hour) (+)		$4.00
1164	Parks and Recreation	450200	Kitchen (per event)		$30.00
1165	Parks and Recreation		**Rae Gilmore Recreation Center**		
1166	Parks and Recreation	450200	Multipurpose Room		$58.00 / $46.00 / $232.00 / $72.0(
1167	Parks and Recreation	450200	Classroom 1		$10.00 / $8.00 / $40.00 / $12.0(
1168	Parks and Recreation	450200	Classroom 2		$10.00 / $8.00 / $40.00 / $12.0(
1169	Parks and Recreation	450200	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00
1170	Parks and Recreation	440040	Weight Room (per month) (+)		$6.00
1171	Parks and Recreation	440040	Weight Room (per hour) (+)		$3.00
1172	Parks and Recreation	450200	Kitchen (per event)		$30.00
1173	Parks and Recreation		**San Juan Recreation Center**		
1174	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1175	Parks and Recreation	450200	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.0(
1176	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.0(
1177	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1178	Parks and Recreation	450200	Multipurpose Room		$27.00 / $22.00 / $108.00 / $34.0(
1179	Parks and Recreation	450200	Classroom 1		$12.00 / $10.00 / $48.00 / $15.0(
1180	Parks and Recreation	440040	Weight Room (per month) (+)		$10.00
1181	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1182	Parks and Recreation	440040	Boxing Room (per month) (+) Adult/Youth		$15.00 / $10.00
1183	Parks and Recreation	440040	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00
1184	Parks and Recreation	450200	Boxing Room		$35.00 / $28.00 / $140.00 / $44.0(

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1185	Parks and Recreation	450200	Kitchen (per event)		$30.00
1186	Parks and Recreation		**Seville Recreation Center**		
1187	Parks and Recreation	450200	Gym Full Court (per hour)		$15.00 / $12.00 / $60.00 / $19.0(
1188	Parks and Recreation	450200	Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.0(
1189	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.0(
1190	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.0(
1191	Parks and Recreation	450200	Multipurpose Room		$12.00 / $10.00 / $48.00 / $15.0(
1192	Parks and Recreation	450040	Weight Room (per month) (+)		$6.00
1193	Parks and Recreation	450040	Weight Room (per day) (+)		$3.00
1194	Parks and Recreation	450200	Kitchen (per event)		$30.00
1195	Parks and Recreation		**Veterans Recreation Center**		
1196	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1197	Parks and Recreation	450200	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.0(
1198	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.0(
1199	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1200	Parks and Recreation	450200	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.0(
1201	Parks and Recreation	450200	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.0(
1202	Parks and Recreation	450200	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.0(
1203	Parks and Recreation	450200	Auxiliary Gym half court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.0(
1204	Parks and Recreation	450200	Classroom 5		$18.00 / $14.00 / $72.00 / $22.0(
1205	Parks and Recreation	440040	Weight Room (per month) (+)		$18.00
1206	Parks and Recreation	440040	Weight Room (per day) (+)		$4.00
1207	Parks and Recreation		**Memorial Outdoor Resource Center**		
1208	Parks and Recreation	440040	Multipurpose Room		$43.00 / $34.00 / $172.00 / $54.0(
1209	Parks and Recreation	440040	Kitchen (per event)		$30.00
1210	Parks and Recreation	443020	Leisure Interest Class or Workshop		Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of class/workshop.
1211	Parks and Recreation	443010	Outdoor Recreation Activity or Program		Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of activity/program.
1212	Parks and Recreation	443010	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of activity/program.
1213	Parks and Recreation	443010	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.
1214	Parks and Recreation		Senior Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hour of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1215	Parks and Recreation		**Eastside Senior Center**		
1216	Parks and Recreation	450200	Multipurpose Room		$79.00 / $64.00 / $317.00 / $98.0(
1217	Parks and Recreation	450200	Classroom 2		$20.00 / $17.00 / $82.00 / $25.0(
1218	Parks and Recreation	450200	Arts and Crafts Room		$18.00 / $14.00 / $72.00 / $23.0(
1219	Parks and Recreation	450200	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $76.00
1220	Parks and Recreation	440040	Billiard Room (per year)		$30.00
1221	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1222	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1223	Parks and Recreation	440040	Weight Room (per month) (+)		$6.00
1224	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1225	Parks and Recreation	450200	Kitchen (per event)		$30.00
1226	Parks and Recreation		**Father Martinez Senior Center**		
1227	Parks and Recreation	450200	Multipurpose Room		$146.00 / $118.00 / $586.00 / $182.00
1228	Parks and Recreation	450200	Classroom 2		$14.00 / $12.00 / $58.00 / $18.0(
1229	Parks and Recreation	450200	Arts and Crafts Room		$23.00 / $18.00 / $90.00 / $29.0(
1230	Parks and Recreation	450200	Dance Studio		$22.00 / $17.00 / $86.00 / $26.0(
1231	Parks and Recreation	440040	Billiard Rooms #1 and #2 (per year)		$30.00
1232	Parks and Recreation	440040	Billiard Rooms #1 and #2 (per month) (+)		$10.00
1233	Parks and Recreation	440040	Billiard Rooms #1 and #2 (per day) (+)		$2.00
1234	Parks and Recreation	440040	Weight Room (per month) (+)		$6.00
1235	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1236	Parks and Recreation	450200	Kitchen (per event)		$30.00
1237	Parks and Recreation		**Grandview Senior Center**		
1238	Parks and Recreation	450200	Multipurpose Room		$85.00 / $68.00 / $341.00 / $107.0(
1239	Parks and Recreation	450200	Classroom 1		$19.00 / $16.00 / $77.00 / $24.0(
1240	Parks and Recreation	450200	Classroom 2		$14.00 / $12.00 / $58.00 / $18.0(
1241	Parks and Recreation	450200	Classroom 3		$10.00 / $7.00 / $38.00 / $12.0(
1242	Parks and Recreation	440040	Billiard Room (per year)		$30.00
1243	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1244	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1245	Parks and Recreation	450200	Kitchen (per event)		$30.00
1246	Parks and Recreation		**Happiness Senior Center**		
1247	Parks and Recreation	450200	Multipurpose Room		$95.00 / $76.00 / $379.00 / $119.0(
1248	Parks and Recreation	450200	Classroom 1		$13.00 / $11.00 / $53.00 / $17.0(
1249	Parks and Recreation	450200	Classroom 2		$12.00 / $10.00 / $48.00 / $16.0(
1250	Parks and Recreation	440040	Billiard Room (per year) (+)		$30.00
1251	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1252	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1253	Parks and Recreation	440040	Kitchen (per event)		$30.00
1254	Parks and Recreation		**Hilos de Plata Senior Center**		

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1255	Parks and Recreation	450200	Multipurpose Room		$146.00 / $118.00 / $586.00 / $182.00
1256	Parks and Recreation	450200	Classroom 2		$17.00 / $13.00 / $67.00 / $20.0(
1257	Parks and Recreation	450200	Arts and Crafts Room		$23.00 / $18.00 / $91.00 / $29.0(
1258	Parks and Recreation	440040	Billiard Room (per year)		$30.00
1259	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1260	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1261	Parks and Recreation	440040	Weight Room (per month) (+)		$10.00
1262	Parks and Recreation	440040	Weight Room (per day) (+)		$3.00
1263	Parks and Recreation	450200	Kitchen (per event)		$30.00
1264	Parks and Recreation		**Memorial Senior Center**		
1265	Parks and Recreation	450200	Multipurpose Room		$68.00 / $55.00 / $274.00 / $85.0(
1266	Parks and Recreation	450200	Multipurpose Room (1,282 sq. ft.)		$40.00 / $33.00 / $160.00 / $50.0(
1267	Parks and Recreation	450200	Classroom 2		$7.00 / $6.00 / $29.00 / $8.0(
1268	Parks and Recreation	450200	Arts and Crafts Room		$25.00 / $20.00 / $101.00 / $31.0(
1269	Parks and Recreation	440040	Billiard Room (per year)		$30.00
1270	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1271	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1272	Parks and Recreation	450200	Kitchen (per event)		$30.00
1273	Parks and Recreation		**Polly Harris Senior Center**		
1274	Parks and Recreation	450200	Multipurpose Room		$85.00 / $68.00 / $341.00 / $107.0(
1275	Parks and Recreation	450200	Arts and Crafts Room		$17.00 / $13.00 / $67.00 / $20.0(
1276	Parks and Recreation	440040	Billiard Room (per year)		$30.00
1277	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1278	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1279	Parks and Recreation	450200	Kitchen (per event)		$30.00
1280	Parks and Recreation		**San Juan Senior Center**		
1281	Parks and Recreation	450200	Multipurpose Room		$92.00 / $74.00 / $370.00 / $115.0(
1282	Parks and Recreation	450200	Dance Studio		$29.00 / $23.00 / $115.00 / $36.0(
1283	Parks and Recreation	450200	Placita		$60.00 / $48.00 / $240.00 / $76.0(
1284	Parks and Recreation	440040	Billiard Room (per year)		$30.00
1285	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1286	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1287	Parks and Recreation	450200	Kitchen (per event)		$30.00
1288	Parks and Recreation		**South El Paso Senior Center**		
1289	Parks and Recreation	450200	Multipurpose Room		$154.00 / $122.00 / $714.00 / $192.00
1290	Parks and Recreation	450200	Classroom 2		$28.00 / $22.00 / $110.00 / $35.0(
1291	Parks and Recreation	450200	Classroom 3		$22.00 / $17.00 / $86.00 / $26.0(
1292	Parks and Recreation	450200	Classroom 4		$22.00 / $17.00 / $86.00 / $26.0(
1293	Parks and Recreation	440040	Billiard Room (per year)		$30.00
1294	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1295	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1296	Parks and Recreation		**Wellington Chew Senior Center**		
1297	Parks and Recreation	450200	Multipurpose Room		$138.00 / $110.00 / $552.00 / $173.00
1298	Parks and Recreation	450200	Classroom 1		$17.00 / $13.00 / $67.00 / $20.0(
1299	Parks and Recreation	450200	Classroom 2		$12.00 / $10.00 / $48.00 / $14.0(
1300	Parks and Recreation	450200	Classroom 3		$21.00 / $17.00 / $86.00 / $26.0(
1301	Parks and Recreation	440040	Billiard Room (per year)		$30.00
1302	Parks and Recreation	440040	Billiard Room (per month) (+)		$10.00
1303	Parks and Recreation	440040	Billiard Room (per day) (+)		$2.00
1304	Parks and Recreation	443020	Leisure Interest Class or Workshop		Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of class/workshop.
1305	Parks and Recreation	443010	Outdoor Recreation Activity or Program		Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of activity/program.
1306	Parks and Recreation	443010	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of activity/program.
1307	Parks and Recreation	443010	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.
1308	Parks and Recreation		Shelters: Arlington, Grandview, Lionel Forti, Marwood, Sunrise, Thomas Manor		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1309	Parks and Recreation	450200	Per hour		$48.00 / $38.00 / $192.00 / $60.0(
1310	Parks and Recreation	450200	All day		$288.00 / $230.00 / $1152.00 / $360.00
1311	Parks and Recreation	450200	Per hour - Prime time		$66.00 / $53.00 / $264.00 / $83.0(
1312	Parks and Recreation	450200	All day - Prime time		$396.00 / $317.00 / $1,584.00 / $494.00
1313	Parks and Recreation		Reserves: Memorial		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1314	Parks and Recreation	450200	Per hour		$44.00 / $35.00 / $175.00 / $55.0(
1315	Parks and Recreation	450200	All day		$262.00 / $210.00 / $1,050.00 / $327.00
1316	Parks and Recreation	450200	Per hour - Prime time		$56.00 / $45.00 / $225.00 / $70.0(

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1317	Parks and Recreation	450200	All day - Prime time		$375.00 / $300.00 / $1,500.00 / $469.00
1318	Parks and Recreation		Pavilions: Veterans, Shawver, Pavo Real		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1319	Parks and Recreation	450200	Per hour		$18.00 / $14.00 / $72.00 / $23.0(
1320	Parks and Recreation	450200	All day		$108.00 / $86.00 / $432.00 / $136.0(
1321	Parks and Recreation	450200	Per hour - Prime time		$24.00 / $19.00 / $96.00 / $30.0(
1322	Parks and Recreation	450200	All day - Prime time		$144.00 / $115.00 / $576.00 / $180.00
1323	Parks and Recreation		Plazas: Union Plaza, San Jacinto Plaza, Cleveland Square Plaza, Rambla		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1324	Parks and Recreation	450200	Per hour Stage with electricity		$36.00 / $29.00 / $144.00 / $44.0(
1325	Parks and Recreation	450200	All day Stage with electricity		$216.00 / $173.00 / $864.00 / $270.00
1326	Parks and Recreation	450200	Per hour Stage without electricity		$12.00 / $10.00 / $48.00 / $14.0(
1327	Parks and Recreation	450200	All day Stage without electricity		$72.00 / $58.00 / $288.00 / $90.0(
1328	Parks and Recreation	450200	Per hour - Prime time - Stage with electricity		$42.00 / $34.00 / $168.00 / $53.0(
1329	Parks and Recreation	450200	All day - Prime time - Stage with electricity		$252.00 / $202.00/ $1,008.00 / $314.00
1330	Parks and Recreation	450200	Per hour - Prime time - Stage w/o electricity		$24.00 / $19.00 / $96.00 / $30.0(
1331	Parks and Recreation	450200	All day - Prime time - Stage w/o electricity		$144.00 / $115.00 / $576.00 / $180.00
1332	Parks and Recreation	450200	Additional electrical (Union Plaza only) (per event)		$96.00
1333	Parks and Recreation	450200	San Jacinto Plaza deposit for rental option B		$500.00
1334	Parks and Recreation	450200	San Jacinto Plaza deposit for rental option C		$1,000.00
1335	Parks and Recreation	450200	San Jacinto 1 peace officer at $35.00 per hour for rental option C		$35.00
1336	Parks and Recreation	450200	San Jacinto Splash Pad operator per hour		$15.00
1337	Parks and Recreation		Rose Garden Site		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1338	Parks and Recreation	450200	Per hour		$42.00 / $34.00 / $168.00 / $53.0(
1339	Parks and Recreation	450200	Per hour - Prime time		$54.00 / $43.00 / $216.00 / $67.0(
1340	Parks and Recreation		Park Grounds , Greens, Squares		Flat Rate
1341	Parks and Recreation	450200	Reserved use of outdoor park areas (per event) (per day)		$54.00
1342	Parks and Recreation	450200	Trainer/Instructor Permit (Non-exclusive; good for 6 months)		$54.00
1343	Parks and Recreation		Aquatics	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1344	Parks and Recreation		**Public Swim/Lap Swim**		
1345	Parks and Recreation	440040	Youth (+)		$2.00
1346	Parks and Recreation	440040	Adult (+)		$3.00
1347	Parks and Recreation	440040	Senior (+)		$2.00
1348	Parks and Recreation		**Multiple Admission Swim Card**		
1349	Parks and Recreation	440040	**Swim Passes**		
1350	Parks and Recreation	440040	Swim Pass - Adults (+)	(30, 60 or 90 days)	$3.00/60/90 Admissions = $
1351	Parks and Recreation	440040	Swim Pass - Youth and Seniors (+)	(30, 60 or 90 days)	$2.00 x 30/60/90 Admissions = $
1352	Parks and Recreation	440040	Trial Fee for Water Aerobics		$5.00
1353	Parks and Recreation		Organized Swim Teams	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1354	Parks and Recreation	450200	School Swim Teams (per hour)	With Inter-Local Agreement	$25.00
1355	Parks and Recreation	450200	Individual lane rental – 25 yd.		$12.00 / $10.00 / $48.00 / $15.0(
1356	Parks and Recreation	450200	Individual lane rental – 50M		$19.00 / $16.00 / $76.00 / $24.0(
1357	Parks and Recreation	450200	Swim Meets – 25 yd.		$132.00 / $110.00 / $528.00 / $165.00
1358	Parks and Recreation	450200	Swim Meets – 50M		$173.00 / $144.00 / $692.00 / $216.00
1359	Parks and Recreation	450200	Swim Meets – Starting System (per meet)		$25.00 / $20.00 / $100.00 / $31.0(
1360	Parks and Recreation	450200	Swim Meets – Touch Pad (per meet)		$15.00 / $12.00 / $60.00 / $19.0(
1361	Parks and Recreation	450200	Dolphin Timers (per meet)		$100.00
1362	Parks and Recreation	450200	Swim Meets - Timing System (per 8 lane meet)		$500.00
1363	Parks and Recreation	450200	Operator Fee for Timing System per hour (per operator)		$30.00
1364	Parks and Recreation	443010	Swim Meets – Spectator Fee (+) Adult/Youth		$3.00
1365	Parks and Recreation		**Westside Pool**		
1366	Parks and Recreation	450200	Individual lane rental – 25 yd.		$12.00 / $10.00 / $48.00 / $15.0(
1367	Parks and Recreation	450200	Individual lane rental – 50M		$19.00 / $16.00 / $76.00 / $24.0(
1368	Parks and Recreation	450200	Swim Meets per hour		$173.00 / $144.00 / $692.00 / $216.00
1369	Parks and Recreation	450200	Multipurpose Room (703 sq. ft.)		$20.00 per hour
1370	Parks and Recreation	450200	Pool Party During Operating Hours (fee includes use of Multipurpose Room and 50 guests admission for 2 hours)		$200.00
1371	Parks and Recreation		Public Pool Rentals	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hours of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1372	Parks and Recreation	450200	Pool Rental – >8,000 sq. ft.		$100.00 / $80.00 / $400.00 / $125.00
1373	Parks and Recreation	450200	Pool Rental – <8,000 sq. ft.		$60.00 / $48.00 / $240.00 / $75.0(
1374	Parks and Recreation	450200	Armijo Water Leisure Pool		$100.00 / $80.00 / $400.00 / $125.0(
1375	Parks and Recreation	450200	Gus and Goldie (per hour)		$50.00
1376	Parks and Recreation	450200	Lifeguard rate (per hour)		$25.00
1377	Parks and Recreation	450200	Pool Attendant (per hour)		$20.00
1378	Parks and Recreation		Learn to Swim, Diving, Water Aerobics, Stroke, Junior Lifeguard Training, Water Safety Instructor Classes		Direct Costs - (staff, supplies, equipment) plus 25% factor to recover aquatics coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, plus Red Cross Materials equals cost of class.
1379	Parks and Recreation		**Daycare Services**		Resident/Non-Resident
1380	Parks and Recreation	443040	Full Day Daycare (per month) (more than 6 hours/day)		$315.00 / $395.00
1381	Parks and Recreation	443040	Half Day Daycare (per month) (up to 6 hours/day)		$210.00 / $265.00
1382	Parks and Recreation	443040	Preschool Program (per month) (9AM-1PM)		$165.00 / $205.0(
1383	Parks and Recreation	443040	Registration fee (September–August) per child		$60.00 / $75.00
1384	Parks and Recreation	443040	Registration fee (June–August) per child		$15.00 / $20.00
1385	Parks and Recreation	443040	Late fee during operating hours every 15 minutes or portion thereof		$5.00
1386	Parks and Recreation	443040	Late fee after 6PM every 15 minutes or portion thereof		$10.00
1387	Parks and Recreation	443040	Late Payment Fee per child per day		$15.00
1388	Parks and Recreation	443040	Daily rate		$15.00 / $20.00
1389	Parks and Recreation		Event or Activity Fees	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate
1390	Parks and Recreation	443010	General Food Booth (per day)		$65.00
1391	Parks and Recreation	443010	General Vendor Booth (per day)		$45.00
1392	Parks and Recreation	443010	Art in the Park Food Vendor (per event)		$130.00
1393	Parks and Recreation	443010	Art in the Park Craft Vendor (per event)		$90.00
1394	Parks and Recreation	443010	Dia De Los Ninos Food Vendor (per event)		$200.00
1395	Parks and Recreation	443010	Holiday Parade Food Vendor (per event)		$300.00
1396	Parks and Recreation	443010	General Food Vendor for Friday Holiday Posada at San Jacinto Plaza		$130.00
1397	Parks and Recreation	443010	Summer Concert Food Vendor (per event)		$130.00
1398	Parks and Recreation	443010	General Food vendor Saturday and Sunday		$200.00
1399	Parks and Recreation	443010	Holiday Parade Lights/Trinkets Vendor (per event)		$200.00
1400	Parks and Recreation	443010	16th of September Food Vendor		$300.00
1401	Parks and Recreation	443010	4th of July Celebration Food Vendor		$300.00
1402	Parks and Recreation	443010	Senior Games Registration, all individual events (+)		$45.00
1403	Parks and Recreation	443010	Senior Games, 2 individual events (+)		$15.00
1404	Parks and Recreation	443010	Senior Games, each additional individual event (+)		$5.00
1405	Parks and Recreation	443010	Senior Games Banquet - Player & Guest Tickets		$8.00
1406	Parks and Recreation	443010	Senior Games Additional T-Shirt		$10.00
1407	Parks and Recreation	443010	Senior Games, Basketball Team (per team - 5 player roster)		$30.00
1408	Parks and Recreation	443010	Senior Games, Basketball Team (per team - 10 player roster)		$60.00
1409	Parks and Recreation	443010	Senior Games, Volleyball team (per team - 8 player roster)		$45.00
1410	Parks and Recreation	443010	Holiday Parade (per entry <100 walking participants)		$50.00
1411	Parks and Recreation	443010	Holiday Parade (per entry 101-200 walking participants. 200 entry maximum)		$75.00
1412	Parks and Recreation	443010	Holiday Parade (per entry 1-3 vehicles)		$50.00
1413	Parks and Recreation	443010	Holiday Parade (per entry 4-6 vehicles)		$75.00
1414	Parks and Recreation		Family Camp Out Activities		Resident/Non-Resident
1415	Parks and Recreation	443010	Family Camp Out - Adults 18+ (per person)		$10.00 / $12.00
1416	Parks and Recreation	443010	Family Camp Out - Youth 17 and under (per person)		$5.00 / $6.00
1417	Parks and Recreation	443010	Special Events Entry Fee for Plaza Theater		$10.00
1418	Parks and Recreation	443010	Community Special Event		Direct Costs - (staff, supplies, contracts, equipment) divided by number of expected participants plus $7.00 nonrefundable administrative fee equals cost of event.
1419	Parks and Recreation		Skate Parks	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1420	Parks and Recreation		**Carolina, Mountain View, Northeast Regional, Westside Skate Parks**		
1421	Parks and Recreation	450200	Per hour		$40.00 / $32.00 / $160.00 / $50.0(
1422	Parks and Recreation	450200	All day (8 hours, additional hours at hourly rate)		$240.00 / $192.00 / $960.00 / $300.00
1423	Parks and Recreation		**All other Skate Parks**		
1424	Parks and Recreation	450200	Per hour		$20.00 / $16.00 / $80.00 / $25.0(
1425	Parks and Recreation	450200	All day (8 hours, additional hours at hourly rate)		$120.00 / $96.00 / $480.00 / $150.00
1426	Parks and Recreation		**Sports Leagues & Tournaments**		

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1427	Parks and Recreation	443070	Sports - Adults Leagues & Tournaments		Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus $7.00 nonrefundable administrative fee, equals cost of league/tournament.
1428	Parks and Recreation	443070	Sports - Youth Leagues & Tournaments		Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus $7.00 nonrefundable administrative fee, equals cost of league/tournament.
1429	Parks and Recreation		Sports Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hours of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1430	Parks and Recreation		**Acosta Sports Center**		
1431	Parks and Recreation	450200	Multipurpose Room		$42.00 / $34.00 / $168.00 / $52.0(
1432	Parks and Recreation	450200	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1433	Parks and Recreation	450200	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $23.0(
1434	Parks and Recreation	450200	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.0(
1435	Parks and Recreation	450200	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1436	Parks and Recreation	440040	Racquetball Court (per month) (+) Adult/Youth		$15.00 / $10.00
1437	Parks and Recreation	440040	Racquetball Court (per month) (+) Adult/Youth		$2.00 / $1.00
1438	Parks and Recreation		**Nations Tobin Sports Center**		
1439	Parks and Recreation	450200	Multipurpose Room		$42.00 / $34.00 / $168.00 / $52.0(
1440	Parks and Recreation	450200	Small Rink Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.0(
1441	Parks and Recreation	450200	Small Rink Half Court (per hour)		$18.00 / $14.00 / $72.00 / $23.0(
1442	Parks and Recreation	450200	Small Rink Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.0(
1443	Parks and Recreation	450200	Small Rink Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.0(
1444	Parks and Recreation	440040	Boxing Room (per month) (+) Adult/Youth		$15.00 / $10.00
1445	Parks and Recreation	440040	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00
1446	Parks and Recreation	450200	Boxing Room		$69.00 / $55.00 / $276.00 / $86.0(
1447	Parks and Recreation	450200	In-Line Hockey Rink		$75.00 / $60.00 / $300.00 / $95.0(
1448	Parks and Recreation		Sports Administration	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate
1449	Parks and Recreation	443070	Player Fee – Independent Leagues–per player/per season		$10.00
1450	Parks and Recreation	443020	Parent Class Live/On-line Session–per family per year		$5.00
1451	Parks and Recreation	443020	Parent Class Video Session–per family per year		$7.00
1452	Parks and Recreation	450650	Background check (+) - Biennial		$40.00
1453	Parks and Recreation	450650	Youth Coach ID Cards – (+) Biennial		$5.00
1454	Parks and Recreation	450650	Player ID cards (+) Youth and Adult	Youth - annually; Adult (18 years and older) every 5 years.	$5.00
1455	Parks and Recreation	443010	Tournament Spectator Fee (+) Adult/Youth		$2.00 / $1.00
1456	Parks and Recreation	450650	Tournament T-Shirt		$15.00
1457	Parks and Recreation	450650	Tournament Homerun		5 for $25.00, 3 for $20.00, 1 for $10.00
1458	Parks and Recreation	450650	Banner Program (per banner)	(up to 12 months) Outfield, gym and/or internet	$350.00
1459	Parks and Recreation	450650	Banner Program Renewal (per banner)	(up to 12 months) Outfield, gym and/or internet	$250.00
1460	Parks and Recreation	450650	Concessions – Small – per quarter		$150.00
1461	Parks and Recreation	450650	Concessions – Medium – per quarter		$300.00
1462	Parks and Recreation	450650	Concessions – Large – per quarter		$600.00
1463	Parks and Recreation		Sports Field Practice Permits		Flat Rate
1464	Parks and Recreation	450200	Practice Permit (per 90 minutes-without lights)		$10.00
1465	Parks and Recreation	450200	Sports Field Lighting - per hour, per field		$10.00
1466	Parks and Recreation		Sports Field Rental Games, Tournaments, Other Events (non-game "only" fields)		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1467	Parks and Recreation	450200	Single field (per day-without lights)		$75.00 / $60.00 / $300.00 / $94.0(
1468	Parks and Recreation	450200	Single field (per hour-without lights)		$20.00 / $16.00 / $80.00 / $25.0(
1469	Parks and Recreation	450200	Sports Field Lighting (per hour)(per field)		$10.00
1470	Parks and Recreation		Sports Game Fields - Game "only" Fields	Not available for rental for practice activities - Permit Required	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1471	Parks and Recreation		**East Side Sports Complex**		
1472	Parks and Recreation	450200	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1473	Parks and Recreation	450200	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00
1474	Parks and Recreation	450200	Full complex (per day)		$1,200.00 / $1,008.00 / $4,080.00 / $1,440.00
1475	Parks and Recreation	440040	Gate Admission Tournament/league for adult/youth per day		$5.00 / $2.00
1476	Parks and Recreation		**Westside Sports Complex (13 flat fields)**		
1477	Parks and Recreation	450200	Field without lights		$30.00 / $25.00 / $102.00 / $36.0(
1478	Parks and Recreation	450200	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00
1479	Parks and Recreation	450200	Full complex (per day)		$1,950.00 / $1,560.00 / $6,630.00 /$2,340.00

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1480	Parks and Recreation		**Marty Robbins Sports Complex (4 plex diamond fields)**		
1481	Parks and Recreation	450200	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1482	Parks and Recreation	450200	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00
1483	Parks and Recreation	450200	Full complex (per day)		$600.00 / $504.00 / $2,040.00 / $720.00
1484	Parks and Recreation		**Northeast Regional Complex (4-plex diamond fields)**		
1485	Parks and Recreation	450200	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1486	Parks and Recreation	450200	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00
1487	Parks and Recreation	450200	Full complex (per day)		$600.00 / $504.00 / $2,040.00 / $720.00
1488	Parks and Recreation		**Northeast Regional Complex (3 flat fields)**		
1489	Parks and Recreation	450200	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1490	Parks and Recreation	450200	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00
1491	Parks and Recreation	450200	Full complex (per day)		$450.00 / $378.00 / $1,530.00 / $540.00
1492	Parks and Recreation		**Blackie Chesher Sports Complex (5-plex diamond fields)**		
1493	Parks and Recreation	450200	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1494	Parks and Recreation	450200	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00
1495	Parks and Recreation	450200	Full complex (per day)		$750.00 / $630.00 / $2,550.00 / $900.00
1496	Parks and Recreation		**Blackie Chesher Sports Complex (8-flat fields)**		
1497	Parks and Recreation	450200	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1498	Parks and Recreation	450200	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00
1499	Parks and Recreation	450200	Full complex (per day)		$1,200.00 / $1,008.00 / $4,080.00 / $1,440.00
1500	Parks and Recreation		**Blackie Chesher Sports Complex (Alex Gutierrez - 1 diamond field)**		
1501	Parks and Recreation	450200	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1502	Parks and Recreation	450200	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00
1503	Parks and Recreation	450200	Full complex (per day)		$150.00 / $126.00 / $510.00 / $180.00
1504	Parks and Recreation	450200	Sports Field Lighting (per hour)(per field)		$10.00
1505	Parks and Recreation		Youth Development Programs	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Resident/Non-Resident
1506	Parks and Recreation	443040	Club Rec Summer Program (per week) (+)		$40.00 / $50.00
1507	Parks and Recreation	443040	Club Rec Youth Leader Mentor Program (per week) (+)		$20.00 / $25.00
1508	Parks and Recreation	443040	Afterschool Program (per week) (+)		$5.00
1509	Parks and Recreation	443040	After School weekly payment late fee per child		$5.00
1510	Parks and Recreation	443040	Afterschool late pick up after 6:00 pm per child		$5.00
1511	Parks and Recreation	443070	Youth "Mini" Sports (Ages 4-7) Activity or Program		Direct Costs - (staff, supplies, equipment, volunteers) divided by number of expected participants plus $7.00 non-refundable administrative fee, equals cost of activity/program.
1512	Parks and Recreation	443040	Youth Enrichment (Non-Sport) Activity or Program		Direct Costs - (staff, supplies, equipment) divided by number of expected participants plus $7.00 non-refundable administrative fee, equals cost of activity/program.
1513	Parks and Recreation	443010	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus $7.00 non-refundable administrative fee, equals cost of activity/program.
1514	Parks and Recreation	443010	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.
1515	Parks and Recreation		**Miscellaneous Fees**		Flat Rate
1516	Parks and Recreation	450200	Security Guard (per hour)	Also applied to outdoor park electric outlet access	$20.00
1517	Parks and Recreation	450200	Park Community Garden Application & Annual Permit		$50.00
1518	Parks and Recreation	450200	Shelter or Center Cleaning charge (per cleaning, per event, per rental per day)		$60.00
1519	Parks and Recreation	450200	Recreation Staff Labor Rate	Per hour, per staff member	$20.00
1520	Parks and Recreation	450200	Trash Removal per Tournament		$500.00/hour
1521	Parks and Recreation	450200	Gym rental for other than sports use (add to gym rate – per hour) Category A		$80.00
1522	Parks and Recreation	450200	Gym rental for other than sports use (add to gym rate – per hour) Category B		$60.00
1523	Parks and Recreation	450200	Gym rental for other than sports use (add to gym rate – per hour) Category C		$40.00
1524	Parks and Recreation	450200	Gym rental for other than sports use (add to gym rate – per hour) Category D		$30.00
1525	Parks and Recreation	450200	Locker Rental at Senior Centers (per month, excludes swimming pools)		$2.00
1526	Parks and Recreation	450200	Activity/Player Card Replacement	Per Card	$5.00
1527	Parks and Recreation	Various	Senior Discount	50% Discount, ages 60+ years old - applies only to Leisure Interest Classes, Racquetball Courts, Weight Room, Billiards, Boxing (Monthly/Yearly fees only)	50% Discount
1528	Parks and Recreation	Various	Multiple Child Program Discount	10% Discount each child from same household (17 years or under) registering for leisure class, or mini-sports program. Does not apply to Daycare and Afterschool	10% Discount
1529	Parks and Recreation	Various	Non-Resident Premium	25% premium for non-residents applies to all programs requiring individual registration.	25% Increase

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1530	Parks and Recreation	443020	Trial usage fee for Leisure Instruction Class	Per Class (1 Time Trial)	$5.00
1531	Parks and Recreation	450650	Ceramics - Firing (per month unlimited pieces)		$6.00
1532	Parks and Recreation	443010	Rummage Sale/Craft Fair	Per space not to exceed 10' x 10', per day	$5.00
1533	Parks and Recreation	443010	Senior Center Arts & Crafts Sales	Per space not to exceed 10' x 10', per day	$5.00
1534	Parks and Recreation	443010	Senior Tournaments (billiards, horseshoe, huachas, etc.)	Per player, per event	$2.00
1535	Parks and Recreation	450200	Catered/commercial food sales-Indoor Facilities - (Kitchen for warming, no prep)	Per Event	$50.00
1536	Parks and Recreation	450200	Administration Fee (per permit or registered activity)		$7.00
1537	Parks and Recreation	450200	Portable Restroom Fee	League, Tournaments and Special Events	$150.00/mth
1538	Parks and Recreation	450200	Portable Restroom Fee (ADA)	League, Tournaments and Special Events	$190.00/mth
1539	Parks and Recreation	450200	Cleaning Restroom Fee	Tournaments and Special Events	$12.00/hour
1540	Parks and Recreation	441310	Amplification Fee	4 or more days in advance of event	$15.00
1541	Zoo	440010	General Admission	Ages: Under 2 years old (must be accompanied by an adult)	Free
1542	Zoo	440010	General Admission	Ages: 3 years old and up to 12 years old (must be accompanied by an adult)	$7.50
1543	Zoo	440010	General Admission	Ages: 13 years old and up to 17 years old	$9.00
1544	Zoo	440010	General Admission	Ages: 18 years old and up to 59 years old	$12.00
1545	Zoo	440010	General Admission	Seniors 60 years old and older	$9.00
1546	Zoo	440010	General Admission	Active Duty Military Personnel & Spouse with Valid Military ID	$9.00
1547	Zoo	440010	Reservation School Group Admission - Grade 12 and under	Advance reservation & completed application required. Monday-Sunday, except for City Holiday or Zoo Special Event. School groups include: Public or private: Licensed child daycare, pre-kindergarten, kindergarten, primary, secondary and special education through grade twelve, and home school groups. Minimum # of students may apply.	$5.00
1548	Zoo	440010	Reservation School Group Admission - Universities/Colleges	Advance reservation & completed application required. Monday-Sunday, except for City Holiday or Zoo Special Event. School groups include: Higher learning groups (universities/community colleges). Minimum # of students may apply.	$7.50
1549	Zoo	440010	Reservation School Group Admission - Chaperones (required for any School Group)	Adult Chaperones (18 years of age or over) Ratio: 1 chaperone per 5 Headstart, Pre-K, & Kinder; 1 chaperone per 1 Special Education Student; 1 chaperone per 10 students of any other age group or upon discretion of the director.	$7.50
1550	Zoo	440010	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 250)	Ages: 3 years old and up to 12 years old. Blocks of 250 tickets (any combination of tickets for any age group).	Up to 20% discount (from regular admission price)
1551	Zoo	440010	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 250)	Ages: 13 years old or older. Blocks of 250 tickets (any combination of tickets for any age group).	Up to 20% discount (from regular admission price)
1552	Zoo	440010	Advanced Bulk Ticket Purchases for Specified Zoo Partners for birthday parties (blocks of 50)	Ages: 3 years old or older. Discounted tickets for different birthday party packages offered through the Concessionaire.	20% up to 50% discount (from regular admission price)
1553	Zoo	443020	Special Program	Animal Encounter w/Birthday Party Package through Taste of the Wild Catering - Flat Fee. Up to 50 people maximum.	$75.00
1554	Zoo	450200	Facility rental - sampling	Includes 10 X 10 outdoor space, one table, two chairs. Does not include zoo staff assistance. Additional needs will be charged as per fee schedule. Indoor rental space will be charged as outlined in fee schedule. Sampling item approval required by Zoo Director.	Low Season (September-February)- $500.00 for 4 hours; High Season (March - August) $1,000.00 for 4 hours.
1555	Zoo	443010	Community - Event Visitor Experiences	All-inclusive ticket that allows visitors to partake in one or more of the following benefits inside the Zoo: meal or snack, craft, activity, animal experience, special access to facilities, classes, etc. not available to regular admission visitors.	$20.00 - $100.00
1556	Zoo	443010	Community-Event Promotions	Internet sales for holiday-type promotions such as, but not limited to, naming bugs for Valentine's Day, event t-shirts, photos, etc.	$1.00 - $50.00
1557	Zoo	443010	Community-Event Sponsorship	Custom sponsorship packages may include, but are not limited to: booth space, table and chair usage, ability to hand out marketing materials or goodies, tickets to the event, website and/or map advertising, in-kind, acknowledgment as sponsor on: event banner, press releases, event programs, map inserts, in email and social media, TV, radio, internet, billboards, flyers, and/or posters.	$250.00 - $15,000.00
1558	Zoo	450200	Facility Rental - Portrait/Interactive Photography	Wedding/engagement/family portraits/graduation/quinceanera or other portraiture of individual(s) by professional photographer/videographers or by amateurs acting in the role of a professional, involving planning/organization by Zoo staff. Maximum photo time allowed is 1 hour. Fee includes necessary staff, up to 5 people plus photographer. Additional persons pay regular Zoo admission.	$75.00 - $150.00
1559	Zoo	450200	Facility Rental - Commercial-Film/Photos	Any type of film or still photography for commercial purposes (movies, DVD's, publications, etc. that will gain profit). Minimum of 1 security guard required for up to 20; admission tickets not included; does not include required staff or security time. Staff/security fees will be charged as outlined in fee schedule and as required by Zoo Director; Film/video/photos allowed from public areas only; rental space needed by crew will be charged as outlined in fee schedule. Date and time must be approved 3 weeks prior. Crew size as determined by Zoo Director.	$300.00 per hour
1560	Zoo	450200	Equipment	Individual Chairs	$0.75 each
1561	Zoo	450200	Equipment	Tables (30"x 72")	$8.00 each
1562	Zoo	450200	Services/event fee	Additional Staff Required by the Zoo	$45.00/hr.
1563	Zoo	450200	Services/event fee	Security as required by the Zoo	$30.00/hr. Supervisor, $25.00/hr. dispatcher, guard $22.00/hr.
1564	Zoo	440050	Parking Fee Revenue	For use of Zoo parking lot, fee per available space or vehicle	$3.00
1565	Zoo	443020	Adventure Program	10% Discount on Adventure and Animal Encounter Programs to El Paso Zoological Society Members	10% Discount to Zoological Society Members

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1566	Zoo	443020	Adventure Program	Behind the scene tour: minimum/maximum # of people applicable & ages (admission ticket not included but required).	$25.00 per person
1567	Zoo	443020	Adventure Program	Teacher workshop I (TEKs): minimum/maximum # of people applicable (workshop only; does not include access to Zoo)	$10.00 per person
1568	Zoo	443020	Adventure Program	Public Workshop - EPWU Discovery Center: minimum/maximum # of people applicable (workshop only does not include access to Zoo)	$10.00 per person
1569	Zoo	443020	Adventure Program	Public Workshop - EPWU Discovery Center only (Includes training materials):minimum/maximum # of people applicable (workshop only; does not include access to Zoo).	$15.00 per person
1570	Zoo	443020	Adventure Program	Night Time at the Zoo Tour (2 hours): minimum/maximum # of people applicable. Adult chaperones (if required must be 18 years of age or over) . Ratio: 1 adult for every 10 minors/youth.	$15.00 per person
1571	Zoo	443020	Adventure Program	Sleepover - ages: 7 years and over. Youths 17 and under must be accompanied by a paid adult. Ratio: 1 adult for every 10 minors/youth. Minimum/maximum # of people applicable.	$45.00 per person
1572	Zoo	443020	Adventure Program	Organized Groups Sleepover - ages: 7 years and over. Youths 17 and under must be accompanied by a paid adult. Ratio: 1 adult for every 10 minors/youth. 15 people or less.	Flat Fee $675.00
1573	Zoo	443020	Adventure Program	Animal Produce Hunt - minimum/maximum # of people applicable (purchase of an admission ticket required). Ages 7+.	$7.00 per person
1574	Zoo	443020	Adventure Program	Badge Programs (workshop only; does not include access to the Zoo). Minimum/maximum # of people applicable. Ages 5+	$15.00 per person
1575	Zoo	443020	Adventure Program	Badge Programs (workshop only; does not include access to the Zoo). 15 people or less. Ages 5+	Flat Fee $225.00
1576	Zoo	443020	Adventure Program	Veterinary Career Program - 2 hour program for High School students in a veterinarian program. (Clinic workshop only)	$20.00
1577	Zoo	443020	Adventure Program	Various Camps - STARR related curriculum based. Ages 11 years old up to 13 years of age. 1 week 3 hours a day. Minimum/maximum # of people applicable.	$100.00 per week/$20.00 day
1578	Zoo	443020	Adventure Program	Giraffe Animal Feeding - per item (Admission ticket required)	$3.00
1579	Zoo	443020	Group Program	Deluxe Elephant Encounter (includes admission ticket). Maximum of 5 people. Ages 7+	$200.00
1580	Zoo	443020	Adventure Program	Group Reservation Program - Classroom curriculum based. 4 years of age and older. Minimum/maximum # of people applicable.	$3.00
1581	Zoo	443020	Adventure Program	Zoo at the School / Institution (offsite) - 10 to 40 students	$115.00 first program, $75.00 each additional program
1582	MCAD-Art Museum	443030	Membership Fees-Art Museum	Senior Citizen	$20.00
1583	MCAD-Art Museum	443030	Membership Fees-Art Museum	Teaching Artist	$30.00
1584	MCAD-Art Museum	443030	Membership Fees-Art Museum	Student	$20.00
1585	MCAD-Art Museum	443030	Membership Fees-Art Museum	Individual	$30.00
1586	MCAD-Art Museum	443030	Membership Fees-Art Museum	Family	$60.00
1587	MCAD-Art Museum	443030	Membership Fees-Art Museum	Active Duty Military-Individual	$25.00
1588	MCAD-Art Museum	443030	Membership Fees-Art Museum	Active Duty Military-Family	$55.00
1589	MCAD-Art Museum	443030	Membership Fees-Art Museum	Contributors	$100.00
1590	MCAD-Art Museum	443030	Membership Fees-Art Museum	Supporters Circle	$250.00
1591	MCAD-Art Museum	443030	Membership Fees-Art Museum	Collectors Circle	$500.00
1592	MCAD-Art Museum	443030	Membership Fees-Art Museum	Sponsors Circle	$1,000.00
1593	MCAD-Art Museum	443030	Membership Fees-Art Museum	Donors Circle	$2,500.00
1594	MCAD-Art Museum	443030	Membership Fees-Art Museum	Founder	$1,000.00
1595	MCAD-Art Museum	443030	Membership Fees-Art Museum	Executive	$2,500.00
1596	MCAD-Art Museum	443030	Membership Fees-Art Museum	President	$5,000.00
1597	MCAD-Art Museum	443030	Membership Fees-Art Museum	Collector's Club Membership - Single	$250.00
1598	MCAD-Art Museum	443030	Membership Fees-Art Museum	Collector's Club Membership - Couple Membership	$400.00
1599	MCAD-Art Museum	443030	Membership Fees-Art Museum	Senior Citizen Couple	$30.00
1600	MCAD-Art Museum	443030	Membership Fees-Art Museum	Young Associates	$60.00
1601	MCAD-Art Museum	450200	Outside caterer fee	Vendor fee to use museum	15% of Caterers fee
1602	MCAD-Art Museum	450200	Facility rental fees	Entire Museum	$10,000.00
1603	MCAD-Art Museum	450200	Facility rental fees	Wedding receptions/ceremonies/Bar mitzvahs/Hallmark Birthdays (15,16): includes Lobby, Gateway, Cont II, Insurance Podium/Microphone, risers (no dancing)	$5,000 flat fee
1604	MCAD-Art Museum	450200	Facility rental fees	Rogers Grand Lobby	$750.00 for up to 4 hrs./$1,250.00 for up to 8 hrs.
1605	MCAD-Art Museum	450200	Facility rental fees	2nd Floor lobby/Mezzanine	$750.00 for up to 4 hrs./$1,250.00 for up to 8 hrs.
1606	MCAD-Art Museum	450200	Facility rental fees	Gateway Gallery	$1,750.00 for up to 4 hrs./$3,250.00 for up to 8 hrs.
1607	MCAD-Art Museum	450200	Facility rental fees	Contemporary II	$1,750.00 for up to 4 hrs./$3,250.00 for up to 8 hrs.
1608	MCAD-Art Museum	450200	Facility rental fees	Theater/Auditorium	$625.00 for up to 2 hours
1609	MCAD-Art Museum	450200	Facility rental fees	Theater/Auditorium	$1,250.00 for up to 4 hrs./$1,750.00 for up to 8 hrs.
1610	MCAD-Art Museum	450200	Facility rental fees	Larry Francis Board Room	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.
1611	MCAD-Art Museum	450200	Facility rental fees	Lecture/Executive Dining Room	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.
1612	MCAD-Art Museum	450200	Facility rental fees	Library	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.
1613	MCAD-Art Museum	450200	Facility rental fees	Classrooms (each)	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.
1614	MCAD-Art Museum	450200	Facility rental fees	Outdoor Seating Area	$1,750.00 for up to 4 hrs./$3,250.00 for up to 8 hrs.
1615	MCAD-Art Museum	450200	Facility object rental fees	Museum Décor- vases, fabric, lighting (on site only)	$50.00 per hour
1616	MCAD-Art Museum	443020	Book-bunch session fees	Members & non-members	Members free/non-members
1617	MCAD-Art Museum	450200	Facility object rentals	Chairs	$2.00 each
1618	MCAD-Art Museum	450200	Facility object rentals	Easels	$7.00 each
1619	MCAD-Art Museum	450200	Facility object rentals	Tables (8', 6', 48" round)	$10.00 each
1620	MCAD-Art Museum	450200	Facility object rentals	Café Tables (36" square black , 30 available)	$10.00 each
1621	MCAD-Art Museum	450200	Facility object rentals	Seminar Tables (2'x6', 7 available)	$12.00 each
1622	MCAD-Art Museum	450200	Facility object rentals	Podium/sound system	$50.00

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1623	MCAD-Art Museum	450200	Facility object rentals	Riser (4' x 5' 1/2"; 2 available)	$25.00 each
1624	MCAD-Art Museum	450200	Facility object rentals	Slide Projector	$25.00 each
1625	MCAD-Art Museum	450200	Facility object rentals	TV/VCR	$25.00
1626	MCAD-Art Museum	450200	Facility object rentals	Tent (20' x 40')	$300.00
1627	MCAD-Art Museum	450200	Facility object rentals	Piano	$300.00
1628	MCAD-Art Museum	450200	Facility object rentals	Security Officer	$30.00 per hour
1629	MCAD-Art Museum	450200	Facility object rentals	Audio Visual Operator	$30.00 per hour
1630	MCAD-Art Museum	450200	Facility object rentals	Event staff (each)	$30.00 per hour
1631	MCAD-Art Museum	450200	Exhibition rental fees	Permanent Collection/Curated In-house	$1,500.00 minimum - $10,000.00
1632	MCAD-Art Museum	450650	One time use copyright release for photography	Copyright	Up to $75.00 per image
1633	MCAD-Art Museum	450650	Object loan fee	Permanent Collection Lending	Up to $100.00 per work of art
1634	MCAD-Art Museum	443020	Lectures (High Art High Noon)	Members & non-members	$5.00 members / $10.00 non-members/employees $9.00
1635	MCAD-Art Museum	450650	Teacher Workshops Fees	Program Registration	3hr-$35.00 / 4hr-$40.00 / 5hr-$45.0(
1636	MCAD-Art Museum	440000	Exhibition Admission fees	Entry fees (Adults) - Non member	$10.00
1637	MCAD-Art Museum	440000	Exhibition Admission fees	Entry fees (members)	$5.00
1638	MCAD-Art Museum	443020	Art classes fees*	4-day Summer Art Camps (ages 6 to 12)	$60.00 members / $75.00 non members/employees $67.00
1639	MCAD-Art Museum	443020	Art classes fees*	4-day Summer Art Camps-clay (ages 6 to 12)	$70.00 members / $86.00 non members/employees $77.00
1640	MCAD-Art Museum	443020	Art classes fees*	8-day Summer Art Camps-clay (ages 6 to 12)	$135.00 members / $170.00 non members/employees $153.00
1641	MCAD-Art Museum	443020	Art classes fees*	8 session Kids Classes (ages 6 to 14)	$65.00 members / $80.00 non members / $72.00 employees
1642	MCAD-Art Museum	443020	Art classes fees*	8 session Kids Classes-clay (ages 6 to 14)	$75.00 members / $95.00 non members / $85 employees
1643	MCAD-Art Museum	443020	Art classes fees*	8 session Adult Classes (ages 15 and above)	$65.00 members / $80.00 non members / $72.00 employees
1644	MCAD-Art Museum	443020	Art classes fees*	8 session Adult Classes-clay (ages 15 and above)	$75.00 members / $95.00 non members / $85.00 employees
1645	MCAD-Art Museum	443020	Art classes fees*	4 session Parent/Child classes	$38.00 members/$46.00 non-members/ $41.00 employees
1646	MCAD-Art Museum	443020	Art classes fees*	6 Session Adult Classes - (ages 15 and above)	$47.00 members/$59.00 non-members/$53.00 employees
1647	MCAD-Art Museum	443020	Art classes fees*	6 Session Youth Classes - (ages 6 to 18)	$38.00 members/$46.00 non-members/ $41.00 employees
1648	MCAD-Art Museum	443020	Art classes fees*	1-day Family Workshops (ages 3 and above)	$10.00 members ($25.00 max.)/$12.00 non-members ($30.00 max.)/$11.00 employees ($27.00 max.)
1649	MCAD-Art Museum	443020	Art classes fees*	1-day Youth Workshops (ages 6 to 12)	$30.00 members /$38.00 non-members/$34.00 employees
1650	MCAD-Art Museum	443020	Art classes fees*	1-day Adult Workshops (ages 15 and above) Batik Technique	$45.00 members /$55.00 non-members/$49.00 employees
1651	MCAD-Art Museum	443020	Art classes fees*	1-day Adult Workshops (ages 15 and above)	$30.00 members /$38.00 non-members/$34.00 employees
1652	MCAD-Art Museum	443020	Art classes fees*	Open Studio/Class	Up to $100.00/Session/Employees up to $90.00/Session
1653	MCAD-Art Museum	443020	Art classes fees*	Artist Workshop (Artist as students)	Up to $1,000.00/Session/Employees up to $900.00/Session
1654	MCAD-Art Museum	443020	Art classes fees*	Independent Study	Up to $100.00/Session/Employees up to $90.00/Session
1655	MCAD-Art Museum	443020	Art classes fees*	6 Session Adult Classes - Clay (ages 15 and Up)	$60.00 members / $75.00 non members/employees $67.00
1656	MCAD-Art Museum	443020	Art classes fees*	6 Session Youth Classes - Clay (ages 6 to 14 years)	$60.00 members / $75.00 non members/employees $67.00
1657	MCAD-Art Museum	443020	Art classes fees*	8 Day Summer Art Camps (ages 6-14 years)	$120.00 members / $150.00 non members / $135.00 employees
1658	MCAD-Art Museum	443020	Art classes fees*	1 Session Pre-K and Adult (ages 3 to 5 years old)	$10.00 members ($15.00 max) / $15.00 non members ($20.00 max) / $13.00 employees ($18.00 max)
1659	MCAD-Art Museum	443010	Event Fees	1 Performance/Concert Admission	Free for members/$5.00 non-members
1660	MCAD-Art Museum	443020	Art classes fees*	1 Day Supervised Lunch (ages 6 to 14 years), Lunch not Included	$3.00 members / $5.00 non members / $4.00 employees
1661	MCAD-Art Museum	443020	Third Thursdays	Adult Programming	$7.00 for members/$10.00 non-members/$9.00 employees
1662	MCAD-Art Museum	443020	Look & Dos	Special programming	$10 for members/$15 for non-members/$13.00 employees
1663	MCAD-History Museum	443030	Membership fees- History Museum	Student	$15.00
1664	MCAD-History Museum	443030	Membership fees- History Museum	Teacher/Military/Senior	$20.00
1665	MCAD-History Museum	443030	Membership fees- History Museum	Military Family active duty	$35.00
1666	MCAD-History Museum	443030	Membership fees- History Museum	Individual	$25.00
1667	MCAD-History Museum	443030	Membership fees- History Museum	Family	$50.00
1668	MCAD-History Museum	443030	Membership fees- History Museum	Ambassador	$100.00
1669	MCAD-History Museum	443030	Membership fees- History Museum	Advocate	$250.00
1670	MCAD-History Museum	443030	Membership fees- History Museum	Contributor	$500.00
1671	MCAD-History Museum	443030	Membership fees- History Museum	Provider	$1,000.00
1672	MCAD-History Museum	443030	Membership fees- History Museum	Corporate	$1,000.00
1673	MCAD-History Museum	443030	Membership fees- History Museum	Supporter	$2,500.00
1674	MCAD-History Museum	443030	Membership fees- History Museum	Champion	$5,000.00
1675	MCAD-History Museum	443030	Membership fees- History Museum	Patron	$10,000.00
1676	MCAD-History Museum	443030	Membership fees- History Museum	Benefactors Circle	$20,000.00
1677	MCAD-History Museum	450200	Facility Rental Fees	1st floor orientation theatre	$150.00 for up to 4 hrs./ $275.00 for up to 8 hrs.
1678	MCAD-History Museum	450200	Facility Rental Fees	1st floor seminar room	$150.00 for up to 4 hrs./ $275.00 for up to 8 hrs.
1679	MCAD-History Museum	450200	Facility Rental Fees	1st floor activity classroom	$100.00 for up to 4 hrs./ $175.00 for up to 8 hrs.
1680	MCAD-History Museum	450200	Facility Rental Fees	1st Floor Lobby	$500.00 for up to 4 hrs./ $950.00 for up to 8 hrs.
1681	MCAD-History Museum	450200	Facility Rental Fees	2nd floor board room	$150.00 for up to 4 hrs./ $275.00 for up to 8 hrs.
1682	MCAD-History Museum	450200	Facility Rental Fees	2nd floor lecture room (activity classroom)	$100.00 for up to 4 hrs./ $175.00 for up to 8 hrs.
1683	MCAD-History Museum	450200	Facility Rental Fees	2nd Floor lobby	$500.00 for up to 4 hrs./ $950.00 for up to 8 hrs.
1684	MCAD-History Museum	450200	Facility Rental Fees	Outdoor Garden Terrace	$500.00 for up to 4 hrs./ $950.00 for up to 8 hrs.

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FY 2018 SCHEDULE C
DEPARTMENTAL FEE LIST

Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1685	MCAD-History Museum	450200	Facility Rental Fees	Digital Wall Pavilion	$500.00 for up to 4 hrs./ $950.00 for up to 8 hrs.
1686	MCAD-History Museum	450200	Facility Rental Fees	Entire 1st Floor	$3,000.00 for 4 hrs., $6,000.00 for 8
1687	MCAD-History Museum	450200	Facility Rental Fees	Entire 2nd Floor	$3,000.00 for 4 hrs., $6,000.00 for 8
1688	MCAD-History Museum	450200	Facility Rental Fees	Entire Museum.	$6,000.00 for 4 hrs., $10,000.00 for 8
1689	MCAD-History Museum	450200	Facility Object Rental Fees	Chairs	$2.00 each
1690	MCAD-History Museum	450200	Facility Object Rental Fees	Table (5' rectangular)	$10.00 per table
1691	MCAD-History Museum	450200	Facility Object Rental Fees	Tables (round)	$12.00 per table
1692	MCAD-History Museum	450200	Facility Object Rental Fees	Table Cloths	$7.00 ea.
1693	MCAD-History Museum	450200	Facility Object Rental Fees	Outdoor heater	$20.00/hr
1694	MCAD-History Museum	450200	Facility Object Rental Fees	Check-In Table	$25.00
1695	MCAD-History Museum	450200	Facility Object Rental Fees	Podium/lectern	$15.00
1696	MCAD-History Museum	450200	Facility Object Rental Fees	Sound system	$50.00
1697	MCAD-History Museum	450200	Facility Object Rental Fees	Overhead Projector	$25.00
1698	MCAD-History Museum	450200	Facility Object Rental Fees	Electronic media projector	$25.00
1699	MCAD-History Museum	450200	Facility Object Rental Fees	TV/VCR	$25.00
1700	MCAD-History Museum	450200	Facility Object Rental Fees	Security Officer (each)	$30.00/hour per officer
1701	MCAD-History Museum	450200	Facility Object Rental Fees	Audio/Video Operator (each)	$30.00/hour per operator
1702	MCAD-History Museum	450200	Facility Object Rental Fees	Event staff (each)	$30.00/hour per staff person
1703	MCAD-History Museum	443020	Instructional Fees	4 Day History Camps (all) (Ages 6-12)	$55.00 members / $70.00 non members / $63.00 employees
1704	MCAD-History Museum	443020	Instructional Fees	8 session Adult Classes (ages 15 and above)	$62.00 members / $77.00 non members / $69.00 employees
1705	MCAD-History Museum	443020	Instructional Fees	8 Session Adult Classes with take home project (ages 15 and above)	$72.00 members / $90.00 non members / $81.00 employees
1706	MCAD-History Museum	443020	Instructional Fees	4 Session Parent/Child Craft Classes	$38.00 members / $46.00 non members / $41.00 employees
1707	MCAD-History Museum	443020	Instructional Fees	6 Session Adult Classes - (ages 15 and above)	$47.00 members / $59.00 non members / $53.00 employees
1708	MCAD-History Museum	443020	Instructional Fees	6 Session Youth Classes with take home project (ages 6-18)	$38.00 members / $46.00 non members / $41.00 employees
1709	MCAD-History Museum	443020	Instructional Fees	1-Day Adult Workshop with take home project (4 hr.)	$45.00 members / $55.00 non members / $49.00 employees
1710	MCAD-History Museum	443020	Instructional Fees	1-Day 4 hr. Youth Workshop with take home project (4 hr.)	$30.00 members / $38.00 non members / $34.00 employees
1711	MCAD-History Museum	443020	Instructional Fees	1-Day 2 hr. Youth Workshop with take home project (2 hr.)	$15.00 for members / $19.00 for non-members / $17.00 employees
1712	MCAD-History Museum	443020	Instructional Fees	Special programming	$5.00 for members / $10.00 for non-members / $9.00 employees
1713	MCAD-History Museum	443020	Instructional Fees	Event fees - for special adult classes (18 and older)	$10.00 for members / $20.00 for non-members /$18.00 employees
1714	MCAD-History Museum	443020	Instructional Fees	Event Fees - Museum Special Event Fees (per Person)	Members - $5.00 for up to 4 hrs./$10.00 for up to 8 hrs. Non-members - $10.00 for up to 4 hrs./$20.00 for up to 8 hrs.
1715	MCAD-History Museum	443020	Instructional Fees	Tour Fees -Special hands on programs for school groups	$2.00 per student plus cost of program materials
1716	MCAD-History Museum	443020	Instructional Fees	Tour Fees -Special history tours of El Paso	Members - $25.00 for up to 4 hrs./$50.00 for up to 8 hrs. Non-members - $40.00 for up to 4 hrs./$80.00 for up to 8 hrs. Employees - $36.00 for up to 4 hrs./$72.00 for up to 8 hrs.
1717	MCAD-History Museum	443020	Instructional Fees	Tour Fees - Special history tours outside of El Paso County	Cost plus 15% administration costs
1718	MCAD-History Museum	450200	Exhibition rental fees	Permanent Collection/Curated In-house	$500 min to $10,000 max
1719	MCAD-History Museum	450200	Exhibition rental fees	One time use copyright releases for photography	Up to $75.00 per image
1720	MCAD-History Museum	443010	Event Fees	Fees for lectures	$5.00 for members / $10.00 for non-members
1721	MCAD-History Museum	443010	Event Fees	Special event with Lecturer/entertainment	Cost plus 15% administration costs
1722	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Teacher/Military/Senior	$20.00
1723	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Student	$15.00
1724	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Individual	$25.00
1725	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Family	$40.00
1726	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Military Family	$35.00
1727	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Folsom	$100.00
1728	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Clovis	$250.00
1729	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Keystone	$500.00
1730	MCAD-Archeology Museum	443030	Membership fees- Archeology Museum	Chert (Corporate circle)	$1,000.00
1731	MCAD-Archeology Museum	450200	Facility Rental Fees	Entire Museum.	$500.00 for up to 4 hrs./$1,200.00 for up to 8 hrs.
1732	MCAD-Archeology Museum	450200	Facility Rental Fees	Auditorium Gallery	$150.00 for up to 4 hrs./$350.00 for up to 8 hrs.
1733	MCAD-Archeology Museum	450200	Facility Rental Fees	Gazebo	$150.00 for up to 4 hrs./$300.00 for up to 8 hrs.
1734	MCAD-Archeology Museum	450200	Facility Rental Fees	Lab Room	$75.00 for up to 4 hrs./ $150.00 for up to 8 hrs.
1735	MCAD-Archeology Museum	450200	Facility Object Rental Fees	Security Officer (each)	$30.00/hour
1736	MCAD-Archeology Museum	450200	Facility Object Rental Fees	Audio Visual Operator (each)	$30.00/hour
1737	MCAD-Archeology Museum	450200	Facility Object Rental Fees	Event staff (each)	$30.00/hour
1738	MCAD-Archeology Museum	443020	Instructional Fees	Camp Fees for all camps (per child up to age to 14)	Up to $55.00 for members/up to $70.00 for non-members/up to $63.00 for employees
1739	MCAD Archeology	443020	Instructional Fees	Camp Fees for all camps (per child up to age to 14)	Up to $55.00 for members/up to $70.00 for non-members/up to $63.00 for employees

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1740	MCAD-Archeology Museum	443020	Instructional Fees	Parent/child workshop (1 parent and up to 2 children)	Up to $25.00 for members/Up to $35.00 non-members/Up to $31.00 employees
1741	MCAD-Archeology Museum	443020	Instructional Fees	Child workshop (ages 6-17)	Up to $20.00 for members/Up to $35.00 non-members/Up to $31.00 employees
1742	MCAD-Archeology Museum	443020	Instructional Fees	Adult workshops (ages 18 and older)	Up to $50.00 for members plus materials cost/Up to $75.00 for non-members plus materials cost/Up to $67.00 for employees plus materials cost
1743	MCAD-Archeology Museum	443020	Instructional Fees	Conference Fees	$35.00 + material fee per person-pre registration/$45.00 + material fee per person at the door/$28.00 + material fee for students w/ID/$40.00 + material fee for employees
1744	MCAD-Archeology Museum	443010	Event Fees	Museum special events fees (per person)	Members up to $50.00/Non members up to $85.00
1745	MCAD-Archeology Museum	443020	Instructional Fees	Creative workshops	Up to $25.00 for up to 4 hours for members, up to $40.00 for up to 4 hours for non-members, $36.00 for up to 4 hours for employees
1746	MCAD-Archeology Museum	443010	Tour Fees	Archeological tours - in El Paso County	$50.00 for up to 8 hours and $25.00 for up to 4 hours for members; $80.00 for up to 8 hours and $40.00 for up to 4 hours for non-members
1747	MCAD-Archeology Museum	443010	Tour Fees	Archeological tours - outside of El Paso	Cost + 15% administration costs
1748	MCAD-Archeology Museum; MCAD-History Museum	443010	Event Fees	Vendor fees for onsite commercial vendors	Up to $25.00 members/Up to $35.00 non-members
1749	MCAD-Archeology Museum; MCAD-History Museum	443020	Instructional Fees	One Day Camp Fee (per child up to age of 14)	Up to $15.00 members/Up to $20.00 non-members/Up to $18.00 employees
1750	MCAD-Archeology Museum; MCAD-History Museum	450200	Object loan fee	Permanent Collection Lending	Up to $100.00 per object
1751	MCAD-Archeology Museum; MCAD-History Museum	450200	Exhibit furniture loan fee	Display Cases + Bonnets Lending	$35.00 per display case + bonnet (glass cap)
1752	MCAD-Archeology Museum; MCAD-History Museum	443010	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs	$1.00 to $100.00 per person
1753	MCAD-Cultural Affairs Division	450650	Miscellaneous non-operating revenues	Vendor booth fees for cultural and heritage tourism events	Up to $200.00 per booth for food, arts & crafts vendors
1754	MCAD-Cultural Affairs Division	443010	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs	$1.00 to $100.00 per person
1755	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (US) with 6 months notice	First object - $150.00 per object/per venue; each additional object - $50.00/venue; with less than six months notice
1756	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (US) without 6 months notice	First object - $2,500.00 per object/per venue; each additional object - $150.00/venue
1757	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (Foreign) with 9 months notice	First object - $300.00 per object/per venue; each additional object - $200.00/venue
1758	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (Foreign) without 9 months notice	First object - $400.00 per object/per venue; each additional object - $300.00/venue
1759	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (US) with a minimum of 6 months notice	First object - $500.00 per object/per venue; each additional object - $400.00/venue
1760	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (US) with less than 6 months notice	First object - $750.00 per object/per venue; each additional object - $650.00/venue
1761	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (foreign) with 9 months notice	First object - $1,500.00 per object/per venue; each additional object - $1,400.00/venue
1762	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (foreign) without 9 months notice	First object - $2,500.00 per object/per venue; each additional object - $2,400.00/venue
1763	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Fees for exhibitions organized by the El Paso Museum of Art, El Paso Museum of Archaeology or El Paso Museum of History	Up to 10 objects - $5,000.00: 11-20 objects - $7,500.00; 21-30 objects- $10,000.00: and so forth at a rate of $2,500.00 per additional 10 objects
1764	MCAD-Museums Division	450650	Miscellaneous non-operating revenues	Fees for extended loans (over one year)	$100.00 per object/per year up to $5,001.00
1765	Aviation	441220	FTZ Transaction Fees	Transaction Fee	$15.00
1766	Aviation	441220	FTZ Transaction Fees	High Volume Admissions 0-150	$15.00
1767	Aviation	441220	FTZ Transaction Fees	High Volume Admissions 151-300	$12.00
1768	Aviation	441220	FTZ Transaction Fees	High Volume Admissions > 301	$10.00
1769	Aviation	441220	FTZ Transaction Fees	Blanket Admission	$100.00
1770	Aviation	441220	FTZ Transaction Fees	Training Seminar	$150.00
1771	Aviation	441220	FTZ Transaction Fees	Weekly Transportation and Exportation	$30.00
1772	Aviation	441220	FTZ Transaction Fees	Weekly Entry	$30.00
1773	Aviation	441220	FTZ Transaction Fees	Direct Delivery Admission, Daily cumulative 214	$75.00
1774	Aviation	441220	FTZ Transaction Fees	Direct Delivery Admission, Subsequent 214	$15.00
1775	Aviation	441220	FTZ Transaction Fees	Cartage Document Fee	$15.00
1776	Aviation	441220	FTZ Transaction Fees	Application Fee, Subzone	$10,000.00
1777	Aviation	441220	FTZ Transaction Fees	Application Fee, New General Purpose Site (Minor Boundary Modification)	$3,000.00
1778	Aviation	441220	FTZ Transaction Fees	Application Fee, Expansion Site (Magnet)	$5,000.00
1779	Aviation	441220	FTZ Transaction Permit	Activation Fee, General Purpose Site	$2,000.00
1780	Aviation	441220	FTZ Transaction Permit	Activation, Sub-Zone Fee	$5,000.00
1781	Aviation	441220	FTZ Transaction Permit	Alteration Request	$100.00
1782	Aviation	441220	FTZ Transaction Permit	Perishables Storage Fee	Per day: $5/hour for first 6 hours; $24/day for 6 hours or more, capped at 24 hours.
1783	Aviation	441220	FTZ Transaction Permit	Annual Subzone Fee, per Site in GP Zone	$15,000.00
1784	Aviation	441220	FTZ Transaction Permit	Annual Subzone Fee, per Site outside GP Zone	$20,000.00
1785	Aviation	404122	FTZ Transaction Permit	Annual Fee, Manufacturing Operator	$15,000.00
1786	Aviation	404122	FTZ Transaction Permit	Annual Fee, Distribution Site Operator	$20,000.00

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1787	Aviation	403046	Customer Facility Charge	Fee imposed by the City of El Paso and collected by On-Airport Car Rental Concessionaires on a per transaction day basis.	$3.50 per transaction day
1788	Aviation	430110	Aircraft Parking (Dead Storage)	Under 80,000 lbs.	$30.00/day
1789	Aviation	430110	Aircraft Parking (Dead Storage)	Over 80,000 lbs.	$100.00/day
1790	Aviation	430100	Fuel Flowage Fees	Fuel Flowage Fees	$0.08 per gallon
1791	Aviation	430220	Annual Shuttle Service Permit	Application	$150.00 per vehicle
1792	Aviation	430200	Off-Airport Rental Car Permit	Off-Airport Rental Car Permit	10% gross receipts
1793	Aviation	430220	Annual Taxicab Permit	Annual Taxicab Permit	$250.00 per vehicle or $20.83/mo.
1794	Aviation	430360	Cost Recovery Rates	SIDA Badge Issue	$110.00
1795	Aviation	430360	Cost Recovery Rates	AOA Badge Issue	$45.00
1796	Aviation	430360	Cost Recovery Rates	AOA Badge Renewal	$35.00
1797	Aviation	430380	Cost Recovery Rates	SIDA/ Sterile area badge renewal	$70.00
1798	Aviation	430360	Cost Recovery Rates	Reimbursement for Lost Not Returned Badges	$110.00
1799	Aviation	430050, 430060, 430070	Cost Recovery Rates	Landing Fee (Signatory)	Will be based on Rates & Charges
1800	Aviation	430050, 430060, 430070	Cost Recovery Rates	Landing Fee (Non-Signatory)	Will be based on Rates & Charges
1801	Aviation	430130	Cost Recovery Rates	Terminal Rental (Signatory)	Will be based on Rates & Charges
1802	Aviation	430130	Cost Recovery Rates	Terminal Rental (Non-Signatory)	Will be based on Rates & Charges
1803	Aviation	430130	Cost Recovery Rates	Daily Terminal Rental Rate (Non-Signatory) - Terminal Rate (Non-Signatory) divided by 360 days X Number of Rented Square Feet = Daily Terminal Rental Rate	Will be based on Rates & Charges
1804	Aviation	430310	Cost Recovery Rates	Electricity Surcharge / Telecommunication Charge	Will be based on Rates & Charges
1805	Aviation	430260	Cost Recovery Rates	City-Owned Loading Bridge Charge per Turn Around	$125.00
1806	Aviation	430260	Cost Recovery Rates	Equipment Parking Rentals (per preferentially assigned)	$2.50 sq. ft.../yr.
1807	Aviation	430300	Cost Recovery Rates	Security Screening Fee Per Enplaned Passenger	Will be based on Rates & Charges
1808	Aviation	430300	Cost Recovery Rates	International Arrivals Area Charge per Deplaned International Passenger	Will be based on Rates & Charges
1809	Aviation	405067	Cost Recovery Rates	Administrative Charge for Work Completed by the El Paso International Airport.	Work completed by El Paso International Airport on behalf of airport tenants will be assessed an administrative charge of $40.00 when the costs for such work exceeds $100.00.
1810	Aviation	430040	Public Parking Short Term (ST)	ST 0 – 10 min.	Free
1811	Aviation	430040	Public Parking Short Term (ST)	ST 11 min – 1 hr.	$1.00
1812	Aviation	430040	Public Parking Short Term (ST)	ST Each Additional Hour	$1.00
1813	Aviation	430040	Public Parking Short Term (ST)	ST Max each 24 hrs.	$15.00
1814	Aviation	430040	Public Parking Long Term (LT)	LT 0 – 10 min	Free
1815	Aviation	430040	Public Parking Long Term (LT)	LT 11 min. - 1 hr.	$1.00
1816	Aviation	430040	Public Parking Long Term (LT)	LT Each Additional Hour	$1.00
1817	Aviation	430040	Public Parking Long Term (LT)	LT Max. each 24 hrs.	$5.00
1818	Aviation	430040	Oversized Vehicle Parking Fee	Fee for parking of oversized vehicles such as motor homes, buses, utility vehicles, etc.	Double the otherwise applicable Public Parking Short Term & Long Term Parking Fee
1819	Aviation	430040	Premium Parking Fee	Reserved Parking Space	$20.00 per day
1820	Aviation	430220	Transportation-for-hire TNC Vehicle Fee	Transportation-for-hire Trip Fee / Per TNC Trip Originating at the Airport	$1.00 per trip
1821	Public Health		**FOOD**		
1822	Public Health	441380	Temporary Establishment	Exposed or Unexposed Food	$81.00
1823	Public Health	441380	Recurrent Establishment	Exposed or Unexposed Food	$271.00
1824	Public Health	441380	Seasonal Establishment	Exposed or Unexposed Food	$158.00
1825	Public Health	441380	Home Child Care Facility	12 or less	$79.00
1826	Public Health	441380	Day Care Center	More Than 12 Recipients	$170.00
1827	Public Health	441380	Charitable/Non-Profit Organization	Exempt from permit and license fees.	EXEMPT
1828	Public Health	441380	Mobile Food Establishment	Unexposed Food	$109.00
1829	Public Health	441380	Mobile Food Establishment	Exposed Food	$163.00
1830	Public Health	441380	Food Service Establishment Food Product Establishment	Under 3,000 Square Feet	$176.00
1831	Public Health	441380	Food Service Establishment Food Product Establishment	3,001 To 6,000 Square Feet	$351.00
1832	Public Health	441380	Food Service Establishment Food Product Establishment	6,001 To 9,000 Square Feet	$526.00
1833	Public Health	441380	Food Service Establishment Food Product Establishment	9,001 Or More Square Feet	$701.00
1834	Public Health	441380	Outdoor Market	Outdoor produce sales	$163.00
1835	Public Health	441380	Adult Foster Care Home/Private Care Home	4 Or Less Care Recipients	$79.00
1836	Public Health	441380	Personal Care Home	5-8 Care Recipients	$105.00
1837	Public Health	441380	Personal Care Home	9-18 Care Recipients	$158.00
1838	Public Health	443060	Booklets	Chapter 9.12	$5.00
1839	Public Health	443060	Booklets	Texas Food Establishment Rules	$10.00
1840	Public Health	411090	Plan Review	Under 3,000 Square Feet	$109.00
1841	Public Health	411090	Plan Review	3,001 To 6,000 Square Feet	$163.00
1842	Public Health	411090	Plan Review	6,001 To 9,000 Square Feet	$217.00
1843	Public Health	411090	Plan Review	More Than 9,000 Square Feet	$271.00
1844	Public Health	431180	Site Assessment	Under 200 Sq. Ft-No Potentially Hazardous Food, Mobile, Recurrent, Outdoor Market, Home Day Care, Adult, Foster Or Personal Care. Meat establishment/warehouse/food processing plant under direct supervision of an authorized Federal or State inspection agency.	$49.00
1845	Public Health	431180	Site Assessment	Under 3,000 Square Feet	$109.00
1846	Public Health	431180	Site Assessment	3,001 To 6,000 Square Feet	$163.00
1847	Public Health	431180	Site Assessment	6,001 To 9,000 Square Feet	$217.00
1848	Public Health	431180	Site Assessment	More Than 9,000 Square Feet	$271.00
1849	Public Health	441190	Re-Inspection Fee	Re-Inspection	$88.00
1850	Public Health	441380	Food Establishment Permit	Duplicate	$15.00

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1851	Public Health	441390	Food Handler/Manager	Duplicate	$15.00
1852	Public Health	431190	Hazard Analysis And Critical Control Point	Three Times The License Amount Based On Type Of Food Establishment	VARIES
1853	Public Health	443060	Signs	Ground Meat	$1.00
1854	Public Health	443060	Signs	Hand wash	$1.00
1855	Public Health	443060	Signs	Oyster	$1.00
1856	Public Health	443060	Signs	Buffet	$1.00
1857	Public Health	443060	Signs	Smoking	$1.00
1858	Public Health	443060	Signs	Food Safety (Restrooms)	$1.00
1859	Public Health	441530	Application Annual Processing Fee		$53.00
1860	Public Health	441540	Condemnation Fee	Under 500 Lbs.	N/C
1861	Public Health	441540	Condemnation Fee	501 Lbs. To 1,000 Lbs.	$53.00
1862	Public Health	441540	Condemnation Fee	1,001 To 3,000 Lbs.	$105.00
1863	Public Health	441540	Condemnation Fee	3,001 To 5,000 Lbs.	$210.00
1864	Public Health	441540	Condemnation Fee	5,001 To 10,000 Lbs.	$315.00
1865	Public Health	441540	Condemnation Fee	10,001 To 25,000 Lbs.	$420.00
1866	Public Health	441540	Condemnation Fee	25,001 To 40,000 Lbs.	$525.00
1867	Public Health	441540	Condemnation Fee	Over 40,000 Lbs.	$630.00
1868	Public Health	441550	Fire/Accident Investigation	Per Inspector/per hour (With A Minimum One (1) Hour Charge	$53.00
1869	Public Health	441090	HACCP Plan Review	Originating Establishment (Preparation)	$53.00
1870	Public Health	441090	HACCP Plan Review	Receiving Establishment (Ready-To-Eat)	$26.00
1871	Public Health	441560	Temporary Expedited Services (Application Submitted Less Than 72 hours Prior to Start of Event) - does not include required temporary permit fee	Expedited processing	$158.00
1872	Public Health		Food Handler/Food Manager Badge ID	Badge ID Duplicate/Replacement	$5.00
1873	Public Health	441390	Food Handler Certificate Course	Certificate/Badge	$32.00
1874	Public Health	441390	Food Protection Management Certification Course	Certificate/Badge	$70.00
1875	Public Health	441390	Food Handler/Food Manager Certificate	Certificate Duplicate/Replacement	$1.00
1876	Public Health	441390	Food Safety Course	One Hour Hygiene Course	$21.00
1877	Public Health	450630	Public Information	Food Management Class Pamphlets	VARIES
1878	Public Health	441390	Verification of Texas/ANSI Food Handler/Food Manager Certification	Certificate/Badge	$16.00
1879	Public Health	431180	Requested Routine Inspection for Central Preparation Facility	For Central Preparation Facility	$100.00
1880	Public Health	441530	Application Fee	Health and Sanitary Application Processing Fee (Sack Lunch Daycares w/o Food Permits)	$52.00
1881	Public Health	431180	Inspection Fee	Health and Sanitary Site Visit (Sack Lunch Daycares w/o Food Permits)	$47.00
1882	Public Health	441190	Reinstatement of Suspended Permit Fee	(50% of the license amount based on type of establishment)	VARIES
1883	Public Health	441550	After Hours Inspection Fee, Fire/Accident Inspection Fee or Food Condemnation/retention Fee Over 500# (6:00 pm to 7:00 am Monday to Thursday; All Day Friday, Saturday, Sunday, and City Holidays)	Per Hour Inspector (With a Minimum one (1) Hour Charge or Any Portion Thereof.	$85.00
1884	Public Health			Reduced fees for Dental, STD, TB Clinic Self-Pay Patients will be based in accordance with the US Department of Health and Human Services. The Sliding Fee Scale is available at the Department of Public Health for review and discounted fees will be charged after required documentation is received and eligibility determination by department personnel is made.	Medical related fees are set in accordance with Medicaid rates.
1885	Public Health		**DENTAL**		
1886	Public Health	431310	Initial Oral Exam	Initial Oral Exam	$45.00
1887	Public Health	431310	Oral Periodic Oral Exam	Oral Periodic Oral Exam	$37.00
1888	Public Health	431310	Emergency Oral Exam	Emergency Oral Exam	$25.00
1889	Public Health	431310	Oral Exam 6 Mos. Old.	Oral Exam 6 Mos. Old.	$181.00
1890	Public Health	431310	Intraoral-Complete Series	Intraoral-Complete Series	$90.00
1891	Public Health	431310	Int/Oral-Periapical 1st Film	Int/Oral-Periapical 1st Film	$16.00
1892	Public Health	431310	Int/Oral-Periapical each add	Int/Oral-Periapical each add	$15.00
1893	Public Health	431310	Intraoral Occlusal Film	Intraoral Occlusal Film	$13.00
1894	Public Health	431310	Bitewings Two Films	Bitewings Two Films	$30.00
1895	Public Health	431310	Bitewings Four Films	Bitewings Four Films	$44.00
1896	Public Health	431310	Panoramic Film	Panoramic Film	$81.00
1897	Public Health	431310	Adult/Prophy	Adult/Prophy	$70.00
1898	Public Health	431310	Child/Prophy	Child/Prophy	$47.00
1899	Public Health	431310	Child/Fluoride	Child/Fluoride	$19.00
1900	Public Health	431310	Adult/Fluoride	Adult/Fluoride	$19.00
1901	Public Health	431310	Oral Hygiene Instruction	Oral Hygiene Instruction	$16.00
1902	Public Health	431310	Sealant per Tooth	Sealant per Tooth	$36.00
1903	Public Health	431310	Space Maint/Fixed Unilat	Space Maint/Fixed Unilat	$200.00
1904	Public Health	431310	Recementation of Space Maintainer	Recementation of Space Maintainer	$23.00
1905	Public Health	431310	AMAL. PRIM (1S)	AMAL. PRIM (1S)	$77.00
1906	Public Health	431310	AMAL. PERM (1S)	AMAL. PERM (1S)	$82.00
1907	Public Health	431310	AMAL. PRIM (2S)	AMAL. PRIM (2S)	$104.00
1908	Public Health	431310	AMAL. PERM (2S)	AMAL. PERM (2S)	$109.00
1909	Public Health	431310	AMAL. PRIM (3S)	AMAL. PRIM (3S)	$113.00
1910	Public Health	431310	AMAL. PERM (3S)	AMAL. PERM (3S)	$139.00
1911	Public Health	431310	AMAL. PRIM (4)	AMAL. PRIM (4)	$157.00
1912	Public Health	431310	RESIN, ANTE (1S)	RESIN, ANTE (1S)	$99.00
1913	Public Health	431310	RESIN, ANTE (2S)	RESIN, ANTE (2S)	$131.00
1914	Public Health	431310	RESIN, ANTE (3S)	RESIN, ANTE (3S)	$172.00
1915	Public Health	431310	RESIN, ANTE (4+S)	RESIN, ANTE (4+S)	$213.00
1916	Public Health	431310	RESIN One Surface Post/Primary	RESIN One Surface Post/Primary	$96.00
1917	Public Health	431310	Resin One Surface Perm	Resin One Surface Perm	$105.00
1918	Public Health	431310	Resin Two Surface/Primary	Resin Two Surface/Primary	$124.00
1919	Public Health	431310	Resin Two Surface Perm	Resin Two Surface Perm	$138.00
1920	Public Health	431310	Resin Three Post Prim	Resin Three Post Prim	$109.00
1921	Public Health	431310	Resin Three Perm	Resin Three Perm	$126.00
1922	Public Health	431310	Re-cement Crown	Re-cement Crown	$25.00
1923	Public Health	431310	SSC/Primary	SSC/Primary	$195.00
1924	Public Health	431310	SSC/Permanent	SSC/Permanent	$203.00
1925	Public Health	431310	Sedative Fill Temp	Sedative Fill Temp	$46.00
1926	Public Health	431310	Pulp Cap - Direct	Pulp Cap - Direct	$20.00
1927	Public Health	431310	Pulp Cap - Indirect	Pulp Cap - Indirect	$38.00
1928	Public Health	431310	Therapeutic Pulp	Therapeutic Pulp	$110.00
1929	Public Health	431310	Pulpal Therapy (Restorable Filling)	Pulpal Therapy (Restorable Filling)	$55.00

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Line No.	Department	Account	Fee Description	Detail FY 2018 Proposed	FY 2018 Proposed Fees
1930	Public Health	431310	1 RT Canal	2 RT Canal	$445.00
1931	Public Health	431310	2 PT Canal	3 PT Canal	$516.00
1932	Public Health	431310	Three or More Canals, Molar	Three or More Canals, Molar	$780.00
1933	Public Health	431310	Gingivectomy per Quadrant	Gingivectomy per Quadrant	$203.00
1934	Public Health	431310	Gingivectomy per Tooth	Gingivectomy per Tooth	$63.00
1935	Public Health	431310	Provisional Splinting - Introcoronal	Provisional Splinting - Introcoronal	$78.00
1936	Public Health	431310	Provisional Splinting	Provisional Splinting	$125.00
1937	Public Health	431310	Extraction Single Tooth	Extraction Single Tooth	$84.00
1938	Public Health	431310	Surg. Extraction	Surg. Extraction	$129.00
1939	Public Health	431310	Suture of Small Wound	Suture of Small Wound	$94.00
1940	Public Health	431310	Excision of Pericoronal Gingiva	Excision of Pericoronal Gingiva	$55.00
1941	Public Health	431310	Local Anesthesia Not in Conj.	Local Anesthesia Not in Conj.	$16.00
1942	Public Health	431310	Analgesia, Anxiolysis, Inhalation	Analgesia, Anxiolysis, Inhalation	$35.00
1943	Public Health	431310	Occlusal Adjustment - Limited	Occlusal Adjustment - Limited	$47.00
1944	Public Health	431310	Pallative Threat (Emg)	Palliative Threat (Emg)	$23.00
1945	Public Health	431310	Reattach tooth fragment, edge	Reattach tooth fragment, edge	$113.00
1946	Public Health	431310	Restorative foundation-indirect	Restorative foundation-indirect	$113.00
1947	Public Health		**IMMUNIZATIONS**		
1948	Public Health	431360	Administration Fee for TVFC vaccines	One Vaccine	$0.00-$10.00 at Health Director's discretion
1949	Public Health	431360	Administration Fee for TVFC vaccines	Two or more vaccines	$0.00-$15.00 at Health Director's discretion
1950	Public Health	431360	Children's Vaccines - Private Stock	Per Visit	Cost of vaccine + $15.00 Per visit
1951	Public Health	431360	Adult Vaccines - State stock	Per Visit	$15.00
1952	Public Health	431270	Adult Vaccines - Private stock	Per Visit	Cost of vaccine + $15.00 Per visit
1953	Public Health		**LABORATORY**		
1954	Public Health	431330	QuantiFERON TB Iss Tha10	QuantiFERON TB Gold	$85.00
1955	Public Health	431330	QuantiFERON TB Iss Tha10 or More	QuantiFERON TB Gold	$85.00
1956	Public Health	431370	RPR	RPR	$7.00
1957	Public Health	431370	TPPA	TPPA	$15.00
1958	Public Health	431330	Specimen Concentration	Specimen Concentration	$12.00
1959	Public Health	431330	Mycobacteria Culture	Mycobacteria Culture	$19.00
1960	Public Health	431330	Mycobacteria ID Biochem	Mycobacteria ID Biochem	$19.00
1961	Public Health	431330	Mycobacteria ID HPLC	Mycobacteria ID HPLC	$22.00
1962	Public Health	431330	Mycobacteria Drug Susceptibility, Each Drug	Mycobacteria Drug Susceptibility, Each Drug	$10.00
1963	Public Health	431370	Smear Gram stain	Smear Gram stain	$7.00
1964	Public Health	431330	Smear acid-fast stain	Smear acid-fast stain	$9.00
1965	Public Health	431370	Smear wet mount	Smear wet mount	$7.00
1966	Public Health	431370	Smear Complex stain	Smear Complex stain	$25.00
1967	Public Health	431370	Chlamydia DNA amp probe	Chlamydia DNA amp probe	$62.00
1968	Public Health	431370	AFB ID genetic probe	AFB ID genetic probe	$35.00
1969	Public Health	431370	AFB ID genetic probe	AFB ID genetic probe	$35.00
1970	Public Health	403133	Rabies Testing	Rabies Testing	$76.00
1971	Public Health	431370	N. Gonorrhea DNA amp probe	N. Gonorrhea DNA amp probe	$62.00
1972	Public Health	431380	Potable Water Testing up to 9 samples	Potable Water testing	$23.00
1973	Public Health	431380	Potable Water testing 10 up to 19 samples	Potable Water testing	$21.00
1974	Public Health	431380	Potable Water testing 20 or more samples	Potable Water testing	$19.00
1975	Public Health	431380	Potable and Recreational Water Testing	Potable Water testing	$44.00
1976	Public Health	431380	Recreational Water Testing	Potable Water testing	$19.00
1977	Public Health	431330	Mycology	Mycology	$84.00
1978	Public Health	431370	HIV-1/HIV-2 single assay	HIV-1/HIV-2 single assay	$24.00
1979	Public Health	431370	HIV Antibody Differentiation Test	Multi-Spot	$44.00
1980	Public Health	431370	Quanti-Tray---water sample	Quanti-Tray--water sample	$24.00
1981	Public Health	431330	Shipping and Handling	Ship Specimen to DSHS for additional testing	$60.00
1982	Public Health	431370	Herpes Test		$80.00
1983	Public Health	431370	Urine Test	UTI	$25.00
1984	Public Health	431370	Complete Metabolic Panel	CMP-80053	$15.00
1985	Public Health	431370	Pregnancy Test		$9.00
1986	Public Health		**STD PROGRAM**		
1987	Public Health	431370	99204 - Exam	STD/Exam Counseling	$40.00
1988	Public Health	431370	Medications	Nitrofurantoin for UTI	$15.00
1989	Public Health	431370	Medications	Acyclovir for Herpes	$35.00
1990	Public Health	431370	Medications	Metronidazole	$10.00
1991	Public Health	431370	STD Follow Up	STD Follow Up	$13.00
1992	Public Health	431370	Liquid Nitrogen Treatment	Liquid Nitrogen Treatment	$15.00
1993	Public Health		**TUBERCULOSIS PROGRAM**		
1994	Public Health	431230	TB Skin Test	TB Skin Test	$19.00
1995	Public Health		**CLASS**		
1996	Public Health	431230	99204-New Patient-Initial Office Visit Seen by Nurse	New patient - initial office visit seen by nurse moderate complexity - 45 minutes in duration.	$159.00
1997	Public Health	431230	99205-New Patient--Initial Office Visit--Seen by Physician	Initial exam level 7, non-physical and physical service and prescribes medication (initial treatment).	$198.00
1998	Public Health	431230	99213-Established Patient--15 Minutes Duration-Physician	Physical exam, level 8 non-physical and physical service and prescribed medications.	$70.00
1999	Public Health	431230	99214-Established patient-30 Minutes Duration-Physician	Physical exam level 7, non-physical and physical service and prescribed medication.	$103.00
2000	Public Health	431230	99212-Follow Up Visit-Est. Pat-Nurse-15 Minutes	Follow-up exam level 1, non-physical service only.	$41.00
2001	Public Health	431230	**DOT/DOPT EXAMINATION**		
2002	Public Health	431230	99211-DOT-DOPT-Office Visit-15 Minutes-Administer Meds	DOT-DOPT- Office visit -- 15 minutes in duration-administer medications.	$20.00
2003	Public Health	431230	Complete cell Blood Count (automated)	CBC 85025	$18.00
2004	Public Health	431230	Complete Metabolic Panel	CMP 50053	$22.00
2005	Public Health	431230	Venipuncture	Blood draw 36410	$9.00
2006	Public Health		**EDUCATION**		
2007	Public Health	450650	CPR Classes	CPR Classes	$30.00
2008	Public Health	441190	Blood borne Pathogen Class	Blood borne Pathogen Class	$30.00
2009	Public Health	460240	Health Services	Health Services Provided through interlocal with the County of El Paso	$469,169.00
2010	EPMH/EPMARCH	443010	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs and exhibits	Up to $50.00 for up to 8 hours for nonprofit organizations; up to $100.00 for up to 8 hours for for-profit organizations
2011	Purchasing & Strategic Sourcing	441680	Hire El Paso First	Hire El Paso First	$150.00 for a three year perioc

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SCHEDULE D

Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Accessibility Specialist	10940 GS 52
Accountant	12230 PM 125
Accounting Manager	12210 PM 130
Accounting/Payroll Clerk	12260 GS 46
Accounting/Payroll Specialist	12250 GS 50
Administrative Analyst	11150 PM 128
Administrative Assistant	11110 GS 52
Airfield Maintenance Supervisor	18325 GS 55
Airport Assistant Operations Officer	14100 PM 123
Airport Facilities Maintenance Superintendent	14060 PM 129
Airport Labor Supervisor	18328 GS 52
Airport Operations Superintendent	14070 PM 131
Airport Operations Supervisor	14090 PM 126
Airport Program Coordinator	14055 PM 132
Airport Security Coordinator	14080 PM 129
Animal Care Attendant	22380 GS 46
Animal Care Officer	22350 GS 51
Animal Services Manager	22315 PM 130
Animal Services Operations Supervisor	22321 GS 57
Animal Services Shift Supervisor	22325 GS 55
Animal Training and Enrichment Coordinator	16555 GS 53
Aquatics Supervisor	16120 PM 123
Aquatics Systems Manager	16480 GS 53
Archaeology Museum Education Curator	15250 PM 125
Archeology Museum Curator	15220 PM 127
Architect	13120 PM 130
Architectural Intern	13130 PM 124
Archives & Records Analyst	11040 PM 123
Archives & Records Manager	11030 PM 128
Art Museum Assistant Curator	15260 PM 124
Art Museum Assistant Education Curator	15270 PM 123
Art Museum Curator	15215 PM 127
Art Museum Registrar	15080 PM 123

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Art Museum Senior Curator	15210 PM 129
Art Museum Senior Education Curator	15235 PM 126
Assistant Fire Marshall	73430 FS 6
Assistant Library Branch Manager	15635 PM 127
Assistant Municipal Clerk	11020 PM 133
Assistant Trans-Pecos Systems Coordinator	15625 PM 127
Associate Accountant	12240 PM 122
Associate Code Compliance Officer	17330 GS 47
Associate Hydrogeologist	13240 PM 126
Associate Veterinarian	16515 PM 133
Breastfeeding Coordinator	22180 PM 125
Budget & Management Analyst	12170 PM 125
Budget & Services Coordinator	12160 PM 127
Budget Specialist	12180 GS 53
Building Combination Inspector	17225 GS 55
Building Combination Inspector Supervisor	17215 GS 57
Building Inspector	17235 GS 53
Building Inspector / Plans Examiner	17387 GS 55
Building Inspector Supervisor	17222 GS 55
Building Plans Examiner	17350 GS 57
Business & Customer Service Assistant Manager	11320 PM 130
Business & Financial Manager	12065 PM 132
Buyer	10340 GS 54
Capital Projects Inspector	17285 GS 52
Carpenter	18750 GS 49
Cashier	12470 GS 43
CDBG Contract Administrator	10650 PM 127
Certified Firefighter Trainee	73280 GS 50
Certified Paramedic-Fire Trainee	73290 GS 54
Certified Police Trainee	75400 GS 54
Certifying Authority	22060 PM 123
Chemist	13245 PM 125
Chief Building Inspector	17130 PM 127

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Chief Construction Inspector	13040 PM 126
Chief Plans Examiner	17340 PM 132
Civil Engineer	13310 PM 132
Civil Engineer Associate	13320 PM 128
Clinical Assistant	22130 GS 46
Coach Operator	14420 GS 49
Coach Operator Trainee	14460 GS 43
Coach Operator Trainer	14410 GS 51
Code Compliance Manager	17300 PM 130
Code Compliance Officer	17320 GS 51
Code Compliance Supervisor	17310 GS 55
Code Field Operations Supervisor	17305 GS 57
Coin Sorter Operator	12530 GS 43
Collection Development Librarian	15535 PM 128
Collection Development Manager	15520 PM 130
Collections Supervisor	12440 GS 51
Collectively Bargained Payroll Clerk	12255 GS 47
Communication Dispatcher	11420 GS 50
Communication Dispatcher Supervisor	11410 GS 52
Communications Assistant Manager	19620 PM 129
Community Center Supervisor	16110 PM 125
Community Health Preparedness Coordinator	22255 PM 132
Community Health Preparedness Planner	22277 PM 125
Community Service Aide Breastfeeding Counselor	22190 GS 45
Construction Inspector Trainee	17290 GS 47
Contracts Development Coordinator	20130 PM 128
Court Liason Supervisor	19385 GS 45
Criminal Intelligence Liaison	19330 PM 123
Custodial Services Supervisor	18330 GS 49
Custodial Shift Leader	18350 GS 45
Custodial Supervisor	18340 GS 47
Customer Relations & Billing Supervisor	11350 GS 52
Customer Relations Clerk	11370 GS 45

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Customer Relations Representative	11360 GS 48
Dental Assistant	22220 GS 46
Dental Hygienist	22210 GS 57
Departmental Data Management Specialist	11085 GS 50
Departmental Human Resources Manager	10510 PM 132
Deputy Court Clerk	19160 GS 46
Disbursements Supervisor	12430 GS 52
Document Center Specialist	11090 GS 44
Document Center Supervisor	11050 GS 51
Economic Program Analyst	10030 PM 126
Education & Graphics Specialist	11715 PM 122
Electrical Engineer	13360 PM 132
Electrical Engineering Associate	13370 PM 128
Electrical Inspector	17240 GS 53
Electrical Inspector Supervisor	17230 GS 55
Electrical Plans Examiner	17370 GS 57
Electrician	18630 GS 54
Electrician Supervisor	18605 GS 56
Electronics Lead Technician	18615 GS 55
Electronics Technician	18650 GS 53
Engineering Aide	13840 GS 46
Engineering Associate	13810 PM 126
Engineering Lead Technician	13815 GS 56
Engineering Senior Technician	13820 GS 54
Engineering Technician	13830 GS 51
Environmental Engineer	13410 PM 132
Environmental Engineer Associate	13420 PM 128
Environmental Field Technician	13835 GS 48
Environmental Planner	10145 PM 128
Environmental Review Specialist	13440 PM 122
Environmental Scientist	13430 PM 126
Environmental Senior Field Technician	13825 GS 52
Environmental Senior Scientist	13415 PM 130

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Environmental Staff Scientist	13435 PM 124
Epidemiologist	22267 PM 131
Equipment Operator	18430 GS 48
Facilities Maintenance Chief	18315 GS 56
Facilities Maintenance Lead Worker	18520 GS 50
Facilities Maintenance Superintendent	18310 PM 130
Facilities Maintenance Supervisor	18320 GS 55
Facilities Maintenance Worker	18530 GS 47
Fair Housing and Relocation Officer	10820 PM 123
Fire Administrative Chief	73460 FS 7
Fire Assistant Chief	73480 FS 9
Fire Battalion Chief	73390 FS 6
Fire Captain	73380 FS 5
Fire Deputy Chief	73470 FS 8
Fire Division Chief	73420 FS 6
Fire Lieutenant	73370 FS 4
Fire Maintenance Superintendent	73410 FS 7
Fire Marshall	73440 FS 8
Fire Medic	73310 FS 1
Fire Medical Lieutenant	73360 FS 4
Fire Paramedic	73320 FS 2
Fire Staff Battalion Chief	73388 FS 6
Fire Suppression Technician	73330 FS 2
Fire Suppression Technician II	73350 FS 3
Fire Training Chief	73450 FS 7
Firefighter	73300 FS 1
Firefighter Trainee	73270 GS 48
Fixed Route Assistant Superintendent	14230 PM 132
Fleet & Building Maintenance Superintendent	20280 PM 131
Fleet Body Repair Lead Technician	18200 GS 54
Fleet Body Repair Technician	18210 GS 52
Fleet Body Shop Supervisor	18040 GS 56
Fleet Maintenance Chief	18020 GS 58

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Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Fleet Maintenance Lead Technician	18110 GS 54
Fleet Maintenance Supervisor	18030 GS 56
Fleet Maintenance Technician	18120 GS 52
Fleet Maintenance Technician Trainee	18140 GS 46
Fleet Maintenance Trainer Supervisor	18105 GS 57
Fleet Service Worker	18220 GS 45
Fleet Services Assistant	18230 GS 43
Fleet Services Coordinator	18045 GS 52
Food Safety Associate Inspector	22480 GS 47
Food Safety Inspector	22470 GS 51
Food Safety Inspector Supervisor	22460 GS 55
Food Safety Program Manager	22450 PM 130
Food Safety Specialist	22455 PM 122
Foreign Trade Zone Coordinator	10025 PM 128
General Service Worker	18570 GS 43
General Services Lead Worker	18535 GS 46
General Services Supervisor	18510 GS 52
Graffiti Abatement Program Coordinator	17628 PM 123
Grant Planner	10720 PM 125
Grant Services Coordinator	10735 PM 125
Graphics Technician	11065 GS 50
Groundskeeper	18550 GS 45
Groundskeeping Equipment Technician	18130 GS 48
Health Education Specialist	22285 PM 123
Health Education Supervisor	22275 PM 127
Health Training & Promotions Manager	22230 PM 132
Heavy Equipment Operator	18420 GS 51
Heavy Equipment Supervisor	18410 GS 55
Historic Preservation Officer	15100 PM 130
History Museum Curator	15225 PM 127
History Museum Senior Curator	15225 PM 127
History Museum Senior Education Curator	15240 PM 126
Housing Construction Specialist	10830 GS 54

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Housing Construction Supervisor	10660 GS 56
Housing Program Relocation Representative	10840 GS 48
Housing Program Specialist	10810 PM 124
Human Resources Analyst	10530 PM 125
Human Resources Business Partner	10515 PM 130
Human Resources Manager	10430 PM 134
Human Resources Specialist	10550 GS 52
Hydrogeologist	13210 PM 131
Industrial Electrician	18610 GS 55
Industrial Engineer	13510 PM 132
Industrial Engineering Associate	13520 PM 128
Information and Referral 211 Specialist	11430 GS 46
Instrumentation Control Assistant Superintendent	20820 PM 125
Instrumentation Control Lead Technician	20850 GS 56
Instrumentation Control Superintendent	20815 PM 127
Instrumentation Control Supervisor	20840 GS 57
Instrumentation Control Technician	20875 GS 54
International Bridges Operations Manager	12400 PM 130
Inventory Coder	11570 GS 43
Irrigation Technician	18760 GS 48
Laboratory Services Manager	20520 PM 132
Land & Contract Administrator	10370 PM 126
Land & Contract Specialist	10390 GS 51
Land Management Superintendent	16010 PM 132
Landscape Inspector	17280 GS 53
Landscape Plans Examiner	17380 GS 57
Latent Print Examiner	19445 GS 53
Latent Print Examiner Supervisor	19430 PM 126
Lead Epidemiologist	22205 PM 133
Lead Human Resources Specialist	10540 GS 56
Lead Maintenance Mechanic	18710 GS 54
Lead Planner	10130 PM 130
Lead Solid Waste Truck Driver	17825 GS 51

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Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Legal/Contract Secretary	11115 GS 51
Library Acquisitions Specialist	15555 GS 52
Library Assistant	15580 GS 43
Library Branch Manager	15620 PM 129
Library Head Cataloger	15440 PM 128
Library Head of General Reference	15430 PM 130
Library Information Senior Specialist	15560 GS 49
Library Information Specialist	15570 GS 46
Library Literacy Coordinator	15650 PM 125
Library Services Supervisor	15550 GS 52
Library Youth Services Coordinator	15530 PM 128
Licensed Vocational Nurse	22110 GS 57
Loan Account & Collection Specialist	10850 GS 47
Locksmith	18780 GS 46
Maintenance Mechanic	18740 GS 51
Maintenance Service Ticket Writer	18050 GS 46
Marketing & Customer Relations Coordinator	10050 PM 126
Marketing and Cultural Tourism Coordinator	15150 PM 124
Materials Specialist	11540 GS 47
Materials Supervisor	11520 GS 54
Mechanical & Plumbing Inspector Supervisor	17220 GS 55
Mechanical & Plumbing Plans Examiner	17385 GS 56
Mechanical Engineer	13560 PM 132
Mechanical Engineering Associate	13570 PM 128
Mechanical Inspector	17270 GS 52
Medical Assistant	22120 GS 48
Microbiologist	13250 PM 125
Microbiology Supervisor	13225 PM 130
Motorcycle Mechanic Technician	18745 GS 51
Municipal Court Hearing Officer	19120 PM 126
Municipal Court Sentencing Coordinator	19130 PM 124
Museum Development Coordinator	15060 PM 125
Museum Education Curator	15245 PM 125

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Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Museum Operations Assistant	15320 GS 44
Museum Preparator	15070 PM 123
Neighborhood Relations Coordinator	10730 PM 124
Neighborhood Service Coordinator	10700 PM 130
Nurse Supervisor	22085 PM 130
Nursing Program Manager	22080 PM 133
Nutrition Services Manager	22140 PM 133
Nutritionist	22170 PM 125
Office Assistant	11250 GS 43
Office Manager	11210 GS 54
Office Supervisor	11220 GS 49
Open Space, Trails and Parks Coordinator	16065 PM 126
Operations Assistant	17640 GS 53
Operations Supervisor	17630 GS 57
Park Area Supervisor	16320 GS 55
Park User Representative	16210 GS 49
Parking and Traffic Controller	19525 GS 48
Parking Enforcement Controller	19530 GS 47
Parking Meter Service Supervisor	12510 GS 49
Parking Meter Service Worker	12520 GS 46
Pavement Coordinator	17627 PM 126
Photographic Laboratory Senior Technician	19440 GS 53
Photographic Laboratory Technician	19455 GS 50
Planner	10150 PM 125
Planning Specialist	10170 GS 49
Planning Technician	10190 GS 43
Plumber	18720 GS 52
Plumbing Inspector	17260 GS 53
Police Administrative Services Division Manager	19220 PM 129
Police Assistant Chief	75670 P8
Police Budget Coordinator	19230 PM 126
Police Commander	75630 P6
Police Deputy Chief	75660 P7

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Police Detective	75510 P2-P3
Police Interagency Program Coordinator	19340 PM 122
Police Lieutenant	75620 P5
Police Officer	75420 P1-P3
Police Planner	19325 PM 127
Police Records Specialist	19250 GS 47
Police Records Supervisor	19235 GS 53
Police Records Unit Supervisor	19240 GS 51
Police Sergeant	75610 P4
Police Toxicologist	19320 PM 127
Police Trainee	75410 GS 54
Police Training Manager	19310 PM 128
Pretreatment Assistant Manager	13750 PM 125
Pretreatment Engineering Associate	13740 PM 128
Pretreatment Inspector	20940 GS 51
Pretreatment Inspector Supervisor	20930 GS 54
Pretreatment Manager	13720 PM 132
Printing & Equipment Operator	11070 GS 46
Procurement Analyst	10320 PM 126
Project Compliance Specialist	10350 PM 122
Property & Evidence Specialist	19465 GS 48
Property & Evidence Supervisor	19450 GS 52
Property and Disposition Specialist	19460 GS 50
Property Control Officer	11530 GS 50
Public Affairs Officer	10040 PM 132
Public Arts Program Coordinator	15110 PM 124
Public Health Aide	22300 GS 45
Public Health Nurse	22090 PM 128
Public Health Program Manager	22265 PM 132
Public Health Specialist	22290 PM 123
Public Health Supervisor	22270 PM 128
Public Health Technician	22070 GS 52
Public Safety Call Taker	19760 GS 51

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Public Safety Communications Specialist	19780 GS 50
Public Safety Communicator	19750 GS 54
Public Safety Communicator Trainee	19755 GS 51
Public Safety Report Taker	19770 GS 45
Public Safety Senior Dispatcher - Fire	19735 GS 55
Public Safety Shift Supervisor	19730 GS 57
Public Services Librarian	15545 PM 125
Purchasing Agent	10310 PM 129
Purchasing Clerk	10360 GS 47
Quality Control Chemist	13220 PM 131
Recreation Division Supervisor	16050 PM 129
Recreation Leader	16230 GS 43
Recreation Program Supervisor	16130 PM 122
Recreation Programs Manager	16020 PM 130
Recreation Specialist	16220 GS 47
Regional Library Branch Manager	15615 PM 130
Research Assistant	11180 PM 122
Resurfacing Inspector	17650 GS 47
Return to Work Specialist	12105 PM 124
Revenue Processing Supervisor	12330 GS 54
Right of Way Agent	10380 PM 125
Risk Management Analyst	12100 PM 129
Roofer	18770 GS 47
Safety Specialist	11730 PM 124
Safety Technician	11740 GS 48
Sanitarian	24030 PM 125
Sanitarian Specialist	24040 PM 123
Sanitary Services Supervisor	24010 PM 128
Sanitary Services Manager	24000 PM 134
Secretary	11130 GS 46
Senior Accountant	12220 PM 128
Senior Accounting/Payroll Specialist	12245 GS 52
Senior Animal Care Attendant	22370 GS 48

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Senior Animal Care Officer	22340 GS 53
Senior Cashier	12460 GS 45
Senior Chemist	13230 PM 129
Senior Code Compliance Officer	17315 GS 53
Senior Crime Analyst	19315 PM 128
Senior Deputy Court Clerk	19150 GS 51
Senior Grant Planner	10710 PM 128
Senior Graphics Technician	11055 PM 123
Senior Human Resources Analyst	10520 PM 128
Senior Human Resources Specialist	10545 GS 54
Senior Latent Print Examiner	19435 PM 123
Senior Microbiologist	13235 PM 128
Senior Nutritionist	22150 PM 127
Senior Office Assistant	11230 GS 45
Senior Planner	10140 PM 128
Senior Planning Specialist	10160 GS 51
Senior Planning Technician	10180 GS 46
Senior Plans Examiner	17343 PM 125
Senior Procurement Analyst	10315 PM 128
Senior Public Health Specialist	22280 PM 124
Senior Purchasing Agent	10300 PM 131
Senior Recreation Leader	16240 GS 43
Senior Safety Specialist	20450 PM 126
Senior Secretary	11120 GS 49
Senior Service Planner	14255 PM 127
Senior Toll Collector	12450 GS 45
Senior Zoo Keeper	16580 GS 49
Service & Security Worker	18555 GS 43
Shuttle Coach Operator	14440 GS 45
Sign Language Interpreter	10935 PM 128
Solid Waste Division Supervisor	17810 GS 54
Solid Waste Landfill Supervisor	17740 GS 55
Solid Waste Operations Coordinator	17738 PM 122

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Solid Waste Operations Manager	17735 PM 132
Solid Waste Truck Driver	17830 GS 49
Solid Waste Truck Driver Trainee	17840 GS 43
Stores Clerk	11550 GS 45
Tax Accounts Supervisor	12340 GS 54
Tire Repairer	18240 GS 43
Toll Collections Supervisor	12420 GS 54
Toll Collector	12480 GS 43
Tow Truck Operator	19540 GS 45
Trades Helper	18540 GS 45
Traffic Control Installation Supervisor	17510 GS 53
Traffic Control Planner	13630 PM 126
Traffic Control Specialist	13640 GS 52
Traffic Engineer	13610 PM 132
Traffic Engineer Associate	13620 PM 128
Traffic Signal Division Supervisor	17420 GS 57
Traffic Signal Maintenance Supervisor	17440 GS 56
Traffic Signs & Markings Division Supervisor	17430 GS 56
Traffic Signs & Markings Technician	17515 GS 48
Traffic Signs & Markings Worker	17520 GS 46
Traffic Signs and Markings Plans Examiner	17390 GS 55
Training & Public Programs Manager	11700 PM 132
Training Specialist	11710 PM 126
Training Technician	11720 GS 47
Transit Call Center Supervisor	14260 GS 55
Transit Customer Service Representative	14365 GS 44
Transit Customer Service Supervisor	14310 GS 51
Transit Data Specialist	14320 GS 51
Transit Fleet Service Supervisor	14300 GS 52
Transit Planning & Program Coordinator	14210 PM 132
Transit Quality Control Inspector	14360 GS 51
Transit Schedule Writer	14340 GS 51
Transit Scheduler	14315 GS 51

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Transit Stock Controller	11510 PM 123
Transit Supervisor	14265 GS 53
Trans-Pecos Library System Coordinator	15610 PM 130
Transportation Manager	17625 PM 132
Transportation Planner	17626 PM 127
Transportation Services Supervisor	14120 GS 52
Truck Driver	18440 GS 45
Utility Central Control Operator	20870 GS 54
Utility Central Control Supervisor	20860 GS 54
Utility Construction Supervisor	21060 GS 54
Utility Customer Service Supervisor	20610 GS 53
Utility Engineer	13710 PM 132
Utility Engineering Associate	13730 PM 128
Utility Equipment Operator Associate	18445 GS 44
Utility Equipment Operator Trainee	18450 GS 43
Utility Field Customer Service Inspector	20630 GS 49
Utility Field Customer Service Supervisor	20620 GS 51
Utility Field Customer Service Worker	20640 GS 48
Utility Laboratory Aide	20560 GS 43
Utility Laboratory Sampler	20555 GS 48
Utility Laboratory Technician	20550 GS 50
Utility Lead Maintenance Mechanic	21065 GS 54
Utility Meter Reader	20660 GS 46
Utility Meter Reader Supervisor	20625 GS 50
Utility Meter Repairer	20650 GS 47
Utility Meter Senior Repairer	20635 GS 49
Utility Meter Shop Supervisor	20615 GS 53
Utility Pipe Layer	21140 GS 46
Utility Planner	10375 PM 126
Utility Plant Technician	20770 GS 49
Utility Reclamation Plant Superintendent	20905 PM 129
Utility Safety & Claims Supervisor	20440 PM 129
Utility Sample Specialist	20530 GS 53

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SCHEDULE D
Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Utility Warehouse Supervisor	21030 GS 57
Vehicle for Hire Inspector	19520 GS 48
Vehicle for Hire Supervisor	19510 GS 50
Veterinary Assistant	16530 GS 49
Veterinary Technician	16520 GS 54
Victim Services Advocate	19380 GS 54
Volunteer Program Coordinator	10910 PM 125
Volunteer Program Specialist	10920 PM 122
Volunteer Services Specialist	10950 GS 50
Warrant Supervisor	19140 GS 52
Wastewater Collection Maintenance Superintendent	21025 PM 128
Wastewater Collection Maintenance Supervisor	21050 GS 54
Wastewater Collection Systems Chief Superintendant	20522 PM130
Wastewater Construction Superintendent	21020 PM 128
Wastewater Lead Service Worker	21130 GS 47
Wastewater Lift Station Maintenance Supervisor	21040 GS 55
Wastewater Lift Station Superintendent	20910 PM 128
Wastewater Operations Control Analyst	20525 PM 129
Wastewater Plant Assistant Superintendent	20740 PM 125
Wastewater Plant Senior Technician	20760 GS 52
Wastewater Plant Superintendent	20720 PM 130
Wastewater Service Worker Supervisor	21110 GS 52
Water Conservation Education Specialist	20320 PM 124
Water Conservation Technician	20330 GS 49
Water Distribution Superintendent	21010 PM 130
Water Lead Service Worker	21120 GS 48
Water Operations Control Analyst	20580 PM 129
Water Plant Assistant Superintendent	20730 PM 125
Water Plant Senior Technician	20750 GS 52
Water Plant Superintendent	20710 PM 130
Water Production Assistant Superintendent	20830 PM 125
Water Production Superintendent	20810 PM 130
Water Service Worker Supervisor	21100 GS 52

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SCHEDULE D

Ordinance 8064 Appendix "A"

Job Classification Title	Job Code/Grades
Water Services Inspector	21115 GS 50
Welder	18730 GS 52
WIC Services Manager	22050 PM 130
Zoning Board Administrator	17140 PM 124
Zoning Board Of Adjustment Secretary	17395 GS 53
Zoo Animal Curator	16430 PM 129
Zoo Area Supervisor	16560 GS 51
Zoo Collection Supervisor	16550 GS 53
Zoo Commissary Lead Technician	16543 GS 46
Zoo Commissary Supervisor	16540 GS 52
Zoo Commissary Technician	16545 GS 43
Zoo Education Curator	16440 PM 125
Zoo Education Specialist	16445 PM 123
Zoo Exhibit Technician	16485 GS 51
Zoo Facilities Supervisor	16490 GS 50
Zoo Keeper	16590 GS 47
Zoo Parks Operations Manager	16460 PM 130
Zoo Registrar	16465 GS 53

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SCHEDULE E

Department of Information Technology Services

FY 2018 Maintenance, Support (M&S) and License Renewals

User Department	Division	Account	Program	Account Description	FY 2018 Price (Estimated)	VENDOR
Capital Improvement	15240	522290	P1506	Office Equip. Maint. Contracts	$ 29,700.00	LCPTracker Inc.
Capital Improvement	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 164,250.00	The Winvale Group LLC
				Total	**$ 193,950.00**	
City Attorney	15240	522150	P1506	Outside Contracts - NOC	$ 25,389.00	WebQA Inc.
City Attorney	15240	522150	P1506	Outside Contracts - NOC	$ 6,142.50	WebQA Inc.
City Attorney	15240	522290	P1506	Office Equip. Maint. Contracts	$ 11,543.00	Thomson Reuters Elite a division of West Publishing Corp.
				Total	**$ 43,074.50**	
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 99,540.00	Microsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,017,933.00	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 27,000.00	PCMG Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 18,150.00	Videotex Systems Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 2,100.00	LinkedIn Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 120,000.00	Environmental Systems Research Institute (ESRI)
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 475,195.00	Accela Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 8,750.00	Skillsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 95,000.00	Azteca Systems Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 64,434.72	Transtelco Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 150,000.00	Various Vendors
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 5,850.00	SHI-Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 50,000.00	Various
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 440,000.00	Hewlett Packard Enterprise Co.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 8,250.00	Hightail Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 112,543.64	Sigma Technology Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 40,750.00	Sigma Technology Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 6,500.00	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 2,500.00	Checkpoint / Decision Tree
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 808.95	1099 Pro Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 550.00	ACL Services Ltd.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 7,000.00	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 50,000.00	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 3,257.00	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,774.00	Solarwinds
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 60,000.00	Professional Document Systems
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 100,000.00	DLT Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 365,342.00	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 35,000.00	Procurri LLC
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 32,000.00	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 30,000.00	HPS Audio Video LLC.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 42,000.00	Accela Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 56,500.00	Creative Enterprise Solutions, LLC, dba Beyond20
CITYWIDE	15240	522150	P1506	Outside Contracts - NOC	$ 20,700.00	Netbrain Technologies Inc.
CITYWIDE	15240	522150	P1506	Outside Contracts - NOC	$ 4,400.00	Micro Tel Inc.
CITYWIDE	15240	522150	P1506	Outside Contracts - NOC	$ 23,428.00	AVAYA Inc.
CITYWIDE	15240	522150	P1506	Outside Contracts - NOC	$ 16,152.00	StatSeeker PTY Ltd.
CITYWIDE	15240	522150	P1506	Outside Contracts - NOC	$ 15,000.00	Advanced Security Contractors
CITYWIDE	15240	522150	P1506	Outside Contracts - NOC	$ 75,000.00	Integrated Technology & Design
CITYWIDE	15240	522150	P1506	Outside Contracts - NOC	$ 30,000.00	Sigma Technology Solutions
CITYWIDE	15240	522150	P1506	Outside Contracts - NOC	$ 250,000.00	Sigma Technology Solutions
CITYWIDE	15240	522020	P1506	Outside Contracts - NOC	$ 17,000.00	M&S Technologies
CITYWIDE	15240	522020	P1506	Outside Contracts - NOC	$ 1,995.00	OOLKA- AKA SCENE LLC
CITYWIDE	15240	522020	P1506	Outside Contracts - NOC	$ 35,000.00	Microcom Technologies Inc.
CITYWIDE	15240	522020	P1506	Outside Contracts - NOC	$ 121,420.00	Dell Financial Services LLC
CITYWIDE	15240	522020	P1506	Outside Contracts - NOC	$ 275,000.00	M&S Technologies Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	$ 25,000.00	John Hargrove Consulting
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	$ 7,800.00	RTC, Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	$ 10,000.00	RTC, Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	$ 1,400,000.00	Motorola Solutions Inc.
				Total	**$ 5,856,623.31**	

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SCHEDULE E

Department of Information Technology Services

FY 2018 Maintenance, Support (M&S) and License Renewals

User Department	Division	Account	Program	Account Description	FY 2018 Price (Estimated)	VENDOR
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 2,500.00	Sydion LLC
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 77,156.00	Tiburon Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 4,500.00	Zoll Data Systems Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,050.00	Ron Turley and Associates
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,440.00	Orbital Data. Net
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 13,754.00	ESI Acquisition Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 87,000.00	Sierra Wireless America Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 62,000.00	Target Solutions Learning Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 36,000.00	Immix Technology, Inc.
				Total	**$ 285,400.00**	
Human Resources	15240	522150	P1506	Outside Contracts - NOC	$ 7,000.00	Economic Research Institute
Human Resources	15240	522150	P1506	Outside Contracts - NOC	$ 40,500.00	GovernmentJobs.com d/b/a Neogov
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 696,606.00	ADP, LLC
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 65,000.00	ADP, LLC
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 78,146.00	Immix Technologies Inc.
Human Resources	15240	522290	P1506	Office Equip. Maint. Contracts	$ 1,027.00	Harland Technology Services
Human Resources	15240	522150	P1506	Outside Contracts - NOC	$ 300.00	Engineered Data Products(EDP) LLP
				Total	**$ 888,579.00**	
Library	15240	522290	P1506	Office Equip. Maint. Contracts	$ 120,635.00	SIRSI Corporation d/b/a/ SirisDynix
Library	15240	522150	P1506	Outside Contracts - NOC	$ 5,420.00	AR Lexile
Library	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 32,000.00	Bibliotheca Inc.
Library	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 14,998.00	Comprise Technologies Inc.
Library	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 12,000.00	Trustwave Holdings Inc.
Library	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 6,240.00	TechLogic Corporation
				Total	**$ 191,293.00**	
Municipal Clerk	15240	522290	P1506	Office Equip. Maint Contracts	$ 1,800.00	Municipal Code Corporation
Municipal Clerk	15240	522290	P1506	Office Equip. Maint Contracts	$ 19,000.00	Hyland Software Inc.
Municipal Clerk	15240	522290	P1506	Office Equip. Maint Contracts	$ 867.00	GTS Technology Solutions Inc.
Municipal Clerk	15240	522290	P1506	Office Equip. Maint Contracts	$ 8,298.00	Decision Tree Inc.
Municipal Clerk	15240	522290	P1506	Office Equip. Maint Contracts	$ 4,749.91	Dell Computer Corporation
				Total	**$ 34,714.91**	
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 83,865.00	The Gibson Group Touch City Ltd.
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 2,800.00	PCMG Inc.
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 749.00	Past Perfect Software Inc.
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 960.00	Masterpiece Solutions, Inc.
				Total	**$ 88,374.00**	
Office of the Comptroller	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 3,540.00	Tracker Division of C2 LLC
Office of the Comptroller	15240	522150	P1506	Office Equip. Maint. Contracts	$ 32,000.00	Workiva
Office of the Comptroller	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 65,025.00	e-Civis
				Total	**$ 100,565.00**	
Office of Management and Budget	15240	522150	P1506	Outside Contracts - NOC	$ 25,000.00	Suttech Inc.
				Total	**$ 25,000.00**	
Parks and Recreation	15240	522150	P1506	Outside Contracts - NOC	$ 10,245.00	Maintstar Inc.
				Total	**$ 10,245.00**	

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SCHEDULE E

Department of Information Technology Services

FY 2018 Maintenance, Support (M&S) and License Renewals

User Department	Division	Account	Program	Account Description	FY 2018 Price (Estimated)	VENDOR
Planning and Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 26,560.00	Selectron Technologies Inc.
Planning and Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 14,500.00	CityGovApp Inc.
Planning and Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 8,000.00	Qless, Inc.
				Total	**$ 49,060.00**	
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 25,000.00	Advanced Security Contractors
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 12,000.00	Critical Start LLC
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 3,122.00	CI Technologies Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 29,137.00	Citrix Systems Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 225,837.00	Intergraph Corporation Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 4,566.00	Intergraph Corporation Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 13,500.00	Orion Communications, INC
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 6,000.00	Orion Communications, INC
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 50,591.00	Immix Technology Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 203,170.00	Morpho Track LLC
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 11,000.00	ESRI Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 64,554.00	MorphoTrust U.S.A.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,442.00	Harland Technology Services
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 6,760.00	Noritsu America Corporation
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 682.00	Tyler Technologies
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 3,938.00	Tyler Technologies
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,800.00	Salient Sciences
				Total	**$ 663,099.00**	
Public Health	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 5,500.00	Henry Schein Practice Solutions
				Total	**$ 5,500.00**	
Purchasing and Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 2,592.00	Wild Apricot
Purchasing and Strategic Sourcing	15240	522150	P1506	Outside Contracts-NOC	$ 50,000.00	Equal Level Inc.
Purchasing and Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 14,640.00	Cantoche USA, Inc.
Purchasing and Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 10,000.00	TBD
				Total	**$ 77,232.00**	
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 8,500.00	McCain Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,500.00	Transoft Solutions
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 3,432.00	Trafficware Ltd.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 25,000.00	MioVision
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,790.00	Transoft Solutions
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 1,100.00	DataEast
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 12,614.00	MaintStar Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	$ 16,911.00	Johnson Controls
				Total	**$ 70,847.00**	
Zoo	15240	522150	P1506	Outside Contracts - NOC	$ 5,400.00	EGB Solutions LLC d/b/a/ Elevated Solutions
					$ 5,400.00	

FY 18 Schedule E Total Appropriation: $8,588,956.72

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