City of El Paso

FY 2020 Proposed Budget

Office of Management and Budget

This budget will raise more total property taxes than last year's budget by $20,949,571 or 7.1%, and of that amount $4,778,407 is tax revenue to be raised from new property added to the tax roll this year.

FY 2019-2020 Proposed Budget Book Document Guide

Overview

This document, as filed, serves as the official City of El Paso Proposed Budget for Fiscal Year 2019-2020.

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. Vision Blocks are divided into four groups which encompass goals and departments based on strategic priorities. 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 2018 and FY 2019 and Proposed FY 2020

[1] Not included for enterprise departments

Three years of actuals, two years of adopted budgets, the proposed budget for FY 2020, and a comparison of FY 2019 to FY 2020

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PRELIMINARY	FY 2020 PRELIMINARY OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	22,177,997	22,635,761	24,694,313	21,574,394	23,332,619	1,758,225	8%
Employee Benefits	5,720,175	6,130,251	4,634,751	8,459,837	8,012,368	(447,469)	-5%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	(1,292,457)	-44%
Professional Services	5,524,217	5,607,153	6,128,921	2,530,097	4,665,690	2,135,593	84%
Outside Contracts	13,387,140	17,662,769	17,473,106	29,676,477	29,743,853	67,376	0%
Interfund Services	30,817	22,323	33,391	18,400	22,300	3,900	21%
Building Leases	392,319	390,580	394,321	424,054	406,602	(17,452)	-4%
Fuel & Lubricants	203,387	231,312	250,013	323,370	299,490	(23,880)	-7%
Materials & Supplies	3,072,525	3,004,926	3,525,383	2,117,640	2,126,187	8,547	0%
Maintenance & Repairs	1,241,405	1,783,885	3,067,530	1,349,942	1,192,434	(157,508)	-12%
Minor Equipment & Furniture	272,984	2,441,491	519,062	317,415	334,000	16,585	5%
Communications	326,355	316,242	188,212	309,175	399,233	90,058	29%
Utilities	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
Travel	395,686	325,712	396,053	552,425	717,753	165,328	30%
Other Operating Expenditures	21,573,685	22,813,195	21,900,511	3,368,255	3,160,204	(208,051)	-6%
Community Service Projects	-	-	114,000	401,500	400,741	(759)	0%
Interest Expense	-	181,237	118,811	-	-	-	0%
Other Non-Operating Expenditures	3,378,858	2,247,361	2,950,087	6,154,336	11,083,411	4,929,075	80%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	30,105,084	34,308,487	45,349,889	28,689,716	30,557,278	1,867,562	7%
Capital Expenditures	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
Total Expenditures	***146,250,203***	***145,804,312***	***176,073,492***	***116,873,872***	***126,205,613***	***9,331,741***	8%

The type of funding that supports this goal or department

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PRELIMINARY	FY 2020 PRELIMINARY OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	1,494,903	1,712,958	1,863,266	1,963,563	1,914,207	(49,356)	-3%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	2,655,923	3,102,297	3,696,597	3,875,000	4,000,000	125,000	3%
Special Revenue	20,165,766	25,985,982	31,458,332	29,458,674	32,165,313	2,706,639	9%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	121,933,610	115,003,075	139,055,296	81,576,635	88,126,093	6,549,458	8%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***146,250,203***	***145,804,312***	***176,073,492***	***116,873,872***	***126,205,613***	***9,331,741***	8%

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

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PRELIMINARY	FY 2020 PRELIMINARY OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	23.03	20.03	20.70	21.00	15.00	(6.00)	
Non-General Fund	297.82	304.32	304.65	302.60	296.10	(6.50)	
Total Authorized	***320.85***	***324.35***	***325.35***	***323.60***	***311.10***	***(12.50)***	

Three years of actuals, one year of adopted budget, the proposed budget for FY 2020, and a comparison of FY 2019 to FY 2020

All Funds City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PRELIMINARY	FY 2020 Preliminary Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	237,745,903	252,776,786	268,601,930	298,289,420	319,282,841	20,993,421	7%
Penalties and Interest-Delinquent Taxes	1,761,044	1,963,437	2,005,570	0	0	0	0%
Sales Taxes	142,366,078	143,707,257	151,581,334	153,042,456	157,461,868	4,419,412	3%
Franchise Fees	59,330,135	61,487,777	61,718,547	73,223,168	77,278,953	4,055,785	6%
Charges for Services	147,669,084	140,543,839	146,242,382	139,813,405	137,750,341	-2,063,064	-1%
Fines and Forfeitures	12,487,418	9,434,023	9,800,032	9,138,526	9,606,626	468,100	5%
Licenses and Permits	15,544,371	16,332,037	16,042,344	14,637,540	15,105,986	468,446	3%
Intergovernmental Revenues	49,510,762	70,217,093	96,896,365	43,372,354	47,287,540	3,915,186	9%
County Participation	469,169	469,169	0	537,341	0	-537,341	-100%
Interest	1,004,999	3,517,569	6,502,857	615,000	1,000,500	385,500	63%
Rents and Other	6,983,615	5,222,517	5,847,288	11,227,218	13,430,021	2,202,803	20%
Other Sources (Uses)	538,853,452	92,213,897	122,425,372	94,262,344	114,190,960	19,928,616	21%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	87,626,913	75,750,842	80,981,410	82,194,539	83,240,103	1,045,564	1%
TOTAL REVENUES	**1,354,275,403**	**935,183,028**	**1,029,716,354**	**989,381,830**	**1,041,555,786**	**52,173,957**	**5%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	293,305,033	302,087,442	315,956,070	316,917,957	331,914,139	14,996,182	5%
Employee Benefits	101,015,139	107,964,164	105,508,785	122,415,244	128,987,646	6,572,402	5%
Contractual Services	2,546,039	3,186,147	3,408,785	3,978,082	2,690,851	-1,287,231	-32%
Professional Services	65,527,794	69,060,887	64,627,667	76,550,285	75,724,101	-826,184	-1%
Outside Contracts	64,273,555	68,104,816	69,787,312	87,887,545	89,186,932	1,299,387	1%
Interfund Services	12,643,697	12,852,613	12,437,669	12,227,025	10,895,337	-1,331,688	-11%
Building Leases	6,105,649	4,374,595	4,815,548	4,785,986	4,625,669	-160,316	-3%
Fuel & Lubricants	8,189,118	7,857,433	8,962,454	9,841,766	9,629,613	-212,153	-2%
Materials & Supplies	30,106,399	32,234,337	33,444,083	34,684,868	36,328,689	1,643,821	5%
Maintenance & Repairs	7,183,013	10,585,763	22,754,743	7,052,875	8,818,923	1,766,049	25%
Minor Equipment & Furniture	1,738,741	4,966,186	4,222,539	1,855,192	2,540,963	685,771	37%
Communications	3,312,837	3,472,634	3,332,759	4,066,270	3,880,180	-186,090	-5%
Utilities	17,975,879	19,456,421	20,106,391	21,489,238	22,193,333	704,095	3%
Travel	1,166,955	1,209,583	1,351,578	1,532,227	1,749,940	217,712	14%
Other Operating Expenditures	67,497,116	67,448,437	113,579,382	24,458,566	23,619,549	-839,017	-3%
Community Service Projects	10,325,316	10,495,260	13,886,562	10,949,464	10,174,773	-774,691	-7%
Interest Expense	57,939,455	58,957,760	54,976,233	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	53,089,392	49,487,494	71,915,925	63,973,197	72,565,079	8,591,882	13%
Grant Match	2,185,406	-349,601	-81,588	2,524,235	3,252,406	728,172	29%
Operating Transfers Out	228,390,085	80,264,829	82,399,298	92,844,569	101,050,155	8,205,586	9%
Capital Expenditures	92,321,697	123,259,476	184,938,702	27,927,688	40,551,556	12,623,868	45%
TOTAL EXPENDITURES	**1,126,838,314**	**1,036,976,677**	**1,192,330,894**	**989,381,830**	**1,041,555,786**	**52,173,957**	**5%**

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

Two years of Adopted staffing and the Proposed FY 2020 staffing

Contract positions

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

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Preliminary
(Con) Economist	1.00	0.00	0.00
(Grad) Intern	0.50	0.00	0.00
Accountant	0.00	1.00	1.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Associate Accountant	1.00	0.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Economic Analyst	0.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
International Bridges Assistant Director	0.00	2.00	2.00
International Bridges Deputy Director	1.00	0.00	0.00
International Bridges Director	1.00	1.00	1.00
International Bridges Operations Manager	1.00	1.00	1.00

Total City

Mission Statement

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

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	293,305,033	302,087,442	315,956,070	316,917,957	331,765,773	14,847,817	5%
Employee Benefits	101,015,139	107,964,164	105,508,785	122,415,244	128,893,252	6,478,007	5%
Contractual Services	2,546,039	3,186,147	3,408,785	3,978,082	2,690,851	(1,287,231)	-32%
Professional Services	65,527,794	69,060,887	64,627,667	76,550,285	75,560,629	(989,656)	-1%
Outside Contracts	64,273,555	68,104,816	69,787,312	87,887,545	87,976,286	88,741	0%
Interfund Services	12,643,697	12,852,613	12,437,669	12,227,025	10,845,074	(1,381,951)	-11%
Building Leases	6,105,649	4,374,595	4,815,548	4,785,986	4,623,669	(162,316)	-3%
Fuel & Lubricants	8,189,118	7,857,433	8,962,454	9,841,766	9,572,045	(269,721)	-3%
Materials & Supplies	30,106,399	32,234,337	33,431,019	34,684,868	36,202,560	1,517,692	4%
Maintenance & Repairs	7,183,013	10,585,763	22,666,434	7,052,875	8,710,745	1,657,871	24%
Minor Equipment & Furniture	1,738,741	4,966,186	4,222,539	1,855,192	2,468,318	613,126	33%
Communications	3,312,837	3,472,634	3,332,759	4,066,270	3,853,354	(212,916)	-5%
Utilities	17,975,879	19,456,421	20,106,391	21,489,238	22,121,637	632,399	3%
Travel	1,166,955	1,209,583	1,351,578	1,532,227	1,734,298	202,071	13%
Other Operating Expenditures	67,497,116	67,448,437	67,374,085	24,458,566	23,300,346	(1,158,220)	-5%
Community Service Projects	10,325,316	10,495,260	13,886,562	10,949,464	10,188,886	(760,578)	-7%
Interest Expense	57,939,455	58,957,760	54,976,233	61,419,550	61,175,952	(243,598)	0%
Other Non-Operating Expenditures	53,089,392	49,487,494	66,699,724	63,973,197	72,565,079	8,591,882	13%
Grant Match	2,185,406	(349,601)	(81,588)	2,524,235	3,252,448	728,214	29%
Operating Transfers Out	228,390,085	80,264,829	82,399,298	92,844,569	103,258,631	10,414,062	11%
Capital Expenditures	92,321,697	123,259,476	171,607,233	27,927,688	40,159,311	12,231,623	44%
Total Expenditures	***1,126,838,314***	***1,036,976,677***	***1,127,476,555***	***989,381,830***	***1,040,919,144***	***51,537,314***	**5%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	371,872,523	379,646,683	399,855,488	428,597,800	452,458,021	23,860,222	6%
Community Development Block Grants	16,778,560	12,658,561	12,692,462	11,372,540	12,191,913	819,373	7%
Debt Service	234,182,427	96,127,161	104,218,653	110,059,248	113,755,724	3,696,476	3%
Capital Projects	65,866,539	76,283,667	128,587,094	7,999,980	10,315,000	2,315,020	29%
Special Revenue	76,666,085	92,480,550	101,683,220	111,887,427	114,216,475	2,329,049	2%
Fiduciary Funds	30,240	-	-	-	-	-	0%
Enterprise	286,811,937	300,129,570	304,583,583	231,413,555	253,841,964	22,428,409	10%
Internal Service	74,630,003	79,650,484	75,856,055	88,051,282	84,140,047	(3,911,235)	-4%
Total Funds	***1,126,838,314***	***1,036,976,677***	***1,127,476,555***	***989,381,830***	***1,040,919,144***	***51,537,314***	**5%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	3,916.34	3,976.99	4,043.00	4,128.09	4,384.13	256.04
Non-General Fund	2,092.55	2,145.65	2,154.88	2,236.36	2,278.80	42.44
Total Authorized	***6,008.89***	***6,122.64***	***6,197.88***	***6,364.45***	***6,662.93***	***298.48***

General Funds

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	153,799,883	159,149,901	170,814,897	193,554,893	193,554,893	208,896,593	15,341,700	8%
Penalties and Interest-Delinquent Taxes	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
Sales Taxes	85,269,622	87,704,730	92,109,776	93,763,721	93,763,721	97,069,368	3,305,647	4%
Franchise Fees	51,525,944	53,599,045	53,828,945	52,661,354	52,661,354	52,718,813	57,459	0%
Charges for Services	32,588,994	31,808,808	34,079,471	32,517,730	32,517,730	33,691,955	1,174,225	4%
Fines and Forfeitures	10,649,107	7,760,033	8,143,341	7,541,245	7,541,245	8,692,126	1,150,881	15%
Licenses and Permits	13,901,051	14,939,427	14,352,347	13,148,935	13,148,935	13,414,986	266,051	2%
Intergovernmental Revenues	349,877	452,977	1,013,206	446,988	446,988	984,329	537,341	120%
County Participation	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
Interest	85,405	300,031	738,134	200,000	200,000	500,000	300,000	150%
Rents and Other	1,496,104	1,523,350	1,679,754	2,241,265	2,241,265	2,821,945	580,680	26%
Other Sources (Uses)	22,291,998	20,886,558	23,337,863	31,984,328	31,984,328	33,667,906	1,683,578	5%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**373,593,742**	**379,883,197**	**401,414,649**	**428,597,800**	**428,597,800**	**452,458,021**	**23,860,222**	**6%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	203,001,027	212,373,414	219,759,534	230,323,170	229,630,115	243,812,292	13,489,122	6%
Employee Benefits	70,167,302	75,241,467	80,727,444	85,694,520	85,690,350	91,136,465	5,441,945	6%
Contractual Services	987,312	1,089,250	1,034,469	1,030,625	1,030,625	1,040,851	10,226	1%
Professional Services	6,071,505	7,078,456	6,455,270	6,657,120	6,706,746	6,389,961	-267,159	-4%
Outside Contracts	18,839,753	20,075,899	20,248,620	22,818,319	22,759,207	22,056,147	-762,172	-3%
Interfund Services	5,110,207	5,379,760	5,175,457	4,566,225	4,516,858	4,257,260	-308,965	-7%
Building Leases	3,757,476	1,629,379	1,789,773	2,071,174	2,176,291	2,164,431	93,257	5%
Fuel & Lubricants	2,314,816	2,502,578	3,234,908	3,216,967	3,184,848	3,296,966	79,999	2%
Materials & Supplies	8,284,414	8,787,529	8,493,872	10,034,870	9,966,411	10,985,759	950,889	9%
Maintenance & Repairs	3,294,477	2,705,670	4,203,443	4,325,331	4,299,660	5,017,038	691,707	16%
Minor Equipment & Furniture	429,485	676,747	833,344	953,979	1,161,158	1,387,595	433,616	45%
Communications	2,278,133	2,464,531	2,487,879	2,652,969	2,672,246	2,437,959	-215,010	-8%
Utilities	13,961,938	15,102,835	15,617,996	16,327,118	16,189,618	17,128,826	801,708	5%
Travel	221,097	337,006	378,085	482,224	515,665	504,857	22,634	5%
Other Operating Expenditures	4,085,981	4,041,339	4,017,495	4,368,854	4,093,147	4,750,324	381,470	9%
Community Service Projects	800,221	-185,849	635,563	417,000	417,000	185,100	-231,900	-56%
Interest Expense	425,029	473,560	355,553	0	0	0	0	0%
Other Non-Operating Expenditures	5,493,430	7,546,324	8,109,979	1,638,292	1,638,492	1,424,418	-213,874	-13%
Grant Match	1,343,638	1,386,480	1,372,582	1,786,625	1,786,625	1,815,079	28,454	2%
Operating Transfers Out	20,305,174	10,406,395	13,808,549	29,121,648	29,369,697	30,754,869	1,633,221	6%
Capital Expenditures	700,108	533,914	1,115,674	110,770	793,043	1,911,825	1,801,055	1626%
TOTAL EXPENDITURES	**371,872,523**	**379,646,683**	**399,855,488**	**428,597,800**	**428,597,800**	**452,458,021**	**23,860,222**	**6%**

General Fund - City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
401010	REAL PROPERTY TAX COLLECTIONS	153,320,242	158,773,272	170,230,332	193,054,893	193,054,893	208,396,593	15,341,700	8%
401020	PERSONAL PROP TAX COLLECTION	170,363	71,204	135,140	100,000	100,000	100,000	0	0%
401050	SPECIAL FEES DELING TAX COLLEC	309,278	305,426	449,425	400,000	400,000	400,000	0	0%
	TOTAL PROPERTY TAXES	153,799,883	159,149,901	170,814,897	193,554,893	193,554,893	208,896,593	15,341,700	8%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
401030	PENALTIES PROP TAX COLLECTION	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
	SALES TAXES								
411000	SALES TAX	83,076,589	85,008,643	89,530,081	91,003,721	91,003,721	94,200,000	3,196,279	4%
411020	MIXED BEVERAGE TAX	2,135,311	2,646,802	2,578,094	2,700,000	2,700,000	2,809,368	109,368	4%
411030	BINGO TAX	57,722	49,285	1,601	60,000	60,000	60,000	0	0%
	TOTAL SALES TAXES	85,269,622	87,704,730	92,109,776	93,763,721	93,763,721	97,069,368	3,305,647	4%
	FRANCHISE FEES								
420230	TEXAS GAS SERVICE	5,522,804	6,161,688	6,188,800	6,218,053	6,218,053	6,500,000	281,947	5%
420240	TIME-WARNER	2,793,943	2,841,754	3,214,398	3,044,423	3,044,423	3,300,000	255,577	8%
420250	EL PASO WATER UTILITIES	15,918,111	16,553,043	17,743,597	18,738,191	18,738,191	19,803,698	1,065,507	6%
420290	AT&T	4,994,292	4,041,100	3,342,435	2,653,142	2,653,142	3,400,000	746,858	28%
420300	ONEOK	692,784	715,946	570,455	715,000	715,000	650,000	-65,000	-9%
420320	ELECTRIC COMPANY	15,910,549	17,255,362	16,660,658	17,477,545	17,477,545	17,800,000	322,455	2%
420330	TELECOM FRANCHISES	3,492,457	3,567,293	3,675,509	3,815,000	3,815,000	1,265,115	-2,549,885	-67%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	0	0	0	0	0%
	TOTAL FRANCHISE FEES	51,525,944	53,599,045	53,828,945	52,661,354	52,661,354	52,718,813	57,459	0%
	CHARGES FOR SERVICES								
405060	Reimbursed Overtime	1,623,467	2,213,740	3,109,704	2,400,000	2,400,000	2,700,000	300,000	13%
405067	REIMBURSED EXPENDITURES	4,672,601	4,574,425	3,479,685	2,731,365	2,731,365	2,801,404	70,039	3%
430620	REIMBURSED DAMAGES	0	92	359	0	0	0	0	0%
431180	FOOD ESTAB SITE ASSESSMENT	84,426	77,686	75,415	80,000	80,000	75,000	-5,000	-6%
431200	AMBULANCE SERVICE REVENUE	10,838,312	11,103,499	10,924,443	11,463,000	11,463,000	11,498,406	35,406	0%
431210	FOOD SERV INSPEC REVENUE	0	2,000	0	0	0	0	0	0%
431260	COUNTY FOOD SAFETY	100,550	112,600	120,210	110,000	110,000	120,000	10,000	9%
431270	OVERSEAS IMMUNIZATIONS	38,246	30,021	22,224	35,000	35,000	22,000	-13,000	-37%
431310	DENTAL CLINIC FEES	222,236	256,634	296,685	225,000	225,000	300,000	75,000	33%
431320	STD CLINIC VISIT	125,305	138,276	143,475	135,000	135,000	145,000	10,000	7%
431330	LAB TB-MYCOLOGY TESTS	18,394	35,472	21,560	40,000	40,000	35,000	-5,000	-13%
431340	MILK AND DAIRY LAB TESTS	16,022	22,374	21,824	27,000	27,000	20,000	-7,000	-26%
431360	ROUTINE IMMUNIZATIONS	17,217	27,242	16,524	20,000	20,000	15,000	-5,000	-25%
431380	WATER LAB TESTS	75,936	80,288	68,678	70,000	70,000	70,000	0	0%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
440040 GENERAL ADMISSIONS REVENUE	562,374	530,745	753,893	900,420	900,420	1,541,320	640,900	71%
440200 METER REVENUE	3,207	3,807	3,648	4,000	4,000	2,500	-1,500	-38%
440210 PATCHING STREET CUTS	49,245	0	0	0	0	0	0	0%
441640 3RD PARTY INS BUREAU VERITAS	92,017	0	0	0	0	0	0	0%
443000 LIBRARY FEES	61,545	45,885	45,871	93,757	93,757	52,270	-41,487	-44%
443010 EVENT FEES	41,960	50,528	74,901	86,300	86,300	86,300	0	0%
443020 INSTRUCTIONAL FEES	450,067	484,625	465,267	495,280	495,280	564,850	69,570	14%
443030 MEMBERSHIP FEES	0	13,637	11,090	10,000	10,000	10,000	0	0%
443040 CHILD CARE SERVICES	429,405	425,310	409,911	424,142	424,142	414,342	-9,800	-2%
443060 SALES TO THE PUBLIC	23,607	25,040	18,350	20,000	20,000	379,405	359,405	1797%
443070 ORGANIZED SPORTS LEAGUES FEES	925,986	912,812	933,271	1,047,700	1,047,700	1,067,700	20,000	2%
443550 MISC CHARGES-SALES TO DEPTS	126	91,322	604	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	4,644,201	4,738,543	5,865,784	5,282,956	5,282,956	5,378,916	95,960	2%
450400 GUS AND GOLDIE ROYALTY REVENUE	1,930	2,450	30	2,500	2,500	2,500	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	16,537	15,566	17,771	12,384	12,384	17,247	4,863	39%
450635 PREP AND RELEASE OF LIENS	64,405	54,853	42,237	16,000	16,000	46,750	30,750	192%
450640 BANK FEES CREDIT CARD FEES	143,009	150,959	145,807	146,746	146,746	143,000	-3,746	-3%
450645 SOFTWARE MNTC FEE ACCELA	353,672	391,033	362,450	445,000	445,000	275,000	-170,000	-38%
450650 MISC NON-OPERATING REVENUES	2,978,129	859,203	2,037,192	930,430	930,430	1,027,430	97,000	10%
450680 PHOTOSTATS	182,931	164,977	169,833	150,000	150,000	150,000	0	0%
450690 VENDING MACHINE PROCEEDS	57,196	54,334	37,218	40,000	40,000	40,000	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,800	2,400	3,000	2,400	2,400	2,400	0	0%
460400 PROGRAM INCOME	0	0	0	1,000,000	1,000,000	500,000	-500,000	-50%
470500 TRANSFER FROM CAPITAL PROJECTS	3,671,933	4,116,431	4,380,559	4,071,350	4,071,350	4,188,215	116,865	3%
TOTAL CHARGES FOR SERVICES	32,588,994	31,808,808	34,079,471	32,517,730	32,517,730	33,691,955	1,174,225	4%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	246,497	22,370	-1,068	0	0	0	0	0%
440400 MOVING VIOLATION FINES	2,255,768	2,019,772	2,925,476	2,817,661	2,817,661	3,150,661	333,000	12%
440410 PUBLIC INSPECTION VIOLATIONS	21,339	17,826	31,884	29,776	29,776	27,944	-1,832	-6%
440420 HEALTH CODE VIOLATIONS	21,004	11,703	14,765	17,899	17,899	11,142	-6,757	-38%
440430 ANIMAL VIOLATIONS	86,261	53,665	59,894	53,681	53,681	64,540	10,859	20%
440440 LIABILITY INSURANCE VIOLATIONS	1,547,601	1,128,350	752,197	689,750	689,750	860,073	170,323	25%
440450 MISDEMEANORS	251,689	116,357	122,116	118,153	118,153	116,844	-1,309	-1%
440460 MISDEMEANOR WARRANTS	55,963	5,915	0	0	0	0	0	0%
440470 MOVING WARRANTS	763,694	997,798	942,565	946,558	946,558	1,235,919	289,361	31%
440480 ARREST FEES - MOVING VIOLATION	421,098	265,657	295,789	274,803	274,803	314,185	39,382	14%
440490 PARKING COURT COSTS	78,161	64,164	75,990	70,396	70,396	74,543	4,147	6%
440500 CITY COURT COSTS	231,191	149,274	174,309	149,529	149,529	193,815	44,286	30%
440510 UNDISTRIBUTED	25,498	468	0	0	0	0	0	0%
440520 OVERPAYMENT MUNI COURT TICKETS	116,570	51,242	0	0	0	0	0	0%
440530 SPECIAL EXPENSE FEE	566,171	358,708	442,731	413,461	413,461	455,637	42,176	10%
440550 MOVING VIOLATION FORFEITS	1,700,111	807,147	237,385	0	0	0	0	0%
440560 PARKING FORFEITS FINES	1,913,701	1,476,727	1,815,257	1,732,922	1,732,922	1,901,461	168,539	10%
440570 APPELLATE DOCKET FEES	2,200	2,425	-775	500	500	500	0	0%
440580 RECOVERIES - PROFESSIONAL BOND	8,381	1,934	5,573	3,600	3,600	10,509	6,909	192%
440600 TIME PAYMENT FEES- MUNI COURT	220,969	127,772	161,324	151,660	151,660	188,683	37,023	24%
440620 CITY - FTA	52,769	32,924	35,298	32,467	32,467	35,343	2,876	9%
440640 NARCOTICS REIMBURSEMENT FEE	9,424	14,506	15,686	7,000	7,000	12,000	5,000	71%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
440650 TEEN COURT REVENUE	0	150	90	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	51,903	32,534	36,191	31,430	31,430	38,327	6,897	22%
441000 APPEALS BOARD FEES	1,145	646	665	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	10,649,107	7,760,033	8,143,341	7,541,245	7,541,245	8,692,126	1,150,881	15%
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	2,460	1,239	1,416	1,500	1,500	600	-900	-60%
441020 BUILDING PERMITS	1,677,560	2,088,036	2,163,099	2,140,000	2,140,000	2,000,000	-140,000	-7%
441030 DEMOLITION PERMITS	22,184	18,486	24,264	18,000	18,000	22,000	4,000	22%
441040 ELECTRICAL PERMITS	1,915,905	1,992,258	2,003,493	1,850,000	1,850,000	1,999,206	149,206	8%
441060 GRADING PERMITS	177,723	171,736	183,626	175,000	175,000	187,375	12,375	7%
441070 MECHANICAL PERMITS	1,331,310	1,420,766	1,554,352	1,300,000	1,300,000	1,439,337	139,337	11%
441080 MOBILE HOME PLACEMENT PERMITS	4,579	2,442	2,213	700	700	3,200	2,500	357%
441090 PLAN REVIEW FEES	705,540	796,038	831,779	834,316	834,316	863,797	29,481	4%
441100 TAS PLAN REVIEW FEES	54,047	69,976	59,147	55,000	55,000	46,677	-8,323	-15%
441120 PLUMBING PERMITS	937,026	923,907	851,635	850,000	850,000	847,445	-2,555	0%
441130 ROOFING PERMITS	896,935	1,593,476	794,971	650,000	650,000	575,000	-75,000	-12%
441140 SIDEWALK AND DRIVEWAY PERMITS	36,983	37,669	32,694	24,000	24,000	16,000	-8,000	-33%
441150 SIGNS PERMITS	127,160	114,568	133,404	103,000	103,000	120,000	17,000	17%
441160 ZONING BOARD FEES	33,337	38,515	55,346	35,000	35,000	43,000	8,000	23%
441190 OTHER PERMITS AND LICENSES	141,206	146,616	132,597	140,000	140,000	143,450	3,450	2%
441230 PARADE PERMITS	10,558	7,232	7,744	6,000	6,000	6,400	400	7%
441240 PAVING CUT PERMITS	11,845	13,615	11,776	0	0	0	0	0%
441260 SUBDIVISION PERMITS	338,736	274,925	347,451	225,000	225,000	300,000	75,000	33%
441280 TAXI CAB OPERATING PERMITS	13,062	29,158	35,908	28,000	28,000	31,000	3,000	11%
441290 ALARMS LICENSES	410,366	190,049	300,150	200,000	200,000	200,000	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	115,030	106,738	112,133	90,000	90,000	90,000	0	0%
441310 AMPLIFICATION PERMITS	3,767	2,428	3,245	3,000	3,000	2,600	-400	-13%
441320 ANIMAL PERMIT AND REGISTRATION	0	30	61	0	0	0	0	0%
441330 ASSEMBLY PERMITS	73	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	219	483	241	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	1,934	784	882	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	724,580	741,479	685,003	725,000	725,000	650,000	-75,000	-10%
441390 FOOD MANAGEMENT SCHOOL FEES	504,333	457,735	131,209	150,000	150,000	150,000	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	173,300	193,000	172,498	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	3,972	4,856	3,752	220	220	1,000	780	355%
441420 ZONING HOME OCCUPATION LICENSE	14,139	13,701	12,614	11,000	11,000	7,300	-3,700	-34%
441430 PENALTIES LATE FEES	100,042	111,817	143,118	87,000	87,000	95,000	8,000	9%
441440 HAZARDOUS CHEMICALS PERMITS	-938	-1,676	-1,197	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	12,448	0	0	0	0	0	0	0%
441480 DRIVERLESS RENTAL FEES	1,376	0	0	1,000	1,000	1,000	0	0%
441490 STORM DRAIN PERMITS FEES	8,257	8,147	8,535	7,000	7,000	5,000	-2,000	-29%
441510 SPECIAL PRIVILEGE PERMITS	17,887	27,252	343,621	25,000	25,000	37,000	12,000	48%
441515 SPECIAL PERMITS - NODES	0	0	37,500	25,000	25,000	11,000	-14,000	-56%
441520 RESIDENTIAL BUILDING PERMITS	2,422,759	2,373,236	2,156,465	2,250,000	2,250,000	2,125,622	-124,378	-6%
441530 APPLICATION ANNUAL PROCESS FEE	53,318	49,661	47,271	50,000	50,000	50,000	0	0%
441540 CONDEMNATION FEE	473	840	525	0	0	0	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	1,964	2,346	2,879	2,000	2,000	2,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	6,792	7,345	10,112	7,000	7,000	7,000	0	0%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
441650 3RD PARTY INS VISION CONSULTAN	0	0	-2,904	0	0	0	0	0%
441660 3RD PARTY INS CODE COMP INC	0	-1,200	-264	0	0	0	0	0%
441680 HIRE EL PASO FIRST FEE	6,540	14,920	10,732	14,100	14,100	14,500	400	3%
442000 FIRE INSPECTIONS FEES	131,616	148,825	192,295	148,264	148,264	186,192	37,928	26%
442010 HAZMAT FEES	660,946	665,260	686,151	668,260	668,260	905,710	237,450	36%
442060 FALSE ALARM PENALTY	87,700	80,715	68,810	89,575	89,575	69,575	-20,000	-22%
TOTAL LICENSES AND PERMITS	13,901,051	14,939,427	14,352,347	13,148,935	13,148,935	13,414,986	266,051	2%
INTERGOVERNMENTAL REVENUES								
460010 STATE GRANT PROCEEDS	0	2,986	-1,500	0	0	0	0	0%
460020 OTHER GRANT PROCEEDS	-11,636	0	0	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	361,513	449,992	1,014,706	446,988	446,988	984,329	537,341	120%
TOTAL INTERGOVERNMENTAL REVENUES	349,877	452,977	1,013,206	446,988	446,988	984,329	537,341	120%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
TOTAL COUNTY PARTICIPATION	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	85,405	300,031	738,134	200,000	200,000	500,000	300,000	150%
TOTAL INTEREST	85,405	300,031	738,134	200,000	200,000	500,000	300,000	150%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	838,084	885,092	1,015,681	1,620,540	1,620,540	2,221,220	600,680	37%
450210 PROPERTY LEASE REVENUE	585,897	502,166	526,710	600,000	600,000	580,000	-20,000	-3%
450600 DONATIONS	34,870	56,726	27,085	5,725	5,725	5,725	0	0%
450660 PENALTIES AND INTEREST	158	10,928	11,706	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	-13,319	13,319	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	1,204	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	34,569	80,552	85,253	15,000	15,000	15,000	0	0%
470410 RESTITUTION	2,525	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	1,496,104	1,523,350	1,679,754	2,241,265	2,241,265	2,821,945	580,680	26%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OTHER SOURCES (USES)								
431600 AIRPORT INDIRECT COST REIMBURS	1,691,408	1,691,408	1,665,703	1,665,703	1,665,703	1,303,713	-361,990	-22%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	16,920,895	15,515,455	17,959,697	26,638,930	26,638,930	28,684,498	2,045,568	8%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	3,175	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	0	3,931	0	0	0	0	0%
470420 INSURANCE RECOVERY	0	0	25,662	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	22,291,998	20,886,558	23,337,863	31,984,328	31,984,328	33,667,906	1,683,578	5%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**373,593,742**	**379,883,197**	**401,414,649**	**428,597,800**	**428,597,800**	**452,458,021**	**23,860,222**	**6%**

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	69,253,661	71,653,385	74,127,229	74,882,291	74,211,523	80,714,308	5,832,017	8%
501002 OVERTIME - CIVILIAN	1,736,751	1,914,193	1,872,722	1,072,060	1,072,060	1,118,471	46,411	4%
501003 HAZARDOUS PAY	75,257	64,229	69,506	70,200	70,200	135,650	65,450	93%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	352,082	535,133	532,318	46,859	55,859	41,000	-5,859	-13%
501008 INCENTIVE PAY	3,348,332	3,452,761	3,535,088	3,429,791	3,429,791	3,957,273	527,481	15%
501009 FIELD TRAINING OFFICER	83,211	172,521	147,818	150,732	150,732	180,000	29,268	19%
501010 SHIFT DIFFERENTIAL - CIVILIAN	316,851	323,264	330,004	27,880	27,880	84,520	56,640	203%
501011 PART-TIME TEMPORARY	1,721,914	608,421	488,837	3,745,953	3,749,153	4,162,136	416,183	11%
501012 UNIFORM WAGES AND SALARIES	113,148,837	118,942,168	122,630,743	130,459,877	130,421,519	136,818,991	6,359,114	5%
501013 OVERTIME - UNIFORM	7,249,431	8,860,685	9,438,783	8,628,280	8,628,280	10,000,000	1,371,720	16%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,323,073	2,664,587	2,596,715	2,697,689	2,697,689	2,689,318	-8,371	0%
501015 LONGEVITY - UNIFORM	1,171,599	1,202,042	1,229,502	1,275,245	1,275,245	1,278,170	2,925	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	590,462	617,799	751,571	769,906	769,906	845,340	75,434	10%
501017 PART-TIME TEMPORARY - CADET	602,752	1,355,490	1,994,668	3,061,582	3,061,582	1,782,784	-1,278,797	-42%
501019 REIMBURSED OVERTIME	-92	-368	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	16,325	6,655	5,164	4,825	4,825	4,331	-494	-10%
501030 TEMPORARY SERVICES CONTRACTS	10,581	450	8,867	0	3,871	0	0	0%
TOTAL SALARIES & WAGES	203,001,027	212,373,414	219,759,534	230,323,170	229,630,115	243,812,292	13,489,122	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,771,648	1,800,965	1,940,011	2,062,292	2,060,652	2,440,276	377,984	18%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	72,805	76,087	80,319	80,999	80,947	91,001	10,002	12%
501102 WORKERS COMPENSATION - UNIFORM	5,567,641	5,584,395	6,133,265	6,478,256	6,478,256	6,809,862	331,605	5%
501103 UNEMPLOYMENT COMP - UNIFORM	123,732	137,743	138,067	149,814	149,814	257,344	107,530	72%
501104 LIFE INSURANCE	101,541	103,211	104,233	105,229	105,229	106,641	1,412	1%
501105 VSION AND DENTAL - UNIFORM	697,968	725,332	732,307	753,265	753,265	772,589	19,324	3%
501108 POS CITY - EMPLOYER CONTRIB	7,367,755	7,649,649	8,409,123	8,014,786	8,012,166	7,888,544	-126,242	-2%
501109 POS FIRE - EMPLOYER CONTRIB	5,885,569	7,204,760	8,351,275	10,060,861	10,060,861	12,094,550	2,033,690	20%
501110 POS POLICE - EMPLOYER CONTRIB	4,762,956	5,546,050	6,839,494	7,400,207	7,400,207	7,799,451	399,244	5%
501114 LIFE INSURANCE - CIVILIAN	164,984	171,306	169,710	172,511	172,470	187,106	14,596	8%
501115 VISION AND DENTAL	800	95	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	237,334	238,468	250,586	269,755	269,747	266,609	-3,145	-1%
501119 RELOCATION EXPENDITURES	6,922	0	15,474	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	15,092	124,046	58,423	53,158	53,158	75,350	22,192	42%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	41,186	41,740	40,912	0	40,928	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	9,277,843	9,825,364	10,089,125	10,928,156	10,890,395	11,706,823	778,667	7%
501125 FIRE PENSION PLAN CONTRIBUTION	10,513,201	10,788,838	11,339,205	11,668,776	11,668,776	12,018,080	349,304	3%
501126 POLICE PENSION PLAN CONTRIB	13,325,822	14,241,316	14,632,331	15,572,597	15,572,597	16,584,102	1,011,505	6%
501127 UNIFORM ALLOWANCES	88,350	95,713	91,200	90,725	90,725	90,250	-475	-1%
501129 FICA CITY MATCH - CIVILIAN	4,177,042	4,320,071	4,491,332	4,259,956	4,257,544	4,680,544	420,588	10%
501130 FICA MED- CITY MATCH-CIVILIAN	963,686	1,020,405	1,059,088	1,174,843	1,174,278	1,272,858	98,015	8%
501131 FICA CITY MATCH - UNIFORM	37,139	36,345	36,055	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	1,754,203	1,845,618	1,915,059	2,132,948	2,132,948	2,259,583	126,635	6%
501140 RETIREES HEALTH PLAN	3,005,430	3,437,112	3,529,534	3,896,039	3,896,039	3,513,188	-382,851	-10%
501141 WORKERS COMPENSATION - CADET	95,053	77,597	115,920	125,084	125,084	78,515	-46,568	-37%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501142 UNEMPLOYMENT COMP - CADET	2,117	11,593	3,078	3,062	3,062	1,783	-1,279	-42%
501143 LIFE INSURANCE - (EXECUTIVE)	1,569	2,112	2,355	3,290	3,290	2,368	-922	-28%
501144 VISION AND DENTAL	1,656	2,376	2,650	3,701	3,701	2,664	-1,037	-28%
501147 FICA CITY MATCH - CADET	77,193	109,668	126,513	189,818	189,818	110,533	-79,285	-42%
501148 FICA MED - CITY MATCH - CADET	29,066	23,490	31,496	44,393	44,393	25,850	-18,543	-42%
501150 HSA CONTRIBUTIONS	0	0	-696	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	70,167,302	75,241,467	80,727,444	85,694,520	85,690,350	91,136,465	5,441,945	6%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	2,363	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	987,312	1,086,887	1,034,469	1,022,625	1,022,625	1,032,851	10,226	1%
520100 CONTRACTUAL SERVICES	0	0	0	8,000	8,000	8,000	0	0%
TOTAL CONTRACTUAL SERVICES	987,312	1,089,250	1,034,469	1,030,625	1,030,625	1,040,851	10,226	1%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	250,776	230,457	283,063	308,133	310,000	26,937	10%
521010 ACOUNTING/AUDIT SERVICES	276,445	19,017	4,000	8,000	5,000	8,000	0	0%
521020 APPRAISAL SERVICES	3,007,521	3,370,993	3,376,438	3,700,000	3,716,600	3,800,054	100,054	3%
521030 ARTISTIC PERFORMANCES SERVICES	6,996	25,622	24,048	34,269	32,798	33,069	-1,200	-4%
521040 ASSESSMENT CENTER SERVICES	21,196	17,909	16,263	37,400	36,206	37,400	0	0%
521070 COLLECTIVE BARGAINING SERVICES	19,748	8,464	4,786	40,000	40,000	40,000	0	0%
521090 ENGINEERING SERVICES	0	11,970	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,743,321	2,210,274	1,665,012	300,000	300,000	300,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	784,014	893,896	846,284	1,063,016	1,082,637	986,566	-76,450	-7%
521130 INTERPRETER SERVICES	140,871	127,161	152,622	151,500	151,500	161,500	10,000	7%
521140 COURT REPORTERS	5,681	7,526	36,529	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	96	58,144	14,900	73,419	69,419	69,419	-4,000	-5%
521160 MANAGEMENT CONSULTING SERVICES	8,528	36,800	5,551	871,333	871,333	550,333	-321,000	-37%
521170 PROMOTIONAL SERVICES	7,264	8,272	39,709	8,620	6,620	7,120	-1,500	-17%
521210 ELECTR FRANCHISE REVIEW SVCS	6,700	0	13,893	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	0	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	9,975	20,625	18,038	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	12,652	10,009	5,789	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	20,500	998	952	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	6,071,505	7,078,456	6,455,270	6,657,120	6,706,746	6,389,961	-267,159	-4%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	147	0	0	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	1,264,513	1,433,739	1,358,179	1,516,956	1,513,956	1,773,412	256,456	17%
522020 DATA PROCESS SERVICES CONTRACT	5,247,139	4,412,701	5,278,042	5,715,872	5,723,462	5,130,050	-585,822	-10%
522030 ELECTIONS CONTRACTS	186,613	391,556	0	290,000	286,357	250,000	-40,000	-14%
522040 ENVIRONMENTAL CONTRACTS	23,488	26,603	18,653	30,720	30,720	31,015	295	1%
522050 LEGAL NOTICES CONTRACTS	223,974	206,840	71,112	179,200	180,200	169,616	-9,584	-5%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,598,599	1,946,927	2,085,158	2,272,244	2,219,916	2,369,931	97,687	4%
522080 PERSONNEL RECRUITMENT CONTRACT	65,877	78,671	29,627	1,350	26,350	1,350	0	0%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522090 PRINTING SERVICES CONTRACTS	127,296	111,598	110,576	174,754	153,432	156,867	-17,887	-10%
522110 REC AND CULTURAL CONTRACTS	396,542	400,715	447,422	458,518	458,518	458,518	0	0%
522120 SECURITY CONTRACTS	698,756	843,542	880,271	1,039,736	1,011,861	1,061,685	21,948	2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	20,779	18,103	8,652	11,500	11,500	11,500	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	157,697	177,993	163,459	166,251	166,251	192,573	26,322	16%
522150 OUTSIDE CONTRACTS - NOC	5,315,637	4,936,481	4,786,736	5,689,637	6,035,963	5,484,201	-205,436	-4%
522170 INTERLOCAL AGREEMENTS	289,834	468,370	292,116	540,290	535,188	503,549	-36,741	-7%
522200 PEST CONTROL CONTRACTS	50,818	55,834	56,506	70,988	70,988	73,286	2,298	3%
522205 MAINTENANCE CONTRACTS	0	0	0	0	0	1,500	1,500	100%
522210 GROUNDKEEPING HORTI CONTRACTS	112,239	125,879	123,965	135,900	135,900	145,900	10,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	12,208	12,351	10,676	11,962	11,962	13,460	1,498	13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	208,344	209,184	189,160	224,651	193,771	167,802	-56,849	-25%
522260 BLDGS FACILITIES MAINT CONTRAC	824,863	960,445	894,863	764,180	919,858	900,262	136,082	18%
522270 PUBLIC ACCESSES MAINT CONTRACT	629,555	1,131,883	1,264,761	981,944	582,836	985,399	3,455	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	524,152	463,211	381,592	468,000	421,086	400,499	-67,501	-14%
522290 OFFICE EQUIP MAINT CONTRACTS	842,296	1,653,734	1,778,476	2,045,016	2,038,482	1,730,173	-314,843	-15%
522300 VETERINARIAN	18,385	9,540	18,618	28,650	30,650	43,600	14,950	52%
TOTAL OUTSIDE CONTRACTS	18,839,753	20,075,899	20,248,620	22,818,319	22,759,207	22,056,147	-762,172	-3%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,792,302	5,104,429	4,935,444	4,247,212	4,231,850	3,943,058	-304,154	-7%
523010 MOTOR POOL USAGE FEE-INTERF SV	37,215	37,941	35,350	51,039	48,939	47,239	-3,800	-7%
523020 PRINT SHOP ALLOC-INTERFUND SVC	159,669	81,308	54,041	116,924	85,019	86,463	-30,461	-26%
523040 MAIL ROOM CHARGES	121,021	156,082	150,623	151,050	151,050	180,500	29,450	19%
TOTAL INTERFUND SERVICES	5,110,207	5,379,760	5,175,457	4,566,225	4,516,858	4,257,260	-308,965	-7%
BUILDING LEASES								
524000 BUILDINGS-LEASES	666,527	711,192	722,109	738,288	731,288	782,929	44,641	6%
524005 LEASED EQUIPMENT	0	8,452	8,670	8,500	9,000	8,500	0	0%
524010 BUS STOPS-LEASES	0	0	-119	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	15,340	18	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	255,009	331,122	358,763	419,225	465,629	402,628	-16,597	-4%
524060 PARKING LOTS-LEASES	166,903	179,034	210,705	244,145	227,975	259,938	15,794	6%
524080 VEHICLES-LEASES	1,608	1,080	49,589	59,680	61,447	56,000	-3,680	-6%
524110 LEASES NOC	2,530,548	300,480	346,261	494,452	571,588	517,715	23,263	5%
524120 LAND - LEASES	97,055	81,988	83,524	85,885	85,885	87,921	2,037	2%
524130 COPIER CONTRACT SERVICES	24,486	16,014	10,270	21,000	23,480	48,800	27,800	132%
TOTAL BUILDING LEASES	3,757,476	1,629,379	1,789,773	2,071,174	2,176,291	2,164,431	93,257	5%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	10	21	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	2,224,584	2,446,978	3,198,834	3,148,667	3,150,848	3,226,641	77,974	2%
530040 LUBRICANTS ANTIFREEZE	80,232	49,417	33,858	63,200	28,900	47,200	-16,000	-25%
530050 DIESEL	6,261	77	0	0	0	0	0	0%
530070 PROPANE	3,729	6,086	2,216	5,100	5,100	23,125	18,025	353%
TOTAL FUEL & LUBRICANTS	2,314,816	2,502,578	3,234,908	3,216,967	3,184,848	3,296,966	79,999	2%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	464,006	462,637	495,571	540,153	542,237	559,801	19,648	4%
531005 OTHER SUPPLIES	0	21,966	741	4,000	4,000	8,000	4,000	100%
531010 EQUIPMENT PURCHASE UNDER 500	125,136	136,599	155,262	93,323	114,776	125,236	31,913	34%
531020 PROMOTIONAL SUPPLIES	43,256	24,409	37,031	47,446	56,456	65,696	18,250	38%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,543,017	1,600,472	1,682,239	1,713,958	1,677,528	1,731,866	17,908	1%
531035 LEGAL LIBRARY AND RESEARCH EXP	17,064	7,299	5,419	75,000	25,036	67,450	-7,550	-10%
531040 SUPPLIES COMPUTER EQUIPMENT	312,846	265,570	314,624	381,653	401,909	396,121	14,468	4%
531050 DESKTOP SOFTWARE SUPPLIES	47,653	7,383	11,141	18,769	17,228	37,556	18,787	100%
531060 UNDERCOVER SUPPLIES & MATERIAL	0	0	207	400	400	20,400	20,000	5000%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	19,323	15,147	17,318	24,562	22,062	18,662	-5,900	-24%
531080 TRAINING MATERIALS	34,009	35,108	41,749	36,092	37,336	57,765	21,673	60%
531090 AMMUNITION SUPPLIES	522,301	458,364	0	499,215	499,215	567,381	68,166	14%
531100 ANIMALS & ANIMAL SUPPLIES	11,428	14,259	12,817	19,550	16,910	21,500	1,950	10%
531110 CLEANING SUPPLIES	334,787	354,325	426,341	446,115	438,657	499,604	53,489	12%
531120 CLINICAL MEDICAL SUPPLIES	1,237,154	1,197,515	1,127,589	1,227,442	1,118,097	1,331,026	103,584	8%
531130 LAND MAINTENANCE SUPPLIES	558,842	609,413	527,116	678,244	484,372	864,294	186,050	27%
531140 BUILDING MAINTENANCE SUPPLIES	12,859	27,475	6,559	64,604	64,703	28,568	-36,036	-56%
531150 FOOD AND BEVERAGES SUPPLIES	50,052	62,636	70,254	76,034	76,330	78,207	2,173	3%
531160 RECREATIONAL SUPPLIES	203,652	198,349	266,276	450,336	488,772	607,043	156,707	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	191,094	195,242	247,928	285,903	299,190	359,876	73,973	26%
531175 EQIPMENT MTNCE SUPPLIES	0	0	49	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	704,507	861,851	1,130,976	871,140	1,067,249	902,641	31,501	4%
531200 UNIFORMS AND APPAREL SUPPLIES	782,537	788,433	790,290	839,920	859,742	888,617	48,697	6%
531210 INVENTORY PURCH-MAT & SUPPLIES	20,851	25,062	25,339	36,707	36,707	26,300	-10,407	-28%
531220 MAINTENANCE SUPPLIES PARTS NOC	323,387	510,116	185,001	505,284	532,671	504,609	-675	0%
531230 SAFETY GEAR	540,350	668,767	744,415	807,133	806,941	832,195	25,062	3%
531240 FUEL INVENTORY PURCHASES	0	0	5	0	0	0	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	75,984	6,172	3,639	9,683	9,683	20,383	10,700	111%
531260 CHEMICAL SUPPLIES	87,281	189,816	139,779	272,289	265,289	354,547	82,258	30%
531300 FURNITURE 1000 - 4999 99	14,231	7,159	6,890	7,000	0	7,000	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	6,105	35,982	15,868	2,915	2,915	3,415	500	17%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	5,439	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	704	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	8,284,414	8,787,529	8,493,872	10,034,870	9,966,411	10,985,759	950,889	9%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	1,092,064	907,698	1,455,622	1,002,011	1,232,714	1,156,792	154,781	15%
532020 LAND LANDSCAPING - MAINT & REP	154,803	179,200	227,268	233,986	233,986	203,986	-30,000	-13%
532030 PUBLIC ACCESSES-MAINT & REP	1,728,171	1,172,927	2,079,188	2,425,947	2,354,697	2,808,237	382,290	16%
532040 VEHICLES - MAINT & REPAIRS	41,213	29,600	24,825	26,780	26,780	26,780	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	33,255	34,911	20,655	23,000	20,582	28,400	5,400	23%
532080 PUBLIC SAFETY EQUIP-MAINT REP	170,446	230,314	237,789	388,864	232,158	461,100	72,236	19%
532100 ADA-RELATED ACCESS-MAINT & REP	0	8,844	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	0	4,500	0	10,000	10,000	10,000	0	0%
532130 BUILDINGS - OUTSIDE	32,813	52,894	58,778	56,530	110,530	45,530	-11,000	-19%
532140 BUILDINGS - FLOOR	0	38,722	42,452	0	0	0	0	0%
532210 SWIMMING POOLS	41,712	46,060	56,866	158,213	78,213	276,213	118,000	75%
TOTAL MAINTENANCE & REPAIRS	3,294,477	2,705,670	4,203,443	4,325,331	4,299,660	5,017,038	691,707	16%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	23,748	14,338	2,964	6,000	9,465	6,000	0	0%
533005 MINOR EQUIPMENT	0	0	865	0	0	900	900	100%
533010 FURNITURE 500 - 4 999 99	37,033	34,313	15,959	2,700	43,457	8,750	6,050	224%
533020 DATA PROCESS EQP 500-4 999 99	79,917	147,389	266,890	251,589	345,663	364,449	112,860	45%
533030 OTHER EQUIPMENT 500-4 999 99	233,759	430,808	469,925	651,420	677,271	668,084	16,664	3%
533040 FURNITURE & EQUIP LESS 500	55,028	49,899	76,741	42,270	85,302	339,412	297,142	703%
TOTAL MINOR EQUIPMENT & FURNITURE	429,485	676,747	833,344	953,979	1,161,158	1,387,595	433,616	45%
COMMUNICATIONS								
540000 PHONE & INTERNET	1,290,330	1,553,129	1,536,584	1,550,714	1,549,614	1,269,128	-281,586	-18%
540010 LONG DISTANCE	19,281	21,231	11,352	23,000	23,000	0	-23,000	-100%
540020 WIRELESS COMMUNICATION SERVICE	749,744	738,123	760,874	778,500	816,752	839,573	61,073	8%
540030 POSTAGE	210,078	143,833	172,940	286,825	272,750	314,600	27,775	10%
540040 SHIPPING	8,700	8,215	6,128	13,930	10,130	14,658	728	5%
TOTAL COMMUNICATIONS	2,278,133	2,464,531	2,487,879	2,652,969	2,672,246	2,437,959	-215,010	-8%
UTILITIES								
541000 ELECTRICITY	8,071,950	8,782,718	8,195,637	9,085,340	8,945,340	8,700,114	-385,226	-4%
541010 WATER	5,228,575	5,646,348	6,749,583	6,519,193	6,521,193	7,694,803	1,175,610	18%
541020 NATURAL GAS OTHER	661,413	673,770	672,776	722,585	723,085	733,909	11,324	2%
TOTAL UTILITIES	13,961,938	15,102,835	15,617,996	16,327,118	16,189,618	17,128,826	801,708	5%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	16,458	14,223	18,463	40,100	38,100	38,100	-2,000	-5%
542005 TRAVEL EXPENSE	0	0	2,118	0	0	0	0	0%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
542010 TRAVEL EXPENSES - EMPLOYEES	189,697	307,488	337,938	415,441	449,132	434,159	18,718	5%
542030 MILEAGE ALLOWANCES	14,942	15,178	19,566	26,683	28,433	32,599	5,916	22%
542035 POSTAGE & SHIPPING	0	117	0	0	0	0	0	0%
TOTAL TRAVEL	221,097	337,006	378,085	482,224	515,665	504,857	22,634	5%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	755	0	815	850	850	816	-34	-4%
544020 GENERAL LIABILITY INSURANCE EX	930,166	1,125,395	997,499	1,224,446	1,149,446	1,229,453	5,007	0%
544040 JUROR EXPENSE	420	0	0	1,500	1,500	1,500	0	0%
544050 OPERATING CONTINGENCY RESERVE	981,366	1,011,372	908,833	750,000	526,100	750,771	771	0%
544060 OTHER SERVICES CHARGES EXPENSE	390,288	383,621	302,568	327,685	342,905	397,120	69,435	21%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	184,302	162,810	193,546	207,027	207,027	209,027	2,000	1%
544100 PUBLIC INFORMATION PUBLICATION	1,976	868	1,962	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	6,184	19,530	64,657	12,809	24,007	12,809	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	-29,941	104,219	250,000	250,000	250,000	0	0%
544115 PROFESSIONAL DEVELOPMENT	0	1,950	3,245	1,500	1,500	7,500	6,000	400%
544120 SEMINARS CONTINUING EDUCATION	214,240	325,090	361,119	415,859	421,451	685,329	269,470	65%
544130 VEHICLE INSPECTIONS LICENSES E	60	0	0	100	100	0	-100	-100%
544140 PROFESSIONAL LICENSES & MEMBER	401,445	349,797	420,145	474,078	447,260	502,999	28,921	6%
544150 INDIRECT COST EXPENDITURES	227,725	0	-978	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	17,077	8,380	0	0	0	0	0	0%
544180 VOLUNTEER STIPENDS	0	0	1,341	0	18,000	0	0	0%
544240 TUITION REIMBURSEMENT	328,962	280,373	273,070	300,000	300,000	300,000	0	0%
544250 2 FOR THE ARTS	26,922	28,000	11,361	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	4,085,981	4,041,339	4,017,495	4,368,854	4,093,147	4,750,324	381,470	9%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	786,000	-185,849	635,683	417,000	417,000	185,100	-231,900	-56%
552010 COMMUNITY HOUSING PROJECTS-391	14,220	0	0	0	0	0	0	0%
552050 HOUSING REHAB SINGLE FAM- 720	0	0	-120	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	800,221	-185,849	635,563	417,000	417,000	185,100	-231,900	-56%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	425,029	473,560	355,553	0	0	0	0	0%
TOTAL INTEREST EXPENSE	425,029	473,560	355,553	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	4,663	14,495	11,315	20,318	20,318	23,656	3,338	16%
554030 DISCOUNT ON BONDS SOLD EXPENSE	0	0	0	0	0	0	0	0%
554050 CHANGE FUND SHORTAGE	0	0	-36	0	200	200	200	100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1,023	23	8,359	550	550	562	12	2%

General Fund - City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
554075 OTHER LOSSES	0	19,037	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	1,422,422	244,732	532,509	1,617,424	1,617,424	1,400,000	-217,424	-13%
554110 PRINCIPAL PAYMENT EXPENSE	4,065,323	6,941,373	7,161,843	0	0	0	0	0%
554120 BOND INTEREST EXPENSE	0	326,664	283,067	0	0	0	0	0%
554205 UNREALIZED LOSS ON INVESTMENTS	0	0	112,922	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	5,493,430	7,546,324	8,109,979	1,638,292	1,638,492	1,424,418	-213,874	-13%
GRANT MATCH								
560000 CITY GRANT MATCH	1,343,638	1,386,480	1,372,582	1,786,625	1,786,625	1,815,079	28,454	2%
TOTAL GRANT MATCH	1,343,638	1,386,480	1,372,582	1,786,625	1,786,625	1,815,079	28,454	2%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	20,305,174	10,406,395	13,808,549	29,121,648	29,369,697	29,546,468	424,820	1%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	1,208,401	1,208,401	100%
TOTAL OPERATING TRANSFERS OUT	20,305,174	10,406,395	13,808,549	29,121,648	29,369,697	30,754,869	1,633,221	6%
CAPITAL EXPENDITURES								
580000 LAND	0	76,000	407,059	0	0	0	0	0%
580015 INTANGIBLES	0	0	70,700	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	28,800	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	111,169	135,600	172,676	93,170	104,842	205,707	112,537	121%
580060 CARS VANS LT TRKS MOTORCYCLE	407,502	74,464	145,488	0	144,358	1,458,159	1,458,159	100%
580070 PUBLIC SAFETY EQUIPMENT	132,167	95,610	134,041	17,600	0	0	-17,600	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	23,135	0	0	0	5,643	0	0	0%
580090 FURNITURE FIXTURES & EQUIPMENT	0	0	26,102	0	225,500	151,959	151,959	100%
580100 IT EQUIPMENT	26,135	0	9,850	0	0	0	0	0%
580150 Major Equipment	0	90,276	115,074	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	61,965	0	0	0	0	0	0%
580290 HEAVY EQUIPMENT	0	0	0	0	312,700	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	0	0	0	96,000	96,000	100%
580580 AUDIO VISUAL	0	0	5,884	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	700,108	533,914	1,115,674	110,770	793,043	1,911,825	1,801,055	1626%
TOTAL EXPENDITURES	**371,872,523**	**379,646,683**	**399,855,488**	**428,597,800**	**428,597,800**	**452,458,021**	**23,860,222**	**6%**

Non General Fund

Non-General Fund City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	83,946,020	93,626,885	97,787,033	104,734,527	110,386,248	5,651,721	5%
Penalties and Interest-Delinquent Taxes	594,456	674,268	688,655	0	0	0	0%
Sales Taxes	57,096,456	56,002,527	59,471,558	59,278,735	60,392,500	1,113,765	2%
Franchise Fees	7,804,191	7,888,732	7,889,602	20,561,814	24,560,140	3,998,326	19%
Charges for Services	115,080,090	108,735,031	112,162,911	107,295,675	103,745,287	-3,550,389	-3%
Fines and Forfeitures	1,838,312	1,673,990	1,656,691	1,597,281	914,500	-682,781	-43%
Licenses and Permits	1,643,320	1,392,610	1,689,997	1,488,605	1,691,000	202,395	14%
Intergovernmental Revenues	49,160,885	69,764,116	95,883,159	42,925,366	45,472,386	2,547,020	6%
County Participation	0	0	0	0	0	0	0%
Interest	919,594	3,217,538	5,764,723	415,000	500,500	85,500	21%
Rents and Other	5,487,511	3,699,167	4,167,534	8,985,953	10,157,076	1,171,123	13%
Other Sources (Uses)	516,561,454	71,327,340	93,047,239	62,278,016	81,481,336	19,203,320	31%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	87,626,913	75,750,842	80,981,410	82,194,539	83,240,103	1,045,564	1%
TOTAL REVENUES	**980,681,661**	**555,299,831**	**622,261,435**	**560,784,030**	**588,461,123**	**27,677,093**	**5%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	90,304,005	89,714,028	96,196,536	86,594,787	87,953,481	1,358,695	2%
Employee Benefits	30,847,837	32,722,698	24,781,342	36,720,725	37,756,787	1,036,062	3%
Contractual Services	1,558,727	2,096,898	2,374,315	2,947,457	1,650,000	-1,297,457	-44%
Professional Services	59,456,289	61,982,431	58,172,396	69,893,165	69,170,668	-722,497	-1%
Outside Contracts	45,433,802	48,028,917	49,538,692	65,069,226	65,920,139	850,913	1%
Interfund Services	7,533,490	7,472,853	7,262,212	7,660,800	6,587,814	-1,072,986	-14%
Building Leases	2,348,173	2,745,216	3,025,775	2,714,812	2,459,238	-255,573	-9%
Fuel & Lubricants	5,874,302	5,354,855	5,727,546	6,624,799	6,275,079	-349,720	-5%
Materials & Supplies	21,821,985	23,446,808	24,937,148	24,649,998	25,216,801	566,803	2%
Maintenance & Repairs	3,888,536	7,880,093	18,462,991	2,727,544	3,693,707	966,164	35%
Minor Equipment & Furniture	1,309,256	4,289,439	3,389,195	901,213	1,080,723	179,510	20%
Communications	1,034,704	1,008,103	844,880	1,413,301	1,415,395	2,094	0%
Utilities	4,013,942	4,353,586	4,488,395	5,162,120	4,992,811	-169,309	-3%
Travel	945,857	872,578	973,493	1,050,004	1,229,441	179,438	17%
Other Operating Expenditures	63,411,134	63,407,098	63,356,590	20,089,712	18,550,022	-1,539,690	-8%
Community Service Projects	9,525,095	10,681,109	13,250,999	10,532,464	10,003,786	-528,678	-5%
Interest Expense	57,514,426	58,484,200	54,620,680	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	47,595,962	41,941,170	58,589,745	62,334,905	71,140,661	8,805,756	14%
Grant Match	841,769	-1,736,081	-1,454,170	737,610	1,437,370	699,760	95%
Operating Transfers Out	208,084,911	69,858,434	68,590,749	63,722,921	72,503,762	8,780,841	14%
Capital Expenditures	91,621,589	122,725,562	170,491,559	27,816,918	38,247,486	10,430,568	37%
TOTAL EXPENDITURES	**754,965,790**	**657,329,993**	**727,621,067**	**560,784,030**	**588,461,123**	**27,677,093**	**5%**

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	83,466,020	93,146,885	97,307,033	104,254,527	109,906,248	5,651,721	5%
401050	SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	0	0%
	TOTAL PROPERTY TAXES	83,946,020	93,626,885	97,787,033	104,734,527	110,386,248	5,651,721	5%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
401030	PENALTIES PROP TAX COLLECTION	594,456	674,268	688,655	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	594,456	674,268	688,655	0	0	0	0%
	SALES TAXES							
411000	SALES TAX	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
411010	HOTEL OCCUPANCY TAX	11,884,437	10,361,752	11,680,610	10,850,000	11,200,000	350,000	3%
411040	HOTEL MOTEL TAX PENALTY INT	3,665	44,632	201,103	0	0	0	0%
411050	MOTOR VEHICLE RENTAL TAXES	3,971,949	3,497,801	3,493,004	3,550,000	3,000,000	-550,000	-15%
	TOTAL SALES TAXES	57,096,456	56,002,527	59,471,558	59,278,735	60,392,500	1,113,765	2%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	121,290	124,734	284,471	185,515	85,000	-100,515	-54%
420050	PIPELINE EASEMENTS	550,708	604,781	574,259	575,750	575,750	0	0%
420240	TIME-WARNER	558,788	566,426	642,880	600,000	600,000	0	0%
420290	AT&T	230,216	147,927	110,131	120,000	120,000	0	0%
420320	ELECTRIC COMPANY	3,671,665	3,982,007	3,844,767	9,680,549	4,590,609	-5,089,940	-53%
420322	ELECTRIC AUX FRANCHISE FEE	0	0	0	0	5,588,781	5,588,781	100%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,671,524	2,462,858	2,433,093	9,400,000	13,000,000	3,600,000	38%
	TOTAL FRANCHISE FEES	7,804,191	7,888,732	7,889,602	20,561,814	24,560,140	3,998,326	19%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	3,417	5,544	-447	0	0	0	0%
405067	REIMBURSED EXPENDITURES	11,986,953	5,443,925	7,751,098	4,794,029	1,552,021	-3,242,008	-68%
430620	REIMBURSED DAMAGES	-66,652	27,667	184,672	20,000	60,000	40,000	200%
431200	AMBULANCE SERVICE REVENUE	30,512	19,870	38,780	25,000	40,000	15,000	60%
431230	PRIMARY CARE TB CLINIC	15,780	9,378	3,061	8,000	5,000	-3,000	-38%
431280	ANIMAL IMPOUNDMENT FEES	317,146	600,670	155,613	260,000	135,000	-125,000	-48%
431310	DENTAL CLINIC FEES	248	0	0	0	0	0	0%
431360	ROUTINE IMMUNIZATIONS	50,235	2,102	6,818	70,000	42,350	-27,650	-40%
431380	WATER LAB TESTS	38	0	-23	0	0	0	0%
431390	ANIMAL ADOPTIONS	108,971	180,962	40,439	100,000	75,000	-25,000	-25%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
431395	SPAY NEUTER CLINIC SOCORRO	180	13,115	17,424	25,000	20,000	-5,000	-20%
431400	GARBAGE COLLECTION BILLINGS	41,785,311	38,839,795	39,175,527	43,714,372	43,750,000	35,628	0%
431410	LANDFILL FEES	5,342,646	6,322,307	5,432,385	5,000,000	5,250,000	250,000	5%
431420	RECYCLING REVENUES	442,224	-160,557	191,249	165,000	110,000	-55,000	-33%
431450	SPECIAL WASTE REMOVAL FEES	73,315	80,978	80,364	75,000	75,000	0	0%
431460	WEED REMOVAL CHARGES	254,408	224,703	226,567	230,000	235,000	5,000	2%
431480	SALE OF USED OILS	18,585	0	0	0	0	0	0%
431490	Service Fees	24,990	25,587	25,096	20,000	25,000	5,000	25%
440010	ZOO ADMISSION REVENUE	2,214,034	2,110,395	2,001,901	2,209,309	2,209,309	0	0%
440050	PARKING FEE REVENUE	1,197,537	984,715	1,645,311	1,266,000	1,519,000	253,000	20%
440200	METER REVENUE	1,287,250	1,305,248	1,274,006	1,295,000	1,294,250	-750	0%
440680	City-Truancy Prev & Diversion	76,148	50,019	56,943	49,846	75,241	25,395	51%
441640	3RD PARTY INS BUREAU VERITAS	-91,557	198,261	0	0	0	0	0%
443000	LIBRARY FEES	0	0	0	60,000	0	-60,000	-100%
443010	EVENT FEES	22,394	42,643	53,448	18,325	19,325	1,000	5%
443020	INSTRUCTIONAL FEES	96,925	59,125	65,550	57,560	63,160	5,600	10%
443030	MEMBERSHIP FEES	75,908	75,459	70,386	94,386	101,386	7,000	7%
443060	SALES TO THE PUBLIC	3,766,157	4,221,904	5,034,269	4,306,051	5,252,481	946,430	22%
443100	PARKS DEPARTMENT REVENUE	1,415	2,249	470	0	0	0	0%
443500	MOTOR POOL USAGE FEES	47,628	42,858	38,165	56,000	48,000	-8,000	-14%
443510	EQUIPMENT MAINTENANCE CHARGES	12,137,766	12,443,504	12,275,203	12,104,763	11,600,000	-504,763	-4%
443520	FUEL AND LUBRICANTS CHARGES	4,637,741	5,186,719	6,179,302	6,200,000	5,850,000	-350,000	-6%
443550	MISC CHARGES-SALES TO DEPTS	261,016	0	0	0	0	0	0%
443560	INDIRECT COST RECOVERY	10,692	99,111	63,408	90,000	68,000	-22,000	-24%
443580	ENVIRONMENTAL FEES	16,741,985	16,843,288	17,016,525	17,283,141	18,427,823	1,144,682	7%
446020	TAX OFFICE CERTIFICATES	33,863	38,368	37,514	30,000	36,000	6,000	20%
450510	REVENUE PROG INCOME FTHB-567	1,028,080	1,000,073	882,173	770,000	330,000	-440,000	-57%
450520	REVENUE PROG INCOME SINLGE 568	500,749	666,692	404,052	1,182,514	645,000	-537,514	-45%
450530	REVENUE PROG INCOME MULTI -569	995,858	970,270	636,470	1,036,795	557,566	-479,229	-46%
450540	REVENUE PROG INCOME CHDO-573	213,355	243,144	292,870	938,761	485,000	-453,761	-48%
450635	PREP AND RELEASE OF LIENS	861	425	449	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	14,923	89,529	21,752	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	4,343,049	2,966,632	3,626,441	1,757,100	1,796,900	39,800	2%
450690	VENDING MACHINE PROCEEDS	46	0	0	0	30,000	30,000	100%
450710	FEES REQUIRED BY ORDINANCE	40,000	20,900	5,300	0	0	0	0%
450720	PARKLAND DEDICATION FEES	432,736	799,138	324,750	0	0	0	0%
460230	CIVIC CENTER REVENUE	974,640	403,806	258,532	0	0	0	0%
460400	PROGRAM INCOME	3,630,580	6,234,509	6,569,097	1,983,724	1,962,474	-21,250	-1%
470500	TRANSFER FROM CAPITAL PROJECTS	5	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	115,080,090	108,735,031	112,162,911	107,295,675	103,745,287	-3,550,389	-3%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES							
440490	PARKING COURT COSTS	1,488	809	1,169	1,500	1,500	0	0%
440540	MUNI COURT BLDG SECURITY FUND	261,790	164,336	182,356	159,746	562,000	402,254	252%
440560	PARKING FORFEITS FINES	23,315	19,426	24,032	23,000	23,000	0	0%
440590	MUNI COURT TECH FEE COLLECTION	348,741	218,962	243,162	213,036	328,000	114,964	54%
440670	RED LIGHT CAMERA VIOLATIONS	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
	TOTAL FINES AND FORFEITURES	1,838,312	1,673,990	1,656,691	1,597,281	914,500	-682,781	-43%
	LICENSES AND PERMITS							
441030	DEMOLITION PERMITS	4,605	3,290	505	0	0	0	0%
441090	PLAN REVIEW FEES	0	100	0	0	0	0	0%
441190	OTHER PERMITS AND LICENSES	141,275	129,288	113,550	44,000	110,000	66,000	150%
441220	FOREIGN TRADE ZONE PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%
441250	REFUSE COLLECTION PERMITS	112,480	105,493	96,951	107,000	100,000	-7,000	-7%
441320	ANIMAL PERMIT AND REGISTRATION	973,368	832,053	1,128,659	909,000	996,000	87,000	10%
441500	PROFESSIONAL OCCUP LICENSE	29,510	26,805	35,625	20,000	25,000	5,000	25%
441510	SPECIAL PRIVILEGE PERMITS	120	0	0	0	0	0	0%
441650	3RD PARTY INS VISION CONSULTAN	48,468	-20,308	5,456	0	0	0	0%
441660	3RD PARTY INS CODE COMP INC	4,672	720	-3,656	0	0	0	0%
441670	3RD PARTY INS ECM INTERNATIONA	-12,160	0	0	0	0	0	0%
442040	TAXI INSPECTION FEES	19,591	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	1,643,320	1,392,610	1,689,997	1,488,605	1,691,000	202,395	14%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	29,785,937	50,245,708	77,623,140	35,705,914	38,823,937	3,118,023	9%
460010	STATE GRANT PROCEEDS	13,338,911	16,253,243	14,994,069	4,626,268	3,784,301	-841,967	-18%
460020	OTHER GRANT PROCEEDS	1,548,828	651,826	647,897	0	131,590	131,590	100%
460030	CITY MATCH OF GRANT PROCEEDS	2,134,454	-428,704	-31,611	0	0	0	0%
460220	INTERLOCAL TAX COLLECT AGREEME	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
460250	INTERLOCAL AGREEMENTS- HTH	766,783	1,198,704	770,644	928,503	1,023,291	94,788	10%
	TOTAL INTERGOVERNMENTAL REVENUES	49,160,885	69,764,116	95,883,159	42,925,366	45,472,386	2,547,020	6%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	919,594	3,217,538	5,764,723	415,000	500,500	85,500	21%
	TOTAL INTEREST	919,594	3,217,538	5,764,723	415,000	500,500	85,500	21%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	100	0	0	5,607,250	6,262,121	654,871	12%
450200	FACILITY RENTALS REVENUE	1,289,763	1,366,803	1,760,473	1,355,000	1,513,000	158,000	12%
450210	PROPERTY LEASE REVENUE	351,254	501,254	506,854	351,254	472,469	121,215	35%
450600	DONATIONS	359,741	151,096	139,358	228,134	264,171	36,037	16%
450660	PENALTIES AND INTEREST	196,875	428,609	496,608	307,815	348,815	41,000	13%
451000	UNREALIZED GAINS LOSSES	2,124,181	0	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	1,165,597	1,231,367	1,262,302	1,136,500	1,296,500	160,000	14%
470400	CLAIMS SETTLEMENT	0	20,038	1,940	0	0	0	0%
	TOTAL RENTS AND OTHER	5,487,511	3,699,167	4,167,534	8,985,953	10,157,076	1,171,123	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	66,945,134	60,473,323	60,447,065	54,826,223	64,626,869	9,800,646	18%
470005	TRANSFER FROM BOND PROCEEDS	4,930,825	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	5,499,975	15,707,777	10,207,802	186%
470200	ORIGINAL ISSUES BOND PROCEEDS	254,575,000	0	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	121,260,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	60,056,418	0	0	0	0	0	0%
470240	BAB TAX CREDIT	2,367,917	2,287,097	2,223,491	1,951,818	1,146,690	-805,128	-41%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	4,293	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	531,937	46,183	25,200	0	0	0	0%
470420	INSURANCE RECOVERY	0	129,644	508,035	0	0	0	0%
470530	LOAN PROCEEDS	656,449	3,668,645	0	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	862,275	581,110	24,239,115	0	0	0	0%
494130	OTHER SOURCES OF FUNDS	4,375,500	4,141,338	5,600,040	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	516,561,454	71,327,340	93,047,239	62,278,016	81,481,336	19,203,320	31%
	SIF REVENUES							
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,559,324	8,156,991	7,241,967	9,747,354	6,625,756	-3,121,598	-32%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	2,035,963	2,174,484	1,993,881	2,886,702	860,618	-2,026,084	-70%
404453	POS POLICE - EMPLOYEE DEDUCTIO	3,380,093	3,894,229	3,545,648	4,506,070	2,907,966	-1,598,104	-35%
404454	POS RETIREES DEDUCTIONS	0	2,148,773	-117	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	12,750,177	16,357,230	17,754,726	17,865,775	17,742,847	-122,928	-1%
404462	POS FIRE - EMPLOYER CONTRIB	7,497,704	8,415,259	8,808,492	10,666,156	12,658,039	1,991,883	19%
404463	POS POLICE - EMPLOYER CONTRIB	5,935,941	6,496,920	6,944,501	7,979,683	8,769,327	789,644	10%
404467	WORKERS COMPENSATION CONTRIB	11,481,569	12,471,635	13,153,973	13,807,636	14,653,009	845,373	6%
404468	UNEMPLOYMENT CONTRIBUTIONS	268,537	316,341	304,654	326,153	433,817	107,664	33%
404469	GROUP LIFE INSURANCE CITY CONT	427,244	469,417	253,936	468,000	468,000	0	0%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
404470	GRP DENT CTY CONTRB-FIRE&POLIC	0	0	503,131	631,098	656,255	25,157	4%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	18	1	72,332	74,268	74,789	521	1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	0	0	71,531	69,624	69,624	0	0%
404489	WORKERS COMPENSATION PAYBACK	585,889	645,504	422,269	0	0	0	0%
	TOTAL SIF REVENUES	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
	ENTERPRISE REVENUES							
403046	CUSTOMER FACILITY CHARGE	3,435,217	3,418,455	3,799,709	3,400,000	3,400,000	0	0%
420500	PASSENGER VEHICLE CROSSINGS	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
430030	AIRPORT BUILDING LEASE REVENUE	1,546,876	1,669,215	1,656,498	1,730,460	1,640,000	-90,460	-5%
430040	AIRPORT PARKING LOT FEES	6,225,763	6,255,488	6,658,349	7,845,115	8,500,000	654,885	8%
430050	AIRLINE SCHEDULED LANDING FEES	3,026,733	3,055,326	3,384,506	3,200,000	3,400,000	200,000	6%
430060	NONSCHEDULED LANDING FEES	356,165	332,809	619,219	385,820	450,000	64,180	17%
430090	AIRPORT GATE USE FEES	11,591	50,828	158,625	78,000	78,000	0	0%
430100	FUEL FLOWAGE FEES	415,212	387,294	359,832	360,000	360,000	0	0%
430110	AIRCRAFT PARKING FEES	435,176	449,060	390,272	460,267	415,400	-44,867	-10%
430130	TERM SPACE RENTAL - AIRLINE	5,662,949	5,410,991	5,508,078	5,529,369	5,720,000	190,631	3%
430150	TERMINAL SPACE RENTAL-OTHER	633,668	654,693	695,298	655,000	655,000	0	0%
430160	AIRPORT ADVERTISING REVENUES	251,955	254,557	284,765	259,000	230,000	-29,000	-11%
430170	AIRPORT FOOD AND BEVE REVENUE	1,360,615	1,374,465	1,452,923	1,424,095	1,479,919	55,824	4%
430180	AIRPORT GIFTSHOP NEWSTAND REV	576,685	618,536	668,165	643,000	675,000	32,000	5%
430190	AIRPORT VENDING MACHINE REV	177	156	167	250	250	0	0%
430200	AIRPORT CAR RENTALS	4,253,643	4,368,138	4,721,545	4,400,000	4,850,000	450,000	10%
430210	AIRPORT LA PLACITA REVENUES	67,298	62,216	61,024	59,000	0	-59,000	-100%
430220	AIRPORT TAXI AND LIMOUSINE FEE	28,100	49,156	84,578	30,000	30,000	0	0%
430225	AIRPORT TRANSPORT NETWORKS	0	0	0	83,000	119,000	36,000	43%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	0	0	200	0	-200	-100%
430250	AIRPORT EQUIPMENT PARKING RENT	110,350	115,370	113,521	115,200	115,200	0	0%
430260	AIRPORT LOADING BRIDGE CHARGES	13,452	500	-4,800	0	0	0	0%
430270	AIRPORT CAR RENTAL PARKING REV	111,650	0	0	0	0	0	0%
430300	AIRPORT SEC COST REIMBURSMENT	152,095	158,090	176,330	153,000	153,000	0	0%
430305	AIRPORT CANINE COST REIMBURSED	0	0	0	202,000	202,000	0	0%
430310	AIRPORT UTIL COSTS REIMBURSTMT	288,363	361,704	386,893	326,000	326,000	0	0%
430330	AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	0	0%
430340	T-HANGAR RENTAL FEES	310,202	294,347	302,802	292,000	320,000	28,000	10%
430350	GROUND RENTALS	8,331,744	8,670,418	8,782,253	8,972,988	9,210,560	237,572	3%
430360	OTHER AIRPORT REVENUE	83,619	136,750	30,292	28,800	32,800	4,000	14%
430370	AIRPORT WASHRACK REVENUE	165	62	0	100	100	0	0%
430380	AIRPORT FINGERPRINT REVENUE	118,410	160,651	202,000	162,000	162,000	0	0%
430390	GOLF COURSE GREEN FEES	979,327	890,932	993,074	1,065,576	993,470	-72,106	-7%
430410	PRO SHOP SALES	170,950	147,522	169,784	166,004	174,383	8,379	5%
430420	DRIVING RANGE FEES	30,122	26,854	23,815	26,150	25,632	-518	-2%
430430	CARGO SCHEDULED LANDING FEES	1,002,018	757,724	813,039	898,573	950,000	51,427	6%
430500	FARE BOX REVENUE	6,851,662	6,241,794	5,895,140	6,500,000	6,715,000	215,000	3%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
430510	TICKET SALES	1,210,136	1,186,125	1,320,203	1,200,000	1,350,000	150,000	13%
430520	TOKEN SALES	68,563	67,588	47,290	70,000	50,000	-20,000	-29%
430525	STREET CAR FARE BOX	0	0	0	350,000	100,000	-250,000	-71%
430530	LIFT BUS REVENUE - TICKETS	299,105	307,432	326,659	300,000	310,000	10,000	3%
430540	SENIOR CITIZEN BUS PASS	140,520	135,593	131,500	135,000	135,000	0	0%
430570	LIFT BUS REVENUE - FARE BOX	320,934	319,964	354,973	320,000	450,000	130,000	41%
430590	NON-TRANSPORTATION REVENUE	230,682	236,289	180,945	215,000	25,000	-190,000	-88%
430600	UNION DEPOT OFFICE LEASE REVEN	129,574	270,035	332,957	270,000	50,000	-220,000	-81%
430660	FTA SUBSIDY	11,277,462	-557,117	0	0	0	0	0%
430670	FARE BOX COUNTY SERVICE	27,991	39,366	35,656	40,000	35,000	-5,000	-13%
430680	FARE BOX CITY OF SUNLAND PARK	17,019	18,844	40,893	20,000	40,000	20,000	100%
444550	POS COBRA DEDUCTIONS	21,923	57,811	62,853	50,000	65,000	15,000	30%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	31,858	71,250	0	0	0	0%
450800	PASSENGER FACILITY CHARGES	5,153,283	5,572,878	6,037,217	5,900,000	6,000,000	100,000	2%
	TOTAL ENTERPRISE REVENUES	87,626,913	75,750,842	80,981,410	82,194,539	83,240,103	1,045,564	1%
	TOTAL REVENUES	**980,681,661**	**555,299,831**	**622,261,435**	**560,784,030**	**588,461,123**	**27,677,093**	**5%**

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	70,665,544	69,276,365	68,054,522	70,269,283	70,834,753	565,471	1%
501001	COMP ABS NPO AND OPEB	2,633,696	2,924,073	7,353	0	0	0	0%
501002	OVERTIME - CIVILIAN	5,650,339	5,487,435	5,080,699	3,663,578	3,869,078	205,501	6%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	374,737	481,740	528,471	10,000	10,000	0	0%
501006	HEALTH INCENTIVE PAY	449,584	854,870	1,054,988	950,000	1,275,000	325,000	34%
501008	INCENTIVE PAY	207,444	649,014	428,845	339,164	310,198	-28,966	-9%
501010	SHIFT DIFFERENTIAL - CIVILIAN	206,250	199,163	197,141	134,275	122,275	-12,000	-9%
501011	PART-TIME TEMPORARY	580,170	602,636	358,270	1,477,780	1,393,053	-84,727	-6%
501012	UNIFORM WAGES AND SALARIES	7,088,045	7,306,604	7,507,261	7,794,800	8,085,730	290,931	4%
501013	OVERTIME - UNIFORM	1,888,306	1,471,890	2,156,450	1,737,645	1,708,694	-28,952	-2%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	221,179	133,279	208,660	0	0	0	0%
501015	LONGEVITY - UNIFORM	98,260	92,773	105,340	50,797	51,470	673	1%
501016	SHIFT DIFFERENTIAL - UNIFORM	26,752	22,631	35,158	19,500	19,500	0	0%
501017	PART-TIME TEMPORARY - CADET	225	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	3,190	2,133	965	966	483	-483	-50%
501030	TEMPORARY SERVICES CONTRACTS	210,284	209,423	405,009	147,000	273,248	126,248	86%
501200	Compensated Absences Expense	0	0	-562,572	0	0	0	0%
501201	Net Pension Expense	0	0	8,091,235	0	0	0	0%
501202	OPEB Expense	0	0	2,538,741	0	0	0	0%
	TOTAL SALARIES & WAGES	90,304,005	89,714,028	96,196,536	86,594,787	87,953,481	1,358,695	2%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	4,019,091	4,219,822	4,507,989	4,752,167	4,876,241	124,074	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	70,081	71,724	70,284	71,866	71,350	-515	-1%
501102	WORKERS COMPENSATION - UNIFORM	391,759	396,463	439,116	366,020	442,015	75,995	21%
501103	UNEMPLOYMENT COMP - UNIFORM	8,984	8,979	9,958	9,592	10,001	409	4%
501104	LIFE INSURANCE	8,250	7,045	5,858	5,838	5,951	113	2%
501105	VSION AND DENTAL - UNIFORM	34,564	35,686	36,003	37,031	37,762	731	2%
501108	POS CITY - EMPLOYER CONTRIB	7,877,121	8,079,176	8,251,511	8,291,754	7,742,278	-549,476	-7%
501109	POS FIRE - EMPLOYER CONTRIB	407,436	463,533	497,350	605,298	797,590	192,292	32%
501110	POS POLICE - EMPLOYER CONTRIB	279,253	314,768	380,117	410,379	430,804	20,425	5%
501114	LIFE INSURANCE - CIVILIAN	168,398	172,620	152,110	178,849	182,270	3,421	2%
501115	VISION AND DENTAL	42	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	94,466	90,975	95,175	105,820	96,406	-9,414	-9%
501119	RELOCATION EXPENDITURES	14,313	0	2,201	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	750	10,900	18,813	1,659,977	15,650	-1,644,327	-99%
501124	CITY PENSION PLAN CONTRIBUTION	9,306,954	9,567,455	1,808,917	10,041,630	11,334,657	1,293,028	13%
501125	FIRE PENSION PLAN CONTRIBUTION	740,685	731,918	769,725	730,025	772,022	41,997	6%
501126	POLICE PENSION PLAN CONTRIB	979,663	929,456	1,081,438	984,695	1,077,631	92,936	9%
501127	UNIFORM ALLOWANCES	2,613	-2,613	0	0	5,225	5,225	100%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501128	13C BENEFITS	-1,034	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	4,177,026	4,123,507	4,037,972	4,455,336	4,429,383	-25,953	-1%
501130	FICA MED- CITY MATCH-CIVILIAN	982,457	969,041	947,438	1,042,067	1,036,724	-5,343	-1%
501131	FICA CITY MATCH - UNIFORM	3,451	3,346	3,543	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	130,651	128,857	142,744	139,080	145,008	5,928	4%
501140	RETIREES HEALTH PLAN	1,150,747	1,244,052	119,606	1,233,302	1,247,819	14,517	1%
501144	VISION AND DENTAL	117	-49	0	0	0	0	0%
501150	HSA CONTRIBUTIONS	0	1,156,035	1,403,475	1,600,000	3,000,000	1,400,000	88%
	TOTAL EMPLOYEE BENEFITS	30,847,837	32,722,698	24,781,342	36,720,725	37,756,787	1,036,062	3%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	1,558,727	2,096,898	2,374,315	2,947,457	1,650,000	-1,297,457	-44%
	TOTAL CONTRACTUAL SERVICES	1,558,727	2,096,898	2,374,315	2,947,457	1,650,000	-1,297,457	-44%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	82,499	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	252,469	161,749	179,777	192,711	201,569	8,858	5%
521020	APPRAISAL SERVICES	14,760	22,300	24,402	81,000	104,000	23,000	28%
521030	ARTISTIC PERFORMANCES SERVICES	147,799	173,202	169,481	131,000	115,000	-16,000	-12%
521060	BOND FIN ADVISORY SERVICE	25,150	16,950	22,041	15,250	17,950	2,700	18%
521080	DATA PROCESSING SERVICES	156,341	73,916	11,353	227,275	136,552	-90,723	-40%
521090	ENGINEERING SERVICES	28,647	70,824	131,519	118,819	132,000	13,181	11%
521100	EXTERNAL LEGAL COUNSEL SERVICE	371,405	136,148	25,657	303,850	270,850	-33,000	-11%
521110	TITLE SEARCH SERVICES	5,434	6,279	4,773	5,000	0	-5,000	-100%
521120	HEALTH CARE PROVIDERS SERVICES	34,865,657	35,198,033	32,694,820	38,633,641	36,223,641	-2,410,000	-6%
521130	INTERPRETER SERVICES	1,943	1,629	3,246	7,700	4,200	-3,500	-45%
521140	COURT REPORTERS	0	0	0	500	500	0	0%
521150	EXPERT WITNESSES	0	0	0	500	500	0	0%
521160	MANAGEMENT CONSULTING SERVICES	4,496,147	4,442,026	5,071,638	6,172,200	8,107,274	1,935,074	31%
521170	PROMOTIONAL SERVICES	671,164	1,027,463	1,097,587	2,024,316	2,088,911	64,595	3%
521180	DENTAL PREMIUM	639,437	717,725	686,005	685,000	800,239	115,239	17%
521190	OPTICAL PREMIUM	4,974	5,308	5,387	6,250	10,000	3,750	60%
521200	LIFE PREMIUM	495,577	402,587	275,767	468,000	468,000	0	0%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	20	0	0	0	0%
521250	WORKERS COMP BENEFITS PAID	3,860,910	3,192,757	3,897,420	3,403,000	3,403,000	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	186,809	284,713	318,343	326,153	922,482	596,329	183%
521370	STOP LOSS INSURANCE	3,827,340	3,506,744	3,990,277	4,500,000	4,500,000	0	0%
521380	PRESCRIPTION BENEFIT PAYMENTS	9,227,723	12,253,797	9,433,634	12,377,000	11,600,000	-777,000	-6%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521410	PHARMACEUTICAL ADMIN	140,962	163,273	76,183	150,000	0	-150,000	-100%
521420	EAP BENEFIT ADMINISTRATOR	27,721	35,581	44,649	53,000	53,000	0	0%
521505	ARBITRAGE SERVICES	0	6,930	7,920	0	0	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	7,920	0	495	11,000	11,000	0	0%
	TOTAL PROFESSIONAL SERVICES	59,456,289	61,982,431	58,172,396	69,893,165	69,170,668	-722,497	-1%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	2,759,840	3,378,695	2,024,893	3,700,000	2,990,072	-709,928	-19%
522010	BILLING COLLECT AGEN CONTRACTS	3,203	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	725,867	1,011,511	1,106,169	1,693,125	1,640,922	-52,203	-3%
522040	ENVIRONMENTAL CONTRACTS	1,514,594	1,279,705	1,692,724	2,000,049	1,645,498	-354,551	-18%
522050	LEGAL NOTICES CONTRACTS	41,198	30,886	22,935	40,795	20,500	-20,295	-50%
522060	MAINT SVCS CONTRACT-JANITORIAL	2,036,218	1,953,485	1,751,024	1,818,810	1,457,421	-361,389	-20%
522070	MANAGEMENT SERVICES CONTRACTS	11,914,154	12,292,485	13,682,983	14,310,309	16,943,783	2,633,474	18%
522080	PERSONNEL RECRUITMENT CONTRACT	0	30,335	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	567,995	509,360	515,656	441,024	433,339	-7,685	-2%
522100	PURCHASED TRANSP CONTRACTS	0	45,000	0	0	0	0	0%
522110	REC AND CULTURAL CONTRACTS	674,253	86,745	68,417	38,640	53,896	15,256	39%
522120	SECURITY CONTRACTS	3,925,732	3,641,307	3,769,767	4,421,706	4,530,276	108,570	2%
522130	TEMP EMPLOYEE SVCS CONTRACTS	25,823	59,913	55,906	28,000	17,500	-10,500	-38%
522140	TRAINING INSTRUCTION CONTRACTS	43,233	60,727	32,022	83,233	87,433	4,200	5%
522150	OUTSIDE CONTRACTS - NOC	11,714,326	15,033,637	14,768,021	24,071,455	24,480,726	409,271	2%
522170	INTERLOCAL AGREEMENTS	286,777	635,880	982,910	294,400	305,612	11,212	4%
522180	GARAGE KEEPER LIENS	21,537	8,806	12,513	0	0	0	0%
522200	PEST CONTROL CONTRACTS	28,516	26,587	23,028	44,470	31,450	-13,020	-29%
522205	MAINTENANCE CONTRACTS	0	0	0	0	600,000	600,000	100%
522210	GROUNDKEEPING HORTI CONTRACTS	2,600,688	3,013,392	3,381,090	4,464,359	2,881,214	-1,583,145	-35%
522220	LINEN AND INDUSTRIAL CONTRACTS	74,620	89,219	102,622	128,700	147,000	18,300	14%
522250	PUB SAFETY EQUIP MAINT CONTRAC	207,218	234,780	98,384	238,887	237,109	-1,778	-1%
522260	BLDGS FACILITIES MAINT CONTRAC	757,808	915,370	1,002,976	783,688	737,238	-46,450	-6%
522270	PUBLIC ACCESSES MAINT CONTRACT	356,737	475,545	838,072	403,455	85,000	-318,455	-79%
522280	VEH HEAVY EQUIP OFF RD MAINT C	774,278	445,362	406,216	535,000	170,200	-364,800	-68%
522290	OFFICE EQUIP MAINT CONTRACTS	98,097	161,954	111,492	187,500	172,500	-15,000	-8%
522300	VETERINARIAN	9,907	12,486	10,990	16,400	19,000	2,600	16%
522310	BUS SHELTER CLEANING	449,415	390,291	179,976	205,000	138,603	-66,397	-32%
522350	AIRPORT FINGERPRINT EXPENSE	64,000	35,000	49,000	70,000	70,000	0	0%
522351	AIRPORT TERM. RENT EXP.	0	352,998	276,165	0	0	0	0%
522352	AIRPORT LANDING FEE EXP.	0	387,568	109,930	0	0	0	0%
522360	380 PROPERTY TAX REBATES	3,242,529	1,177,216	2,257,405	3,741,921	3,335,205	-406,716	-11%
522370	380 SALES TAX REBATES	283,244	90,776	-14,506	1,043,400	2,688,643	1,645,243	158%
522380	380 HOTEL OCCUPANCY TAX REBATE	231,996	161,896	219,913	264,900	0	-264,900	-100%
	TOTAL OUTSIDE CONTRACTS	45,433,802	48,028,917	49,538,692	65,069,226	65,920,139	850,913	1%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	7,018,289	7,274,998	7,130,152	7,410,896	6,539,455	-871,441	-12%
523010	MOTOR POOL USAGE FEE-INTERF SV	10,976	5,008	3,242	8,174	11,674	3,500	43%
523020	PRINT SHOP ALLOC-INTERFUND SVC	72,791	20,033	14,256	39,242	13,700	-25,542	-65%
523040	MAIL ROOM CHARGES	431,434	172,815	114,563	202,488	22,985	-179,503	-89%
	TOTAL INTERFUND SERVICES	7,533,490	7,472,853	7,262,212	7,660,800	6,587,814	-1,072,986	-14%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	931,296	1,063,381	1,379,409	1,304,934	1,353,254	48,320	4%
524005	LEASED EQUIPMENT	0	0	0	0	30,000	30,000	100%
524010	BUS STOPS-LEASES	0	15,910	12,000	0	0	0	0%
524020	COMPUTER RELATED-LEASES	0	0	0	1,500	1,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	147,391	104,412	113,482	127,575	82,703	-44,873	-35%
524060	PARKING LOTS-LEASES	133,380	132,900	130,740	132,900	129,300	-3,600	-3%
524070	TIRES-LEASES	381,453	434,578	409,257	200,000	0	-200,000	-100%
524080	VEHICLES-LEASES	480,829	449,998	401,524	325,731	254,600	-71,131	-22%
524110	LEASES NOC	2,818	271,395	289,905	307,821	261,281	-46,540	-15%
524120	LAND - LEASES	198,717	198,398	198,460	199,150	199,500	350	0%
524130	COPIER CONTRACT SERVICES	72,289	74,244	90,998	115,200	147,100	31,900	28%
	TOTAL BUILDING LEASES	2,348,173	2,745,216	3,025,775	2,714,812	2,459,238	-255,573	-9%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0%
530010	GASOLINE - UNLEADED	654,142	640,844	655,330	829,329	826,939	-2,390	0%
530020	COMPRESSED NATURAL GAS	364,900	511,740	487,382	510,000	510,000	0	0%
530030	GASOLINE - REGULAR	0	0	0	0	20,000	20,000	100%
530040	LUBRICANTS ANTIFREEZE	297,741	255,573	230,275	619,500	419,500	-200,000	-32%
530050	DIESEL	1,721,696	1,881,282	2,215,835	2,212,300	2,434,550	222,250	10%
530060	DIESEL (OFFSITE)	0	13,291	0	0	0	0	0%
530070	PROPANE	3,656	1,621	2,600	13,670	6,090	-7,580	-55%
530080	LIQUIFIED NATURAL GAS	2,830,024	2,049,924	2,136,778	2,440,000	2,058,000	-382,000	-16%
530090	AVIATION FUEL	2,142	580	-664	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	5,874,302	5,354,855	5,727,546	6,624,799	6,275,079	-349,720	-5%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	424,898	367,177	448,707	700,739	514,637	-186,102	-27%
531005	OTHER SUPPLIES	86	-86	506	0	143,352	143,352	100%
531010	EQUIPMENT PURCHASE UNDER 500	206,888	220,510	216,835	209,381	227,156	17,775	8%
531020	PROMOTIONAL SUPPLIES	1,002,132	1,316,254	1,216,630	339,942	386,614	46,672	14%
531030	PUBLICATIONS & SUBSCRIPTIONS	363,233	118,729	203,167	273,484	158,413	-115,071	-42%
531040	SUPPLIES COMPUTER EQUIPMENT	290,802	297,886	263,402	369,838	346,822	-23,016	-6%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531050	DESKTOP SOFTWARE SUPPLIES	149,549	233,030	90,503	485,242	547,650	62,408	13%
531060	UNDERCOVER SUPPLIES & MATERIAL	39,733	59,000	61,023	18,688	22,700	4,012	21%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	66,919	76,505	165,876	300,183	298,400	-1,783	-1%
531080	TRAINING MATERIALS	105,934	73,158	144,356	54,584	37,681	-16,903	-31%
531090	AMMUNITION SUPPLIES	2,119	2,876	459,545	7,042	7,500	458	7%
531100	ANIMALS & ANIMAL SUPPLIES	352,194	424,611	636,089	611,575	680,162	68,587	11%
531110	CLEANING SUPPLIES	438,571	449,978	458,931	616,738	509,505	-107,233	-17%
531120	CLINICAL MEDICAL SUPPLIES	571,744	791,176	990,288	1,126,198	1,133,323	7,125	1%
531130	LAND MAINTENANCE SUPPLIES	53,679	215,309	216,026	286,603	499,500	212,898	74%
531140	BUILDING MAINTENANCE SUPPLIES	2,892	12,083	15,544	28,884	28,750	-134	0%
531150	FOOD AND BEVERAGES SUPPLIES	701,762	742,113	829,883	722,164	811,090	88,926	12%
531160	RECREATIONAL SUPPLIES	17,501	187,381	108,090	55,420	70,483	15,063	27%
531170	EQUIP MAINT SUP-LOW COST ITEM	123,980	124,739	128,736	182,073	154,750	-27,323	-15%
531180	VEHICLE MAINTENANCE SUPPLIES	3,512,025	3,732,009	3,248,030	3,556,950	5,028,163	1,471,213	41%
531200	UNIFORMS AND APPAREL SUPPLIES	289,787	408,157	410,104	464,182	501,780	37,598	8%
531210	INVENTORY PURCH-MAT & SUPPLIES	4,854,671	4,920,741	4,524,939	4,908,974	4,412,071	-496,903	-10%
531220	MAINTENANCE SUPPLIES PARTS NOC	1,443,681	563,703	795,581	858,941	602,241	-256,700	-30%
531230	SAFETY GEAR	268,208	259,622	258,558	316,422	334,910	18,488	6%
531240	FUEL INVENTORY PURCHASES	4,385,220	5,004,967	6,479,210	5,685,557	5,674,500	-11,057	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,651,676	1,633,366	1,722,183	1,976,990	1,672,000	-304,990	-15%
531260	CHEMICAL SUPPLIES	358,622	284,588	167,516	443,950	346,000	-97,950	-22%
531300	FURNITURE 1000 - 4999 99	30,121	15,039	37,984	32,600	33,000	400	1%
531310	DATA PROCES EQUIP 1000-4999 99	5,342	15,858	79,101	0	1,898	1,898	100%
531320	OTHER EQUIPMENT 1000 -4999 99	108,016	896,328	559,809	16,655	31,750	15,095	91%
	TOTAL MATERIALS & SUPPLIES	21,821,985	23,446,808	24,937,148	24,649,998	25,216,801	566,803	2%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	748,726	1,413,106	2,588,582	1,423,655	2,776,807	1,353,152	95%
532008	EQUIPMENT MAINTENANCE	0	71,966	19,166	0	0	0	0%
532010	FUELING FACILITY - MAINT & REP	119,786	55,083	11,675	100,000	0	-100,000	-100%
532020	LAND LANDSCAPING - MAINT & REP	102,561	70,321	143,049	194,605	137,105	-57,500	-30%
532030	PUBLIC ACCESSES-MAINT & REP	1,158,167	5,359,184	14,369,109	127,760	92,090	-35,670	-28%
532040	VEHICLES - MAINT & REPAIRS	1,060,735	99,882	98,974	157,153	124,975	-32,178	-20%
532060	OFFICE EQUIPMENT-MAINT & REP	48,107	21,113	36,236	48,600	20,900	-27,700	-57%
532070	HEAVY EQUIPMENT - MAINT& REP	77,804	70,386	54,400	84,300	77,300	-7,000	-8%
532080	PUBLIC SAFETY EQUIP-MAINT REP	78,193	25,229	151,909	37,000	37,000	0	0%
532090	PARKING METERS - MAINT & REP	208,600	250,935	236,511	260,000	133,700	-126,300	-49%
532110	AIRFIELD MAINT AND REPAIRS	157,542	156,179	82,952	158,000	173,000	15,000	9%
532120	BUILDINGS - INSIDE	6,549	36,315	5,281	2,000	0	-2,000	-100%
532130	BUILDINGS - OUTSIDE	0	5,808	357	3,000	0	-3,000	-100%
532140	BUILDINGS - FLOOR	0	753	0	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	30,316	43,442	559,226	28,262	25,636	-2,625	-9%
532160	ELEVATORS - ESCALATORS	46,362	54,055	53,966	53,000	47,034	-5,966	-11%
532170	HVAC- SUPPLIES & REPAIR	9,035	26,670	8,814	12,355	12,355	0	0%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
532180	PLUMBING SUPPLIES & REPAIR	30,902	64,099	40,937	35,729	32,680	-3,049	-9%
532210	SWIMMING POOLS	13	20,712	1,846	2,125	3,125	1,000	47%
532220	LIBRARY BOOKS	5,140	34,857	0	0	0	0	0%
532230	SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	3,888,536	7,880,093	18,462,991	2,727,544	3,693,707	966,164	35%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	240,630	366,128	514,216	74,920	94,500	19,580	26%
533005	MINOR EQUIPMENT	0	6,805	505,740	0	0	0	0%
533008	EQUIPMENT FOR GRANT TRANSFER	0	2,000,000	0	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	28,232	57,034	233,760	80,634	73,622	-7,012	-9%
533020	DATA PROCESS EQP 500-4 999 99	324,839	447,152	462,622	259,506	444,256	184,750	71%
533030	OTHER EQUIPMENT 500-4 999 99	434,025	1,193,312	1,219,206	432,920	380,477	-52,443	-12%
533040	FURNITURE & EQUIP LESS 500	86,679	71,073	115,010	53,233	87,868	34,635	65%
533050	ARTWORK	194,851	147,936	338,641	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	1,309,256	4,289,439	3,389,195	901,213	1,080,723	179,510	20%
	COMMUNICATIONS							
540000	PHONE & INTERNET	380,897	447,624	349,061	652,690	626,561	-26,129	-4%
540010	LONG DISTANCE	1,643	866	981	6,868	5,268	-1,600	-23%
540020	WIRELESS COMMUNICATION SERVICE	505,825	431,157	374,019	473,226	433,694	-39,532	-8%
540030	POSTAGE	57,380	30,828	50,283	154,975	232,483	77,508	50%
540040	SHIPPING	88,958	97,628	70,536	125,542	117,389	-8,153	-6%
	TOTAL COMMUNICATIONS	1,034,704	1,008,103	844,880	1,413,301	1,415,395	2,094	0%
	UTILITIES							
541000	ELECTRICITY	2,708,359	2,954,964	2,906,672	3,463,820	3,229,927	-233,893	-7%
541010	WATER	650,599	678,845	789,521	834,300	885,453	51,153	6%
541020	NATURAL GAS OTHER	654,983	719,776	792,202	864,000	877,431	13,431	2%
	TOTAL UTILITIES	4,013,942	4,353,586	4,488,395	5,162,120	4,992,811	-169,309	-3%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	921,379	857,624	955,226	1,027,074	1,204,177	177,103	17%
542030	MILEAGE ALLOWANCES	24,454	14,953	17,704	22,930	25,264	2,334	10%
542035	POSTAGE & SHIPPING	25	0	563	0	0	0	0%
	TOTAL TRAVEL	945,857	872,578	973,493	1,050,004	1,229,441	179,438	17%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
543030	LANDFILL USE EXPENDITURES	807,029	830,476	1,003,854	840,000	900,000	60,000	7%
543040	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	2,440,000	2,440,000	0	0%
544000	DISCOUNTS LOST EXPENSE	5	0	0	0	0	0	0%
544010	ENVIRONMENTAL QUALITY EXPENSE	379,653	380,361	454,709	503,000	503,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	946,726	883,063	996,547	1,357,967	1,124,086	-233,881	-17%
544040	JUROR EXPENSE	12	0	0	0	0	0	0%
544050	OPERATING CONTINGENCY RESERVE	-11,352	0	0	964,109	772,112	-191,997	-20%
544060	OTHER SERVICES CHARGES EXPENSE	3,056,019	2,802,417	1,952,152	1,288,784	781,823	-506,960	-39%
544090	PROPERTY INSURANCE EXPENSE	394,699	445,976	483,196	553,819	577,288	23,469	4%
544100	PUBLIC INFORMATION PUBLICATION	8,595	0	0	0	0	0	0%
544101	PUBLIC INFORMATION SEMINAR	350	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	127,878	239,110	168,099	318,058	302,627	-15,431	-5%
544130	VEHICLE INSPECTIONS LICENSES E	0	326	1,838	4,930	8,430	3,500	71%
544140	PROFESSIONAL LICENSES & MEMBER	613,832	618,683	652,578	358,121	405,239	47,118	13%
544150	INDIRECT COST EXPENDITURES	11,148,725	11,542,634	11,195,990	10,939,166	10,249,554	-689,612	-6%
544160	APPLICANT REIMBURSEMENT	69	0	0	0	0	0	0%
544170	VOLUNTEER MILEAGE	36,220	37,054	30,626	0	0	0	0%
544180	VOLUNTEER STIPENDS	332,598	343,757	304,735	48,395	2,767	-45,628	-94%
544190	BOND/OTHER DEBT ISSUE COSTS	3,305,963	35,000	93,936	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	57,139	113,986	53,725	80,000	80,000	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	1,356	0	0	6,000	1,000	-5,000	-83%
544220	FIELD TRIPS	21,926	22,307	24,599	32,864	31,664	-1,200	-4%
544240	TUITION REIMBURSEMENT	28,022	35,312	29,168	49,500	48,500	-1,000	-2%
544260	DIRECT EXPENSES CHGD BY CITY	0	446	0	305,000	321,932	16,932	6%
545000	DEPRECIATION - CONTRIBUTED CAP	7,212,961	6,596,136	6,518,219	0	0	0	0%
545010	DEPRECIATION EXPENSE	32,741,704	36,017,196	36,959,525	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	63,411,134	63,407,098	63,356,590	20,089,712	18,550,022	-1,539,690	-8%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	3,788,251	6,487,042	8,458,073	6,196,968	5,473,904	-723,064	-12%
552010	COMMUNITY HOUSING PROJECTS-391	2,352,233	1,770,537	1,516,529	938,761	1,027,190	88,429	9%
552040	HOUSING REHAB MULTI FAMILY-715	800,949	603,457	760,527	1,036,795	1,099,756	62,961	6%
552050	HOUSING REHAB SINGLE FAM- 720	1,462,382	1,188,348	1,303,258	1,182,514	1,295,000	112,486	10%
552070	PRINCIPAL BUY DOWN (730)	0	13,878	7,260	0	0	0	0%
552080	FIRST TIME HOME BUYER (735)	1,121,281	617,847	797,908	770,000	730,000	-40,000	-5%
552120	TRANSITIONAL HOUSING	0	0	19	0	0	0	0%
552150	HOMELESS HOUSING-CASE MGT	0	0	70,000	70,000	65,000	-5,000	-7%
552152	HOMELESS HOUSING-STAFF	0	0	61,000	61,000	0	-61,000	-100%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
552154	HOMELESS HOUSING-PREVENTION	0	0	210,000	210,000	145,000	-65,000	-31%
552156	HOMELESS HOUSING-ASSISTANCE	0	0	66,426	66,426	61,000	-5,426	-8%
552157	HOMELESS HOUSNG-ESNTL SVC CST	0	0	0	0	65,000	65,000	100%
552158	HOMELESS HOUSING-OPERATIONS	0	0	0	0	41,936	41,936	100%
	TOTAL COMMUNITY SERVICE PROJECTS	9,525,095	10,681,109	13,250,999	10,532,464	10,003,786	-528,678	-5%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	57,514,426	58,484,200	54,620,680	61,419,550	61,175,952	-243,598	0%
	TOTAL INTEREST EXPENSE	57,514,426	58,484,200	54,620,680	61,419,550	61,175,952	-243,598	0%
	OTHER NON-OPERATING EXPENDITURES							
554000	OTHER AGENCY EXPENSES	966,379	901,357	911,135	1,000,000	1,000,000	0	0%
554020	BANK SVC CHRGS & CR CARD FEES	356,551	409,387	464,522	420,736	509,882	89,146	21%
554050	CHANGE FUND SHORTAGE	0	68	1,096	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-116	-1,475	-2,065	1,100	1,100	0	0%
554070	BAD DEBTS EXPENSE	123,228	68,816	9,779	107,500	130,000	22,500	21%
554090	DAMAGES SETTLEMENTS EXPENSE	241,720	19,883	1,159,104	332,000	277,000	-55,000	-17%
554100	LOSS ON DISP-PROP FIXED ASSET	23,448	0	297,708	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	39,989,278	37,451,071	49,507,505	54,326,776	61,518,351	7,191,575	13%
554120	BOND INTEREST EXPENSE	5,895,133	3,092,063	5,377,927	6,146,793	7,704,328	1,557,535	25%
554130	GENERAL CITY	340	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	863,034	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	47,595,962	41,941,170	58,589,745	62,334,905	71,140,661	8,805,756	14%
	GRANT MATCH							
560000	CITY GRANT MATCH	841,769	-1,781,081	-1,454,170	737,610	1,437,370	699,760	95%
560020	PROGRAM EXPENSE - GRANTS	0	45,000	0	0	0	0	0%
	TOTAL GRANT MATCH	841,769	-1,736,081	-1,454,170	737,610	1,437,370	699,760	95%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	67,679,086	69,858,434	68,590,749	52,704,356	66,330,320	13,625,964	26%
570005	TRANSFER TO PUBLIC ART	4,930,825	0	0	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	11,018,565	6,173,442	-4,845,123	-44%
571000	PAYMENTS TO REFUNDING ESCROW	135,475,000	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	208,084,911	69,858,434	68,590,749	63,722,921	72,503,762	8,780,841	14%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	862,275	2,593,393	0	0	0	0	0%
580000	LAND	27,918	6,677,760	9,728,112	0	0	0	0%
580010	LAND IMPROVEMENTS	41,573	6,211,885	1,859,709	0	8,200,000	8,200,000	100%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	14,500	0	890,322	200,000	-690,322	-78%
580030	BUILDING IMPROVEMENTS	75,112	149,319	165,675	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	476,755	3,198,793	2,441,459	0	0	0	0%
580050	TRAFFIC CONTROL EQUIPMENT	15,958	111,220	44,023	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	4,394,679	1,936,994	3,328,703	762,623	3,390,422	2,627,799	345%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	3,220,072	7,720,000	4,499,928	140%
580064	BUSES	0	0	0	0	75,000	75,000	100%
580070	PUBLIC SAFETY EQUIPMENT	243,504	33,522	1,224,667	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	36,584	265,175	156,767	334,000	25,000	-309,000	-93%
580090	FURNITURE FIXTURES & EQUIPMENT	235,639	1,336,506	1,164,941	670,000	1,616,600	946,600	141%
580100	IT EQUIPMENT	1,326,965	1,151,522	1,916,130	574,008	1,869,160	1,295,152	226%
580120	MEDICAL SCIENTIFIC EQUIPMENT	6,336	163,720	16,363	50,000	35,185	-14,815	-30%
580130	ANIMALS	29,719	19,895	0	22,010	0	-22,010	-100%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	24,040	16,545	0	0	0	0%
580150	Major Equipment	478,890	258,967	271,303	254,000	0	-254,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	7,240,261	15,679,690	7,670,466	334,587	1,375,000	1,040,413	311%
580170	SURVEYS (CWIP)	137,425	113,978	133,028	0	0	0	0%
580190	APPRAISALS (CWIP)	43,620	70,250	73,500	0	0	0	0%
580200	SITE PREPARATION (CWIP)	0	2,104	8,059	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	1,061	808	22,688	90,000	0	-90,000	-100%
580220	CITY ADMIN CHARGES (CWIP)	242,631	503,732	997,043	67,584	20,000	-47,584	-70%
580240	TESTING (CWIP)	619,274	265,080	674,536	30,626	0	-30,626	-100%
580250	TRAFFIC ENGINEERING	0	605,306	568,553	500,000	500,000	0	0%
580260	INSPECTIONS (CWIP)	1,275,933	1,055,763	2,400,106	162,847	0	-162,847	-100%
580270	CONSTRUCTION (CWIP)	58,000,068	56,556,736	91,041,953	4,750,820	3,913,904	-836,916	-18%
580271	DEMOLITION	0	1,214,331	45,911	0	0	0	0%
580280	PROJECT CONSULTING	2,510,919	2,649,793	990,322	0	0	0	0%
580290	HEAVY EQUIPMENT	7,292,709	7,595,826	3,646,972	7,050,000	1,301,000	-5,749,000	-82%
580340	PUBLIC ACCESS	0	0	0	7,000,000	6,600,000	-400,000	-6%
580350	COMMUNICATIONS EQUIPMENT	607,348	122,761	121,437	0	0	0	0%
580360	SIGNS SIGNALS & STREETLIGHTS	0	20,011	18,643	0	0	0	0%
580361	STREET LIGHTS UPGRADES	337,841	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	79,085	382,075	1,520,347	270,515	271,215	700	0%
580500	ARCHITECTURE AND DESIGN	45,865	19,509	14,526	0	0	0	0%
580510	PROJECT MANAGEMENT	3,624,979	1,812,507	2,038,142	172,904	0	-172,904	-100%
580511	CONSTRUCTION MANAGEMENT COEP	0	33,750	447,333	0	0	0	0%

Non-General Fund City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580520	ENVIRONMENTAL ENGINEERING	59,839	12,597	52,597	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	475,286	2,401,775	3,509,155	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	702,149	5,715,169	11,081,477	460,000	1,135,000	675,000	147%
580550	BUSES_LARGE TRUCKS	40,208	1,460,214	20,697,293	150,000	0	-150,000	-100%
580580	AUDIO VISUAL	20,149	157,748	36,178	0	0	0	0%
580590	HVAC EQUIPMENT	0	121,238	14,968	0	0	0	0%
580600	ENVIRONMENTAL COSTS	13,029	5,600	331,930	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	91,621,589	122,725,562	170,491,559	27,816,918	38,247,486	10,430,568	37%
	TOTAL EXPENDITURES	**754,965,790**	**657,329,993**	**727,621,067**	**560,784,030**	**588,461,123**	**27,677,093**	**5%**

All Funds City Wide

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	237,745,903	252,776,786	268,601,930	298,289,420	319,282,841	20,993,421	7%
Penalties and Interest-Delinquent Taxes	1,761,044	1,963,437	2,005,570	0	0	0	0%
Sales Taxes	142,366,078	143,707,257	151,581,334	153,042,456	157,461,868	4,419,412	3%
Franchise Fees	59,330,135	61,487,777	61,718,547	73,223,168	77,278,953	4,055,785	6%
Charges for Services	147,669,084	140,543,839	146,242,382	139,813,405	137,437,241	-2,376,164	-2%
Fines and Forfeitures	12,487,418	9,434,023	9,800,032	9,138,526	9,606,626	468,100	5%
Licenses and Permits	15,544,371	16,332,037	16,042,344	14,637,540	15,105,986	468,446	3%
Intergovernmental Revenues	49,510,762	70,217,093	96,896,365	43,372,354	46,456,715	3,084,361	7%
County Participation	469,169	469,169	0	537,341	0	-537,341	-100%
Interest	1,004,999	3,517,569	6,502,857	615,000	1,000,500	385,500	63%
Rents and Other	6,983,615	5,222,517	5,847,288	11,227,218	12,979,021	1,751,803	16%
Other Sources (Uses)	538,853,452	92,213,897	116,385,102	94,262,344	115,149,242	20,886,898	22%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	87,626,913	75,750,842	80,981,410	82,194,539	83,240,103	1,045,564	1%
TOTAL REVENUES	**1,354,275,403**	**935,183,028**	**1,023,676,084**	**989,381,830**	**1,040,919,144**	**51,537,314**	**5%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	293,305,033	302,087,442	315,956,070	316,917,957	331,765,773	14,847,817	5%
Employee Benefits	101,015,139	107,964,164	105,508,785	122,415,244	128,893,252	6,478,007	5%
Contractual Services	2,546,039	3,186,147	3,408,785	3,978,082	2,690,851	-1,287,231	-32%
Professional Services	65,527,794	69,060,887	64,627,667	76,550,285	75,560,629	-989,656	-1%
Outside Contracts	64,273,555	68,104,816	69,787,312	87,887,545	87,976,286	88,741	0%
Interfund Services	12,643,697	12,852,613	12,437,669	12,227,025	10,845,074	-1,381,951	-11%
Building Leases	6,105,649	4,374,595	4,815,548	4,785,986	4,623,669	-162,316	-3%
Fuel & Lubricants	8,189,118	7,857,433	8,962,454	9,841,766	9,572,045	-269,721	-3%
Materials & Supplies	30,106,399	32,234,337	33,431,019	34,684,868	36,202,560	1,517,692	4%
Maintenance & Repairs	7,183,013	10,585,763	22,666,434	7,052,875	8,710,745	1,657,871	24%
Minor Equipment & Furniture	1,738,741	4,966,186	4,222,539	1,855,192	2,468,318	613,126	33%
Communications	3,312,837	3,472,634	3,332,759	4,066,270	3,853,354	-212,916	-5%
Utilities	17,975,879	19,456,421	20,106,391	21,489,238	22,121,637	632,399	3%
Travel	1,166,955	1,209,583	1,351,578	1,532,227	1,734,298	202,071	13%
Other Operating Expenditures	67,497,116	67,448,437	67,374,085	24,458,566	23,300,346	-1,158,220	-5%
Community Service Projects	10,325,316	10,495,260	13,886,562	10,949,464	10,188,886	-760,578	-7%
Interest Expense	57,939,455	58,957,760	54,976,233	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	53,089,392	49,487,494	66,699,724	63,973,197	72,565,079	8,591,882	13%
Grant Match	2,185,406	-349,601	-81,588	2,524,235	3,252,448	728,214	29%
Operating Transfers Out	228,390,085	80,264,829	82,399,298	92,844,569	103,258,631	10,414,062	11%
Capital Expenditures	92,321,697	123,259,476	171,607,233	27,927,688	40,159,311	12,231,623	44%
TOTAL EXPENDITURES	**1,126,838,314**	**1,036,976,677**	**1,127,476,555**	**989,381,830**	**1,040,919,144**	**51,537,314**	**5%**

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	236,786,262	251,920,157	267,537,365	297,309,420	318,302,841	20,993,421	7%
401020	PERSONAL PROP TAX COLLECTION	170,363	71,204	135,140	100,000	100,000	0	0%
401050	SPECIAL FEES DELING TAX COLLEC	789,278	785,426	929,425	880,000	880,000	0	0%
	TOTAL PROPERTY TAXES	237,745,903	252,776,786	268,601,930	298,289,420	319,282,841	20,993,421	7%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
401030	PENALTIES PROP TAX COLLECTION	1,761,044	1,963,437	2,005,570	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,761,044	1,963,437	2,005,570	0	0	0	0%
	SALES TAXES							
411000	SALES TAX	124,312,994	127,106,985	133,626,921	135,882,456	140,392,500	4,510,044	3%
411010	HOTEL OCCUPANCY TAX	11,884,437	10,361,752	11,680,610	10,850,000	11,200,000	350,000	3%
411011	HOTEL-MOTEL 2% APPROVED VENUE	0	0	0	0	0	0	0%
411020	MIXED BEVERAGE TAX	2,135,311	2,646,802	2,578,094	2,700,000	2,809,368	109,368	4%
411030	BINGO TAX	57,722	49,285	1,601	60,000	60,000	0	0%
411040	HOTEL MOTEL TAX PENALTY INT	3,665	44,632	201,103	0	0	0	0%
411050	MOTOR VEHICLE RENTAL TAXES	3,971,949	3,497,801	3,493,004	3,550,000	3,000,000	-550,000	-15%
	TOTAL SALES TAXES	142,366,078	143,707,257	151,581,334	153,042,456	157,461,868	4,419,412	3%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	121,290	124,734	284,471	185,515	85,000	-100,515	-54%
420050	PIPELINE EASEMENTS	550,708	604,781	574,259	575,750	575,750	0	0%
420230	TEXAS GAS SERVICE	5,522,804	6,161,688	6,188,800	6,218,053	6,500,000	281,947	5%
420240	TIME-WARNER	3,352,731	3,408,180	3,857,278	3,644,423	3,900,000	255,577	7%
420250	EL PASO WATER UTILITIES	15,918,111	16,553,043	17,743,597	18,738,191	19,803,698	1,065,507	6%
420290	AT&T	5,224,508	4,189,027	3,452,566	2,773,142	3,520,000	746,858	27%
420300	ONEOK	692,784	715,946	570,455	715,000	650,000	-65,000	-9%
420320	ELECTRIC COMPANY	19,582,214	21,237,368	20,505,426	27,158,094	22,390,609	-4,767,485	-18%
420322	ELECTRIC AUX FRANCHISE FEE	0	0	0	0	5,588,781	5,588,781	100%
420330	TELECOM FRANCHISES	3,492,457	3,567,293	3,675,509	3,815,000	1,265,115	-2,549,885	-67%
420340	ENVIRONMENTAL SVCS FRANCHISE	4,872,529	4,925,716	4,866,187	9,400,000	13,000,000	3,600,000	38%
	TOTAL FRANCHISE FEES	59,330,135	61,487,777	61,718,547	73,223,168	77,278,953	4,055,785	6%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	1,626,884	2,219,283	3,109,257	2,400,000	2,700,000	300,000	13%
405067	REIMBURSED EXPENDITURES	16,659,554	10,018,350	11,230,783	7,525,394	4,353,425	-3,171,969	-42%
430620	REIMBURSED DAMAGES	-66,652	27,759	185,031	20,000	60,000	40,000	200%
431180	FOOD ESTAB SITE ASSESSMENT	84,426	77,686	75,415	80,000	75,000	-5,000	-6%
431200	AMBULANCE SERVICE REVENUE	10,868,823	11,123,369	10,963,223	11,488,000	11,538,406	50,406	0%
431210	FOOD SERV INSPEC REVENUE	0	2,000	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	15,780	9,378	3,061	8,000	5,000	-3,000	-38%
431260	COUNTY FOOD SAFETY	100,550	112,600	120,210	110,000	120,000	10,000	9%
431270	OVERSEAS IMMUNIZATIONS	38,246	30,021	22,224	35,000	22,000	-13,000	-37%
431280	ANIMAL IMPOUNDMENT FEES	317,146	600,670	155,613	260,000	135,000	-125,000	-48%
431310	DENTAL CLINIC FEES	222,483	256,634	296,685	225,000	300,000	75,000	33%
431320	STD CLINIC VISIT	125,305	138,276	143,475	135,000	145,000	10,000	7%
431330	LAB TB-MYCOLOGY TESTS	18,394	35,472	21,560	40,000	35,000	-5,000	-13%
431340	MILK AND DAIRY LAB TESTS	16,022	22,374	21,824	27,000	20,000	-7,000	-26%
431360	ROUTINE IMMUNIZATIONS	67,451	29,344	23,342	90,000	57,350	-32,650	-36%
431380	WATER LAB TESTS	75,974	80,288	68,655	70,000	70,000	0	0%
431390	ANIMAL ADOPTIONS	108,971	180,962	40,439	100,000	75,000	-25,000	-25%
431395	SPAY NEUTER CLINIC SOCORRO	180	13,115	17,424	25,000	20,000	-5,000	-20%
431400	GARBAGE COLLECTION BILLINGS	41,785,311	38,839,795	39,175,527	43,714,372	43,750,000	35,628	0%
431410	LANDFILL FEES	5,342,646	6,322,307	5,432,385	5,000,000	5,250,000	250,000	5%
431420	RECYCLING REVENUES	442,224	-160,557	191,249	165,000	110,000	-55,000	-33%
431450	SPECIAL WASTE REMOVAL FEES	73,315	80,978	80,364	75,000	75,000	0	0%
431460	WEED REMOVAL CHARGES	254,408	224,703	226,567	230,000	235,000	5,000	2%
431480	SALE OF USED OILS	18,585	0	0	0	0	0	0%
431490	Service Fees	24,990	25,587	25,096	20,000	25,000	5,000	25%
440010	ZOO ADMISSION REVENUE	2,214,034	2,110,395	2,001,901	2,209,309	2,209,309	0	0%
440040	GENERAL ADMISSIONS REVENUE	562,374	530,745	753,893	900,420	1,541,320	640,900	71%
440050	PARKING FEE REVENUE	1,197,537	984,715	1,645,311	1,266,000	1,519,000	253,000	20%
440200	METER REVENUE	1,290,457	1,309,055	1,277,654	1,299,000	1,296,750	-2,250	0%
440210	PATCHING STREET CUTS	49,245	0	0	0	0	0	0%
440680	City-Truancy Prev & Diversion	76,148	50,019	56,943	49,846	75,241	25,395	51%
441640	3RD PARTY INS BUREAU VERITAS	460	198,261	0	0	0	0	0%
443000	LIBRARY FEES	61,545	45,885	45,871	153,757	52,270	-101,487	-66%
443010	EVENT FEES	64,353	93,171	128,349	104,625	105,625	1,000	1%
443020	INSTRUCTIONAL FEES	546,992	543,750	530,816	552,840	628,010	75,170	14%
443030	MEMBERSHIP FEES	75,908	89,096	81,476	104,386	111,386	7,000	7%
443040	CHILD CARE SERVICES	429,405	425,310	409,911	424,142	414,342	-9,800	-2%
443060	SALES TO THE PUBLIC	3,789,764	4,246,944	5,052,619	4,326,051	5,631,886	1,305,835	30%
443070	ORGANIZED SPORTS LEAGUES FEES	925,986	912,812	933,271	1,047,700	1,067,700	20,000	2%
443100	PARKS DEPARTMENT REVENUE	1,415	2,249	470	0	0	0	0%
443500	MOTOR POOL USAGE FEES	47,628	42,858	38,165	56,000	48,000	-8,000	-14%
443510	EQUIPMENT MAINTENANCE CHARGES	12,137,766	12,443,504	12,275,203	12,104,763	11,600,000	-504,763	-4%
443520	FUEL AND LUBRICANTS CHARGES	4,637,741	5,186,719	6,179,302	6,200,000	5,850,000	-350,000	-6%
443550	MISC CHARGES-SALES TO DEPTS	261,142	91,322	604	0	0	0	0%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
443560	INDIRECT COST RECOVERY	4,654,894	4,837,654	5,929,191	5,372,956	5,446,916	73,960	1%
443580	ENVIRONMENTAL FEES	16,741,985	16,843,288	17,016,525	17,283,141	18,427,823	1,144,682	7%
446020	TAX OFFICE CERTIFICATES	33,863	38,368	37,514	30,000	36,000	6,000	20%
450400	GUS AND GOLDIE ROYALTY REVENUE	1,930	2,450	30	2,500	2,500	0	0%
450510	REVENUE PROG INCOME FTHB-567	1,028,080	1,000,073	882,173	770,000	330,000	-440,000	-57%
450520	REVENUE PROG INCOME SINLGE 568	500,749	666,692	404,052	1,182,514	645,000	-537,514	-45%
450530	REVENUE PROG INCOME MULTI -569	995,858	970,270	636,470	1,036,795	557,566	-479,229	-46%
450540	REVENUE PROG INCOME CHDO-573	213,355	243,144	292,870	938,761	485,000	-453,761	-48%
450630	PUBLIC INFOR DISTRIBUTION FEE	16,537	15,566	17,771	12,384	17,247	4,863	39%
450635	PREP AND RELEASE OF LIENS	65,266	55,278	42,686	16,000	46,750	30,750	192%
450640	BANK FEES CREDIT CARD FEES	157,932	240,488	167,559	146,746	143,000	-3,746	-3%
450645	SOFTWARE MNTC FEE ACCELA	353,672	391,033	362,450	445,000	275,000	-170,000	-38%
450650	MISC NON-OPERATING REVENUES	7,321,178	3,825,835	5,663,633	2,687,530	2,824,330	136,800	5%
450680	PHOTOSTATS	182,931	164,977	169,833	150,000	150,000	0	0%
450690	VENDING MACHINE PROCEEDS	57,242	54,334	37,218	40,000	70,000	30,000	75%
450710	FEES REQUIRED BY ORDINANCE	40,000	20,900	5,300	0	0	0	0%
450720	PARKLAND DEDICATION FEES	432,736	799,138	324,750	0	0	0	0%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,800	2,400	3,000	2,400	2,400	0	0%
460230	CIVIC CENTER REVENUE	974,640	403,806	258,532	0	0	0	0%
460400	PROGRAM INCOME	3,630,580	6,234,509	6,569,097	2,983,724	2,462,474	-521,250	-17%
470500	TRANSFER FROM CAPITAL PROJECTS	3,671,938	4,116,431	4,380,559	4,071,350	4,188,215	116,865	3%
	TOTAL CHARGES FOR SERVICES	147,669,084	140,543,839	146,242,382	139,813,405	137,437,241	-2,376,164	-2%
	FINES AND FORFEITURES							
440390	ANTICIPATED WARRANT FEES	246,497	22,370	-1,068	0	0	0	0%
440400	MOVING VIOLATION FINES	2,255,768	2,019,772	2,925,476	2,817,661	3,150,661	333,000	12%
440410	PUBLIC INSPECTION VIOLATIONS	21,339	17,826	31,884	29,776	27,944	-1,832	-6%
440420	HEALTH CODE VIOLATIONS	21,004	11,703	14,765	17,899	11,142	-6,757	-38%
440430	ANIMAL VIOLATIONS	86,261	53,665	59,894	53,681	64,540	10,859	20%
440440	LIABILITY INSURANCE VIOLATIONS	1,547,601	1,128,350	752,197	689,750	860,073	170,323	25%
440450	MISDEMEANORS	251,689	116,357	122,116	118,153	116,844	-1,309	-1%
440460	MISDEMEANOR WARRANTS	55,963	5,915	0	0	0	0	0%
440470	MOVING WARRANTS	763,694	997,798	942,565	946,558	1,235,919	289,361	31%
440480	ARREST FEES - MOVING VIOLATION	421,098	265,657	295,789	274,803	314,185	39,382	14%
440490	PARKING COURT COSTS	79,649	64,973	77,160	71,896	76,043	4,147	6%
440500	CITY COURT COSTS	231,191	149,274	174,309	149,529	193,815	44,286	30%
440510	UNDISTRIBUTED	25,498	468	0	0	0	0	0%
440520	OVERPAYMENT MUNI COURT TICKETS	116,570	51,242	0	0	0	0	0%
440530	SPECIAL EXPENSE FEE	566,171	358,708	442,731	413,461	455,637	42,176	10%
440540	MUNI COURT BLDG SECURITY FUND	261,790	164,336	182,356	159,746	562,000	402,254	252%
440550	MOVING VIOLATION FORFEITS	1,700,111	807,147	237,385	0	0	0	0%
440560	PARKING FORFEITS FINES	1,937,016	1,496,153	1,839,288	1,755,922	1,924,461	168,539	10%
440570	APPELLATE DOCKET FEES	2,200	2,425	-775	500	500	0	0%
440580	RECOVERIES - PROFESSIONAL BOND	8,381	1,934	5,573	3,600	10,509	6,909	192%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
440590	MUNI COURT TECH FEE COLLECTION	348,741	218,962	243,162	213,036	328,000	114,964	54%
440600	TIME PAYMENT FEES- MUNI COURT	220,969	127,772	161,324	151,660	188,683	37,023	24%
440620	CITY - FTA	52,769	32,924	35,298	32,467	35,343	2,876	9%
440640	NARCOTICS REIMBURSEMENT FEE	9,424	14,506	15,686	7,000	12,000	5,000	71%
440650	TEEN COURT REVENUE	0	150	90	0	0	0	0%
440660	JUDICIAL SALARIES- CITY	51,903	32,534	36,191	31,430	38,327	6,897	22%
440670	RED LIGHT CAMERA VIOLATIONS	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
441000	APPEALS BOARD FEES	1,145	646	665	0	0	0	0%
	TOTAL FINES AND FORFEITURES	12,487,418	9,434,023	9,800,032	9,138,526	9,606,626	468,100	5%
	LICENSES AND PERMITS							
441010	BLDG SVCS INVESTIGATION FEES	2,460	1,239	1,416	1,500	600	-900	-60%
441020	BUILDING PERMITS	1,677,560	2,088,036	2,163,099	2,140,000	2,000,000	-140,000	-7%
441030	DEMOLITION PERMITS	26,789	21,776	24,769	18,000	22,000	4,000	22%
441040	ELECTRICAL PERMITS	1,915,905	1,992,258	2,003,493	1,850,000	1,999,206	149,206	8%
441060	GRADING PERMITS	177,723	171,736	183,626	175,000	187,375	12,375	7%
441070	MECHANICAL PERMITS	1,331,310	1,420,766	1,554,352	1,300,000	1,439,337	139,337	11%
441080	MOBILE HOME PLACEMENT PERMITS	4,579	2,442	2,213	700	3,200	2,500	357%
441090	PLAN REVIEW FEES	705,540	796,138	831,779	834,316	863,797	29,481	4%
441100	TAS PLAN REVIEW FEES	54,047	69,976	59,147	55,000	46,677	-8,323	-15%
441120	PLUMBING PERMITS	937,026	923,907	851,635	850,000	847,445	-2,555	0%
441130	ROOFING PERMITS	896,935	1,593,476	794,971	650,000	575,000	-75,000	-12%
441140	SIDEWALK AND DRIVEWAY PERMITS	36,983	37,669	32,694	24,000	16,000	-8,000	-33%
441150	SIGNS PERMITS	127,160	114,568	133,404	103,000	120,000	17,000	17%
441160	ZONING BOARD FEES	33,337	38,515	55,346	35,000	43,000	8,000	23%
441190	OTHER PERMITS AND LICENSES	282,481	275,903	246,147	184,000	253,450	69,450	38%
441220	FOREIGN TRADE ZONE PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%
441230	PARADE PERMITS	10,558	7,232	7,744	6,000	6,400	400	7%
441240	PAVING CUT PERMITS	11,845	13,615	11,776	0	0	0	0%
441250	REFUSE COLLECTION PERMITS	112,480	105,493	96,951	107,000	100,000	-7,000	-7%
441260	SUBDIVISION PERMITS	338,736	274,925	347,451	225,000	300,000	75,000	33%
441280	TAXI CAB OPERATING PERMITS	13,062	29,158	35,908	28,000	31,000	3,000	11%
441290	ALARMS LICENSES	410,366	190,049	300,150	200,000	200,000	0	0%
441300	ALCOHOLIC BEVERAGE LICENSES	115,030	106,738	112,133	90,000	90,000	0	0%
441310	AMPLIFICATION PERMITS	3,767	2,428	3,245	3,000	2,600	-400	-13%
441320	ANIMAL PERMIT AND REGISTRATION	973,368	832,083	1,128,719	909,000	996,000	87,000	10%
441330	ASSEMBLY PERMITS	73	0	0	0	0	0	0%
441340	CAB DRIVER LICENSES	219	483	241	0	0	0	0%
441350	CHAUFFEUR LICENSES	1,934	784	882	0	0	0	0%
441380	FOOD ESTABLISHMENT LICENSES	724,580	741,479	685,003	725,000	650,000	-75,000	-10%
441390	FOOD MANAGEMENT SCHOOL FEES	504,333	457,735	131,209	150,000	150,000	0	0%
441400	HOME IMPRVMT CONTRACTOR FEE	173,300	193,000	172,498	160,000	160,000	0	0%
441410	SIGN CONTRACTOR LICENSES	3,972	4,856	3,752	220	1,000	780	355%
441420	ZONING HOME OCCUPATION LICENSE	14,139	13,701	12,614	11,000	7,300	-3,700	-34%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
441430	PENALTIES LATE FEES	100,042	111,817	143,118	87,000	95,000	8,000	9%
441440	HAZARDOUS CHEMICALS PERMITS	-938	-1,676	-1,197	0	0	0	0%
441470	CHARTERED TOUR LIMO FEES	12,448	0	0	0	0	0	0%
441480	DRIVERLESS RENTAL FEES	1,376	0	0	1,000	1,000	0	0%
441490	STORM DRAIN PERMITS FEES	8,257	8,147	8,535	7,000	5,000	-2,000	-29%
441500	PROFESSIONAL OCCUP LICENSE	29,510	26,805	35,625	20,000	25,000	5,000	25%
441510	SPECIAL PRIVILEGE PERMITS	18,007	27,252	343,621	25,000	37,000	12,000	48%
441515	SPECIAL PERMITS - NODES	0	0	37,500	25,000	11,000	-14,000	-56%
441520	RESIDENTIAL BUILDING PERMITS	2,422,759	2,373,236	2,156,465	2,250,000	2,125,622	-124,378	-6%
441530	APPLICATION ANNUAL PROCESS FEE	53,318	49,661	47,271	50,000	50,000	0	0%
441540	CONDEMNATION FEE	473	840	525	0	0	0	0%
441550	FIRE ACCIDENT INVESTIGATION FE	1,964	2,346	2,879	2,000	2,000	0	0%
441560	TEMPORARY LATE FEE PENALTY	6,792	7,345	10,112	7,000	7,000	0	0%
441650	3RD PARTY INS VISION CONSULTAN	48,468	-20,308	2,552	0	0	0	0%
441660	3RD PARTY INS CODE COMP INC	4,672	-480	-3,920	0	0	0	0%
441670	3RD PARTY INS ECM INTERNATIONA	-12,160	0	0	0	0	0	0%
441680	HIRE EL PASO FIRST FEE	6,540	14,920	10,732	14,100	14,500	400	3%
442000	FIRE INSPECTIONS FEES	131,616	148,825	192,295	148,264	186,192	37,928	26%
442010	HAZMAT FEES	660,946	665,260	686,151	668,260	905,710	237,450	36%
442040	TAXI INSPECTION FEES	19,591	0	0	0	0	0	0%
442060	FALSE ALARM PENALTY	87,700	80,715	68,810	89,575	69,575	-20,000	-22%
	TOTAL LICENSES AND PERMITS	15,544,371	16,332,037	16,042,344	14,637,540	15,105,986	468,446	3%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	29,785,937	50,245,708	77,623,140	35,705,914	38,823,937	3,118,023	9%
460010	STATE GRANT PROCEEDS	13,338,911	16,256,229	14,992,569	4,626,268	3,784,301	-841,967	-18%
460020	OTHER GRANT PROCEEDS	1,537,192	651,826	647,897	0	131,590	131,590	100%
460030	CITY MATCH OF GRANT PROCEEDS	2,134,454	-428,704	-31,611	0	0	0	0%
460220	INTERLOCAL TAX COLLECT AGREEME	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
460250	INTERLOCAL AGREEMENTS- HTH	1,128,296	1,648,696	1,785,350	1,375,491	2,007,620	632,129	46%
	TOTAL INTERGOVERNMENTAL REVENUES	49,510,762	70,217,093	96,896,365	43,372,354	46,456,715	3,084,361	7%
	COUNTY PARTICIPATION							
460240	COUNTY PARTICIPATION	469,169	469,169	0	537,341	0	-537,341	-100%
	TOTAL COUNTY PARTICIPATION	469,169	469,169	0	537,341	0	-537,341	-100%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	1,004,999	3,517,569	6,502,857	615,000	1,000,500	385,500	63%
	TOTAL INTEREST	1,004,999	3,517,569	6,502,857	615,000	1,000,500	385,500	63%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	100	0	0	5,607,250	6,262,121	654,871	12%
450200	FACILITY RENTALS REVENUE	2,127,847	2,251,895	2,776,154	2,975,540	3,734,220	758,680	25%
450210	PROPERTY LEASE REVENUE	937,151	1,003,420	1,033,564	951,254	1,052,469	101,215	11%
450600	DONATIONS	394,610	207,823	166,443	233,859	269,896	36,037	15%
450660	PENALTIES AND INTEREST	197,033	439,537	508,314	307,815	348,815	41,000	13%
451000	UNREALIZED GAINS LOSSES	2,124,181	-13,319	13,319	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	1,165,597	1,232,571	1,262,302	1,136,500	1,296,500	160,000	14%
470400	CLAIMS SETTLEMENT	34,569	100,590	87,193	15,000	15,000	0	0%
470410	RESTITUTION	2,525	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	6,983,615	5,222,517	5,847,288	11,227,218	12,979,021	1,751,803	16%
	OTHER SOURCES (USES)							
431600	AIRPORT INDIRECT COST REIMBURS	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
431610	MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000	INTERFUND TRANSFERS (SOURCES)	83,866,029	75,988,777	78,406,762	81,465,153	93,311,367	11,846,214	15%
470005	TRANSFER FROM BOND PROCEEDS	4,930,825	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	5,499,975	15,707,777	10,207,802	186%
470200	ORIGINAL ISSUES BOND PROCEEDS	254,575,000	0	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	121,260,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	60,056,418	0	0	0	0	0	0%
470240	BAB TAX CREDIT	2,367,917	2,287,097	2,223,491	1,951,818	1,146,690	-805,128	-41%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	7,468	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	531,937	46,183	29,131	0	0	0	0%
470420	INSURANCE RECOVERY	0	129,644	533,697	0	0	0	0%
470530	LOAN PROCEEDS	656,449	3,668,645	0	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	862,275	581,110	24,239,115	0	0	0	0%
494130	OTHER SOURCES OF FUNDS	4,375,500	4,141,338	5,600,040	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	538,853,452	92,213,897	116,385,102	94,262,344	115,149,242	20,886,898	22%
	SIF REVENUES							
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,559,324	8,156,991	7,241,967	9,747,354	6,625,756	-3,121,598	-32%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	2,035,963	2,174,484	1,993,881	2,886,702	860,618	-2,026,084	-70%
404453	POS POLICE - EMPLOYEE DEDUCTIO	3,380,093	3,894,229	3,545,648	4,506,070	2,907,966	-1,598,104	-35%
404454	POS RETIREES DEDUCTIONS	0	2,148,773	-117	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	12,750,177	16,357,230	17,754,726	17,865,775	17,742,847	-122,928	-1%
404462	POS FIRE - EMPLOYER CONTRIB	7,497,704	8,415,259	8,808,492	10,666,156	12,658,039	1,991,883	19%
404463	POS POLICE - EMPLOYER CONTRIB	5,935,941	6,496,920	6,944,501	7,979,683	8,769,327	789,644	10%
404467	WORKERS COMPENSATION CONTRIB	11,481,569	12,471,635	13,153,973	13,807,636	14,653,009	845,373	6%
404468	UNEMPLOYMENT CONTRIBUTIONS	268,537	316,341	304,654	326,153	433,817	107,664	33%
404469	GROUP LIFE INSURANCE CITY CONT	427,244	469,417	253,936	468,000	468,000	0	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	0	0	503,131	631,098	656,255	25,157	4%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
404471	GRP DENT EMPLOYEE DED-FIRE&POL	18	1	72,332	74,268	74,789	521	1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	0	0	71,531	69,624	69,624	0	0%
404489	WORKERS COMPENSATION PAYBACK	585,889	645,504	422,269	0	0	0	0%
445000	EMPLOYEE PENSION DEDUCTIONS	0	0	0	0	0	0	0%
445010	EMPLOYER PENSION CONTRIBUTIONS	0	0	0	0	0	0	0%
	TOTAL SIF REVENUES	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
	ENTERPRISE REVENUES							
403046	CUSTOMER FACILITY CHARGE	3,435,217	3,418,455	3,799,709	3,400,000	3,400,000	0	0%
420500	PASSENGER VEHICLE CROSSINGS	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
430030	AIRPORT BUILDING LEASE REVENUE	1,546,876	1,669,215	1,656,498	1,730,460	1,640,000	-90,460	-5%
430040	AIRPORT PARKING LOT FEES	6,225,763	6,255,488	6,658,349	7,845,115	8,500,000	654,885	8%
430050	AIRLINE SCHEDULED LANDING FEES	3,026,733	3,055,326	3,384,506	3,200,000	3,400,000	200,000	6%
430060	NONSCHEDULED LANDING FEES	356,165	332,809	619,219	385,820	450,000	64,180	17%
430090	AIRPORT GATE USE FEES	11,591	50,828	158,625	78,000	78,000	0	0%
430100	FUEL FLOWAGE FEES	415,212	387,294	359,832	360,000	360,000	0	0%
430110	AIRCRAFT PARKING FEES	435,176	449,060	390,272	460,267	415,400	-44,867	-10%
430130	TERM SPACE RENTAL - AIRLINE	5,662,949	5,410,991	5,508,078	5,529,369	5,720,000	190,631	3%
430150	TERMINAL SPACE RENTAL-OTHER	633,668	654,693	695,298	655,000	655,000	0	0%
430160	AIRPORT ADVERTISING REVENUES	251,955	254,557	284,765	259,000	230,000	-29,000	-11%
430170	AIRPORT FOOD AND BEVE REVENUE	1,360,615	1,374,465	1,452,923	1,424,095	1,479,919	55,824	4%
430180	AIRPORT GIFTSHOP NEWSTAND REV	576,685	618,536	668,165	643,000	675,000	32,000	5%
430190	AIRPORT VENDING MACHINE REV	177	156	167	250	250	0	0%
430200	AIRPORT CAR RENTALS	4,253,643	4,368,138	4,721,545	4,400,000	4,850,000	450,000	10%
430210	AIRPORT LA PLACITA REVENUES	67,298	62,216	61,024	59,000	0	-59,000	-100%
430220	AIRPORT TAXI AND LIMOUSINE FEE	28,100	49,156	84,578	30,000	30,000	0	0%
430225	AIRPORT TRANSPORT NETWORKS	0	0	0	83,000	119,000	36,000	43%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	0	0	200	0	-200	-100%
430250	AIRPORT EQUIPMENT PARKING RENT	110,350	115,370	113,521	115,200	115,200	0	0%
430260	AIRPORT LOADING BRIDGE CHARGES	13,452	500	-4,800	0	0	0	0%
430270	AIRPORT CAR RENTAL PARKING REV	111,650	0	0	0	0	0	0%
430300	AIRPORT SEC COST REIMBURSMENT	152,095	158,090	176,330	153,000	153,000	0	0%
430305	AIRPORT CANINE COST REIMBURSED	0	0	0	202,000	202,000	0	0%
430310	AIRPORT UTIL COSTS REIMBURSTMT	288,363	361,704	386,893	326,000	326,000	0	0%
430330	AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	0	0%
430340	T-HANGAR RENTAL FEES	310,202	294,347	302,802	292,000	320,000	28,000	10%
430350	GROUND RENTALS	8,331,744	8,670,418	8,782,253	8,972,988	9,210,560	237,572	3%
430360	OTHER AIRPORT REVENUE	83,619	136,750	30,292	28,800	32,800	4,000	14%
430370	AIRPORT WASHRACK REVENUE	165	62	0	100	100	0	0%
430380	AIRPORT FINGERPRINT REVENUE	118,410	160,651	202,000	162,000	162,000	0	0%
430390	GOLF COURSE GREEN FEES	979,327	890,932	993,074	1,065,576	993,470	-72,106	-7%
430410	PRO SHOP SALES	170,950	147,522	169,784	166,004	174,383	8,379	5%
430420	DRIVING RANGE FEES	30,122	26,854	23,815	26,150	25,632	-518	-2%
430430	CARGO SCHEDULED LANDING FEES	1,002,018	757,724	813,039	898,573	950,000	51,427	6%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
430500	FARE BOX REVENUE	6,851,662	6,241,794	5,895,140	6,500,000	6,715,000	215,000	3%
430510	TICKET SALES	1,210,136	1,186,125	1,320,203	1,200,000	1,350,000	150,000	13%
430515	BIKE SHARE FEES	0	0	0	0	0	0	0%
430520	TOKEN SALES	68,563	67,588	47,290	70,000	50,000	-20,000	-29%
430525	STREET CAR FARE BOX	0	0	0	350,000	100,000	-250,000	-71%
430530	LIFT BUS REVENUE - TICKETS	299,105	307,432	326,659	300,000	310,000	10,000	3%
430540	SENIOR CITIZEN BUS PASS	140,520	135,593	131,500	135,000	135,000	0	0%
430570	LIFT BUS REVENUE - FARE BOX	320,934	319,964	354,973	320,000	450,000	130,000	41%
430590	NON-TRANSPORTATION REVENUE	230,682	236,289	180,945	215,000	25,000	-190,000	-88%
430600	UNION DEPOT OFFICE LEASE REVEN	129,574	270,035	332,957	270,000	50,000	-220,000	-81%
430660	FTA SUBSIDY	11,277,462	-557,117	0	0	0	0	0%
430670	FARE BOX COUNTY SERVICE	27,991	39,366	35,656	40,000	35,000	-5,000	-13%
430680	FARE BOX CITY OF SUNLAND PARK	17,019	18,844	40,893	20,000	40,000	20,000	100%
444550	POS COBRA DEDUCTIONS	21,923	57,811	62,853	50,000	65,000	15,000	30%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	31,858	71,250	0	0	0	0%
450800	PASSENGER FACILITY CHARGES	5,153,283	5,572,878	6,037,217	5,900,000	6,000,000	100,000	2%
	TOTAL ENTERPRISE REVENUES	87,626,913	75,750,842	80,981,410	82,194,539	83,240,103	1,045,564	1%
	TOTAL REVENUES	**1,354,275,403**	**935,183,028**	**1,023,676,084**	**989,381,830**	**1,040,919,144**	**51,537,314**	**5%**

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	139,919,206	140,929,750	142,181,751	145,151,574	151,549,061	6,397,488	4%
501001	COMP ABS NPO AND OPEB	2,633,696	2,924,073	7,353	0	0	0	0%
501002	OVERTIME - CIVILIAN	7,387,090	7,401,628	6,953,421	4,735,638	4,987,549	251,911	5%
501003	HAZARDOUS PAY	75,257	64,229	69,506	70,200	135,650	65,450	93%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	726,819	1,016,873	1,060,789	56,859	51,000	-5,859	-10%
501006	HEALTH INCENTIVE PAY	449,584	854,870	1,054,988	950,000	1,275,000	325,000	34%
501008	INCENTIVE PAY	3,555,777	4,101,775	3,963,933	3,768,955	4,267,471	498,515	13%
501009	FIELD TRAINING OFFICER	83,211	172,521	147,818	150,732	180,000	29,268	19%
501010	SHIFT DIFFERENTIAL - CIVILIAN	523,101	522,427	527,145	162,156	206,795	44,639	28%
501011	PART-TIME TEMPORARY	2,302,084	1,211,057	847,107	5,223,733	5,555,189	331,456	6%
501012	UNIFORM WAGES AND SALARIES	120,236,882	126,248,773	130,138,004	138,254,677	144,904,721	6,650,045	5%
501013	OVERTIME - UNIFORM	9,137,737	10,332,575	11,595,232	10,365,925	11,708,694	1,342,768	13%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	3,544,251	2,797,866	2,805,376	2,697,689	2,689,318	-8,371	0%
501015	LONGEVITY - UNIFORM	1,269,859	1,294,814	1,334,841	1,326,042	1,329,640	3,598	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	617,214	640,430	786,730	789,406	864,840	75,434	10%
501017	PART-TIME TEMPORARY - CADET	602,977	1,355,490	1,994,668	3,061,582	1,782,784	-1,278,797	-42%
501018	REIMBURSED SALARIES	0	0	0	0	0	0	0%
501019	REIMBURSED OVERTIME	-92	-368	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	19,515	8,788	6,129	5,791	4,814	-977	-17%
501030	TEMPORARY SERVICES CONTRACTS	220,865	209,873	413,876	147,000	273,248	126,248	86%
501200	Compensated Absences Expense	0	0	-562,572	0	0	0	0%
501201	Net Pension Expense	0	0	8,091,235	0	0	0	0%
501202	OPEB Expense	0	0	2,538,741	0	0	0	0%
	TOTAL SALARIES & WAGES	293,305,033	302,087,442	315,956,070	316,917,957	331,765,773	14,847,817	5%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	5,790,739	6,020,788	6,447,999	6,814,458	7,316,517	502,058	7%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	142,886	147,810	150,603	152,865	162,352	9,487	6%
501102	WORKERS COMPENSATION - UNIFORM	5,959,400	5,980,858	6,572,380	6,844,277	7,251,877	407,600	6%
501103	UNEMPLOYMENT COMP - UNIFORM	132,716	146,722	148,025	159,405	267,344	107,939	68%
501104	LIFE INSURANCE	109,791	110,255	110,090	111,067	112,592	1,525	1%
501105	VSION AND DENTAL - UNIFORM	732,531	761,018	768,310	790,296	810,351	20,055	3%
501108	POS CITY - EMPLOYER CONTRIB	15,244,876	15,728,825	16,660,634	16,306,539	15,630,821	-675,718	-4%
501109	POS FIRE - EMPLOYER CONTRIB	6,293,005	7,668,293	8,848,625	10,666,158	12,892,140	2,225,982	21%
501110	POS POLICE - EMPLOYER CONTRIB	5,042,209	5,860,818	7,219,611	7,810,586	8,230,255	419,668	5%
501114	LIFE INSURANCE - CIVILIAN	333,382	343,926	321,820	351,360	369,377	18,017	5%
501115	VISION AND DENTAL	842	95	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	331,800	329,443	345,761	375,575	363,016	-12,559	-3%
501118	INSURANCE & ANCILLARY BENEFITS	0	0	0	0	0	0	0%
501119	RELOCATION EXPENDITURES	21,235	0	17,675	0	0	0	0%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501120	OTHER EMPLOYEE BENEFITS	15,842	134,946	77,236	1,713,135	91,000	-1,622,135	-95%
501122	MISC EXPENSE ACCTS-ELEC OFFIC	41,186	41,740	40,912	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	18,584,796	19,392,819	11,898,042	20,969,786	23,041,480	2,071,695	10%
501125	FIRE PENSION PLAN CONTRIBUTION	11,253,886	11,520,756	12,108,930	12,398,801	12,790,102	391,301	3%
501126	POLICE PENSION PLAN CONTRIB	14,305,485	15,170,772	15,713,769	16,557,292	17,661,733	1,104,441	7%
501127	UNIFORM ALLOWANCES	90,963	93,100	91,200	90,725	95,475	4,750	5%
501128	13C BENEFITS	-1,034	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	8,354,068	8,443,578	8,529,304	8,715,292	9,109,927	394,635	5%
501130	FICA MED- CITY MATCH-CIVILIAN	1,946,143	1,989,447	2,006,525	2,216,909	2,309,582	92,672	4%
501131	FICA CITY MATCH - UNIFORM	40,590	39,690	39,598	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	1,884,854	1,974,475	2,057,803	2,272,028	2,404,591	132,563	6%
501140	RETIREES HEALTH PLAN	4,156,177	4,681,164	3,649,140	5,129,341	4,761,007	-368,334	-7%
501141	WORKERS COMPENSATION - CADET	95,053	77,597	115,920	125,084	78,515	-46,568	-37%
501142	UNEMPLOYMENT COMP - CADET	2,117	11,593	3,078	3,062	1,783	-1,279	-42%
501143	LIFE INSURANCE - (EXECUTIVE)	1,569	2,112	2,355	3,290	2,368	-922	-28%
501144	VISION AND DENTAL	1,773	2,327	2,650	3,701	2,664	-1,037	-28%
501147	FICA CITY MATCH - CADET	77,193	109,668	126,513	189,818	110,533	-79,285	-42%
501148	FICA MED - CITY MATCH - CADET	29,066	23,490	31,496	44,393	25,850	-18,543	-42%
501150	HSA CONTRIBUTIONS	0	1,156,035	1,402,779	1,600,000	3,000,000	1,400,000	88%
	TOTAL EMPLOYEE BENEFITS	101,015,139	107,964,164	105,508,785	122,415,244	128,893,252	6,478,007	5%
	CONTRACTUAL SERVICES							
520000	PERSONAL SERVICES CONTRACTS	0	2,363	0	0	0	0	0%
520010	TEMPORARY SERVICES CONTRACTS	2,546,039	3,183,785	3,408,785	3,970,082	2,682,851	-1,287,231	-32%
520100	CONTRACTUAL SERVICES	0	0	0	8,000	8,000	0	0%
	TOTAL CONTRACTUAL SERVICES	2,546,039	3,186,147	3,408,785	3,978,082	2,690,851	-1,287,231	-32%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	333,275	230,457	283,063	310,000	26,937	10%
521010	ACOUNTING/AUDIT SERVICES	528,914	180,766	183,777	200,711	209,569	8,858	4%
521020	APPRAISAL SERVICES	3,022,281	3,393,293	3,400,840	3,781,000	3,904,054	123,054	3%
521030	ARTISTIC PERFORMANCES SERVICES	154,796	198,823	193,529	165,269	148,069	-17,200	-10%
521040	ASSESSMENT CENTER SERVICES	21,196	17,909	16,263	37,400	37,400	0	0%
521060	BOND FIN ADVISORY SERVICE	25,150	16,950	22,041	15,250	17,950	2,700	18%
521070	COLLECTIVE BARGAINING SERVICES	19,748	8,464	4,786	40,000	40,000	0	0%
521080	DATA PROCESSING SERVICES	156,341	73,916	11,353	227,275	136,552	-90,723	-40%
521090	ENGINEERING SERVICES	28,647	82,794	131,519	118,819	132,000	13,181	11%
521100	EXTERNAL LEGAL COUNSEL SERVICE	2,114,726	2,346,422	1,690,669	603,850	570,850	-33,000	-5%
521110	TITLE SEARCH SERVICES	5,434	6,279	4,773	5,000	0	-5,000	-100%
521120	HEALTH CARE PROVIDERS SERVICES	35,649,670	36,091,930	33,541,104	39,696,657	37,210,207	-2,486,450	-6%
521130	INTERPRETER SERVICES	142,814	128,790	155,868	159,200	165,700	6,500	4%
521140	COURT REPORTERS	5,681	7,526	36,529	30,500	30,500	0	0%
521150	EXPERT WITNESSES	96	58,144	14,900	73,919	69,919	-4,000	-5%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521160	MANAGEMENT CONSULTING SERVICES	4,504,675	4,478,826	5,077,189	7,043,533	8,657,607	1,614,074	23%
521170	PROMOTIONAL SERVICES	678,428	1,035,735	1,137,296	2,032,936	2,096,031	63,095	3%
521180	DENTAL PREMIUM	639,437	717,725	686,005	685,000	800,239	115,239	17%
521190	OPTICAL PREMIUM	4,974	5,308	5,387	6,250	10,000	3,750	60%
521200	LIFE PREMIUM	495,577	402,587	275,767	468,000	468,000	0	0%
521210	ELECTR FRANCHISE REVIEW SVCS	6,700	0	13,893	20,800	20,800	0	0%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	20	21,500	21,500	0	0%
521230	TEPHONE FRACHISE REVIEW SVCS	9,975	20,625	18,038	1,000	1,000	0	0%
521240	CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	0	0%
521250	WORKERS COMP BENEFITS PAID	3,860,910	3,192,757	3,897,420	3,403,000	3,403,000	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	186,809	284,713	318,343	326,153	922,482	596,329	183%
521370	STOP LOSS INSURANCE	3,827,340	3,506,744	3,990,277	4,500,000	4,500,000	0	0%
521380	PRESCRIPTION BENEFIT PAYMENTS	9,227,723	12,253,797	9,433,634	12,377,000	11,600,000	-777,000	-6%
521410	PHARMACEUTICAL ADMIN	140,962	163,273	76,183	150,000	0	-150,000	-100%
521420	EAP BENEFIT ADMINISTRATOR	27,721	35,581	44,649	53,000	53,000	0	0%
521505	ARBITRAGE SERVICES	0	6,930	7,920	0	0	0	0%
521510	ARBITRATION MEDIATION SVCS	12,652	10,009	5,789	10,000	10,000	0	0%
521520	INVESTIGATIVE SERVICES	20,500	998	952	3,000	3,000	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	7,920	0	495	11,000	11,000	0	0%
	TOTAL PROFESSIONAL SERVICES	65,527,794	69,060,887	64,627,667	76,550,285	75,560,629	-989,656	-1%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	2,759,988	3,378,695	2,024,893	3,700,000	2,990,072	-709,928	-19%
522010	BILLING COLLECT AGEN CONTRACTS	1,267,716	1,433,739	1,358,179	1,516,956	1,773,412	256,456	17%
522020	DATA PROCESS SERVICES CONTRACT	5,973,006	5,424,212	6,384,211	7,408,997	6,770,972	-638,025	-9%
522030	ELECTIONS CONTRACTS	186,613	391,556	0	290,000	250,000	-40,000	-14%
522040	ENVIRONMENTAL CONTRACTS	1,538,082	1,306,307	1,711,377	2,030,769	1,676,513	-354,256	-17%
522050	LEGAL NOTICES CONTRACTS	265,171	237,726	94,047	219,995	190,116	-29,879	-14%
522060	MAINT SVCS CONTRACT-JANITORIAL	3,634,817	3,900,412	3,836,181	4,091,054	3,827,352	-263,702	-6%
522070	MANAGEMENT SERVICES CONTRACTS	11,914,154	12,292,485	13,682,983	14,310,309	16,943,783	2,633,474	18%
522080	PERSONNEL RECRUITMENT CONTRACT	65,877	109,005	29,627	1,350	1,350	0	0%
522090	PRINTING SERVICES CONTRACTS	695,291	620,959	626,232	615,778	590,206	-25,572	-4%
522100	PURCHASED TRANSP CONTRACTS	0	45,000	0	0	0	0	0%
522110	REC AND CULTURAL CONTRACTS	1,070,795	487,460	515,839	497,158	512,414	15,256	3%
522120	SECURITY CONTRACTS	4,624,487	4,484,849	4,650,038	5,461,442	5,591,961	130,518	2%
522130	TEMP EMPLOYEE SVCS CONTRACTS	46,603	78,016	64,558	39,500	29,000	-10,500	-27%
522140	TRAINING INSTRUCTION CONTRACTS	200,930	238,720	195,481	249,484	280,006	30,522	12%
522150	OUTSIDE CONTRACTS - NOC	17,029,963	19,970,118	19,554,757	29,761,092	29,964,927	203,835	1%
522170	INTERLOCAL AGREEMENTS	576,610	1,104,250	1,275,026	834,690	809,161	-25,529	-3%
522180	GARAGE KEEPER LIENS	21,537	8,806	12,513	0	0	0	0%
522200	PEST CONTROL CONTRACTS	79,334	82,420	79,533	115,458	104,736	-10,722	-9%
522205	MAINTENANCE CONTRACTS	0	0	0	0	601,500	601,500	100%
522210	GROUNDKEEPING HORTI CONTRACTS	2,712,927	3,139,270	3,505,055	4,600,259	3,027,114	-1,573,145	-34%
522220	LINEN AND INDUSTRIAL CONTRACTS	86,828	101,570	113,299	140,662	160,460	19,798	14%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522250	PUB SAFETY EQUIP MAINT CONTRAC	415,563	443,964	287,544	463,538	404,911	-58,627	-13%
522260	BLDGS FACILITIES MAINT CONTRAC	1,582,672	1,875,815	1,897,839	1,547,868	1,637,500	89,632	6%
522270	PUBLIC ACCESSES MAINT CONTRACT	986,291	1,607,428	2,102,833	1,385,399	1,070,399	-315,000	-23%
522280	VEH HEAVY EQUIP OFF RD MAINT C	1,298,431	908,573	787,808	1,003,000	570,699	-432,301	-43%
522290	OFFICE EQUIP MAINT CONTRACTS	940,393	1,815,689	1,889,967	2,232,516	1,902,673	-329,843	-15%
522300	VETERINARIAN	28,291	22,026	29,609	45,050	62,600	17,550	39%
522310	BUS SHELTER CLEANING	449,415	390,291	179,976	205,000	138,603	-66,397	-32%
522350	AIRPORT FINGERPRINT EXPENSE	64,000	35,000	49,000	70,000	70,000	0	0%
522351	AIRPORT TERM. RENT EXP.	0	352,998	276,165	0	0	0	0%
522352	AIRPORT LANDING FEE EXP.	0	387,568	109,930	0	0	0	0%
522360	380 PROPERTY TAX REBATES	3,242,529	1,177,216	2,257,405	3,741,921	3,335,205	-406,716	-11%
522370	380 SALES TAX REBATES	283,244	90,776	-14,506	1,043,400	2,688,643	1,645,243	158%
522380	380 HOTEL OCCUPANCY TAX REBATE	231,996	161,896	219,913	264,900	0	-264,900	-100%
	TOTAL OUTSIDE CONTRACTS	64,273,555	68,104,816	69,787,312	87,887,545	87,976,286	88,741	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	11,810,591	12,379,427	12,065,595	11,658,108	10,482,513	-1,175,595	-10%
523010	MOTOR POOL USAGE FEE-INTERF SV	48,191	42,949	38,591	59,213	58,913	-300	-1%
523020	PRINT SHOP ALLOC-INTERFUND SVC	232,460	101,340	68,297	156,166	100,163	-56,003	-36%
523040	MAIL ROOM CHARGES	552,455	328,897	265,186	353,538	203,485	-150,053	-42%
	TOTAL INTERFUND SERVICES	12,643,697	12,852,613	12,437,669	12,227,025	10,845,074	-1,381,951	-11%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	1,597,822	1,774,573	2,101,518	2,043,222	2,136,183	92,961	5%
524005	LEASED EQUIPMENT	0	8,452	8,670	8,500	38,500	30,000	353%
524010	BUS STOPS-LEASES	0	15,910	11,882	0	0	0	0%
524020	COMPUTER RELATED-LEASES	15,340	18	0	1,500	1,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	402,400	435,534	472,245	546,800	485,331	-61,470	-11%
524060	PARKING LOTS-LEASES	300,283	311,934	341,445	377,045	389,238	12,194	3%
524070	TIRES-LEASES	381,453	434,578	409,257	200,000	0	-200,000	-100%
524080	VEHICLES-LEASES	482,437	451,078	451,113	385,411	310,600	-74,811	-19%
524110	LEASES NOC	2,533,365	571,875	636,166	802,273	778,996	-23,277	-3%
524120	LAND - LEASES	295,772	280,385	281,984	285,035	287,421	2,387	1%
524130	COPIER CONTRACT SERVICES	96,775	90,257	101,268	136,200	195,900	59,700	44%
	TOTAL BUILDING LEASES	6,105,649	4,374,595	4,815,548	4,785,986	4,623,669	-162,316	-3%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	10	21	10	0	0	0	0%
530010	GASOLINE - UNLEADED	2,878,726	3,087,822	3,854,164	3,977,996	4,053,580	75,584	2%
530020	COMPRESSED NATURAL GAS	364,900	511,740	487,382	510,000	510,000	0	0%
530030	GASOLINE - REGULAR	0	0	0	0	20,000	20,000	100%
530040	LUBRICANTS ANTIFREEZE	377,973	304,990	264,133	682,700	466,700	-216,000	-32%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
530050	DIESEL	1,727,957	1,881,359	2,215,835	2,212,300	2,434,550	222,250	10%
530060	DIESEL (OFFSITE)	0	13,291	0	0	0	0	0%
530070	PROPANE	7,386	7,707	4,816	18,770	29,215	10,445	56%
530080	LIQUIFIED NATURAL GAS	2,830,024	2,049,924	2,136,778	2,440,000	2,058,000	-382,000	-16%
530090	AVIATION FUEL	2,142	580	-664	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	8,189,118	7,857,433	8,962,454	9,841,766	9,572,045	-269,721	-3%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	888,904	829,814	944,278	1,240,892	1,074,438	-166,454	-13%
531005	OTHER SUPPLIES	86	21,880	1,247	4,000	151,352	147,352	3684%
531010	EQUIPMENT PURCHASE UNDER 500	332,024	357,110	372,096	302,704	352,392	49,688	16%
531020	PROMOTIONAL SUPPLIES	1,045,387	1,340,663	1,253,660	387,388	452,310	64,922	17%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,906,250	1,719,201	1,885,407	1,987,442	1,890,279	-97,163	-5%
531035	LEGAL LIBRARY AND RESEARCH EXP	17,064	7,299	5,419	75,000	67,450	-7,550	-10%
531040	SUPPLIES COMPUTER EQUIPMENT	603,648	563,456	578,026	751,491	742,943	-8,548	-1%
531050	DESKTOP SOFTWARE SUPPLIES	197,202	240,414	101,644	504,011	585,206	81,195	16%
531060	UNDERCOVER SUPPLIES & MATERIAL	39,733	59,000	61,230	19,088	43,100	24,012	126%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	86,242	91,652	183,194	324,745	317,062	-7,683	-2%
531080	TRAINING MATERIALS	139,943	108,266	186,105	90,676	95,446	4,770	5%
531090	AMMUNITION SUPPLIES	524,420	461,240	459,545	506,257	574,881	68,624	14%
531100	ANIMALS & ANIMAL SUPPLIES	363,622	438,870	648,906	631,125	701,662	70,537	11%
531110	CLEANING SUPPLIES	773,358	804,304	885,272	1,062,853	1,009,109	-53,744	-5%
531120	CLINICAL MEDICAL SUPPLIES	1,808,898	1,988,692	2,117,877	2,353,640	2,464,349	110,709	5%
531130	LAND MAINTENANCE SUPPLIES	612,521	824,723	743,142	964,847	1,363,794	398,947	41%
531140	BUILDING MAINTENANCE SUPPLIES	15,751	39,558	22,103	93,488	57,318	-36,170	-39%
531150	FOOD AND BEVERAGES SUPPLIES	751,813	804,749	900,136	798,198	889,297	91,099	11%
531160	RECREATIONAL SUPPLIES	221,153	385,730	374,366	505,756	677,526	171,770	34%
531170	EQUIP MAINT SUP-LOW COST ITEM	315,073	319,981	376,665	467,976	514,626	46,650	10%
531175	EQIPMENT MTNCE SUPPLIES	0	0	49	0	0	0	0%
531180	VEHICLE MAINTENANCE SUPPLIES	4,216,532	4,593,860	4,379,006	4,428,090	5,930,804	1,502,714	34%
531200	UNIFORMS AND APPAREL SUPPLIES	1,072,324	1,196,591	1,200,393	1,304,102	1,390,397	86,295	7%
531210	INVENTORY PURCH-MAT & SUPPLIES	4,875,522	4,945,804	4,550,277	4,945,681	4,438,371	-507,310	-10%
531220	MAINTENANCE SUPPLIES PARTS NOC	1,767,068	1,073,819	980,582	1,364,225	1,106,850	-257,375	-19%
531230	SAFETY GEAR	808,558	928,389	1,002,972	1,123,555	1,167,105	43,550	4%
531240	FUEL INVENTORY PURCHASES	4,385,220	5,004,967	6,479,215	5,685,557	5,674,500	-11,057	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,727,660	1,639,539	1,725,822	1,986,673	1,692,383	-294,290	-15%
531260	CHEMICAL SUPPLIES	445,904	474,404	307,295	716,239	700,547	-15,692	-2%
531300	FURNITURE 1000 - 4999 99	44,353	22,198	44,874	39,600	40,000	400	1%
531310	DATA PROCES EQUIP 1000-4999 99	11,447	51,840	94,969	2,915	5,313	2,398	82%
531320	OTHER EQUIPMENT 1000 -4999 99	108,016	896,328	565,248	16,655	31,750	15,095	91%
531999	PCARD CHARGE CLEARING ACCOUNT	704	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	30,106,399	32,234,337	33,431,019	34,684,868	36,202,560	1,517,692	4%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	1,840,790	2,320,803	4,044,204	2,425,666	3,933,599	1,507,933	62%
532005	FACILITY MAINTENANCE	0	0	0	0	0	0	0%
532008	EQUIPMENT MAINTENANCE	0	71,966	19,166	0	0	0	0%
532010	FUELING FACILITY - MAINT & REP	119,786	55,083	11,675	100,000	0	-100,000	-100%
532020	LAND LANDSCAPING - MAINT & REP	257,363	249,520	370,317	428,591	341,091	-87,500	-20%
532030	PUBLIC ACCESSES-MAINT & REP	2,886,338	6,532,111	16,448,297	2,553,707	2,900,327	346,620	14%
532040	VEHICLES - MAINT & REPAIRS	1,101,948	129,482	123,798	183,933	151,755	-32,178	-17%
532060	OFFICE EQUIPMENT-MAINT & REP	81,362	56,024	56,891	71,600	49,300	-22,300	-31%
532070	HEAVY EQUIPMENT - MAINT& REP	77,804	70,386	54,400	84,300	77,300	-7,000	-8%
532080	PUBLIC SAFETY EQUIP-MAINT REP	248,639	255,543	389,698	425,864	498,100	72,236	17%
532090	PARKING METERS - MAINT & REP	208,600	250,935	236,511	260,000	133,700	-126,300	-49%
532100	ADA-RELATED ACCESS-MAINT & REP	0	8,844	0	0	0	0	0%
532110	AIRFIELD MAINT AND REPAIRS	157,542	156,179	82,952	158,000	173,000	15,000	9%
532120	BUILDINGS - INSIDE	6,549	40,815	5,281	12,000	10,000	-2,000	-17%
532130	BUILDINGS - OUTSIDE	32,813	58,702	59,135	59,530	45,530	-14,000	-24%
532140	BUILDINGS - FLOOR	0	39,475	42,452	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	30,316	43,442	559,226	28,262	25,636	-2,625	-9%
532160	ELEVATORS - ESCALATORS	46,362	54,055	53,966	53,000	47,034	-5,966	-11%
532170	HVAC- SUPPLIES & REPAIR	9,035	26,670	8,814	12,355	12,355	0	0%
532180	PLUMBING SUPPLIES & REPAIR	30,902	64,099	40,937	35,729	32,680	-3,049	-9%
532210	SWIMMING POOLS	41,725	66,772	58,712	160,338	279,338	119,000	74%
532220	LIBRARY BOOKS	5,140	34,857	0	0	0	0	0%
532230	SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	7,183,013	10,585,763	22,666,434	7,052,875	8,710,745	1,657,871	24%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	264,377	380,465	517,180	80,920	100,500	19,580	24%
533005	MINOR EQUIPMENT	0	6,805	506,605	0	900	900	100%
533008	EQUIPMENT FOR GRANT TRANSFER	0	2,000,000	0	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	65,264	91,347	249,719	83,334	82,372	-962	-1%
533020	DATA PROCESS EQP 500-4 999 99	404,756	594,541	729,512	511,095	808,705	297,610	58%
533030	OTHER EQUIPMENT 500-4 999 99	667,784	1,624,120	1,689,131	1,084,340	1,048,561	-35,779	-3%
533040	FURNITURE & EQUIP LESS 500	141,708	120,972	191,752	95,503	427,280	331,777	347%
533050	ARTWORK	194,851	147,936	338,641	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	1,738,741	4,966,186	4,222,539	1,855,192	2,468,318	613,126	33%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNICATIONS							
540000	PHONE & INTERNET	1,671,227	2,000,754	1,885,644	2,203,404	1,895,688	-307,716	-14%
540010	LONG DISTANCE	20,924	22,097	12,334	29,868	5,268	-24,600	-82%
540020	WIRELESS COMMUNICATION SERVICE	1,255,569	1,169,280	1,134,893	1,251,726	1,273,268	21,542	2%
540030	POSTAGE	267,458	174,660	223,223	441,800	547,083	105,283	24%
540040	SHIPPING	97,658	105,842	76,664	139,472	132,047	-7,425	-5%
	TOTAL COMMUNICATIONS	3,312,837	3,472,634	3,332,759	4,066,270	3,853,354	-212,916	-5%
	UTILITIES							
541000	ELECTRICITY	10,780,309	11,737,682	11,102,309	12,549,160	11,930,041	-619,119	-5%
541010	WATER	5,879,174	6,325,193	7,539,104	7,353,493	8,580,256	1,226,763	17%
541020	NATURAL GAS OTHER	1,316,396	1,393,546	1,464,978	1,586,585	1,611,340	24,755	2%
	TOTAL UTILITIES	17,975,879	19,456,421	20,106,391	21,489,238	22,121,637	632,399	3%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	16,458	14,223	18,463	40,100	38,100	-2,000	-5%
542005	TRAVEL EXPENSE	0	0	2,118	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	1,111,076	1,165,112	1,293,164	1,442,515	1,638,336	195,821	14%
542020	TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0%
542030	MILEAGE ALLOWANCES	39,396	30,132	37,270	49,613	57,862	8,250	17%
542035	POSTAGE & SHIPPING	25	117	563	0	0	0	0%
	TOTAL TRAVEL	1,166,955	1,209,583	1,351,578	1,532,227	1,734,298	202,071	13%
	OTHER OPERATING EXPENDITURES							
543030	LANDFILL USE EXPENDITURES	807,029	830,476	1,003,854	840,000	900,000	60,000	7%
543040	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	2,440,000	2,440,000	0	0%
544000	DISCOUNTS LOST EXPENSE	5	0	0	0	0	0	0%
544010	ENVIRONMENTAL QUALITY EXPENSE	380,408	380,361	455,525	503,850	503,816	-34	0%
544020	GENERAL LIABILITY INSURANCE EX	1,876,892	2,008,458	1,994,046	2,582,413	2,353,538	-228,875	-9%
544040	JUROR EXPENSE	432	0	0	1,500	1,500	0	0%
544050	OPERATING CONTINGENCY RESERVE	970,014	1,011,372	908,833	1,714,109	1,522,883	-191,225	-11%
544060	OTHER SERVICES CHARGES EXPENSE	3,446,307	3,186,039	2,254,720	1,616,469	1,178,943	-437,525	-27%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	0	0%
544090	PROPERTY INSURANCE EXPENSE	579,001	608,786	676,742	760,846	786,315	25,469	3%
544100	PUBLIC INFORMATION PUBLICATION	10,571	868	1,962	0	0	0	0%
544101	PUBLIC INFORMATION SEMINAR	6,534	19,530	64,657	12,809	12,809	0	0%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	-29,941	104,219	250,000	250,000	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	1,950	3,245	1,500	7,500	6,000	400%
544120	SEMINARS CONTINUING EDUCATION	342,118	564,200	529,218	733,917	987,956	254,039	35%
544130	VEHICLE INSPECTIONS LICENSES E	60	326	1,838	5,030	8,430	3,400	68%
544140	PROFESSIONAL LICENSES & MEMBER	1,015,278	968,480	1,072,723	832,199	908,238	76,039	9%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
544150	INDIRECT COST EXPENDITURES	11,376,449	11,542,634	11,195,012	10,939,166	10,249,554	-689,612	-6%
544160	APPLICANT REIMBURSEMENT	17,146	8,380	0	0	0	0	0%
544170	VOLUNTEER MILEAGE	36,220	37,054	30,626	0	0	0	0%
544180	VOLUNTEER STIPENDS	332,598	343,757	306,075	48,395	2,767	-45,628	-94%
544190	BOND/OTHER DEBT ISSUE COSTS	3,305,963	35,000	93,936	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	57,139	113,986	53,725	80,000	80,000	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	1,356	0	0	6,000	1,000	-5,000	-83%
544220	FIELD TRIPS	21,926	22,307	24,599	32,864	31,664	-1,200	-4%
544240	TUITION REIMBURSEMENT	356,984	315,685	302,238	349,500	348,500	-1,000	0%
544250	2 FOR THE ARTS	26,922	28,000	11,361	28,000	28,000	0	0%
544260	DIRECT EXPENSES CHGD BY CITY	0	446	0	305,000	321,932	16,932	6%
545000	DEPRECIATION - CONTRIBUTED CAP	7,212,961	6,596,136	6,518,219	0	0	0	0%
545010	DEPRECIATION EXPENSE	32,741,704	36,017,196	36,959,525	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	67,497,116	67,448,437	67,374,085	24,458,566	23,300,346	-1,158,220	-5%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	4,574,251	6,301,194	9,093,756	6,613,968	5,659,004	-954,964	-14%
552010	COMMUNITY HOUSING PROJECTS-391	2,366,453	1,770,537	1,516,529	938,761	1,027,190	88,429	9%
552040	HOUSING REHAB MULTI FAMILY-715	800,949	603,457	760,527	1,036,795	1,099,756	62,961	6%
552050	HOUSING REHAB SINGLE FAM- 720	1,462,382	1,188,348	1,303,138	1,182,514	1,295,000	112,486	10%
552070	PRINCIPAL BUY DOWN (730)	0	13,878	7,260	0	0	0	0%
552080	FIRST TIME HOME BUYER (735)	1,121,281	617,847	797,908	770,000	730,000	-40,000	-5%
552120	TRANSITIONAL HOUSING	0	0	19	0	0	0	0%
552150	HOMELESS HOUSING-CASE MGT	0	0	70,000	70,000	65,000	-5,000	-7%
552152	HOMELESS HOUSING-STAFF	0	0	61,000	61,000	0	-61,000	-100%
552154	HOMELESS HOUSING-PREVENTION	0	0	210,000	210,000	145,000	-65,000	-31%
552156	HOMELESS HOUSING-ASSISTANCE	0	0	66,426	66,426	61,000	-5,426	-8%
552157	HOMELESS HOUSNG-ESNTL SVC CST	0	0	0	0	65,000	65,000	100%
552158	HOMELESS HOUSING-OPERATIONS	0	0	0	0	41,936	41,936	100%
	TOTAL COMMUNITY SERVICE PROJECTS	10,325,316	10,495,260	13,886,562	10,949,464	10,188,886	-760,578	-7%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	57,939,455	58,957,760	54,976,233	61,419,550	61,175,952	-243,598	0%
	TOTAL INTEREST EXPENSE	57,939,455	58,957,760	54,976,233	61,419,550	61,175,952	-243,598	0%
	OTHER NON-OPERATING EXPENDITURES							
554000	OTHER AGENCY EXPENSES	966,379	901,357	911,135	1,000,000	1,000,000	0	0%
554020	BANK SVC CHRGS & CR CARD FEES	361,213	423,881	475,837	441,054	533,538	92,484	21%
554030	DISCOUNT ON BONDS SOLD EXPENSE	0	0	0	0	0	0	0%
554050	CHANGE FUND SHORTAGE	0	68	1,060	0	200	200	100%
554060	CASH RECEIPTS SHORT(OVER)- EXP	907	-1,452	6,293	1,650	1,662	12	1%
554070	BAD DEBTS EXPENSE	123,228	68,816	9,779	107,500	130,000	22,500	21%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
554075	OTHER LOSSES	0	19,037	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,664,142	264,616	1,691,613	1,949,424	1,677,000	-272,424	-14%
554100	LOSS ON DISP-PROP FIXED ASSET	23,448	0	297,708	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	44,054,601	44,392,444	56,669,349	54,326,776	61,518,351	7,191,575	13%
554120	BOND INTEREST EXPENSE	5,895,133	3,418,727	5,660,994	6,146,793	7,704,328	1,557,535	25%
554130	GENERAL CITY	340	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	975,956	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	53,089,392	49,487,494	66,699,724	63,973,197	72,565,079	8,591,882	13%
	GRANT MATCH							
560000	CITY GRANT MATCH	2,185,406	-394,601	-81,588	2,524,235	3,252,448	728,214	29%
560020	PROGRAM EXPENSE - GRANTS	0	45,000	0	0	0	0	0%
	TOTAL GRANT MATCH	2,185,406	-349,601	-81,588	2,524,235	3,252,448	728,214	29%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	87,984,260	80,264,829	82,399,298	81,826,004	95,876,788	14,050,784	17%
570005	TRANSFER TO PUBLIC ART	4,930,825	0	0	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	11,018,565	7,381,843	-3,636,722	-33%
571000	PAYMENTS TO REFUNDING ESCROW	135,475,000	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	228,390,085	80,264,829	82,399,298	92,844,569	103,258,631	10,414,062	11%
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	862,275	2,593,393	0	0	0	0	0%
580000	LAND	27,918	6,753,760	10,135,171	0	0	0	0%
580010	LAND IMPROVEMENTS	41,573	6,211,885	1,859,709	0	8,200,000	8,200,000	100%
580015	INTANGIBLES	0	0	70,700	0	0	0	0%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	14,500	28,800	890,322	200,000	-690,322	-78%
580030	BUILDING IMPROVEMENTS	75,112	149,319	165,675	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	587,924	3,334,393	2,614,135	93,170	205,707	112,537	121%
580050	TRAFFIC CONTROL EQUIPMENT	15,958	111,220	44,023	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	4,802,181	2,011,458	3,474,191	762,623	4,848,581	4,085,958	536%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	3,220,072	7,720,000	4,499,928	140%
580064	BUSES	0	0	0	0	75,000	75,000	100%
580070	PUBLIC SAFETY EQUIPMENT	375,671	129,132	1,358,708	17,600	0	-17,600	-100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	59,719	265,175	156,767	334,000	25,000	-309,000	-93%
580090	FURNITURE FIXTURES & EQUIPMENT	235,639	1,336,506	1,191,043	670,000	1,768,559	1,098,559	164%
580100	IT EQUIPMENT	1,353,100	1,151,522	1,925,980	574,008	1,869,160	1,295,152	226%
580120	MEDICAL SCIENTIFIC EQUIPMENT	6,336	163,720	16,363	50,000	35,185	-14,815	-30%
580130	ANIMALS	29,719	19,895	0	22,010	0	-22,010	-100%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	24,040	16,545	0	0	0	0%
580150	Major Equipment	478,890	349,243	386,377	254,000	0	-254,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	7,240,261	15,679,690	7,670,466	334,587	1,375,000	1,040,413	311%

All Funds City Wide

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580170	SURVEYS (CWIP)	137,425	113,978	133,028	0	0	0	0%
580190	APPRAISALS (CWIP)	43,620	70,250	73,500	0	0	0	0%
580200	SITE PREPARATION (CWIP)	0	2,104	8,059	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	1,061	808	22,688	90,000	0	-90,000	-100%
580220	CITY ADMIN CHARGES (CWIP)	242,631	503,732	997,043	67,584	20,000	-47,584	-70%
580240	TESTING (CWIP)	619,274	265,080	674,536	30,626	0	-30,626	-100%
580250	TRAFFIC ENGINEERING	0	605,306	568,553	500,000	500,000	0	0%
580260	INSPECTIONS (CWIP)	1,275,933	1,055,763	2,400,106	162,847	0	-162,847	-100%
580270	CONSTRUCTION (CWIP)	58,000,068	56,618,701	91,041,953	4,750,820	3,913,904	-836,916	-18%
580271	DEMOLITION	0	1,214,331	45,911	0	0	0	0%
580280	PROJECT CONSULTING	2,510,919	2,649,793	990,322	0	0	0	0%
580290	HEAVY EQUIPMENT	7,292,709	7,595,826	3,646,972	7,050,000	1,301,000	-5,749,000	-82%
580340	PUBLIC ACCESS	0	0	0	7,000,000	6,600,000	-400,000	-6%
580350	COMMUNICATIONS EQUIPMENT	607,348	122,761	121,437	0	0	0	0%
580360	SIGNS SIGNALS & STREETLIGHTS	0	20,011	18,643	0	0	0	0%
580361	STREET LIGHTS UPGRADES	337,841	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	79,085	382,075	1,520,347	270,515	271,215	700	0%
580500	ARCHITECTURE AND DESIGN	45,865	19,509	14,526	0	0	0	0%
580510	PROJECT MANAGEMENT	3,624,979	1,812,507	2,038,142	172,904	0	-172,904	-100%
580511	CONSTRUCTION MANAGEMENT COEP	0	33,750	447,333	0	0	0	0%
580520	ENVIRONMENTAL ENGINEERING	59,839	12,597	52,597	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	475,286	2,401,775	3,509,155	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	702,149	5,715,169	11,081,477	460,000	1,231,000	771,000	168%
580550	BUSES_LARGE TRUCKS	40,208	1,460,214	20,697,293	150,000	0	-150,000	-100%
580580	AUDIO VISUAL	20,149	157,748	42,062	0	0	0	0%
580590	HVAC EQUIPMENT	0	121,238	14,968	0	0	0	0%
580600	ENVIRONMENTAL COSTS	13,029	5,600	331,930	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	92,321,697	123,259,476	171,607,233	27,927,688	40,159,311	12,231,623	44%
	TOTAL EXPENDITURES	**1,126,838,314**	**1,036,976,677**	**1,127,476,555**	**989,381,830**	**1,040,919,144**	**51,537,314**	**5%**

FTE Positions & Changes by Department

General Fund

	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED
Animal Services	0.00	0.00	0.00	0.00	0.00
Aviation	0.00	0.00	0.00	0.30	0.30
Capital Improvement Department	85.25	74.00	72.50	73.50	77.00
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00
City Attorney	34.11	35.80	35.87	37.75	37.75
City Clerk	6.00	6.00	6.00	7.00	7.00
City Manager	30.15	33.63	35.56	35.56	36.08
Community and Human Development	4.70	6.55	6.85	7.11	15.24
Destination El Paso	0.00	0.00	0.00	0.00	0.00
Economic Development	23.03	20.03	20.70	20.70	14.70
Environmental Services	0.00	0.00	0.00	0.00	0.00
Fire	1,062.53	1,065.53	1,075.53	1,076.53	1,076.53
Human Resources	28.35	28.20	28.20	28.30	28.10
Information Technology	85.75	89.75	89.75	90.00	91.00
International Bridges	0.00	0.00	0.00	0.00	0.00
Library	148.75	151.50	154.50	154.50	158.50
Mass Transit - Sun Metro	0.00	0.00	0.00	0.00	0.00
Mayor and Council	24.00	24.00	24.00	24.00	24.00
Metropolitan Planning Organization	0.00	0.00	0.00	0.00	0.00
Municipal Court	84.50	84.80	84.80	84.80	89.80
Museums and Cultural Affairs	42.51	34.48	34.05	34.05	36.89
Non-Departmental	2.00	5.75	5.00	5.00	7.00
Office of the Comptroller	27.25	36.30	35.30	35.30	35.30
Parks and Recreation	373.84	387.64	417.47	417.47	595.87
Planning and Inspections	117.00	120.00	120.00	122.00	123.00
Police	1,288.90	1,302.50	1,323.10	1,381.10	1,425.10
Public Health	69.42	68.03	68.32	70.02	69.87
Purchasing and Strategic Sourcing	19.00	22.00	22.00	22.00	22.00
Streets and Maintenance	265.90	280.50	281.50	281.60	289.60
Tax	0.00	0.00	0.00	0.00	0.00
Zoo	93.40	100.00	102.00	119.50	123.50
FTE Grand Total	***3,916.34***	***3,976.99***	***4,043.00***	***4,128.09***	***4,384.13***

FTE Positions & Changes by Department

Non General Fund

	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED
Animal Services	0.00	132.50	140.50	142.50	142.50
Aviation	226.60	232.60	233.60	233.30	228.30
Capital Improvement Department	8.00	1.00	1.50	1.50	1.00
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00
City Attorney	6.89	6.20	6.13	4.25	4.25
City Clerk	0.00	0.00	0.00	0.00	0.00
City Manager	4.45	4.87	4.54	4.54	4.42
Community and Human Development	32.30	32.25	35.45	37.19	30.06
Destination El Paso	0.00	0.00	0.00	0.00	0.00
Economic Development	0.97	0.97	0.30	0.30	0.30
Environmental Services	458.50	381.60	392.00	391.00	402.50
Fire	59.27	59.27	59.27	60.27	63.27
Human Resources	15.70	15.70	15.70	18.60	22.00
Information Technology	1.00	1.00	0.00	0.00	0.00
International Bridges	70.25	70.75	70.75	69.00	68.00
Library	0.00	0.00	3.00	4.50	4.50
Mass Transit - Sun Metro	638.75	643.75	645.75	718.25	712.00
Mayor and Council	0.00	0.00	0.00	0.00	0.00
Metropolitan Planning Organization	14.00	11.00	0.00	0.00	0.00
Municipal Court	1.10	2.10	2.10	2.60	1.60
Museums and Cultural Affairs	19.34	18.12	18.06	19.06	18.97
Non-Departmental	4.00	0.25	0.00	0.00	0.00
Office of the Comptroller	6.25	5.70	2.70	2.70	2.70
Parks and Recreation	11.05	11.80	12.85	10.80	10.80
Planning and Inspections	15.00	15.00	15.00	15.00	0.00
Police	84.90	85.50	85.50	86.50	87.50
Public Health	211.78	210.97	210.43	204.10	208.23
Purchasing and Strategic Sourcing	5.00	6.00	6.00	6.00	6.00
Streets and Maintenance	151.10	152.50	149.50	156.40	212.40
Tax	24.50	24.50	24.50	24.50	24.50
Zoo	21.85	19.75	19.75	23.50	23.00
FTE Grand Total	***2,092.55***	***2,145.65***	***2,154.88***	***2,236.36***	***2,278.80***

FTE Positions & Changes by Department

All Funds

	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED
Animal Services	0.00	132.50	140.50	142.50	142.50
Aviation	226.60	232.60	233.60	233.60	228.60
Capital Improvement Department	93.25	75.00	74.00	75.00	78.00
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00
City Attorney	41.00	42.00	42.00	42.00	42.00
City Clerk	6.00	6.00	6.00	7.00	7.00
City Manager	34.60	38.50	40.10	40.10	40.50
Community and Human Development	37.00	38.80	42.30	44.30	45.30
Destination El Paso	0.00	0.00	0.00	0.00	0.00
Economic Development	24.00	21.00	21.00	21.00	15.00
Environmental Services	458.50	381.60	392.00	391.00	402.50
Fire	1,121.80	1,124.80	1,134.80	1,136.80	1,139.80
Human Resources	44.05	43.90	43.90	46.90	50.10
Information Technology	86.75	90.75	89.75	90.00	91.00
International Bridges	70.25	70.75	70.75	69.00	68.00
Library	148.75	151.50	157.50	159.00	163.00
Mass Transit - Sun Metro	638.75	643.75	645.75	718.25	712.00
Mayor and Council	24.00	24.00	24.00	24.00	24.00
Metropolitan Planning Organization	14.00	11.00	0.00	0.00	0.00
Municipal Court	85.60	86.90	86.90	87.40	91.40
Museums and Cultural Affairs	61.85	52.60	52.11	53.11	55.86
Non-Departmental	6.00	6.00	5.00	5.00	7.00
Office of the Comptroller	33.50	42.00	38.00	38.00	38.00
Parks and Recreation	384.89	399.44	430.32	428.27	606.67
Planning and Inspections	132.00	135.00	135.00	137.00	123.00
Police	1,373.80	1,388.00	1,408.60	1,467.60	1,512.60
Public Health	281.20	279.00	278.75	274.12	278.10
Purchasing and Strategic Sourcing	24.00	28.00	28.00	28.00	28.00
Streets and Maintenance	417.00	433.00	431.00	438.00	502.00
Tax	24.50	24.50	24.50	24.50	24.50
Zoo	115.25	119.75	121.75	143.00	146.50
FTE Grand Total	***6,008.89***	***6,122.64***	***6,197.88***	***6,364.45***	***6,662.93***

VIBRANT REGIONAL ECONOMY

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	27,656,499	28,150,718	30,473,724	27,637,715	28,797,814	1,160,099	4%
Employee Benefits	7,623,275	8,049,256	6,623,634	10,605,426	9,893,942	(711,483)	-7%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	(1,292,457)	-44%
Professional Services	5,529,651	5,611,671	6,133,844	2,535,097	4,665,690	2,130,593	84%
Outside Contracts	16,397,928	18,166,568	17,769,542	29,734,412	29,796,053	61,641	0%
Interfund Services	154,025	123,639	133,835	169,948	106,100	(63,848)	-38%
Building Leases	404,762	404,789	401,321	440,554	428,102	(12,452)	-3%
Fuel & Lubricants	285,230	299,460	339,677	436,938	363,490	(73,448)	-17%
Materials & Supplies	3,153,217	3,069,104	3,609,956	2,220,292	2,224,387	4,095	0%
Maintenance & Repairs	1,241,405	1,792,729	3,067,530	1,358,120	1,192,434	(165,686)	-12%
Minor Equipment & Furniture	272,984	2,442,206	519,407	320,415	334,000	13,585	4%
Communications	345,361	326,592	214,442	333,351	401,233	67,882	20%
Utilities	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
Travel	404,563	335,934	413,510	575,425	732,753	157,328	27%
Other Operating Expenditures	21,604,451	22,935,523	21,954,970	3,446,026	3,225,854	(220,172)	-6%
Community Service Projects	200,000	140,000	274,000	401,500	400,741	(759)	0%
Interest Expense	-	181,237	118,811	-	-	-	0%
Other Non-Operating Expenditures	3,378,858	2,247,565	2,952,942	6,154,336	11,083,411	4,929,075	80%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	30,212,084	34,308,487	48,645,602	28,689,716	30,533,243	1,843,527	6%
Capital Expenditures	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
Total Expenditures	***157,311,862***	***154,287,105***	***187,981,888***	***125,666,111***	***133,930,697***	***8,264,587***	**7%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	8,557,773	8,941,212	9,305,603	9,820,690	9,639,291	(181,399)	-2%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	2,655,923	3,102,297	4,542,192	3,875,000	4,000,000	125,000	3%
Special Revenue	24,164,556	27,245,415	35,078,798	30,393,786	32,165,313	1,771,528	6%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	121,933,610	114,998,181	139,055,296	81,576,635	88,126,093	6,549,458	8%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***157,311,862***	***154,287,105***	***187,981,888***	***125,666,111***	***133,930,697***	***8,264,587***	**7%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	140.03	140.03	140.70	143.00	138.00	(5.00)
Non-General Fund	312.82	319.32	319.65	317.60	296.60	(21.00)
Total Authorized	***452.85***	***459.35***	***460.35***	***460.60***	***434.60***	***(26.00)***

Vibrant Regional Economy

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	347,902	130,396	93,897	73,000	73,000	65,500	-7,500	-10%
Fines and Forfeitures	26,643	1,114	0	0	0	0	0	0%
Licenses and Permits	11,125,637	12,373,964	12,000,701	10,919,420	10,919,420	10,997,482	78,062	1%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	100	0	0	0	0	0	0%
Other Sources (Uses)	0	0	409,136	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**11,500,181**	**12,505,574**	**12,503,735**	**10,992,420**	**10,992,420**	**11,062,982**	**70,562**	**1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	5,941,011	6,140,871	6,289,433	6,761,562	6,511,502	6,498,416	-263,147	-4%
Employee Benefits	2,000,154	2,067,072	2,101,063	2,295,873	2,295,873	2,180,978	-114,895	-5%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	269,403	348,264	519,175	273,900	492,780	357,928	84,028	31%
Interfund Services	99,582	84,447	81,925	112,300	98,300	87,800	-24,500	-22%
Building Leases	14,376	14,209	7,000	21,500	35,500	26,500	5,000	23%
Fuel & Lubricants	56,126	60,227	78,381	64,000	64,000	64,000	0	0%
Materials & Supplies	80,304	67,536	93,246	103,000	134,180	110,200	7,200	7%
Maintenance & Repairs	0	8,844	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	42	0	572	2,950	2,950	2,800	-150	-5%
Utilities	0	0	0	0	0	0	0	0%
Travel	52,293	73,661	60,699	92,000	92,000	65,500	-26,500	-29%
Other Operating Expenditures	44,482	75,877	74,108	93,605	93,605	113,770	20,165	22%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	204	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	131,399	131,399	100%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**8,557,773**	**8,941,212**	**9,305,603**	**9,820,690**	**9,820,690**	**9,639,291**	**-181,399**	**-2%**

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	210,472	67,313	61,800	45,000	45,000	45,000	0	0%
440200	METER REVENUE	3,207	3,807	3,648	4,000	4,000	2,500	-1,500	-38%
441640	3RD PARTY INS BUREAU VERITAS	92,017	0	0	0	0	0	0	0%
443010	EVENT FEES	0	0	2,342	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	4	0	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	0	7,314	17,994	12,000	12,000	18,000	6,000	50%
450645	SOFTWARE MNTC FEE ACCELA	0	0	-33	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42,201	51,963	8,147	12,000	12,000	0	-12,000	-100%
	TOTAL CHARGES FOR SERVICES	347,902	130,396	93,897	73,000	73,000	65,500	-7,500	-10%
	FINES AND FORFEITURES								
440510	UNDISTRIBUTED	25,498	468	0	0	0	0	0	0%
441000	APPEALS BOARD FEES	1,145	646	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	26,643	1,114	0	0	0	0	0	0%
	LICENSES AND PERMITS								
441010	BLDG SVCS INVESTIGATION FEES	2,460	1,239	1,416	1,500	1,500	600	-900	-60%
441020	BUILDING PERMITS	1,677,560	2,088,036	2,163,099	2,140,000	2,140,000	2,000,000	-140,000	-7%
441030	DEMOLITION PERMITS	22,184	18,486	24,264	18,000	18,000	22,000	4,000	22%
441040	ELECTRICAL PERMITS	1,915,905	1,992,258	2,003,493	1,850,000	1,850,000	1,999,206	149,206	8%
441060	GRADING PERMITS	177,723	171,736	183,626	175,000	175,000	187,375	12,375	7%
441070	MECHANICAL PERMITS	1,331,310	1,420,766	1,554,352	1,300,000	1,300,000	1,439,337	139,337	11%
441080	MOBILE HOME PLACEMENT PERMITS	4,579	2,442	2,213	700	700	3,200	2,500	357%
441090	PLAN REVIEW FEES	620,996	696,515	738,209	740,000	740,000	763,270	23,270	3%
441100	TAS PLAN REVIEW FEES	54,047	69,976	59,147	55,000	55,000	46,677	-8,323	-15%
441120	PLUMBING PERMITS	937,026	923,907	851,635	850,000	850,000	847,445	-2,555	0%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
441130 ROOFING PERMITS	896,935	1,593,476	794,971	650,000	650,000	575,000	-75,000	-12%
441140 SIDEWALK AND DRIVEWAY PERMITS	36,983	37,669	32,694	24,000	24,000	16,000	-8,000	-33%
441150 SIGNS PERMITS	127,160	114,568	133,404	103,000	103,000	120,000	17,000	17%
441160 ZONING BOARD FEES	33,337	38,515	55,346	35,000	35,000	43,000	8,000	23%
441190 OTHER PERMITS AND LICENSES	117,941	122,866	110,255	120,000	120,000	128,450	8,450	7%
441230 PARADE PERMITS	0	3,968	7,744	6,000	6,000	6,400	400	7%
441260 SUBDIVISION PERMITS	338,736	274,925	347,451	225,000	225,000	300,000	75,000	33%
441300 ALCOHOLIC BEVERAGE LICENSES	115,030	106,738	112,133	90,000	90,000	90,000	0	0%
441310 AMPLIFICATION PERMITS	3,767	2,428	3,245	3,000	3,000	2,600	-400	-13%
441320 ANIMAL PERMIT AND REGISTRATION	0	30	61	0	0	0	0	0%
441330 ASSEMBLY PERMITS	73	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	219	483	241	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	534	784	882	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	173,300	193,000	172,498	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	3,972	4,856	3,752	220	220	1,000	780	355%
441420 ZONING HOME OCCUPATION LICENSE	14,139	13,701	12,614	11,000	11,000	7,300	-3,700	-34%
441430 PENALTIES LATE FEES	72,034	75,399	90,845	55,000	55,000	60,000	5,000	9%
441440 HAZARDOUS CHEMICALS PERMITS	-938	-1,676	-1,197	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	8,257	8,147	8,535	7,000	7,000	5,000	-2,000	-29%
441510 SPECIAL PRIVILEGE PERMITS	17,607	26,692	342,981	25,000	25,000	37,000	12,000	48%
441515 SPECIAL PERMITS - NODES	0	0	37,500	25,000	25,000	11,000	-14,000	-56%
441520 RESIDENTIAL BUILDING PERMITS	2,422,759	2,373,236	2,156,465	2,250,000	2,250,000	2,125,622	-124,378	-6%
441650 3RD PARTY INS VISION CONSULTAN	0	0	-2,904	0	0	0	0	0%
441660 3RD PARTY INS CODE COMP INC	0	-1,200	-264	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	11,125,637	12,373,964	12,000,701	10,919,420	10,919,420	10,997,482	78,062	1%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
450600 DONATIONS	0	100	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	100	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	409,136	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	409,136	0	0	0	0	0%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**11,500,181**	**12,505,574**	**12,503,735**	**10,992,420**	**10,992,420**	**11,062,982**	**70,562**	**1%**

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	5,726,097	5,856,990	6,005,723	6,620,596	6,370,536	6,357,454	-263,143	-4%
501002	OVERTIME - CIVILIAN	93,990	128,836	147,513	60,000	60,000	60,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	29,630	61,583	59,035	0	0	0	0	0%
501008	INCENTIVE PAY	800	1,950	2,117	80,000	80,000	80,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	86,190	84,803	73,743	0	0	0	0	0%
501011	PART-TIME TEMPORARY	1,839	4,780	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	2,466	1,929	1,303	966	966	962	-4	0%
	TOTAL SALARIES & WAGES	5,941,011	6,140,871	6,289,433	6,761,562	6,511,502	6,498,416	-263,147	-4%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	92,106	88,347	90,435	104,566	104,566	102,802	-1,764	-2%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	6,413	6,478	6,680	6,777	6,777	6,599	-178	-3%
501108	POS CITY - EMPLOYER CONTRIB	626,639	656,010	653,200	682,873	682,873	606,166	-76,707	-11%
501114	LIFE INSURANCE - CIVILIAN	11,751	12,285	12,018	12,730	12,730	12,107	-623	-5%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	10,973	11,587	15,329	15,786	15,786	18,785	3,000	19%
501120	OTHER EMPLOYEE BENEFITS	0	2,475	3,725	2,475	2,475	2,475	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	818,188	847,541	865,377	952,218	952,218	927,213	-25,005	-3%
501129	FICA CITY MATCH - CIVILIAN	351,412	358,116	367,802	420,177	420,177	409,140	-11,036	-3%
501130	FICA MED- CITY MATCH-CIVILIAN	82,672	84,234	86,498	98,272	98,272	95,691	-2,581	-3%
	TOTAL EMPLOYEE BENEFITS	2,000,154	2,067,072	2,101,063	2,295,873	2,295,873	2,180,978	-114,895	-5%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
	TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
	OUTSIDE CONTRACTS								
522050	LEGAL NOTICES CONTRACTS	2,724	1,721	1,236	5,000	5,000	5,000	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	35,000	26,939	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	3,165	4,283	7,204	9,600	9,600	9,600	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	8,055	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	262,037	299,105	483,796	253,700	472,580	333,728	80,028	32%
522290	OFFICE EQUIP MAINT CONTRACTS	1,477	101	0	5,600	5,600	9,600	4,000	71%
	TOTAL OUTSIDE CONTRACTS	269,403	348,264	519,175	273,900	492,780	357,928	84,028	31%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	78,234	74,662	74,236	75,000	75,000	80,000	5,000	7%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,611	4,540	3,894	9,800	9,800	5,800	-4,000	-41%
523020 PRINT SHOP ALLOC-INTERFUND SVC	16,737	5,245	3,795	27,500	13,500	2,000	-25,500	-93%
TOTAL INTERFUND SERVICES	99,582	84,447	81,925	112,300	98,300	87,800	-24,500	-22%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	6,232	12,400	7,000	21,500	35,500	26,500	5,000	23%
524130 COPIER CONTRACT SERVICES	8,144	1,809	0	0	0	0	0	0%
TOTAL BUILDING LEASES	14,376	14,209	7,000	21,500	35,500	26,500	5,000	23%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	10	21	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	56,116	60,206	78,381	64,000	64,000	64,000	0	0%
TOTAL FUEL & LUBRICANTS	56,126	60,227	78,381	64,000	64,000	64,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	43,099	37,899	29,692	38,300	38,300	39,500	1,200	3%
531010 EQUIPMENT PURCHASE UNDER 500	1,317	4,045	3,946	10,000	10,000	17,000	7,000	70%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,168	492	403	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	12,656	15,430	42,167	34,700	65,880	35,700	1,000	3%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	809	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	915	1,797	8,161	6,000	6,000	4,000	-2,000	-33%
531170 EQUIP MAINT SUP-LOW COST ITEM	3,860	1,682	2,150	5,500	5,500	5,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	10,209	2,419	2,760	5,000	5,000	5,000	0	0%
531230 SAFETY GEAR	3,080	3,772	3,159	3,500	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	80,304	67,536	93,246	103,000	134,180	110,200	7,200	7%
MAINTENANCE & REPAIRS								
532100 ADA-RELATED ACCESS-MAINT & REP	0	8,844	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	8,844	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%
COMMUNICATIONS								
540030 POSTAGE	42	0	572	2,950	2,950	2,800	-150	-5%
TOTAL COMMUNICATIONS	42	0	572	2,950	2,950	2,800	-150	-5%

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	20	0	0	0	0	0%
542005	TRAVEL EXPENSE	0	0	2,118	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	52,174	73,356	58,488	92,000	92,000	65,500	-26,500	-29%
542030	MILEAGE ALLOWANCES	119	305	73	0	0	0	0	0%
	TOTAL TRAVEL	52,293	73,661	60,699	92,000	92,000	65,500	-26,500	-29%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	0	1,089	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	23,122	47,372	46,486	37,210	37,210	37,080	-130	0%
544140	PROFESSIONAL LICENSES & MEMBER	21,361	27,416	28,170	56,395	56,395	76,690	20,295	36%
544240	TUITION REIMBURSEMENT	0	0	-547	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	44,482	75,877	74,108	93,605	93,605	113,770	20,165	22%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	204	0	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	204	0	0	0	0	0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	131,399	131,399	100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	131,399	131,399	100%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**8,557,773**	**8,941,212**	**9,305,603**	**9,820,690**	**9,820,690**	**9,639,291**	**-181,399**	**-2%**

Vibrant Regional Economy

Non-General Fund Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	695,707	728,528	725,032	808,555	808,555	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	11,888,101	10,406,384	11,881,713	0	0	0	0%
Franchise Fees	3,506,772	3,898,686	4,394,730	10,376,814	10,755,140	378,326	4%
Charges for Services	5,486,579	6,199,261	7,561,545	6,533,271	7,216,771	683,500	10%
Fines and Forfeitures	24,803	20,236	25,201	24,500	24,500	0	0%
Licenses and Permits	362,492	295,682	314,707	408,605	460,000	51,395	13%
Intergovernmental Revenues	9,783,261	6,481,938	22,452,259	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	142,345	348,525	621,824	115,000	300,500	185,500	161%
Rents and Other	1,638,185	1,643,659	2,050,366	7,292,004	8,249,090	957,086	13%
Other Sources (Uses)	24,447,329	26,333,165	37,680,557	16,627,021	22,561,747	5,934,726	36%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	67,031,342	67,397,461	72,252,342	72,724,539	73,915,103	1,190,564	2%
TOTAL REVENUES	**125,006,917**	**123,753,526**	**159,960,276**	**114,910,309**	**124,291,406**	**9,381,097**	**8%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	21,715,489	22,009,847	24,184,291	20,876,153	22,299,399	1,423,246	7%
Employee Benefits	5,623,122	5,982,184	4,522,571	8,309,553	7,712,964	-596,589	-7%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
Professional Services	5,529,651	5,611,671	6,133,844	2,535,097	4,665,690	2,130,593	84%
Outside Contracts	16,128,525	17,818,304	17,250,367	29,460,512	29,438,125	-22,387	0%
Interfund Services	54,443	39,192	51,910	57,648	18,300	-39,348	-68%
Building Leases	390,386	390,580	394,321	419,054	401,602	-17,452	-4%
Fuel & Lubricants	229,104	239,233	261,296	372,938	299,490	-73,448	-20%
Materials & Supplies	3,072,913	3,001,568	3,516,710	2,117,292	2,114,187	-3,105	0%
Maintenance & Repairs	1,241,405	1,783,885	3,067,530	1,358,120	1,192,434	-165,686	-12%
Minor Equipment & Furniture	272,984	2,442,206	519,407	320,415	334,000	13,585	4%
Communications	345,319	326,592	213,870	330,401	398,433	68,032	21%
Utilities	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
Travel	352,271	262,273	352,812	483,425	667,253	183,828	38%
Other Operating Expenditures	21,559,968	22,859,646	21,880,862	3,352,421	3,112,084	-240,337	-7%
Community Service Projects	200,000	140,000	274,000	401,500	400,741	-759	0%
Interest Expense	0	181,237	118,811	0	0	0	0%
Other Non-Operating Expenditures	3,378,858	2,247,361	2,952,942	6,154,336	11,083,411	4,929,075	80%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	30,212,084	34,308,487	48,645,602	28,689,716	30,401,844	1,712,128	6%
Capital Expenditures	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
TOTAL EXPENDITURES	**148,754,090**	**145,345,893**	**178,676,285**	**115,845,421**	**124,291,406**	**8,445,986**	**7%**

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	695,707	728,528	725,032	808,555	808,555	0	0%
	TOTAL PROPERTY TAXES	695,707	728,528	725,032	808,555	808,555	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	11,884,437	10,361,752	11,680,610	0	0	0	0%
411040	HOTEL MOTEL TAX PENALTY INT	3,665	44,632	201,103	0	0	0	0%
	TOTAL SALES TAXES	11,888,101	10,406,384	11,881,713	0	0	0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	43,485	43,678	201,497	120,515	0	-120,515	-100%
420050	PIPELINE EASEMENTS	550,708	604,781	574,259	575,750	575,750	0	0%
420320	ELECTRIC COMPANY	2,912,579	3,250,227	3,618,974	9,680,549	4,590,609	-5,089,940	-53%
420322	ELECTRIC AUX FRANCHISE FEE	0	0	0	0	5,588,781	5,588,781	100%
	TOTAL FRANCHISE FEES	3,506,772	3,898,686	4,394,730	10,376,814	10,755,140	378,326	4%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	169,369	241,016	233,465	1,662,121	1,315,021	-347,100	-21%
431200	AMBULANCE SERVICE REVENUE	30,512	19,870	38,780	25,000	40,000	15,000	60%
440050	PARKING FEE REVENUE	704,421	738,400	952,210	750,000	869,000	119,000	16%
440200	METER REVENUE	73,900	96,498	1,274,006	90,250	90,250	0	0%
441640	3RD PARTY INS BUREAU VERITAS	-91,557	198,261	0	0	0	0	0%
443010	EVENT FEES	0	0	14,746	0	0	0	0%
443020	INSTRUCTIONAL FEES	9,355	3,000	10,525	5,400	6,000	600	11%
443060	SALES TO THE PUBLIC	3,556,710	4,030,906	4,773,734	4,000,000	4,896,000	896,000	22%
450640	BANK FEES CREDIT CARD FEES	30	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	19,200	446,603	246	500	500	0	0%
450710	FEES REQUIRED BY ORDINANCE	40,000	20,900	5,300	0	0	0	0%
460230	CIVIC CENTER REVENUE	974,640	403,806	258,532	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	5,486,579	6,199,261	7,561,545	6,533,271	7,216,771	683,500	10%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES							
440490	PARKING COURT COSTS	1,488	809	1,169	1,500	1,500	0	0%
440560	PARKING FORFEITS FINES	23,315	19,426	24,032	23,000	23,000	0	0%
	TOTAL FINES AND FORFEITURES	24,803	20,236	25,201	24,500	24,500	0	0%
	LICENSES AND PERMITS							
441090	PLAN REVIEW FEES	0	100	0	0	0	0	0%
441220	FOREIGN TRADE ZONE PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%
441510	SPECIAL PRIVILEGE PERMITS	120	0	0	0	0	0	0%
441650	3RD PARTY INS VISION CONSULTAN	48,468	-20,308	5,456	0	0	0	0%
441660	3RD PARTY INS CODE COMP INC	4,672	720	-3,656	0	0	0	0%
441670	3RD PARTY INS ECM INTERNATIONA	-12,160	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	362,492	295,682	314,707	408,605	460,000	51,395	13%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,143,261	4,481,938	22,252,259	0	0	0	0%
460010	STATE GRANT PROCEEDS	0	2,000,000	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	640,000	0	200,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	9,783,261	6,481,938	22,452,259	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	142,345	348,525	621,824	115,000	300,500	185,500	161%
	TOTAL INTEREST	142,345	348,525	621,824	115,000	300,500	185,500	161%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	0	0	0	5,607,250	6,262,121	654,871	12%
450200	FACILITY RENTALS REVENUE	1,196,371	1,254,345	1,587,359	1,250,000	1,435,000	185,000	15%
450210	PROPERTY LEASE REVENUE	351,254	351,254	356,854	351,254	472,469	121,215	35%
450660	PENALTIES AND INTEREST	74,812	34,545	87,459	82,000	78,000	-4,000	-5%
470290	PROCEEDS-SALE OF USED EQUIP	15,749	3,515	18,694	1,500	1,500	0	0%
	TOTAL RENTS AND OTHER	1,638,185	1,643,659	2,050,366	7,292,004	8,249,090	957,086	13%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	20,004,329	22,145,645	32,055,317	16,627,021	22,561,747	5,934,726	36%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	67,500	46,183	25,200	0	0	0	0%
494130	OTHER SOURCES OF FUNDS	4,375,500	4,141,338	5,600,040	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	24,447,329	26,333,165	37,680,557	16,627,021	22,561,747	5,934,726	36%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
403046	CUSTOMER FACILITY CHARGE	3,435,217	3,418,455	3,799,709	3,400,000	3,400,000	0	0%
420500	PASSENGER VEHICLE CROSSINGS	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
430030	AIRPORT BUILDING LEASE REVENUE	1,546,876	1,669,215	1,656,498	1,730,460	1,640,000	-90,460	-5%
430040	AIRPORT PARKING LOT FEES	6,225,763	6,255,488	6,658,349	7,845,115	8,500,000	654,885	8%
430050	AIRLINE SCHEDULED LANDING FEES	3,026,733	3,055,326	3,384,506	3,200,000	3,400,000	200,000	6%
430060	NONSCHEDULED LANDING FEES	356,165	332,809	619,219	385,820	450,000	64,180	17%
430090	AIRPORT GATE USE FEES	11,591	50,828	158,625	78,000	78,000	0	0%
430100	FUEL FLOWAGE FEES	415,212	387,294	359,832	360,000	360,000	0	0%
430110	AIRCRAFT PARKING FEES	435,176	449,060	390,272	460,267	415,400	-44,867	-10%
430130	TERM SPACE RENTAL - AIRLINE	5,662,949	5,410,991	5,508,078	5,529,369	5,720,000	190,631	3%
430150	TERMINAL SPACE RENTAL-OTHER	633,668	654,693	695,298	655,000	655,000	0	0%
430160	AIRPORT ADVERTISING REVENUES	251,955	254,557	284,765	259,000	230,000	-29,000	-11%
430170	AIRPORT FOOD AND BEVE REVENUE	1,360,615	1,374,465	1,452,923	1,424,095	1,479,919	55,824	4%
430180	AIRPORT GIFTSHOP NEWSTAND REV	576,685	618,536	668,165	643,000	675,000	32,000	5%
430190	AIRPORT VENDING MACHINE REV	177	156	167	250	250	0	0%
430200	AIRPORT CAR RENTALS	4,253,643	4,368,138	4,721,545	4,400,000	4,850,000	450,000	10%
430210	AIRPORT LA PLACITA REVENUES	67,298	62,216	61,024	59,000	0	-59,000	-100%
430220	AIRPORT TAXI AND LIMOUSINE FEE	28,100	49,156	84,578	30,000	30,000	0	0%
430225	AIRPORT TRANSPORT NETWORKS	0	0	0	83,000	119,000	36,000	43%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	0	0	200	0	-200	-100%
430250	AIRPORT EQUIPMENT PARKING RENT	110,350	115,370	113,521	115,200	115,200	0	0%
430260	AIRPORT LOADING BRIDGE CHARGES	13,452	500	-4,800	0	0	0	0%
430270	AIRPORT CAR RENTAL PARKING REV	111,650	0	0	0	0	0	0%
430300	AIRPORT SEC COST REIMBURSMENT	152,095	158,090	176,330	153,000	153,000	0	0%
430305	AIRPORT CANINE COST REIMBURSED	0	0	0	202,000	202,000	0	0%
430310	AIRPORT UTIL COSTS REIMBURSTMT	288,363	361,704	386,893	326,000	326,000	0	0%
430330	AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	0	0%
430340	T-HANGAR RENTAL FEES	310,202	294,347	302,802	292,000	320,000	28,000	10%
430350	GROUND RENTALS	8,331,744	8,670,418	8,782,253	8,972,988	9,210,560	237,572	3%
430360	OTHER AIRPORT REVENUE	83,619	136,750	30,292	28,800	32,800	4,000	14%
430370	AIRPORT WASHRACK REVENUE	165	62	0	100	100	0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
430380	AIRPORT FINGERPRINT REVENUE	118,410	160,651	202,000	162,000	162,000	0	0%
430390	GOLF COURSE GREEN FEES	979,327	890,932	993,074	1,065,576	993,470	-72,106	-7%
430410	PRO SHOP SALES	170,950	147,522	169,784	166,004	174,383	8,379	5%
430420	DRIVING RANGE FEES	30,122	26,854	23,815	26,150	25,632	-518	-2%
430430	CARGO SCHEDULED LANDING FEES	1,002,018	757,724	813,039	898,573	950,000	51,427	6%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	2,200	71,250	0	0	0	0%
450800	PASSENGER FACILITY CHARGES	5,153,283	5,572,878	6,037,217	5,900,000	6,000,000	100,000	2%
	TOTAL ENTERPRISE REVENUES	67,031,342	67,397,461	72,252,342	72,724,539	73,915,103	1,190,564	2%
	TOTAL REVENUES	**125,006,917**	**123,753,526**	**159,960,276**	**114,910,309**	**124,291,406**	**9,381,097**	**8%**
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	15,862,327	16,002,413	16,597,569	15,946,325	17,095,893	1,149,568	7%
501001	COMP ABS NPO AND OPEB	963,239	671,495	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	220,611	224,125	274,753	214,850	214,850	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	62,596	76,786	66,977	10,000	10,000	0	0%
501008	INCENTIVE PAY	118,061	445,609	133,017	154,974	109,566	-45,408	-29%
501010	SHIFT DIFFERENTIAL - CIVILIAN	50,680	48,587	54,409	50,010	50,010	0	0%
501011	PART-TIME TEMPORARY	79,890	101,522	18,592	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	3,598,288	3,752,472	3,882,119	4,011,135	4,158,300	147,165	4%
501013	OVERTIME - UNIFORM	310,501	311,940	364,542	335,500	335,500	0	0%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	160,662	84,721	128,563	0	0	0	0%
501015	LONGEVITY - UNIFORM	55,910	58,067	59,832	31,859	32,532	673	2%
501016	SHIFT DIFFERENTIAL - UNIFORM	21,471	21,827	25,197	19,500	19,500	0	0%
501020	EQUIPMENT ALLOWANCE	967	859	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	210,284	209,423	380,013	102,000	273,248	171,248	168%
501200	Compensated Absences Expense	0	0	-74,357	0	0	0	0%
501201	Net Pension Expense	0	0	1,646,477	0	0	0	0%
501202	OPEB Expense	0	0	626,586	0	0	0	0%
	TOTAL SALARIES & WAGES	21,715,489	22,009,847	24,184,291	20,876,153	22,299,399	1,423,246	7%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	490,397	512,245	527,009	539,969	467,953	-72,017	-13%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	11,173	12,019	12,226	11,863	11,491	-372	-3%
501102	WORKERS COMPENSATION - UNIFORM	166,449	182,405	191,369	194,228	202,999	8,771	5%
501103	UNEMPLOYMENT COMP - UNIFORM	3,888	4,203	4,378	4,447	4,656	209	5%
501104	LIFE INSURANCE	3,355	3,451	3,308	3,222	3,311	89	3%
501105	VSION AND DENTAL - UNIFORM	18,091	18,685	18,819	19,059	19,380	321	2%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501108	POS CITY - EMPLOYER CONTRIB	1,175,697	1,281,993	1,472,734	1,439,274	1,175,911	-263,363	-18%
501109	POS FIRE - EMPLOYER CONTRIB	214,471	264,000	309,972	378,540	477,526	98,986	26%
501110	POS POLICE - EMPLOYER CONTRIB	111,058	136,469	163,901	199,262	203,957	4,695	2%
501114	LIFE INSURANCE - CIVILIAN	28,656	29,580	29,675	29,394	27,481	-1,914	-7%
501115	VISION AND DENTAL	28	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	21,128	20,445	18,941	20,469	20,414	-55	0%
501119	RELOCATION EXPENDITURES	1,718	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	5,025	10,025	1,656,227	10,025	-1,646,202	-99%
501124	CITY PENSION PLAN CONTRIBUTION	1,408,826	1,497,292	6,864	1,666,790	2,927,931	1,261,141	76%
501125	FIRE PENSION PLAN CONTRIBUTION	424,573	410,320	437,468	414,452	445,282	30,830	7%
501126	POLICE PENSION PLAN CONTRIB	354,183	379,005	397,026	407,759	415,521	7,762	2%
501129	FICA CITY MATCH - CIVILIAN	618,913	617,550	631,492	735,484	712,389	-23,095	-3%
501130	FICA MED- CITY MATCH-CIVILIAN	146,968	146,969	149,582	172,017	166,617	-5,400	-3%
501131	FICA CITY MATCH - UNIFORM	3,451	3,346	3,543	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	56,818	57,935	61,310	64,478	67,503	3,025	5%
501140	RETIREES HEALTH PLAN	363,267	399,248	72,931	352,617	352,617	0	0%
501144	VISION AND DENTAL	14	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	5,623,122	5,982,184	4,522,571	8,309,553	7,712,964	-596,589	-7%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	TOTAL CONTRACTUAL SERVICES	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	81,963	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	167,325	80,733	91,227	90,100	96,100	6,000	7%
521020	APPRAISAL SERVICES	14,260	22,300	24,000	81,000	104,000	23,000	28%
521060	BOND FIN ADVISORY SERVICE	3,000	550	1,300	1,350	1,125	-225	-17%
521080	DATA PROCESSING SERVICES	5,080	17,270	16,760	52,275	52,275	0	0%
521090	ENGINEERING SERVICES	20,049	56,075	109,510	97,500	132,000	34,500	35%
521100	EXTERNAL LEGAL COUNSEL SERVICE	327,307	101,390	25,657	253,000	215,000	-38,000	-15%
521110	TITLE SEARCH SERVICES	5,434	4,518	4,773	5,000	0	-5,000	-100%
521120	HEALTH CARE PROVIDERS SERVICES	306	306	423	500	500	0	0%
521130	INTERPRETER SERVICES	0	12	500	500	1,000	500	100%
521160	MANAGEMENT CONSULTING SERVICES	4,452,784	4,329,906	4,999,443	440,000	1,745,203	1,305,203	297%
521170	PROMOTIONAL SERVICES	533,116	915,769	859,736	1,513,872	1,721,408	207,536	14%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	20	0	0	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	0	880	0	0	596,329	596,329	100%
521840	ARBITRAGE BOND REVIEW SERVICE	990	0	495	0	750	750	100%
	TOTAL PROFESSIONAL SERVICES	5,529,651	5,611,671	6,133,844	2,535,097	4,665,690	2,130,593	84%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	1,458	0	0	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	1,110	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	0	70,755	40,610	206,210	348,200	141,990	69%
522040	ENVIRONMENTAL CONTRACTS	124,979	129,365	132,069	189,250	159,250	-30,000	-16%
522050	LEGAL NOTICES CONTRACTS	545	494	996	10,735	1,000	-9,735	-91%
522060	MAINT SVCS CONTRACT-JANITORIAL	1,064,069	1,067,357	1,088,247	1,056,337	1,074,480	18,143	2%
522070	MANAGEMENT SERVICES CONTRACTS	3,666,367	3,561,238	3,607,231	4,379,253	5,052,294	673,041	15%
522080	PERSONNEL RECRUITMENT CONTRACT	0	725	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	229,179	294,755	231,334	34,750	24,000	-10,750	-31%
522100	PURCHASED TRANSP CONTRACTS	0	45,000	0	0	0	0	0%
522110	REC AND CULTURAL CONTRACTS	657,569	48,280	41,366	0	0	0	0%
522120	SECURITY CONTRACTS	1,695,625	1,677,779	1,712,048	2,033,140	2,030,380	-2,760	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	40	1,411	3,579	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	4,146,386	7,826,190	6,481,162	15,574,828	13,713,385	-1,861,443	-12%
522200	PEST CONTROL CONTRACTS	5,271	7,053	7,058	12,950	13,450	500	4%
522220	LINEN AND INDUSTRIAL CONTRACTS	1,910	1,828	1,828	7,000	7,000	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	30,812	29,123	15,218	37,600	37,600	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	466,322	602,671	703,770	511,738	596,738	85,000	17%
522280	VEH HEAVY EQUIP OFF RD MAINT C	134,023	106,803	183,697	122,500	137,500	15,000	12%
522290	OFFICE EQUIP MAINT CONTRACTS	71,245	132,735	92,006	139,000	124,000	-15,000	-11%
522300	VETERINARIAN	9,847	9,290	10,240	15,000	15,000	0	0%
522350	AIRPORT FINGERPRINT EXPENSE	64,000	35,000	49,000	70,000	70,000	0	0%
522351	AIRPORT TERM. RENT EXP.	0	352,998	276,165	0	0	0	0%
522352	AIRPORT LANDING FEE EXP.	0	387,568	109,930	0	0	0	0%
522360	380 PROPERTY TAX REBATES	3,242,529	1,177,216	2,257,405	3,741,921	3,335,205	-406,716	-11%
522370	380 SALES TAX REBATES	283,244	90,776	-14,506	1,043,400	2,688,643	1,645,243	158%
522380	380 HOTEL OCCUPANCY TAX REBATE	231,996	161,896	219,913	264,900	0	-264,900	-100%
	TOTAL OUTSIDE CONTRACTS	16,128,525	17,818,304	17,250,367	29,460,512	29,438,125	-22,387	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	43,222	29,917	47,893	22,850	15,500	-7,350	-32%
523020	PRINT SHOP ALLOC-INTERFUND SVC	2,300	0	3,548	5,000	1,000	-4,000	-80%
523040	MAIL ROOM CHARGES	8,921	9,275	470	29,798	1,800	-27,998	-94%
	TOTAL INTERFUND SERVICES	54,443	39,192	51,910	57,648	18,300	-39,348	-68%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	0	0%
524040	OFFICE EQUIPMENT-LEASES	49,459	50,327	52,767	64,300	53,848	-10,452	-16%
524110	LEASES NOC	640	0	1,300	8,000	1,000	-7,000	-88%
524130	COPIER CONTRACT SERVICES	34	0	0	6,500	6,500	0	0%
	TOTAL BUILDING LEASES	390,386	390,580	394,321	419,054	401,602	-17,452	-4%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	133,137	154,037	161,556	206,568	178,150	-28,418	-14%
530040	LUBRICANTS ANTIFREEZE	10,017	9,714	10,785	18,800	18,800	0	0%
530050	DIESEL	82,978	75,287	88,441	140,300	99,550	-40,750	-29%
530070	PROPANE	2,973	194	514	7,270	2,990	-4,280	-59%
	TOTAL FUEL & LUBRICANTS	229,104	239,233	261,296	372,938	299,490	-73,448	-20%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	124,002	91,137	130,079	247,147	97,573	-149,574	-61%
531005	OTHER SUPPLIES	0	0	506	0	138,000	138,000	100%
531010	EQUIPMENT PURCHASE UNDER 500	29,156	23,092	35,475	32,750	32,250	-500	-2%
531020	PROMOTIONAL SUPPLIES	873,956	918,623	895,830	65,200	113,750	48,550	74%
531030	PUBLICATIONS & SUBSCRIPTIONS	114,138	85,544	125,666	188,730	129,316	-59,414	-31%
531040	SUPPLIES COMPUTER EQUIPMENT	178,554	161,887	167,571	65,285	103,594	38,309	59%
531050	DESKTOP SOFTWARE SUPPLIES	47,916	58,190	398	28,750	19,750	-9,000	-31%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	1,534	200	20,000	20,000	22,000	2,000	10%
531080	TRAINING MATERIALS	35,348	50,537	106,486	10,300	11,769	1,469	14%
531100	ANIMALS & ANIMAL SUPPLIES	6,253	4,245	2,909	6,000	7,000	1,000	17%
531110	CLEANING SUPPLIES	260,895	237,410	235,137	284,650	242,950	-41,700	-15%
531120	CLINICAL MEDICAL SUPPLIES	0	6,590	6,110	6,575	6,575	0	0%
531130	LAND MAINTENANCE SUPPLIES	7,224	18,778	6,173	47,500	47,500	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	686	0	10,000	10,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	611,603	673,929	755,215	627,050	712,050	85,000	14%
531160	RECREATIONAL SUPPLIES	16	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	6,479	30,569	47,061	34,400	25,000	-9,400	-27%
531180	VEHICLE MAINTENANCE SUPPLIES	121	624	8,633	1,500	500	-1,000	-67%
531200	UNIFORMS AND APPAREL SUPPLIES	40,664	97,438	127,408	86,800	116,800	30,000	35%
531210	INVENTORY PURCH-MAT & SUPPLIES	461,980	283,599	2,272	0	0	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	198,403	149,053	256,497	223,900	156,900	-67,000	-30%
531230	SAFETY GEAR	72,633	97,211	112,977	101,655	90,910	-10,745	-11%
531240	FUEL INVENTORY PURCHASES	-37,552	0	0	0	0	0	0%
531260	CHEMICAL SUPPLIES	11,225	10,801	19,362	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	28,365	0	0	29,100	30,000	900	3%
531310	DATA PROCES EQUIP 1000-4999 99	0	1,407	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	20	454,946	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	3,072,913	3,001,568	3,516,710	2,117,292	2,114,187	-3,105	0%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	504,862	969,019	1,957,333	469,250	504,250	35,000	7%
532020	LAND LANDSCAPING - MAINT & REP	87,469	55,308	12,048	108,500	101,000	-7,500	-7%
532030	PUBLIC ACCESSES-MAINT & REP	5,237	67,831	7,928	62,100	27,100	-35,000	-56%
532040	VEHICLES - MAINT & REPAIRS	77,745	74,919	78,255	83,728	81,850	-1,878	-2%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
532060	OFFICE EQUIPMENT-MAINT & REP	43,553	17,756	33,907	43,200	16,200	-27,000	-63%
532070	HEAVY EQUIPMENT - MAINT& REP	77,804	70,386	54,400	84,300	77,300	-7,000	-8%
532080	PUBLIC SAFETY EQUIP-MAINT REP	180	12,883	0	16,500	16,500	0	0%
532090	PARKING METERS - MAINT & REP	208,600	250,935	236,511	260,000	133,700	-126,300	-49%
532110	AIRFIELD MAINT AND REPAIRS	157,542	156,179	82,952	158,000	173,000	15,000	9%
532120	BUILDINGS - INSIDE	3,680	0	0	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	20,943	32,864	544,905	12,000	10,000	-2,000	-17%
532160	ELEVATORS - ESCALATORS	43,426	51,929	51,657	50,000	44,034	-5,966	-12%
532180	PLUMBING SUPPLIES & REPAIR	10,365	23,877	7,634	10,542	7,500	-3,042	-29%
	TOTAL MAINTENANCE & REPAIRS	1,241,405	1,783,885	3,067,530	1,358,120	1,192,434	-165,686	-12%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	159,073	107,672	308,094	13,000	3,000	-10,000	-77%
533008	EQUIPMENT FOR GRANT TRANSFER	0	2,000,000	0	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	11,946	5,525	56,353	20,000	47,000	27,000	135%
533020	DATA PROCESS EQP 500-4 999 99	25,608	60,687	64,542	85,500	121,500	36,000	42%
533030	OTHER EQUIPMENT 500-4 999 99	65,410	261,229	51,894	188,415	149,500	-38,915	-21%
533040	FURNITURE & EQUIP LESS 500	10,947	7,093	38,525	13,500	13,000	-500	-4%
	TOTAL MINOR EQUIPMENT & FURNITURE	272,984	2,442,206	519,407	320,415	334,000	13,585	4%
	COMMUNICATIONS							
540000	PHONE & INTERNET	214,345	207,994	86,553	176,000	286,181	110,181	63%
540010	LONG DISTANCE	181	0	10	1,300	1,300	0	0%
540020	WIRELESS COMMUNICATION SERVICE	73,292	67,861	72,543	98,026	74,000	-24,026	-25%
540030	POSTAGE	31,752	28,408	39,812	34,325	23,462	-10,863	-32%
540040	SHIPPING	25,749	22,329	14,951	20,750	13,490	-7,260	-35%
	TOTAL COMMUNICATIONS	345,319	326,592	213,870	330,401	398,433	68,032	21%
	UTILITIES							
541000	ELECTRICITY	1,870,849	2,076,997	2,054,255	2,333,900	2,271,727	-62,173	-3%
541010	WATER	332,960	379,525	458,749	459,300	514,953	55,653	12%
541020	NATURAL GAS OTHER	130,530	117,503	188,665	160,000	185,381	25,381	16%
	TOTAL UTILITIES	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	352,271	262,273	352,812	483,400	667,228	183,828	38%
542030	MILEAGE ALLOWANCES	0	0	0	25	25	0	0%
	TOTAL TRAVEL	352,271	262,273	352,812	483,425	667,253	183,828	38%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544010	ENVIRONMENTAL QUALITY EXPENSE	1,580	302	2,874	3,000	3,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	310,987	250,230	331,577	306,947	235,085	-71,862	-23%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	400,000	400,000	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	372,384	419,156	483,443	422,575	593,348	170,773	40%
544090	PROPERTY INSURANCE EXPENSE	146,909	161,681	164,699	52,370	53,163	793	2%
544120	SEMINARS CONTINUING EDUCATION	23,732	43,381	60,431	82,918	80,375	-2,543	-3%
544130	VEHICLE INSPECTIONS LICENSES E	0	315	0	2,930	2,930	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	417,711	436,006	446,532	92,978	100,538	7,560	8%
544150	INDIRECT COST EXPENDITURES	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
544160	APPLICANT REIMBURSEMENT	69	0	0	0	0	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	0	0	93,936	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	0	0%
544240	TUITION REIMBURSEMENT	5,758	9,891	9,462	17,000	17,000	0	0%
544260	DIRECT EXPENSES CHGD BY CITY	0	446	0	305,000	321,932	16,932	6%
545010	DEPRECIATION EXPENSE	18,589,430	19,846,830	18,622,205	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	21,559,968	22,859,646	21,880,862	3,352,421	3,112,084	-240,337	-7%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	200,000	140,000	274,000	401,500	400,741	-759	0%
	TOTAL COMMUNITY SERVICE PROJECTS	200,000	140,000	274,000	401,500	400,741	-759	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	TOTAL INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	287,177	336,615	388,870	339,500	374,646	35,146	10%
554050	CHANGE FUND SHORTAGE	0	68	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-69	-861	-1,324	1,000	1,000	0	0%
554070	BAD DEBTS EXPENSE	123,228	68,816	9,779	107,500	130,000	22,500	21%
554090	DAMAGES SETTLEMENTS EXPENSE	0	24,000	0	22,000	22,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	21,204	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	3,120,000	6,185,000	3,065,000	98%
554120	BOND INTEREST EXPENSE	2,968,182	1,818,722	2,443,252	2,564,336	4,370,765	1,806,429	70%
554130	GENERAL CITY	340	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	91,162	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	3,378,858	2,247,361	2,952,942	6,154,336	11,083,411	4,929,075	80%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	30,212,084	34,308,487	48,645,602	19,191,254	24,818,672	5,627,418	29%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	9,498,461	5,583,172	-3,915,290	-41%
	TOTAL OPERATING TRANSFERS OUT	30,212,084	34,308,487	48,645,602	28,689,716	30,401,844	1,712,128	6%
	CAPITAL EXPENDITURES							
580000	LAND	0	20	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	20,612	0	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	0	129,980	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	64,520	204,392	1,053,247	413,000	288,670	-124,330	-30%
580064	BUSES	0	0	0	0	75,000	75,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	152,431	121,639	70,000	0	-70,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	20,669	410,718	232,662	0	485,600	485,600	100%
580100	IT EQUIPMENT	63,704	150,687	309,919	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	0	16,545	0	0	0	0%
580150	Major Equipment	0	0	66,020	50,000	0	-50,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	2,653,238	2,615,146	1,451,454	0	0	0	0%
580170	SURVEYS (CWIP)	15,244	5,195	0	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	1,061	163	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	85,945	89,637	158,823	0	0	0	0%
580240	TESTING (CWIP)	386,604	43,718	350,463	0	0	0	0%
580260	INSPECTIONS (CWIP)	664,257	233,062	1,488,936	0	0	0	0%
580270	CONSTRUCTION (CWIP)	29,517,098	14,338,133	32,604,300	3,622,668	3,913,904	291,236	8%
580271	DEMOLITION	0	1,136,018	36,511	0	0	0	0%
580280	PROJECT CONSULTING	0	63,627	0	0	0	0	0%
580290	HEAVY EQUIPMENT	29,456	64,718	0	0	95,000	95,000	100%
580350	COMMUNICATIONS EQUIPMENT	0	122,944	108,836	0	0	0	0%
580380	STREETS & SIDEWALKS	23,780	120,024	9,774	270,515	271,215	700	0%
580510	PROJECT MANAGEMENT	817,743	11,618	2,175	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	0	675	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	13,867	603,092	812,698	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	280,233	536,608	112,707	135,000	0	-135,000	-100%
580550	BUSES_LARGE TRUCKS	0	0	307,704	150,000	0	-150,000	-100%
580600	ENVIRONMENTAL COSTS	117	5,600	18,036	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
	TOTAL EXPENDITURES	**148,754,090**	**145,345,893**	**178,676,285**	**115,845,421**	**124,291,406**	**8,445,986**	**7%**

Vibrant Regional Economy

All Funds - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	695,707	728,528	725,032	808,555	808,555	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	11,888,101	10,406,384	11,881,713	0	0	0	0%
Franchise Fees	3,506,772	3,898,686	4,394,730	10,376,814	10,755,140	378,326	4%
Charges for Services	5,834,481	6,329,657	7,655,443	6,606,271	7,282,271	676,000	10%
Fines and Forfeitures	51,446	21,349	25,201	24,500	24,500	0	0%
Licenses and Permits	11,488,129	12,669,646	12,315,408	11,328,025	11,457,482	129,457	1%
Intergovernmental Revenues	9,783,261	6,481,938	22,452,259	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	142,345	348,525	621,824	115,000	300,500	185,500	161%
Rents and Other	1,638,185	1,643,759	2,050,366	7,292,004	8,249,090	957,086	13%
Other Sources (Uses)	24,447,329	26,333,165	38,089,693	16,627,021	22,561,747	5,934,726	36%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	67,031,342	67,397,461	72,252,342	72,724,539	73,915,103	1,190,564	2%
TOTAL REVENUES	**136,507,098**	**136,259,100**	**172,464,011**	**125,902,729**	**135,354,389**	**9,451,659**	**8%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	27,656,499	28,150,718	30,473,724	27,637,715	28,797,814	1,160,099	4%
Employee Benefits	7,623,275	8,049,256	6,623,634	10,605,426	9,893,942	-711,483	-7%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
Professional Services	5,529,651	5,611,671	6,133,844	2,535,097	4,665,690	2,130,593	84%
Outside Contracts	16,397,928	18,166,568	17,769,542	29,734,412	29,796,053	61,641	0%
Interfund Services	154,025	123,639	133,835	169,948	106,100	-63,848	-38%
Building Leases	404,762	404,789	401,321	440,554	428,102	-12,452	-3%
Fuel & Lubricants	285,230	299,460	339,677	436,938	363,490	-73,448	-17%
Materials & Supplies	3,153,217	3,069,104	3,609,956	2,220,292	2,224,387	4,095	0%
Maintenance & Repairs	1,241,405	1,792,729	3,067,530	1,358,120	1,192,434	-165,686	-12%
Minor Equipment & Furniture	272,984	2,442,206	519,407	320,415	334,000	13,585	4%
Communications	345,361	326,592	214,442	333,351	401,233	67,882	20%
Utilities	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
Travel	404,563	335,934	413,510	575,425	732,753	157,328	27%
Other Operating Expenditures	21,604,451	22,935,523	21,954,970	3,446,026	3,225,854	-220,172	-6%
Community Service Projects	200,000	140,000	274,000	401,500	400,741	-759	0%
Interest Expense	0	181,237	118,811	0	0	0	0%
Other Non-Operating Expenditures	3,378,858	2,247,565	2,952,942	6,154,336	11,083,411	4,929,075	80%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	30,212,084	34,308,487	48,645,602	28,689,716	30,533,243	1,843,527	6%
Capital Expenditures	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
TOTAL EXPENDITURES	**157,311,862**	**154,287,105**	**187,981,888**	**125,666,111**	**133,930,697**	**8,264,587**	**7%**

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	695,707	728,528	725,032	808,555	808,555	0	0%
	TOTAL PROPERTY TAXES	695,707	728,528	725,032	808,555	808,555	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	11,884,437	10,361,752	11,680,610	0	0	0	0%
411040	HOTEL MOTEL TAX PENALTY INT	3,665	44,632	201,103	0	0	0	0%
	TOTAL SALES TAXES	11,888,101	10,406,384	11,881,713	0	0	0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	43,485	43,678	201,497	120,515	0	-120,515	-100%
420050	PIPELINE EASEMENTS	550,708	604,781	574,259	575,750	575,750	0	0%
420320	ELECTRIC COMPANY	2,912,579	3,250,227	3,618,974	9,680,549	4,590,609	-5,089,940	-53%
420322	ELECTRIC AUX FRANCHISE FEE	0	0	0	0	5,588,781	5,588,781	100%
	TOTAL FRANCHISE FEES	3,506,772	3,898,686	4,394,730	10,376,814	10,755,140	378,326	4%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	379,840	308,329	295,265	1,707,121	1,360,021	-347,100	-20%
431200	AMBULANCE SERVICE REVENUE	30,512	19,870	38,780	25,000	40,000	15,000	60%
440050	PARKING FEE REVENUE	704,421	738,400	952,210	750,000	869,000	119,000	16%
440200	METER REVENUE	77,107	100,305	1,277,654	94,250	92,750	-1,500	-2%
441640	3RD PARTY INS BUREAU VERITAS	460	198,261	0	0	0	0	0%
443010	EVENT FEES	0	0	17,088	0	0	0	0%
443020	INSTRUCTIONAL FEES	9,355	3,000	10,525	5,400	6,000	600	11%
443060	SALES TO THE PUBLIC	3,556,710	4,030,906	4,773,734	4,000,000	4,896,000	896,000	22%
450630	PUBLIC INFOR DISTRIBUTION FEE	4	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	30	7,314	17,994	12,000	18,000	6,000	50%
450645	SOFTWARE MNTC FEE ACCELA	0	0	-33	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	61,402	498,566	8,393	12,500	500	-12,000	-96%
450710	FEES REQUIRED BY ORDINANCE	40,000	20,900	5,300	0	0	0	0%
460230	CIVIC CENTER REVENUE	974,640	403,806	258,532	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	5,834,481	6,329,657	7,655,443	6,606,271	7,282,271	676,000	10%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES							
440490	PARKING COURT COSTS	1,488	809	1,169	1,500	1,500	0	0%
440510	UNDISTRIBUTED	25,498	468	0	0	0	0	0%
440560	PARKING FORFEITS FINES	23,315	19,426	24,032	23,000	23,000	0	0%
441000	APPEALS BOARD FEES	1,145	646	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	51,446	21,349	25,201	24,500	24,500	0	0%
	LICENSES AND PERMITS							
441010	BLDG SVCS INVESTIGATION FEES	2,460	1,239	1,416	1,500	600	-900	-60%
441020	BUILDING PERMITS	1,677,560	2,088,036	2,163,099	2,140,000	2,000,000	-140,000	-7%
441030	DEMOLITION PERMITS	22,184	18,486	24,264	18,000	22,000	4,000	22%
441040	ELECTRICAL PERMITS	1,915,905	1,992,258	2,003,493	1,850,000	1,999,206	149,206	8%
441060	GRADING PERMITS	177,723	171,736	183,626	175,000	187,375	12,375	7%
441070	MECHANICAL PERMITS	1,331,310	1,420,766	1,554,352	1,300,000	1,439,337	139,337	11%
441080	MOBILE HOME PLACEMENT PERMITS	4,579	2,442	2,213	700	3,200	2,500	357%
441090	PLAN REVIEW FEES	620,996	696,615	738,209	740,000	763,270	23,270	3%
441100	TAS PLAN REVIEW FEES	54,047	69,976	59,147	55,000	46,677	-8,323	-15%
441120	PLUMBING PERMITS	937,026	923,907	851,635	850,000	847,445	-2,555	0%
441130	ROOFING PERMITS	896,935	1,593,476	794,971	650,000	575,000	-75,000	-12%
441140	SIDEWALK AND DRIVEWAY PERMITS	36,983	37,669	32,694	24,000	16,000	-8,000	-33%
441150	SIGNS PERMITS	127,160	114,568	133,404	103,000	120,000	17,000	17%
441160	ZONING BOARD FEES	33,337	38,515	55,346	35,000	43,000	8,000	23%
441190	OTHER PERMITS AND LICENSES	117,941	122,866	110,255	120,000	128,450	8,450	7%
441220	FOREIGN TRADE ZONE PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%
441230	PARADE PERMITS	0	3,968	7,744	6,000	6,400	400	7%
441260	SUBDIVISION PERMITS	338,736	274,925	347,451	225,000	300,000	75,000	33%
441300	ALCOHOLIC BEVERAGE LICENSES	115,030	106,738	112,133	90,000	90,000	0	0%
441310	AMPLIFICATION PERMITS	3,767	2,428	3,245	3,000	2,600	-400	-13%
441320	ANIMAL PERMIT AND REGISTRATION	0	30	61	0	0	0	0%
441330	ASSEMBLY PERMITS	73	0	0	0	0	0	0%
441340	CAB DRIVER LICENSES	219	483	241	0	0	0	0%
441350	CHAUFFEUR LICENSES	534	784	882	0	0	0	0%
441400	HOME IMPRVMT CONTRACTOR FEE	173,300	193,000	172,498	160,000	160,000	0	0%
441410	SIGN CONTRACTOR LICENSES	3,972	4,856	3,752	220	1,000	780	355%
441420	ZONING HOME OCCUPATION LICENSE	14,139	13,701	12,614	11,000	7,300	-3,700	-34%
441430	PENALTIES LATE FEES	72,034	75,399	90,845	55,000	60,000	5,000	9%
441440	HAZARDOUS CHEMICALS PERMITS	-938	-1,676	-1,197	0	0	0	0%
441490	STORM DRAIN PERMITS FEES	8,257	8,147	8,535	7,000	5,000	-2,000	-29%
441510	SPECIAL PRIVILEGE PERMITS	17,727	26,692	342,981	25,000	37,000	12,000	48%
441515	SPECIAL PERMITS - NODES	0	0	37,500	25,000	11,000	-14,000	-56%
441520	RESIDENTIAL BUILDING PERMITS	2,422,759	2,373,236	2,156,465	2,250,000	2,125,622	-124,378	-6%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
441650	3RD PARTY INS VISION CONSULTAN	48,468	-20,308	2,552	0	0	0	0%
441660	3RD PARTY INS CODE COMP INC	4,672	-480	-3,920	0	0	0	0%
441670	3RD PARTY INS ECM INTERNATIONA	-12,160	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	11,488,129	12,669,646	12,315,408	11,328,025	11,457,482	129,457	1%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,143,261	4,481,938	22,252,259	0	0	0	0%
460010	STATE GRANT PROCEEDS	0	2,000,000	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	640,000	0	200,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	9,783,261	6,481,938	22,452,259	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	142,345	348,525	621,824	115,000	300,500	185,500	161%
	TOTAL INTEREST	142,345	348,525	621,824	115,000	300,500	185,500	161%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	0	0	0	5,607,250	6,262,121	654,871	12%
450200	FACILITY RENTALS REVENUE	1,196,371	1,254,345	1,587,359	1,250,000	1,435,000	185,000	15%
450210	PROPERTY LEASE REVENUE	351,254	351,254	356,854	351,254	472,469	121,215	35%
450600	DONATIONS	0	100	0	0	0	0	0%
450660	PENALTIES AND INTEREST	74,812	34,545	87,459	82,000	78,000	-4,000	-5%
470290	PROCEEDS-SALE OF USED EQUIP	15,749	3,515	18,694	1,500	1,500	0	0%
	TOTAL RENTS AND OTHER	1,638,185	1,643,759	2,050,366	7,292,004	8,249,090	957,086	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	20,004,329	22,145,645	32,464,453	16,627,021	22,561,747	5,934,726	36%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	67,500	46,183	25,200	0	0	0	0%
494130	OTHER SOURCES OF FUNDS	4,375,500	4,141,338	5,600,040	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	24,447,329	26,333,165	38,089,693	16,627,021	22,561,747	5,934,726	36%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	ENTERPRISE REVENUES							
403046	CUSTOMER FACILITY CHARGE	3,435,217	3,418,455	3,799,709	3,400,000	3,400,000	0	0%
420500	PASSENGER VEHICLE CROSSINGS	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
430030	AIRPORT BUILDING LEASE REVENUE	1,546,876	1,669,215	1,656,498	1,730,460	1,640,000	-90,460	-5%
430040	AIRPORT PARKING LOT FEES	6,225,763	6,255,488	6,658,349	7,845,115	8,500,000	654,885	8%
430050	AIRLINE SCHEDULED LANDING FEES	3,026,733	3,055,326	3,384,506	3,200,000	3,400,000	200,000	6%
430060	NONSCHEDULED LANDING FEES	356,165	332,809	619,219	385,820	450,000	64,180	17%
430090	AIRPORT GATE USE FEES	11,591	50,828	158,625	78,000	78,000	0	0%
430100	FUEL FLOWAGE FEES	415,212	387,294	359,832	360,000	360,000	0	0%
430110	AIRCRAFT PARKING FEES	435,176	449,060	390,272	460,267	415,400	-44,867	-10%
430130	TERM SPACE RENTAL - AIRLINE	5,662,949	5,410,991	5,508,078	5,529,369	5,720,000	190,631	3%
430150	TERMINAL SPACE RENTAL-OTHER	633,668	654,693	695,298	655,000	655,000	0	0%
430160	AIRPORT ADVERTISING REVENUES	251,955	254,557	284,765	259,000	230,000	-29,000	-11%
430170	AIRPORT FOOD AND BEVE REVENUE	1,360,615	1,374,465	1,452,923	1,424,095	1,479,919	55,824	4%
430180	AIRPORT GIFTSHOP NEWSTAND REV	576,685	618,536	668,165	643,000	675,000	32,000	5%
430190	AIRPORT VENDING MACHINE REV	177	156	167	250	250	0	0%
430200	AIRPORT CAR RENTALS	4,253,643	4,368,138	4,721,545	4,400,000	4,850,000	450,000	10%
430210	AIRPORT LA PLACITA REVENUES	67,298	62,216	61,024	59,000	0	-59,000	-100%
430220	AIRPORT TAXI AND LIMOUSINE FEE	28,100	49,156	84,578	30,000	30,000	0	0%
430225	AIRPORT TRANSPORT NETWORKS	0	0	0	83,000	119,000	36,000	43%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	0	0	200	0	-200	-100%
430250	AIRPORT EQUIPMENT PARKING RENT	110,350	115,370	113,521	115,200	115,200	0	0%
430260	AIRPORT LOADING BRIDGE CHARGES	13,452	500	-4,800	0	0	0	0%
430270	AIRPORT CAR RENTAL PARKING REV	111,650	0	0	0	0	0	0%
430300	AIRPORT SEC COST REIMBURSMENT	152,095	158,090	176,330	153,000	153,000	0	0%
430305	AIRPORT CANINE COST REIMBURSED	0	0	0	202,000	202,000	0	0%
430310	AIRPORT UTIL COSTS REIMBURSTMT	288,363	361,704	386,893	326,000	326,000	0	0%
430330	AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	0	0%
430340	T-HANGAR RENTAL FEES	310,202	294,347	302,802	292,000	320,000	28,000	10%
430350	GROUND RENTALS	8,331,744	8,670,418	8,782,253	8,972,988	9,210,560	237,572	3%
430360	OTHER AIRPORT REVENUE	83,619	136,750	30,292	28,800	32,800	4,000	14%
430370	AIRPORT WASHRACK REVENUE	165	62	0	100	100	0	0%
430380	AIRPORT FINGERPRINT REVENUE	118,410	160,651	202,000	162,000	162,000	0	0%
430390	GOLF COURSE GREEN FEES	979,327	890,932	993,074	1,065,576	993,470	-72,106	-7%
430410	PRO SHOP SALES	170,950	147,522	169,784	166,004	174,383	8,379	5%
430420	DRIVING RANGE FEES	30,122	26,854	23,815	26,150	25,632	-518	-2%
430430	CARGO SCHEDULED LANDING FEES	1,002,018	757,724	813,039	898,573	950,000	51,427	6%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	2,200	71,250	0	0	0	0%
450800	PASSENGER FACILITY CHARGES	5,153,283	5,572,878	6,037,217	5,900,000	6,000,000	100,000	2%
	TOTAL ENTERPRISE REVENUES	67,031,342	67,397,461	72,252,342	72,724,539	73,915,103	1,190,564	2%
	TOTAL REVENUES	**136,507,098**	**136,259,100**	**172,464,011**	**125,902,729**	**135,354,389**	**9,451,659**	**8%**

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	21,588,424	21,859,404	22,603,292	22,566,921	23,453,346	886,425	4%
501001	COMP ABS NPO AND OPEB	963,239	671,495	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	314,601	352,961	422,266	274,850	274,850	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	92,226	138,369	126,012	10,000	10,000	0	0%
501008	INCENTIVE PAY	118,861	447,559	135,133	234,974	189,566	-45,408	-19%
501010	SHIFT DIFFERENTIAL - CIVILIAN	136,870	133,389	128,152	50,010	50,010	0	0%
501011	PART-TIME TEMPORARY	81,729	106,302	18,592	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	3,598,288	3,752,472	3,882,119	4,011,135	4,158,300	147,165	4%
501013	OVERTIME - UNIFORM	310,501	311,940	364,542	335,500	335,500	0	0%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	160,662	84,721	128,563	0	0	0	0%
501015	LONGEVITY - UNIFORM	55,910	58,067	59,832	31,859	32,532	673	2%
501016	SHIFT DIFFERENTIAL - UNIFORM	21,471	21,827	25,197	19,500	19,500	0	0%
501020	EQUIPMENT ALLOWANCE	3,433	2,788	1,303	966	962	-4	0%
501030	TEMPORARY SERVICES CONTRACTS	210,284	209,423	380,013	102,000	273,248	171,248	168%
501200	Compensated Absences Expense	0	0	-74,357	0	0	0	0%
501201	Net Pension Expense	0	0	1,646,477	0	0	0	0%
501202	OPEB Expense	0	0	626,586	0	0	0	0%
	TOTAL SALARIES & WAGES	27,656,499	28,150,718	30,473,724	27,637,715	28,797,814	1,160,099	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	582,503	600,592	617,443	644,535	570,755	-73,781	-11%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	17,586	18,496	18,905	18,640	18,090	-550	-3%
501102	WORKERS COMPENSATION - UNIFORM	166,449	182,405	191,369	194,228	202,999	8,771	5%
501103	UNEMPLOYMENT COMP - UNIFORM	3,888	4,203	4,378	4,447	4,656	209	5%
501104	LIFE INSURANCE	3,355	3,451	3,308	3,222	3,311	89	3%
501105	VSION AND DENTAL - UNIFORM	18,091	18,685	18,819	19,059	19,380	321	2%
501108	POS CITY - EMPLOYER CONTRIB	1,802,336	1,938,003	2,125,934	2,122,148	1,782,077	-340,070	-16%
501109	POS FIRE - EMPLOYER CONTRIB	214,471	264,000	309,972	378,540	477,526	98,986	26%
501110	POS POLICE - EMPLOYER CONTRIB	111,058	136,469	163,901	199,262	203,957	4,695	2%
501114	LIFE INSURANCE - CIVILIAN	40,407	41,865	41,693	42,124	39,587	-2,537	-6%
501115	VISION AND DENTAL	28	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	32,100	32,032	34,270	36,255	39,199	2,944	8%
501119	RELOCATION EXPENDITURES	1,718	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	7,500	13,750	1,658,702	12,500	-1,646,202	-99%
501124	CITY PENSION PLAN CONTRIBUTION	2,227,014	2,344,832	872,241	2,619,007	3,855,144	1,236,136	47%
501125	FIRE PENSION PLAN CONTRIBUTION	424,573	410,320	437,468	414,452	445,282	30,830	7%
501126	POLICE PENSION PLAN CONTRIB	354,183	379,005	397,026	407,759	415,521	7,762	2%
501129	FICA CITY MATCH - CIVILIAN	970,325	975,666	999,295	1,155,661	1,121,529	-34,132	-3%
501130	FICA MED- CITY MATCH-CIVILIAN	229,640	231,203	236,080	270,289	262,308	-7,981	-3%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501131	FICA CITY MATCH - UNIFORM	3,451	3,346	3,543	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	56,818	57,935	61,310	64,478	67,503	3,025	5%
501140	RETIREES HEALTH PLAN	363,267	399,248	72,931	352,617	352,617	0	0%
501144	VISION AND DENTAL	14	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	7,623,275	8,049,256	6,623,634	10,605,426	9,893,942	-711,483	-7%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	TOTAL CONTRACTUAL SERVICES	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	81,963	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	167,325	80,733	91,227	90,100	96,100	6,000	7%
521020	APPRAISAL SERVICES	14,260	22,300	24,000	81,000	104,000	23,000	28%
521060	BOND FIN ADVISORY SERVICE	3,000	550	1,300	1,350	1,125	-225	-17%
521080	DATA PROCESSING SERVICES	5,080	17,270	16,760	52,275	52,275	0	0%
521090	ENGINEERING SERVICES	20,049	56,075	109,510	97,500	132,000	34,500	35%
521100	EXTERNAL LEGAL COUNSEL SERVICE	327,307	101,390	25,657	253,000	215,000	-38,000	-15%
521110	TITLE SEARCH SERVICES	5,434	4,518	4,773	5,000	0	-5,000	-100%
521120	HEALTH CARE PROVIDERS SERVICES	306	306	423	500	500	0	0%
521130	INTERPRETER SERVICES	0	12	500	500	1,000	500	100%
521160	MANAGEMENT CONSULTING SERVICES	4,452,784	4,329,906	4,999,443	440,000	1,745,203	1,305,203	297%
521170	PROMOTIONAL SERVICES	533,116	915,769	859,736	1,513,872	1,721,408	207,536	14%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	20	0	0	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	0	880	0	0	596,329	596,329	100%
521840	ARBITRAGE BOND REVIEW SERVICE	990	0	495	0	750	750	100%
	TOTAL PROFESSIONAL SERVICES	5,529,651	5,611,671	6,133,844	2,535,097	4,665,690	2,130,593	84%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	1,458	0	0	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	1,110	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	0	70,755	40,610	206,210	348,200	141,990	69%
522040	ENVIRONMENTAL CONTRACTS	124,979	129,365	132,069	189,250	159,250	-30,000	-16%
522050	LEGAL NOTICES CONTRACTS	3,269	2,215	2,232	15,735	6,000	-9,735	-62%
522060	MAINT SVCS CONTRACT-JANITORIAL	1,064,069	1,067,357	1,088,247	1,056,337	1,074,480	18,143	2%
522070	MANAGEMENT SERVICES CONTRACTS	3,666,367	3,561,238	3,607,231	4,379,253	5,052,294	673,041	15%
522080	PERSONNEL RECRUITMENT CONTRACT	0	35,725	26,939	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	232,344	299,038	238,537	44,350	33,600	-10,750	-24%
522100	PURCHASED TRANSP CONTRACTS	0	45,000	0	0	0	0	0%
522110	REC AND CULTURAL CONTRACTS	657,569	48,280	41,366	0	0	0	0%
522120	SECURITY CONTRACTS	1,695,625	1,677,779	1,712,048	2,033,140	2,030,380	-2,760	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	40	9,466	3,579	10,000	10,000	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522150	OUTSIDE CONTRACTS - NOC	4,408,423	8,125,295	6,964,959	15,828,528	14,047,113	-1,781,415	-11%
522200	PEST CONTROL CONTRACTS	5,271	7,053	7,058	12,950	13,450	500	4%
522220	LINEN AND INDUSTRIAL CONTRACTS	1,910	1,828	1,828	7,000	7,000	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	30,812	29,123	15,218	37,600	37,600	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	466,322	602,671	703,770	511,738	596,738	85,000	17%
522280	VEH HEAVY EQUIP OFF RD MAINT C	134,023	106,803	183,697	122,500	137,500	15,000	12%
522290	OFFICE EQUIP MAINT CONTRACTS	72,722	132,836	92,006	144,600	133,600	-11,000	-8%
522300	VETERINARIAN	9,847	9,290	10,240	15,000	15,000	0	0%
522350	AIRPORT FINGERPRINT EXPENSE	64,000	35,000	49,000	70,000	70,000	0	0%
522351	AIRPORT TERM. RENT EXP.	0	352,998	276,165	0	0	0	0%
522352	AIRPORT LANDING FEE EXP.	0	387,568	109,930	0	0	0	0%
522360	380 PROPERTY TAX REBATES	3,242,529	1,177,216	2,257,405	3,741,921	3,335,205	-406,716	-11%
522370	380 SALES TAX REBATES	283,244	90,776	-14,506	1,043,400	2,688,643	1,645,243	158%
522380	380 HOTEL OCCUPANCY TAX REBATE	231,996	161,896	219,913	264,900	0	-264,900	-100%
	TOTAL OUTSIDE CONTRACTS	16,397,928	18,166,568	17,769,542	29,734,412	29,796,053	61,641	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	121,456	104,579	122,128	97,850	95,500	-2,350	-2%
523010	MOTOR POOL USAGE FEE-INTERF SV	4,611	4,540	3,894	9,800	5,800	-4,000	-41%
523020	PRINT SHOP ALLOC-INTERFUND SVC	19,037	5,245	7,343	32,500	3,000	-29,500	-91%
523040	MAIL ROOM CHARGES	8,921	9,275	470	29,798	1,800	-27,998	-94%
	TOTAL INTERFUND SERVICES	154,025	123,639	133,835	169,948	106,100	-63,848	-38%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	0	0%
524040	OFFICE EQUIPMENT-LEASES	55,691	62,727	59,767	85,800	80,348	-5,452	-6%
524110	LEASES NOC	640	0	1,300	8,000	1,000	-7,000	-88%
524130	COPIER CONTRACT SERVICES	8,177	1,809	0	6,500	6,500	0	0%
	TOTAL BUILDING LEASES	404,762	404,789	401,321	440,554	428,102	-12,452	-3%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	10	21	0	0	0	0	0%
530010	GASOLINE - UNLEADED	189,252	214,243	239,937	270,568	242,150	-28,418	-11%
530040	LUBRICANTS ANTIFREEZE	10,017	9,714	10,785	18,800	18,800	0	0%
530050	DIESEL	82,978	75,287	88,441	140,300	99,550	-40,750	-29%
530070	PROPANE	2,973	194	514	7,270	2,990	-4,280	-59%
	TOTAL FUEL & LUBRICANTS	285,230	299,460	339,677	436,938	363,490	-73,448	-17%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	167,101	129,036	159,771	285,447	137,073	-148,374	-52%
531005	OTHER SUPPLIES	0	0	506	0	138,000	138,000	100%
531010	EQUIPMENT PURCHASE UNDER 500	30,474	27,137	39,421	42,750	49,250	6,500	15%
531020	PROMOTIONAL SUPPLIES	873,956	918,623	895,830	65,200	113,750	48,550	74%
531030	PUBLICATIONS & SUBSCRIPTIONS	119,305	86,036	126,069	188,730	129,316	-59,414	-31%
531040	SUPPLIES COMPUTER EQUIPMENT	191,210	177,317	209,738	99,985	139,294	39,309	39%
531050	DESKTOP SOFTWARE SUPPLIES	47,916	58,190	1,207	28,750	19,750	-9,000	-31%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	1,534	200	20,000	20,000	22,000	2,000	10%
531080	TRAINING MATERIALS	35,348	50,537	106,486	10,300	11,769	1,469	14%
531100	ANIMALS & ANIMAL SUPPLIES	6,253	4,245	2,909	6,000	7,000	1,000	17%
531110	CLEANING SUPPLIES	260,895	237,410	235,137	284,650	242,950	-41,700	-15%
531120	CLINICAL MEDICAL SUPPLIES	0	6,590	6,110	6,575	6,575	0	0%
531130	LAND MAINTENANCE SUPPLIES	7,224	18,778	6,173	47,500	47,500	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	686	0	10,000	10,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	612,518	675,726	763,376	633,050	716,050	83,000	13%
531160	RECREATIONAL SUPPLIES	16	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	10,339	32,251	49,211	39,900	30,500	-9,400	-24%
531180	VEHICLE MAINTENANCE SUPPLIES	121	624	8,633	1,500	500	-1,000	-67%
531200	UNIFORMS AND APPAREL SUPPLIES	50,873	99,857	130,167	91,800	121,800	30,000	33%
531210	INVENTORY PURCH-MAT & SUPPLIES	461,980	283,599	2,272	0	0	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	198,403	149,053	256,497	223,900	156,900	-67,000	-30%
531230	SAFETY GEAR	75,713	100,983	116,136	105,155	94,410	-10,745	-10%
531240	FUEL INVENTORY PURCHASES	-37,552	0	0	0	0	0	0%
531260	CHEMICAL SUPPLIES	11,225	10,801	19,362	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	28,365	0	0	29,100	30,000	900	3%
531310	DATA PROCES EQUIP 1000-4999 99	0	1,407	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	20	454,946	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	3,153,217	3,069,104	3,609,956	2,220,292	2,224,387	4,095	0%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	504,862	969,019	1,957,333	469,250	504,250	35,000	7%
532020	LAND LANDSCAPING - MAINT & REP	87,469	55,308	12,048	108,500	101,000	-7,500	-7%
532030	PUBLIC ACCESSES-MAINT & REP	5,237	67,831	7,928	62,100	27,100	-35,000	-56%
532040	VEHICLES - MAINT & REPAIRS	77,745	74,919	78,255	83,728	81,850	-1,878	-2%
532060	OFFICE EQUIPMENT-MAINT & REP	43,553	17,756	33,907	43,200	16,200	-27,000	-63%
532070	HEAVY EQUIPMENT - MAINT& REP	77,804	70,386	54,400	84,300	77,300	-7,000	-8%
532080	PUBLIC SAFETY EQUIP-MAINT REP	180	12,883	0	16,500	16,500	0	0%
532090	PARKING METERS - MAINT & REP	208,600	250,935	236,511	260,000	133,700	-126,300	-49%
532100	ADA-RELATED ACCESS-MAINT & REP	0	8,844	0	0	0	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
532110	AIRFIELD MAINT AND REPAIRS	157,542	156,179	82,952	158,000	173,000	15,000	9%
532120	BUILDINGS - INSIDE	3,680	0	0	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	20,943	32,864	544,905	12,000	10,000	-2,000	-17%
532160	ELEVATORS - ESCALATORS	43,426	51,929	51,657	50,000	44,034	-5,966	-12%
532180	PLUMBING SUPPLIES & REPAIR	10,365	23,877	7,634	10,542	7,500	-3,042	-29%
	TOTAL MAINTENANCE & REPAIRS	1,241,405	1,792,729	3,067,530	1,358,120	1,192,434	-165,686	-12%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	159,073	107,672	308,094	13,000	3,000	-10,000	-77%
533008	EQUIPMENT FOR GRANT TRANSFER	0	2,000,000	0	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	11,946	5,525	56,353	20,000	47,000	27,000	135%
533020	DATA PROCESS EQP 500-4 999 99	25,608	60,687	64,542	85,500	121,500	36,000	42%
533030	OTHER EQUIPMENT 500-4 999 99	65,410	261,229	51,894	188,415	149,500	-38,915	-21%
533040	FURNITURE & EQUIP LESS 500	10,947	7,093	38,525	13,500	13,000	-500	-4%
	TOTAL MINOR EQUIPMENT & FURNITURE	272,984	2,442,206	519,407	320,415	334,000	13,585	4%
	COMMUNICATIONS							
540000	PHONE & INTERNET	214,345	207,994	86,553	176,000	286,181	110,181	63%
540010	LONG DISTANCE	181	0	10	1,300	1,300	0	0%
540020	WIRELESS COMMUNICATION SERVICE	73,292	67,861	72,543	98,026	74,000	-24,026	-25%
540030	POSTAGE	31,795	28,408	40,385	37,275	26,262	-11,013	-30%
540040	SHIPPING	25,749	22,329	14,951	20,750	13,490	-7,260	-35%
	TOTAL COMMUNICATIONS	345,361	326,592	214,442	333,351	401,233	67,882	20%
	UTILITIES							
541000	ELECTRICITY	1,870,849	2,076,997	2,054,255	2,333,900	2,271,727	-62,173	-3%
541010	WATER	332,960	379,525	458,749	459,300	514,953	55,653	12%
541020	NATURAL GAS OTHER	130,530	117,503	188,665	160,000	185,381	25,381	16%
	TOTAL UTILITIES	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	20	0	0	0	0%
542005	TRAVEL EXPENSE	0	0	2,118	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	404,445	335,629	411,299	575,400	732,728	157,328	27%
542030	MILEAGE ALLOWANCES	119	305	73	25	25	0	0%
	TOTAL TRAVEL	404,563	335,934	413,510	575,425	732,753	157,328	27%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544010	ENVIRONMENTAL QUALITY EXPENSE	1,580	302	2,874	3,000	3,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	310,987	250,230	331,577	306,947	235,085	-71,862	-23%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	400,000	400,000	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	372,384	420,245	483,443	422,575	593,348	170,773	40%
544090	PROPERTY INSURANCE EXPENSE	146,909	161,681	164,699	52,370	53,163	793	2%
544120	SEMINARS CONTINUING EDUCATION	46,853	90,753	106,917	120,128	117,455	-2,673	-2%
544130	VEHICLE INSPECTIONS LICENSES E	0	315	0	2,930	2,930	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	439,072	463,422	474,702	149,373	177,228	27,855	19%
544150	INDIRECT COST EXPENDITURES	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
544160	APPLICANT REIMBURSEMENT	69	0	0	0	0	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	0	0	93,936	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	0	0%
544240	TUITION REIMBURSEMENT	5,758	9,891	8,915	17,000	17,000	0	0%
544260	DIRECT EXPENSES CHGD BY CITY	0	446	0	305,000	321,932	16,932	6%
545010	DEPRECIATION EXPENSE	18,589,430	19,846,830	18,622,205	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	21,604,451	22,935,523	21,954,970	3,446,026	3,225,854	-220,172	-6%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	200,000	140,000	274,000	401,500	400,741	-759	0%
	TOTAL COMMUNITY SERVICE PROJECTS	200,000	140,000	274,000	401,500	400,741	-759	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	TOTAL INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	287,177	336,615	388,870	339,500	374,646	35,146	10%
554050	CHANGE FUND SHORTAGE	0	68	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-69	-657	-1,324	1,000	1,000	0	0%
554070	BAD DEBTS EXPENSE	123,228	68,816	9,779	107,500	130,000	22,500	21%
554090	DAMAGES SETTLEMENTS EXPENSE	0	24,000	0	22,000	22,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	21,204	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	3,120,000	6,185,000	3,065,000	98%
554120	BOND INTEREST EXPENSE	2,968,182	1,818,722	2,443,252	2,564,336	4,370,765	1,806,429	70%
554130	GENERAL CITY	340	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	91,162	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	3,378,858	2,247,565	2,952,942	6,154,336	11,083,411	4,929,075	80%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	30,212,084	34,308,487	48,645,602	19,191,254	24,950,071	5,758,817	30%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	9,498,461	5,583,172	-3,915,290	-41%
	TOTAL OPERATING TRANSFERS OUT	30,212,084	34,308,487	48,645,602	28,689,716	30,533,243	1,843,527	6%
	CAPITAL EXPENDITURES							
580000	LAND	0	20	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	20,612	0	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	0	129,980	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	64,520	204,392	1,053,247	413,000	288,670	-124,330	-30%
580064	BUSES	0	0	0	0	75,000	75,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	152,431	121,639	70,000	0	-70,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	20,669	410,718	232,662	0	485,600	485,600	100%
580100	IT EQUIPMENT	63,704	150,687	309,919	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	0	16,545	0	0	0	0%
580150	Major Equipment	0	0	66,020	50,000	0	-50,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	2,653,238	2,615,146	1,451,454	0	0	0	0%
580170	SURVEYS (CWIP)	15,244	5,195	0	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	1,061	163	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	85,945	89,637	158,823	0	0	0	0%
580240	TESTING (CWIP)	386,604	43,718	350,463	0	0	0	0%
580260	INSPECTIONS (CWIP)	664,257	233,062	1,488,936	0	0	0	0%
580270	CONSTRUCTION (CWIP)	29,517,098	14,338,133	32,604,300	3,622,668	3,913,904	291,236	8%
580271	DEMOLITION	0	1,136,018	36,511	0	0	0	0%
580280	PROJECT CONSULTING	0	63,627	0	0	0	0	0%
580290	HEAVY EQUIPMENT	29,456	64,718	0	0	95,000	95,000	100%
580350	COMMUNICATIONS EQUIPMENT	0	122,944	108,836	0	0	0	0%
580380	STREETS & SIDEWALKS	23,780	120,024	9,774	270,515	271,215	700	0%
580510	PROJECT MANAGEMENT	817,743	11,618	2,175	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	0	675	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	13,867	603,092	812,698	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	280,233	536,608	112,707	135,000	0	-135,000	-100%
580550	BUSES_LARGE TRUCKS	0	0	307,704	150,000	0	-150,000	-100%
580600	ENVIRONMENTAL COSTS	117	5,600	18,036	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
	TOTAL EXPENDITURES	**157,311,862**	**154,287,105**	**187,981,888**	**125,666,111**	**133,930,697**	**8,264,587**	**7%**

Goal 1

Create and Environment Conductive to Strong, Sustainable Economic Development

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	22,177,997	22,635,761	24,694,313	21,574,394	23,350,845	1,776,452	8%
Employee Benefits	5,720,175	6,130,251	4,634,751	8,459,837	8,018,177	(441,660)	-5%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	(1,292,457)	-44%
Professional Services	5,524,217	5,607,153	6,128,921	2,530,097	4,665,690	2,135,593	84%
Outside Contracts	13,387,140	17,662,769	17,473,106	29,676,477	29,743,853	67,376	0%
Interfund Services	30,817	22,323	33,391	18,400	22,300	3,900	21%
Building Leases	392,319	390,580	394,321	424,054	406,602	(17,452)	-4%
Fuel & Lubricants	203,387	231,312	250,013	323,370	299,490	(23,880)	-7%
Materials & Supplies	3,072,525	3,004,926	3,525,383	2,117,640	2,126,187	8,547	0%
Maintenance & Repairs	1,241,405	1,783,885	3,067,530	1,349,942	1,192,434	(157,508)	-12%
Minor Equipment & Furniture	272,984	2,441,491	519,062	317,415	334,000	16,585	5%
Communications	326,355	316,242	188,212	309,175	399,233	90,058	29%
Utilities	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
Travel	395,686	325,712	396,053	552,425	717,753	165,328	30%
Other Operating Expenditures	21,573,685	22,813,195	21,900,511	3,368,255	3,160,204	(208,051)	-6%
Community Service Projects	-	-	114,000	401,500	400,741	(759)	0%
Interest Expense	-	181,237	118,811	-	-	-	0%
Other Non-Operating Expenditures	3,378,858	2,247,361	2,950,087	6,154,336	11,083,411	4,929,075	80%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	30,105,084	34,308,487	45,349,889	28,689,716	30,533,243	1,843,527	6%
Capital Expenditures	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
Total Expenditures	***146,250,203***	***145,804,312***	***176,073,492***	***116,873,872***	***126,205,613***	***9,331,741***	**8%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	1,494,903	1,712,958	1,863,266	1,963,563	1,914,207	(49,356)	-3%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	2,655,923	3,102,297	3,696,597	3,875,000	4,000,000	125,000	3%
Special Revenue	20,165,766	25,985,982	31,458,332	29,458,674	32,165,313	2,706,639	9%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	121,933,610	115,003,075	139,055,296	81,576,635	88,126,093	6,549,458	8%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***146,250,203***	***145,804,312***	***176,073,492***	***116,873,872***	***126,205,613***	***9,331,741***	**8%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	23.03	20.03	20.70	21.00	15.00	(6.00)
Non-General Fund	297.82	304.32	304.65	302.60	296.60	(6.00)
Total Authorized	***320.85***	***324.35***	***325.35***	***323.60***	***311.60***	***(12.00)***

Goal Team 1

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	164,189	99,955	2,342	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	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	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**164,189**	**99,955**	**2,342**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	953,050	1,038,775	1,012,612	1,225,522	1,030,042	1,051,447	-174,075	-14%
Employee Benefits	291,118	324,322	315,614	377,137	377,137	305,213	-71,924	-19%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	180,093	259,835	439,557	225,700	421,180	305,728	80,028	35%
Interfund Services	414	0	0	4,500	3,500	4,000	-500	-11%
Building Leases	1,933	0	0	5,000	6,000	5,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	6,632	8,607	19,502	18,800	18,800	12,000	-6,800	-36%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	42	0	572	800	800	800	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	47,018	61,753	48,599	77,000	77,000	50,500	-26,500	-34%
Other Operating Expenditures	14,603	19,666	26,810	29,105	29,105	48,120	19,015	65%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	131,399	131,399	100%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,494,903**	**1,712,958**	**1,863,266**	**1,963,563**	**1,963,563**	**1,914,207**	**-49,356**	**-3%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	164,189	58,365	0	0	0	0	0	0%
443010	EVENT FEES	0	0	2,342	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	41,590	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	164,189	99,955	2,342	0	0	0	0	0%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0		0		0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**164,189**	**99,955**	**2,342**	**0**	**0**	**0**	**0**	**0%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	945,675	1,018,826	1,010,451	1,225,039	1,029,559	1,050,966	-174,073	-14%
501002	OVERTIME - CIVILIAN	173	1,088	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	6,199	13,544	1,613	0	0	0	0	0%
501008	INCENTIVE PAY	0	50	67	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	1	5	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	0	4,780	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,003	482	482	483	483	481	-2	0%
	TOTAL SALARIES & WAGES	953,050	1,038,775	1,012,612	1,225,522	1,030,042	1,051,447	-174,075	-14%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	3,600	3,778	4,024	4,689	4,689	3,649	-1,040	-22%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	1,045	1,101	1,188	1,234	1,234	1,063	-171	-14%
501108	POS CITY - EMPLOYER CONTRIB	86,956	94,006	83,400	90,676	90,676	54,490	-36,186	-40%
501114	LIFE INSURANCE - CIVILIAN	1,471	1,649	1,649	1,694	1,694	1,293	-401	-24%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,733	4,145	7,825	8,586	8,586	11,586	3,000	35%
501120	OTHER EMPLOYEE BENEFITS	0	2,475	2,475	2,475	2,475	2,475	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	126,318	142,533	141,961	173,392	173,392	149,356	-24,036	-14%
501129	FICA CITY MATCH - CIVILIAN	54,866	60,247	58,994	76,496	76,496	65,887	-10,609	-14%
501130	FICA MED- CITY MATCH-CIVILIAN	13,129	14,388	14,099	17,895	17,895	15,414	-2,481	-14%
	TOTAL EMPLOYEE BENEFITS	291,118	324,322	315,614	377,137	377,137	305,213	-71,924	-19%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
	TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
	OUTSIDE CONTRACTS								
522090	PRINTING SERVICES CONTRACTS	262	411	127	2,000	2,000	2,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	179,831	259,424	439,429	223,700	419,180	303,728	80,028	36%
	TOTAL OUTSIDE CONTRACTS	180,093	259,835	439,557	225,700	421,180	305,728	80,028	35%
	INTERFUND SERVICES								
523010	MOTOR POOL USAGE FEE-INTERF SV	69	0	0	2,000	2,000	2,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	345	0	0	2,500	1,500	2,000	-500	-20%
	TOTAL INTERFUND SERVICES	414	0	0	4,500	3,500	4,000	-500	-11%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES								
524040	OFFICE EQUIPMENT-LEASES	1,933	0	0	5,000	6,000	5,000	0	0%
	TOTAL BUILDING LEASES	1,933	0	0	5,000	6,000	5,000	0	0%
	FUEL & LUBRICANTS								
	TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	1,551	4,015	3,240	2,800	2,800	2,000	-800	-29%
531010	EQUIPMENT PURCHASE UNDER 500	0	461	0	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	10	348	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	4,632	2,939	7,773	10,000	10,000	6,000	-4,000	-40%
531150	FOOD AND BEVERAGES SUPPLIES	449	1,182	8,141	6,000	6,000	4,000	-2,000	-33%
	TOTAL MATERIALS & SUPPLIES	6,632	8,607	19,502	18,800	18,800	12,000	-6,800	-36%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%
	COMMUNICATIONS								
540030	POSTAGE	42	0	572	800	800	800	0	0%
	TOTAL COMMUNICATIONS	42	0	572	800	800	800	0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	20	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	46,899	61,448	48,579	77,000	77,000	50,500	-26,500	-34%
542030	MILEAGE ALLOWANCES	119	305	0	0	0	0	0	0%
	TOTAL TRAVEL	47,018	61,753	48,599	77,000	77,000	50,500	-26,500	-34%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	0	1,089	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	6,137	8,941	17,886	4,710	4,710	3,580	-1,130	-24%
544140	PROFESSIONAL LICENSES & MEMBER	8,466	9,637	8,924	24,395	24,395	44,540	20,145	83%
	TOTAL OTHER OPERATING EXPENDITURES	14,603	19,666	26,810	29,105	29,105	48,120	19,015	65%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	131,399	131,399	100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	131,399	131,399	100%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**1,494,903**	**1,712,958**	**1,863,266**	**1,963,563**	**1,963,563**	**1,914,207**	**-49,356**	**-3%**

Goal Team 1

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	808,555	808,555	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	11,888,101	10,406,384	11,881,713	0	0	0	0%
Franchise Fees	2,821,021	3,667,436	4,394,730	10,376,814	10,755,140	378,326	4%
Charges for Services	5,538,136	5,533,666	7,556,245	6,533,271	7,216,771	683,500	10%
Fines and Forfeitures	24,803	20,236	25,201	24,500	24,500	0	0%
Licenses and Permits	321,512	315,170	312,907	408,605	460,000	51,395	13%
Intergovernmental Revenues	9,143,261	6,481,938	22,252,259	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	142,345	336,198	608,041	115,000	300,500	185,500	161%
Rents and Other	1,638,185	1,643,659	2,050,366	7,292,004	8,249,090	957,086	13%
Other Sources (Uses)	21,610,667	26,155,035	35,613,595	16,627,021	22,561,747	5,934,726	36%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	67,031,342	67,397,461	72,252,342	72,724,539	73,915,103	1,190,564	2%
TOTAL REVENUES	**120,159,374**	**121,957,184**	**156,947,399**	**114,910,309**	**124,291,406**	**9,381,097**	**8%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	21,224,946	21,596,986	23,681,701	20,348,872	22,299,399	1,950,526	10%
Employee Benefits	5,429,057	5,805,929	4,319,136	8,082,700	7,712,964	-369,736	-5%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
Professional Services	5,524,217	5,607,153	6,128,921	2,530,097	4,665,690	2,135,593	84%
Outside Contracts	13,207,047	17,402,933	17,033,549	29,450,777	29,438,125	-12,652	0%
Interfund Services	30,403	22,323	33,391	13,900	18,300	4,400	32%
Building Leases	390,386	390,580	394,321	419,054	401,602	-17,452	-4%
Fuel & Lubricants	203,387	231,312	250,013	323,370	299,490	-23,880	-7%
Materials & Supplies	3,065,893	2,996,319	3,505,881	2,098,840	2,114,187	15,347	1%
Maintenance & Repairs	1,241,405	1,783,885	3,067,530	1,349,942	1,192,434	-157,508	-12%
Minor Equipment & Furniture	272,984	2,441,491	519,062	317,415	334,000	16,585	5%
Communications	326,313	316,242	187,640	308,375	398,433	90,058	29%
Utilities	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
Travel	348,668	263,959	347,454	475,425	667,253	191,828	40%
Other Operating Expenditures	21,559,082	22,793,529	21,873,701	3,339,150	3,112,084	-227,066	-7%
Community Service Projects	0	0	114,000	401,500	400,741	-759	0%
Interest Expense	0	181,237	118,811	0	0	0	0%
Other Non-Operating Expenditures	3,378,858	2,247,361	2,950,087	6,154,336	11,083,411	4,929,075	80%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	30,105,084	34,308,487	45,349,889	28,689,716	30,401,844	1,712,128	6%
Capital Expenditures	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
TOTAL EXPENDITURES	**144,755,299**	**144,091,354**	**174,210,225**	**114,910,309**	**124,291,406**	**9,381,097**	**8%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	0	0	0	808,555	808,555	0	0%
	TOTAL PROPERTY TAXES	0	0	0	808,555	808,555	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	11,884,437	10,361,752	11,680,610	0	0	0	0%
411040	HOTEL MOTEL TAX PENALTY INT	3,665	44,632	201,103	0	0	0	0%
	TOTAL SALES TAXES	11,888,101	10,406,384	11,881,713	0	0	0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	43,485	43,678	201,497	120,515	0	-120,515	-100%
420050	PIPELINE EASEMENTS	550,708	604,781	574,259	575,750	575,750	0	0%
420320	ELECTRIC COMPANY	2,226,828	3,018,977	3,618,974	9,680,549	4,590,609	-5,089,940	-53%
420322	ELECTRIC AUX FRANCHISE FEE	0	0	0	0	5,588,781	5,588,781	100%
	TOTAL FRANCHISE FEES	2,821,021	3,667,436	4,394,730	10,376,814	10,755,140	378,326	4%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	169,369	241,016	233,465	1,662,121	1,315,021	-347,100	-21%
431200	AMBULANCE SERVICE REVENUE	30,512	19,870	38,780	25,000	40,000	15,000	60%
440050	PARKING FEE REVENUE	704,421	738,400	952,210	750,000	869,000	119,000	16%
440200	METER REVENUE	73,900	96,498	1,274,006	90,250	90,250	0	0%
443010	EVENT FEES	0	0	14,746	0	0	0	0%
443020	INSTRUCTIONAL FEES	9,355	3,000	10,525	5,400	6,000	600	11%
443060	SALES TO THE PUBLIC	3,556,710	4,030,906	4,773,734	4,000,000	4,896,000	896,000	22%
450640	BANK FEES CREDIT CARD FEES	30	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	19,200	169	246	500	500	0	0%
460230	CIVIC CENTER REVENUE	974,640	403,806	258,532	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	5,538,136	5,533,666	7,556,245	6,533,271	7,216,771	683,500	10%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES							
440490	PARKING COURT COSTS	1,488	809	1,169	1,500	1,500	0	0%
440560	PARKING FORFEITS FINES	23,315	19,426	24,032	23,000	23,000	0	0%
	TOTAL FINES AND FORFEITURES	24,803	20,236	25,201	24,500	24,500	0	0%
	LICENSES AND PERMITS							
441220	FOREIGN TRADE ZONE PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%
441510	SPECIAL PRIVILEGE PERMITS	120	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	321,512	315,170	312,907	408,605	460,000	51,395	13%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,143,261	4,481,938	22,252,259	0	0	0	0%
460010	STATE GRANT PROCEEDS	0	2,000,000	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	9,143,261	6,481,938	22,252,259	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	142,345	336,198	608,041	115,000	300,500	185,500	161%
	TOTAL INTEREST	142,345	336,198	608,041	115,000	300,500	185,500	161%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	0	0	0	5,607,250	6,262,121	654,871	12%
450200	FACILITY RENTALS REVENUE	1,196,371	1,254,345	1,587,359	1,250,000	1,435,000	185,000	15%
450210	PROPERTY LEASE REVENUE	351,254	351,254	356,854	351,254	472,469	121,215	35%
450660	PENALTIES AND INTEREST	74,812	34,545	87,459	82,000	78,000	-4,000	-5%
470290	PROCEEDS-SALE OF USED EQUIP	15,749	3,515	18,694	1,500	1,500	0	0%
	TOTAL RENTS AND OTHER	1,638,185	1,643,659	2,050,366	7,292,004	8,249,090	957,086	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	17,235,167	22,013,697	30,013,555	16,627,021	22,561,747	5,934,726	36%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
494130	OTHER SOURCES OF FUNDS	4,375,500	4,141,338	5,600,040	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	21,610,667	26,155,035	35,613,595	16,627,021	22,561,747	5,934,726	36%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
403046	CUSTOMER FACILITY CHARGE	3,435,217	3,418,455	3,799,709	3,400,000	3,400,000	0	0%
420500	PASSENGER VEHICLE CROSSINGS	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
430030	AIRPORT BUILDING LEASE REVENUE	1,546,876	1,669,215	1,656,498	1,730,460	1,640,000	-90,460	-5%
430040	AIRPORT PARKING LOT FEES	6,225,763	6,255,488	6,658,349	7,845,115	8,500,000	654,885	8%
430050	AIRLINE SCHEDULED LANDING FEES	3,026,733	3,055,326	3,384,506	3,200,000	3,400,000	200,000	6%
430060	NONSCHEDULED LANDING FEES	356,165	332,809	619,219	385,820	450,000	64,180	17%
430090	AIRPORT GATE USE FEES	11,591	50,828	158,625	78,000	78,000	0	0%
430100	FUEL FLOWAGE FEES	415,212	387,294	359,832	360,000	360,000	0	0%
430110	AIRCRAFT PARKING FEES	435,176	449,060	390,272	460,267	415,400	-44,867	-10%
430130	TERM SPACE RENTAL - AIRLINE	5,662,949	5,410,991	5,508,078	5,529,369	5,720,000	190,631	3%
430150	TERMINAL SPACE RENTAL-OTHER	633,668	654,693	695,298	655,000	655,000	0	0%
430160	AIRPORT ADVERTISING REVENUES	251,955	254,557	284,765	259,000	230,000	-29,000	-11%
430170	AIRPORT FOOD AND BEVE REVENUE	1,360,615	1,374,465	1,452,923	1,424,095	1,479,919	55,824	4%
430180	AIRPORT GIFTSHOP NEWSTAND REV	576,685	618,536	668,165	643,000	675,000	32,000	5%
430190	AIRPORT VENDING MACHINE REV	177	156	167	250	250	0	0%
430200	AIRPORT CAR RENTALS	4,253,643	4,368,138	4,721,545	4,400,000	4,850,000	450,000	10%
430210	AIRPORT LA PLACITA REVENUES	67,298	62,216	61,024	59,000	0	-59,000	-100%
430220	AIRPORT TAXI AND LIMOUSINE FEE	28,100	49,156	84,578	30,000	30,000	0	0%
430225	AIRPORT TRANSPORT NETWORKS	0	0	0	83,000	119,000	36,000	43%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	0	0	200	0	-200	-100%
430250	AIRPORT EQUIPMENT PARKING RENT	110,350	115,370	113,521	115,200	115,200	0	0%
430260	AIRPORT LOADING BRIDGE CHARGES	13,452	500	-4,800	0	0	0	0%
430270	AIRPORT CAR RENTAL PARKING REV	111,650	0	0	0	0	0	0%
430300	AIRPORT SEC COST REIMBURSMENT	152,095	158,090	176,330	153,000	153,000	0	0%
430305	AIRPORT CANINE COST REIMBURSED	0	0	0	202,000	202,000	0	0%
430310	AIRPORT UTIL COSTS REIMBURSTMT	288,363	361,704	386,893	326,000	326,000	0	0%
430330	AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	0	0%
430340	T-HANGAR RENTAL FEES	310,202	294,347	302,802	292,000	320,000	28,000	10%
430350	GROUND RENTALS	8,331,744	8,670,418	8,782,253	8,972,988	9,210,560	237,572	3%
430360	OTHER AIRPORT REVENUE	83,619	136,750	30,292	28,800	32,800	4,000	14%
430370	AIRPORT WASHRACK REVENUE	165	62	0	100	100	0	0%
430380	AIRPORT FINGERPRINT REVENUE	118,410	160,651	202,000	162,000	162,000	0	0%
430390	GOLF COURSE GREEN FEES	979,327	890,932	993,074	1,065,576	993,470	-72,106	-7%

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
430410 PRO SHOP SALES	170,950	147,522	169,784	166,004	174,383	8,379	5%
430420 DRIVING RANGE FEES	30,122	26,854	23,815	26,150	25,632	-518	-2%
430430 CARGO SCHEDULED LANDING FEES	1,002,018	757,724	813,039	898,573	950,000	51,427	6%
450620 GAINS ON DISP-ENTERP FIX ASSET	0	2,200	71,250	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,153,283	5,572,878	6,037,217	5,900,000	6,000,000	100,000	2%
TOTAL ENTERPRISE REVENUES	67,031,342	67,397,461	72,252,342	72,724,539	73,915,103	1,190,564	2%
TOTAL REVENUES	**120,159,374**	**121,957,184**	**156,947,399**	**114,910,309**	**124,291,406**	**9,381,097**	**8%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	15,391,610	15,599,196	16,110,301	15,419,044	17,095,893	1,676,849	11%
501001	COMP ABS NPO AND OPEB	963,239	676,388	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	207,048	210,997	263,360	214,850	214,850	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	62,596	76,786	66,977	10,000	10,000	0	0%
501008	INCENTIVE PAY	118,061	445,509	132,767	154,974	109,566	-45,408	-29%
501010	SHIFT DIFFERENTIAL - CIVILIAN	44,419	42,498	46,467	50,010	50,010	0	0%
501011	PART-TIME TEMPORARY	79,890	106,302	18,592	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	3,598,288	3,752,472	3,886,308	4,011,135	4,158,300	147,165	4%
501013	OVERTIME - UNIFORM	310,501	311,940	364,617	335,500	335,500	0	0%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	160,662	84,721	128,563	0	0	0	0%
501015	LONGEVITY - UNIFORM	55,910	58,067	59,832	31,859	32,532	673	2%
501016	SHIFT DIFFERENTIAL - UNIFORM	21,471	21,827	25,197	19,500	19,500	0	0%
501020	EQUIPMENT ALLOWANCE	967	859	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	210,284	209,423	380,013	102,000	273,248	171,248	168%
501200	Compensated Absences Expense	0	0	-74,357	0	0	0	0%
501201	Net Pension Expense	0	0	1,646,477	0	0	0	0%
501202	OPEB Expense	0	0	626,586	0	0	0	0%
	TOTAL SALARIES & WAGES	21,224,946	21,596,986	23,681,701	20,348,872	22,299,399	1,950,526	10%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	451,371	475,327	487,515	496,820	467,953	-28,867	-6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	10,682	11,480	11,715	11,336	11,491	155	1%
501102	WORKERS COMPENSATION - UNIFORM	166,449	182,405	191,369	194,228	202,999	8,771	5%
501103	UNEMPLOYMENT COMP - UNIFORM	3,888	4,203	4,381	4,447	4,656	209	5%
501104	LIFE INSURANCE	3,355	3,451	3,311	3,222	3,311	89	3%
501105	VSION AND DENTAL - UNIFORM	18,091	18,685	18,834	19,059	19,380	321	2%
501108	POS CITY - EMPLOYER CONTRIB	1,124,383	1,233,993	1,417,390	1,371,853	1,175,911	-195,942	-14%
501109	POS FIRE - EMPLOYER CONTRIB	214,471	264,000	310,100	378,540	477,526	98,986	26%
501110	POS POLICE - EMPLOYER CONTRIB	111,058	136,469	163,901	199,262	203,957	4,695	2%
501114	LIFE INSURANCE - CIVILIAN	27,625	28,245	28,436	28,059	27,481	-579	-2%
501115	VISION AND DENTAL	28	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	21,128	20,445	18,941	20,469	20,414	-55	0%
501119	RELOCATION EXPENDITURES	1,718	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	5,025	10,025	1,656,227	10,025	-1,646,202	-99%
501124	CITY PENSION PLAN CONTRIBUTION	1,341,732	1,437,940	-64,313	1,592,707	2,927,931	1,335,224	84%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501125	FIRE PENSION PLAN CONTRIBUTION	424,573	410,320	438,236	414,452	445,282	30,830	7%
501126	POLICE PENSION PLAN CONTRIB	354,183	379,005	397,026	407,759	415,521	7,762	2%
501129	FICA CITY MATCH - CIVILIAN	590,459	593,146	601,789	702,793	712,389	9,596	1%
501130	FICA MED- CITY MATCH-CIVILIAN	140,313	141,262	142,655	164,372	166,617	2,245	1%
501131	FICA CITY MATCH - UNIFORM	3,451	3,346	3,543	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	56,818	57,935	61,351	64,478	67,503	3,025	5%
501140	RETIREES HEALTH PLAN	363,267	399,248	72,931	352,617	352,617	0	0%
501144	VISION AND DENTAL	14	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	5,429,057	5,805,929	4,319,136	8,082,700	7,712,964	-369,736	-5%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	TOTAL CONTRACTUAL SERVICES	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	81,963	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	167,325	80,733	91,227	90,100	96,100	6,000	7%
521020	APPRAISAL SERVICES	14,260	22,300	24,000	81,000	104,000	23,000	28%
521060	BOND FIN ADVISORY SERVICE	3,000	550	1,300	1,350	1,125	-225	-17%
521080	DATA PROCESSING SERVICES	5,080	17,270	16,760	52,275	52,275	0	0%
521090	ENGINEERING SERVICES	20,049	56,075	109,510	97,500	132,000	34,500	35%
521100	EXTERNAL LEGAL COUNSEL SERVICE	327,307	101,390	25,657	253,000	215,000	-38,000	-15%
521120	HEALTH CARE PROVIDERS SERVICES	306	306	423	500	500	0	0%
521130	INTERPRETER SERVICES	0	12	350	500	1,000	500	100%
521160	MANAGEMENT CONSULTING SERVICES	4,452,784	4,329,906	4,999,443	440,000	1,745,203	1,305,203	297%
521170	PROMOTIONAL SERVICES	533,116	915,769	859,736	1,513,872	1,721,408	207,536	14%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	20	0	0	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	0	880	0	0	596,329	596,329	100%
521840	ARBITRAGE BOND REVIEW SERVICE	990	0	495	0	750	750	100%
	TOTAL PROFESSIONAL SERVICES	5,524,217	5,607,153	6,128,921	2,530,097	4,665,690	2,135,593	84%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	1,458	0	0	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	1,110	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	0	70,755	40,610	206,210	348,200	141,990	69%
522040	ENVIRONMENTAL CONTRACTS	124,979	129,365	132,069	189,250	159,250	-30,000	-16%
522050	LEGAL NOTICES CONTRACTS	545	494	996	1,000	1,000	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	1,064,069	1,067,357	1,088,247	1,056,337	1,074,480	18,143	2%
522070	MANAGEMENT SERVICES CONTRACTS	3,666,367	3,561,238	3,607,231	4,379,253	5,052,294	673,041	15%
522080	PERSONNEL RECRUITMENT CONTRACT	0	725	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	229,179	294,364	230,484	34,750	24,000	-10,750	-31%
522100	PURCHASED TRANSP CONTRACTS	0	45,000	0	0	0	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522110	REC AND CULTURAL CONTRACTS	657,569	48,280	41,366	0	0	0	0%
522120	SECURITY CONTRACTS	1,695,625	1,677,779	1,712,048	2,033,140	2,030,380	-2,760	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	40	1,411	3,579	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	3,887,070	7,543,158	6,412,563	15,574,828	13,713,385	-1,861,443	-12%
522200	PEST CONTROL CONTRACTS	5,271	7,053	7,058	12,950	13,450	500	4%
522220	LINEN AND INDUSTRIAL CONTRACTS	1,910	1,828	1,828	7,000	7,000	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	30,812	29,123	15,218	37,600	37,600	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	466,322	602,671	703,770	511,738	596,738	85,000	17%
522280	VEH HEAVY EQUIP OFF RD MAINT C	134,023	106,803	183,697	122,500	137,500	15,000	12%
522290	OFFICE EQUIP MAINT CONTRACTS	71,245	132,735	92,006	139,000	124,000	-15,000	-11%
522300	VETERINARIAN	9,847	9,290	10,240	15,000	15,000	0	0%
522350	AIRPORT FINGERPRINT EXPENSE	64,000	35,000	49,000	70,000	70,000	0	0%
522351	AIRPORT TERM. RENT EXP.	0	352,998	276,165	0	0	0	0%
522352	AIRPORT LANDING FEE EXP.	0	387,568	109,930	0	0	0	0%
522360	380 PROPERTY TAX REBATES	712,266	1,045,268	2,110,037	3,741,921	3,335,205	-406,716	-11%
522370	380 SALES TAX REBATES	269,061	90,776	-14,506	1,043,400	2,688,643	1,645,243	158%
522380	380 HOTEL OCCUPANCY TAX REBATE	114,280	161,896	219,913	264,900	0	-264,900	-100%
	TOTAL OUTSIDE CONTRACTS	13,207,047	17,402,933	17,033,549	29,450,777	29,438,125	-12,652	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	29,482	22,275	29,576	11,500	15,500	4,000	35%
523020	PRINT SHOP ALLOC-INTERFUND SVC	211	0	3,504	1,000	1,000	0	0%
523040	MAIL ROOM CHARGES	710	49	312	1,400	1,800	400	29%
	TOTAL INTERFUND SERVICES	30,403	22,323	33,391	13,900	18,300	4,400	32%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	0	0%
524040	OFFICE EQUIPMENT-LEASES	49,459	50,327	52,767	64,300	53,848	-10,452	-16%
524110	LEASES NOC	640	0	1,300	8,000	1,000	-7,000	-88%
524130	COPIER CONTRACT SERVICES	34	0	0	6,500	6,500	0	0%
	TOTAL BUILDING LEASES	390,386	390,580	394,321	419,054	401,602	-17,452	-4%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	107,419	146,117	150,273	157,000	178,150	21,150	13%
530040	LUBRICANTS ANTIFREEZE	10,017	9,714	10,785	18,800	18,800	0	0%
530050	DIESEL	82,978	75,287	88,441	140,300	99,550	-40,750	-29%
530070	PROPANE	2,973	194	514	7,270	2,990	-4,280	-59%
	TOTAL FUEL & LUBRICANTS	203,387	231,312	250,013	323,370	299,490	-23,880	-7%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	120,192	86,747	125,972	243,500	97,573	-145,927	-60%
531005	OTHER SUPPLIES	0	0	506	0	138,000	138,000	100%
531010	EQUIPMENT PURCHASE UNDER 500	29,030	23,092	35,225	31,750	32,250	500	2%
531020	PROMOTIONAL SUPPLIES	873,956	918,623	895,830	65,200	113,750	48,550	74%
531030	PUBLICATIONS & SUBSCRIPTIONS	112,893	85,421	124,560	188,730	129,316	-59,414	-31%
531040	SUPPLIES COMPUTER EQUIPMENT	177,715	161,887	165,555	62,785	103,594	40,809	65%
531050	DESKTOP SOFTWARE SUPPLIES	47,916	58,190	398	28,750	19,750	-9,000	-31%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	1,534	200	20,000	20,000	22,000	2,000	10%
531080	TRAINING MATERIALS	35,348	50,537	106,486	10,300	11,769	1,469	14%
531100	ANIMALS & ANIMAL SUPPLIES	6,253	4,245	2,909	6,000	7,000	1,000	17%
531110	CLEANING SUPPLIES	260,895	237,410	235,137	284,650	242,950	-41,700	-15%
531120	CLINICAL MEDICAL SUPPLIES	0	6,590	6,110	6,575	6,575	0	0%
531130	LAND MAINTENANCE SUPPLIES	7,224	18,778	6,173	47,500	47,500	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	686	0	10,000	10,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	611,603	673,929	755,159	627,050	712,050	85,000	14%
531160	RECREATIONAL SUPPLIES	16	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	6,479	30,569	47,011	31,500	25,000	-6,500	-21%
531180	VEHICLE MAINTENANCE SUPPLIES	121	624	8,633	1,500	500	-1,000	-67%
531200	UNIFORMS AND APPAREL SUPPLIES	40,664	97,438	125,642	83,800	116,800	33,000	39%
531210	INVENTORY PURCH-MAT & SUPPLIES	461,980	283,599	2,272	0	0	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	198,403	149,053	256,497	222,400	156,900	-65,500	-29%
531230	SAFETY GEAR	71,633	96,476	111,498	97,750	90,910	-6,840	-7%
531240	FUEL INVENTORY PURCHASES	-37,552	0	0	0	0	0	0%
531260	CHEMICAL SUPPLIES	11,225	10,801	19,362	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	28,365	0	0	29,100	30,000	900	3%
531310	DATA PROCES EQUIP 1000-4999 99	0	1,407	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	20	454,946	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	3,065,893	2,996,319	3,505,881	2,098,840	2,114,187	15,347	1%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	504,862	969,019	1,957,333	469,250	504,250	35,000	7%
532020	LAND LANDSCAPING - MAINT & REP	87,469	55,308	12,048	108,500	101,000	-7,500	-7%
532030	PUBLIC ACCESSES-MAINT & REP	5,237	67,831	7,928	62,100	27,100	-35,000	-56%
532040	VEHICLES - MAINT & REPAIRS	77,745	74,919	78,255	75,550	81,850	6,300	8%
532060	OFFICE EQUIPMENT-MAINT & REP	43,553	17,756	33,907	43,200	16,200	-27,000	-63%
532070	HEAVY EQUIPMENT - MAINT& REP	77,804	70,386	54,400	84,300	77,300	-7,000	-8%
532080	PUBLIC SAFETY EQUIP-MAINT REP	180	12,883	0	16,500	16,500	0	0%
532090	PARKING METERS - MAINT & REP	208,600	250,935	236,511	260,000	133,700	-126,300	-49%
532110	AIRFIELD MAINT AND REPAIRS	157,542	156,179	82,952	158,000	173,000	15,000	9%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
532120	BUILDINGS - INSIDE	3,680	0	0	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	20,943	32,864	544,905	12,000	10,000	-2,000	-17%
532160	ELEVATORS - ESCALATORS	43,426	51,929	51,657	50,000	44,034	-5,966	-12%
532180	PLUMBING SUPPLIES & REPAIR	10,365	23,877	7,634	10,542	7,500	-3,042	-29%
	TOTAL MAINTENANCE & REPAIRS	1,241,405	1,783,885	3,067,530	1,349,942	1,192,434	-157,508	-12%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	159,073	107,672	308,094	13,000	3,000	-10,000	-77%
533008	EQUIPMENT FOR GRANT TRANSFER	0	2,000,000	0	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	11,946	4,810	56,353	20,000	47,000	27,000	135%
533020	DATA PROCESS EQP 500-4 999 99	25,608	60,687	64,542	85,500	121,500	36,000	42%
533030	OTHER EQUIPMENT 500-4 999 99	65,410	261,229	51,548	185,415	149,500	-35,915	-19%
533040	FURNITURE & EQUIP LESS 500	10,947	7,093	38,525	13,500	13,000	-500	-4%
	TOTAL MINOR EQUIPMENT & FURNITURE	272,984	2,441,491	519,062	317,415	334,000	16,585	5%
	COMMUNICATIONS							
540000	PHONE & INTERNET	214,345	207,994	86,553	176,000	286,181	110,181	63%
540010	LONG DISTANCE	181	0	10	1,300	1,300	0	0%
540020	WIRELESS COMMUNICATION SERVICE	54,286	57,511	46,327	76,000	74,000	-2,000	-3%
540030	POSTAGE	31,752	28,408	39,812	34,325	23,462	-10,863	-32%
540040	SHIPPING	25,749	22,329	14,937	20,750	13,490	-7,260	-35%
	TOTAL COMMUNICATIONS	326,313	316,242	187,640	308,375	398,433	90,058	29%
	UTILITIES							
541000	ELECTRICITY	1,870,849	2,076,997	2,054,255	2,333,900	2,271,727	-62,173	-3%
541010	WATER	332,960	379,525	458,749	459,300	514,953	55,653	12%
541020	NATURAL GAS OTHER	130,530	117,503	188,665	160,000	185,381	25,381	16%
	TOTAL UTILITIES	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	348,668	263,959	347,454	475,400	667,228	191,828	40%
542030	MILEAGE ALLOWANCES	0	0	0	25	25	0	0%
	TOTAL TRAVEL	348,668	263,959	347,454	475,425	667,253	191,828	40%
	OTHER OPERATING EXPENDITURES							
544010	ENVIRONMENTAL QUALITY EXPENSE	1,580	302	2,874	3,000	3,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	310,987	250,230	331,577	306,947	235,085	-71,862	-23%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	400,000	400,000	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	372,384	355,586	483,443	422,575	593,348	170,773	40%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
544090	PROPERTY INSURANCE EXPENSE	146,909	161,681	164,699	52,370	53,163	793	2%
544120	SEMINARS CONTINUING EDUCATION	23,732	42,345	57,162	74,575	80,375	5,800	8%
544130	VEHICLE INSPECTIONS LICENSES E	0	315	0	2,930	2,930	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	416,825	434,495	442,640	88,050	100,538	12,488	14%
544150	INDIRECT COST EXPENDITURES	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
544160	APPLICANT REIMBURSEMENT	69	0	0	0	0	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	0	0	93,936	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	0	0%
544240	TUITION REIMBURSEMENT	5,758	9,891	9,462	17,000	17,000	0	0%
544260	DIRECT EXPENSES CHGD BY CITY	0	446	0	305,000	321,932	16,932	6%
545010	DEPRECIATION EXPENSE	18,589,430	19,846,830	18,622,205	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	21,559,082	22,793,529	21,873,701	3,339,150	3,112,084	-227,066	-7%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	0	0	114,000	401,500	400,741	-759	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	114,000	401,500	400,741	-759	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	TOTAL INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	287,177	336,615	388,870	339,500	374,646	35,146	10%
554050	CHANGE FUND SHORTAGE	0	68	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-69	-861	-1,324	1,000	1,000	0	0%
554070	BAD DEBTS EXPENSE	123,228	68,816	9,779	107,500	130,000	22,500	21%
554090	DAMAGES SETTLEMENTS EXPENSE	0	24,000	0	22,000	22,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	21,204	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	3,120,000	6,185,000	3,065,000	98%
554120	BOND INTEREST EXPENSE	2,968,182	1,818,722	2,443,252	2,564,336	4,370,765	1,806,429	70%
554130	GENERAL CITY	340	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	88,306	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	3,378,858	2,247,361	2,950,087	6,154,336	11,083,411	4,929,075	80%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	30,105,084	34,308,487	45,349,889	19,191,254	24,818,672	5,627,418	29%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	9,498,461	5,583,172	-3,915,290	-41%
	TOTAL OPERATING TRANSFERS OUT	30,105,084	34,308,487	45,349,889	28,689,716	30,401,844	1,712,128	6%
	CAPITAL EXPENDITURES							
580000	LAND	0	20	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	20,612	0	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	0	129,980	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	64,520	204,392	1,053,247	413,000	288,670	-124,330	-30%
580064	BUSES	0	0	0	0	75,000	75,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	152,431	121,639	70,000	0	-70,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	20,669	410,718	232,662	0	485,600	485,600	100%
580100	IT EQUIPMENT	63,704	150,687	309,919	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	0	16,545	0	0	0	0%
580150	Major Equipment	0	0	66,020	50,000	0	-50,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	2,653,238	2,615,146	1,451,454	0	0	0	0%
580170	SURVEYS (CWIP)	15,244	5,195	0	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	1,061	163	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	85,945	89,637	158,823	0	0	0	0%
580240	TESTING (CWIP)	386,604	43,718	350,463	0	0	0	0%
580260	INSPECTIONS (CWIP)	664,257	233,062	1,488,936	0	0	0	0%
580270	CONSTRUCTION (CWIP)	29,517,098	14,338,133	32,604,300	3,622,668	3,913,904	291,236	8%
580271	DEMOLITION	0	1,136,018	36,511	0	0	0	0%
580280	PROJECT CONSULTING	0	63,627	0	0	0	0	0%
580290	HEAVY EQUIPMENT	29,456	64,718	0	0	95,000	95,000	100%
580350	COMMUNICATIONS EQUIPMENT	0	122,944	108,836	0	0	0	0%
580380	STREETS & SIDEWALKS	23,780	120,024	9,774	270,515	271,215	700	0%
580510	PROJECT MANAGEMENT	817,743	11,618	2,175	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	0	675	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	13,867	603,092	812,698	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	280,233	536,608	112,707	135,000	0	-135,000	-100%
580550	BUSES_LARGE TRUCKS	0	0	307,704	150,000	0	-150,000	-100%
580600	ENVIRONMENTAL COSTS	117	5,600	18,036	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
	TOTAL EXPENDITURES	**144,755,299**	**144,091,354**	**174,210,225**	**114,910,309**	**124,291,406**	**9,381,097**	**8%**

Goal Team 1

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	808,555	808,555	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	11,888,101	10,406,384	11,881,713	0	0	0	0%
Franchise Fees	2,821,021	3,667,436	4,394,730	10,376,814	10,755,140	378,326	4%
Charges for Services	5,702,325	5,633,621	7,558,587	6,533,271	7,216,771	683,500	10%
Fines and Forfeitures	24,803	20,236	25,201	24,500	24,500	0	0%
Licenses and Permits	321,512	315,170	312,907	408,605	460,000	51,395	13%
Intergovernmental Revenues	9,143,261	6,481,938	22,252,259	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	142,345	336,198	608,041	115,000	300,500	185,500	161%
Rents and Other	1,638,185	1,643,659	2,050,366	7,292,004	8,249,090	957,086	13%
Other Sources (Uses)	21,610,667	26,155,035	35,613,595	16,627,021	22,561,747	5,934,726	36%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	67,031,342	67,397,461	72,252,342	72,724,539	73,915,103	1,190,564	2%
TOTAL REVENUES	**120,323,563**	**122,057,139**	**156,949,741**	**114,910,309**	**124,291,406**	**9,381,097**	**8%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	22,177,997	22,635,761	24,694,313	21,574,394	23,350,845	1,776,452	8%
Employee Benefits	5,720,175	6,130,251	4,634,751	8,459,837	8,018,177	-441,660	-5%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
Professional Services	5,524,217	5,607,153	6,128,921	2,530,097	4,665,690	2,135,593	84%
Outside Contracts	13,387,140	17,662,769	17,473,106	29,676,477	29,743,853	67,376	0%
Interfund Services	30,817	22,323	33,391	18,400	22,300	3,900	21%
Building Leases	392,319	390,580	394,321	424,054	406,602	-17,452	-4%
Fuel & Lubricants	203,387	231,312	250,013	323,370	299,490	-23,880	-7%
Materials & Supplies	3,072,525	3,004,926	3,525,383	2,117,640	2,126,187	8,547	0%
Maintenance & Repairs	1,241,405	1,783,885	3,067,530	1,349,942	1,192,434	-157,508	-12%
Minor Equipment & Furniture	272,984	2,441,491	519,062	317,415	334,000	16,585	5%
Communications	326,355	316,242	188,212	309,175	399,233	90,058	29%
Utilities	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
Travel	395,686	325,712	396,053	552,425	717,753	165,328	30%
Other Operating Expenditures	21,573,685	22,813,195	21,900,511	3,368,255	3,160,204	-208,051	-6%
Community Service Projects	0	0	114,000	401,500	400,741	-759	0%
Interest Expense	0	181,237	118,811	0	0	0	0%
Other Non-Operating Expenditures	3,378,858	2,247,361	2,950,087	6,154,336	11,083,411	4,929,075	80%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	30,105,084	34,308,487	45,349,889	28,689,716	30,533,243	1,843,527	6%
Capital Expenditures	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
TOTAL EXPENDITURES	**146,250,203**	**145,804,312**	**176,073,492**	**116,873,872**	**126,205,613**	**9,331,741**	**8%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	0	0	0	808,555	808,555	0	0%
	TOTAL PROPERTY TAXES	0	0	0	808,555	808,555	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	11,884,437	10,361,752	11,680,610	0	0	0	0%
411040	HOTEL MOTEL TAX PENALTY INT	3,665	44,632	201,103	0	0	0	0%
	TOTAL SALES TAXES	11,888,101	10,406,384	11,881,713	0	0	0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	43,485	43,678	201,497	120,515	0	-120,515	-100%
420050	PIPELINE EASEMENTS	550,708	604,781	574,259	575,750	575,750	0	0%
420320	ELECTRIC COMPANY	2,226,828	3,018,977	3,618,974	9,680,549	4,590,609	-5,089,940	-53%
420322	ELECTRIC AUX FRANCHISE FEE	0	0	0	0	5,588,781	5,588,781	100%
	TOTAL FRANCHISE FEES	2,821,021	3,667,436	4,394,730	10,376,814	10,755,140	378,326	4%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	333,558	299,382	233,465	1,662,121	1,315,021	-347,100	-21%
431200	AMBULANCE SERVICE REVENUE	30,512	19,870	38,780	25,000	40,000	15,000	60%
440050	PARKING FEE REVENUE	704,421	738,400	952,210	750,000	869,000	119,000	16%
440200	METER REVENUE	73,900	96,498	1,274,006	90,250	90,250	0	0%
443010	EVENT FEES	0	0	17,088	0	0	0	0%
443020	INSTRUCTIONAL FEES	9,355	3,000	10,525	5,400	6,000	600	11%
443060	SALES TO THE PUBLIC	3,556,710	4,030,906	4,773,734	4,000,000	4,896,000	896,000	22%
450640	BANK FEES CREDIT CARD FEES	30	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	19,200	41,759	246	500	500	0	0%
460230	CIVIC CENTER REVENUE	974,640	403,806	258,532	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	5,702,325	5,633,621	7,558,587	6,533,271	7,216,771	683,500	10%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES							
440490	PARKING COURT COSTS	1,488	809	1,169	1,500	1,500	0	0%
440560	PARKING FORFEITS FINES	23,315	19,426	24,032	23,000	23,000	0	0%
	TOTAL FINES AND FORFEITURES	24,803	20,236	25,201	24,500	24,500	0	0%
	LICENSES AND PERMITS							
441220	FOREIGN TRADE ZONE PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%
441510	SPECIAL PRIVILEGE PERMITS	120	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	321,512	315,170	312,907	408,605	460,000	51,395	13%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,143,261	4,481,938	22,252,259	0	0	0	0%
460010	STATE GRANT PROCEEDS	0	2,000,000	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	9,143,261	6,481,938	22,252,259	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	142,345	336,198	608,041	115,000	300,500	185,500	161%
	TOTAL INTEREST	142,345	336,198	608,041	115,000	300,500	185,500	161%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	0	0	0	5,607,250	6,262,121	654,871	12%
450200	FACILITY RENTALS REVENUE	1,196,371	1,254,345	1,587,359	1,250,000	1,435,000	185,000	15%
450210	PROPERTY LEASE REVENUE	351,254	351,254	356,854	351,254	472,469	121,215	35%
450660	PENALTIES AND INTEREST	74,812	34,545	87,459	82,000	78,000	-4,000	-5%
470290	PROCEEDS-SALE OF USED EQUIP	15,749	3,515	18,694	1,500	1,500	0	0%
	TOTAL RENTS AND OTHER	1,638,185	1,643,659	2,050,366	7,292,004	8,249,090	957,086	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	17,235,167	22,013,697	30,013,555	16,627,021	22,561,747	5,934,726	36%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
494130	OTHER SOURCES OF FUNDS	4,375,500	4,141,338	5,600,040	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	21,610,667	26,155,035	35,613,595	16,627,021	22,561,747	5,934,726	36%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
403046	CUSTOMER FACILITY CHARGE	3,435,217	3,418,455	3,799,709	3,400,000	3,400,000	0	0%
420500	PASSENGER VEHICLE CROSSINGS	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
430030	AIRPORT BUILDING LEASE REVENUE	1,546,876	1,669,215	1,656,498	1,730,460	1,640,000	-90,460	-5%
430040	AIRPORT PARKING LOT FEES	6,225,763	6,255,488	6,658,349	7,845,115	8,500,000	654,885	8%
430050	AIRLINE SCHEDULED LANDING FEES	3,026,733	3,055,326	3,384,506	3,200,000	3,400,000	200,000	6%
430060	NONSCHEDULED LANDING FEES	356,165	332,809	619,219	385,820	450,000	64,180	17%
430090	AIRPORT GATE USE FEES	11,591	50,828	158,625	78,000	78,000	0	0%
430100	FUEL FLOWAGE FEES	415,212	387,294	359,832	360,000	360,000	0	0%
430110	AIRCRAFT PARKING FEES	435,176	449,060	390,272	460,267	415,400	-44,867	-10%
430130	TERM SPACE RENTAL - AIRLINE	5,662,949	5,410,991	5,508,078	5,529,369	5,720,000	190,631	3%
430150	TERMINAL SPACE RENTAL-OTHER	633,668	654,693	695,298	655,000	655,000	0	0%
430160	AIRPORT ADVERTISING REVENUES	251,955	254,557	284,765	259,000	230,000	-29,000	-11%
430170	AIRPORT FOOD AND BEVE REVENUE	1,360,615	1,374,465	1,452,923	1,424,095	1,479,919	55,824	4%
430180	AIRPORT GIFTSHOP NEWSTAND REV	576,685	618,536	668,165	643,000	675,000	32,000	5%
430190	AIRPORT VENDING MACHINE REV	177	156	167	250	250	0	0%
430200	AIRPORT CAR RENTALS	4,253,643	4,368,138	4,721,545	4,400,000	4,850,000	450,000	10%
430210	AIRPORT LA PLACITA REVENUES	67,298	62,216	61,024	59,000	0	-59,000	-100%
430220	AIRPORT TAXI AND LIMOUSINE FEE	28,100	49,156	84,578	30,000	30,000	0	0%
430225	AIRPORT TRANSPORT NETWORKS	0	0	0	83,000	119,000	36,000	43%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	0	0	200	0	-200	-100%
430250	AIRPORT EQUIPMENT PARKING RENT	110,350	115,370	113,521	115,200	115,200	0	0%
430260	AIRPORT LOADING BRIDGE CHARGES	13,452	500	-4,800	0	0	0	0%
430270	AIRPORT CAR RENTAL PARKING REV	111,650	0	0	0	0	0	0%
430300	AIRPORT SEC COST REIMBURSMENT	152,095	158,090	176,330	153,000	153,000	0	0%
430305	AIRPORT CANINE COST REIMBURSED	0	0	0	202,000	202,000	0	0%
430310	AIRPORT UTIL COSTS REIMBURSTMT	288,363	361,704	386,893	326,000	326,000	0	0%
430330	AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	0	0%
430340	T-HANGAR RENTAL FEES	310,202	294,347	302,802	292,000	320,000	28,000	10%
430350	GROUND RENTALS	8,331,744	8,670,418	8,782,253	8,972,988	9,210,560	237,572	3%
430360	OTHER AIRPORT REVENUE	83,619	136,750	30,292	28,800	32,800	4,000	14%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
430370	AIRPORT WASHRACK REVENUE	165	62	0	100	100	0	0%
430380	AIRPORT FINGERPRINT REVENUE	118,410	160,651	202,000	162,000	162,000	0	0%
430390	GOLF COURSE GREEN FEES	979,327	890,932	993,074	1,065,576	993,470	-72,106	-7%
430410	PRO SHOP SALES	170,950	147,522	169,784	166,004	174,383	8,379	5%
430420	DRIVING RANGE FEES	30,122	26,854	23,815	26,150	25,632	-518	-2%
430430	CARGO SCHEDULED LANDING FEES	1,002,018	757,724	813,039	898,573	950,000	51,427	6%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	2,200	71,250	0	0	0	0%
450800	PASSENGER FACILITY CHARGES	5,153,283	5,572,878	6,037,217	5,900,000	6,000,000	100,000	2%
	TOTAL ENTERPRISE REVENUES	67,031,342	67,397,461	72,252,342	72,724,539	73,915,103	1,190,564	2%
	TOTAL REVENUES	**120,323,563**	**122,057,139**	**156,949,741**	**114,910,309**	**124,291,406**	**9,381,097**	**8%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	16,337,284	16,618,022	17,120,752	16,644,083	18,146,859	1,502,776	9%
501001	COMP ABS NPO AND OPEB	963,239	676,388	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	207,221	212,085	263,360	214,850	214,850	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	68,796	90,331	68,590	10,000	10,000	0	0%
501008	INCENTIVE PAY	118,061	445,559	132,833	154,974	109,566	-45,408	-29%
501010	SHIFT DIFFERENTIAL - CIVILIAN	44,419	42,503	46,467	50,010	50,010	0	0%
501011	PART-TIME TEMPORARY	79,890	111,082	18,592	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	3,598,288	3,752,472	3,886,308	4,011,135	4,158,300	147,165	4%
501013	OVERTIME - UNIFORM	310,501	311,940	364,617	335,500	335,500	0	0%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	160,662	84,721	128,563	0	0	0	0%
501015	LONGEVITY - UNIFORM	55,910	58,067	59,832	31,859	32,532	673	2%
501016	SHIFT DIFFERENTIAL - UNIFORM	21,471	21,827	25,197	19,500	19,500	0	0%
501020	EQUIPMENT ALLOWANCE	1,970	1,341	482	483	481	-2	0%
501030	TEMPORARY SERVICES CONTRACTS	210,284	209,423	380,013	102,000	273,248	171,248	168%
501200	Compensated Absences Expense	0	0	-74,357	0	0	0	0%
501201	Net Pension Expense	0	0	1,646,477	0	0	0	0%
501202	OPEB Expense	0	0	626,586	0	0	0	0%
	TOTAL SALARIES & WAGES	22,177,997	22,635,761	24,694,313	21,574,394	23,350,845	1,776,452	8%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	454,971	479,105	491,538	501,509	471,602	-29,908	-6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	11,727	12,581	12,903	12,570	12,554	-16	0%
501102	WORKERS COMPENSATION - UNIFORM	166,449	182,405	191,369	194,228	202,999	8,771	5%
501103	UNEMPLOYMENT COMP - UNIFORM	3,888	4,203	4,381	4,447	4,656	209	5%
501104	LIFE INSURANCE	3,355	3,451	3,311	3,222	3,311	89	3%
501105	VSION AND DENTAL - UNIFORM	18,091	18,685	18,834	19,059	19,380	321	2%
501108	POS CITY - EMPLOYER CONTRIB	1,211,339	1,327,999	1,500,790	1,462,530	1,230,401	-232,128	-16%
501109	POS FIRE - EMPLOYER CONTRIB	214,471	264,000	310,100	378,540	477,526	98,986	26%
501110	POS POLICE - EMPLOYER CONTRIB	111,058	136,469	163,901	199,262	203,957	4,695	2%
501114	LIFE INSURANCE - CIVILIAN	29,096	29,894	30,085	29,753	28,774	-979	-3%
501115	VISION AND DENTAL	28	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	24,861	24,590	26,766	29,055	32,000	2,945	10%
501119	RELOCATION EXPENDITURES	1,718	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	7,500	12,500	1,658,702	12,500	-1,646,202	-99%
501124	CITY PENSION PLAN CONTRIBUTION	1,468,050	1,580,473	77,648	1,766,099	3,077,287	1,311,188	74%
501125	FIRE PENSION PLAN CONTRIBUTION	424,573	410,320	438,236	414,452	445,282	30,830	7%
501126	POLICE PENSION PLAN CONTRIB	354,183	379,005	397,026	407,759	415,521	7,762	2%
501129	FICA CITY MATCH - CIVILIAN	645,325	653,393	660,783	779,288	778,276	-1,013	0%
501130	FICA MED- CITY MATCH-CIVILIAN	153,442	155,650	156,755	182,266	182,031	-235	0%
501131	FICA CITY MATCH - UNIFORM	3,451	3,346	3,543	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501132	FICA MED CITY MATCH - UNIFORM	56,818	57,935	61,351	64,478	67,503	3,025	5%
501140	RETIREES HEALTH PLAN	363,267	399,248	72,931	352,617	352,617	0	0%
501144	VISION AND DENTAL	14	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	5,720,175	6,130,251	4,634,751	8,459,837	8,018,177	-441,660	-5%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	TOTAL CONTRACTUAL SERVICES	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	81,963	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	167,325	80,733	91,227	90,100	96,100	6,000	7%
521020	APPRAISAL SERVICES	14,260	22,300	24,000	81,000	104,000	23,000	28%
521060	BOND FIN ADVISORY SERVICE	3,000	550	1,300	1,350	1,125	-225	-17%
521080	DATA PROCESSING SERVICES	5,080	17,270	16,760	52,275	52,275	0	0%
521090	ENGINEERING SERVICES	20,049	56,075	109,510	97,500	132,000	34,500	35%
521100	EXTERNAL LEGAL COUNSEL SERVICE	327,307	101,390	25,657	253,000	215,000	-38,000	-15%
521120	HEALTH CARE PROVIDERS SERVICES	306	306	423	500	500	0	0%
521130	INTERPRETER SERVICES	0	12	350	500	1,000	500	100%
521160	MANAGEMENT CONSULTING SERVICES	4,452,784	4,329,906	4,999,443	440,000	1,745,203	1,305,203	297%
521170	PROMOTIONAL SERVICES	533,116	915,769	859,736	1,513,872	1,721,408	207,536	14%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	20	0	0	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	0	880	0	0	596,329	596,329	100%
521840	ARBITRAGE BOND REVIEW SERVICE	990	0	495	0	750	750	100%
	TOTAL PROFESSIONAL SERVICES	5,524,217	5,607,153	6,128,921	2,530,097	4,665,690	2,135,593	84%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	1,458	0	0	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	1,110	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	0	70,755	40,610	206,210	348,200	141,990	69%
522040	ENVIRONMENTAL CONTRACTS	124,979	129,365	132,069	189,250	159,250	-30,000	-16%
522050	LEGAL NOTICES CONTRACTS	545	494	996	1,000	1,000	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	1,064,069	1,067,357	1,088,247	1,056,337	1,074,480	18,143	2%
522070	MANAGEMENT SERVICES CONTRACTS	3,666,367	3,561,238	3,607,231	4,379,253	5,052,294	673,041	15%
522080	PERSONNEL RECRUITMENT CONTRACT	0	725	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	229,441	294,775	230,611	36,750	26,000	-10,750	-29%
522100	PURCHASED TRANSP CONTRACTS	0	45,000	0	0	0	0	0%
522110	REC AND CULTURAL CONTRACTS	657,569	48,280	41,366	0	0	0	0%
522120	SECURITY CONTRACTS	1,695,625	1,677,779	1,712,048	2,033,140	2,030,380	-2,760	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	40	1,411	3,579	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	4,066,901	7,802,582	6,851,992	15,798,528	14,017,113	-1,781,415	-11%
522200	PEST CONTROL CONTRACTS	5,271	7,053	7,058	12,950	13,450	500	4%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522220	LINEN AND INDUSTRIAL CONTRACTS	1,910	1,828	1,828	7,000	7,000	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	30,812	29,123	15,218	37,600	37,600	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	466,322	602,671	703,770	511,738	596,738	85,000	17%
522280	VEH HEAVY EQUIP OFF RD MAINT C	134,023	106,803	183,697	122,500	137,500	15,000	12%
522290	OFFICE EQUIP MAINT CONTRACTS	71,245	132,735	92,006	139,000	124,000	-15,000	-11%
522300	VETERINARIAN	9,847	9,290	10,240	15,000	15,000	0	0%
522350	AIRPORT FINGERPRINT EXPENSE	64,000	35,000	49,000	70,000	70,000	0	0%
522351	AIRPORT TERM. RENT EXP.	0	352,998	276,165	0	0	0	0%
522352	AIRPORT LANDING FEE EXP.	0	387,568	109,930	0	0	0	0%
522360	380 PROPERTY TAX REBATES	712,266	1,045,268	2,110,037	3,741,921	3,335,205	-406,716	-11%
522370	380 SALES TAX REBATES	269,061	90,776	-14,506	1,043,400	2,688,643	1,645,243	158%
522380	380 HOTEL OCCUPANCY TAX REBATE	114,280	161,896	219,913	264,900	0	-264,900	-100%
	TOTAL OUTSIDE CONTRACTS	13,387,140	17,662,769	17,473,106	29,676,477	29,743,853	67,376	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	29,482	22,275	29,576	11,500	15,500	4,000	35%
523010	MOTOR POOL USAGE FEE-INTERF SV	69	0	0	2,000	2,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	556	0	3,504	3,500	3,000	-500	-14%
523040	MAIL ROOM CHARGES	710	49	312	1,400	1,800	400	29%
	TOTAL INTERFUND SERVICES	30,817	22,323	33,391	18,400	22,300	3,900	21%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	0	0%
524040	OFFICE EQUIPMENT-LEASES	51,392	50,327	52,767	69,300	58,848	-10,452	-15%
524110	LEASES NOC	640	0	1,300	8,000	1,000	-7,000	-88%
524130	COPIER CONTRACT SERVICES	34	0	0	6,500	6,500	0	0%
	TOTAL BUILDING LEASES	392,319	390,580	394,321	424,054	406,602	-17,452	-4%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	107,419	146,117	150,273	157,000	178,150	21,150	13%
530040	LUBRICANTS ANTIFREEZE	10,017	9,714	10,785	18,800	18,800	0	0%
530050	DIESEL	82,978	75,287	88,441	140,300	99,550	-40,750	-29%
530070	PROPANE	2,973	194	514	7,270	2,990	-4,280	-59%
	TOTAL FUEL & LUBRICANTS	203,387	231,312	250,013	323,370	299,490	-23,880	-7%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	121,744	90,762	129,212	246,300	99,573	-146,727	-60%
531005	OTHER SUPPLIES	0	0	506	0	138,000	138,000	100%
531010	EQUIPMENT PURCHASE UNDER 500	29,030	23,553	35,225	31,750	32,250	500	2%
531020	PROMOTIONAL SUPPLIES	873,956	918,623	895,830	65,200	113,750	48,550	74%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531030	PUBLICATIONS & SUBSCRIPTIONS	112,893	85,431	124,908	188,730	129,316	-59,414	-31%
531040	SUPPLIES COMPUTER EQUIPMENT	182,346	164,826	173,328	72,785	109,594	36,809	51%
531050	DESKTOP SOFTWARE SUPPLIES	47,916	58,190	398	28,750	19,750	-9,000	-31%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	1,534	200	20,000	20,000	22,000	2,000	10%
531080	TRAINING MATERIALS	35,348	50,537	106,486	10,300	11,769	1,469	14%
531100	ANIMALS & ANIMAL SUPPLIES	6,253	4,245	2,909	6,000	7,000	1,000	17%
531110	CLEANING SUPPLIES	260,895	237,410	235,137	284,650	242,950	-41,700	-15%
531120	CLINICAL MEDICAL SUPPLIES	0	6,590	6,110	6,575	6,575	0	0%
531130	LAND MAINTENANCE SUPPLIES	7,224	18,778	6,173	47,500	47,500	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	686	0	10,000	10,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	612,052	675,111	763,300	633,050	716,050	83,000	13%
531160	RECREATIONAL SUPPLIES	16	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	6,479	30,569	47,011	31,500	25,000	-6,500	-21%
531180	VEHICLE MAINTENANCE SUPPLIES	121	624	8,633	1,500	500	-1,000	-67%
531200	UNIFORMS AND APPAREL SUPPLIES	40,664	97,438	125,642	83,800	116,800	33,000	39%
531210	INVENTORY PURCH-MAT & SUPPLIES	461,980	283,599	2,272	0	0	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	198,403	149,053	256,497	222,400	156,900	-65,500	-29%
531230	SAFETY GEAR	71,633	96,476	111,498	97,750	90,910	-6,840	-7%
531240	FUEL INVENTORY PURCHASES	-37,552	0	0	0	0	0	0%
531260	CHEMICAL SUPPLIES	11,225	10,801	19,362	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	28,365	0	0	29,100	30,000	900	3%
531310	DATA PROCES EQUIP 1000-4999 99	0	1,407	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	20	454,946	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	3,072,525	3,004,926	3,525,383	2,117,640	2,126,187	8,547	0%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	504,862	969,019	1,957,333	469,250	504,250	35,000	7%
532020	LAND LANDSCAPING - MAINT & REP	87,469	55,308	12,048	108,500	101,000	-7,500	-7%
532030	PUBLIC ACCESSES-MAINT & REP	5,237	67,831	7,928	62,100	27,100	-35,000	-56%
532040	VEHICLES - MAINT & REPAIRS	77,745	74,919	78,255	75,550	81,850	6,300	8%
532060	OFFICE EQUIPMENT-MAINT & REP	43,553	17,756	33,907	43,200	16,200	-27,000	-63%
532070	HEAVY EQUIPMENT - MAINT& REP	77,804	70,386	54,400	84,300	77,300	-7,000	-8%
532080	PUBLIC SAFETY EQUIP-MAINT REP	180	12,883	0	16,500	16,500	0	0%
532090	PARKING METERS - MAINT & REP	208,600	250,935	236,511	260,000	133,700	-126,300	-49%
532110	AIRFIELD MAINT AND REPAIRS	157,542	156,179	82,952	158,000	173,000	15,000	9%
532120	BUILDINGS - INSIDE	3,680	0	0	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	20,943	32,864	544,905	12,000	10,000	-2,000	-17%
532160	ELEVATORS - ESCALATORS	43,426	51,929	51,657	50,000	44,034	-5,966	-12%
532180	PLUMBING SUPPLIES & REPAIR	10,365	23,877	7,634	10,542	7,500	-3,042	-29%
	TOTAL MAINTENANCE & REPAIRS	1,241,405	1,783,885	3,067,530	1,349,942	1,192,434	-157,508	-12%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	159,073	107,672	308,094	13,000	3,000	-10,000	-77%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
533008	EQUIPMENT FOR GRANT TRANSFER	0	2,000,000	0	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	11,946	4,810	56,353	20,000	47,000	27,000	135%
533020	DATA PROCESS EQP 500-4 999 99	25,608	60,687	64,542	85,500	121,500	36,000	42%
533030	OTHER EQUIPMENT 500-4 999 99	65,410	261,229	51,548	185,415	149,500	-35,915	-19%
533040	FURNITURE & EQUIP LESS 500	10,947	7,093	38,525	13,500	13,000	-500	-4%
	TOTAL MINOR EQUIPMENT & FURNITURE	272,984	2,441,491	519,062	317,415	334,000	16,585	5%
	COMMUNICATIONS							
540000	PHONE & INTERNET	214,345	207,994	86,553	176,000	286,181	110,181	63%
540010	LONG DISTANCE	181	0	10	1,300	1,300	0	0%
540020	WIRELESS COMMUNICATION SERVICE	54,286	57,511	46,327	76,000	74,000	-2,000	-3%
540030	POSTAGE	31,795	28,408	40,385	35,125	24,262	-10,863	-31%
540040	SHIPPING	25,749	22,329	14,937	20,750	13,490	-7,260	-35%
	TOTAL COMMUNICATIONS	326,355	316,242	188,212	309,175	399,233	90,058	29%
	UTILITIES							
541000	ELECTRICITY	1,870,849	2,076,997	2,054,255	2,333,900	2,271,727	-62,173	-3%
541010	WATER	332,960	379,525	458,749	459,300	514,953	55,653	12%
541020	NATURAL GAS OTHER	130,530	117,503	188,665	160,000	185,381	25,381	16%
	TOTAL UTILITIES	2,334,339	2,574,025	2,701,669	2,953,200	2,972,061	18,861	1%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	20	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	395,567	325,407	396,033	552,400	717,728	165,328	30%
542030	MILEAGE ALLOWANCES	119	305	0	25	25	0	0%
	TOTAL TRAVEL	395,686	325,712	396,053	552,425	717,753	165,328	30%
	OTHER OPERATING EXPENDITURES							
544010	ENVIRONMENTAL QUALITY EXPENSE	1,580	302	2,874	3,000	3,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	310,987	250,230	331,577	306,947	235,085	-71,862	-23%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	400,000	400,000	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	372,384	356,674	483,443	422,575	593,348	170,773	40%
544090	PROPERTY INSURANCE EXPENSE	146,909	161,681	164,699	52,370	53,163	793	2%
544120	SEMINARS CONTINUING EDUCATION	29,868	51,286	75,048	79,285	83,955	4,670	6%
544130	VEHICLE INSPECTIONS LICENSES E	0	315	0	2,930	2,930	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	425,291	444,132	451,564	112,445	145,078	32,633	29%
544150	INDIRECT COST EXPENDITURES	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
544160	APPLICANT REIMBURSEMENT	69	0	0	0	0	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	0	0	93,936	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
544240	TUITION REIMBURSEMENT	5,758	9,891	9,462	17,000	17,000	0	0%
544260	DIRECT EXPENSES CHGD BY CITY	0	446	0	305,000	321,932	16,932	6%
545010	DEPRECIATION EXPENSE	18,589,430	19,846,830	18,622,205	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	21,573,685	22,813,195	21,900,511	3,368,255	3,160,204	-208,051	-6%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	0	0	114,000	401,500	400,741	-759	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	114,000	401,500	400,741	-759	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	TOTAL INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	287,177	336,615	388,870	339,500	374,646	35,146	10%
554050	CHANGE FUND SHORTAGE	0	68	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-69	-861	-1,324	1,000	1,000	0	0%
554070	BAD DEBTS EXPENSE	123,228	68,816	9,779	107,500	130,000	22,500	21%
554090	DAMAGES SETTLEMENTS EXPENSE	0	24,000	0	22,000	22,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	21,204	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	3,120,000	6,185,000	3,065,000	98%
554120	BOND INTEREST EXPENSE	2,968,182	1,818,722	2,443,252	2,564,336	4,370,765	1,806,429	70%
554130	GENERAL CITY	340	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	88,306	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	3,378,858	2,247,361	2,950,087	6,154,336	11,083,411	4,929,075	80%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	30,105,084	34,308,487	45,349,889	19,191,254	24,950,071	5,758,817	30%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	9,498,461	5,583,172	-3,915,290	-41%
	TOTAL OPERATING TRANSFERS OUT	30,105,084	34,308,487	45,349,889	28,689,716	30,533,243	1,843,527	6%
	CAPITAL EXPENDITURES							
580000	LAND	0	20	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	20,612	0	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	0	129,980	0	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580060	CARS VANS LT TRKS MOTORCYCLE	64,520	204,392	1,053,247	413,000	288,670	-124,330	-30%
580064	BUSES	0	0	0	0	75,000	75,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	152,431	121,639	70,000	0	-70,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	20,669	410,718	232,662	0	485,600	485,600	100%
580100	IT EQUIPMENT	63,704	150,687	309,919	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	0	16,545	0	0	0	0%
580150	Major Equipment	0	0	66,020	50,000	0	-50,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	2,653,238	2,615,146	1,451,454	0	0	0	0%
580170	SURVEYS (CWIP)	15,244	5,195	0	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	1,061	163	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	85,945	89,637	158,823	0	0	0	0%
580240	TESTING (CWIP)	386,604	43,718	350,463	0	0	0	0%
580260	INSPECTIONS (CWIP)	664,257	233,062	1,488,936	0	0	0	0%
580270	CONSTRUCTION (CWIP)	29,517,098	14,338,133	32,604,300	3,622,668	3,913,904	291,236	8%
580271	DEMOLITION	0	1,136,018	36,511	0	0	0	0%
580280	PROJECT CONSULTING	0	63,627	0	0	0	0	0%
580290	HEAVY EQUIPMENT	29,456	64,718	0	0	95,000	95,000	100%
580350	COMMUNICATIONS EQUIPMENT	0	122,944	108,836	0	0	0	0%
580380	STREETS & SIDEWALKS	23,780	120,024	9,774	270,515	271,215	700	0%
580510	PROJECT MANAGEMENT	817,743	11,618	2,175	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	0	675	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	13,867	603,092	812,698	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	280,233	536,608	112,707	135,000	0	-135,000	-100%
580550	BUSES_LARGE TRUCKS	0	0	307,704	150,000	0	-150,000	-100%
580600	ENVIRONMENTAL COSTS	117	5,600	18,036	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	34,658,148	21,037,531	39,263,124	4,711,183	5,129,389	418,206	9%
	TOTAL EXPENDITURES	**146,250,203**	**145,804,312**	**176,073,492**	**116,873,872**	**126,205,613**	**9,331,741**	**8%**

Aviation

Mission Statement

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

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	13,155,713	13,010,278	14,683,139	13,300,041	13,518,582	218,542	2%
Employee Benefits	4,595,107	4,905,992	3,687,795	5,406,689	5,327,454	(79,235)	-1%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	696,001	558,043	531,632	1,021,425	1,073,825	52,400	5%
Outside Contracts	6,385,367	7,522,086	7,843,251	9,431,218	9,390,272	(40,946)	0%
Interfund Services	5,324	5,439	8,885	5,500	9,500	4,000	73%
Building Leases	28,883	21,916	28,450	42,200	42,200	-	0%
Fuel & Lubricants	185,919	220,194	229,423	309,520	289,920	(19,600)	-6%
Materials & Supplies	1,152,220	976,105	805,461	903,875	936,875	33,000	4%
Maintenance & Repairs	867,360	862,070	745,775	824,900	897,900	73,000	9%
Minor Equipment & Furniture	56,896	280,047	150,703	268,915	305,800	36,885	14%
Communications	221,714	226,999	90,488	209,325	189,325	(20,000)	-10%
Utilities	1,642,994	1,822,383	1,813,421	2,125,500	2,189,300	63,800	3%
Travel	204,366	132,387	181,970	207,425	246,795	39,370	19%
Other Operating Expenditures	20,225,202	21,423,028	19,726,526	2,797,633	2,452,650	(344,983)	-12%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	2,926,875	2,003,828	2,675,597	4,609,836	10,056,765	5,446,929	118%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	14,463,637	19,271,054	21,818,846	14,617,647	16,218,456	1,600,809	11%
Capital Expenditures	34,412,476	20,051,185	39,253,078	792,000	902,270	110,270	14%
Total Expenditures	***101,226,055***	***93,293,033***	***114,274,439***	***56,873,649***	***64,047,890***	***7,174,241***	**13%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	101,226,055	93,293,033	114,274,439	56,873,649	64,047,890	7,174,241	13%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***101,226,055***	***93,293,033***	***114,274,439***	***56,873,649***	***64,047,890***	***7,174,241***	**13%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	-	-	-	0.30	0.30	-
Non-General Fund	226.60	232.60	233.60	233.30	228.30	(5.00)
Total Authorized	***226.60***	***232.60***	***233.60***	***233.60***	***228.60***	***(5.00)***

AVIATION

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	550,708	604,781	574,259	575,750	575,750	0	0%
Charges for Services	243,278	177,358	223,226	1,693,021	1,301,521	-391,500	-23%
Fines and Forfeitures	24,803	20,236	25,201	24,500	24,500	0	0%
Licenses and Permits	321,392	315,170	312,907	408,605	460,000	51,395	13%
Intergovernmental Revenues	9,143,261	4,481,938	22,252,259	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	142,345	198,789	319,877	115,000	300,500	185,500	161%
Rents and Other	90,509	37,303	106,027	83,500	79,500	-4,000	-5%
Other Sources (Uses)	14,463,637	19,271,054	21,818,846	5,119,186	10,635,285	5,516,099	108%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	45,146,695	45,710,506	48,604,137	48,854,087	50,670,834	1,816,747	4%
TOTAL REVENUES	**70,126,628**	**70,817,135**	**94,236,739**	**56,873,649**	**64,047,890**	**7,174,241**	**13%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	13,155,713	13,010,278	14,683,139	13,300,041	13,518,582	218,542	2%
Employee Benefits	4,595,107	4,905,992	3,687,795	5,406,689	5,327,454	-79,235	-1%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	696,001	558,043	531,632	1,021,425	1,073,825	52,400	5%
Outside Contracts	6,385,367	7,522,086	7,843,251	9,431,218	9,390,272	-40,946	0%
Interfund Services	5,324	5,439	8,885	5,500	9,500	4,000	73%
Building Leases	28,883	21,916	28,450	42,200	42,200	0	0%
Fuel & Lubricants	185,919	220,194	229,423	309,520	289,920	-19,600	-6%
Materials & Supplies	1,152,220	976,105	805,461	903,875	936,875	33,000	4%
Maintenance & Repairs	867,360	862,070	745,775	824,900	897,900	73,000	9%
Minor Equipment & Furniture	56,896	280,047	150,703	268,915	305,800	36,885	14%
Communications	221,714	226,999	90,488	209,325	189,325	-20,000	-10%
Utilities	1,642,994	1,822,383	1,813,421	2,125,500	2,189,300	63,800	3%
Travel	204,366	132,387	181,970	207,425	246,795	39,370	19%
Other Operating Expenditures	20,225,202	21,423,028	19,726,526	2,797,633	2,452,650	-344,983	-12%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,926,875	2,003,828	2,675,597	4,609,836	10,056,765	5,446,929	118%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	14,463,637	19,271,054	21,818,846	14,617,647	16,218,456	1,600,809	11%
Capital Expenditures	34,412,476	20,051,185	39,253,078	792,000	902,270	110,270	14%
TOTAL EXPENDITURES	**101,226,055**	**93,293,033**	**114,274,439**	**56,873,649**	**64,047,890**	**7,174,241**	**13%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420050	PIPELINE EASEMENTS	550,708	604,781	574,259	575,750	575,750	0	0%
	TOTAL FRANCHISE FEES	550,708	604,781	574,259	575,750	575,750	0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	167,943	154,408	173,674	1,662,121	1,255,021	-407,100	-24%
431200	AMBULANCE SERVICE REVENUE	30,512	19,870	38,780	25,000	40,000	15,000	60%
443020	INSTRUCTIONAL FEES	9,355	3,000	10,525	5,400	6,000	600	11%
450640	BANK FEES CREDIT CARD FEES	30	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	35,438	81	246	500	500	0	0%
	TOTAL CHARGES FOR SERVICES	243,278	177,358	223,226	1,693,021	1,301,521	-391,500	-23%
	FINES AND FORFEITURES							
440490	PARKING COURT COSTS	1,488	809	1,169	1,500	1,500	0	0%
440560	PARKING FORFEITS FINES	23,315	19,426	24,032	23,000	23,000	0	0%
	TOTAL FINES AND FORFEITURES	24,803	20,236	25,201	24,500	24,500	0	0%
	LICENSES AND PERMITS							
441220	FOREIGN TRADE ZONE PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%
	TOTAL LICENSES AND PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,143,261	4,481,938	22,252,259	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	9,143,261	4,481,938	22,252,259	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	142,345	198,789	319,877	115,000	300,500	185,500	161%
	TOTAL INTEREST	142,345	198,789	319,877	115,000	300,500	185,500	161%
	RENTS AND OTHER							
450660	PENALTIES AND INTEREST	74,812	34,545	87,459	82,000	78,000	-4,000	-5%
470290	PROCEEDS-SALE OF USED EQUIP	15,697	2,758	18,568	1,500	1,500	0	0%
	TOTAL RENTS AND OTHER	90,509	37,303	106,027	83,500	79,500	-4,000	-5%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	14,463,637	19,271,054	21,818,846	5,119,186	10,635,285	5,516,099	108%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	14,463,637	19,271,054	21,818,846	5,119,186	10,635,285	5,516,099	108%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
403046	CUSTOMER FACILITY CHARGE	3,435,217	3,418,455	3,799,709	3,400,000	3,400,000	0	0%
430030	AIRPORT BUILDING LEASE REVENUE	1,546,876	1,669,215	1,656,498	1,730,460	1,640,000	-90,460	-5%
430040	AIRPORT PARKING LOT FEES	6,225,763	6,255,488	6,658,349	7,845,115	8,500,000	654,885	8%
430050	AIRLINE SCHEDULED LANDING FEES	3,026,733	3,055,326	3,384,506	3,200,000	3,400,000	200,000	6%
430060	NONSCHEDULED LANDING FEES	356,165	332,809	619,219	385,820	450,000	64,180	17%
430090	AIRPORT GATE USE FEES	11,591	50,828	158,625	78,000	78,000	0	0%
430100	FUEL FLOWAGE FEES	415,212	387,294	359,832	360,000	360,000	0	0%
430110	AIRCRAFT PARKING FEES	435,176	449,060	390,272	460,267	415,400	-44,867	-10%
430130	TERM SPACE RENTAL - AIRLINE	5,662,949	5,410,991	5,508,078	5,529,369	5,720,000	190,631	3%
430150	TERMINAL SPACE RENTAL-OTHER	633,668	654,693	695,298	655,000	655,000	0	0%
430160	AIRPORT ADVERTISING REVENUES	251,955	254,557	284,765	259,000	230,000	-29,000	-11%
430170	AIRPORT FOOD AND BEVE REVENUE	1,360,615	1,374,465	1,452,923	1,424,095	1,479,919	55,824	4%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
430180	AIRPORT GIFTSHOP NEWSTAND REV	576,685	618,536	668,165	643,000	675,000	32,000	5%
430190	AIRPORT VENDING MACHINE REV	177	156	167	250	250	0	0%
430200	AIRPORT CAR RENTALS	4,253,643	4,368,138	4,721,545	4,400,000	4,850,000	450,000	10%
430210	AIRPORT LA PLACITA REVENUES	67,298	62,216	61,024	59,000	0	-59,000	-100%
430220	AIRPORT TAXI AND LIMOUSINE FEE	28,100	49,156	84,578	30,000	30,000	0	0%
430225	AIRPORT TRANSPORT NETWORKS	0	0	0	83,000	119,000	36,000	43%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	0	0	200	0	-200	-100%
430250	AIRPORT EQUIPMENT PARKING RENT	110,350	115,370	113,521	115,200	115,200	0	0%
430260	AIRPORT LOADING BRIDGE CHARGES	13,452	500	-4,800	0	0	0	0%
430270	AIRPORT CAR RENTAL PARKING REV	111,650	0	0	0	0	0	0%
430300	AIRPORT SEC COST REIMBURSMENT	152,095	158,090	176,330	153,000	153,000	0	0%
430305	AIRPORT CANINE COST REIMBURSED	0	0	0	202,000	202,000	0	0%
430310	AIRPORT UTIL COSTS REIMBURSTMT	288,363	361,704	386,893	326,000	326,000	0	0%
430330	AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	0	0%
430340	T-HANGAR RENTAL FEES	310,202	294,347	302,802	292,000	320,000	28,000	10%
430350	GROUND RENTALS	8,331,744	8,670,418	8,782,253	8,972,988	9,210,560	237,572	3%
430360	OTHER AIRPORT REVENUE	83,619	136,750	30,292	28,800	32,800	4,000	14%
430370	AIRPORT WASHRACK REVENUE	165	62	0	100	100	0	0%
430380	AIRPORT FINGERPRINT REVENUE	118,410	160,651	202,000	162,000	162,000	0	0%
430390	GOLF COURSE GREEN FEES	979,327	890,932	993,074	1,065,576	993,470	-72,106	-7%
430410	PRO SHOP SALES	170,950	147,522	169,784	166,004	174,383	8,379	5%
430420	DRIVING RANGE FEES	30,122	26,854	23,815	26,150	25,632	-518	-2%
430430	CARGO SCHEDULED LANDING FEES	1,002,018	757,724	813,039	898,573	950,000	51,427	6%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	2,200	71,250	0	0	0	0%
450800	PASSENGER FACILITY CHARGES	5,153,283	5,572,878	6,037,217	5,900,000	6,000,000	100,000	2%
	TOTAL ENTERPRISE REVENUES	45,146,695	45,710,506	48,604,137	48,854,087	50,670,834	1,816,747	4%
	TOTAL REVENUES	**70,126,628**	**70,817,135**	**94,236,739**	**56,873,649**	**64,047,890**	**7,174,241**	**13%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	7,762,641	7,795,664	7,903,186	8,569,462	8,633,574	64,112	1%
501001	COMP ABS NPO AND OPEB	772,608	486,616	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	183,176	191,087	240,234	189,100	189,100	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	57,941	43,728	66,139	0	0	0	0%
501008	INCENTIVE PAY	117,436	124,645	130,937	102,974	109,566	6,592	6%
501010	SHIFT DIFFERENTIAL - CIVILIAN	35,189	33,209	37,175	40,510	40,510	0	0%
501011	PART-TIME TEMPORARY	79,890	106,302	18,592	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	3,598,288	3,752,472	3,886,308	4,011,135	4,158,300	147,165	4%
501013	OVERTIME - UNIFORM	310,501	311,940	364,617	335,500	335,500	0	0%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	160,662	84,721	128,563	0	0	0	0%
501015	LONGEVITY - UNIFORM	55,910	58,067	59,832	31,859	32,532	673	2%
501016	SHIFT DIFFERENTIAL - UNIFORM	21,471	21,827	25,197	19,500	19,500	0	0%
501200	Compensated Absences Expense	0	0	-72,071	0	0	0	0%
501201	Net Pension Expense	0	0	1,388,493	0	0	0	0%
501202	OPEB Expense	0	0	505,935	0	0	0	0%
	TOTAL SALARIES & WAGES	13,155,713	13,010,278	14,683,139	13,300,041	13,518,582	218,542	2%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	378,174	399,684	411,757	423,387	394,554	-28,833	-7%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	8,573	8,996	9,176	8,858	8,868	10	0%
501102	WORKERS COMPENSATION - UNIFORM	166,449	182,405	191,369	194,228	202,999	8,771	5%
501103	UNEMPLOYMENT COMP - UNIFORM	3,888	4,203	4,381	4,447	4,656	209	5%
501104	LIFE INSURANCE	3,355	3,451	3,311	3,222	3,311	89	3%
501105	VSION AND DENTAL - UNIFORM	18,091	18,685	18,834	19,059	19,380	321	2%
501108	POS CITY - EMPLOYER CONTRIB	940,804	1,033,804	1,123,290	1,056,612	849,892	-206,719	-20%
501109	POS FIRE - EMPLOYER CONTRIB	214,471	264,000	310,100	378,540	477,526	98,986	26%
501110	POS POLICE - EMPLOYER CONTRIB	111,058	136,469	163,901	199,262	203,957	4,695	2%
501114	LIFE INSURANCE - CIVILIAN	21,478	22,039	22,075	21,861	21,327	-534	-2%
501115	VISION AND DENTAL	28	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,935	3,863	4,240	4,586	4,586	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,475	4,975	4,975	4,975	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,060,601	1,131,528	-131,620	1,244,526	1,245,922	1,396	0%
501125	FIRE PENSION PLAN CONTRIBUTION	424,573	410,320	438,236	414,452	445,282	30,830	7%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501126	POLICE PENSION PLAN CONTRIB	354,183	379,005	397,026	407,759	415,521	7,762	2%
501129	FICA CITY MATCH - CIVILIAN	464,112	461,917	474,977	549,167	549,780	614	0%
501130	FICA MED- CITY MATCH-CIVILIAN	109,991	109,767	112,548	128,439	128,583	144	0%
501131	FICA CITY MATCH - UNIFORM	3,451	3,346	3,543	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	56,818	57,935	61,351	64,478	67,503	3,025	5%
501140	RETIREES HEALTH PLAN	251,060	272,100	64,325	278,831	278,831	0	0%
501144	VISION AND DENTAL	14	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	4,595,107	4,905,992	3,687,795	5,406,689	5,327,454	-79,235	-1%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	24,963	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	85,850	53,005	62,758	60,000	60,000	0	0%
521020	APPRAISAL SERVICES	14,260	22,300	24,000	81,000	104,000	23,000	28%
521060	BOND FIN ADVISORY SERVICE	3,000	550	1,300	1,350	750	-600	-44%
521080	DATA PROCESSING SERVICES	5,080	17,270	16,760	52,275	52,275	0	0%
521090	ENGINEERING SERVICES	20,049	56,075	109,510	97,500	132,000	34,500	35%
521100	EXTERNAL LEGAL COUNSEL SERVICE	324,497	63,712	4,787	230,000	200,000	-30,000	-13%
521120	HEALTH CARE PROVIDERS SERVICES	306	306	423	500	500	0	0%
521130	INTERPRETER SERVICES	0	12	350	500	1,000	500	100%
521160	MANAGEMENT CONSULTING SERVICES	88,975	184,554	165,943	200,000	229,500	29,500	15%
521170	PROMOTIONAL SERVICES	152,994	135,297	145,285	298,300	293,300	-5,000	-2%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	20	0	0	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	990	0	495	0	500	500	100%
	TOTAL PROFESSIONAL SERVICES	696,001	558,043	531,632	1,021,425	1,073,825	52,400	5%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	1,458	0	0	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	1,110	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	0	70,755	40,610	206,210	200,000	-6,210	-3%
522040	ENVIRONMENTAL CONTRACTS	124,979	129,365	132,069	189,250	159,250	-30,000	-16%
522050	LEGAL NOTICES CONTRACTS	545	494	996	1,000	1,000	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	841,771	788,860	791,825	851,137	830,000	-21,137	-2%
522070	MANAGEMENT SERVICES CONTRACTS	3,666,367	3,561,238	3,607,231	4,379,253	4,792,724	413,471	9%
522080	PERSONNEL RECRUITMENT CONTRACT	0	725	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	7,896	5,411	16,476	13,000	11,000	-2,000	-15%
522120	SECURITY CONTRACTS	738,576	719,171	726,210	955,400	955,500	100	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	40	1,411	0	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	525,724	824,752	1,133,355	1,997,070	1,526,400	-470,670	-24%
522200	PEST CONTROL CONTRACTS	3,651	5,568	5,628	11,060	11,560	500	5%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522220	LINEN AND INDUSTRIAL CONTRACTS	1,910	1,828	1,828	7,000	7,000	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	30,812	29,123	15,218	37,600	37,600	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	181,653	445,484	695,917	481,738	556,738	75,000	16%
522280	VEH HEAVY EQUIP OFF RD MAINT C	134,023	106,803	183,697	122,500	137,500	15,000	12%
522290	OFFICE EQUIP MAINT CONTRACTS	51,005	46,244	46,857	84,000	69,000	-15,000	-18%
522300	VETERINARIAN	9,847	9,290	10,240	15,000	15,000	0	0%
522350	AIRPORT FINGERPRINT EXPENSE	64,000	35,000	49,000	70,000	70,000	0	0%
522351	AIRPORT TERM. RENT EXP.	0	352,998	276,165	0	0	0	0%
522352	AIRPORT LANDING FEE EXP.	0	387,568	109,930	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	6,385,367	7,522,086	7,843,251	9,431,218	9,390,272	-40,946	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	4,476	5,431	5,070	3,500	7,500	4,000	114%
523020	PRINT SHOP ALLOC-INTERFUND SVC	211	0	3,504	1,000	1,000	0	0%
523040	MAIL ROOM CHARGES	637	8	312	1,000	1,000	0	0%
	TOTAL INTERFUND SERVICES	5,324	5,439	8,885	5,500	9,500	4,000	73%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	28,210	21,916	27,150	27,700	34,700	7,000	25%
524110	LEASES NOC	640	0	1,300	8,000	1,000	-7,000	-88%
524130	COPIER CONTRACT SERVICES	34	0	0	6,500	6,500	0	0%
	TOTAL BUILDING LEASES	28,883	21,916	28,450	42,200	42,200	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	92,704	134,998	129,683	149,650	170,800	21,150	14%
530040	LUBRICANTS ANTIFREEZE	10,017	9,714	10,785	18,800	18,800	0	0%
530050	DIESEL	82,978	75,287	88,441	140,300	99,550	-40,750	-29%
530070	PROPANE	221	194	514	770	770	0	0%
	TOTAL FUEL & LUBRICANTS	185,919	220,194	229,423	309,520	289,920	-19,600	-6%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	49,815	31,451	37,835	55,000	55,150	150	0%
531005	OTHER SUPPLIES	0	0	0	0	138,000	138,000	100%
531010	EQUIPMENT PURCHASE UNDER 500	29,030	23,092	35,131	31,750	32,250	500	2%
531020	PROMOTIONAL SUPPLIES	10,434	25,587	13,444	26,500	49,750	23,250	88%
531030	PUBLICATIONS & SUBSCRIPTIONS	40,497	23,036	26,491	28,050	28,250	200	1%
531040	SUPPLIES COMPUTER EQUIPMENT	26,795	10,429	17,194	39,700	30,700	-9,000	-23%
531050	DESKTOP SOFTWARE SUPPLIES	32,392	8,611	398	10,300	1,300	-9,000	-87%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	1,534	200	20,000	20,000	22,000	2,000	10%
531080	TRAINING MATERIALS	1,001	924	935	4,300	4,300	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531100	ANIMALS & ANIMAL SUPPLIES	6,253	4,245	2,909	6,000	7,000	1,000	17%
531110	CLEANING SUPPLIES	249,936	225,146	210,586	243,950	192,950	-51,000	-21%
531120	CLINICAL MEDICAL SUPPLIES	0	6,590	6,110	6,575	6,575	0	0%
531130	LAND MAINTENANCE SUPPLIES	7,224	18,778	6,173	47,500	47,500	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	686	0	10,000	10,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	10,629	7,332	19,745	13,050	26,050	13,000	100%
531160	RECREATIONAL SUPPLIES	16	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	5,969	29,978	46,837	25,000	25,000	0	0%
531180	VEHICLE MAINTENANCE SUPPLIES	0	159	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	7,460	69,837	67,750	48,200	58,200	10,000	21%
531210	INVENTORY PURCH-MAT & SUPPLIES	461,980	283,599	2,272	0	0	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	168,239	135,533	235,514	171,900	99,900	-72,000	-42%
531230	SAFETY GEAR	52,203	69,467	56,139	87,000	72,000	-15,000	-17%
531240	FUEL INVENTORY PURCHASES	-37,552	0	0	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	28,365	0	0	29,100	30,000	900	3%
531310	DATA PROCES EQUIP 1000-4999 99	0	1,407	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	20	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	1,152,220	976,105	805,461	903,875	936,875	33,000	4%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	481,089	515,409	512,975	324,250	424,250	100,000	31%
532020	LAND LANDSCAPING - MAINT & REP	63,896	15,065	9,248	101,000	96,000	-5,000	-5%
532030	PUBLIC ACCESSES-MAINT & REP	5,237	17,230	7,928	62,100	27,100	-35,000	-56%
532040	VEHICLES - MAINT & REPAIRS	77,745	74,919	78,255	75,550	80,550	5,000	7%
532060	OFFICE EQUIPMENT-MAINT & REP	189	0	17	3,200	3,200	0	0%
532070	HEAVY EQUIPMENT - MAINT& REP	77,804	70,386	54,400	84,300	77,300	-7,000	-8%
532080	PUBLIC SAFETY EQUIP-MAINT REP	180	12,883	0	16,500	16,500	0	0%
532110	AIRFIELD MAINT AND REPAIRS	157,542	156,179	82,952	158,000	173,000	15,000	9%
532120	BUILDINGS - INSIDE	3,680	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	867,360	862,070	745,775	824,900	897,900	73,000	9%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	11,048	3,000	3,000	0	0%
533010	FURNITURE 500 - 4 999 99	11,946	3,514	54,502	20,000	47,000	27,000	135%
533020	DATA PROCESS EQP 500-4 999 99	22,164	46,540	57,438	80,500	114,500	34,000	42%
533030	OTHER EQUIPMENT 500-4 999 99	18,425	229,318	26,964	158,415	134,300	-24,115	-15%
533040	FURNITURE & EQUIP LESS 500	4,361	674	750	7,000	7,000	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	56,896	280,047	150,703	268,915	305,800	36,885	14%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNICATIONS							
540000	PHONE & INTERNET	173,384	167,891	50,389	134,600	114,600	-20,000	-15%
540010	LONG DISTANCE	0	0	5	1,100	1,100	0	0%
540020	WIRELESS COMMUNICATION SERVICE	45,662	47,875	38,517	64,000	64,000	0	0%
540030	POSTAGE	129	6,446	0	7,025	7,025	0	0%
540040	SHIPPING	2,539	4,788	1,576	2,600	2,600	0	0%
	TOTAL COMMUNICATIONS	221,714	226,999	90,488	209,325	189,325	-20,000	-10%
	UTILITIES							
541000	ELECTRICITY	1,304,154	1,464,864	1,395,767	1,652,700	1,637,700	-15,000	-1%
541010	WATER	242,540	269,227	291,111	349,300	405,100	55,800	16%
541020	NATURAL GAS OTHER	96,300	88,292	126,543	123,500	146,500	23,000	19%
	TOTAL UTILITIES	1,642,994	1,822,383	1,813,421	2,125,500	2,189,300	63,800	3%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	204,366	132,387	181,970	207,400	246,770	39,370	19%
542030	MILEAGE ALLOWANCES	0	0	0	25	25	0	0%
	TOTAL TRAVEL	204,366	132,387	181,970	207,425	246,795	39,370	19%
	OTHER OPERATING EXPENDITURES							
544010	ENVIRONMENTAL QUALITY EXPENSE	1,580	302	2,874	3,000	3,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	163,037	126,010	123,442	152,000	152,000	0	0%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	400,000	400,000	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	5,706	7,068	1,535	59,375	59,450	75	0%
544090	PROPERTY INSURANCE EXPENSE	42,679	42,668	44,869	50,000	50,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	20,302	35,155	52,155	67,575	67,575	0	0%
544130	VEHICLE INSPECTIONS LICENSES E	0	315	0	2,930	2,930	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	66,001	62,157	76,374	74,050	74,050	0	0%
544150	INDIRECT COST EXPENDITURES	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
544160	APPLICANT REIMBURSEMENT	69	0	0	0	0	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	0	0	93,936	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	0	0%
544240	TUITION REIMBURSEMENT	5,758	6,798	7,478	17,000	17,000	0	0%
544260	DIRECT EXPENSES CHGD BY CITY	0	446	0	305,000	321,932	16,932	6%
545010	DEPRECIATION EXPENSE	18,228,662	19,450,701	17,658,161	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	20,225,202	21,423,028	19,726,526	2,797,633	2,452,650	-344,983	-12%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	149,095	148,696	159,808	161,000	202,000	41,000	25%
554050	CHANGE FUND SHORTAGE	0	68	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-69	-861	-1,324	1,000	1,000	0	0%
554070	BAD DEBTS EXPENSE	122,858	62,098	7,689	100,000	100,000	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	0	24,000	0	22,000	22,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	21,204	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,930,000	5,470,000	3,540,000	183%
554120	BOND INTEREST EXPENSE	2,654,651	1,769,826	2,443,252	2,395,836	4,261,765	1,865,929	78%
554130	GENERAL CITY	340	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	44,968	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,926,875	2,003,828	2,675,597	4,609,836	10,056,765	5,446,929	118%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	14,463,637	19,271,054	21,818,846	5,119,186	10,635,285	5,516,099	108%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	9,498,461	5,583,172	-3,915,290	-41%
	TOTAL OPERATING TRANSFERS OUT	14,463,637	19,271,054	21,818,846	14,617,647	16,218,456	1,600,809	11%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	0	129,980	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	33,652	148,594	1,028,242	387,000	246,670	-140,330	-36%
580064	BUSES	0	0	0	0	75,000	75,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	152,431	121,639	70,000	0	-70,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	20,669	410,718	232,662	0	485,600	485,600	100%
580100	IT EQUIPMENT	58,152	121,298	309,919	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	0	16,545	0	0	0	0%
580150	Major Equipment	0	0	66,020	50,000	0	-50,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	2,569,132	2,423,026	1,618,884	0	0	0	0%
580170	SURVEYS (CWIP)	15,244	5,195	0	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	1,061	163	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	85,945	89,637	158,823	0	0	0	0%
580240	TESTING (CWIP)	386,604	43,718	350,463	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580260	INSPECTIONS (CWIP)	664,257	233,062	1,488,936	0	0	0	0%
580270	CONSTRUCTION (CWIP)	29,515,083	13,791,620	32,604,300	0	0	0	0%
580271	DEMOLITION	0	1,136,018	36,511	0	0	0	0%
580280	PROJECT CONSULTING	0	63,627	0	0	0	0	0%
580290	HEAVY EQUIPMENT	29,456	64,718	0	0	95,000	95,000	100%
580350	COMMUNICATIONS EQUIPMENT	0	122,944	108,836	0	0	0	0%
580380	STREETS & SIDEWALKS	0	4,024	9,774	0	0	0	0%
580510	PROJECT MANAGEMENT	813,593	11,618	0	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	13,867	603,092	663,077	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	205,644	490,103	112,707	135,000	0	-135,000	-100%
580550	BUSES_LARGE TRUCKS	0	0	307,704	150,000	0	-150,000	-100%
580600	ENVIRONMENTAL COSTS	117	5,600	18,036	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	34,412,476	20,051,185	39,253,078	792,000	902,270	110,270	14%
	TOTAL EXPENDITURES	**101,226,055**	**93,293,033**	**114,274,439**	**56,873,649**	**64,047,890**	**7,174,241**	**13%**

AVIATION

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	550,708	604,781	574,259	575,750	575,750	0	0%
Charges for Services	243,278	177,358	223,226	1,693,021	1,301,521	-391,500	-23%
Fines and Forfeitures	24,803	20,236	25,201	24,500	24,500	0	0%
Licenses and Permits	321,392	315,170	312,907	408,605	460,000	51,395	13%
Intergovernmental Revenues	9,143,261	4,481,938	22,252,259	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	142,345	198,789	319,877	115,000	300,500	185,500	161%
Rents and Other	90,509	37,303	106,027	83,500	79,500	-4,000	-5%
Other Sources (Uses)	14,463,637	19,271,054	21,818,846	5,119,186	10,635,285	5,516,099	108%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	45,146,695	45,710,506	48,604,137	48,854,087	50,670,834	1,816,747	4%
TOTAL REVENUES	**70,126,628**	**70,817,135**	**94,236,739**	**56,873,649**	**64,047,890**	**7,174,241**	**13%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	13,155,713	13,010,278	14,683,139	13,300,041	13,518,582	218,542	2%
Employee Benefits	4,595,107	4,905,992	3,687,795	5,406,689	5,327,454	-79,235	-1%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	696,001	558,043	531,632	1,021,425	1,073,825	52,400	5%
Outside Contracts	6,385,367	7,522,086	7,843,251	9,431,218	9,390,272	-40,946	0%
Interfund Services	5,324	5,439	8,885	5,500	9,500	4,000	73%
Building Leases	28,883	21,916	28,450	42,200	42,200	0	0%
Fuel & Lubricants	185,919	220,194	229,423	309,520	289,920	-19,600	-6%
Materials & Supplies	1,152,220	976,105	805,461	903,875	936,875	33,000	4%
Maintenance & Repairs	867,360	862,070	745,775	824,900	897,900	73,000	9%
Minor Equipment & Furniture	56,896	280,047	150,703	268,915	305,800	36,885	14%
Communications	221,714	226,999	90,488	209,325	189,325	-20,000	-10%
Utilities	1,642,994	1,822,383	1,813,421	2,125,500	2,189,300	63,800	3%
Travel	204,366	132,387	181,970	207,425	246,795	39,370	19%
Other Operating Expenditures	20,225,202	21,423,028	19,726,526	2,797,633	2,452,650	-344,983	-12%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,926,875	2,003,828	2,675,597	4,609,836	10,056,765	5,446,929	118%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	14,463,637	19,271,054	21,818,846	14,617,647	16,218,456	1,600,809	11%
Capital Expenditures	34,412,476	20,051,185	39,253,078	792,000	902,270	110,270	14%
TOTAL EXPENDITURES	**101,226,055**	**93,293,033**	**114,274,439**	**56,873,649**	**64,047,890**	**7,174,241**	**13%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420050	PIPELINE EASEMENTS	550,708	604,781	574,259	575,750	575,750	0	0%
	TOTAL FRANCHISE FEES	550,708	604,781	574,259	575,750	575,750	0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	167,943	154,408	173,674	1,662,121	1,255,021	-407,100	-24%
431200	AMBULANCE SERVICE REVENUE	30,512	19,870	38,780	25,000	40,000	15,000	60%
443020	INSTRUCTIONAL FEES	9,355	3,000	10,525	5,400	6,000	600	11%
450640	BANK FEES CREDIT CARD FEES	30	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	35,438	81	246	500	500	0	0%
	TOTAL CHARGES FOR SERVICES	243,278	177,358	223,226	1,693,021	1,301,521	-391,500	-23%
	FINES AND FORFEITURES							
440490	PARKING COURT COSTS	1,488	809	1,169	1,500	1,500	0	0%
440560	PARKING FORFEITS FINES	23,315	19,426	24,032	23,000	23,000	0	0%
	TOTAL FINES AND FORFEITURES	24,803	20,236	25,201	24,500	24,500	0	0%
	LICENSES AND PERMITS							
441220	FOREIGN TRADE ZONE PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%
	TOTAL LICENSES AND PERMITS	321,392	315,170	312,907	408,605	460,000	51,395	13%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,143,261	4,481,938	22,252,259	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	9,143,261	4,481,938	22,252,259	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	142,345	198,789	319,877	115,000	300,500	185,500	161%
	TOTAL INTEREST	142,345	198,789	319,877	115,000	300,500	185,500	161%
	RENTS AND OTHER							
450660	PENALTIES AND INTEREST	74,812	34,545	87,459	82,000	78,000	-4,000	-5%
470290	PROCEEDS-SALE OF USED EQUIP	15,697	2,758	18,568	1,500	1,500	0	0%
	TOTAL RENTS AND OTHER	90,509	37,303	106,027	83,500	79,500	-4,000	-5%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	14,463,637	19,271,054	21,818,846	5,119,186	10,635,285	5,516,099	108%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	14,463,637	19,271,054	21,818,846	5,119,186	10,635,285	5,516,099	108%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
403046	CUSTOMER FACILITY CHARGE	3,435,217	3,418,455	3,799,709	3,400,000	3,400,000	0	0%
430030	AIRPORT BUILDING LEASE REVENUE	1,546,876	1,669,215	1,656,498	1,730,460	1,640,000	-90,460	-5%
430040	AIRPORT PARKING LOT FEES	6,225,763	6,255,488	6,658,349	7,845,115	8,500,000	654,885	8%
430050	AIRLINE SCHEDULED LANDING FEES	3,026,733	3,055,326	3,384,506	3,200,000	3,400,000	200,000	6%
430060	NONSCHEDULED LANDING FEES	356,165	332,809	619,219	385,820	450,000	64,180	17%
430090	AIRPORT GATE USE FEES	11,591	50,828	158,625	78,000	78,000	0	0%
430100	FUEL FLOWAGE FEES	415,212	387,294	359,832	360,000	360,000	0	0%
430110	AIRCRAFT PARKING FEES	435,176	449,060	390,272	460,267	415,400	-44,867	-10%
430130	TERM SPACE RENTAL - AIRLINE	5,662,949	5,410,991	5,508,078	5,529,369	5,720,000	190,631	3%
430150	TERMINAL SPACE RENTAL-OTHER	633,668	654,693	695,298	655,000	655,000	0	0%
430160	AIRPORT ADVERTISING REVENUES	251,955	254,557	284,765	259,000	230,000	-29,000	-11%
430170	AIRPORT FOOD AND BEVE REVENUE	1,360,615	1,374,465	1,452,923	1,424,095	1,479,919	55,824	4%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
430180	AIRPORT GIFTSHOP NEWSTAND REV	576,685	618,536	668,165	643,000	675,000	32,000	5%
430190	AIRPORT VENDING MACHINE REV	177	156	167	250	250	0	0%
430200	AIRPORT CAR RENTALS	4,253,643	4,368,138	4,721,545	4,400,000	4,850,000	450,000	10%
430210	AIRPORT LA PLACITA REVENUES	67,298	62,216	61,024	59,000	0	-59,000	-100%
430220	AIRPORT TAXI AND LIMOUSINE FEE	28,100	49,156	84,578	30,000	30,000	0	0%
430225	AIRPORT TRANSPORT NETWORKS	0	0	0	83,000	119,000	36,000	43%
430230	AIRPORT PHONE TELECOMMUNICATIO	0	0	0	200	0	-200	-100%
430250	AIRPORT EQUIPMENT PARKING RENT	110,350	115,370	113,521	115,200	115,200	0	0%
430260	AIRPORT LOADING BRIDGE CHARGES	13,452	500	-4,800	0	0	0	0%
430270	AIRPORT CAR RENTAL PARKING REV	111,650	0	0	0	0	0	0%
430300	AIRPORT SEC COST REIMBURSMENT	152,095	158,090	176,330	153,000	153,000	0	0%
430305	AIRPORT CANINE COST REIMBURSED	0	0	0	202,000	202,000	0	0%
430310	AIRPORT UTIL COSTS REIMBURSTMT	288,363	361,704	386,893	326,000	326,000	0	0%
430330	AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	0	0%
430340	T-HANGAR RENTAL FEES	310,202	294,347	302,802	292,000	320,000	28,000	10%
430350	GROUND RENTALS	8,331,744	8,670,418	8,782,253	8,972,988	9,210,560	237,572	3%
430360	OTHER AIRPORT REVENUE	83,619	136,750	30,292	28,800	32,800	4,000	14%
430370	AIRPORT WASHRACK REVENUE	165	62	0	100	100	0	0%
430380	AIRPORT FINGERPRINT REVENUE	118,410	160,651	202,000	162,000	162,000	0	0%
430390	GOLF COURSE GREEN FEES	979,327	890,932	993,074	1,065,576	993,470	-72,106	-7%
430410	PRO SHOP SALES	170,950	147,522	169,784	166,004	174,383	8,379	5%
430420	DRIVING RANGE FEES	30,122	26,854	23,815	26,150	25,632	-518	-2%
430430	CARGO SCHEDULED LANDING FEES	1,002,018	757,724	813,039	898,573	950,000	51,427	6%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	2,200	71,250	0	0	0	0%
450800	PASSENGER FACILITY CHARGES	5,153,283	5,572,878	6,037,217	5,900,000	6,000,000	100,000	2%
	TOTAL ENTERPRISE REVENUES	45,146,695	45,710,506	48,604,137	48,854,087	50,670,834	1,816,747	4%
	TOTAL REVENUES	**70,126,628**	**70,817,135**	**94,236,739**	**56,873,649**	**64,047,890**	**7,174,241**	**13%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	7,762,641	7,795,664	7,903,186	8,569,462	8,633,574	64,112	1%
501001	COMP ABS NPO AND OPEB	772,608	486,616	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	183,176	191,087	240,234	189,100	189,100	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	57,941	43,728	66,139	0	0	0	0%
501008	INCENTIVE PAY	117,436	124,645	130,937	102,974	109,566	6,592	6%
501010	SHIFT DIFFERENTIAL - CIVILIAN	35,189	33,209	37,175	40,510	40,510	0	0%
501011	PART-TIME TEMPORARY	79,890	106,302	18,592	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	3,598,288	3,752,472	3,886,308	4,011,135	4,158,300	147,165	4%
501013	OVERTIME - UNIFORM	310,501	311,940	364,617	335,500	335,500	0	0%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	160,662	84,721	128,563	0	0	0	0%
501015	LONGEVITY - UNIFORM	55,910	58,067	59,832	31,859	32,532	673	2%
501016	SHIFT DIFFERENTIAL - UNIFORM	21,471	21,827	25,197	19,500	19,500	0	0%
501200	Compensated Absences Expense	0	0	-72,071	0	0	0	0%
501201	Net Pension Expense	0	0	1,388,493	0	0	0	0%
501202	OPEB Expense	0	0	505,935	0	0	0	0%
	TOTAL SALARIES & WAGES	13,155,713	13,010,278	14,683,139	13,300,041	13,518,582	218,542	2%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	378,174	399,684	411,757	423,387	394,554	-28,833	-7%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	8,573	8,996	9,176	8,858	8,868	10	0%
501102	WORKERS COMPENSATION - UNIFORM	166,449	182,405	191,369	194,228	202,999	8,771	5%
501103	UNEMPLOYMENT COMP - UNIFORM	3,888	4,203	4,381	4,447	4,656	209	5%
501104	LIFE INSURANCE	3,355	3,451	3,311	3,222	3,311	89	3%
501105	VSION AND DENTAL - UNIFORM	18,091	18,685	18,834	19,059	19,380	321	2%
501108	POS CITY - EMPLOYER CONTRIB	940,804	1,033,804	1,123,290	1,056,612	849,892	-206,719	-20%
501109	POS FIRE - EMPLOYER CONTRIB	214,471	264,000	310,100	378,540	477,526	98,986	26%
501110	POS POLICE - EMPLOYER CONTRIB	111,058	136,469	163,901	199,262	203,957	4,695	2%
501114	LIFE INSURANCE - CIVILIAN	21,478	22,039	22,075	21,861	21,327	-534	-2%
501115	VISION AND DENTAL	28	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,935	3,863	4,240	4,586	4,586	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,475	4,975	4,975	4,975	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,060,601	1,131,528	-131,620	1,244,526	1,245,922	1,396	0%
501125	FIRE PENSION PLAN CONTRIBUTION	424,573	410,320	438,236	414,452	445,282	30,830	7%
501126	POLICE PENSION PLAN CONTRIB	354,183	379,005	397,026	407,759	415,521	7,762	2%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501129	FICA CITY MATCH - CIVILIAN	464,112	461,917	474,977	549,167	549,780	614	0%
501130	FICA MED- CITY MATCH-CIVILIAN	109,991	109,767	112,548	128,439	128,583	144	0%
501131	FICA CITY MATCH - UNIFORM	3,451	3,346	3,543	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	56,818	57,935	61,351	64,478	67,503	3,025	5%
501140	RETIREES HEALTH PLAN	251,060	272,100	64,325	278,831	278,831	0	0%
501144	VISION AND DENTAL	14	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	4,595,107	4,905,992	3,687,795	5,406,689	5,327,454	-79,235	-1%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	24,963	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	85,850	53,005	62,758	60,000	60,000	0	0%
521020	APPRAISAL SERVICES	14,260	22,300	24,000	81,000	104,000	23,000	28%
521060	BOND FIN ADVISORY SERVICE	3,000	550	1,300	1,350	750	-600	-44%
521080	DATA PROCESSING SERVICES	5,080	17,270	16,760	52,275	52,275	0	0%
521090	ENGINEERING SERVICES	20,049	56,075	109,510	97,500	132,000	34,500	35%
521100	EXTERNAL LEGAL COUNSEL SERVICE	324,497	63,712	4,787	230,000	200,000	-30,000	-13%
521120	HEALTH CARE PROVIDERS SERVICES	306	306	423	500	500	0	0%
521130	INTERPRETER SERVICES	0	12	350	500	1,000	500	100%
521160	MANAGEMENT CONSULTING SERVICES	88,975	184,554	165,943	200,000	229,500	29,500	15%
521170	PROMOTIONAL SERVICES	152,994	135,297	145,285	298,300	293,300	-5,000	-2%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	20	0	0	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	990	0	495	0	500	500	100%
	TOTAL PROFESSIONAL SERVICES	696,001	558,043	531,632	1,021,425	1,073,825	52,400	5%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	1,458	0	0	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	1,110	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	0	70,755	40,610	206,210	200,000	-6,210	-3%
522040	ENVIRONMENTAL CONTRACTS	124,979	129,365	132,069	189,250	159,250	-30,000	-16%
522050	LEGAL NOTICES CONTRACTS	545	494	996	1,000	1,000	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	841,771	788,860	791,825	851,137	830,000	-21,137	-2%
522070	MANAGEMENT SERVICES CONTRACTS	3,666,367	3,561,238	3,607,231	4,379,253	4,792,724	413,471	9%
522080	PERSONNEL RECRUITMENT CONTRACT	0	725	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	7,896	5,411	16,476	13,000	11,000	-2,000	-15%
522120	SECURITY CONTRACTS	738,576	719,171	726,210	955,400	955,500	100	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	40	1,411	0	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	525,724	824,752	1,133,355	1,997,070	1,526,400	-470,670	-24%
522200	PEST CONTROL CONTRACTS	3,651	5,568	5,628	11,060	11,560	500	5%
522220	LINEN AND INDUSTRIAL CONTRACTS	1,910	1,828	1,828	7,000	7,000	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522250	PUB SAFETY EQUIP MAINT CONTRAC	30,812	29,123	15,218	37,600	37,600	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	181,653	445,484	695,917	481,738	556,738	75,000	16%
522280	VEH HEAVY EQUIP OFF RD MAINT C	134,023	106,803	183,697	122,500	137,500	15,000	12%
522290	OFFICE EQUIP MAINT CONTRACTS	51,005	46,244	46,857	84,000	69,000	-15,000	-18%
522300	VETERINARIAN	9,847	9,290	10,240	15,000	15,000	0	0%
522350	AIRPORT FINGERPRINT EXPENSE	64,000	35,000	49,000	70,000	70,000	0	0%
522351	AIRPORT TERM. RENT EXP.	0	352,998	276,165	0	0	0	0%
522352	AIRPORT LANDING FEE EXP.	0	387,568	109,930	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	6,385,367	7,522,086	7,843,251	9,431,218	9,390,272	-40,946	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	4,476	5,431	5,070	3,500	7,500	4,000	114%
523020	PRINT SHOP ALLOC-INTERFUND SVC	211	0	3,504	1,000	1,000	0	0%
523040	MAIL ROOM CHARGES	637	8	312	1,000	1,000	0	0%
	TOTAL INTERFUND SERVICES	5,324	5,439	8,885	5,500	9,500	4,000	73%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	28,210	21,916	27,150	27,700	34,700	7,000	25%
524110	LEASES NOC	640	0	1,300	8,000	1,000	-7,000	-88%
524130	COPIER CONTRACT SERVICES	34	0	0	6,500	6,500	0	0%
	TOTAL BUILDING LEASES	28,883	21,916	28,450	42,200	42,200	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	92,704	134,998	129,683	149,650	170,800	21,150	14%
530040	LUBRICANTS ANTIFREEZE	10,017	9,714	10,785	18,800	18,800	0	0%
530050	DIESEL	82,978	75,287	88,441	140,300	99,550	-40,750	-29%
530070	PROPANE	221	194	514	770	770	0	0%
	TOTAL FUEL & LUBRICANTS	185,919	220,194	229,423	309,520	289,920	-19,600	-6%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	49,815	31,451	37,835	55,000	55,150	150	0%
531005	OTHER SUPPLIES	0	0	0	0	138,000	138,000	100%
531010	EQUIPMENT PURCHASE UNDER 500	29,030	23,092	35,131	31,750	32,250	500	2%
531020	PROMOTIONAL SUPPLIES	10,434	25,587	13,444	26,500	49,750	23,250	88%
531030	PUBLICATIONS & SUBSCRIPTIONS	40,497	23,036	26,491	28,050	28,250	200	1%
531040	SUPPLIES COMPUTER EQUIPMENT	26,795	10,429	17,194	39,700	30,700	-9,000	-23%
531050	DESKTOP SOFTWARE SUPPLIES	32,392	8,611	398	10,300	1,300	-9,000	-87%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	1,534	200	20,000	20,000	22,000	2,000	10%
531080	TRAINING MATERIALS	1,001	924	935	4,300	4,300	0	0%
531100	ANIMALS & ANIMAL SUPPLIES	6,253	4,245	2,909	6,000	7,000	1,000	17%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531110	CLEANING SUPPLIES	249,936	225,146	210,586	243,950	192,950	-51,000	-21%
531120	CLINICAL MEDICAL SUPPLIES	0	6,590	6,110	6,575	6,575	0	0%
531130	LAND MAINTENANCE SUPPLIES	7,224	18,778	6,173	47,500	47,500	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	686	0	10,000	10,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	10,629	7,332	19,745	13,050	26,050	13,000	100%
531160	RECREATIONAL SUPPLIES	16	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	5,969	29,978	46,837	25,000	25,000	0	0%
531180	VEHICLE MAINTENANCE SUPPLIES	0	159	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	7,460	69,837	67,750	48,200	58,200	10,000	21%
531210	INVENTORY PURCH-MAT & SUPPLIES	461,980	283,599	2,272	0	0	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	168,239	135,533	235,514	171,900	99,900	-72,000	-42%
531230	SAFETY GEAR	52,203	69,467	56,139	87,000	72,000	-15,000	-17%
531240	FUEL INVENTORY PURCHASES	-37,552	0	0	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	28,365	0	0	29,100	30,000	900	3%
531310	DATA PROCES EQUIP 1000-4999 99	0	1,407	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	20	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	1,152,220	976,105	805,461	903,875	936,875	33,000	4%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	481,089	515,409	512,975	324,250	424,250	100,000	31%
532020	LAND LANDSCAPING - MAINT & REP	63,896	15,065	9,248	101,000	96,000	-5,000	-5%
532030	PUBLIC ACCESSES-MAINT & REP	5,237	17,230	7,928	62,100	27,100	-35,000	-56%
532040	VEHICLES - MAINT & REPAIRS	77,745	74,919	78,255	75,550	80,550	5,000	7%
532060	OFFICE EQUIPMENT-MAINT & REP	189	0	17	3,200	3,200	0	0%
532070	HEAVY EQUIPMENT - MAINT& REP	77,804	70,386	54,400	84,300	77,300	-7,000	-8%
532080	PUBLIC SAFETY EQUIP-MAINT REP	180	12,883	0	16,500	16,500	0	0%
532110	AIRFIELD MAINT AND REPAIRS	157,542	156,179	82,952	158,000	173,000	15,000	9%
532120	BUILDINGS - INSIDE	3,680	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	867,360	862,070	745,775	824,900	897,900	73,000	9%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	11,048	3,000	3,000	0	0%
533010	FURNITURE 500 - 4 999 99	11,946	3,514	54,502	20,000	47,000	27,000	135%
533020	DATA PROCESS EQP 500-4 999 99	22,164	46,540	57,438	80,500	114,500	34,000	42%
533030	OTHER EQUIPMENT 500-4 999 99	18,425	229,318	26,964	158,415	134,300	-24,115	-15%
533040	FURNITURE & EQUIP LESS 500	4,361	674	750	7,000	7,000	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	56,896	280,047	150,703	268,915	305,800	36,885	14%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNICATIONS							
540000	PHONE & INTERNET	173,384	167,891	50,389	134,600	114,600	-20,000	-15%
540010	LONG DISTANCE	0	0	5	1,100	1,100	0	0%
540020	WIRELESS COMMUNICATION SERVICE	45,662	47,875	38,517	64,000	64,000	0	0%
540030	POSTAGE	129	6,446	0	7,025	7,025	0	0%
540040	SHIPPING	2,539	4,788	1,576	2,600	2,600	0	0%
	TOTAL COMMUNICATIONS	221,714	226,999	90,488	209,325	189,325	-20,000	-10%
	UTILITIES							
541000	ELECTRICITY	1,304,154	1,464,864	1,395,767	1,652,700	1,637,700	-15,000	-1%
541010	WATER	242,540	269,227	291,111	349,300	405,100	55,800	16%
541020	NATURAL GAS OTHER	96,300	88,292	126,543	123,500	146,500	23,000	19%
	TOTAL UTILITIES	1,642,994	1,822,383	1,813,421	2,125,500	2,189,300	63,800	3%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	204,366	132,387	181,970	207,400	246,770	39,370	19%
542030	MILEAGE ALLOWANCES	0	0	0	25	25	0	0%
	TOTAL TRAVEL	204,366	132,387	181,970	207,425	246,795	39,370	19%
	OTHER OPERATING EXPENDITURES							
544010	ENVIRONMENTAL QUALITY EXPENSE	1,580	302	2,874	3,000	3,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	163,037	126,010	123,442	152,000	152,000	0	0%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	400,000	400,000	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	5,706	7,068	1,535	59,375	59,450	75	0%
544090	PROPERTY INSURANCE EXPENSE	42,679	42,668	44,869	50,000	50,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	20,302	35,155	52,155	67,575	67,575	0	0%
544130	VEHICLE INSPECTIONS LICENSES E	0	315	0	2,930	2,930	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	66,001	62,157	76,374	74,050	74,050	0	0%
544150	INDIRECT COST EXPENDITURES	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
544160	APPLICANT REIMBURSEMENT	69	0	0	0	0	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	0	0	93,936	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	0	0%
544240	TUITION REIMBURSEMENT	5,758	6,798	7,478	17,000	17,000	0	0%
544260	DIRECT EXPENSES CHGD BY CITY	0	446	0	305,000	321,932	16,932	6%
545010	DEPRECIATION EXPENSE	18,228,662	19,450,701	17,658,161	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	20,225,202	21,423,028	19,726,526	2,797,633	2,452,650	-344,983	-12%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%

All Funds - Department

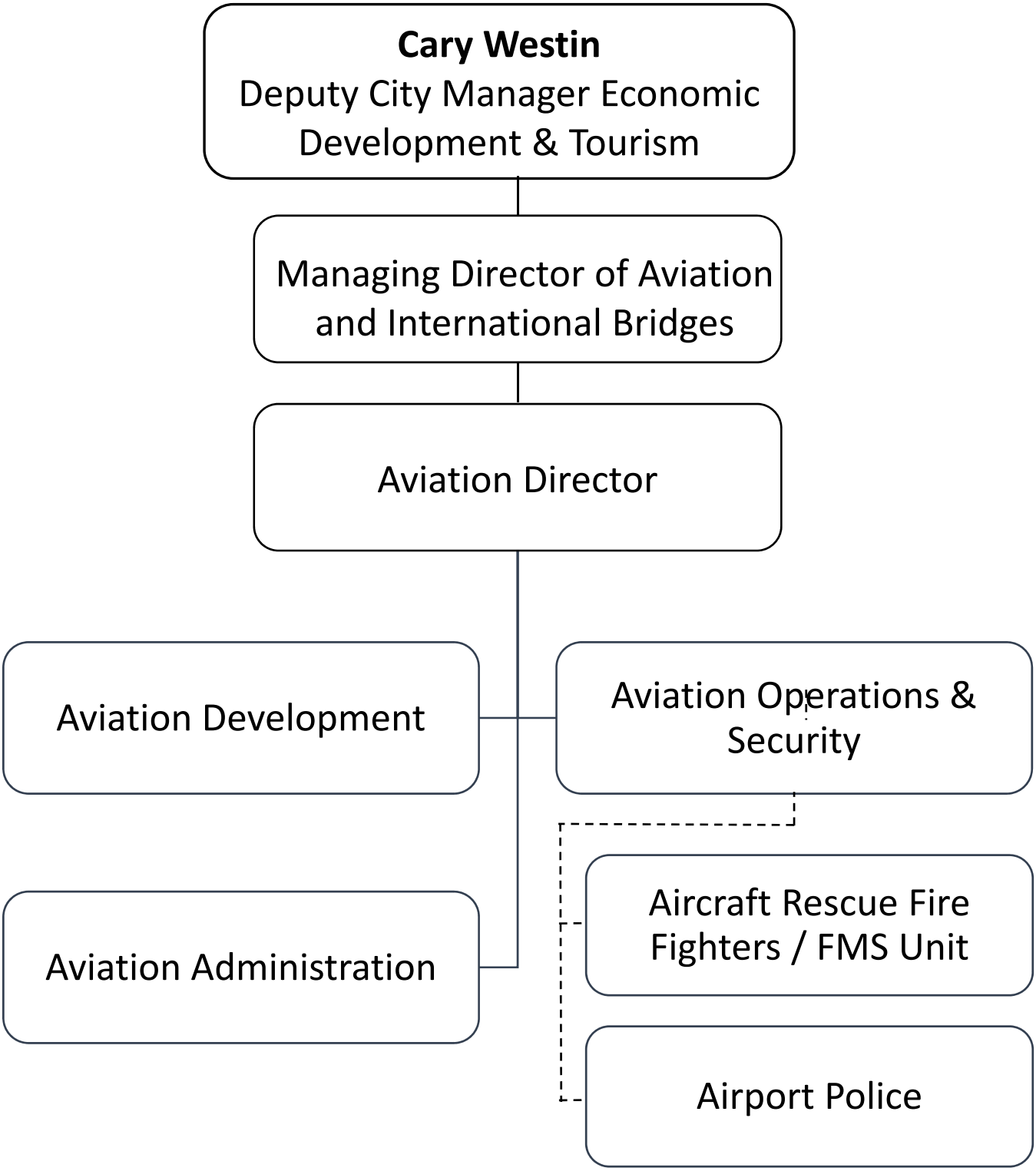
		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	149,095	148,696	159,808	161,000	202,000	41,000	25%
554050	CHANGE FUND SHORTAGE	0	68	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-69	-861	-1,324	1,000	1,000	0	0%
554070	BAD DEBTS EXPENSE	122,858	62,098	7,689	100,000	100,000	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	0	24,000	0	22,000	22,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	21,204	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,930,000	5,470,000	3,540,000	183%
554120	BOND INTEREST EXPENSE	2,654,651	1,769,826	2,443,252	2,395,836	4,261,765	1,865,929	78%
554130	GENERAL CITY	340	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	44,968	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,926,875	2,003,828	2,675,597	4,609,836	10,056,765	5,446,929	118%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	14,463,637	19,271,054	21,818,846	5,119,186	10,635,285	5,516,099	108%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	9,498,461	5,583,172	-3,915,290	-41%
	TOTAL OPERATING TRANSFERS OUT	14,463,637	19,271,054	21,818,846	14,617,647	16,218,456	1,600,809	11%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	0	129,980	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	33,652	148,594	1,028,242	387,000	246,670	-140,330	-36%
580064	BUSES	0	0	0	0	75,000	75,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	152,431	121,639	70,000	0	-70,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	20,669	410,718	232,662	0	485,600	485,600	100%
580100	IT EQUIPMENT	58,152	121,298	309,919	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	0	16,545	0	0	0	0%
580150	Major Equipment	0	0	66,020	50,000	0	-50,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	2,569,132	2,423,026	1,618,884	0	0	0	0%
580170	SURVEYS (CWIP)	15,244	5,195	0	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	1,061	163	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	85,945	89,637	158,823	0	0	0	0%
580240	TESTING (CWIP)	386,604	43,718	350,463	0	0	0	0%
580260	INSPECTIONS (CWIP)	664,257	233,062	1,488,936	0	0	0	0%
580270	CONSTRUCTION (CWIP)	29,515,083	13,791,620	32,604,300	0	0	0	0%

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580271 DEMOLITION	0	1,136,018	36,511	0	0	0	0%
580280 PROJECT CONSULTING	0	63,627	0	0	0	0	0%
580290 HEAVY EQUIPMENT	29,456	64,718	0	0	95,000	95,000	100%
580350 COMMUNICATIONS EQUIPMENT	0	122,944	108,836	0	0	0	0%
580380 STREETS & SIDEWALKS	0	4,024	9,774	0	0	0	0%
580510 PROJECT MANAGEMENT	813,593	11,618	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	13,867	603,092	663,077	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	205,644	490,103	112,707	135,000	0	-135,000	-100%
580550 BUSES_LARGE TRUCKS	0	0	307,704	150,000	0	-150,000	-100%
580600 ENVIRONMENTAL COSTS	117	5,600	18,036	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	34,412,476	20,051,185	39,253,078	792,000	902,270	110,270	14%
TOTAL EXPENDITURES	**101,226,055**	**93,293,033**	**114,274,439**	**56,873,649**	**64,047,890**	**7,174,241**	**13%**

Aviation

Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	0.30	0.30	0.00
Non-General Fund	233.30	228.30	(5.00)
Total Authorized	**233.60**	**228.60**	**(5.00)**

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accounting Manager	1.00	1.00	1.00
Accounting/Payroll Clerk	4.00	4.00	3.00
Accounting/Payroll Specialist	4.00	4.00	4.00
Administrative Analyst	3.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	0.00	0.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Specialist	0.00	1.00	1.00
Airfield Maintenance Supervisor	1.00	1.00	1.00
Airport Assistant Operations Officer	3.00	3.00	3.00
Airport Badging Officer	0.00	2.00	2.00
Airport Facilities Maintenance Superintendent	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	8.00
Airport Program Coordinator	2.00	1.00	1.00
Airport Properties Manager	0.00	0.00	1.00
Airport Safety Program Coordinator	0.00	1.00	1.00
Airport Security Coordinator	1.00	1.00	1.00
Airport Shuttle Driver	0.00	12.00	0.00
Aviation Assistant Director	1.00	1.00	1.00
Aviation Development Assistant Director	1.00	1.00	1.00
Aviation Director	1.00	1.00	1.00
Aviation Operations & Security Assistant Directo	1.00	1.00	1.00
Business Systems Analyst	0.00	0.00	1.00
Carpenter	2.00	2.00	2.00
Civil Engineer	1.00	0.00	0.00
Construction Superintendent	0.00	2.00	2.00
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	4.00	4.00	4.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technican	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
Equipment Operator	4.00	4.00	4.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	2.00	2.00	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 Worker	2.00	2.00	2.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
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	66.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	0.00	0.00	2.00
Irrigation Technician	2.00	2.00	2.00
Land & Contract Administrator	0.00	2.00	2.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Planner	1.00	1.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	3.00	3.00	3.00
Managing Director	1.00	1.00	1.00
Marketing & Customer Relations Coordinator	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	10.00	10.00
Public Safety Shift Supervisor	1.00	1.00	1.00
Secretary	2.00	2.00	2.00
Shuttle Coach Operator	13.00	0.00	0.00
Sr. Accountant	2.00	2.00	3.00
Sr. Accounting/Payroll Specialist	0.00	0.00	1.00
Sr. Land & Contract Administrator	1.00	1.00	0.00
Sr. Office Assistant	2.00	2.00	1.00
Sr. Secretary	2.00	1.00	0.00
Stores Clerk	2.00	2.00	2.00
Terminal Services Manager	1.00	1.00	1.00
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	**233.60**	**233.60**	**228.60**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	5,729,964	6,174,865	6,428,651	4,586,559	6,173,569	1,587,010	35%
Employee Benefits	11,538	13,913	641	1,646,202	1,313,467	(332,735)	-20%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	4,808,546	4,986,966	5,485,468	1,196,572	2,035,437	838,865	70%
Outside Contracts	1,037,082	557,610	537,127	1,339,360	787,116	(552,244)	-41%
Interfund Services	17,796	10,714	17,000	-	-	-	0%
Building Leases	17,272	25,993	23,129	30,100	12,648	(17,452)	-58%
Fuel & Lubricants	13,018	5,687	14,000	6,500	2,220	(4,280)	-66%
Materials & Supplies	1,823,878	1,899,235	2,575,698	1,005,965	1,042,429	36,464	4%
Maintenance & Repairs	115,882	164,265	1,946,541	170,042	136,534	(33,508)	-20%
Minor Equipment & Furniture	188,213	140,179	348,495	37,000	10,000	(27,000)	-73%
Communications	85,245	68,763	82,588	76,450	188,508	112,058	147%
Utilities	610,430	662,747	801,905	710,000	673,261	(36,739)	-5%
Travel	121,370	109,317	136,574	242,000	388,700	146,700	61%
Other Operating Expenditures	963,369	946,186	1,164,254	500,500	615,586	115,086	23%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	57,604	100,768	114,316	60,000	82,646	22,646	38%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	2,792,719	2,730,881	4,019,490	252,332	86,096	(166,236)	-66%
Capital Expenditures	95,201	330,019	-	3,622,668	3,913,904	291,236	8%
Total Expenditures	***18,489,125***	***18,928,107***	***23,695,878***	***15,482,250***	***17,462,121***	***1,979,871***	**13%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	2,655,923	2,910,177	3,864,027	3,875,000	4,000,000	125,000	3%
Special Revenue	15,833,201	16,017,930	19,831,850	11,607,250	13,462,121	1,854,871	16%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***18,489,125***	***18,928,107***	***23,695,878***	***15,482,250***	***17,462,121***	***1,979,871***	**13%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	-	-	-	-	-	-
Non-General Fund	-	-	-	-	-	-
Total Authorized	**-**	**-**	**-**	**-**	**-**	**-**

DESTINATION EL PASO

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	11,888,101	10,406,384	11,881,713	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	5,235,771	5,240,095	6,027,742	4,750,000	5,765,000	1,015,000	21%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	120	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	66,445	99,888	0	0	0	0%
Rents and Other	1,196,371	1,254,345	1,587,359	6,857,250	7,697,121	839,871	12%
Other Sources (Uses)	4,375,500	4,141,338	5,600,040	3,875,000	4,000,000	125,000	3%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**22,695,863**	**21,108,607**	**25,196,742**	**15,482,250**	**17,462,121**	**1,979,871**	**13%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	5,729,964	6,174,865	6,428,651	4,586,559	6,173,569	1,587,010	35%
Employee Benefits	11,538	13,913	641	1,646,202	1,313,467	-332,735	-20%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	4,808,546	4,986,966	5,485,468	1,196,572	2,035,437	838,865	70%
Outside Contracts	1,037,082	557,610	537,127	1,339,360	787,116	-552,244	-41%
Interfund Services	17,796	10,714	17,000	0	0	0	0%
Building Leases	17,272	25,993	23,129	30,100	12,648	-17,452	-58%
Fuel & Lubricants	13,018	5,687	14,000	6,500	2,220	-4,280	-66%
Materials & Supplies	1,823,878	1,899,235	2,575,698	1,005,965	1,042,429	36,464	4%
Maintenance & Repairs	115,882	164,265	1,946,541	170,042	136,534	-33,508	-20%
Minor Equipment & Furniture	188,213	140,179	348,495	37,000	10,000	-27,000	-73%
Communications	85,245	68,763	82,588	76,450	188,508	112,058	147%
Utilities	610,430	662,747	801,905	710,000	673,261	-36,739	-5%
Travel	121,370	109,317	136,574	242,000	388,700	146,700	61%
Other Operating Expenditures	963,369	946,186	1,164,254	500,500	615,586	115,086	23%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	57,604	100,768	114,316	60,000	82,646	22,646	38%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	2,792,719	2,730,881	4,019,490	252,332	86,096	-166,236	-66%
Capital Expenditures	95,201	330,019	0	3,622,668	3,913,904	291,236	8%
TOTAL EXPENDITURES	**18,489,125**	**18,928,107**	**23,695,878**	**15,482,250**	**17,462,121**	**1,979,871**	**13%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	11,884,437	10,361,752	11,680,610	0	0	0	0%
411040	HOTEL MOTEL TAX PENALTY INT	3,665	44,632	201,103	0	0	0	0%
	TOTAL SALES TAXES	11,888,101	10,406,384	11,881,713	0	0	0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	66,983	43,266	0	0	0	0%
440050	PARKING FEE REVENUE	704,421	738,400	952,210	750,000	869,000	119,000	16%
443060	SALES TO THE PUBLIC	3,556,710	4,030,906	4,773,734	4,000,000	4,896,000	896,000	22%
460230	CIVIC CENTER REVENUE	974,640	403,806	258,532	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	5,235,771	5,240,095	6,027,742	4,750,000	5,765,000	1,015,000	21%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441510	SPECIAL PRIVILEGE PERMITS	120	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	120	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	66,445	99,888	0	0	0	0%
	TOTAL INTEREST	0	66,445	99,888	0	0	0	0%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	0	0	0	5,607,250	6,262,121	654,871	12%
450200	FACILITY RENTALS REVENUE	1,196,371	1,254,345	1,587,359	1,250,000	1,435,000	185,000	15%
	TOTAL RENTS AND OTHER	1,196,371	1,254,345	1,587,359	6,857,250	7,697,121	839,871	12%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	0	0	3,875,000	4,000,000	125,000	3%
494130	OTHER SOURCES OF FUNDS	4,375,500	4,141,338	5,600,040	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	4,375,500	4,141,338	5,600,040	3,875,000	4,000,000	125,000	3%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**22,695,863**	**21,108,607**	**25,196,742**	**15,482,250**	**17,462,121**	**1,979,871**	**13%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	5,519,680	5,646,153	6,048,638	4,432,559	5,900,321	1,467,762	33%
501008	INCENTIVE PAY	0	319,289	0	52,000	0	-52,000	-100%
501030	TEMPORARY SERVICES CONTRACTS	210,284	209,423	380,013	102,000	273,248	171,248	168%
	TOTAL SALARIES & WAGES	5,729,964	6,174,865	6,428,651	4,586,559	6,173,569	1,587,010	35%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	150	184	189	0	0	0	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	53	63	65	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	81	89	89	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	0	1,646,202	0	-1,646,202	-100%
501124	CITY PENSION PLAN CONTRIBUTION	7,280	9,118	177	0	1,313,467	1,313,467	100%
501129	FICA CITY MATCH - CIVILIAN	3,221	3,613	98	0	0	0	0%
501130	FICA MED- CITY MATCH-CIVILIAN	753	845	23	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	11,538	13,913	641	1,646,202	1,313,467	-332,735	-20%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	57,000	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	80,210	26,525	26,480	28,000	34,000	6,000	21%
521100	EXTERNAL LEGAL COUNSEL SERVICE	2,810	37,678	20,870	23,000	15,000	-8,000	-35%
521160	MANAGEMENT CONSULTING SERVICES	4,346,342	4,109,599	4,749,235	0	0	0	0%
521170	PROMOTIONAL SERVICES	379,184	755,284	688,883	1,145,572	1,390,108	244,536	21%
521260	UNEMPLOYMENT BENEFITS PAID	0	880	0	0	596,329	596,329	100%
	TOTAL PROFESSIONAL SERVICES	4,808,546	4,986,966	5,485,468	1,196,572	2,035,437	838,865	70%
	OUTSIDE CONTRACTS							
522060	MAINT SVCS CONTRACT-JANITORIAL	75,601	82,152	93,266	0	39,280	39,280	100%
522090	PRINTING SERVICES CONTRACTS	221,283	288,953	214,008	21,750	12,000	-9,750	-45%
522100	PURCHASED TRANSP CONTRACTS	0	45,000	0	0	0	0	0%
522110	REC AND CULTURAL CONTRACTS	657,569	48,280	41,366	0	0	0	0%
522120	SECURITY CONTRACTS	62,686	65,614	119,691	7,500	4,640	-2,860	-38%
522150	OUTSIDE CONTRACTS - NOC	19,943	27,611	68,796	1,310,110	731,196	-578,914	-44%
	TOTAL OUTSIDE CONTRACTS	1,037,082	557,610	537,127	1,339,360	787,116	-552,244	-41%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	17,796	10,714	17,000	0	0	0	0%
	TOTAL INTERFUND SERVICES	17,796	10,714	17,000	0	0	0	0%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	17,272	25,993	23,129	30,100	12,648	-17,452	-58%
	TOTAL BUILDING LEASES	17,272	25,993	23,129	30,100	12,648	-17,452	-58%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	10,266	5,687	14,000	0	0	0	0%
530070	PROPANE	2,752	0	0	6,500	2,220	-4,280	-66%
	TOTAL FUEL & LUBRICANTS	13,018	5,687	14,000	6,500	2,220	-4,280	-66%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	29,395	15,154	19,820	88,500	24,000	-64,500	-73%
531010	EQUIPMENT PURCHASE UNDER 500	0	0	94	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	863,522	893,036	882,386	38,700	29,000	-9,700	-25%
531030	PUBLICATIONS & SUBSCRIPTIONS	72,239	61,863	97,880	160,180	100,066	-60,114	-38%
531040	SUPPLIES COMPUTER EQUIPMENT	146,247	146,707	141,673	16,085	71,894	55,809	347%
531080	TRAINING MATERIALS	34,347	49,613	105,551	6,000	7,469	1,469	24%
531110	CLEANING SUPPLIES	6,758	7,862	18,373	35,000	45,000	10,000	29%
531150	FOOD AND BEVERAGES SUPPLIES	594,807	659,930	726,790	600,000	675,000	75,000	13%
531200	UNIFORMS AND APPAREL SUPPLIES	24,629	18,429	47,367	24,000	45,000	21,000	88%
531220	MAINTENANCE SUPPLIES PARTS NOC	21,978	10,006	7,915	30,000	30,000	0	0%
531230	SAFETY GEAR	18,731	25,834	53,541	7,500	15,000	7,500	100%
531260	CHEMICAL SUPPLIES	11,225	10,801	19,362	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	454,946	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	1,823,878	1,899,235	2,575,698	1,005,965	1,042,429	36,464	4%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	16,763	15,352	1,339,545	90,000	65,000	-25,000	-28%
532020	LAND LANDSCAPING - MAINT & REP	23,573	40,243	2,800	7,500	5,000	-2,500	-33%
532060	OFFICE EQUIPMENT-MAINT & REP	812	0	0	0	5,000	5,000	100%
532150	ELECTRICAL SUPPLIES - REPAIR	20,943	32,864	544,905	12,000	10,000	-2,000	-17%
532160	ELEVATORS - ESCALATORS	43,426	51,929	51,657	50,000	44,034	-5,966	-12%
532180	PLUMBING SUPPLIES & REPAIR	10,365	23,877	7,634	10,542	7,500	-3,042	-29%
	TOTAL MAINTENANCE & REPAIRS	115,882	164,265	1,946,541	170,042	136,534	-33,508	-20%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	159,073	107,672	297,046	10,000	0	-10,000	-100%
533010	FURNITURE 500 - 4 999 99	0	1,296	0	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	29,140	31,211	23,608	27,000	10,000	-17,000	-63%
533040	FURNITURE & EQUIP LESS 500	0	0	27,841	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	188,213	140,179	348,495	37,000	10,000	-27,000	-73%
	COMMUNICATIONS							
540000	PHONE & INTERNET	30,813	30,003	30,272	31,400	161,581	130,181	415%
540030	POSTAGE	31,222	21,219	38,955	26,900	16,037	-10,863	-40%
540040	SHIPPING	23,210	17,541	13,361	18,150	10,890	-7,260	-40%
	TOTAL COMMUNICATIONS	85,245	68,763	82,588	76,450	188,508	112,058	147%
	UTILITIES							
541000	ELECTRICITY	506,113	546,679	598,661	600,000	566,027	-33,973	-6%
541010	WATER	73,225	90,797	145,178	80,000	79,853	-147	0%
541020	NATURAL GAS OTHER	31,092	25,272	58,066	30,000	27,381	-2,619	-9%
	TOTAL UTILITIES	610,430	662,747	801,905	710,000	673,261	-36,739	-5%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	121,370	109,317	136,574	242,000	388,700	146,700	61%
	TOTAL TRAVEL	121,370	109,317	136,574	242,000	388,700	146,700	61%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	145,956	121,573	205,963	130,800	62,200	-68,600	-52%
544060	OTHER SERVICES CHARGES EXPENSE	366,678	348,518	481,908	363,200	533,898	170,698	47%
544090	PROPERTY INSURANCE EXPENSE	102,217	117,259	117,665	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	348,518	358,836	358,718	6,500	19,488	12,988	200%
	TOTAL OTHER OPERATING EXPENDITURES	963,369	946,186	1,164,254	500,500	615,586	115,086	23%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	57,234	94,050	97,161	52,500	52,646	146	0%
554070	BAD DEBTS EXPENSE	370	6,718	2,090	7,500	30,000	22,500	300%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	15,065	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	57,604	100,768	114,316	60,000	82,646	22,646	38%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	2,792,719	2,730,881	4,019,490	252,332	86,096	-166,236	-66%
	TOTAL OPERATING TRANSFERS OUT	2,792,719	2,730,881	4,019,490	252,332	86,096	-166,236	-66%
	CAPITAL EXPENDITURES							
580030	BUILDING IMPROVEMENTS	20,612	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	283,513	0	3,622,668	3,913,904	291,236	8%
580540	CARS_PICKUPS_VANS_MOTORCYLES	74,589	46,506	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	95,201	330,019	0	3,622,668	3,913,904	291,236	8%
	TOTAL EXPENDITURES	**18,489,125**	**18,928,107**	**23,695,878**	**15,482,250**	**17,462,121**	**1,979,871**	**13%**

DESTINATION EL PASO

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	11,888,101	10,406,384	11,881,713	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	5,235,771	5,240,095	6,027,742	4,750,000	5,765,000	1,015,000	21%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	120	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	66,445	99,888	0	0	0	0%
Rents and Other	1,196,371	1,254,345	1,587,359	6,857,250	7,697,121	839,871	12%
Other Sources (Uses)	4,375,500	4,141,338	5,600,040	3,875,000	4,000,000	125,000	3%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**22,695,863**	**21,108,607**	**25,196,742**	**15,482,250**	**17,462,121**	**1,979,871**	**13%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	5,729,964	6,174,865	6,428,651	4,586,559	6,173,569	1,587,010	35%
Employee Benefits	11,538	13,913	641	1,646,202	1,313,467	-332,735	-20%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	4,808,546	4,986,966	5,485,468	1,196,572	2,035,437	838,865	70%
Outside Contracts	1,037,082	557,610	537,127	1,339,360	787,116	-552,244	-41%
Interfund Services	17,796	10,714	17,000	0	0	0	0%
Building Leases	17,272	25,993	23,129	30,100	12,648	-17,452	-58%
Fuel & Lubricants	13,018	5,687	14,000	6,500	2,220	-4,280	-66%
Materials & Supplies	1,823,878	1,899,235	2,575,698	1,005,965	1,042,429	36,464	4%
Maintenance & Repairs	115,882	164,265	1,946,541	170,042	136,534	-33,508	-20%
Minor Equipment & Furniture	188,213	140,179	348,495	37,000	10,000	-27,000	-73%
Communications	85,245	68,763	82,588	76,450	188,508	112,058	147%
Utilities	610,430	662,747	801,905	710,000	673,261	-36,739	-5%
Travel	121,370	109,317	136,574	242,000	388,700	146,700	61%
Other Operating Expenditures	963,369	946,186	1,164,254	500,500	615,586	115,086	23%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	57,604	100,768	114,316	60,000	82,646	22,646	38%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	2,792,719	2,730,881	4,019,490	252,332	86,096	-166,236	-66%
Capital Expenditures	95,201	330,019	0	3,622,668	3,913,904	291,236	8%
TOTAL EXPENDITURES	**18,489,125**	**18,928,107**	**23,695,878**	**15,482,250**	**17,462,121**	**1,979,871**	**13%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	11,884,437	10,361,752	11,680,610	0	0	0	0%
411040	HOTEL MOTEL TAX PENALTY INT	3,665	44,632	201,103	0	0	0	0%
	TOTAL SALES TAXES	11,888,101	10,406,384	11,881,713	0	0	0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	66,983	43,266	0	0	0	0%
440050	PARKING FEE REVENUE	704,421	738,400	952,210	750,000	869,000	119,000	16%
443060	SALES TO THE PUBLIC	3,556,710	4,030,906	4,773,734	4,000,000	4,896,000	896,000	22%
460230	CIVIC CENTER REVENUE	974,640	403,806	258,532	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	5,235,771	5,240,095	6,027,742	4,750,000	5,765,000	1,015,000	21%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441510	SPECIAL PRIVILEGE PERMITS	120	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	120	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	66,445	99,888	0	0	0	0%
	TOTAL INTEREST	0	66,445	99,888	0	0	0	0%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	0	0	0	5,607,250	6,262,121	654,871	12%
450200	FACILITY RENTALS REVENUE	1,196,371	1,254,345	1,587,359	1,250,000	1,435,000	185,000	15%
	TOTAL RENTS AND OTHER	1,196,371	1,254,345	1,587,359	6,857,250	7,697,121	839,871	12%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	0	0	3,875,000	4,000,000	125,000	3%
494130	OTHER SOURCES OF FUNDS	4,375,500	4,141,338	5,600,040	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	4,375,500	4,141,338	5,600,040	3,875,000	4,000,000	125,000	3%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**22,695,863**	**21,108,607**	**25,196,742**	**15,482,250**	**17,462,121**	**1,979,871**	**13%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	5,519,680	5,646,153	6,048,638	4,432,559	5,900,321	1,467,762	33%
501008	INCENTIVE PAY	0	319,289	0	52,000	0	-52,000	-100%
501030	TEMPORARY SERVICES CONTRACTS	210,284	209,423	380,013	102,000	273,248	171,248	168%
	TOTAL SALARIES & WAGES	5,729,964	6,174,865	6,428,651	4,586,559	6,173,569	1,587,010	35%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	150	184	189	0	0	0	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	53	63	65	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	81	89	89	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	0	1,646,202	0	-1,646,202	-100%
501124	CITY PENSION PLAN CONTRIBUTION	7,280	9,118	177	0	1,313,467	1,313,467	100%
501129	FICA CITY MATCH - CIVILIAN	3,221	3,613	98	0	0	0	0%
501130	FICA MED- CITY MATCH-CIVILIAN	753	845	23	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	11,538	13,913	641	1,646,202	1,313,467	-332,735	-20%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	57,000	0	0	0	0	0%
521010	ACOUNTING/AUDIT SERVICES	80,210	26,525	26,480	28,000	34,000	6,000	21%
521100	EXTERNAL LEGAL COUNSEL SERVICE	2,810	37,678	20,870	23,000	15,000	-8,000	-35%
521160	MANAGEMENT CONSULTING SERVICES	4,346,342	4,109,599	4,749,235	0	0	0	0%
521170	PROMOTIONAL SERVICES	379,184	755,284	688,883	1,145,572	1,390,108	244,536	21%
521260	UNEMPLOYMENT BENEFITS PAID	0	880	0	0	596,329	596,329	100%
	TOTAL PROFESSIONAL SERVICES	4,808,546	4,986,966	5,485,468	1,196,572	2,035,437	838,865	70%
	OUTSIDE CONTRACTS							
522060	MAINT SVCS CONTRACT-JANITORIAL	75,601	82,152	93,266	0	39,280	39,280	100%
522090	PRINTING SERVICES CONTRACTS	221,283	288,953	214,008	21,750	12,000	-9,750	-45%
522100	PURCHASED TRANSP CONTRACTS	0	45,000	0	0	0	0	0%
522110	REC AND CULTURAL CONTRACTS	657,569	48,280	41,366	0	0	0	0%
522120	SECURITY CONTRACTS	62,686	65,614	119,691	7,500	4,640	-2,860	-38%
522150	OUTSIDE CONTRACTS - NOC	19,943	27,611	68,796	1,310,110	731,196	-578,914	-44%
	TOTAL OUTSIDE CONTRACTS	1,037,082	557,610	537,127	1,339,360	787,116	-552,244	-41%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	17,796	10,714	17,000	0	0	0	0%
	TOTAL INTERFUND SERVICES	17,796	10,714	17,000	0	0	0	0%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	17,272	25,993	23,129	30,100	12,648	-17,452	-58%
	TOTAL BUILDING LEASES	17,272	25,993	23,129	30,100	12,648	-17,452	-58%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	10,266	5,687	14,000	0	0	0	0%
530070	PROPANE	2,752	0	0	6,500	2,220	-4,280	-66%
	TOTAL FUEL & LUBRICANTS	13,018	5,687	14,000	6,500	2,220	-4,280	-66%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	29,395	15,154	19,820	88,500	24,000	-64,500	-73%
531010	EQUIPMENT PURCHASE UNDER 500	0	0	94	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	863,522	893,036	882,386	38,700	29,000	-9,700	-25%
531030	PUBLICATIONS & SUBSCRIPTIONS	72,239	61,863	97,880	160,180	100,066	-60,114	-38%
531040	SUPPLIES COMPUTER EQUIPMENT	146,247	146,707	141,673	16,085	71,894	55,809	347%
531080	TRAINING MATERIALS	34,347	49,613	105,551	6,000	7,469	1,469	24%
531110	CLEANING SUPPLIES	6,758	7,862	18,373	35,000	45,000	10,000	29%
531150	FOOD AND BEVERAGES SUPPLIES	594,807	659,930	726,790	600,000	675,000	75,000	13%
531200	UNIFORMS AND APPAREL SUPPLIES	24,629	18,429	47,367	24,000	45,000	21,000	88%
531220	MAINTENANCE SUPPLIES PARTS NOC	21,978	10,006	7,915	30,000	30,000	0	0%
531230	SAFETY GEAR	18,731	25,834	53,541	7,500	15,000	7,500	100%
531260	CHEMICAL SUPPLIES	11,225	10,801	19,362	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	454,946	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	1,823,878	1,899,235	2,575,698	1,005,965	1,042,429	36,464	4%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	16,763	15,352	1,339,545	90,000	65,000	-25,000	-28%
532020	LAND LANDSCAPING - MAINT & REP	23,573	40,243	2,800	7,500	5,000	-2,500	-33%
532060	OFFICE EQUIPMENT-MAINT & REP	812	0	0	0	5,000	5,000	100%
532150	ELECTRICAL SUPPLIES - REPAIR	20,943	32,864	544,905	12,000	10,000	-2,000	-17%
532160	ELEVATORS - ESCALATORS	43,426	51,929	51,657	50,000	44,034	-5,966	-12%
532180	PLUMBING SUPPLIES & REPAIR	10,365	23,877	7,634	10,542	7,500	-3,042	-29%
	TOTAL MAINTENANCE & REPAIRS	115,882	164,265	1,946,541	170,042	136,534	-33,508	-20%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	159,073	107,672	297,046	10,000	0	-10,000	-100%
533010	FURNITURE 500 - 4 999 99	0	1,296	0	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	29,140	31,211	23,608	27,000	10,000	-17,000	-63%
533040	FURNITURE & EQUIP LESS 500	0	0	27,841	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	188,213	140,179	348,495	37,000	10,000	-27,000	-73%
	COMMUNICATIONS							
540000	PHONE & INTERNET	30,813	30,003	30,272	31,400	161,581	130,181	415%
540030	POSTAGE	31,222	21,219	38,955	26,900	16,037	-10,863	-40%
540040	SHIPPING	23,210	17,541	13,361	18,150	10,890	-7,260	-40%
	TOTAL COMMUNICATIONS	85,245	68,763	82,588	76,450	188,508	112,058	147%
	UTILITIES							
541000	ELECTRICITY	506,113	546,679	598,661	600,000	566,027	-33,973	-6%
541010	WATER	73,225	90,797	145,178	80,000	79,853	-147	0%
541020	NATURAL GAS OTHER	31,092	25,272	58,066	30,000	27,381	-2,619	-9%
	TOTAL UTILITIES	610,430	662,747	801,905	710,000	673,261	-36,739	-5%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	121,370	109,317	136,574	242,000	388,700	146,700	61%
	TOTAL TRAVEL	121,370	109,317	136,574	242,000	388,700	146,700	61%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	145,956	121,573	205,963	130,800	62,200	-68,600	-52%
544060	OTHER SERVICES CHARGES EXPENSE	366,678	348,518	481,908	363,200	533,898	170,698	47%
544090	PROPERTY INSURANCE EXPENSE	102,217	117,259	117,665	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	348,518	358,836	358,718	6,500	19,488	12,988	200%
	TOTAL OTHER OPERATING EXPENDITURES	963,369	946,186	1,164,254	500,500	615,586	115,086	23%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	57,234	94,050	97,161	52,500	52,646	146	0%
554070	BAD DEBTS EXPENSE	370	6,718	2,090	7,500	30,000	22,500	300%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	15,065	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	57,604	100,768	114,316	60,000	82,646	22,646	38%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	2,792,719	2,730,881	4,019,490	252,332	86,096	-166,236	-66%
	TOTAL OPERATING TRANSFERS OUT	2,792,719	2,730,881	4,019,490	252,332	86,096	-166,236	-66%
	CAPITAL EXPENDITURES							
580030	BUILDING IMPROVEMENTS	20,612	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	283,513	0	3,622,668	3,913,904	291,236	8%
580540	CARS_PICKUPS_VANS_MOTORCYLES	74,589	46,506	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	95,201	330,019	0	3,622,668	3,913,904	291,236	8%
	TOTAL EXPENDITURES	**18,489,125**	**18,928,107**	**23,695,878**	**15,482,250**	**17,462,121**	**1,979,871**	**13%**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	957,355	1,051,890	1,024,746	1,243,134	1,069,681	(173,453)	-14%
Employee Benefits	293,076	327,894	318,251	381,054	309,267	(71,786)	-19%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	0%
Outside Contracts	4,506,395	7,948,181	7,745,908	17,443,569	17,745,365	301,796	2%
Interfund Services	414	-	-	4,500	4,000	(500)	-11%
Building Leases	1,933	-	-	5,000	5,000	-	0%
Fuel & Lubricants	-	-	-	-	-	-	0%
Materials & Supplies	6,632	8,607	19,502	18,800	12,000	(6,800)	-36%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	2,000,000	-	-	-	-	0%
Communications	42	-	572	800	800	-	0%
Utilities	-	-	-	-	-	-	0%
Travel	47,018	61,753	48,599	77,000	50,500	(26,500)	-34%
Other Operating Expenditures	14,603	19,666	26,810	29,105	48,120	19,015	65%
Community Service Projects	-	-	114,000	401,500	400,741	(759)	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	15,586	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	4,175,775	210,526	971,925	761,399	362%
Capital Expenditures	-	263,020	24,690	-	-	-	0%
Total Expenditures	***5,827,468***	***11,681,010***	***13,514,438***	***19,814,987***	***20,617,399***	***802,412***	**4%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	1,494,903	1,712,958	1,863,266	1,963,563	1,914,207	(49,356)	-3%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	24,690	-	-	-	0%
Special Revenue	4,332,564	9,968,052	11,626,482	17,851,424	18,703,192	851,768	5%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***5,827,468***	***11,681,010***	***13,514,438***	***19,814,987***	***20,617,399***	***802,412***	**4%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	23.03	20.03	20.70	20.70	14.70	(6.00)	
Non-General Fund	0.97	0.97	0.30	0.30	0.30	-	
Total Authorized	***24.00***	***21.00***	***21.00***	***21.00***	***15.00***	***(6.00)***	

ECONOMIC DEVELOPMENT

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	164,189	99,955	2,342	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	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	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**164,189**	**99,955**	**2,342**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	953,050	1,038,775	1,012,612	1,225,522	1,030,042	1,051,447	-174,075	-14%
Employee Benefits	291,118	324,322	315,614	377,137	377,137	305,213	-71,924	-19%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	180,093	259,835	439,557	225,700	421,180	305,728	80,028	35%
Interfund Services	414	0	0	4,500	3,500	4,000	-500	-11%
Building Leases	1,933	0	0	5,000	6,000	5,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	6,632	8,607	19,502	18,800	18,800	12,000	-6,800	-36%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	42	0	572	800	800	800	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	47,018	61,753	48,599	77,000	77,000	50,500	-26,500	-34%
Other Operating Expenditures	14,603	19,666	26,810	29,105	29,105	48,120	19,015	65%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	131,399	131,399	100%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,494,903**	**1,712,958**	**1,863,266**	**1,963,563**	**1,963,563**	**1,914,207**	**-49,356**	**-3%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	164,189	58,365	0	0	0	0	0	0%
443010	EVENT FEES	0	0	2,342	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	41,590	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	164,189	99,955	2,342	0	0	0	0	0%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0		0		0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**164,189**	**99,955**	**2,342**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	945,675	1,018,826	1,010,451	1,225,039	1,029,559	1,050,966	-174,073	-14%
501002	OVERTIME - CIVILIAN	173	1,088	0	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	6,199	13,544	1,613	0	0	0	0	0%
501008	INCENTIVE PAY	0	50	67	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	1	5	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	0	4,780	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,003	482	482	483	483	481	-2	0%
	TOTAL SALARIES & WAGES	953,050	1,038,775	1,012,612	1,225,522	1,030,042	1,051,447	-174,075	-14%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	3,600	3,778	4,024	4,689	4,689	3,649	-1,040	-22%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	1,045	1,101	1,188	1,234	1,234	1,063	-171	-14%
501108	POS CITY - EMPLOYER CONTRIB	86,956	94,006	83,400	90,676	90,676	54,490	-36,186	-40%
501114	LIFE INSURANCE - CIVILIAN	1,471	1,649	1,649	1,694	1,694	1,293	-401	-24%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,733	4,145	7,825	8,586	8,586	11,586	3,000	35%
501120	OTHER EMPLOYEE BENEFITS	0	2,475	2,475	2,475	2,475	2,475	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	126,318	142,533	141,961	173,392	173,392	149,356	-24,036	-14%
501129	FICA CITY MATCH - CIVILIAN	54,866	60,247	58,994	76,496	76,496	65,887	-10,609	-14%
501130	FICA MED- CITY MATCH-CIVILIAN	13,129	14,388	14,099	17,895	17,895	15,414	-2,481	-14%
	TOTAL EMPLOYEE BENEFITS	291,118	324,322	315,614	377,137	377,137	305,213	-71,924	-19%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
	TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
	OUTSIDE CONTRACTS								
522090	PRINTING SERVICES CONTRACTS	262	411	127	2,000	2,000	2,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	179,831	259,424	439,429	223,700	419,180	303,728	80,028	36%
	TOTAL OUTSIDE CONTRACTS	180,093	259,835	439,557	225,700	421,180	305,728	80,028	35%
	INTERFUND SERVICES								
523010	MOTOR POOL USAGE FEE-INTERF SV	69	0	0	2,000	2,000	2,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	345	0	0	2,500	1,500	2,000	-500	-20%
	TOTAL INTERFUND SERVICES	414	0	0	4,500	3,500	4,000	-500	-11%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES								
524040	OFFICE EQUIPMENT-LEASES	1,933	0	0	5,000	6,000	5,000	0	0%
	TOTAL BUILDING LEASES	1,933	0	0	5,000	6,000	5,000	0	0%
	FUEL & LUBRICANTS								
	TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	1,551	4,015	3,240	2,800	2,800	2,000	-800	-29%
531010	EQUIPMENT PURCHASE UNDER 500	0	461	0	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	10	348	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	4,632	2,939	7,773	10,000	10,000	6,000	-4,000	-40%
531150	FOOD AND BEVERAGES SUPPLIES	449	1,182	8,141	6,000	6,000	4,000	-2,000	-33%
	TOTAL MATERIALS & SUPPLIES	6,632	8,607	19,502	18,800	18,800	12,000	-6,800	-36%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%
	COMMUNICATIONS								
540030	POSTAGE	42	0	572	800	800	800	0	0%
	TOTAL COMMUNICATIONS	42	0	572	800	800	800	0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	20	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	46,899	61,448	48,579	77,000	77,000	50,500	-26,500	-34%
542030	MILEAGE ALLOWANCES	119	305	0	0	0	0	0	0%
	TOTAL TRAVEL	47,018	61,753	48,599	77,000	77,000	50,500	-26,500	-34%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	0	1,089	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	6,137	8,941	17,886	4,710	4,710	3,580	-1,130	-24%
544140	PROFESSIONAL LICENSES & MEMBER	8,466	9,637	8,924	24,395	24,395	44,540	20,145	83%
	TOTAL OTHER OPERATING EXPENDITURES	14,603	19,666	26,810	29,105	29,105	48,120	19,015	65%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	131,399	131,399	100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	131,399	131,399	100%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**1,494,903**	**1,712,958**	**1,863,266**	**1,963,563**	**1,963,563**	**1,914,207**	**-49,356**	**-3%**

ECONOMIC DEVELOPMENT

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	808,555	808,555	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	2,226,828	3,018,977	3,618,974	9,680,549	10,179,390	498,841	5%
Charges for Services	0	19,626	23,486	0	60,000	60,000	100%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	2,000,000	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	35,872	103,495	0	0	0	0%
Rents and Other	0	0	5,600	0	0	0	0%
Other Sources (Uses)	2,538,280	2,313,111	7,776,643	7,362,320	7,655,247	292,927	4%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,765,109**	**7,387,586**	**11,528,198**	**17,851,424**	**18,703,192**	**851,768**	**5%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	4,305	13,115	12,134	17,612	18,234	622	4%
Employee Benefits	1,958	3,572	2,636	3,917	4,055	137	4%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	4,326,302	7,688,345	7,306,352	17,217,869	17,439,637	221,768	1%
Interfund Services	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	2,000,000	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0%
Community Service Projects	0	0	114,000	401,500	400,741	-759	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	15,586	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	4,175,775	210,526	840,526	630,000	299%
Capital Expenditures	0	263,020	24,690	0	0	0	0%
TOTAL EXPENDITURES	**4,332,564**	**9,968,052**	**11,651,172**	**17,851,424**	**18,703,192**	**851,768**	**5%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	0	0	0	808,555	808,555	0	0%
	TOTAL PROPERTY TAXES	0	0	0	808,555	808,555	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420320	ELECTRIC COMPANY	2,226,828	3,018,977	3,618,974	9,680,549	4,590,609	-5,089,940	-53%
420322	ELECTRIC AUX FRANCHISE FEE	0	0	0	0	5,588,781	5,588,781	100%
	TOTAL FRANCHISE FEES	2,226,828	3,018,977	3,618,974	9,680,549	10,179,390	498,841	5%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	19,626	4,960	0	60,000	60,000	100%
440200	METER REVENUE	0	0	3,780	0	0	0	0%
443010	EVENT FEES	0	0	14,746	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	0	19,626	23,486	0	60,000	60,000	100%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460010	STATE GRANT PROCEEDS	0	2,000,000	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	0	2,000,000	0	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	35,872	103,495	0	0	0	0%
	TOTAL INTEREST	0	35,872	103,495	0	0	0	0%
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	0	0	5,600	0	0	0	0%
	TOTAL RENTS AND OTHER	0	0	5,600	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,538,280	2,313,111	7,776,643	7,362,320	7,655,247	292,927	4%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,538,280	2,313,111	7,776,643	7,362,320	7,655,247	292,927	4%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**4,765,109**	**7,387,586**	**11,528,198**	**17,851,424**	**18,703,192**	**851,768**	**5%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	4,305	13,115	12,134	17,612	18,234	622	4%
	TOTAL SALARIES & WAGES	4,305	13,115	12,134	17,612	18,234	622	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	12	38	34	51	53	2	4%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	4	13	12	18	18	1	4%
501108	POS CITY - EMPLOYER CONTRIB	1,047	689	0	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	7	23	12	27	27	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	605	1,843	1,699	2,475	2,562	87	4%
501129	FICA CITY MATCH - CIVILIAN	228	783	713	1,092	1,131	39	4%
501130	FICA MED- CITY MATCH-CIVILIAN	53	183	167	255	264	9	4%
	TOTAL EMPLOYEE BENEFITS	1,958	3,572	2,636	3,917	4,055	137	4%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522150	OUTSIDE CONTRACTS - NOC	3,230,695	6,390,405	4,990,908	12,167,648	11,415,789	-751,859	-6%
522360	380 PROPERTY TAX REBATES	712,266	1,045,268	2,110,037	3,741,921	3,335,205	-406,716	-11%
522370	380 SALES TAX REBATES	269,061	90,776	-14,506	1,043,400	2,688,643	1,645,243	158%
522380	380 HOTEL OCCUPANCY TAX REBATE	114,280	161,896	219,913	264,900	0	-264,900	-100%
	TOTAL OUTSIDE CONTRACTS	4,326,302	7,688,345	7,306,352	17,217,869	17,439,637	221,768	1%
	INTERFUND SERVICES							
	TOTAL INTERFUND SERVICES	0	0	0			0	0%
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
	TOTAL MATERIALS & SUPPLIES	0	0	0			0	0%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533008	EQUIPMENT FOR GRANT TRANSFER	0	2,000,000	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	2,000,000	0	0	0	0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
	TOTAL TRAVEL	0	0	0			0	0%
	OTHER OPERATING EXPENDITURES							
	TOTAL OTHER OPERATING EXPENDITURES	0	0	0			0	0%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	0	0	114,000	401,500	400,741	-759	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	114,000	401,500	400,741	-759	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	15,586	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	15,586	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	4,175,775	210,526	840,526	630,000	299%
	TOTAL OPERATING TRANSFERS OUT	0	0	4,175,775	210,526	840,526	630,000	299%
	CAPITAL EXPENDITURES							
580000	LAND	0	20	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	24,690	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	263,000	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	263,020	24,690	0	0	0	0%
	TOTAL EXPENDITURES	**4,332,564**	**9,968,052**	**11,651,172**	**17,851,424**	**18,703,192**	**851,768**	**5%**

ECONOMIC DEVELOPMENT

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	808,555	808,555	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	2,226,828	3,018,977	3,618,974	9,680,549	10,179,390	498,841	5%
Charges for Services	164,189	119,581	25,828	0	60,000	60,000	100%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	2,000,000	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	35,872	103,495	0	0	0	0%
Rents and Other	0	0	5,600	0	0	0	0%
Other Sources (Uses)	2,538,280	2,313,111	7,776,643	7,362,320	7,655,247	292,927	4%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,929,298**	**7,487,541**	**11,530,540**	**17,851,424**	**18,703,192**	**851,768**	**5%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	957,355	1,051,890	1,024,746	1,243,134	1,069,681	-173,453	-14%
Employee Benefits	293,076	327,894	318,251	381,054	309,267	-71,786	-19%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	4,506,395	7,948,181	7,745,908	17,443,569	17,745,365	301,796	2%
Interfund Services	414	0	0	4,500	4,000	-500	-11%
Building Leases	1,933	0	0	5,000	5,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	6,632	8,607	19,502	18,800	12,000	-6,800	-36%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	2,000,000	0	0	0	0	0%
Communications	42	0	572	800	800	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	47,018	61,753	48,599	77,000	50,500	-26,500	-34%
Other Operating Expenditures	14,603	19,666	26,810	29,105	48,120	19,015	65%
Community Service Projects	0	0	114,000	401,500	400,741	-759	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	15,586	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	4,175,775	210,526	971,925	761,399	362%
Capital Expenditures	0	263,020	24,690	0	0	0	0%
TOTAL EXPENDITURES	**5,827,468**	**11,681,010**	**13,514,438**	**19,814,987**	**20,617,399**	**802,412**	**4%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	0	0	0	808,555	808,555	0	0%
	TOTAL PROPERTY TAXES	0	0	0	808,555	808,555	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420320	ELECTRIC COMPANY	2,226,828	3,018,977	3,618,974	9,680,549	4,590,609	-5,089,940	-53%
420322	ELECTRIC AUX FRANCHISE FEE	0	0	0	0	5,588,781	5,588,781	100%
	TOTAL FRANCHISE FEES	2,226,828	3,018,977	3,618,974	9,680,549	10,179,390	498,841	5%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	164,189	77,991	4,960	0	60,000	60,000	100%
440200	METER REVENUE	0	0	3,780	0	0	0	0%
443010	EVENT FEES	0	0	17,088	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	41,590	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	164,189	119,581	25,828	0	60,000	60,000	100%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460010	STATE GRANT PROCEEDS	0	2,000,000	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	0	2,000,000	0	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	35,872	103,495	0	0	0	0%
	TOTAL INTEREST	0	35,872	103,495	0	0	0	0%
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	0	0	5,600	0	0	0	0%
	TOTAL RENTS AND OTHER	0	0	5,600	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,538,280	2,313,111	7,776,643	7,362,320	7,655,247	292,927	4%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,538,280	2,313,111	7,776,643	7,362,320	7,655,247	292,927	4%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**4,929,298**	**7,487,541**	**11,530,540**	**17,851,424**	**18,703,192**	**851,768**	**5%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	949,979	1,031,941	1,022,585	1,242,651	1,069,200	-173,451	-14%
501002	OVERTIME - CIVILIAN	173	1,088	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	6,199	13,544	1,613	0	0	0	0%
501008	INCENTIVE PAY	0	50	67	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	1	5	0	0	0	0	0%
501011	PART-TIME TEMPORARY	0	4,780	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,003	482	482	483	481	-2	0%
	TOTAL SALARIES & WAGES	957,355	1,051,890	1,024,746	1,243,134	1,069,681	-173,453	-14%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	3,612	3,816	4,057	4,740	3,702	-1,039	-22%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	1,049	1,114	1,200	1,252	1,081	-170	-14%
501108	POS CITY - EMPLOYER CONTRIB	88,003	94,695	83,400	90,676	54,490	-36,186	-40%
501114	LIFE INSURANCE - CIVILIAN	1,478	1,673	1,661	1,720	1,320	-401	-23%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,733	4,145	7,825	8,586	11,586	3,000	35%
501120	OTHER EMPLOYEE BENEFITS	0	2,475	2,475	2,475	2,475	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	126,923	144,376	143,660	175,867	151,918	-23,949	-14%
501129	FICA CITY MATCH - CIVILIAN	55,094	61,030	59,707	77,588	67,017	-10,570	-14%
501130	FICA MED- CITY MATCH-CIVILIAN	13,182	14,571	14,266	18,150	15,678	-2,472	-14%
	TOTAL EMPLOYEE BENEFITS	293,076	327,894	318,251	381,054	309,267	-71,786	-19%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522090	PRINTING SERVICES CONTRACTS	262	411	127	2,000	2,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	3,410,526	6,649,830	5,430,337	12,391,348	11,719,517	-671,831	-5%
522360	380 PROPERTY TAX REBATES	712,266	1,045,268	2,110,037	3,741,921	3,335,205	-406,716	-11%
522370	380 SALES TAX REBATES	269,061	90,776	-14,506	1,043,400	2,688,643	1,645,243	158%
522380	380 HOTEL OCCUPANCY TAX REBATE	114,280	161,896	219,913	264,900	0	-264,900	-100%
	TOTAL OUTSIDE CONTRACTS	4,506,395	7,948,181	7,745,908	17,443,569	17,745,365	301,796	2%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	69	0	0	2,000	2,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	345	0	0	2,500	2,000	-500	-20%
	TOTAL INTERFUND SERVICES	414	0	0	4,500	4,000	-500	-11%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	1,933	0	0	5,000	5,000	0	0%
	TOTAL BUILDING LEASES	1,933	0	0	5,000	5,000	0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	1,551	4,015	3,240	2,800	2,000	-800	-29%
531010	EQUIPMENT PURCHASE UNDER 500	0	461	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	10	348	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	4,632	2,939	7,773	10,000	6,000	-4,000	-40%
531150	FOOD AND BEVERAGES SUPPLIES	449	1,182	8,141	6,000	4,000	-2,000	-33%
	TOTAL MATERIALS & SUPPLIES	6,632	8,607	19,502	18,800	12,000	-6,800	-36%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533008	EQUIPMENT FOR GRANT TRANSFER	0	2,000,000	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	2,000,000	0	0	0	0	0%
	COMMUNICATIONS							
540030	POSTAGE	42	0	572	800	800	0	0%
	TOTAL COMMUNICATIONS	42	0	572	800	800	0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%

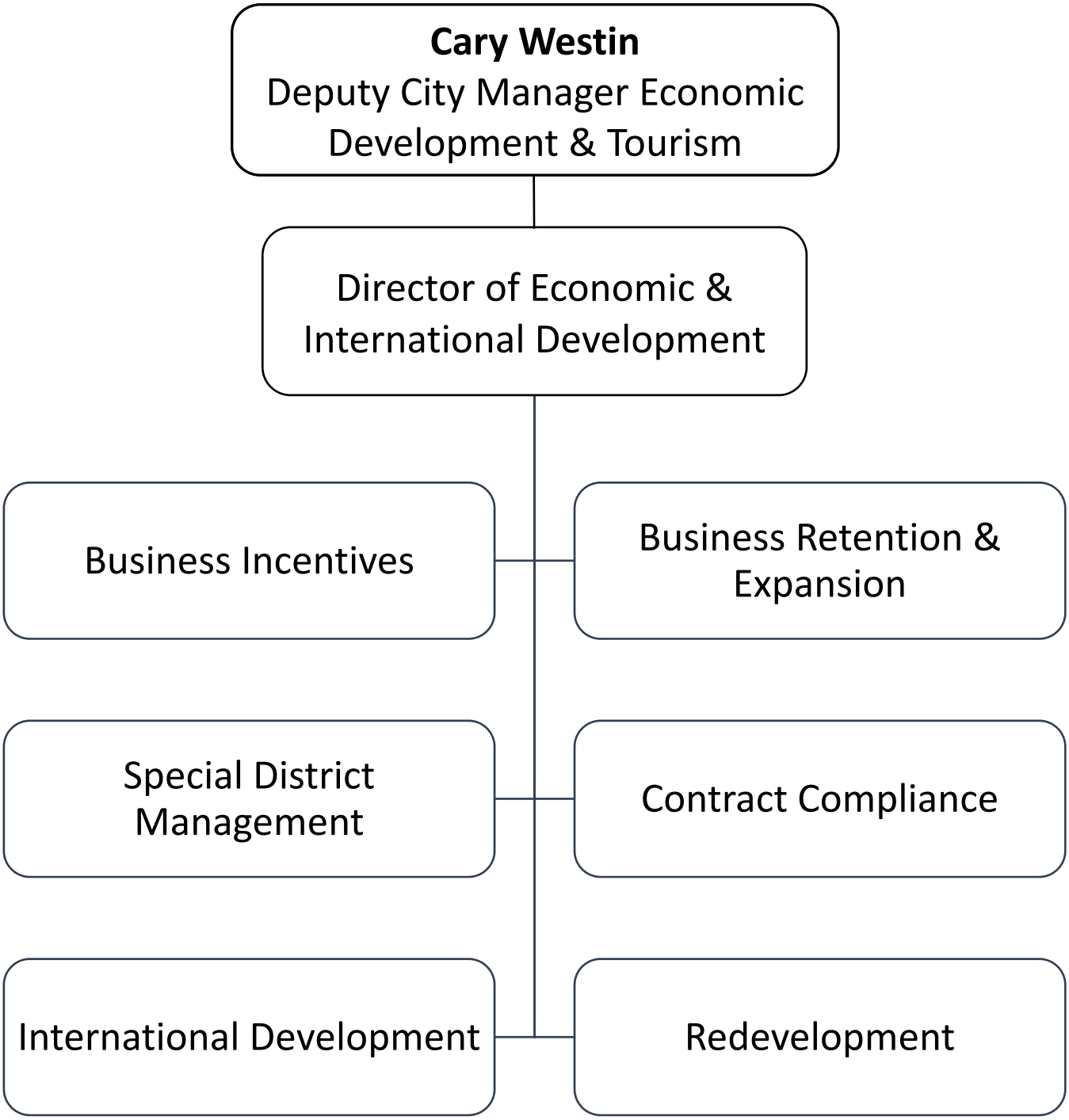
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	20	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	46,899	61,448	48,579	77,000	50,500	-26,500	-34%
542030	MILEAGE ALLOWANCES	119	305	0	0	0	0	0%
	TOTAL TRAVEL	47,018	61,753	48,599	77,000	50,500	-26,500	-34%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	1,089	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	6,137	8,941	17,886	4,710	3,580	-1,130	-24%
544140	PROFESSIONAL LICENSES & MEMBER	8,466	9,637	8,924	24,395	44,540	20,145	83%
	TOTAL OTHER OPERATING EXPENDITURES	14,603	19,666	26,810	29,105	48,120	19,015	65%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	0	0	114,000	401,500	400,741	-759	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	114,000	401,500	400,741	-759	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	15,586	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	15,586	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	4,175,775	210,526	971,925	761,399	362%
	TOTAL OPERATING TRANSFERS OUT	0	0	4,175,775	210,526	971,925	761,399	362%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CAPITAL EXPENDITURES							
580000	LAND	0	20	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	0	24,690	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	263,000	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	263,020	24,690	0	0	0	0%
	TOTAL EXPENDITURES	**5,827,468**	**11,681,010**	**13,514,438**	**19,814,987**	**20,617,399**	**802,412**	**4%**

Economic Development
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	20.70	14.70	(6.00)
Non-General Fund	0.30	0.30	0.00
Total Authorized	**21.00**	**15.00**	**(6.00)**

Economic Development
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accounting/Payroll Specialist	0.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Development Manager	0.00	1.00	1.00
Business Retention & Expansion Specialist	1.00	1.00	0.00
Business Services Coordinator	0.00	1.00	2.00
Director of Econ & Intl Development	1.00	1.00	1.00
Economic Development Assistant Director	1.00	1.00	2.00
Economic Development Contract Compliance Coor	1.00	1.00	1.00
Economic Development Manager	2.00	1.00	0.00
Economic Development Program Administrator	1.00	1.00	0.00
Economic Development Specialist	1.00	1.00	1.00
History Preservation Officer	1.00	1.00	0.00
Land & Contract Administrator	1.00	1.00	0.00
Marketing & Communications Coordinator	1.00	1.00	0.00
Mgr of Innov. and Bus. Retention and Expansion	1.00	0.00	0.00
Military Affairs Liaison	1.00	1.00	0.00
Planner	1.00	1.00	0.00
Real Estate Manager	1.00	1.00	0.00
Senior Accounting/Payroll Specialist	1.00	1.00	0.00
Senior Econ Dev Compliance Analyst	0.00	0.00	1.00
Senior Economic Development Specialist	2.00	1.00	1.00
Special District Program Manager	0.00	0.00	1.00
Grand Total	**21.00**	**21.00**	**15.00**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	2,334,965	2,398,729	2,557,777	2,444,660	2,589,013	144,353	6%
Employee Benefits	820,454	882,452	628,063	1,025,892	1,067,988	42,096	4%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	(1,292,457)	-44%
Professional Services	19,670	62,144	111,821	312,100	1,556,428	1,244,328	399%
Outside Contracts	1,458,297	1,634,892	1,346,820	1,462,330	1,821,100	358,770	25%
Interfund Services	7,283	6,171	7,506	8,400	8,800	400	5%
Building Leases	344,231	342,671	342,742	346,754	346,754	-	0%
Fuel & Lubricants	4,450	5,432	6,590	7,350	7,350	-	0%
Materials & Supplies	89,795	120,980	124,722	189,000	134,883	(54,117)	-29%
Maintenance & Repairs	258,163	757,550	375,215	355,000	158,000	(197,000)	-55%
Minor Equipment & Furniture	27,875	21,266	19,864	11,500	18,200	6,700	58%
Communications	19,354	20,480	14,564	22,600	20,600	(2,000)	-9%
Utilities	80,915	88,895	86,344	117,700	109,500	(8,200)	-7%
Travel	22,932	22,255	28,910	26,000	31,758	5,758	22%
Other Operating Expenditures	370,511	424,314	982,921	41,017	43,848	2,831	7%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	181,237	118,811	-	-	-	0%
Other Non-Operating Expenditures	394,379	142,765	144,588	1,484,500	944,000	(540,500)	-36%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	12,848,728	12,306,552	15,335,778	13,609,210	13,256,765	(352,445)	-3%
Capital Expenditures	150,471	393,307	(14,644)	296,515	313,215	16,700	6%
Total Expenditures	***20,707,555***	***21,902,162***	***24,588,737***	***24,702,986***	***24,078,203***	***(624,783)***	**-3%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	192,120	(192,120)	-	-	-	0%
Special Revenue	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	20,707,555	21,710,041	24,780,857	24,702,986	24,078,203	(624,783)	-3%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***20,707,555***	***21,902,162***	***24,588,737***	***24,702,986***	***24,078,203***	***(624,783)***	**-3%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	-	-	-	-	-	-	
Non-General Fund	70.25	70.75	70.75	69.00	68.00	(1.00)	
Total Authorized	***70.25***	***70.75***	***70.75***	***69.00***	***68.00***	***(1.00)***	

INTERNATIONAL BRIDGES

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	43,485	43,678	201,497	120,515	0	-120,515	-100%
Charges for Services	59,088	96,587	1,281,792	90,250	90,250	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	35,092	84,781	0	0	0	0%
Rents and Other	351,305	352,011	351,380	351,254	472,469	121,215	35%
Other Sources (Uses)	233,249	429,531	418,066	270,515	271,215	700	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
TOTAL REVENUES	**22,571,774**	**22,643,855**	**25,985,720**	**24,702,986**	**24,078,203**	**-624,783**	**-3%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,334,965	2,398,729	2,557,777	2,444,660	2,589,013	144,353	6%
Employee Benefits	820,454	882,452	628,063	1,025,892	1,067,988	42,096	4%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
Professional Services	19,670	62,144	111,821	312,100	1,556,428	1,244,328	399%
Outside Contracts	1,458,297	1,634,892	1,346,820	1,462,330	1,821,100	358,770	25%
Interfund Services	7,283	6,171	7,506	8,400	8,800	400	5%
Building Leases	344,231	342,671	342,742	346,754	346,754	0	0%
Fuel & Lubricants	4,450	5,432	6,590	7,350	7,350	0	0%
Materials & Supplies	89,795	120,980	124,722	189,000	134,883	-54,117	-29%
Maintenance & Repairs	258,163	757,550	375,215	355,000	158,000	-197,000	-55%
Minor Equipment & Furniture	27,875	21,266	19,864	11,500	18,200	6,700	58%
Communications	19,354	20,480	14,564	22,600	20,600	-2,000	-9%
Utilities	80,915	88,895	86,344	117,700	109,500	-8,200	-7%
Travel	22,932	22,255	28,910	26,000	31,758	5,758	22%
Other Operating Expenditures	370,511	424,314	982,921	41,017	43,848	2,831	7%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	181,237	118,811	0	0	0	0%
Other Non-Operating Expenditures	394,379	142,765	144,588	1,484,500	944,000	-540,500	-36%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	12,848,728	12,306,552	15,335,778	13,609,210	13,256,765	-352,445	-3%
Capital Expenditures	150,471	393,307	-14,644	296,515	313,215	16,700	6%
TOTAL EXPENDITURES	**20,707,555**	**21,902,162**	**24,588,737**	**24,702,986**	**24,078,203**	**-624,783**	**-3%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	43,485	43,678	201,497	120,515	0	-120,515	-100%
	TOTAL FRANCHISE FEES	43,485	43,678	201,497	120,515	0	-120,515	-100%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	1,426	0	11,565	0	0	0	0%
440200	METER REVENUE	73,900	96,498	1,270,226	90,250	90,250	0	0%
450650	MISC NON-OPERATING REVENUES	-16,238	89	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	59,088	96,587	1,281,792	90,250	90,250	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	35,092	84,781	0	0	0	0%
	TOTAL INTEREST	0	35,092	84,781	0	0	0	0%
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,254	472,469	121,215	35%
470290	PROCEEDS-SALE OF USED EQUIP	52	757	126	0	0	0	0%
	TOTAL RENTS AND OTHER	351,305	352,011	351,380	351,254	472,469	121,215	35%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	233,249	429,531	418,066	270,515	271,215	700	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	233,249	429,531	418,066	270,515	271,215	700	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
420500	PASSENGER VEHICLE CROSSINGS	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
	TOTAL ENTERPRISE REVENUES	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
	TOTAL REVENUES	**22,571,774**	**22,643,855**	**25,985,720**	**24,702,986**	**24,078,203**	**-624,783**	**-3%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	2,104,984	2,144,265	2,146,343	2,399,410	2,543,763	144,353	6%
501001	COMP ABS NPO AND OPEB	190,631	189,773	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	23,872	19,910	23,125	25,750	25,750	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	4,656	33,058	838	10,000	10,000	0	0%
501008	INCENTIVE PAY	625	1,575	1,830	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	9,230	9,290	9,292	9,500	9,500	0	0%
501020	EQUIPMENT ALLOWANCE	967	859	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-2,286	0	0	0	0%
501201	Net Pension Expense	0	0	257,984	0	0	0	0%
501202	OPEB Expense	0	0	120,651	0	0	0	0%
	TOTAL SALARIES & WAGES	2,334,965	2,398,729	2,557,777	2,444,660	2,589,013	144,353	6%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	73,035	75,421	75,535	73,382	73,346	-36	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,052	2,408	2,462	2,460	2,605	144	6%
501108	POS CITY - EMPLOYER CONTRIB	182,532	199,500	294,100	315,241	326,019	10,777	3%
501114	LIFE INSURANCE - CIVILIAN	6,059	6,093	6,260	6,171	6,127	-45	-1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	17,193	16,582	14,701	15,883	15,828	-55	0%
501119	RELOCATION EXPENDITURES	1,718	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,550	5,050	5,050	5,050	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	273,246	295,451	65,431	345,706	365,980	20,274	6%
501129	FICA CITY MATCH - CIVILIAN	122,897	126,833	126,001	152,534	161,478	8,944	6%
501130	FICA MED- CITY MATCH-CIVILIAN	29,515	30,466	29,918	35,678	37,770	2,092	6%
501140	RETIREES HEALTH PLAN	112,207	127,147	8,605	73,786	73,786	0	0%
	TOTAL EMPLOYEE BENEFITS	820,454	882,452	628,063	1,025,892	1,067,988	42,096	4%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	TOTAL CONTRACTUAL SERVICES	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	1,265	1,203	1,989	2,100	2,100	0	0%
521060	BOND FIN ADVISORY SERVICE	0	0	0	0	375	375	100%
521160	MANAGEMENT CONSULTING SERVICES	17,467	35,753	84,265	240,000	1,515,703	1,275,703	532%
521170	PROMOTIONAL SERVICES	938	25,188	25,568	70,000	38,000	-32,000	-46%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	250	250	100%
	TOTAL PROFESSIONAL SERVICES	19,670	62,144	111,821	312,100	1,556,428	1,244,328	399%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	0	0	0	0	148,200	148,200	100%
522060	MAINT SVCS CONTRACT-JANITORIAL	146,697	196,345	203,155	205,200	205,200	0	0%
522070	MANAGEMENT SERVICES CONTRACTS	0	0	0	0	259,570	259,570	100%
522090	PRINTING SERVICES CONTRACTS	0	0	0	0	1,000	1,000	100%
522120	SECURITY CONTRACTS	894,363	892,994	866,148	1,070,240	1,070,240	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	0	3,579	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	110,708	300,390	219,504	100,000	40,000	-60,000	-60%
522200	PEST CONTROL CONTRACTS	1,620	1,485	1,430	1,890	1,890	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	284,669	157,187	7,854	30,000	40,000	10,000	33%
522290	OFFICE EQUIP MAINT CONTRACTS	20,240	86,491	45,149	55,000	55,000	0	0%
	TOTAL OUTSIDE CONTRACTS	1,458,297	1,634,892	1,346,820	1,462,330	1,821,100	358,770	25%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	7,211	6,130	7,506	8,000	8,000	0	0%
523040	MAIL ROOM CHARGES	73	41	0	400	800	400	100%
	TOTAL INTERFUND SERVICES	7,283	6,171	7,506	8,400	8,800	400	5%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	0	0%
524040	OFFICE EQUIPMENT-LEASES	3,977	2,418	2,488	6,500	6,500	0	0%
	TOTAL BUILDING LEASES	344,231	342,671	342,742	346,754	346,754	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	4,450	5,432	6,590	7,350	7,350	0	0%
	TOTAL FUEL & LUBRICANTS	4,450	5,432	6,590	7,350	7,350	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	40,983	40,142	68,317	100,000	18,423	-81,577	-82%
531005	OTHER SUPPLIES	0	0	506	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	0	0	0	0	35,000	35,000	100%
531030	PUBLICATIONS & SUBSCRIPTIONS	157	521	189	500	1,000	500	100%
531040	SUPPLIES COMPUTER EQUIPMENT	4,673	4,751	6,688	7,000	1,000	-6,000	-86%
531050	DESKTOP SOFTWARE SUPPLIES	15,524	49,580	0	18,450	18,450	0	0%
531110	CLEANING SUPPLIES	4,200	4,401	6,178	5,700	5,000	-700	-12%
531120	CLINICAL MEDICAL SUPPLIES	0	0	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	6,167	6,667	8,624	14,000	11,000	-3,000	-21%
531170	EQUIP MAINT SUP-LOW COST ITEM	510	591	174	6,500	0	-6,500	-100%
531180	VEHICLE MAINTENANCE SUPPLIES	121	465	8,633	1,500	500	-1,000	-67%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531200	UNIFORMS AND APPAREL SUPPLIES	8,575	9,172	10,526	11,600	13,600	2,000	17%
531220	MAINTENANCE SUPPLIES PARTS NOC	8,186	3,514	13,068	20,500	27,000	6,500	32%
531230	SAFETY GEAR	699	1,175	1,819	3,250	3,910	660	20%
	TOTAL MATERIALS & SUPPLIES	89,795	120,980	124,722	189,000	134,883	-54,117	-29%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	7,011	438,258	104,814	55,000	15,000	-40,000	-73%
532030	PUBLIC ACCESSES-MAINT & REP	0	50,602	0	0	0	0	0%
532040	VEHICLES - MAINT & REPAIRS	0	0	0	0	1,300	1,300	100%
532060	OFFICE EQUIPMENT-MAINT & REP	42,552	17,756	33,890	40,000	8,000	-32,000	-80%
532090	PARKING METERS - MAINT & REP	208,600	250,935	236,511	260,000	133,700	-126,300	-49%
	TOTAL MAINTENANCE & REPAIRS	258,163	757,550	375,215	355,000	158,000	-197,000	-55%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	0	1,851	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	3,444	14,147	7,103	5,000	7,000	2,000	40%
533030	OTHER EQUIPMENT 500-4 999 99	17,845	700	976	0	5,200	5,200	100%
533040	FURNITURE & EQUIP LESS 500	6,585	6,419	9,933	6,500	6,000	-500	-8%
	TOTAL MINOR EQUIPMENT & FURNITURE	27,875	21,266	19,864	11,500	18,200	6,700	58%
	COMMUNICATIONS							
540000	PHONE & INTERNET	10,149	10,101	5,892	10,000	10,000	0	0%
540010	LONG DISTANCE	181	0	5	200	200	0	0%
540020	WIRELESS COMMUNICATION SERVICE	8,624	9,636	7,809	12,000	10,000	-2,000	-17%
540030	POSTAGE	401	744	857	400	400	0	0%
	TOTAL COMMUNICATIONS	19,354	20,480	14,564	22,600	20,600	-2,000	-9%
	UTILITIES							
541000	ELECTRICITY	60,582	65,454	59,827	81,200	68,000	-13,200	-16%
541010	WATER	17,195	19,501	22,460	30,000	30,000	0	0%
541020	NATURAL GAS OTHER	3,138	3,940	4,056	6,500	11,500	5,000	77%
	TOTAL UTILITIES	80,915	88,895	86,344	117,700	109,500	-8,200	-7%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	22,932	22,255	28,910	26,000	31,758	5,758	22%
	TOTAL TRAVEL	22,932	22,255	28,910	26,000	31,758	5,758	22%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	1,994	2,647	2,172	24,147	20,885	-3,262	-14%
544090	PROPERTY INSURANCE EXPENSE	2,014	1,753	2,165	2,370	3,163	793	33%
544120	SEMINARS CONTINUING EDUCATION	3,430	7,190	5,007	7,000	12,800	5,800	83%
544140	PROFESSIONAL LICENSES & MEMBER	2,306	13,502	7,548	7,500	7,000	-500	-7%
544240	TUITION REIMBURSEMENT	0	3,094	1,984	0	0	0	0%
545010	DEPRECIATION EXPENSE	360,768	396,128	964,044	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	370,511	424,314	982,921	41,017	43,848	2,831	7%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	TOTAL INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	80,848	93,869	131,901	126,000	120,000	-6,000	-5%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,190,000	715,000	-475,000	-40%
554120	BOND INTEREST EXPENSE	313,531	48,896	0	168,500	109,000	-59,500	-35%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	12,687	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	394,379	142,765	144,588	1,484,500	944,000	-540,500	-36%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	12,848,728	12,306,552	15,335,778	13,609,210	13,256,765	-352,445	-3%
	TOTAL OPERATING TRANSFERS OUT	12,848,728	12,306,552	15,335,778	13,609,210	13,256,765	-352,445	-3%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CAPITAL EXPENDITURES							
580060	CARS VANS LT TRKS MOTORCYCLE	30,867	55,798	25,005	26,000	42,000	16,000	62%
580100	IT EQUIPMENT	5,552	29,388	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	84,106	192,120	-192,120	0	0	0	0%
580270	CONSTRUCTION (CWIP)	2,015	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	23,780	116,000	0	270,515	271,215	700	0%
580510	PROJECT MANAGEMENT	4,150	0	2,175	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	0	675	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	0	0	149,621	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	150,471	393,307	-14,644	296,515	313,215	16,700	6%
	TOTAL EXPENDITURES	**20,707,555**	**21,902,162**	**24,588,737**	**24,702,986**	**24,078,203**	**-624,783**	**-3%**

INTERNATIONAL BRIDGES

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	43,485	43,678	201,497	120,515	0	-120,515	-100%
Charges for Services	59,088	96,587	1,281,792	90,250	90,250	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	35,092	84,781	0	0	0	0%
Rents and Other	351,305	352,011	351,380	351,254	472,469	121,215	35%
Other Sources (Uses)	233,249	429,531	418,066	270,515	271,215	700	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
TOTAL REVENUES	**22,571,774**	**22,643,855**	**25,985,720**	**24,702,986**	**24,078,203**	**-624,783**	**-3%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,334,965	2,398,729	2,557,777	2,444,660	2,589,013	144,353	6%
Employee Benefits	820,454	882,452	628,063	1,025,892	1,067,988	42,096	4%
Contractual Services	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
Professional Services	19,670	62,144	111,821	312,100	1,556,428	1,244,328	399%
Outside Contracts	1,458,297	1,634,892	1,346,820	1,462,330	1,821,100	358,770	25%
Interfund Services	7,283	6,171	7,506	8,400	8,800	400	5%
Building Leases	344,231	342,671	342,742	346,754	346,754	0	0%
Fuel & Lubricants	4,450	5,432	6,590	7,350	7,350	0	0%
Materials & Supplies	89,795	120,980	124,722	189,000	134,883	-54,117	-29%
Maintenance & Repairs	258,163	757,550	375,215	355,000	158,000	-197,000	-55%
Minor Equipment & Furniture	27,875	21,266	19,864	11,500	18,200	6,700	58%
Communications	19,354	20,480	14,564	22,600	20,600	-2,000	-9%
Utilities	80,915	88,895	86,344	117,700	109,500	-8,200	-7%
Travel	22,932	22,255	28,910	26,000	31,758	5,758	22%
Other Operating Expenditures	370,511	424,314	982,921	41,017	43,848	2,831	7%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	181,237	118,811	0	0	0	0%
Other Non-Operating Expenditures	394,379	142,765	144,588	1,484,500	944,000	-540,500	-36%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	12,848,728	12,306,552	15,335,778	13,609,210	13,256,765	-352,445	-3%
Capital Expenditures	150,471	393,307	-14,644	296,515	313,215	16,700	6%
TOTAL EXPENDITURES	**20,707,555**	**21,902,162**	**24,588,737**	**24,702,986**	**24,078,203**	**-624,783**	**-3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	43,485	43,678	201,497	120,515	0	-120,515	-100%
	TOTAL FRANCHISE FEES	43,485	43,678	201,497	120,515	0	-120,515	-100%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	1,426	0	11,565	0	0	0	0%
440200	METER REVENUE	73,900	96,498	1,270,226	90,250	90,250	0	0%
450650	MISC NON-OPERATING REVENUES	-16,238	89	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	59,088	96,587	1,281,792	90,250	90,250	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	35,092	84,781	0	0	0	0%
	TOTAL INTEREST	0	35,092	84,781	0	0	0	0%
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	351,254	351,254	351,254	351,254	472,469	121,215	35%
470290	PROCEEDS-SALE OF USED EQUIP	52	757	126	0	0	0	0%
	TOTAL RENTS AND OTHER	351,305	352,011	351,380	351,254	472,469	121,215	35%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	233,249	429,531	418,066	270,515	271,215	700	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	233,249	429,531	418,066	270,515	271,215	700	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
420500	PASSENGER VEHICLE CROSSINGS	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
	TOTAL ENTERPRISE REVENUES	21,884,647	21,686,955	23,648,205	23,870,452	23,244,269	-626,183	-3%
	TOTAL REVENUES	**22,571,774**	**22,643,855**	**25,985,720**	**24,702,986**	**24,078,203**	**-624,783**	**-3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	2,104,984	2,144,265	2,146,343	2,399,410	2,543,763	144,353	6%
501001	COMP ABS NPO AND OPEB	190,631	189,773	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	23,872	19,910	23,125	25,750	25,750	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	4,656	33,058	838	10,000	10,000	0	0%
501008	INCENTIVE PAY	625	1,575	1,830	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	9,230	9,290	9,292	9,500	9,500	0	0%
501020	EQUIPMENT ALLOWANCE	967	859	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-2,286	0	0	0	0%
501201	Net Pension Expense	0	0	257,984	0	0	0	0%
501202	OPEB Expense	0	0	120,651	0	0	0	0%
	TOTAL SALARIES & WAGES	2,334,965	2,398,729	2,557,777	2,444,660	2,589,013	144,353	6%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	73,035	75,421	75,535	73,382	73,346	-36	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,052	2,408	2,462	2,460	2,605	144	6%
501108	POS CITY - EMPLOYER CONTRIB	182,532	199,500	294,100	315,241	326,019	10,777	3%
501114	LIFE INSURANCE - CIVILIAN	6,059	6,093	6,260	6,171	6,127	-45	-1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	17,193	16,582	14,701	15,883	15,828	-55	0%
501119	RELOCATION EXPENDITURES	1,718	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,550	5,050	5,050	5,050	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	273,246	295,451	65,431	345,706	365,980	20,274	6%
501129	FICA CITY MATCH - CIVILIAN	122,897	126,833	126,001	152,534	161,478	8,944	6%
501130	FICA MED- CITY MATCH-CIVILIAN	29,515	30,466	29,918	35,678	37,770	2,092	6%
501140	RETIREES HEALTH PLAN	112,207	127,147	8,605	73,786	73,786	0	0%
	TOTAL EMPLOYEE BENEFITS	820,454	882,452	628,063	1,025,892	1,067,988	42,096	4%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	TOTAL CONTRACTUAL SERVICES	1,455,081	2,090,071	2,370,346	2,942,457	1,650,000	-1,292,457	-44%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	1,265	1,203	1,989	2,100	2,100	0	0%
521060	BOND FIN ADVISORY SERVICE	0	0	0	0	375	375	100%
521160	MANAGEMENT CONSULTING SERVICES	17,467	35,753	84,265	240,000	1,515,703	1,275,703	532%
521170	PROMOTIONAL SERVICES	938	25,188	25,568	70,000	38,000	-32,000	-46%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	250	250	100%
	TOTAL PROFESSIONAL SERVICES	19,670	62,144	111,821	312,100	1,556,428	1,244,328	399%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	0	0	0	0	148,200	148,200	100%
522060	MAINT SVCS CONTRACT-JANITORIAL	146,697	196,345	203,155	205,200	205,200	0	0%
522070	MANAGEMENT SERVICES CONTRACTS	0	0	0	0	259,570	259,570	100%
522090	PRINTING SERVICES CONTRACTS	0	0	0	0	1,000	1,000	100%
522120	SECURITY CONTRACTS	894,363	892,994	866,148	1,070,240	1,070,240	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	0	3,579	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	110,708	300,390	219,504	100,000	40,000	-60,000	-60%
522200	PEST CONTROL CONTRACTS	1,620	1,485	1,430	1,890	1,890	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	284,669	157,187	7,854	30,000	40,000	10,000	33%
522290	OFFICE EQUIP MAINT CONTRACTS	20,240	86,491	45,149	55,000	55,000	0	0%
	TOTAL OUTSIDE CONTRACTS	1,458,297	1,634,892	1,346,820	1,462,330	1,821,100	358,770	25%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	7,211	6,130	7,506	8,000	8,000	0	0%
523040	MAIL ROOM CHARGES	73	41	0	400	800	400	100%
	TOTAL INTERFUND SERVICES	7,283	6,171	7,506	8,400	8,800	400	5%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	0	0%
524040	OFFICE EQUIPMENT-LEASES	3,977	2,418	2,488	6,500	6,500	0	0%
	TOTAL BUILDING LEASES	344,231	342,671	342,742	346,754	346,754	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	4,450	5,432	6,590	7,350	7,350	0	0%
	TOTAL FUEL & LUBRICANTS	4,450	5,432	6,590	7,350	7,350	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	40,983	40,142	68,317	100,000	18,423	-81,577	-82%
531005	OTHER SUPPLIES	0	0	506	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	0	0	0	0	35,000	35,000	100%
531030	PUBLICATIONS & SUBSCRIPTIONS	157	521	189	500	1,000	500	100%
531040	SUPPLIES COMPUTER EQUIPMENT	4,673	4,751	6,688	7,000	1,000	-6,000	-86%
531050	DESKTOP SOFTWARE SUPPLIES	15,524	49,580	0	18,450	18,450	0	0%
531110	CLEANING SUPPLIES	4,200	4,401	6,178	5,700	5,000	-700	-12%
531120	CLINICAL MEDICAL SUPPLIES	0	0	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	6,167	6,667	8,624	14,000	11,000	-3,000	-21%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531170	EQUIP MAINT SUP-LOW COST ITEM	510	591	174	6,500	0	-6,500	-100%
531180	VEHICLE MAINTENANCE SUPPLIES	121	465	8,633	1,500	500	-1,000	-67%
531200	UNIFORMS AND APPAREL SUPPLIES	8,575	9,172	10,526	11,600	13,600	2,000	17%
531220	MAINTENANCE SUPPLIES PARTS NOC	8,186	3,514	13,068	20,500	27,000	6,500	32%
531230	SAFETY GEAR	699	1,175	1,819	3,250	3,910	660	20%
	TOTAL MATERIALS & SUPPLIES	89,795	120,980	124,722	189,000	134,883	-54,117	-29%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	7,011	438,258	104,814	55,000	15,000	-40,000	-73%
532030	PUBLIC ACCESSES-MAINT & REP	0	50,602	0	0	0	0	0%
532040	VEHICLES - MAINT & REPAIRS	0	0	0	0	1,300	1,300	100%
532060	OFFICE EQUIPMENT-MAINT & REP	42,552	17,756	33,890	40,000	8,000	-32,000	-80%
532090	PARKING METERS - MAINT & REP	208,600	250,935	236,511	260,000	133,700	-126,300	-49%
	TOTAL MAINTENANCE & REPAIRS	258,163	757,550	375,215	355,000	158,000	-197,000	-55%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	0	1,851	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	3,444	14,147	7,103	5,000	7,000	2,000	40%
533030	OTHER EQUIPMENT 500-4 999 99	17,845	700	976	0	5,200	5,200	100%
533040	FURNITURE & EQUIP LESS 500	6,585	6,419	9,933	6,500	6,000	-500	-8%
	TOTAL MINOR EQUIPMENT & FURNITURE	27,875	21,266	19,864	11,500	18,200	6,700	58%
	COMMUNICATIONS							
540000	PHONE & INTERNET	10,149	10,101	5,892	10,000	10,000	0	0%
540010	LONG DISTANCE	181	0	5	200	200	0	0%
540020	WIRELESS COMMUNICATION SERVICE	8,624	9,636	7,809	12,000	10,000	-2,000	-17%
540030	POSTAGE	401	744	857	400	400	0	0%
	TOTAL COMMUNICATIONS	19,354	20,480	14,564	22,600	20,600	-2,000	-9%
	UTILITIES							
541000	ELECTRICITY	60,582	65,454	59,827	81,200	68,000	-13,200	-16%
541010	WATER	17,195	19,501	22,460	30,000	30,000	0	0%
541020	NATURAL GAS OTHER	3,138	3,940	4,056	6,500	11,500	5,000	77%
	TOTAL UTILITIES	80,915	88,895	86,344	117,700	109,500	-8,200	-7%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	22,932	22,255	28,910	26,000	31,758	5,758	22%
	TOTAL TRAVEL	22,932	22,255	28,910	26,000	31,758	5,758	22%

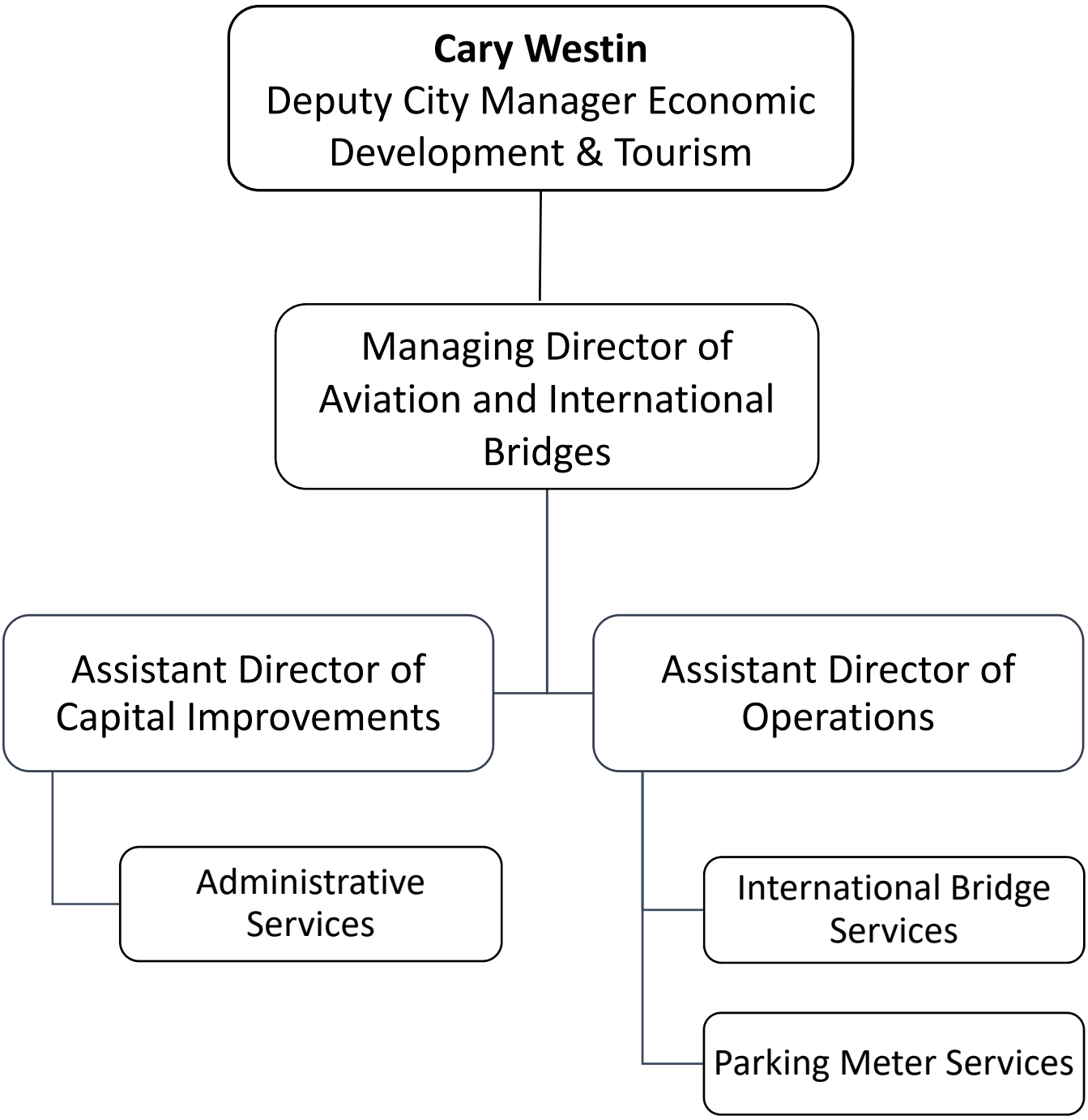
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	1,994	2,647	2,172	24,147	20,885	-3,262	-14%
544090	PROPERTY INSURANCE EXPENSE	2,014	1,753	2,165	2,370	3,163	793	33%
544120	SEMINARS CONTINUING EDUCATION	3,430	7,190	5,007	7,000	12,800	5,800	83%
544140	PROFESSIONAL LICENSES & MEMBER	2,306	13,502	7,548	7,500	7,000	-500	-7%
544240	TUITION REIMBURSEMENT	0	3,094	1,984	0	0	0	0%
545010	DEPRECIATION EXPENSE	360,768	396,128	964,044	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	370,511	424,314	982,921	41,017	43,848	2,831	7%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	TOTAL INTEREST EXPENSE	0	181,237	118,811	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	80,848	93,869	131,901	126,000	120,000	-6,000	-5%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,190,000	715,000	-475,000	-40%
554120	BOND INTEREST EXPENSE	313,531	48,896	0	168,500	109,000	-59,500	-35%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	12,687	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	394,379	142,765	144,588	1,484,500	944,000	-540,500	-36%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	12,848,728	12,306,552	15,335,778	13,609,210	13,256,765	-352,445	-3%
	TOTAL OPERATING TRANSFERS OUT	12,848,728	12,306,552	15,335,778	13,609,210	13,256,765	-352,445	-3%
	CAPITAL EXPENDITURES							
580060	CARS VANS LT TRKS MOTORCYCLE	30,867	55,798	25,005	26,000	42,000	16,000	62%
580100	IT EQUIPMENT	5,552	29,388	0	0	0	0	0%

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580160 ARCHITECTURE AND DESIGN (CWIP)	84,106	192,120	-192,120	0	0	0	0%
580270 CONSTRUCTION (CWIP)	2,015	0	0	0	0	0	0%
580380 STREETS & SIDEWALKS	23,780	116,000	0	270,515	271,215	700	0%
580510 PROJECT MANAGEMENT	4,150	0	2,175	0	0	0	0%
580511 CONSTRUCTION MANAGEMENT COEP	0	0	675	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	0	149,621	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	150,471	393,307	-14,644	296,515	313,215	16,700	6%
TOTAL EXPENDITURES	**20,707,555**	**21,902,162**	**24,588,737**	**24,702,986**	**24,078,203**	**-624,783**	**-3%**

International Bridges
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	69.00	68.00	(1.00)
Total Authorized	**69.00**	**68.00**	**(1.00)**

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Economist	1.00	0.00	0.00
(Grad) Intern	0.50	0.00	0.00
Accountant	0.00	1.00	1.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Associate Accountant	1.00	0.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Economic Analyst	0.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
International Bridges Assistant Director	0.00	2.00	2.00
International Bridges Deputy Director	1.00	0.00	0.00
International Bridges Director	1.00	1.00	1.00
International Bridges Operations Manager	1.00	1.00	1.00
International Bridges Strategic Project Manager	0.00	2.00	2.00
Parking Meter Service Supervisor	1.00	1.00	1.00
Parking Meter Service Worker	3.00	4.00	4.00
Research Assistant	0.00	1.00	1.00
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	0.00	0.00
Toll Collections Supervisor	3.00	2.00	2.00
Toll Collector	38.25	35.00	34.00
Grand Total	**70.75**	**69.00**	**68.00**

Goal 3

Promote the Visual Image of El Paso

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	5,478,503	5,514,957	5,779,411	6,063,322	5,446,969	(616,353)	-10%
Employee Benefits	1,903,101	1,919,005	1,988,883	2,145,589	1,875,765	(269,823)	-13%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	5,434	4,518	4,923	5,000	-	(5,000)	-100%
Outside Contracts	3,010,788	503,800	296,436	57,935	52,200	(5,735)	-10%
Interfund Services	123,208	101,316	100,444	151,548	83,800	(67,748)	-45%
Building Leases	12,443	14,209	7,000	16,500	21,500	5,000	30%
Fuel & Lubricants	81,843	68,147	89,665	113,568	64,000	(49,568)	-44%
Materials & Supplies	80,692	64,178	84,573	102,652	98,200	(4,452)	-4%
Maintenance & Repairs	-	8,844	-	8,178	-	(8,178)	-100%
Minor Equipment & Furniture	-	715	346	3,000	-	(3,000)	-100%
Communications	19,006	10,350	26,230	24,176	2,000	(22,176)	-92%
Utilities	-	-	-	-	-	-	0%
Travel	8,878	10,222	17,458	23,000	15,000	(8,000)	-35%
Other Operating Expenditures	30,766	122,329	54,459	77,771	65,650	(12,121)	-16%
Community Service Projects	200,000	140,000	160,000	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	204	2,856	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	107,000	-	3,295,713	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	0%
Total Expenditures	***11,061,660***	***8,482,793***	***11,908,396***	***8,792,238***	***7,725,084***	***(1,067,154)***	**-12%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	7,062,869	7,228,254	7,442,336	7,857,127	7,725,084	(132,043)	-2%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	845,595	-	-	-	0%
Special Revenue	3,998,791	1,259,433	3,620,465	935,111	-	(935,111)	-100%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	(4,893)	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***11,061,660***	***8,482,793***	***11,908,396***	***8,792,238***	***7,725,084***	***(1,067,154)***	**-12%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	117.00	120.00	120.00	122.00	123.00	1.00
Non-General Fund	15.00	15.00	15.00	15.00	-	(15.00)
Total Authorized	***132.00***	***135.00***	***135.00***	***137.00***	***123.00***	***(14.00)***

Goal Team 3

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	183,713	30,441	91,556	73,000	73,000	65,500	-7,500	-10%
Fines and Forfeitures	26,643	1,114	0	0	0	0	0	0%
Licenses and Permits	11,125,637	12,373,964	12,000,701	10,919,420	10,919,420	10,997,482	78,062	1%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	100	0	0	0	0	0	0%
Other Sources (Uses)	0	0	409,136	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**11,335,992**	**12,405,619**	**12,501,393**	**10,992,420**	**10,992,420**	**11,062,982**	**70,562**	**1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,987,960	5,102,096	5,276,821	5,536,041	5,481,461	5,446,969	-89,072	-2%
Employee Benefits	1,709,036	1,742,750	1,785,448	1,918,736	1,918,736	1,875,765	-42,971	-2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	89,310	88,429	79,619	48,200	71,600	52,200	4,000	8%
Interfund Services	99,168	84,447	81,925	107,800	94,800	83,800	-24,000	-22%
Building Leases	12,443	14,209	7,000	16,500	29,500	21,500	5,000	30%
Fuel & Lubricants	56,126	60,227	78,381	64,000	64,000	64,000	0	0%
Materials & Supplies	73,672	58,929	73,744	84,200	115,380	98,200	14,000	17%
Maintenance & Repairs	0	8,844	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	2,150	2,150	2,000	-150	-7%
Utilities	0	0	0	0	0	0	0	0%
Travel	5,275	11,908	12,100	15,000	15,000	15,000	0	0%
Other Operating Expenditures	29,880	56,211	47,298	64,500	64,500	65,650	1,150	2%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	204	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**7,062,869**	**7,228,254**	**7,442,336**	**7,857,127**	**7,857,127**	**7,725,084**	**-132,043**	**-2%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	46,283	8,947	61,800	45,000	45,000	45,000	0	0%
440200	METER REVENUE	3,207	3,807	3,648	4,000	4,000	2,500	-1,500	-38%
441640	3RD PARTY INS BUREAU VERITAS	92,017	0	0	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	4	0	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	0	7,314	17,994	12,000	12,000	18,000	6,000	50%
450645	SOFTWARE MNTC FEE ACCELA	0	0	-33	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42,201	10,373	8,147	12,000	12,000	0	-12,000	-100%
	TOTAL CHARGES FOR SERVICES	183,713	30,441	91,556	73,000	73,000	65,500	-7,500	-10%
	FINES AND FORFEITURES								
440510	UNDISTRIBUTED	25,498	468	0	0	0	0	0	0%
441000	APPEALS BOARD FEES	1,145	646	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	26,643	1,114	0	0	0	0	0	0%
	LICENSES AND PERMITS								
441010	BLDG SVCS INVESTIGATION FEES	2,460	1,239	1,416	1,500	1,500	600	-900	-60%
441020	BUILDING PERMITS	1,677,560	2,088,036	2,163,099	2,140,000	2,140,000	2,000,000	-140,000	-7%
441030	DEMOLITION PERMITS	22,184	18,486	24,264	18,000	18,000	22,000	4,000	22%
441040	ELECTRICAL PERMITS	1,915,905	1,992,258	2,003,493	1,850,000	1,850,000	1,999,206	149,206	8%
441060	GRADING PERMITS	177,723	171,736	183,626	175,000	175,000	187,375	12,375	7%
441070	MECHANICAL PERMITS	1,331,310	1,420,766	1,554,352	1,300,000	1,300,000	1,439,337	139,337	11%
441080	MOBILE HOME PLACEMENT PERMITS	4,579	2,442	2,213	700	700	3,200	2,500	357%
441090	PLAN REVIEW FEES	620,996	696,515	738,209	740,000	740,000	763,270	23,270	3%
441100	TAS PLAN REVIEW FEES	54,047	69,976	59,147	55,000	55,000	46,677	-8,323	-15%
441120	PLUMBING PERMITS	937,026	923,907	851,635	850,000	850,000	847,445	-2,555	0%
441130	ROOFING PERMITS	896,935	1,593,476	794,971	650,000	650,000	575,000	-75,000	-12%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
441140 SIDEWALK AND DRIVEWAY PERMITS	36,983	37,669	32,694	24,000	24,000	16,000	-8,000	-33%
441150 SIGNS PERMITS	127,160	114,568	133,404	103,000	103,000	120,000	17,000	17%
441160 ZONING BOARD FEES	33,337	38,515	55,346	35,000	35,000	43,000	8,000	23%
441190 OTHER PERMITS AND LICENSES	117,941	122,866	110,255	120,000	120,000	128,450	8,450	7%
441230 PARADE PERMITS	0	3,968	7,744	6,000	6,000	6,400	400	7%
441260 SUBDIVISION PERMITS	338,736	274,925	347,451	225,000	225,000	300,000	75,000	33%
441300 ALCOHOLIC BEVERAGE LICENSES	115,030	106,738	112,133	90,000	90,000	90,000	0	0%
441310 AMPLIFICATION PERMITS	3,767	2,428	3,245	3,000	3,000	2,600	-400	-13%
441320 ANIMAL PERMIT AND REGISTRATION	0	30	61	0	0	0	0	0%
441330 ASSEMBLY PERMITS	73	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	219	483	241	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	534	784	882	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	173,300	193,000	172,498	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	3,972	4,856	3,752	220	220	1,000	780	355%
441420 ZONING HOME OCCUPATION LICENSE	14,139	13,701	12,614	11,000	11,000	7,300	-3,700	-34%
441430 PENALTIES LATE FEES	72,034	75,399	90,845	55,000	55,000	60,000	5,000	9%
441440 HAZARDOUS CHEMICALS PERMITS	-938	-1,676	-1,197	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	8,257	8,147	8,535	7,000	7,000	5,000	-2,000	-29%
441510 SPECIAL PRIVILEGE PERMITS	17,607	26,692	342,981	25,000	25,000	37,000	12,000	48%
441515 SPECIAL PERMITS - NODES	0	0	37,500	25,000	25,000	11,000	-14,000	-56%
441520 RESIDENTIAL BUILDING PERMITS	2,422,759	2,373,236	2,156,465	2,250,000	2,250,000	2,125,622	-124,378	-6%
441650 3RD PARTY INS VISION CONSULTAN	0	0	-2,904	0	0	0	0	0%
441660 3RD PARTY INS CODE COMP INC	0	-1,200	-264	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	11,125,637	12,373,964	12,000,701	10,919,420	10,919,420	10,997,482	78,062	1%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
450600 DONATIONS	0	100	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	100	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	409,136	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	409,136	0	0	0	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**11,335,992**	**12,405,619**	**12,501,393**	**10,992,420**	**10,992,420**	**11,062,982**	**70,562**	**1%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	4,780,422	4,838,165	4,995,273	5,395,558	5,340,978	5,306,488	-89,070	-2%
501002	OVERTIME - CIVILIAN	93,817	127,748	147,513	60,000	60,000	60,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	23,430	48,038	57,422	0	0	0	0	0%
501008	INCENTIVE PAY	800	1,900	2,050	80,000	80,000	80,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	86,189	84,798	73,743	0	0	0	0	0%
501011	PART-TIME TEMPORARY	1,839	0	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,463	1,447	821	483	483	481	-2	0%
	TOTAL SALARIES & WAGES	4,987,960	5,102,096	5,276,821	5,536,041	5,481,461	5,446,969	-89,072	-2%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	88,506	84,569	86,411	99,877	99,877	99,153	-724	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	5,368	5,377	5,492	5,543	5,543	5,536	-7	0%
501108	POS CITY - EMPLOYER CONTRIB	539,683	562,004	569,800	592,197	592,197	551,676	-40,521	-7%
501114	LIFE INSURANCE - CIVILIAN	10,280	10,636	10,369	11,036	11,036	10,814	-223	-2%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,240	7,442	7,504	7,200	7,200	7,200	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	1,250	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	691,870	705,007	723,416	778,825	778,825	777,856	-969	0%
501129	FICA CITY MATCH - CIVILIAN	296,546	297,869	308,808	343,681	343,681	343,253	-427	0%
501130	FICA MED- CITY MATCH-CIVILIAN	69,543	69,846	72,398	80,377	80,377	80,277	-100	0%
	TOTAL EMPLOYEE BENEFITS	1,709,036	1,742,750	1,785,448	1,918,736	1,918,736	1,875,765	-42,971	-2%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
	TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
	OUTSIDE CONTRACTS								
522050	LEGAL NOTICES CONTRACTS	2,724	1,721	1,236	5,000	5,000	5,000	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	35,000	26,939	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	2,903	3,872	7,076	7,600	7,600	7,600	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	8,055	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	82,206	39,680	44,367	30,000	53,400	30,000	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	1,477	101	0	5,600	5,600	9,600	4,000	71%
	TOTAL OUTSIDE CONTRACTS	89,310	88,429	79,619	48,200	71,600	52,200	4,000	8%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	78,234	74,662	74,236	75,000	75,000	80,000	5,000	7%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,542	4,540	3,894	7,800	7,800	3,800	-4,000	-51%
523020 PRINT SHOP ALLOC-INTERFUND SVC	16,392	5,245	3,795	25,000	12,000	0	-25,000	-100%
TOTAL INTERFUND SERVICES	99,168	84,447	81,925	107,800	94,800	83,800	-24,000	-22%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	4,299	12,400	7,000	16,500	29,500	21,500	5,000	30%
524130 COPIER CONTRACT SERVICES	8,144	1,809	0	0	0	0	0	0%
TOTAL BUILDING LEASES	12,443	14,209	7,000	16,500	29,500	21,500	5,000	30%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	10	21	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	56,116	60,206	78,381	64,000	64,000	64,000	0	0%
TOTAL FUEL & LUBRICANTS	56,126	60,227	78,381	64,000	64,000	64,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	41,548	33,884	26,452	35,500	35,500	37,500	2,000	6%
531010 EQUIPMENT PURCHASE UNDER 500	1,317	3,584	3,946	10,000	10,000	17,000	7,000	70%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,168	482	55	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,024	12,491	34,394	24,700	55,880	29,700	5,000	20%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	809	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	466	615	20	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	3,860	1,682	2,150	5,500	5,500	5,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	10,209	2,419	2,760	5,000	5,000	5,000	0	0%
531230 SAFETY GEAR	3,080	3,772	3,159	3,500	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	73,672	58,929	73,744	84,200	115,380	98,200	14,000	17%
MAINTENANCE & REPAIRS								
532100 ADA-RELATED ACCESS-MAINT & REP	0	8,844	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	8,844	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%
COMMUNICATIONS								
540030 POSTAGE	0	0	0	2,150	2,150	2,000	-150	-7%
TOTAL COMMUNICATIONS	0	0	0	2,150	2,150	2,000	-150	-7%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542005	TRAVEL EXPENSE	0	0	2,118	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	5,275	11,908	9,909	15,000	15,000	15,000	0	0%
542030	MILEAGE ALLOWANCES	0	0	73	0	0	0	0	0%
	TOTAL TRAVEL	5,275	11,908	12,100	15,000	15,000	15,000	0	0%
	OTHER OPERATING EXPENDITURES								
544120	SEMINARS CONTINUING EDUCATION	16,985	38,432	28,600	32,500	32,500	33,500	1,000	3%
544140	PROFESSIONAL LICENSES & MEMBER	12,895	17,780	19,246	32,000	32,000	32,150	150	0%
544240	TUITION REIMBURSEMENT	0	0	-547	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	29,880	56,211	47,298	64,500	64,500	65,650	1,150	2%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	204	0	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	204	0	0	0	0	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**7,062,869**	**7,228,254**	**7,442,336**	**7,857,127**	**7,857,127**	**7,725,084**	**-132,043**	**-2%**

Goal Team 3

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	695,707	728,528	725,032	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	685,751	231,250	0	0	0	0	0%
Charges for Services	-51,557	665,595	5,300	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	40,980	-19,488	1,800	0	0	0	0%
Intergovernmental Revenues	640,000	0	200,000	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	12,326	13,784	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	2,836,662	178,131	2,066,962	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,847,543**	**1,796,342**	**3,012,877**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	490,542	412,861	502,590	527,281	0	-527,281	-100%
Employee Benefits	194,065	176,255	203,435	226,853	0	-226,853	-100%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	5,434	4,518	4,923	5,000	0	-5,000	-100%
Outside Contracts	2,921,478	415,371	216,818	9,735	0	-9,735	-100%
Interfund Services	24,040	16,869	18,519	43,748	0	-43,748	-100%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	25,717	7,920	11,284	49,568	0	-49,568	-100%
Materials & Supplies	7,020	5,249	10,829	18,452	0	-18,452	-100%
Maintenance & Repairs	0	0	0	8,178	0	-8,178	-100%
Minor Equipment & Furniture	0	715	346	3,000	0	-3,000	-100%
Communications	19,006	10,350	26,230	22,026	0	-22,026	-100%
Utilities	0	0	0	0	0	0	0%
Travel	3,603	-1,685	5,358	8,000	0	-8,000	-100%
Other Operating Expenditures	886	66,118	7,161	13,271	0	-13,271	-100%
Community Service Projects	200,000	140,000	160,000	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	2,856	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	107,000	0	3,295,713	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,998,791**	**1,254,539**	**4,466,060**	**935,111**	**0**	**-935,111**	**-100%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	695,707	728,528	725,032	0	0	0	0%
	TOTAL PROPERTY TAXES	695,707	728,528	725,032	0	0	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420320	ELECTRIC COMPANY	685,751	231,250	0	0	0	0	0%
	TOTAL FRANCHISE FEES	685,751	231,250	0	0	0	0	0%
	CHARGES FOR SERVICES							
441640	3RD PARTY INS BUREAU VERITAS	-91,557	198,261	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	446,434	0	0	0	0	0%
450710	FEES REQUIRED BY ORDINANCE	40,000	20,900	5,300	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	-51,557	665,595	5,300	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441090	PLAN REVIEW FEES	0	100	0	0	0	0	0%
441650	3RD PARTY INS VISION CONSULTAN	48,468	-20,308	5,456	0	0	0	0%
441660	3RD PARTY INS CODE COMP INC	4,672	720	-3,656	0	0	0	0%
441670	3RD PARTY INS ECM INTERNATIONA	-12,160	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	40,980	-19,488	1,800	0	0	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460020	OTHER GRANT PROCEEDS	640,000	0	200,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	640,000	0	200,000	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	12,326	13,784	0	0	0	0%
	TOTAL INTEREST	0	12,326	13,784	0	0	0	0%
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,769,162	131,948	2,041,762	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	67,500	46,183	25,200	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,836,662	178,131	2,066,962	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**4,847,543**	**1,796,342**	**3,012,877**	**0**	**0**	**0**	**0%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	470,717	403,217	487,268	527,281	0	-527,281	-100%
501001	COMP ABS NPO AND OPEB	0	-4,893	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	13,563	13,129	11,393	0	0	0	0%
501008	INCENTIVE PAY	0	100	250	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	6,262	6,088	7,942	0	0	0	0%
501011	PART-TIME TEMPORARY	0	-4,780	0	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	0	0	-4,189	0	0	0	0%
501013	OVERTIME - UNIFORM	0	0	-75	0	0	0	0%
	TOTAL SALARIES & WAGES	490,542	412,861	502,590	527,281	0	-527,281	-100%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	39,026	36,918	39,494	43,149	0	-43,149	-100%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	491	539	511	527	0	-527	-100%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	-3	0	0	0	0%
501104	LIFE INSURANCE	0	0	-3	0	0	0	0%
501105	VSION AND DENTAL - UNIFORM	0	0	-16	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	51,314	48,000	55,343	67,421	0	-67,421	-100%
501109	POS FIRE - EMPLOYER CONTRIB	0	0	-128	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	1,030	1,335	1,239	1,335	0	-1,335	-100%
501124	CITY PENSION PLAN CONTRIBUTION	67,095	59,352	71,177	74,083	0	-74,083	-100%
501125	FIRE PENSION PLAN CONTRIBUTION	0	0	-767	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	28,454	24,403	29,703	32,691	0	-32,691	-100%
501130	FICA MED- CITY MATCH-CIVILIAN	6,655	5,707	6,927	7,646	0	-7,646	-100%
501132	FICA MED CITY MATCH - UNIFORM	0	0	-41	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	194,065	176,255	203,435	226,853	0	-226,853	-100%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521110	TITLE SEARCH SERVICES	5,434	4,518	4,773	5,000	0	-5,000	-100%
521130	INTERPRETER SERVICES	0	0	150	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	5,434	4,518	4,923	5,000	0	-5,000	-100%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	0	0	0	9,735	0	-9,735	-100%
522090	PRINTING SERVICES CONTRACTS	0	391	850	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	259,316	283,032	68,599	0	0	0	0%
522360	380 PROPERTY TAX REBATES	2,530,263	131,948	147,368	0	0	0	0%
522370	380 SALES TAX REBATES	14,184	0	0	0	0	0	0%
522380	380 HOTEL OCCUPANCY TAX REBATE	117,716	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	2,921,478	415,371	216,818	9,735	0	-9,735	-100%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	13,740	7,642	18,317	11,350	0	-11,350	-100%
523020	PRINT SHOP ALLOC-INTERFUND SVC	2,088	0	44	4,000	0	-4,000	-100%
523040	MAIL ROOM CHARGES	8,212	9,226	158	28,398	0	-28,398	-100%
	TOTAL INTERFUND SERVICES	24,040	16,869	18,519	43,748	0	-43,748	-100%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0%
	TOTAL BUILDING LEASES	0	0	0	0	0	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	25,717	7,920	11,284	49,568	0	-49,568	-100%
	TOTAL FUEL & LUBRICANTS	25,717	7,920	11,284	49,568	0	-49,568	-100%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	3,810	4,391	4,107	3,647	0	-3,647	-100%
531010	EQUIPMENT PURCHASE UNDER 500	127	0	250	1,000	0	-1,000	-100%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,244	123	1,106	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	840	0	2,016	2,500	0	-2,500	-100%
531150	FOOD AND BEVERAGES SUPPLIES	0	0	56	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	0	0	50	2,900	0	-2,900	-100%
531200	UNIFORMS AND APPAREL SUPPLIES	0	0	1,765	3,000	0	-3,000	-100%
531220	MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	0	-1,500	-100%
531230	SAFETY GEAR	1,000	735	1,478	3,905	0	-3,905	-100%
	TOTAL MATERIALS & SUPPLIES	7,020	5,249	10,829	18,452	0	-18,452	-100%
	MAINTENANCE & REPAIRS							
532040	VEHICLES - MAINT & REPAIRS	0	0	0	8,178	0	-8,178	-100%
	TOTAL MAINTENANCE & REPAIRS	0	0	0	8,178	0	-8,178	-100%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	715	0	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	0	0	346	3,000	0	-3,000	-100%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	715	346	3,000	0	-3,000	-100%
	COMMUNICATIONS							
540020	WIRELESS COMMUNICATION SERVICE	19,006	10,350	26,217	22,026	0	-22,026	-100%
540040	SHIPPING	0	0	13	0	0	0	0%
	TOTAL COMMUNICATIONS	19,006	10,350	26,230	22,026	0	-22,026	-100%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	3,603	-1,685	5,358	8,000	0	-8,000	-100%
	TOTAL TRAVEL	3,603	-1,685	5,358	8,000	0	-8,000	-100%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	63,571	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	0	1,036	3,269	8,343	0	-8,343	-100%
544140	PROFESSIONAL LICENSES & MEMBER	886	1,511	3,892	4,928	0	-4,928	-100%
	TOTAL OTHER OPERATING EXPENDITURES	886	66,118	7,161	13,271	0	-13,271	-100%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	200,000	140,000	160,000	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	200,000	140,000	160,000	0	0	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	2,856	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	2,856	0	0	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	107,000	0	3,295,713	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	107,000	0	3,295,713	0	0	0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**3,998,791**	**1,254,539**	**4,466,060**	**935,111**	**0**	**-935,111**	**-100%**

Goal Team 3

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	695,707	728,528	725,032	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	685,751	231,250	0	0	0	0	0%
Charges for Services	132,155	696,036	96,856	73,000	65,500	-7,500	-10%
Fines and Forfeitures	26,643	1,114	0	0	0	0	0%
Licenses and Permits	11,166,617	12,354,476	12,002,501	10,919,420	10,997,482	78,062	1%
Intergovernmental Revenues	640,000	0	200,000	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	12,326	13,784	0	0	0	0%
Rents and Other	0	100	0	0	0	0	0%
Other Sources (Uses)	2,836,662	178,131	2,476,098	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**16,183,535**	**14,201,961**	**15,514,271**	**10,992,420**	**11,062,982**	**70,562**	**1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	5,478,503	5,514,957	5,779,411	6,063,322	5,446,969	-616,353	-10%
Employee Benefits	1,903,101	1,919,005	1,988,883	2,145,589	1,875,765	-269,823	-13%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	5,434	4,518	4,923	5,000	0	-5,000	-100%
Outside Contracts	3,010,788	503,800	296,436	57,935	52,200	-5,735	-10%
Interfund Services	123,208	101,316	100,444	151,548	83,800	-67,748	-45%
Building Leases	12,443	14,209	7,000	16,500	21,500	5,000	30%
Fuel & Lubricants	81,843	68,147	89,665	113,568	64,000	-49,568	-44%
Materials & Supplies	80,692	64,178	84,573	102,652	98,200	-4,452	-4%
Maintenance & Repairs	0	8,844	0	8,178	0	-8,178	-100%
Minor Equipment & Furniture	0	715	346	3,000	0	-3,000	-100%
Communications	19,006	10,350	26,230	24,176	2,000	-22,176	-92%
Utilities	0	0	0	0	0	0	0%
Travel	8,878	10,222	17,458	23,000	15,000	-8,000	-35%
Other Operating Expenditures	30,766	122,329	54,459	77,771	65,650	-12,121	-16%
Community Service Projects	200,000	140,000	160,000	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	204	2,856	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	107,000	0	3,295,713	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**11,061,660**	**8,482,793**	**11,908,396**	**8,792,238**	**7,725,084**	**-1,067,154**	**-12%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	695,707	728,528	725,032	0	0	0	0%
	TOTAL PROPERTY TAXES	695,707	728,528	725,032	0	0	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420320	ELECTRIC COMPANY	685,751	231,250	0	0	0	0	0%
	TOTAL FRANCHISE FEES	685,751	231,250	0	0	0	0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	46,283	8,947	61,800	45,000	45,000	0	0%
440200	METER REVENUE	3,207	3,807	3,648	4,000	2,500	-1,500	-38%
441640	3RD PARTY INS BUREAU VERITAS	460	198,261	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	4	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	0	7,314	17,994	12,000	18,000	6,000	50%
450645	SOFTWARE MNTC FEE ACCELA	0	0	-33	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42,201	456,807	8,147	12,000	0	-12,000	-100%
450710	FEES REQUIRED BY ORDINANCE	40,000	20,900	5,300	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	132,155	696,036	96,856	73,000	65,500	-7,500	-10%
	FINES AND FORFEITURES							
440510	UNDISTRIBUTED	25,498	468	0	0	0	0	0%
441000	APPEALS BOARD FEES	1,145	646	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	26,643	1,114	0	0	0	0	0%
	LICENSES AND PERMITS							
441010	BLDG SVCS INVESTIGATION FEES	2,460	1,239	1,416	1,500	600	-900	-60%
441020	BUILDING PERMITS	1,677,560	2,088,036	2,163,099	2,140,000	2,000,000	-140,000	-7%
441030	DEMOLITION PERMITS	22,184	18,486	24,264	18,000	22,000	4,000	22%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
441040	ELECTRICAL PERMITS	1,915,905	1,992,258	2,003,493	1,850,000	1,999,206	149,206	8%
441060	GRADING PERMITS	177,723	171,736	183,626	175,000	187,375	12,375	7%
441070	MECHANICAL PERMITS	1,331,310	1,420,766	1,554,352	1,300,000	1,439,337	139,337	11%
441080	MOBILE HOME PLACEMENT PERMITS	4,579	2,442	2,213	700	3,200	2,500	357%
441090	PLAN REVIEW FEES	620,996	696,615	738,209	740,000	763,270	23,270	3%
441100	TAS PLAN REVIEW FEES	54,047	69,976	59,147	55,000	46,677	-8,323	-15%
441120	PLUMBING PERMITS	937,026	923,907	851,635	850,000	847,445	-2,555	0%
441130	ROOFING PERMITS	896,935	1,593,476	794,971	650,000	575,000	-75,000	-12%
441140	SIDEWALK AND DRIVEWAY PERMITS	36,983	37,669	32,694	24,000	16,000	-8,000	-33%
441150	SIGNS PERMITS	127,160	114,568	133,404	103,000	120,000	17,000	17%
441160	ZONING BOARD FEES	33,337	38,515	55,346	35,000	43,000	8,000	23%
441190	OTHER PERMITS AND LICENSES	117,941	122,866	110,255	120,000	128,450	8,450	7%
441230	PARADE PERMITS	0	3,968	7,744	6,000	6,400	400	7%
441260	SUBDIVISION PERMITS	338,736	274,925	347,451	225,000	300,000	75,000	33%
441300	ALCOHOLIC BEVERAGE LICENSES	115,030	106,738	112,133	90,000	90,000	0	0%
441310	AMPLIFICATION PERMITS	3,767	2,428	3,245	3,000	2,600	-400	-13%
441320	ANIMAL PERMIT AND REGISTRATION	0	30	61	0	0	0	0%
441330	ASSEMBLY PERMITS	73	0	0	0	0	0	0%
441340	CAB DRIVER LICENSES	219	483	241	0	0	0	0%
441350	CHAUFFEUR LICENSES	534	784	882	0	0	0	0%
441400	HOME IMPRVMT CONTRACTOR FEE	173,300	193,000	172,498	160,000	160,000	0	0%
441410	SIGN CONTRACTOR LICENSES	3,972	4,856	3,752	220	1,000	780	355%
441420	ZONING HOME OCCUPATION LICENSE	14,139	13,701	12,614	11,000	7,300	-3,700	-34%
441430	PENALTIES LATE FEES	72,034	75,399	90,845	55,000	60,000	5,000	9%
441440	HAZARDOUS CHEMICALS PERMITS	-938	-1,676	-1,197	0	0	0	0%
441490	STORM DRAIN PERMITS FEES	8,257	8,147	8,535	7,000	5,000	-2,000	-29%
441510	SPECIAL PRIVILEGE PERMITS	17,607	26,692	342,981	25,000	37,000	12,000	48%
441515	SPECIAL PERMITS - NODES	0	0	37,500	25,000	11,000	-14,000	-56%
441520	RESIDENTIAL BUILDING PERMITS	2,422,759	2,373,236	2,156,465	2,250,000	2,125,622	-124,378	-6%
441650	3RD PARTY INS VISION CONSULTAN	48,468	-20,308	2,552	0	0	0	0%
441660	3RD PARTY INS CODE COMP INC	4,672	-480	-3,920	0	0	0	0%
441670	3RD PARTY INS ECM INTERNATIONA	-12,160	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	11,166,617	12,354,476	12,002,501	10,919,420	10,997,482	78,062	1%
	INTERGOVERNMENTAL REVENUES							
460020	OTHER GRANT PROCEEDS	640,000	0	200,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	640,000	0	200,000	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	12,326	13,784	0	0	0	0%
	TOTAL INTEREST	0	12,326	13,784	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	0	100	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	100	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,769,162	131,948	2,450,898	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	67,500	46,183	25,200	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,836,662	178,131	2,476,098	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**16,183,535**	**14,201,961**	**15,514,271**	**10,992,420**	**11,062,982**	**70,562**	**1%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	5,251,139	5,241,382	5,482,541	5,922,839	5,306,488	-616,351	-10%
501001	COMP ABS NPO AND OPEB	0	-4,893	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	107,380	140,877	158,907	60,000	60,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	23,430	48,038	57,422	0	0	0	0%
501008	INCENTIVE PAY	800	2,000	2,300	80,000	80,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	92,451	90,886	81,685	0	0	0	0%
501011	PART-TIME TEMPORARY	1,839	-4,780	0	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	0	0	-4,189	0	0	0	0%
501013	OVERTIME - UNIFORM	0	0	-75	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,463	1,447	821	483	481	-2	0%
	TOTAL SALARIES & WAGES	5,478,503	5,514,957	5,779,411	6,063,322	5,446,969	-616,353	-10%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	127,532	121,487	125,905	143,026	99,153	-43,873	-31%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	5,859	5,916	6,002	6,071	5,536	-534	-9%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	-3	0	0	0	0%
501104	LIFE INSURANCE	0	0	-3	0	0	0	0%
501105	VSION AND DENTAL - UNIFORM	0	0	-16	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	590,997	610,004	625,143	659,618	551,676	-107,942	-16%
501109	POS FIRE - EMPLOYER CONTRIB	0	0	-128	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	11,310	11,971	11,608	12,371	10,814	-1,558	-13%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,240	7,442	7,504	7,200	7,200	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	1,250	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	758,965	764,359	794,593	852,908	777,856	-75,052	-9%
501125	FIRE PENSION PLAN CONTRIBUTION	0	0	-767	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	325,000	322,273	338,511	376,372	343,253	-33,119	-9%
501130	FICA MED- CITY MATCH-CIVILIAN	76,198	75,554	79,325	88,023	80,277	-7,746	-9%
501132	FICA MED CITY MATCH - UNIFORM	0	0	-41	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	1,903,101	1,919,005	1,988,883	2,145,589	1,875,765	-269,823	-13%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521110	TITLE SEARCH SERVICES	5,434	4,518	4,773	5,000	0	-5,000	-100%
521130	INTERPRETER SERVICES	0	0	150	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	5,434	4,518	4,923	5,000	0	-5,000	-100%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	2,724	1,721	1,236	14,735	5,000	-9,735	-66%
522080	PERSONNEL RECRUITMENT CONTRACT	0	35,000	26,939	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	2,903	4,263	7,927	7,600	7,600	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	8,055	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	341,522	322,712	112,966	30,000	30,000	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	1,477	101	0	5,600	9,600	4,000	71%
522360	380 PROPERTY TAX REBATES	2,530,263	131,948	147,368	0	0	0	0%
522370	380 SALES TAX REBATES	14,184	0	0	0	0	0	0%
522380	380 HOTEL OCCUPANCY TAX REBATE	117,716	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	3,010,788	503,800	296,436	57,935	52,200	-5,735	-10%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	91,974	82,304	92,552	86,350	80,000	-6,350	-7%
523010	MOTOR POOL USAGE FEE-INTERF SV	4,542	4,540	3,894	7,800	3,800	-4,000	-51%
523020	PRINT SHOP ALLOC-INTERFUND SVC	18,481	5,245	3,839	29,000	0	-29,000	-100%
523040	MAIL ROOM CHARGES	8,212	9,226	158	28,398	0	-28,398	-100%
	TOTAL INTERFUND SERVICES	123,208	101,316	100,444	151,548	83,800	-67,748	-45%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	4,299	12,400	7,000	16,500	21,500	5,000	30%
524130	COPIER CONTRACT SERVICES	8,144	1,809	0	0	0	0	0%
	TOTAL BUILDING LEASES	12,443	14,209	7,000	16,500	21,500	5,000	30%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	10	21	0	0	0	0	0%
530010	GASOLINE - UNLEADED	81,833	68,126	89,665	113,568	64,000	-49,568	-44%
	TOTAL FUEL & LUBRICANTS	81,843	68,147	89,665	113,568	64,000	-49,568	-44%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	45,358	38,274	30,559	39,147	37,500	-1,647	-4%
531010	EQUIPMENT PURCHASE UNDER 500	1,444	3,584	4,196	11,000	17,000	6,000	55%
531030	PUBLICATIONS & SUBSCRIPTIONS	6,412	605	1,161	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	8,864	12,491	36,410	27,200	29,700	2,500	9%
531050	DESKTOP SOFTWARE SUPPLIES	0	0	809	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531150	FOOD AND BEVERAGES SUPPLIES	466	615	76	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	3,860	1,682	2,200	8,400	5,500	-2,900	-35%
531200	UNIFORMS AND APPAREL SUPPLIES	10,209	2,419	4,525	8,000	5,000	-3,000	-38%
531220	MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	0	-1,500	-100%
531230	SAFETY GEAR	4,080	4,507	4,637	7,405	3,500	-3,905	-53%
	TOTAL MATERIALS & SUPPLIES	80,692	64,178	84,573	102,652	98,200	-4,452	-4%
	MAINTENANCE & REPAIRS							
532040	VEHICLES - MAINT & REPAIRS	0	0	0	8,178	0	-8,178	-100%
532100	ADA-RELATED ACCESS-MAINT & REP	0	8,844	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	8,844	0	8,178	0	-8,178	-100%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	715	0	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	0	0	346	3,000	0	-3,000	-100%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	715	346	3,000	0	-3,000	-100%
	COMMUNICATIONS							
540020	WIRELESS COMMUNICATION SERVICE	19,006	10,350	26,217	22,026	0	-22,026	-100%
540030	POSTAGE	0	0	0	2,150	2,000	-150	-7%
540040	SHIPPING	0	0	13	0	0	0	0%
	TOTAL COMMUNICATIONS	19,006	10,350	26,230	24,176	2,000	-22,176	-92%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542005	TRAVEL EXPENSE	0	0	2,118	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	8,878	10,222	15,267	23,000	15,000	-8,000	-35%
542030	MILEAGE ALLOWANCES	0	0	73	0	0	0	0%
	TOTAL TRAVEL	8,878	10,222	17,458	23,000	15,000	-8,000	-35%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	63,571	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	16,985	39,468	31,869	40,843	33,500	-7,343	-18%
544140	PROFESSIONAL LICENSES & MEMBER	13,781	19,291	23,138	36,928	32,150	-4,778	-13%
544240	TUITION REIMBURSEMENT	0	0	-547	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	30,766	122,329	54,459	77,771	65,650	-12,121	-16%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	200,000	140,000	160,000	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	200,000	140,000	160,000	0	0	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	204	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	2,856	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	204	2,856	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	107,000	0	3,295,713	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	107,000	0	3,295,713	0	0	0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**11,061,660**	**8,482,793**	**11,908,396**	**8,792,238**	**7,725,084**	**-1,067,154**	**-12%**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	5,478,503	5,514,957	5,779,411	6,063,322	5,446,969	(616,353)	-10%
Employee Benefits	1,903,101	1,919,005	1,988,883	2,145,589	1,875,765	(269,823)	-13%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	5,434	4,518	4,923	5,000	-	(5,000)	-100%
Outside Contracts	3,010,788	503,800	296,436	57,935	52,200	(5,735)	-10%
Interfund Services	123,208	101,316	100,444	151,548	83,800	(67,748)	-45%
Building Leases	12,443	14,209	7,000	16,500	21,500	5,000	30%
Fuel & Lubricants	81,843	68,147	89,665	113,568	64,000	(49,568)	-44%
Materials & Supplies	80,692	64,178	84,573	102,652	98,200	(4,452)	-4%
Maintenance & Repairs	-	8,844	-	8,178	-	(8,178)	-100%
Minor Equipment & Furniture	-	715	346	3,000	-	(3,000)	-100%
Communications	19,006	10,350	26,230	24,176	2,000	(22,176)	-92%
Utilities	-	-	-	-	-	-	0%
Travel	8,878	10,222	17,458	23,000	15,000	(8,000)	-35%
Other Operating Expenditures	30,766	122,329	54,459	77,771	65,650	(12,121)	-16%
Community Service Projects	200,000	140,000	160,000	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	204	2,856	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	107,000	-	3,295,713	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	0%
Total Expenditures	***11,061,660***	***8,482,793***	***11,908,396***	***8,792,238***	***7,725,084***	***(1,067,154)***	**-12%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	7,062,869	7,228,254	7,442,336	7,857,127	7,725,084	(132,043)	-2%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	845,595	-	-	-	0%
Special Revenue	3,998,791	1,259,433	3,620,465	935,111	-	(935,111)	-100%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	(4,893)	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***11,061,660***	***8,482,793***	***11,908,396***	***8,792,238***	***7,725,084***	***(1,067,154)***	**-12%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	117.00	120.00	120.00	122.00	123.00	1.00
Non-General Fund	15.00	15.00	15.00	15.00	-	(15.00)
Total Authorized	***132.00***	***135.00***	***135.00***	***137.00***	***123.00***	***(14.00)***

PLANNING AND INSPECTIONS

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	183,713	30,441	91,556	73,000	73,000	65,500	-7,500	-10%
Fines and Forfeitures	26,643	1,114	0	0	0	0	0	0%
Licenses and Permits	11,125,637	12,373,964	12,000,701	10,919,420	10,919,420	10,997,482	78,062	1%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	100	0	0	0	0	0	0%
Other Sources (Uses)	0	0	409,136	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**11,335,992**	**12,405,619**	**12,501,393**	**10,992,420**	**10,992,420**	**11,062,982**	**70,562**	**1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,987,960	5,102,096	5,276,821	5,536,041	5,481,461	5,446,969	-89,072	-2%
Employee Benefits	1,709,036	1,742,750	1,785,448	1,918,736	1,918,736	1,875,765	-42,971	-2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	89,310	88,429	79,619	48,200	71,600	52,200	4,000	8%
Interfund Services	99,168	84,447	81,925	107,800	94,800	83,800	-24,000	-22%
Building Leases	12,443	14,209	7,000	16,500	29,500	21,500	5,000	30%
Fuel & Lubricants	56,126	60,227	78,381	64,000	64,000	64,000	0	0%
Materials & Supplies	73,672	58,929	73,744	84,200	115,380	98,200	14,000	17%
Maintenance & Repairs	0	8,844	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	2,150	2,150	2,000	-150	-7%
Utilities	0	0	0	0	0	0	0	0%
Travel	5,275	11,908	12,100	15,000	15,000	15,000	0	0%
Other Operating Expenditures	29,880	56,211	47,298	64,500	64,500	65,650	1,150	2%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	204	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**7,062,869**	**7,228,254**	**7,442,336**	**7,857,127**	**7,857,127**	**7,725,084**	**-132,043**	**-2%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	46,283	8,947	61,800	45,000	45,000	45,000	0	0%
440200	METER REVENUE	3,207	3,807	3,648	4,000	4,000	2,500	-1,500	-38%
441640	3RD PARTY INS BUREAU VERITAS	92,017	0	0	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	4	0	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	0	7,314	17,994	12,000	12,000	18,000	6,000	50%
450645	SOFTWARE MNTC FEE ACCELA	0	0	-33	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42,201	10,373	8,147	12,000	12,000	0	-12,000	-100%
	TOTAL CHARGES FOR SERVICES	183,713	30,441	91,556	73,000	73,000	65,500	-7,500	-10%
	FINES AND FORFEITURES								
440510	UNDISTRIBUTED	25,498	468	0	0	0	0	0	0%
441000	APPEALS BOARD FEES	1,145	646	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	26,643	1,114	0	0	0	0	0	0%
	LICENSES AND PERMITS								
441010	BLDG SVCS INVESTIGATION FEES	2,460	1,239	1,416	1,500	1,500	600	-900	-60%
441020	BUILDING PERMITS	1,677,560	2,088,036	2,163,099	2,140,000	2,140,000	2,000,000	-140,000	-7%
441030	DEMOLITION PERMITS	22,184	18,486	24,264	18,000	18,000	22,000	4,000	22%
441040	ELECTRICAL PERMITS	1,915,905	1,992,258	2,003,493	1,850,000	1,850,000	1,999,206	149,206	8%
441060	GRADING PERMITS	177,723	171,736	183,626	175,000	175,000	187,375	12,375	7%
441070	MECHANICAL PERMITS	1,331,310	1,420,766	1,554,352	1,300,000	1,300,000	1,439,337	139,337	11%
441080	MOBILE HOME PLACEMENT PERMITS	4,579	2,442	2,213	700	700	3,200	2,500	357%
441090	PLAN REVIEW FEES	620,996	696,515	738,209	740,000	740,000	763,270	23,270	3%
441100	TAS PLAN REVIEW FEES	54,047	69,976	59,147	55,000	55,000	46,677	-8,323	-15%
441120	PLUMBING PERMITS	937,026	923,907	851,635	850,000	850,000	847,445	-2,555	0%
441130	ROOFING PERMITS	896,935	1,593,476	794,971	650,000	650,000	575,000	-75,000	-12%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
441140 SIDEWALK AND DRIVEWAY PERMITS	36,983	37,669	32,694	24,000	24,000	16,000	-8,000	-33%
441150 SIGNS PERMITS	127,160	114,568	133,404	103,000	103,000	120,000	17,000	17%
441160 ZONING BOARD FEES	33,337	38,515	55,346	35,000	35,000	43,000	8,000	23%
441190 OTHER PERMITS AND LICENSES	117,941	122,866	110,255	120,000	120,000	128,450	8,450	7%
441230 PARADE PERMITS	0	3,968	7,744	6,000	6,000	6,400	400	7%
441260 SUBDIVISION PERMITS	338,736	274,925	347,451	225,000	225,000	300,000	75,000	33%
441300 ALCOHOLIC BEVERAGE LICENSES	115,030	106,738	112,133	90,000	90,000	90,000	0	0%
441310 AMPLIFICATION PERMITS	3,767	2,428	3,245	3,000	3,000	2,600	-400	-13%
441320 ANIMAL PERMIT AND REGISTRATION	0	30	61	0	0	0	0	0%
441330 ASSEMBLY PERMITS	73	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	219	483	241	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	534	784	882	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	173,300	193,000	172,498	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	3,972	4,856	3,752	220	220	1,000	780	355%
441420 ZONING HOME OCCUPATION LICENSE	14,139	13,701	12,614	11,000	11,000	7,300	-3,700	-34%
441430 PENALTIES LATE FEES	72,034	75,399	90,845	55,000	55,000	60,000	5,000	9%
441440 HAZARDOUS CHEMICALS PERMITS	-938	-1,676	-1,197	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	8,257	8,147	8,535	7,000	7,000	5,000	-2,000	-29%
441510 SPECIAL PRIVILEGE PERMITS	17,607	26,692	342,981	25,000	25,000	37,000	12,000	48%
441515 SPECIAL PERMITS - NODES	0	0	37,500	25,000	25,000	11,000	-14,000	-56%
441520 RESIDENTIAL BUILDING PERMITS	2,422,759	2,373,236	2,156,465	2,250,000	2,250,000	2,125,622	-124,378	-6%
441650 3RD PARTY INS VISION CONSULTAN	0	0	-2,904	0	0	0	0	0%
441660 3RD PARTY INS CODE COMP INC	0	-1,200	-264	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	11,125,637	12,373,964	12,000,701	10,919,420	10,919,420	10,997,482	78,062	1%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
450600 DONATIONS	0	100	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	100	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	409,136	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	409,136	0	0	0	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**11,335,992**	**12,405,619**	**12,501,393**	**10,992,420**	**10,992,420**	**11,062,982**	**70,562**	**1%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	4,780,422	4,838,165	4,995,273	5,395,558	5,340,978	5,306,488	-89,070	-2%
501002	OVERTIME - CIVILIAN	93,817	127,748	147,513	60,000	60,000	60,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	23,430	48,038	57,422	0	0	0	0	0%
501008	INCENTIVE PAY	800	1,900	2,050	80,000	80,000	80,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	86,189	84,798	73,743	0	0	0	0	0%
501011	PART-TIME TEMPORARY	1,839	0	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,463	1,447	821	483	483	481	-2	0%
	TOTAL SALARIES & WAGES	4,987,960	5,102,096	5,276,821	5,536,041	5,481,461	5,446,969	-89,072	-2%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	88,506	84,569	86,411	99,877	99,877	99,153	-724	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	5,368	5,377	5,492	5,543	5,543	5,536	-7	0%
501108	POS CITY - EMPLOYER CONTRIB	539,683	562,004	569,800	592,197	592,197	551,676	-40,521	-7%
501114	LIFE INSURANCE - CIVILIAN	10,280	10,636	10,369	11,036	11,036	10,814	-223	-2%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,240	7,442	7,504	7,200	7,200	7,200	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	1,250	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	691,870	705,007	723,416	778,825	778,825	777,856	-969	0%
501129	FICA CITY MATCH - CIVILIAN	296,546	297,869	308,808	343,681	343,681	343,253	-427	0%
501130	FICA MED- CITY MATCH-CIVILIAN	69,543	69,846	72,398	80,377	80,377	80,277	-100	0%
	TOTAL EMPLOYEE BENEFITS	1,709,036	1,742,750	1,785,448	1,918,736	1,918,736	1,875,765	-42,971	-2%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
	TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
	OUTSIDE CONTRACTS								
522050	LEGAL NOTICES CONTRACTS	2,724	1,721	1,236	5,000	5,000	5,000	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	35,000	26,939	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	2,903	3,872	7,076	7,600	7,600	7,600	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	8,055	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	82,206	39,680	44,367	30,000	53,400	30,000	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	1,477	101	0	5,600	5,600	9,600	4,000	71%
	TOTAL OUTSIDE CONTRACTS	89,310	88,429	79,619	48,200	71,600	52,200	4,000	8%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	78,234	74,662	74,236	75,000	75,000	80,000	5,000	7%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,542	4,540	3,894	7,800	7,800	3,800	-4,000	-51%
523020 PRINT SHOP ALLOC-INTERFUND SVC	16,392	5,245	3,795	25,000	12,000	0	-25,000	-100%
TOTAL INTERFUND SERVICES	99,168	84,447	81,925	107,800	94,800	83,800	-24,000	-22%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	4,299	12,400	7,000	16,500	29,500	21,500	5,000	30%
524130 COPIER CONTRACT SERVICES	8,144	1,809	0	0	0	0	0	0%
TOTAL BUILDING LEASES	12,443	14,209	7,000	16,500	29,500	21,500	5,000	30%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	10	21	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	56,116	60,206	78,381	64,000	64,000	64,000	0	0%
TOTAL FUEL & LUBRICANTS	56,126	60,227	78,381	64,000	64,000	64,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	41,548	33,884	26,452	35,500	35,500	37,500	2,000	6%
531010 EQUIPMENT PURCHASE UNDER 500	1,317	3,584	3,946	10,000	10,000	17,000	7,000	70%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,168	482	55	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,024	12,491	34,394	24,700	55,880	29,700	5,000	20%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	809	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	466	615	20	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	3,860	1,682	2,150	5,500	5,500	5,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	10,209	2,419	2,760	5,000	5,000	5,000	0	0%
531230 SAFETY GEAR	3,080	3,772	3,159	3,500	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	73,672	58,929	73,744	84,200	115,380	98,200	14,000	17%
MAINTENANCE & REPAIRS								
532100 ADA-RELATED ACCESS-MAINT & REP	0	8,844	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	8,844	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%
COMMUNICATIONS								
540030 POSTAGE	0	0	0	2,150	2,150	2,000	-150	-7%
TOTAL COMMUNICATIONS	0	0	0	2,150	2,150	2,000	-150	-7%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542005	TRAVEL EXPENSE	0	0	2,118	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	5,275	11,908	9,909	15,000	15,000	15,000	0	0%
542030	MILEAGE ALLOWANCES	0	0	73	0	0	0	0	0%
	TOTAL TRAVEL	5,275	11,908	12,100	15,000	15,000	15,000	0	0%
	OTHER OPERATING EXPENDITURES								
544120	SEMINARS CONTINUING EDUCATION	16,985	38,432	28,600	32,500	32,500	33,500	1,000	3%
544140	PROFESSIONAL LICENSES & MEMBER	12,895	17,780	19,246	32,000	32,000	32,150	150	0%
544240	TUITION REIMBURSEMENT	0	0	-547	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	29,880	56,211	47,298	64,500	64,500	65,650	1,150	2%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	204	0	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	204	0	0	0	0	0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%
	OPERATING TRANSFERS OUT								
	TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
	CAPITAL EXPENDITURES								
	TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
	TOTAL EXPENDITURES	**7,062,869**	**7,228,254**	**7,442,336**	**7,857,127**	**7,857,127**	**7,725,084**	**-132,043**	**-2%**

PLANNING AND INSPECTIONS

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	695,707	728,528	725,032	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	685,751	231,250	0	0	0	0	0%
Charges for Services	-51,557	665,595	5,300	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	40,980	-19,488	1,800	0	0	0	0%
Intergovernmental Revenues	640,000	0	200,000	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	12,326	13,784	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	2,836,662	178,131	2,066,962	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,847,543**	**1,796,342**	**3,012,877**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	490,542	412,861	502,590	527,281	0	-527,281	-100%
Employee Benefits	194,065	176,255	203,435	226,853	0	-226,853	-100%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	5,434	4,518	4,923	5,000	0	-5,000	-100%
Outside Contracts	2,921,478	415,371	216,818	9,735	0	-9,735	-100%
Interfund Services	24,040	16,869	18,519	43,748	0	-43,748	-100%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	25,717	7,920	11,284	49,568	0	-49,568	-100%
Materials & Supplies	7,020	5,249	10,829	18,452	0	-18,452	-100%
Maintenance & Repairs	0	0	0	8,178	0	-8,178	-100%
Minor Equipment & Furniture	0	715	346	3,000	0	-3,000	-100%
Communications	19,006	10,350	26,230	22,026	0	-22,026	-100%
Utilities	0	0	0	0	0	0	0%
Travel	3,603	-1,685	5,358	8,000	0	-8,000	-100%
Other Operating Expenditures	886	66,118	7,161	13,271	0	-13,271	-100%
Community Service Projects	200,000	140,000	160,000	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	2,856	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	107,000	0	3,295,713	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,998,791**	**1,254,539**	**4,466,060**	**935,111**	**0**	**-935,111**	**-100%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	695,707	728,528	725,032	0	0	0	0%
	TOTAL PROPERTY TAXES	695,707	728,528	725,032	0	0	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420320	ELECTRIC COMPANY	685,751	231,250	0	0	0	0	0%
	TOTAL FRANCHISE FEES	685,751	231,250	0	0	0	0	0%
	CHARGES FOR SERVICES							
441640	3RD PARTY INS BUREAU VERITAS	-91,557	198,261	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	446,434	0	0	0	0	0%
450710	FEES REQUIRED BY ORDINANCE	40,000	20,900	5,300	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	-51,557	665,595	5,300	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441090	PLAN REVIEW FEES	0	100	0	0	0	0	0%
441650	3RD PARTY INS VISION CONSULTAN	48,468	-20,308	5,456	0	0	0	0%
441660	3RD PARTY INS CODE COMP INC	4,672	720	-3,656	0	0	0	0%
441670	3RD PARTY INS ECM INTERNATIONA	-12,160	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	40,980	-19,488	1,800	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460020	OTHER GRANT PROCEEDS	640,000	0	200,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	640,000	0	200,000	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	12,326	13,784	0	0	0	0%
	TOTAL INTEREST	0	12,326	13,784	0	0	0	0%
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,769,162	131,948	2,041,762	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	67,500	46,183	25,200	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,836,662	178,131	2,066,962	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**4,847,543**	**1,796,342**	**3,012,877**	**0**	**0**	**0**	**0%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	470,717	403,217	487,268	527,281	0	-527,281	-100%
501001	COMP ABS NPO AND OPEB	0	-4,893	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	13,563	13,129	11,393	0	0	0	0%
501008	INCENTIVE PAY	0	100	250	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	6,262	6,088	7,942	0	0	0	0%
501011	PART-TIME TEMPORARY	0	-4,780	0	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	0	0	-4,189	0	0	0	0%
501013	OVERTIME - UNIFORM	0	0	-75	0	0	0	0%
	TOTAL SALARIES & WAGES	490,542	412,861	502,590	527,281	0	-527,281	-100%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	39,026	36,918	39,494	43,149	0	-43,149	-100%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	491	539	511	527	0	-527	-100%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	-3	0	0	0	0%
501104	LIFE INSURANCE	0	0	-3	0	0	0	0%
501105	VSION AND DENTAL - UNIFORM	0	0	-16	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	51,314	48,000	55,343	67,421	0	-67,421	-100%
501109	POS FIRE - EMPLOYER CONTRIB	0	0	-128	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	1,030	1,335	1,239	1,335	0	-1,335	-100%
501124	CITY PENSION PLAN CONTRIBUTION	67,095	59,352	71,177	74,083	0	-74,083	-100%
501125	FIRE PENSION PLAN CONTRIBUTION	0	0	-767	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	28,454	24,403	29,703	32,691	0	-32,691	-100%
501130	FICA MED- CITY MATCH-CIVILIAN	6,655	5,707	6,927	7,646	0	-7,646	-100%
501132	FICA MED CITY MATCH - UNIFORM	0	0	-41	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	194,065	176,255	203,435	226,853	0	-226,853	-100%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521110	TITLE SEARCH SERVICES	5,434	4,518	4,773	5,000	0	-5,000	-100%
521130	INTERPRETER SERVICES	0	0	150	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	5,434	4,518	4,923	5,000	0	-5,000	-100%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	0	0	0	9,735	0	-9,735	-100%
522090	PRINTING SERVICES CONTRACTS	0	391	850	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	259,316	283,032	68,599	0	0	0	0%
522360	380 PROPERTY TAX REBATES	2,530,263	131,948	147,368	0	0	0	0%
522370	380 SALES TAX REBATES	14,184	0	0	0	0	0	0%
522380	380 HOTEL OCCUPANCY TAX REBATE	117,716	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	2,921,478	415,371	216,818	9,735	0	-9,735	-100%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	13,740	7,642	18,317	11,350	0	-11,350	-100%
523020	PRINT SHOP ALLOC-INTERFUND SVC	2,088	0	44	4,000	0	-4,000	-100%
523040	MAIL ROOM CHARGES	8,212	9,226	158	28,398	0	-28,398	-100%
	TOTAL INTERFUND SERVICES	24,040	16,869	18,519	43,748	0	-43,748	-100%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0%
	TOTAL BUILDING LEASES	0	0	0	0	0	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	25,717	7,920	11,284	49,568	0	-49,568	-100%
	TOTAL FUEL & LUBRICANTS	25,717	7,920	11,284	49,568	0	-49,568	-100%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	3,810	4,391	4,107	3,647	0	-3,647	-100%
531010	EQUIPMENT PURCHASE UNDER 500	127	0	250	1,000	0	-1,000	-100%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,244	123	1,106	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	840	0	2,016	2,500	0	-2,500	-100%
531150	FOOD AND BEVERAGES SUPPLIES	0	0	56	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	0	0	50	2,900	0	-2,900	-100%
531200	UNIFORMS AND APPAREL SUPPLIES	0	0	1,765	3,000	0	-3,000	-100%
531220	MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	0	-1,500	-100%
531230	SAFETY GEAR	1,000	735	1,478	3,905	0	-3,905	-100%
	TOTAL MATERIALS & SUPPLIES	7,020	5,249	10,829	18,452	0	-18,452	-100%
	MAINTENANCE & REPAIRS							
532040	VEHICLES - MAINT & REPAIRS	0	0	0	8,178	0	-8,178	-100%
	TOTAL MAINTENANCE & REPAIRS	0	0	0	8,178	0	-8,178	-100%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	715	0	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	0	0	346	3,000	0	-3,000	-100%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	715	346	3,000	0	-3,000	-100%
	COMMUNICATIONS							
540020	WIRELESS COMMUNICATION SERVICE	19,006	10,350	26,217	22,026	0	-22,026	-100%
540040	SHIPPING	0	0	13	0	0	0	0%
	TOTAL COMMUNICATIONS	19,006	10,350	26,230	22,026	0	-22,026	-100%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	3,603	-1,685	5,358	8,000	0	-8,000	-100%
	TOTAL TRAVEL	3,603	-1,685	5,358	8,000	0	-8,000	-100%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	63,571	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	0	1,036	3,269	8,343	0	-8,343	-100%
544140	PROFESSIONAL LICENSES & MEMBER	886	1,511	3,892	4,928	0	-4,928	-100%
	TOTAL OTHER OPERATING EXPENDITURES	886	66,118	7,161	13,271	0	-13,271	-100%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	200,000	140,000	160,000	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	200,000	140,000	160,000	0	0	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	2,856	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	2,856	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	107,000	0	3,295,713	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	107,000	0	3,295,713	0	0	0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**3,998,791**	**1,254,539**	**4,466,060**	**935,111**	**0**	**-935,111**	**-100%**

PLANNING AND INSPECTIONS

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	695,707	728,528	725,032	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	685,751	231,250	0	0	0	0	0%
Charges for Services	132,155	696,036	96,856	73,000	65,500	-7,500	-10%
Fines and Forfeitures	26,643	1,114	0	0	0	0	0%
Licenses and Permits	11,166,617	12,354,476	12,002,501	10,919,420	10,997,482	78,062	1%
Intergovernmental Revenues	640,000	0	200,000	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	12,326	13,784	0	0	0	0%
Rents and Other	0	100	0	0	0	0	0%
Other Sources (Uses)	2,836,662	178,131	2,476,098	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**16,183,535**	**14,201,961**	**15,514,271**	**10,992,420**	**11,062,982**	**70,562**	**1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	5,478,503	5,514,957	5,779,411	6,063,322	5,446,969	-616,353	-10%
Employee Benefits	1,903,101	1,919,005	1,988,883	2,145,589	1,875,765	-269,823	-13%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	5,434	4,518	4,923	5,000	0	-5,000	-100%
Outside Contracts	3,010,788	503,800	296,436	57,935	52,200	-5,735	-10%
Interfund Services	123,208	101,316	100,444	151,548	83,800	-67,748	-45%
Building Leases	12,443	14,209	7,000	16,500	21,500	5,000	30%
Fuel & Lubricants	81,843	68,147	89,665	113,568	64,000	-49,568	-44%
Materials & Supplies	80,692	64,178	84,573	102,652	98,200	-4,452	-4%
Maintenance & Repairs	0	8,844	0	8,178	0	-8,178	-100%
Minor Equipment & Furniture	0	715	346	3,000	0	-3,000	-100%
Communications	19,006	10,350	26,230	24,176	2,000	-22,176	-92%
Utilities	0	0	0	0	0	0	0%
Travel	8,878	10,222	17,458	23,000	15,000	-8,000	-35%
Other Operating Expenditures	30,766	122,329	54,459	77,771	65,650	-12,121	-16%
Community Service Projects	200,000	140,000	160,000	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	204	2,856	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	107,000	0	3,295,713	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**11,061,660**	**8,482,793**	**11,908,396**	**8,792,238**	**7,725,084**	**-1,067,154**	**-12%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	695,707	728,528	725,032	0	0	0	0%
	TOTAL PROPERTY TAXES	695,707	728,528	725,032	0	0	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420320	ELECTRIC COMPANY	685,751	231,250	0	0	0	0	0%
	TOTAL FRANCHISE FEES	685,751	231,250	0	0	0	0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	46,283	8,947	61,800	45,000	45,000	0	0%
440200	METER REVENUE	3,207	3,807	3,648	4,000	2,500	-1,500	-38%
441640	3RD PARTY INS BUREAU VERITAS	460	198,261	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	4	0	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	0	7,314	17,994	12,000	18,000	6,000	50%
450645	SOFTWARE MNTC FEE ACCELA	0	0	-33	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42,201	456,807	8,147	12,000	0	-12,000	-100%
450710	FEES REQUIRED BY ORDINANCE	40,000	20,900	5,300	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	132,155	696,036	96,856	73,000	65,500	-7,500	-10%
	FINES AND FORFEITURES							
440510	UNDISTRIBUTED	25,498	468	0	0	0	0	0%
441000	APPEALS BOARD FEES	1,145	646	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	26,643	1,114	0	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS							
441010	BLDG SVCS INVESTIGATION FEES	2,460	1,239	1,416	1,500	600	-900	-60%
441020	BUILDING PERMITS	1,677,560	2,088,036	2,163,099	2,140,000	2,000,000	-140,000	-7%
441030	DEMOLITION PERMITS	22,184	18,486	24,264	18,000	22,000	4,000	22%
441040	ELECTRICAL PERMITS	1,915,905	1,992,258	2,003,493	1,850,000	1,999,206	149,206	8%
441060	GRADING PERMITS	177,723	171,736	183,626	175,000	187,375	12,375	7%
441070	MECHANICAL PERMITS	1,331,310	1,420,766	1,554,352	1,300,000	1,439,337	139,337	11%
441080	MOBILE HOME PLACEMENT PERMITS	4,579	2,442	2,213	700	3,200	2,500	357%
441090	PLAN REVIEW FEES	620,996	696,615	738,209	740,000	763,270	23,270	3%
441100	TAS PLAN REVIEW FEES	54,047	69,976	59,147	55,000	46,677	-8,323	-15%
441120	PLUMBING PERMITS	937,026	923,907	851,635	850,000	847,445	-2,555	0%
441130	ROOFING PERMITS	896,935	1,593,476	794,971	650,000	575,000	-75,000	-12%
441140	SIDEWALK AND DRIVEWAY PERMITS	36,983	37,669	32,694	24,000	16,000	-8,000	-33%
441150	SIGNS PERMITS	127,160	114,568	133,404	103,000	120,000	17,000	17%
441160	ZONING BOARD FEES	33,337	38,515	55,346	35,000	43,000	8,000	23%
441190	OTHER PERMITS AND LICENSES	117,941	122,866	110,255	120,000	128,450	8,450	7%
441230	PARADE PERMITS	0	3,968	7,744	6,000	6,400	400	7%
441260	SUBDIVISION PERMITS	338,736	274,925	347,451	225,000	300,000	75,000	33%
441300	ALCOHOLIC BEVERAGE LICENSES	115,030	106,738	112,133	90,000	90,000	0	0%
441310	AMPLIFICATION PERMITS	3,767	2,428	3,245	3,000	2,600	-400	-13%
441320	ANIMAL PERMIT AND REGISTRATION	0	30	61	0	0	0	0%
441330	ASSEMBLY PERMITS	73	0	0	0	0	0	0%
441340	CAB DRIVER LICENSES	219	483	241	0	0	0	0%
441350	CHAUFFEUR LICENSES	534	784	882	0	0	0	0%
441400	HOME IMPRVMT CONTRACTOR FEE	173,300	193,000	172,498	160,000	160,000	0	0%
441410	SIGN CONTRACTOR LICENSES	3,972	4,856	3,752	220	1,000	780	355%
441420	ZONING HOME OCCUPATION LICENSE	14,139	13,701	12,614	11,000	7,300	-3,700	-34%
441430	PENALTIES LATE FEES	72,034	75,399	90,845	55,000	60,000	5,000	9%
441440	HAZARDOUS CHEMICALS PERMITS	-938	-1,676	-1,197	0	0	0	0%
441490	STORM DRAIN PERMITS FEES	8,257	8,147	8,535	7,000	5,000	-2,000	-29%
441510	SPECIAL PRIVILEGE PERMITS	17,607	26,692	342,981	25,000	37,000	12,000	48%
441515	SPECIAL PERMITS - NODES	0	0	37,500	25,000	11,000	-14,000	-56%
441520	RESIDENTIAL BUILDING PERMITS	2,422,759	2,373,236	2,156,465	2,250,000	2,125,622	-124,378	-6%
441650	3RD PARTY INS VISION CONSULTAN	48,468	-20,308	2,552	0	0	0	0%
441660	3RD PARTY INS CODE COMP INC	4,672	-480	-3,920	0	0	0	0%
441670	3RD PARTY INS ECM INTERNATIONA	-12,160	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	11,166,617	12,354,476	12,002,501	10,919,420	10,997,482	78,062	1%
	INTERGOVERNMENTAL REVENUES							
460020	OTHER GRANT PROCEEDS	640,000	0	200,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	640,000	0	200,000	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	12,326	13,784	0	0	0	0%
	TOTAL INTEREST	0	12,326	13,784	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	0	100	0	0	0	0	0%
	TOTAL RENTS AND OTHER	0	100	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,769,162	131,948	2,450,898	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	67,500	46,183	25,200	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,836,662	178,131	2,476,098	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**16,183,535**	**14,201,961**	**15,514,271**	**10,992,420**	**11,062,982**	**70,562**	**1%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	5,251,139	5,241,382	5,482,541	5,922,839	5,306,488	-616,351	-10%
501001	COMP ABS NPO AND OPEB	0	-4,893	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	107,380	140,877	158,907	60,000	60,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	23,430	48,038	57,422	0	0	0	0%
501008	INCENTIVE PAY	800	2,000	2,300	80,000	80,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	92,451	90,886	81,685	0	0	0	0%
501011	PART-TIME TEMPORARY	1,839	-4,780	0	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	0	0	-4,189	0	0	0	0%
501013	OVERTIME - UNIFORM	0	0	-75	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,463	1,447	821	483	481	-2	0%
	TOTAL SALARIES & WAGES	5,478,503	5,514,957	5,779,411	6,063,322	5,446,969	-616,353	-10%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	127,532	121,487	125,905	143,026	99,153	-43,873	-31%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	5,859	5,916	6,002	6,071	5,536	-534	-9%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	-3	0	0	0	0%
501104	LIFE INSURANCE	0	0	-3	0	0	0	0%
501105	VSION AND DENTAL - UNIFORM	0	0	-16	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	590,997	610,004	625,143	659,618	551,676	-107,942	-16%
501109	POS FIRE - EMPLOYER CONTRIB	0	0	-128	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	11,310	11,971	11,608	12,371	10,814	-1,558	-13%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,240	7,442	7,504	7,200	7,200	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	1,250	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	758,965	764,359	794,593	852,908	777,856	-75,052	-9%
501125	FIRE PENSION PLAN CONTRIBUTION	0	0	-767	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	325,000	322,273	338,511	376,372	343,253	-33,119	-9%
501130	FICA MED- CITY MATCH-CIVILIAN	76,198	75,554	79,325	88,023	80,277	-7,746	-9%
501132	FICA MED CITY MATCH - UNIFORM	0	0	-41	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	1,903,101	1,919,005	1,988,883	2,145,589	1,875,765	-269,823	-13%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521110	TITLE SEARCH SERVICES	5,434	4,518	4,773	5,000	0	-5,000	-100%
521130	INTERPRETER SERVICES	0	0	150	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	5,434	4,518	4,923	5,000	0	-5,000	-100%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	2,724	1,721	1,236	14,735	5,000	-9,735	-66%
522080	PERSONNEL RECRUITMENT CONTRACT	0	35,000	26,939	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	2,903	4,263	7,927	7,600	7,600	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	8,055	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	341,522	322,712	112,966	30,000	30,000	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	1,477	101	0	5,600	9,600	4,000	71%
522360	380 PROPERTY TAX REBATES	2,530,263	131,948	147,368	0	0	0	0%
522370	380 SALES TAX REBATES	14,184	0	0	0	0	0	0%
522380	380 HOTEL OCCUPANCY TAX REBATE	117,716	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	3,010,788	503,800	296,436	57,935	52,200	-5,735	-10%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	91,974	82,304	92,552	86,350	80,000	-6,350	-7%
523010	MOTOR POOL USAGE FEE-INTERF SV	4,542	4,540	3,894	7,800	3,800	-4,000	-51%
523020	PRINT SHOP ALLOC-INTERFUND SVC	18,481	5,245	3,839	29,000	0	-29,000	-100%
523040	MAIL ROOM CHARGES	8,212	9,226	158	28,398	0	-28,398	-100%
	TOTAL INTERFUND SERVICES	123,208	101,316	100,444	151,548	83,800	-67,748	-45%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	4,299	12,400	7,000	16,500	21,500	5,000	30%
524130	COPIER CONTRACT SERVICES	8,144	1,809	0	0	0	0	0%
	TOTAL BUILDING LEASES	12,443	14,209	7,000	16,500	21,500	5,000	30%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	10	21	0	0	0	0	0%
530010	GASOLINE - UNLEADED	81,833	68,126	89,665	113,568	64,000	-49,568	-44%
	TOTAL FUEL & LUBRICANTS	81,843	68,147	89,665	113,568	64,000	-49,568	-44%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	45,358	38,274	30,559	39,147	37,500	-1,647	-4%
531010	EQUIPMENT PURCHASE UNDER 500	1,444	3,584	4,196	11,000	17,000	6,000	55%
531030	PUBLICATIONS & SUBSCRIPTIONS	6,412	605	1,161	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	8,864	12,491	36,410	27,200	29,700	2,500	9%

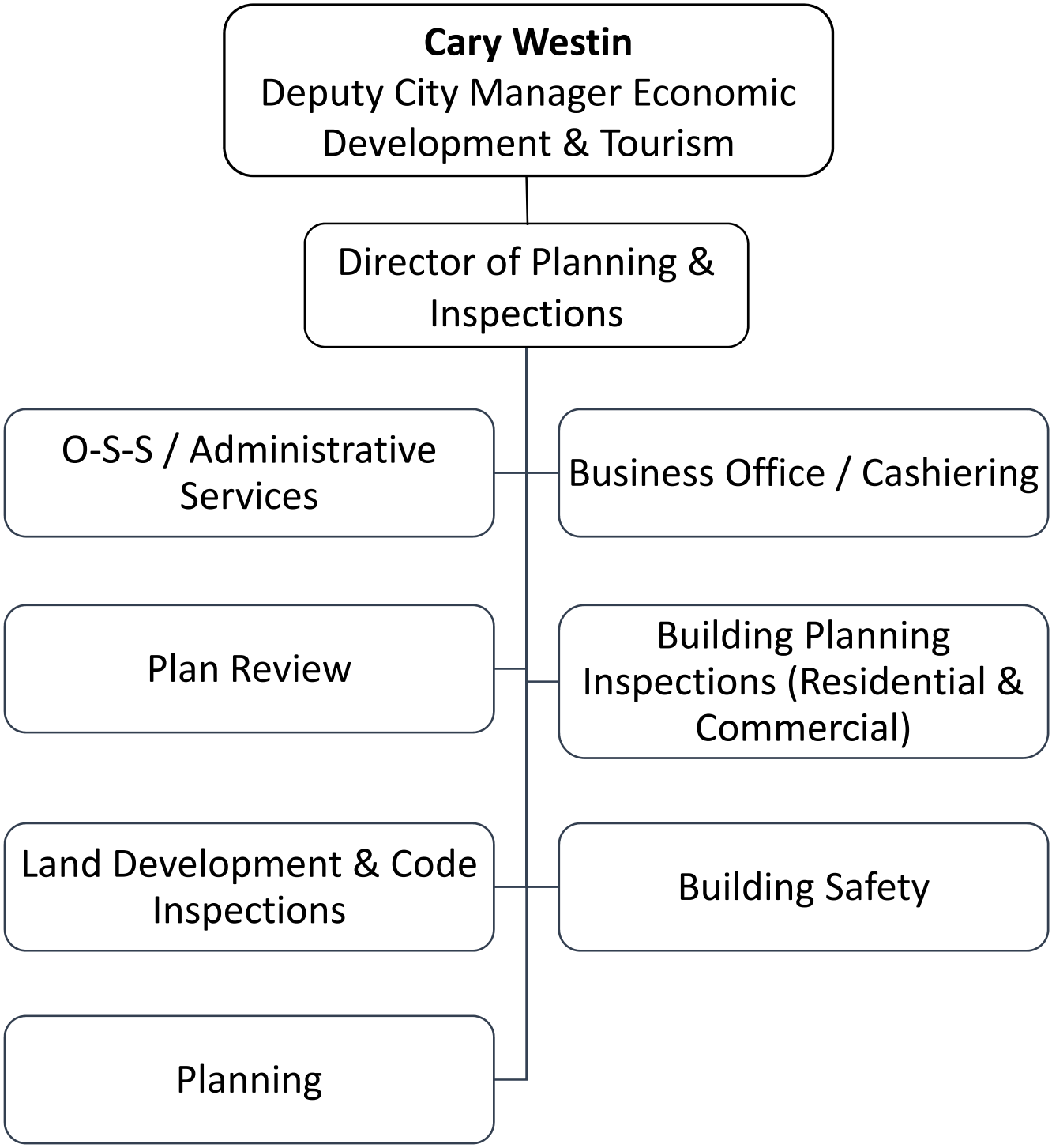
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531050	DESKTOP SOFTWARE SUPPLIES	0	0	809	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	466	615	76	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	3,860	1,682	2,200	8,400	5,500	-2,900	-35%
531200	UNIFORMS AND APPAREL SUPPLIES	10,209	2,419	4,525	8,000	5,000	-3,000	-38%
531220	MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	0	-1,500	-100%
531230	SAFETY GEAR	4,080	4,507	4,637	7,405	3,500	-3,905	-53%
	TOTAL MATERIALS & SUPPLIES	80,692	64,178	84,573	102,652	98,200	-4,452	-4%
	MAINTENANCE & REPAIRS							
532040	VEHICLES - MAINT & REPAIRS	0	0	0	8,178	0	-8,178	-100%
532100	ADA-RELATED ACCESS-MAINT & REP	0	8,844	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	8,844	0	8,178	0	-8,178	-100%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	715	0	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	0	0	346	3,000	0	-3,000	-100%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	715	346	3,000	0	-3,000	-100%
	COMMUNICATIONS							
540020	WIRELESS COMMUNICATION SERVICE	19,006	10,350	26,217	22,026	0	-22,026	-100%
540030	POSTAGE	0	0	0	2,150	2,000	-150	-7%
540040	SHIPPING	0	0	13	0	0	0	0%
	TOTAL COMMUNICATIONS	19,006	10,350	26,230	24,176	2,000	-22,176	-92%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542005	TRAVEL EXPENSE	0	0	2,118	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	8,878	10,222	15,267	23,000	15,000	-8,000	-35%
542030	MILEAGE ALLOWANCES	0	0	73	0	0	0	0%
	TOTAL TRAVEL	8,878	10,222	17,458	23,000	15,000	-8,000	-35%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	63,571	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	16,985	39,468	31,869	40,843	33,500	-7,343	-18%
544140	PROFESSIONAL LICENSES & MEMBER	13,781	19,291	23,138	36,928	32,150	-4,778	-13%
544240	TUITION REIMBURSEMENT	0	0	-547	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	30,766	122,329	54,459	77,771	65,650	-12,121	-16%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	200,000	140,000	160,000	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	200,000	140,000	160,000	0	0	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	204	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	2,856	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	204	2,856	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	107,000	0	3,295,713	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	107,000	0	3,295,713	0	0	0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**11,061,660**	**8,482,793**	**11,908,396**	**8,792,238**	**7,725,084**	**-1,067,154**	**-12%**

Planning & Inspections
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	122.00	123.00	1.00
Non-General Fund	15.00	0.00	(15.00)
Total Authorized	**137.00**	**123.00**	**(14.00)**

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Administrative Assistant	1.00	1.00	1.00
Architect	1.00	1.00	1.00
Bldg Combination Inspector Supervisor	3.00	3.00	3.00
Building Combination Inspector	9.00	9.00	9.00
Building Combination Inspector Trainee	2.00	4.00	4.00
Building Inspector	13.00	13.00	6.00
Building Inspector/Plans Examiner	3.00	3.00	3.00
Building Permits & Insp Assistant Directo	1.00	1.00	1.00
Building Plans Examiner	10.00	10.00	10.00
Business & Customer Serv Asst Mgr	1.00	1.00	0.00
Business & Customer Service Manager	0.00	0.00	1.00
Business Systems Analyst	1.00	2.00	2.00
Chief Building Inspector	3.00	3.00	2.00
Chief Plans Examiner	1.00	1.00	1.00
City Development Program Manager	2.00	1.00	1.00
Civil Engineer	0.00	1.00	1.00
Civil Engineering Associate	3.00	2.00	3.00
Code Compliance Officer	3.00	3.00	0.00
Code Field Operations Supervisor	1.00	1.00	0.00
Customer Relations & Billing Supervisor	0.00	0.00	1.00
Customer Relations Clerk	15.00	13.00	13.00
Customer Relations Representative	6.00	7.00	6.00
Deputy Director - Planning	1.00	1.00	1.00
Director of Planning & Inspections	1.00	1.00	1.00
Electrical Inspector	3.00	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	5.00	5.00	3.00
Event Permit Coordinator	1.00	1.00	1.00
History Preservation Officer	0.00	0.00	1.00
Hydrologic Engineer	1.00	1.00	1.00
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
Ombudsperson	0.00	1.00	1.00
Planner	10.00	10.00	10.00
Planning Specialist	5.00	5.00	5.00
Plumbing Inspector	4.00	4.00	4.00
Project Manager	0.00	0.00	1.00
Secretary	1.00	1.00	0.00
Senior Code Compliance Officer	2.00	2.00	0.00
Senior Planner	5.00	5.00	5.00
Senior Plans Examiner	2.00	2.00	2.00
Senior Secretary	2.00	2.00	2.00
Grand Total	**135.00**	**137.00**	**123.00**

SAFE AND BEAUTIFUL NEIGHBORHOODS

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	228,438,305	236,098,892	245,862,563	248,116,234	256,440,692	8,324,458	3%
Employee Benefits	78,839,648	83,051,480	81,197,154	93,809,527	98,963,185	5,153,658	5%
Contractual Services	1,061,426	1,079,836	1,033,955	1,035,625	1,040,851	5,226	1%
Professional Services	1,403,534	1,420,549	1,472,801	2,149,986	1,874,590	(275,396)	-13%
Outside Contracts	31,276,882	32,197,468	34,227,057	38,003,782	39,189,273	1,185,492	3%
Interfund Services	11,903,101	11,934,271	11,516,817	11,264,452	10,041,113	(1,223,339)	-11%
Building Leases	2,753,655	3,216,024	3,590,947	3,332,179	3,159,828	(172,351)	-5%
Fuel & Lubricants	7,703,754	7,328,644	8,343,352	9,061,222	8,846,695	(214,527)	-2%
Materials & Supplies	22,831,181	24,882,428	25,441,295	27,058,685	27,823,437	764,752	3%
Maintenance & Repairs	5,593,429	8,245,269	19,093,469	5,105,260	6,847,759	1,742,499	34%
Minor Equipment & Furniture	966,558	2,137,577	2,426,585	918,418	928,400	9,982	1%
Communications	1,058,562	960,744	968,521	1,438,189	1,436,231	(1,958)	0%
Utilities	12,035,450	12,965,000	12,518,702	13,754,419	13,458,750	(295,669)	-2%
Travel	601,048	681,837	670,046	604,270	569,953	(34,317)	-6%
Other Operating Expenditures	40,254,387	39,389,882	40,542,028	15,998,334	14,599,341	(1,398,993)	-9%
Community Service Projects	6,768,225	6,304,138	9,530,872	6,239,838	6,264,019	24,181	0%
Interest Expense	425,029	473,560	355,553	-	-	-	0%
Other Non-Operating Expenditures	8,277,533	7,248,151	11,068,414	7,640,701	7,451,220	(189,481)	-2%
Grant Match	1,934,904	(379,379)	(41,588)	2,519,798	3,247,948	728,151	29%
Operating Transfers Out	37,273,805	31,328,158	13,649,922	40,210,331	47,741,287	7,530,956	19%
Capital Expenditures	55,818,236	99,041,913	129,926,352	22,921,325	33,094,097	10,172,772	44%
Total Expenditures	***557,218,654***	***609,606,441***	***653,394,819***	***551,182,574***	***583,018,668***	***31,836,094***	**6%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	264,337,791	277,909,370	291,170,285	314,827,388	328,731,678	13,904,290	4%
Community Development Block Grants	16,339,760	12,318,470	12,543,368	11,202,665	12,012,161	809,496	7%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	60,034,356	70,065,413	117,893,675	4,009,980	6,200,000	2,190,020	55%
Special Revenue	36,739,402	49,190,193	50,000,474	55,112,540	55,079,226	(33,314)	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	162,913,848	183,044,726	163,347,817	147,662,239	163,490,604	15,828,365	11%
Internal Service	16,853,497	17,078,268	18,439,200	18,367,763	17,505,000	(862,763)	-5%
Total Funds	***557,218,654***	***609,606,441***	***653,394,819***	***551,182,574***	***583,018,668***	***31,836,094***	**6%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	2,861.20	2,881.91	2,912.60	2,974.66	3,043.14	68.48
Non-General Fund	1,659.70	1,712.44	1,722.00	1,800.31	1,861.06	60.75
Total Authorized	***4,520.90***	***4,594.35***	***4,634.60***	***4,774.97***	***4,904.20***	***129.23***

Safe + Beautiful Neighborhoods

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	19,432,914	21,604,071	24,233,061	21,710,784	21,710,784	22,437,722	726,938	3%
Fines and Forfeitures	10,401,534	7,692,854	8,143,341	7,541,245	7,541,245	8,692,126	1,150,881	15%
Licenses and Permits	2,758,317	2,547,278	2,340,914	2,215,415	2,215,415	2,403,004	187,589	8%
Intergovernmental Revenues	349,877	452,977	1,013,206	446,988	446,988	984,329	537,341	120%
County Participation	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	19,389	39,092	62,123	15,000	15,000	15,000	0	0%
Other Sources (Uses)	144,445	0	264,971	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**33,575,646**	**32,805,442**	**36,057,615**	**32,466,773**	**32,466,773**	**34,532,181**	**2,065,408**	**6%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	164,051,981	172,482,180	178,410,164	187,007,974	186,853,879	195,784,072	8,776,098	5%
Employee Benefits	54,700,883	58,528,547	63,370,521	68,130,756	68,122,893	73,179,919	5,049,164	7%
Contractual Services	957,780	1,073,009	1,029,985	1,030,625	1,030,625	1,040,851	10,226	1%
Professional Services	948,804	1,030,014	1,025,003	1,230,731	1,258,758	1,211,835	-18,896	-2%
Outside Contracts	8,641,058	9,054,876	8,295,470	9,355,811	8,967,266	9,170,157	-185,654	-2%
Interfund Services	4,583,011	4,687,451	4,470,336	3,857,242	3,813,975	3,531,874	-325,368	-8%
Building Leases	935,648	1,006,767	1,111,051	1,194,796	1,284,243	1,260,592	65,796	6%
Fuel & Lubricants	2,066,529	2,223,468	2,888,542	2,846,461	2,809,592	2,907,806	61,345	2%
Materials & Supplies	5,120,109	5,499,635	5,125,605	5,963,592	6,057,658	6,219,115	255,523	4%
Maintenance & Repairs	3,016,331	2,340,604	3,785,416	3,845,005	3,845,534	4,452,712	607,707	16%
Minor Equipment & Furniture	222,938	547,707	591,140	536,329	676,672	365,848	-170,481	-32%
Communications	420,730	347,831	399,277	551,050	581,227	619,531	68,481	12%
Utilities	10,355,847	11,185,440	10,731,976	11,545,499	11,407,499	11,438,000	-107,499	-1%
Travel	74,586	124,807	112,554	140,147	156,347	153,915	13,768	10%
Other Operating Expenditures	1,232,465	971,859	1,034,592	1,185,381	1,121,773	1,147,631	-37,750	-3%
Community Service Projects	582,774	-399,693	444,638	0	0	2,100	2,100	100%
Interest Expense	425,029	473,560	355,553	0	0	0	0	0%
Other Non-Operating Expenditures	4,070,819	5,026,763	5,202,922	20,568	20,768	16,444	-4,124	-20%
Grant Match	1,236,094	1,298,220	1,293,978	1,612,591	1,612,591	1,642,496	29,905	2%
Operating Transfers Out	34,000	68,442	1,055,124	14,755,230	14,755,230	14,490,778	-264,452	-2%
Capital Expenditures	660,374	337,886	436,439	17,600	468,858	96,000	78,400	445%
TOTAL EXPENDITURES	**264,337,791**	**277,909,370**	**291,170,285**	**314,827,388**	**314,845,388**	**328,731,678**	**13,904,290**	**4%**

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	1,623,522	2,262,857	3,111,860	2,400,000	2,400,000	2,700,000	300,000	13%
405067 REIMBURSED EXPENDITURES	1,333,375	1,693,867	2,643,925	1,703,000	1,703,000	1,748,000	45,000	3%
430620 REIMBURSED DAMAGES	0	0	359	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	84,426	77,686	75,415	80,000	80,000	75,000	-5,000	-6%
431200 AMBULANCE SERVICE REVENUE	10,571,674	10,827,496	10,620,755	11,203,000	11,203,000	11,225,000	22,000	0%
431210 FOOD SERV INSPEC REVENUE	0	2,000	0	0	0	0	0	0%
431260 COUNTY FOOD SAFETY	100,550	112,600	120,210	110,000	110,000	120,000	10,000	9%
431270 OVERSEAS IMMUNIZATIONS	38,246	30,021	22,224	35,000	35,000	22,000	-13,000	-37%
431310 DENTAL CLINIC FEES	222,236	256,634	296,685	225,000	225,000	300,000	75,000	33%
431320 STD CLINIC VISIT	125,305	138,276	143,475	135,000	135,000	145,000	10,000	7%
431330 LAB TB-MYCOLOGY TESTS	18,394	35,472	21,560	40,000	40,000	35,000	-5,000	-13%
431340 MILK AND DAIRY LAB TESTS	16,022	22,374	21,824	27,000	27,000	20,000	-7,000	-26%
431360 ROUTINE IMMUNIZATIONS	17,217	27,242	16,524	20,000	20,000	15,000	-5,000	-25%
431380 WATER LAB TESTS	75,936	80,288	68,678	70,000	70,000	70,000	0	0%
440210 PATCHING STREET CUTS	49,245	0	0	0	0	0	0	0%
443020 INSTRUCTIONAL FEES	1,005	465	1,175	500	500	750	250	50%
443060 SALES TO THE PUBLIC	23,607	25,040	18,350	20,000	20,000	5,000	-15,000	-75%
443560 INDIRECT COST RECOVERY	1,195,938	1,383,159	1,413,584	946,150	946,150	1,042,110	95,960	10%
450630 PUBLIC INFOR DISTRIBUTION FEE	13,939	10,349	11,861	9,784	9,784	11,647	1,863	19%
450640 BANK FEES CREDIT CARD FEES	2,709	1,710	1,491	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	-12	99	78	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	16,620	280,693	1,035,417	425,000	425,000	525,000	100,000	24%
450680 PHOTOSTATS	182,931	164,977	169,833	150,000	150,000	150,000	0	0%
450690 VENDING MACHINE PROCEEDS	48,097	54,334	37,218	40,000	40,000	40,000	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	3,671,933	4,116,431	4,380,559	4,071,350	4,071,350	4,188,215	116,865	3%
TOTAL CHARGES FOR SERVICES	19,432,914	21,604,071	24,233,061	21,710,784	21,710,784	22,437,722	726,938	3%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	246,537	22,370	-1,068	0	0	0	0	0%
440400 MOVING VIOLATION FINES	2,255,768	2,019,772	2,925,476	2,817,661	2,817,661	3,150,661	333,000	12%
440410 PUBLIC INSPECTION VIOLATIONS	21,339	17,826	31,884	29,776	29,776	27,944	-1,832	-6%
440420 HEALTH CODE VIOLATIONS	21,004	11,703	14,765	17,899	17,899	11,142	-6,757	-38%
440430 ANIMAL VIOLATIONS	86,261	53,665	59,894	53,681	53,681	64,540	10,859	20%
440440 LIABILITY INSURANCE VIOLATIONS	1,547,601	1,128,350	752,197	689,750	689,750	860,073	170,323	25%
440450 MISDEMEANORS	251,689	116,357	122,116	118,153	118,153	116,844	-1,309	-1%
440460 MISDEMEANOR WARRANTS	55,963	5,915	0	0	0	0	0	0%
440470 MOVING WARRANTS	763,694	997,798	942,565	946,558	946,558	1,235,919	289,361	31%
440480 ARREST FEES - MOVING VIOLATION	421,098	265,657	295,789	274,803	274,803	314,185	39,382	14%
440490 PARKING COURT COSTS	78,161	64,164	75,990	70,396	70,396	74,543	4,147	6%
440500 CITY COURT COSTS	231,191	149,274	174,309	149,529	149,529	193,815	44,286	30%
440520 OVERPAYMENT MUNI COURT TICKETS	116,570	51,242	0	0	0	0	0	0%
440530 SPECIAL EXPENSE FEE	566,171	358,708	442,731	413,461	413,461	455,637	42,176	10%
440550 MOVING VIOLATION FORFEITS	1,700,111	807,147	237,385	0	0	0	0	0%
440560 PARKING FORFEITS FINES	1,913,701	1,476,727	1,815,257	1,732,922	1,732,922	1,901,461	168,539	10%
440570 APPELLATE DOCKET FEES	2,200	2,425	-775	500	500	500	0	0%
440580 RECOVERIES - PROFESSIONAL BOND	8,381	1,934	5,573	3,600	3,600	10,509	6,909	192%
440600 TIME PAYMENT FEES- MUNI COURT	0	61,856	161,324	151,660	151,660	188,683	37,023	24%
440620 CITY - FTA	52,769	32,924	35,298	32,467	32,467	35,343	2,876	9%
440640 NARCOTICS REIMBURSEMENT FEE	9,424	14,506	15,686	7,000	7,000	12,000	5,000	71%
440650 TEEN COURT REVENUE	0	0	90	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	51,903	32,534	36,191	31,430	31,430	38,327	6,897	22%
441000 APPEALS BOARD FEES	0	0	665	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	10,401,534	7,692,854	8,143,341	7,541,245	7,541,245	8,692,126	1,150,881	15%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	84,544	99,523	93,570	94,316	94,316	100,527	6,211	7%
441190 OTHER PERMITS AND LICENSES	23,265	23,750	22,342	20,000	20,000	15,000	-5,000	-25%
441240 PAVING CUT PERMITS	11,845	13,615	11,776	0	0	0	0	0%
441280 TAXI CAB OPERATING PERMITS	13,062	29,158	35,908	28,000	28,000	31,000	3,000	11%
441290 ALARMS LICENSES	410,366	190,049	300,150	200,000	200,000	200,000	0	0%
441350 CHAUFFEUR LICENSES	1,400	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	724,580	741,479	685,003	725,000	725,000	650,000	-75,000	-10%
441390 FOOD MANAGEMENT SCHOOL FEES	504,333	457,735	131,209	150,000	150,000	150,000	0	0%
441430 PENALTIES LATE FEES	28,008	36,418	52,273	32,000	32,000	35,000	3,000	9%
441470 CHARTERED TOUR LIMO FEES	12,448	0	0	0	0	0	0	0%
441480 DRIVERLESS RENTAL FEES	1,376	0	0	1,000	1,000	1,000	0	0%
441510 SPECIAL PRIVILEGE PERMITS	280	560	640	0	0	0	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	53,318	49,661	47,271	50,000	50,000	50,000	0	0%
441540 CONDEMNATION FEE	473	840	525	0	0	0	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	1,964	2,346	2,879	2,000	2,000	2,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	6,792	7,345	10,112	7,000	7,000	7,000	0	0%
442000 FIRE INSPECTIONS FEES	131,616	148,825	192,295	148,264	148,264	186,192	37,928	26%
442010 HAZMAT FEES	660,946	665,260	686,151	668,260	668,260	905,710	237,450	36%
442060 FALSE ALARM PENALTY	87,700	80,715	68,810	89,575	89,575	69,575	-20,000	-22%
TOTAL LICENSES AND PERMITS	2,758,317	2,547,278	2,340,914	2,215,415	2,215,415	2,403,004	187,589	8%

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES								
460010	STATE GRANT PROCEEDS	0	2,986	-1,500	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	-11,636	0	0	0	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	361,513	449,992	1,014,706	446,988	446,988	984,329	537,341	120%
	TOTAL INTERGOVERNMENTAL REVENUES	349,877	452,977	1,013,206	446,988	446,988	984,329	537,341	120%
	COUNTY PARTICIPATION								
460240	COUNTY PARTICIPATION	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
	TOTAL COUNTY PARTICIPATION	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%
	RENTS AND OTHER								
450210	PROPERTY LEASE REVENUE	257	0	0	0	0	0	0	0%
450600	DONATIONS	4,348	2,115	21,678	0	0	0	0	0%
450660	PENALTIES AND INTEREST	25	55	26	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	1,204	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	13,734	35,718	40,418	15,000	15,000	15,000	0	0%
470410	RESTITUTION	1,025	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	19,389	39,092	62,123	15,000	15,000	15,000	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	144,445	0	264,971	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	144,445	0	264,971	0	0	0	0	0%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0		0		0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
	TOTAL REVENUES	**33,575,646**	**32,805,442**	**36,057,615**	**32,466,773**	**32,466,773**	**34,532,181**	**2,065,408**	**6%**

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	31,158,792	32,784,955	33,903,951	34,460,964	34,333,027	36,055,153	1,594,189	5%
501002 OVERTIME - CIVILIAN	1,458,060	1,577,666	1,434,910	902,503	902,503	948,413	45,910	5%
501003 HAZARDOUS PAY	75,257	64,229	69,506	70,200	70,200	135,650	65,450	93%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	130,533	216,473	222,331	46,859	55,859	41,000	-5,859	-13%
501008 INCENTIVE PAY	3,343,937	3,435,251	3,515,547	3,349,791	3,349,791	3,870,073	520,282	16%
501009 FIELD TRAINING OFFICER	83,211	172,521	147,818	150,732	150,732	180,000	29,268	19%
501010 SHIFT DIFFERENTIAL - CIVILIAN	209,894	217,909	233,347	10,380	10,380	67,020	56,640	546%
501011 PART-TIME TEMPORARY	1,496,161	369,360	239,805	1,123,000	1,126,200	1,071,198	-51,802	-5%
501012 UNIFORM WAGES AND SALARIES	113,148,837	118,942,168	122,630,743	130,459,877	130,421,519	136,818,991	6,359,114	5%
501013 OVERTIME - UNIFORM	7,249,431	8,860,685	9,438,783	8,628,280	8,628,280	10,000,000	1,371,720	16%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,323,073	2,664,587	2,596,715	2,697,689	2,697,689	2,689,318	-8,371	0%
501015 LONGEVITY - UNIFORM	1,171,599	1,202,042	1,229,502	1,275,245	1,275,245	1,278,170	2,925	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	590,462	617,799	751,571	769,906	769,906	845,340	75,434	10%
501017 PART-TIME TEMPORARY - CADET	602,752	1,355,490	1,994,668	3,061,582	3,061,582	1,782,784	-1,278,797	-42%
501019 REIMBURSED OVERTIME	-92	-368	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	992	965	967	966	966	962	-4	0%
501030 TEMPORARY SERVICES CONTRACTS	9,081	450	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	164,051,981	172,482,180	178,410,164	187,007,974	186,853,879	195,784,072	8,776,098	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	727,556	734,356	790,029	859,935	858,399	885,497	25,562	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	33,559	34,412	37,222	36,380	36,363	41,656	5,276	15%
501102 WORKERS COMPENSATION - UNIFORM	5,567,641	5,584,395	6,133,265	6,478,256	6,478,256	6,809,862	331,605	5%
501103 UNEMPLOYMENT COMP - UNIFORM	123,732	137,743	138,067	149,814	149,814	257,344	107,530	72%
501104 LIFE INSURANCE	101,541	103,211	104,233	105,229	105,229	106,641	1,412	1%
501105 VSION AND DENTAL - UNIFORM	697,968	725,332	732,307	753,265	753,265	772,589	19,324	3%
501108 POS CITY - EMPLOYER CONTRIB	3,687,203	3,759,061	4,253,931	4,389,846	4,387,226	4,687,179	297,333	7%
501109 POS FIRE - EMPLOYER CONTRIB	5,885,569	7,204,760	8,351,275	10,060,861	10,060,861	12,094,550	2,033,690	20%
501110 POS POLICE - EMPLOYER CONTRIB	4,762,956	5,546,050	6,839,494	7,400,207	7,400,207	7,799,451	399,244	5%
501114 LIFE INSURANCE - CIVILIAN	80,521	81,206	80,869	82,295	82,254	84,739	2,445	3%
501115 VISION AND DENTAL	800	95	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	144,933	136,093	145,368	154,961	154,953	153,921	-1,041	-1%
501119 RELOCATION EXPENDITURES	6,922	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	13,000	8,750	3,750	3,750	3,750	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	4,533,088	4,751,583	4,887,792	5,042,696	5,040,338	5,373,466	330,770	7%
501125 FIRE PENSION PLAN CONTRIBUTION	10,513,201	10,788,838	11,339,205	11,668,776	11,668,776	12,018,080	349,304	3%
501126 POLICE PENSION PLAN CONTRIB	13,325,822	14,241,316	14,632,331	15,572,597	15,572,597	16,584,102	1,011,505	6%
501127 UNIFORM ALLOWANCES	88,350	95,713	91,200	90,725	90,725	90,250	-475	-1%
501129 FICA CITY MATCH - CIVILIAN	1,985,306	2,006,671	2,083,201	2,250,660	2,249,620	2,377,803	127,143	6%
501130 FICA MED- CITY MATCH-CIVILIAN	436,219	475,912	488,802	528,206	527,963	557,742	29,536	6%
501131 FICA CITY MATCH - UNIFORM	37,139	36,345	36,055	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	1,754,203	1,845,618	1,915,059	2,132,948	2,132,948	2,259,583	126,635	6%
501141 WORKERS COMPENSATION - CADET	95,053	77,597	115,920	125,084	125,084	78,515	-46,568	-37%
501142 UNEMPLOYMENT COMP - CADET	2,117	11,593	3,078	3,062	3,062	1,783	-1,279	-42%
501143 LIFE INSURANCE - (EXECUTIVE)	1,569	2,112	2,355	3,290	3,290	2,368	-922	-28%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501144 VISION AND DENTAL	1,656	2,376	2,650	3,701	3,701	2,664	-1,037	-28%
501147 FICA CITY MATCH - CADET	77,193	109,668	126,513	189,818	189,818	110,533	-79,285	-42%
501148 FICA MED - CITY MATCH - CADET	29,066	23,490	31,496	44,393	44,393	25,850	-18,543	-42%
501150 HSA CONTRIBUTIONS	0	0	56	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	54,700,883	58,528,547	63,370,521	68,130,756	68,122,893	73,179,919	5,049,164	7%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	957,780	1,073,009	1,029,985	1,022,625	1,022,625	1,032,851	10,226	1%
520100 CONTRACTUAL SERVICES	0	0	0	8,000	8,000	8,000	0	0%
TOTAL CONTRACTUAL SERVICES	957,780	1,073,009	1,029,985	1,030,625	1,030,625	1,040,851	10,226	1%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	12,888	0	4,000	8,000	5,000	8,000	0	0%
521020 APPRAISAL SERVICES	0	0	0	0	16,600	50,054	50,054	100%
521040 ASSESSMENT CENTER SERVICES	17,266	8,636	10,744	27,400	26,206	27,400	0	0%
521090 ENGINEERING SERVICES	0	11,970	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	783,975	893,785	845,984	1,061,331	1,080,952	984,881	-76,450	-7%
521130 INTERPRETER SERVICES	121,697	111,007	127,203	130,000	130,000	140,000	10,000	8%
521150 EXPERT WITNESSES	0	923	0	4,000	0	0	-4,000	-100%
521160 MANAGEMENT CONSULTING SERVICES	8,528	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	4,451	3,693	37,072	0	0	1,500	1,500	100%
TOTAL PROFESSIONAL SERVICES	948,804	1,030,014	1,025,003	1,230,731	1,258,758	1,211,835	-18,896	-2%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	147	0	0	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	955,236	1,123,118	897,426	1,116,956	1,113,956	1,373,412	256,456	23%
522020 DATA PROCESS SERVICES CONTRACT	191,655	145,212	158,205	140,000	147,590	130,050	-9,950	-7%
522040 ENVIRONMENTAL CONTRACTS	22,417	26,603	18,653	23,100	23,100	23,395	295	1%
522050 LEGAL NOTICES CONTRACTS	665	716	0	2,000	3,000	2,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	820,592	849,919	938,140	996,248	990,848	1,032,825	36,577	4%
522080 PERSONNEL RECRUITMENT CONTRACT	54,690	0	0	0	25,000	0	0	0%
522090 PRINTING SERVICES CONTRACTS	86,869	68,198	60,715	96,293	89,081	82,331	-13,962	-14%
522120 SECURITY CONTRACTS	381,958	420,861	422,850	552,360	517,818	499,226	-53,134	-10%
522130 TEMP EMPLOYEE SVCS CONTRACTS	12,429	1,635	0	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	867	20,205	5,016	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,640,039	3,338,821	2,758,695	3,622,107	3,580,714	3,193,364	-428,743	-12%
522170 INTERLOCAL AGREEMENTS	232,006	229,251	240,789	265,600	260,498	265,600	0	0%
522200 PEST CONTROL CONTRACTS	28,265	32,478	33,048	40,000	40,000	40,000	0	0%
522205 MAINTENANCE CONTRACTS	0	0	0	0	0	1,500	1,500	100%
522210 GROUNDKEEPING HORTI CONTRACTS	450	900	1,100	900	900	900	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,007	1,207	1,220	3,300	3,300	2,924	-376	-11%
522250 PUB SAFETY EQUIP MAINT CONTRAC	207,870	209,184	180,604	216,957	186,077	156,484	-60,473	-28%
522260 BLDGS FACILITIES MAINT CONTRAC	808,461	957,676	894,278	763,230	919,180	899,312	136,082	18%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522270 PUBLIC ACCESSES MAINT CONTRACT	629,555	1,131,883	1,264,761	981,944	582,836	985,399	3,455	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	524,152	463,211	381,592	468,000	421,086	400,499	-67,501	-14%
522290 OFFICE EQUIP MAINT CONTRACTS	23,344	24,257	19,762	38,166	31,632	37,336	-830	-2%
522300 VETERINARIAN	18,385	9,540	18,618	28,650	30,650	43,600	14,950	52%
TOTAL OUTSIDE CONTRACTS	8,641,058	9,054,876	8,295,470	9,355,811	8,967,266	9,170,157	-185,654	-2%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,374,869	4,646,586	4,439,821	3,786,648	3,760,786	3,463,991	-322,657	-9%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,079	4,315	5,560	6,700	6,700	6,600	-100	-1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	83,009	36,440	24,955	63,644	46,239	61,283	-2,361	-4%
523040 MAIL ROOM CHARGES	119,054	109	0	250	250	0	-250	-100%
TOTAL INTERFUND SERVICES	4,583,011	4,687,451	4,470,336	3,857,242	3,813,975	3,531,874	-325,368	-8%
BUILDING LEASES								
524000 BUILDINGS-LEASES	475,429	502,613	507,519	510,687	507,687	554,097	43,410	9%
524010 BUS STOPS-LEASES	0	0	-119	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	15,340	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	160,843	200,797	218,586	223,300	252,000	202,860	-20,440	-9%
524060 PARKING LOTS-LEASES	166,003	178,134	209,880	243,245	227,075	259,038	15,794	6%
524080 VEHICLES-LEASES	1,608	1,080	49,589	59,680	61,447	56,000	-3,680	-6%
524110 LEASES NOC	55,370	60,156	60,072	90,000	165,000	90,000	0	0%
524120 LAND - LEASES	61,055	63,988	65,524	67,885	67,885	69,921	2,037	3%
524130 COPIER CONTRACT SERVICES	0	0	0	0	3,150	28,675	28,675	100%
TOTAL BUILDING LEASES	935,648	1,006,767	1,111,051	1,194,796	1,284,243	1,260,592	65,796	6%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,983,583	2,169,163	2,853,097	2,779,361	2,776,792	2,838,681	59,320	2%
530040 LUBRICANTS ANTIFREEZE	79,218	48,218	33,229	62,000	27,700	46,000	-16,000	-26%
530070 PROPANE	3,729	6,086	2,216	5,100	5,100	23,125	18,025	353%
TOTAL FUEL & LUBRICANTS	2,066,529	2,223,468	2,888,542	2,846,461	2,809,592	2,907,806	61,345	2%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	272,777	276,370	311,096	329,905	325,889	336,263	6,358	2%
531005 OTHER SUPPLIES	0	21,966	741	4,000	4,000	8,000	4,000	100%
531010 EQUIPMENT PURCHASE UNDER 500	91,257	112,212	133,858	64,948	79,492	73,621	8,673	13%
531020 PROMOTIONAL SUPPLIES	43,256	21,649	33,976	47,446	56,456	63,696	16,250	34%
531030 PUBLICATIONS & SUBSCRIPTIONS	131,769	57,882	90,085	105,788	71,729	130,146	24,358	23%
531040 SUPPLIES COMPUTER EQUIPMENT	166,841	173,550	179,434	243,417	218,924	230,926	-12,491	-5%
531050 DESKTOP SOFTWARE SUPPLIES	22,194	3,028	1,794	1,960	1,919	1,747	-213	-11%
531060 UNDERCOVER SUPPLIES & MATERIAL	0	0	207	400	400	20,400	20,000	5000%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	11,890	7,456	8,968	14,668	12,168	13,268	-1,400	-10%
531080 TRAINING MATERIALS	29,987	30,484	40,243	29,555	30,799	36,828	7,273	25%
531090 AMMUNITION SUPPLIES	522,301	458,364	0	499,215	499,215	567,381	68,166	14%
531100 ANIMALS & ANIMAL SUPPLIES	11,290	14,259	12,817	19,550	16,910	21,500	1,950	10%
531110 CLEANING SUPPLIES	212,116	232,751	277,512	266,500	262,369	243,115	-23,385	-9%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531120 CLINICAL MEDICAL SUPPLIES	1,232,631	1,191,741	1,122,368	1,219,712	1,110,367	1,314,193	94,481	8%
531130 LAND MAINTENANCE SUPPLIES	6,879	8,399	279	4,000	4,300	1,000	-3,000	-75%
531140 BUILDING MAINTENANCE SUPPLIES	11,695	27,475	5,315	62,770	62,869	20,000	-42,770	-68%
531150 FOOD AND BEVERAGES SUPPLIES	22,774	16,807	24,745	22,844	22,796	19,944	-2,900	-13%
531170 EQUIP MAINT SUP-LOW COST ITEM	113,531	132,646	166,914	200,970	214,372	241,485	40,515	20%
531180 VEHICLE MAINTENANCE SUPPLIES	696,548	857,812	1,130,976	871,140	1,067,249	902,641	31,501	4%
531200 UNIFORMS AND APPAREL SUPPLIES	714,396	723,600	715,692	755,520	775,757	773,435	17,915	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	20,851	24,971	24,928	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	243,852	420,912	99,480	392,225	419,812	386,065	-6,160	-2%
531230 SAFETY GEAR	517,062	642,582	715,096	768,844	768,652	778,046	9,202	1%
531240 FUEL INVENTORY PURCHASES	0	0	5	0	0	0	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,227	5,150	879	3,300	3,300	0	-3,300	-100%
531260 CHEMICAL SUPPLIES	2,190	1,588	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	9,690	0	6,890	7,000	0	7,000	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	6,105	35,982	15,868	2,915	2,915	3,415	500	17%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	5,439	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	5,120,109	5,499,635	5,125,605	5,963,592	6,057,658	6,219,115	255,523	4%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	1,073,618	894,768	1,444,625	989,194	1,220,097	1,141,975	152,781	15%
532020 LAND LANDSCAPING - MAINT & REP	10,641	3,184	3,159	8,000	8,000	3,000	-5,000	-63%
532030 PUBLIC ACCESSES-MAINT & REP	1,728,171	1,172,927	2,079,188	2,425,947	2,354,697	2,808,237	382,290	16%
532060 OFFICE EQUIPMENT-MAINT & REP	33,255	34,911	20,655	23,000	20,582	28,400	5,400	23%
532080 PUBLIC SAFETY EQUIP-MAINT REP	170,446	230,314	237,789	388,864	232,158	461,100	72,236	19%
532120 BUILDINGS - INSIDE	0	4,500	0	10,000	10,000	10,000	0	0%
532130 BUILDINGS - OUTSIDE	199	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	3,016,331	2,340,604	3,785,416	3,845,005	3,845,534	4,452,712	607,707	16%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	23,748	14,338	2,964	6,000	9,465	6,000	0	0%
533005 MINOR EQUIPMENT	0	0	355	0	0	900	900	100%
533010 FURNITURE 500 - 4 999 99	9,876	27,651	14,305	2,000	16,757	8,050	6,050	303%
533020 DATA PROCESS EQP 500-4 999 99	72,630	127,791	206,674	86,000	153,846	87,700	1,700	2%
533030 OTHER EQUIPMENT 500-4 999 99	85,743	363,633	325,078	439,129	474,980	256,698	-182,431	-42%
533040 FURNITURE & EQUIP LESS 500	30,941	14,295	41,764	3,200	21,624	6,500	3,300	103%
TOTAL MINOR EQUIPMENT & FURNITURE	222,938	547,707	591,140	536,329	676,672	365,848	-170,481	-32%
COMMUNICATIONS								
540000 PHONE & INTERNET	43,143	59,007	31,403	86,860	86,860	70,360	-16,500	-19%
540010 LONG DISTANCE	888	371	383	1,000	1,000	0	-1,000	-100%
540020 WIRELESS COMMUNICATION SERVICE	158,793	150,424	189,314	178,500	216,752	239,573	61,073	34%
540030 POSTAGE	209,783	130,373	172,291	273,500	269,425	300,600	27,100	10%
540040 SHIPPING	8,124	7,656	5,885	11,190	7,190	8,998	-2,192	-20%
TOTAL COMMUNICATIONS	420,730	347,831	399,277	551,050	581,227	619,531	68,481	12%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	8,071,950	8,782,718	8,195,637	9,085,340	8,945,340	8,700,114	-385,226	-4%
541010 WATER	1,630,296	1,736,942	1,873,778	1,746,573	1,748,573	2,012,976	266,403	15%
541020 NATURAL GAS OTHER	653,601	665,780	662,561	713,586	713,586	724,910	11,324	2%
TOTAL UTILITIES	10,355,847	11,185,440	10,731,976	11,545,499	11,407,499	11,438,000	-107,499	-1%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	9,071	10,654	5,301	16,000	14,000	14,000	-2,000	-13%
542010 TRAVEL EXPENSES - EMPLOYEES	60,736	110,658	101,491	117,082	136,032	133,715	16,633	14%
542030 MILEAGE ALLOWANCES	4,778	3,378	5,763	7,065	6,315	6,200	-865	-12%
542035 POSTAGE & SHIPPING	0	117	0	0	0	0	0	0%
TOTAL TRAVEL	74,586	124,807	112,554	140,147	156,347	153,915	13,768	10%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	755	0	815	850	850	816	-34	-4%
544020 GENERAL LIABILITY INSURANCE EX	290,470	335,409	275,270	396,245	321,245	343,479	-52,766	-13%
544040 JUROR EXPENSE	420	0	0	1,500	1,500	1,500	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,211	17,207	23,508	31,855	46,275	30,890	-965	-3%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	4,328	3,507	3,882	5,000	5,000	7,000	2,000	40%
544100 PUBLIC INFORMATION PUBLICATION	1,976	868	1,962	0	0	0	0	0%
544115 PROFESSIONAL DEVELOPMENT	0	0	778	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	65,661	70,635	114,175	103,533	108,757	114,398	10,865	10%
544130 VEHICLE INSPECTIONS LICENSES E	60	0	0	100	100	0	-100	-100%
544140 PROFESSIONAL LICENSES & MEMBER	230,991	161,760	243,316	271,298	245,045	274,548	3,250	1%
544150 INDIRECT COST EXPENDITURES	227,425	0	0	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	17,077	8,380	0	0	0	0	0	0%
544180 VOLUNTEER STIPENDS	0	0	1,341	0	18,000	0	0	0%
544240 TUITION REIMBURSEMENT	0	0	-4,547	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,232,465	971,859	1,034,592	1,185,381	1,121,773	1,147,631	-37,750	-3%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	568,553	-399,693	444,758	0	0	2,100	2,100	100%
552010 COMMUNITY HOUSING PROJECTS-391	14,220	0	0	0	0	0	0	0%
552050 HOUSING REHAB SINGLE FAM- 720	0	0	-120	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	582,774	-399,693	444,638	0	0	2,100	2,100	100%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	425,029	473,560	355,553	0	0	0	0	0%
TOTAL INTEREST EXPENSE	425,029	473,560	355,553	0	0	0	0	0%

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	4,663	14,497	11,315	20,318	20,318	15,804	-4,514	-22%
554050	CHANGE FUND SHORTAGE	0	0	200	0	200	200	200	100%
554060	CASH RECEIPTS SHORT(OVER)- EXP	834	-57	-39	250	250	440	190	76%
554090	DAMAGES SETTLEMENTS EXPENSE	0	0	2,250	0	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	4,065,323	5,012,322	5,189,196	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	4,070,819	5,026,763	5,202,922	20,568	20,768	16,444	-4,124	-20%
	GRANT MATCH								
560000	CITY GRANT MATCH	1,236,094	1,298,220	1,293,978	1,612,591	1,612,591	1,642,496	29,905	2%
	TOTAL GRANT MATCH	1,236,094	1,298,220	1,293,978	1,612,591	1,612,591	1,642,496	29,905	2%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	34,000	68,442	1,055,124	14,755,230	14,755,230	14,490,778	-264,452	-2%
	TOTAL OPERATING TRANSFERS OUT	34,000	68,442	1,055,124	14,755,230	14,755,230	14,490,778	-264,452	-2%
	CAPITAL EXPENDITURES								
580000	LAND	0	76,000	0	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	85,594	76,000	0	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	407,502	0	145,488	0	38,358	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	118,007	95,610	134,041	17,600	0	0	-17,600	-100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	23,135	0	0	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	26,102	0	225,500	0	0	0%
580100	IT EQUIPMENT	26,135	0	9,850	0	0	0	0	0%
580150	Major Equipment	0	90,276	115,074	0	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	205,000	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	0	0	0	0	96,000	96,000	100%
580580	AUDIO VISUAL	0	0	5,884	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	660,374	337,886	436,439	17,600	468,858	96,000	78,400	445%
	TOTAL EXPENDITURES	**264,337,791**	**277,909,370**	**291,170,285**	**314,827,388**	**314,845,388**	**328,731,678**	**13,904,290**	**4%**

Safe + Beautiful Neighborhoods

Non-General Fund Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
Franchise Fees	2,749,329	2,543,914	2,516,067	9,465,000	13,085,000	3,620,000	38%
Charges for Services	103,972,204	80,516,049	84,164,339	79,282,683	73,630,431	-5,652,251	-7%
Fines and Forfeitures	1,813,508	1,653,755	1,631,490	1,572,781	890,000	-682,781	-43%
Licenses and Permits	1,280,828	1,096,928	1,375,290	1,080,000	1,231,000	151,000	14%
Intergovernmental Revenues	36,822,617	60,654,829	71,098,068	41,065,810	43,583,367	2,517,557	6%
County Participation	0	0	0	0	0	0	0%
Interest	121,195	2,362,613	4,029,588	0	200,000	200,000	100%
Rents and Other	1,312,938	1,874,177	1,887,559	1,325,815	1,505,815	180,000	14%
Other Sources (Uses)	130,346,031	35,818,673	42,744,986	33,339,916	47,539,461	14,199,545	43%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	20,573,649	8,295,570	8,666,215	9,420,000	9,260,000	-160,000	-2%
TOTAL REVENUES	**340,228,705**	**236,914,850**	**262,210,444**	**221,430,741**	**237,117,575**	**15,686,834**	**7%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	64,386,324	63,616,711	67,452,399	61,108,260	60,656,620	-451,640	-1%
Employee Benefits	24,138,765	24,522,933	17,826,633	25,678,771	25,783,265	104,494	0%
Contractual Services	103,645	6,827	3,970	5,000	0	-5,000	-100%
Professional Services	454,731	390,535	447,798	919,255	662,755	-256,500	-28%
Outside Contracts	22,635,824	23,142,593	25,931,587	28,647,970	30,019,116	1,371,146	5%
Interfund Services	7,320,090	7,246,820	7,046,481	7,407,210	6,509,239	-897,971	-12%
Building Leases	1,818,007	2,209,257	2,479,896	2,137,382	1,899,236	-238,146	-11%
Fuel & Lubricants	5,637,225	5,105,177	5,454,810	6,214,761	5,938,889	-275,872	-4%
Materials & Supplies	17,711,073	19,382,793	20,315,690	21,095,093	21,604,322	509,229	2%
Maintenance & Repairs	2,577,098	5,904,664	15,308,053	1,260,255	2,395,047	1,134,792	90%
Minor Equipment & Furniture	743,620	1,589,870	1,835,446	382,089	562,552	180,463	47%
Communications	637,832	612,913	569,244	887,139	816,699	-70,440	-8%
Utilities	1,679,602	1,779,560	1,786,726	2,208,920	2,020,750	-188,170	-9%
Travel	526,462	557,030	557,492	464,124	416,038	-48,085	-10%
Other Operating Expenditures	39,021,922	38,418,023	39,507,436	14,812,953	13,451,710	-1,361,243	-9%
Community Service Projects	6,185,451	6,703,832	9,086,235	6,239,838	6,261,919	22,081	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	4,206,713	2,221,389	5,865,492	7,620,133	7,434,776	-185,357	-2%
Grant Match	698,810	-1,677,599	-1,335,567	907,207	1,605,452	698,246	77%
Operating Transfers Out	37,239,805	31,259,717	12,594,799	25,455,101	33,250,509	7,795,408	31%
Capital Expenditures	55,157,862	98,704,028	129,489,914	22,903,725	32,998,097	10,094,372	44%
TOTAL EXPENDITURES	**292,880,863**	**331,697,071**	**362,224,534**	**236,355,186**	**254,286,990**	**17,931,805**	**8%**

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411000	SALES TAX	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	TOTAL SALES TAXES	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	77,805	81,056	82,974	65,000	85,000	20,000	31%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,671,524	2,462,858	2,433,093	9,400,000	13,000,000	3,600,000	38%
	TOTAL FRANCHISE FEES	2,749,329	2,543,914	2,516,067	9,465,000	13,085,000	3,620,000	38%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	11,516,378	4,819,472	6,893,760	2,921,908	7,000	-2,914,908	-100%
430620	REIMBURSED DAMAGES	-66,652	27,667	184,672	20,000	60,000	40,000	200%
431230	PRIMARY CARE TB CLINIC	15,780	9,378	3,061	8,000	5,000	-3,000	-38%
431280	ANIMAL IMPOUNDMENT FEES	317,146	600,670	155,613	260,000	135,000	-125,000	-48%
431310	DENTAL CLINIC FEES	248	0	0	0	0	0	0%
431360	ROUTINE IMMUNIZATIONS	50,235	2,102	6,818	70,000	42,350	-27,650	-40%
431380	WATER LAB TESTS	38	0	-23	0	0	0	0%
431390	ANIMAL ADOPTIONS	108,971	180,962	40,439	100,000	75,000	-25,000	-25%
431395	SPAY NEUTER CLINIC SOCORRO	180	13,115	17,424	25,000	20,000	-5,000	-20%
431400	GARBAGE COLLECTION BILLINGS	41,785,311	38,839,795	39,175,527	43,714,372	43,750,000	35,628	0%
431410	LANDFILL FEES	5,342,646	6,322,307	5,432,385	5,000,000	5,250,000	250,000	5%
431420	RECYCLING REVENUES	442,224	-160,557	191,249	165,000	110,000	-55,000	-33%
431450	SPECIAL WASTE REMOVAL FEES	73,315	80,978	80,364	75,000	75,000	0	0%
431460	WEED REMOVAL CHARGES	254,408	224,703	226,567	230,000	235,000	5,000	2%
431480	SALE OF USED OILS	18,585	0	0	0	0	0	0%
431490	Service Fees	24,990	25,587	25,096	20,000	25,000	5,000	25%
440050	PARKING FEE REVENUE	493,116	246,315	693,101	516,000	650,000	134,000	26%
440680	City-Truancy Prev & Diversion	76,148	50,019	56,943	49,846	75,241	25,395	51%
443500	MOTOR POOL USAGE FEES	47,628	42,858	38,165	56,000	48,000	-8,000	-14%
443510	EQUIPMENT MAINTENANCE CHARGES	12,137,766	12,443,504	12,275,203	12,104,763	11,600,000	-504,763	-4%
443520	FUEL AND LUBRICANTS CHARGES	4,637,741	5,186,719	6,179,302	6,200,000	5,850,000	-350,000	-6%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
443550	MISC CHARGES-SALES TO DEPTS	261,016	0	0	0	0	0	0%
443560	INDIRECT COST RECOVERY	10,692	99,111	63,408	90,000	68,000	-22,000	-24%
443580	ENVIRONMENTAL FEES	16,741,985	0	-2	0	0	0	0%
450510	REVENUE PROG INCOME FTHB-567	1,028,080	1,000,073	882,173	770,000	330,000	-440,000	-57%
450520	REVENUE PROG INCOME SINLGE 568	500,749	666,692	404,052	1,182,514	645,000	-537,514	-45%
450530	REVENUE PROG INCOME MULTI -569	995,858	970,270	636,470	1,036,795	557,566	-479,229	-46%
450540	REVENUE PROG INCOME CHDO-573	213,355	243,144	292,870	938,761	485,000	-453,761	-48%
450635	PREP AND RELEASE OF LIENS	861	425	449	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	14,893	23,809	21,752	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	3,311,393	2,322,421	3,613,404	1,745,000	1,784,800	39,800	2%
450690	VENDING MACHINE PROCEEDS	0	0	0	0	30,000	30,000	100%
460400	PROGRAM INCOME	3,617,119	6,234,509	6,574,097	1,983,724	1,717,474	-266,250	-13%
	TOTAL CHARGES FOR SERVICES	103,972,204	80,516,049	84,164,339	79,282,683	73,630,431	-5,652,251	-7%
	FINES AND FORFEITURES							
440540	MUNI COURT BLDG SECURITY FUND	261,790	164,336	182,356	159,746	562,000	402,254	252%
440590	MUNI COURT TECH FEE COLLECTION	348,741	218,962	243,162	213,036	328,000	114,964	54%
440670	RED LIGHT CAMERA VIOLATIONS	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
	TOTAL FINES AND FORFEITURES	1,813,508	1,653,755	1,631,490	1,572,781	890,000	-682,781	-43%
	LICENSES AND PERMITS							
441030	DEMOLITION PERMITS	4,605	3,290	505	0	0	0	0%
441190	OTHER PERMITS AND LICENSES	141,275	129,288	113,550	44,000	110,000	66,000	150%
441250	REFUSE COLLECTION PERMITS	112,480	105,493	96,951	107,000	100,000	-7,000	-7%
441320	ANIMAL PERMIT AND REGISTRATION	973,368	832,053	1,128,659	909,000	996,000	87,000	10%
441500	PROFESSIONAL OCCUP LICENSE	29,510	26,805	35,625	20,000	25,000	5,000	25%
442040	TAXI INSPECTION FEES	19,591	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	1,280,828	1,096,928	1,375,290	1,080,000	1,231,000	151,000	14%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	20,295,654	45,312,182	55,133,476	35,536,039	38,644,185	3,108,146	9%
460010	STATE GRANT PROCEEDS	13,097,227	14,053,820	14,874,007	4,601,268	3,784,301	-816,967	-18%
460020	OTHER GRANT PROCEEDS	729,776	517,481	351,239	0	131,590	131,590	100%
460030	CITY MATCH OF GRANT PROCEEDS	1,933,178	-427,359	-31,298	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	766,783	1,198,704	770,644	928,503	1,023,291	94,788	10%
	TOTAL INTERGOVERNMENTAL REVENUES	36,822,617	60,654,829	71,098,068	41,065,810	43,583,367	2,517,557	6%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	121,195	2,362,613	4,029,588	0	200,000	200,000	100%
	TOTAL INTEREST	121,195	2,362,613	4,029,588	0	200,000	200,000	100%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	45,006	81,884	139,252	80,000	50,000	-30,000	-38%
450210	PROPERTY LEASE REVENUE	0	150,000	150,000	0	0	0	0%
450600	DONATIONS	22,991	36,405	38,050	0	5,000	5,000	100%
450660	PENALTIES AND INTEREST	122,063	394,064	409,148	225,815	270,815	45,000	20%
470290	PROCEEDS-SALE OF USED EQUIP	1,122,878	1,191,786	1,149,169	1,020,000	1,180,000	160,000	16%
470400	CLAIMS SETTLEMENT	0	20,038	1,940	0	0	0	0%
	TOTAL RENTS AND OTHER	1,312,938	1,874,177	1,887,559	1,325,815	1,505,815	180,000	14%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	33,531,289	31,339,994	17,766,659	30,417,879	36,582,534	6,164,655	20%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,922,037	10,956,927	8,034,890	275%
470200	ORIGINAL ISSUES BOND PROCEEDS	79,060,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	15,600,244	0	0	0	0	0	0%
470240	BAB TAX CREDIT	241,738	228,925	226,884	0	0	0	0%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	4,293	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	394,037	0	0	0	0	0	0%
470420	INSURANCE RECOVERY	0	0	508,035	0	0	0	0%
470530	LOAN PROCEEDS	656,449	3,668,645	0	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	862,275	581,110	24,239,115	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	130,346,031	35,818,673	42,744,986	33,339,916	47,539,461	14,199,545	43%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
430500	FARE BOX REVENUE	6,851,662	6,241,794	5,895,140	6,500,000	6,715,000	215,000	3%
430510	TICKET SALES	1,210,136	1,186,125	1,320,203	1,200,000	1,350,000	150,000	13%
430520	TOKEN SALES	68,563	67,588	47,290	70,000	50,000	-20,000	-29%
430525	STREET CAR FARE BOX	0	0	0	350,000	100,000	-250,000	-71%
430530	LIFT BUS REVENUE - TICKETS	299,105	307,432	326,659	300,000	310,000	10,000	3%
430540	SENIOR CITIZEN BUS PASS	140,520	135,593	131,500	135,000	135,000	0	0%
430570	LIFT BUS REVENUE - FARE BOX	320,934	319,964	354,973	320,000	450,000	130,000	41%
430590	NON-TRANSPORTATION REVENUE	230,682	236,289	180,945	215,000	25,000	-190,000	-88%
430600	UNION DEPOT OFFICE LEASE REVEN	129,574	270,035	332,957	270,000	50,000	-220,000	-81%
430660	FTA SUBSIDY	11,277,462	-557,117	0	0	0	0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
430670	FARE BOX COUNTY SERVICE	27,991	39,366	35,656	40,000	35,000	-5,000	-13%
430680	FARE BOX CITY OF SUNLAND PARK	17,019	18,844	40,893	20,000	40,000	20,000	100%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	29,658	0	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	20,573,649	8,295,570	8,666,215	9,420,000	9,260,000	-160,000	-2%
	TOTAL REVENUES	**340,228,705**	**236,914,850**	**262,210,444**	**221,430,741**	**237,117,575**	**15,686,834**	**7%**

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	51,394,447	50,176,704	48,228,609	51,011,345	50,359,535	-651,810	-1%
501001	COMP ABS NPO AND OPEB	1,465,191	2,287,911	7,353	0	0	0	0%
501002	OVERTIME - CIVILIAN	5,411,690	5,246,381	4,781,013	3,428,728	3,634,728	206,001	6%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	285,612	363,151	413,496	0	0	0	0%
501008	INCENTIVE PAY	88,790	200,874	294,543	184,190	197,032	12,842	7%
501010	SHIFT DIFFERENTIAL - CIVILIAN	155,376	150,388	142,506	84,265	72,265	-12,000	-14%
501011	PART-TIME TEMPORARY	409,258	393,418	254,715	1,149,985	1,073,498	-76,487	-7%
501012	UNIFORM WAGES AND SALARIES	3,489,757	3,553,867	3,625,142	3,783,665	3,927,430	143,766	4%
501013	OVERTIME - UNIFORM	1,577,805	1,159,950	1,791,907	1,402,145	1,373,194	-28,952	-2%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	60,516	48,558	80,098	0	0	0	0%
501015	LONGEVITY - UNIFORM	42,350	34,705	45,508	18,938	18,938	0	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	5,280	804	9,961	0	0	0	0%
501017	PART-TIME TEMPORARY - CADET	225	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	25	0	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	0	0	24,996	45,000	0	-45,000	-100%
501200	Compensated Absences Expense	0	0	-445,450	0	0	0	0%
501201	Net Pension Expense	0	0	6,309,088	0	0	0	0%
501202	OPEB Expense	0	0	1,888,915	0	0	0	0%
	TOTAL SALARIES & WAGES	64,386,324	63,616,711	67,452,399	61,108,260	60,656,620	-451,640	-1%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	3,468,535	3,651,135	3,923,452	4,151,596	4,335,080	183,484	4%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	55,341	56,216	54,524	56,406	56,063	-343	-1%
501102	WORKERS COMPENSATION - UNIFORM	225,310	214,058	247,736	171,792	239,016	67,224	39%
501103	UNEMPLOYMENT COMP - UNIFORM	5,096	4,776	5,580	5,145	5,345	200	4%
501104	LIFE INSURANCE	4,892	3,593	2,549	2,616	2,640	24	1%
501105	VSION AND DENTAL - UNIFORM	16,473	17,001	17,185	17,972	18,382	410	2%
501108	POS CITY - EMPLOYER CONTRIB	6,395,884	6,493,146	6,417,393	6,545,797	6,213,082	-332,715	-5%
501109	POS FIRE - EMPLOYER CONTRIB	192,965	199,533	187,378	226,758	320,063	93,305	41%
501110	POS POLICE - EMPLOYER CONTRIB	168,195	178,299	216,216	211,117	226,847	15,730	7%
501114	LIFE INSURANCE - CIVILIAN	132,495	136,052	116,193	142,794	147,375	4,581	3%
501115	VISION AND DENTAL	14	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	61,140	59,609	61,364	68,666	56,920	-11,746	-17%
501119	RELOCATION EXPENDITURES	12,594	0	3,000	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	750	4,000	3,750	3,750	3,750	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	7,476,124	7,675,461	1,517,460	7,925,110	7,908,477	-16,633	0%
501125	FIRE PENSION PLAN CONTRIBUTION	316,113	321,599	332,257	315,573	326,739	11,167	4%
501126	POLICE PENSION PLAN CONTRIB	625,480	550,142	684,412	576,936	662,110	85,174	15%
501127	UNIFORM ALLOWANCES	2,613	-2,613	0	0	5,225	5,225	100%
501128	13C BENEFITS	-1,034	0	0	0	0	0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501129	FICA CITY MATCH - CIVILIAN	3,337,100	3,280,442	3,161,467	3,497,177	3,481,989	-15,188	0%
501130	FICA MED- CITY MATCH-CIVILIAN	783,342	768,424	739,688	817,891	815,067	-2,824	0%
501131	FICA CITY MATCH - UNIFORM	0	5	-5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	71,760	67,300	77,773	74,602	77,504	2,903	4%
501140	RETIREES HEALTH PLAN	787,480	844,804	56,817	867,073	881,590	14,517	2%
501144	VISION AND DENTAL	103	-49	0	0	0	0	0%
501150	HSA CONTRIBUTIONS	0	0	444	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	24,138,765	24,522,933	17,826,633	25,678,771	25,783,265	104,494	0%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	103,645	6,827	3,970	5,000	0	-5,000	-100%
	TOTAL CONTRACTUAL SERVICES	103,645	6,827	3,970	5,000	0	-5,000	-100%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	85,145	81,016	88,082	102,142	105,000	2,858	3%
521020	APPRAISAL SERVICES	500	0	402	0	0	0	0%
521060	BOND FIN ADVISORY SERVICE	750	0	0	0	375	375	100%
521080	DATA PROCESSING SERVICES	148,764	53,992	-5,545	175,000	84,277	-90,723	-52%
521090	ENGINEERING SERVICES	8,598	14,749	22,010	21,319	0	-21,319	-100%
521100	EXTERNAL LEGAL COUNSEL SERVICE	44,098	34,758	0	50,850	55,850	5,000	10%
521110	TITLE SEARCH SERVICES	0	1,761	0	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	90,731	99,051	134,648	121,500	111,500	-10,000	-8%
521130	INTERPRETER SERVICES	1,583	1,437	2,686	7,000	3,000	-4,000	-57%
521160	MANAGEMENT CONSULTING SERVICES	12,695	46,925	14,000	25,000	25,000	0	0%
521170	PROMOTIONAL SERVICES	61,867	56,845	191,516	416,444	277,503	-138,941	-33%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	250	250	100%
	TOTAL PROFESSIONAL SERVICES	454,731	390,535	447,798	919,255	662,755	-256,500	-28%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	0	0	75	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	2,092	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	456,133	782,992	881,371	1,305,300	1,108,107	-197,193	-15%
522040	ENVIRONMENTAL CONTRACTS	1,385,416	1,148,342	1,557,658	1,804,799	1,480,248	-324,551	-18%
522050	LEGAL NOTICES CONTRACTS	28,879	16,517	10,798	15,560	5,000	-10,560	-68%
522060	MAINT SVCS CONTRACT-JANITORIAL	972,149	886,128	662,777	762,473	382,941	-379,532	-50%
522070	MANAGEMENT SERVICES CONTRACTS	8,247,788	8,731,247	10,075,752	9,931,056	11,891,489	1,960,433	20%
522080	PERSONNEL RECRUITMENT CONTRACT	0	28,000	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	272,215	181,336	230,610	333,545	323,535	-10,010	-3%
522120	SECURITY CONTRACTS	1,867,790	1,634,656	1,693,413	1,998,900	2,086,261	87,361	4%
522130	TEMP EMPLOYEE SVCS CONTRACTS	2,716	22,907	19,148	11,000	500	-10,500	-95%
522140	TRAINING INSTRUCTION CONTRACTS	14,420	26,442	16,439	61,000	63,000	2,000	3%
522150	OUTSIDE CONTRACTS - NOC	6,160,350	5,959,647	6,489,955	8,001,139	10,176,783	2,175,644	27%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522170	INTERLOCAL AGREEMENTS	220,000	587,656	931,854	240,400	247,612	7,212	3%
522180	GARAGE KEEPER LIENS	21,537	8,806	12,513	0	0	0	0%
522200	PEST CONTROL CONTRACTS	15,270	11,382	7,238	15,500	7,000	-8,500	-55%
522205	MAINTENANCE CONTRACTS	0	0	0	0	600,000	600,000	100%
522210	GROUNDKEEPING HORTI CONTRACTS	1,053,921	1,334,148	1,728,527	2,571,556	948,029	-1,623,527	-63%
522220	LINEN AND INDUSTRIAL CONTRACTS	56,240	52,419	62,356	86,000	86,000	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	174,661	201,031	76,894	195,287	193,509	-1,778	-1%
522260	BLDGS FACILITIES MAINT CONTRAC	218,907	303,757	222,039	271,000	140,500	-130,500	-48%
522270	PUBLIC ACCESSES MAINT CONTRACT	356,737	475,545	838,072	403,455	85,000	-318,455	-79%
522280	VEH HEAVY EQUIP OFF RD MAINT C	639,521	337,325	220,718	410,000	30,000	-380,000	-93%
522290	OFFICE EQUIP MAINT CONTRACTS	19,652	22,020	13,404	25,000	25,000	0	0%
522300	VETERINARIAN	17	0	0	0	0	0	0%
522310	BUS SHELTER CLEANING	449,415	390,291	179,976	205,000	138,603	-66,397	-32%
	TOTAL OUTSIDE CONTRACTS	22,635,824	23,142,593	25,931,587	28,647,970	30,019,116	1,371,146	5%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	6,940,184	7,189,257	7,032,751	7,332,046	6,469,955	-862,091	-12%
523010	MOTOR POOL USAGE FEE-INTERF SV	9,742	4,353	1,875	6,674	9,674	3,000	45%
523020	PRINT SHOP ALLOC-INTERFUND SVC	59,872	13,827	6,126	23,050	9,800	-13,250	-57%
523040	MAIL ROOM CHARGES	310,292	39,383	5,729	45,440	19,810	-25,630	-56%
	TOTAL INTERFUND SERVICES	7,320,090	7,246,820	7,046,481	7,407,210	6,509,239	-897,971	-12%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	464,899	594,549	903,646	828,680	877,000	48,320	6%
524005	LEASED EQUIPMENT	0	0	0	0	30,000	30,000	100%
524010	BUS STOPS-LEASES	0	15,910	12,000	0	0	0	0%
524020	COMPUTER RELATED-LEASES	0	0	0	1,500	1,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	91,085	44,450	51,349	50,100	15,654	-34,446	-69%
524060	PARKING LOTS-LEASES	133,380	132,900	130,740	132,900	129,300	-3,600	-3%
524070	TIRES-LEASES	381,453	434,578	409,257	200,000	0	-200,000	-100%
524080	VEHICLES-LEASES	480,829	449,998	401,524	325,731	254,600	-71,131	-22%
524110	LEASES NOC	2,178	271,395	288,605	299,821	260,281	-39,540	-13%
524120	LAND - LEASES	198,717	198,398	198,460	199,150	199,500	350	0%
524130	COPIER CONTRACT SERVICES	65,466	67,078	84,315	99,500	131,400	31,900	32%
	TOTAL BUILDING LEASES	1,818,007	2,209,257	2,479,896	2,137,382	1,899,236	-238,146	-11%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0%
530010	GASOLINE - UNLEADED	513,292	477,468	483,563	586,461	612,889	26,428	5%
530020	COMPRESSED NATURAL GAS	364,900	511,740	487,382	510,000	510,000	0	0%
530030	GASOLINE - REGULAR	0	0	0	0	20,000	20,000	100%
530040	LUBRICANTS ANTIFREEZE	287,465	244,936	218,821	600,000	400,000	-200,000	-33%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
530050	DIESEL	1,638,718	1,805,995	2,127,393	2,072,000	2,335,000	263,000	13%
530060	DIESEL (OFFSITE)	0	13,291	0	0	0	0	0%
530070	PROPANE	684	1,243	1,527	6,300	3,000	-3,300	-52%
530080	LIQUIFIED NATURAL GAS	2,830,024	2,049,924	2,136,778	2,440,000	2,058,000	-382,000	-16%
530090	AVIATION FUEL	2,142	580	-664	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	5,637,225	5,105,177	5,454,810	6,214,761	5,938,889	-275,872	-4%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	258,860	241,812	286,273	377,546	292,900	-84,646	-22%
531005	OTHER SUPPLIES	0	0	0	0	5,352	5,352	100%
531010	EQUIPMENT PURCHASE UNDER 500	110,695	175,781	149,611	149,100	176,500	27,400	18%
531020	PROMOTIONAL SUPPLIES	114,548	391,330	318,714	274,742	272,864	-1,878	-1%
531030	PUBLICATIONS & SUBSCRIPTIONS	63,722	11,664	50,277	81,500	26,077	-55,423	-68%
531040	SUPPLIES COMPUTER EQUIPMENT	96,225	102,066	60,102	197,433	133,578	-63,855	-32%
531050	DESKTOP SOFTWARE SUPPLIES	11,830	97,511	55,817	349,000	425,000	76,000	22%
531060	UNDERCOVER SUPPLIES & MATERIAL	39,733	59,000	61,023	18,688	22,700	4,012	21%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	4,092	0	0	2,000	0	-2,000	-100%
531080	TRAINING MATERIALS	68,805	21,542	36,574	40,700	20,912	-19,788	-49%
531090	AMMUNITION SUPPLIES	0	0	459,131	0	0	0	0%
531100	ANIMALS & ANIMAL SUPPLIES	78,808	114,611	279,274	203,983	269,918	65,935	32%
531110	CLEANING SUPPLIES	148,606	178,249	194,512	282,030	217,730	-64,300	-23%
531120	CLINICAL MEDICAL SUPPLIES	535,130	733,021	937,748	1,062,029	1,071,511	9,482	1%
531130	LAND MAINTENANCE SUPPLIES	43,100	160,140	196,768	230,000	440,000	210,000	91%
531140	BUILDING MAINTENANCE SUPPLIES	2,735	11,397	9,876	14,000	12,250	-1,750	-13%
531150	FOOD AND BEVERAGES SUPPLIES	37,358	38,881	32,072	60,334	56,260	-4,074	-7%
531160	RECREATIONAL SUPPLIES	125	0	-3,009	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	112,231	86,095	71,677	137,765	121,500	-16,265	-12%
531180	VEHICLE MAINTENANCE SUPPLIES	3,511,904	3,731,268	3,239,149	3,553,700	5,026,163	1,472,463	41%
531200	UNIFORMS AND APPAREL SUPPLIES	247,867	303,753	273,792	367,012	370,470	3,458	1%
531210	INVENTORY PURCH-MAT & SUPPLIES	4,338,053	4,591,056	4,459,207	4,850,000	4,350,000	-500,000	-10%
531220	MAINTENANCE SUPPLIES PARTS NOC	1,216,172	390,751	519,743	615,500	423,000	-192,500	-31%
531230	SAFETY GEAR	181,491	143,066	126,598	176,974	218,239	41,265	23%
531240	FUEL INVENTORY PURCHASES	4,422,772	5,004,967	6,479,210	5,685,557	5,674,500	-11,057	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,643,023	1,624,704	1,715,666	1,959,000	1,652,000	-307,000	-16%
531260	CHEMICAL SUPPLIES	313,163	244,331	117,829	396,500	296,000	-100,500	-25%
531300	FURNITURE 1000 - 4999 99	1,756	15,039	34,525	3,500	3,000	-500	-14%
531310	DATA PROCES EQUIP 1000-4999 99	5,342	14,451	54,208	0	1,898	1,898	100%
531320	OTHER EQUIPMENT 1000 -4999 99	102,928	896,308	99,321	6,500	24,000	17,500	269%
	TOTAL MATERIALS & SUPPLIES	17,711,073	19,382,793	20,315,690	21,095,093	21,604,322	509,229	2%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	243,863	402,377	628,228	941,900	2,260,992	1,319,092	140%
532008	EQUIPMENT MAINTENANCE	0	71,966	19,166	0	0	0	0%
532010	FUELING FACILITY - MAINT & REP	119,786	55,083	11,675	100,000	0	-100,000	-100%
532020	LAND LANDSCAPING - MAINT & REP	9,089	13,068	123,902	75,000	25,000	-50,000	-67%
532030	PUBLIC ACCESSES-MAINT & REP	1,152,718	5,290,404	14,360,508	60,680	60,680	0	0%
532040	VEHICLES - MAINT & REPAIRS	969,860	22,996	12,029	57,675	27,375	-30,300	-53%
532060	OFFICE EQUIPMENT-MAINT & REP	2,260	1,568	635	2,000	1,000	-1,000	-50%
532080	PUBLIC SAFETY EQUIP-MAINT REP	74,382	12,346	151,909	20,000	20,000	0	0%
532130	BUILDINGS - OUTSIDE	0	0	0	3,000	0	-3,000	-100%
532220	LIBRARY BOOKS	5,140	34,857	0	0	0	0	0%
532230	SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	2,577,098	5,904,664	15,308,053	1,260,255	2,395,047	1,134,792	90%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	30,797	257,142	129,375	10,000	40,000	30,000	300%
533005	MINOR EQUIPMENT	0	3,781	84,457	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	16,286	46,134	155,307	35,500	10,500	-25,000	-70%
533020	DATA PROCESS EQP 500-4 999 99	289,890	355,210	358,942	144,326	296,075	151,749	105%
533030	OTHER EQUIPMENT 500-4 999 99	342,518	875,039	1,042,229	170,000	154,787	-15,213	-9%
533040	FURNITURE & EQUIP LESS 500	64,130	47,759	64,187	22,263	61,190	38,927	175%
533050	ARTWORK	0	4,805	950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	743,620	1,589,870	1,835,446	382,089	562,552	180,463	47%
	COMMUNICATIONS							
540000	PHONE & INTERNET	161,285	234,468	256,936	462,906	337,200	-125,706	-27%
540010	LONG DISTANCE	1,462	866	969	5,200	3,600	-1,600	-31%
540020	WIRELESS COMMUNICATION SERVICE	429,254	353,156	291,488	361,290	348,244	-13,046	-4%
540030	POSTAGE	22,393	1,555	2,347	20,050	82,455	62,405	311%
540040	SHIPPING	23,438	22,867	17,504	37,693	45,200	7,507	20%
	TOTAL COMMUNICATIONS	637,832	612,913	569,244	887,139	816,699	-70,440	-8%
	UTILITIES							
541000	ELECTRICITY	837,510	877,968	852,417	1,129,920	958,200	-171,720	-15%
541010	WATER	317,639	299,320	330,773	375,000	370,500	-4,500	-1%
541020	NATURAL GAS OTHER	524,453	602,273	603,536	704,000	692,050	-11,950	-2%
	TOTAL UTILITIES	1,679,602	1,779,560	1,786,726	2,208,920	2,020,750	-188,170	-9%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	502,455	542,428	539,811	441,919	391,499	-50,420	-11%
542030	MILEAGE ALLOWANCES	23,982	14,602	17,118	22,205	24,539	2,334	11%
542035	POSTAGE & SHIPPING	25	0	563	0	0	0	0%
	TOTAL TRAVEL	526,462	557,030	557,492	464,124	416,038	-48,085	-10%
	OTHER OPERATING EXPENDITURES							
543030	LANDFILL USE EXPENDITURES	807,029	830,476	1,003,854	840,000	900,000	60,000	7%
543040	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	2,440,000	2,440,000	0	0%
544000	DISCOUNTS LOST EXPENSE	5	0	0	0	0	0	0%
544010	ENVIRONMENTAL QUALITY EXPENSE	378,073	380,059	451,836	500,000	500,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	635,740	632,570	658,917	1,046,020	882,001	-164,019	-16%
544040	JUROR EXPENSE	12	0	0	0	0	0	0%
544050	OPERATING CONTINGENCY RESERVE	-11,352	0	0	564,109	372,112	-191,997	-34%
544060	OTHER SERVICES CHARGES EXPENSE	2,622,171	2,239,604	1,454,423	838,735	161,002	-677,733	-81%
544090	PROPERTY INSURANCE EXPENSE	247,789	279,231	318,383	395,000	404,000	9,000	2%
544100	PUBLIC INFORMATION PUBLICATION	8,595	0	0	0	0	0	0%
544101	PUBLIC INFORMATION SEMINAR	350	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	85,888	174,478	90,842	206,321	185,382	-20,939	-10%
544130	VEHICLE INSPECTIONS LICENSES E	0	11	1,838	2,000	5,500	3,500	175%
544140	PROFESSIONAL LICENSES & MEMBER	149,563	143,313	160,823	203,184	240,766	37,582	18%
544150	INDIRECT COST EXPENDITURES	7,902,423	8,086,635	7,741,592	7,690,490	7,326,680	-363,810	-5%
544170	VOLUNTEER MILEAGE	36,220	37,054	30,626	0	0	0	0%
544180	VOLUNTEER STIPENDS	332,598	343,757	304,735	48,395	2,767	-45,628	-94%
544190	BOND/OTHER DEBT ISSUE COSTS	2,240,332	35,000	0	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	1,356	0	0	5,000	0	-5,000	-100%
544220	FIELD TRIPS	0	431	216	1,200	0	-1,200	-100%
544240	TUITION REIMBURSEMENT	22,264	25,421	20,094	32,500	31,500	-1,000	-3%
545000	DEPRECIATION - CONTRIBUTED CAP	7,212,961	6,596,136	6,518,219	0	0	0	0%
545010	DEPRECIATION EXPENSE	14,148,898	16,150,989	18,317,943	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	39,021,922	38,418,023	39,507,436	14,812,953	13,451,710	-1,361,243	-9%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	448,607	2,509,765	4,293,309	1,904,342	1,732,037	-172,305	-9%
552010	COMMUNITY HOUSING PROJECTS-391	2,352,233	1,770,537	1,516,529	938,761	1,027,190	88,429	9%
552040	HOUSING REHAB MULTI FAMILY-715	800,949	603,457	760,527	1,036,795	1,099,756	62,961	6%
552050	HOUSING REHAB SINGLE FAM- 720	1,462,382	1,188,348	1,303,258	1,182,514	1,295,000	112,486	10%
552070	PRINCIPAL BUY DOWN (730)	0	13,878	7,260	0	0	0	0%
552080	FIRST TIME HOME BUYER (735)	1,121,281	617,847	797,908	770,000	730,000	-40,000	-5%
552120	TRANSITIONAL HOUSING	0	0	19	0	0	0	0%
552150	HOMELESS HOUSING-CASE MGT	0	0	70,000	70,000	65,000	-5,000	-7%
552152	HOMELESS HOUSING-STAFF	0	0	61,000	61,000	0	-61,000	-100%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
552154	HOMELESS HOUSING-PREVENTION	0	0	210,000	210,000	145,000	-65,000	-31%
552156	HOMELESS HOUSING-ASSISTANCE	0	0	66,426	66,426	61,000	-5,426	-8%
552157	HOMELESS HOUSNG-ESNTL SVC CST	0	0	0	0	65,000	65,000	100%
552158	HOMELESS HOUSING-OPERATIONS	0	0	0	0	41,936	41,936	100%
	TOTAL COMMUNITY SERVICE PROJECTS	6,185,451	6,703,832	9,086,235	6,239,838	6,261,919	22,081	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554000	OTHER AGENCY EXPENSES	966,379	901,357	911,135	1,000,000	1,000,000	0	0%
554020	BANK SVC CHRGS & CR CARD FEES	48,262	51,449	51,576	54,000	108,000	54,000	100%
554050	CHANGE FUND SHORTAGE	0	0	968	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-46	-641	-731	100	100	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	241,720	-4,117	1,159,104	310,000	255,000	-55,000	-18%
554100	LOSS ON DISP-PROP FIXED ASSET	23,448	0	276,504	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	3,063,326	3,087,113	23,787	1%
554120	BOND INTEREST EXPENSE	2,926,951	1,273,341	2,934,675	3,192,707	2,984,563	-208,144	-7%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	532,261	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	4,206,713	2,221,389	5,865,492	7,620,133	7,434,776	-185,357	-2%
	GRANT MATCH							
560000	CITY GRANT MATCH	698,810	-1,722,599	-1,335,567	907,207	1,605,452	698,246	77%
560020	PROGRAM EXPENSE - GRANTS	0	45,000	0	0	0	0	0%
	TOTAL GRANT MATCH	698,810	-1,677,599	-1,335,567	907,207	1,605,452	698,246	77%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	32,308,980	31,259,717	12,594,799	25,441,258	33,225,368	7,784,110	31%
570005	TRANSFER TO PUBLIC ART	4,930,825	0	0	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	13,843	25,141	11,298	82%
	TOTAL OPERATING TRANSFERS OUT	37,239,805	31,259,717	12,594,799	25,455,101	33,250,509	7,795,408	31%
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	862,275	2,593,393	0	0	0	0	0%
580000	LAND	27,918	6,677,740	9,690,782	0	0	0	0%
580010	LAND IMPROVEMENTS	41,573	6,211,885	1,859,709	0	8,200,000	8,200,000	100%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	14,500	0	890,322	200,000	-690,322	-78%
580030	BUILDING IMPROVEMENTS	54,500	149,319	165,675	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	335,979	1,196,725	1,566,990	0	0	0	0%

Non-General Fund Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580050 TRAFFIC CONTROL EQUIPMENT	15,958	111,220	44,023	0	0	0	0%
580060 CARS VANS LT TRKS MOTORCYCLE	4,330,159	1,722,322	2,275,456	289,623	3,101,752	2,812,129	971%
580062 AMBULANCES, FIRE TRUCK, ASL	0	0	0	3,220,072	7,720,000	4,499,928	140%
580070 PUBLIC SAFETY EQUIPMENT	243,504	19,362	1,196,347	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	36,584	112,744	35,128	264,000	25,000	-239,000	-91%
580090 FURNITURE FIXTURES & EQUIPMENT	191,856	924,019	932,279	670,000	1,131,000	461,000	69%
580100 IT EQUIPMENT	1,263,261	929,271	1,606,211	454,008	1,749,160	1,295,152	285%
580120 MEDICAL SCIENTIFIC EQUIPMENT	6,336	163,720	16,363	50,000	35,185	-14,815	-30%
580130 ANIMALS	29,719	19,895	0	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	24,040	0	0	0	0	0%
580150 Major Equipment	69,226	258,967	205,283	204,000	0	-204,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	4,896,871	12,735,152	6,140,510	334,587	1,375,000	1,040,413	311%
580170 SURVEYS (CWIP)	122,182	103,512	133,028	0	0	0	0%
580190 APPRAISALS (CWIP)	43,620	70,250	73,500	0	0	0	0%
580200 SITE PREPARATION (CWIP)	0	2,104	8,059	0	0	0	0%
580210 CITY ENGINEERING CHARGES (CWIP	0	644	22,688	90,000	0	-90,000	-100%
580220 CITY ADMIN CHARGES (CWIP)	155,494	379,431	805,250	67,584	20,000	-47,584	-70%
580240 TESTING (CWIP)	227,744	217,593	317,419	30,626	0	-30,626	-100%
580250 TRAFFIC ENGINEERING	0	605,306	568,553	500,000	500,000	0	0%
580260 INSPECTIONS (CWIP)	593,914	820,377	875,300	162,847	0	-162,847	-100%
580270 CONSTRUCTION (CWIP)	27,333,924	41,775,659	57,904,393	1,128,152	0	-1,128,152	-100%
580271 DEMOLITION	0	78,312	9,400	0	0	0	0%
580280 PROJECT CONSULTING	2,364,087	2,598,651	990,322	0	0	0	0%
580290 HEAVY EQUIPMENT	7,263,253	7,531,108	3,646,972	7,050,000	1,206,000	-5,844,000	-83%
580340 PUBLIC ACCESS	0	0	0	7,000,000	6,600,000	-400,000	-6%
580350 COMMUNICATIONS EQUIPMENT	607,348	-182	12,601	0	0	0	0%
580360 SIGNS SIGNALS & STREETLIGHTS	0	20,011	18,643	0	0	0	0%
580361 STREET LIGHTS UPGRADES	337,841	0	0	0	0	0	0%
580380 STREETS & SIDEWALKS	7,305	262,051	1,510,572	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	29,491	10,184	12,958	0	0	0	0%
580510 PROJECT MANAGEMENT	2,649,499	1,680,290	1,966,326	172,904	0	-172,904	-100%
580511 CONSTRUCTION MANAGEMENT COEP	0	32,100	422,439	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	59,839	12,597	52,597	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	461,419	1,798,683	2,680,739	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	421,916	5,101,872	10,968,770	325,000	1,135,000	810,000	249%
580550 BUSES_LARGE TRUCKS	40,208	1,460,214	20,389,589	0	0	0	0%
580580 AUDIO VISUAL	20,149	157,748	36,178	0	0	0	0%
580590 HVAC EQUIPMENT	0	121,238	14,968	0	0	0	0%
580600 ENVIRONMENTAL COSTS	12,912	0	313,894	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	55,157,862	98,704,028	129,489,914	22,903,725	32,998,097	10,094,372	44%
TOTAL EXPENDITURES	**292,880,863**	**331,697,071**	**362,224,534**	**236,355,186**	**254,286,990**	**17,931,805**	**8%**

Safe + Beautiful Neighborhoods

All Funds - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
Franchise Fees	2,749,329	2,543,914	2,516,067	9,465,000	13,085,000	3,620,000	38%
Charges for Services	123,405,118	102,120,120	108,397,400	100,993,467	96,068,154	-4,925,313	-5%
Fines and Forfeitures	12,215,043	9,346,608	9,774,831	9,114,026	9,582,126	468,100	5%
Licenses and Permits	4,039,145	3,644,207	3,716,204	3,295,415	3,634,004	338,589	10%
Intergovernmental Revenues	37,172,495	61,107,806	72,111,274	41,512,798	44,567,696	3,054,898	7%
County Participation	469,169	469,169	0	537,341	0	-537,341	-100%
Interest	121,195	2,362,613	4,029,588	0	200,000	200,000	100%
Rents and Other	1,332,327	1,913,269	1,949,682	1,340,815	1,520,815	180,000	13%
Other Sources (Uses)	130,490,477	35,818,673	43,009,957	33,339,916	47,539,461	14,199,545	43%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	20,573,649	8,295,570	8,666,215	9,420,000	9,260,000	-160,000	-2%
TOTAL REVENUES	**373,804,351**	**269,720,291**	**298,268,059**	**253,897,514**	**271,649,756**	**17,752,242**	**7%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	228,438,305	236,098,892	245,862,563	248,116,234	256,440,692	8,324,458	3%
Employee Benefits	78,839,648	83,051,480	81,197,154	93,809,527	98,963,185	5,153,658	5%
Contractual Services	1,061,426	1,079,836	1,033,955	1,035,625	1,040,851	5,226	1%
Professional Services	1,403,534	1,420,549	1,472,801	2,149,986	1,874,590	-275,396	-13%
Outside Contracts	31,276,882	32,197,468	34,227,057	38,003,782	39,189,273	1,185,492	3%
Interfund Services	11,903,101	11,934,271	11,516,817	11,264,452	10,041,113	-1,223,339	-11%
Building Leases	2,753,655	3,216,024	3,590,947	3,332,179	3,159,828	-172,351	-5%
Fuel & Lubricants	7,703,754	7,328,644	8,343,352	9,061,222	8,846,695	-214,527	-2%
Materials & Supplies	22,831,181	24,882,428	25,441,295	27,058,685	27,823,437	764,752	3%
Maintenance & Repairs	5,593,429	8,245,269	19,093,469	5,105,260	6,847,759	1,742,499	34%
Minor Equipment & Furniture	966,558	2,137,577	2,426,585	918,418	928,400	9,982	1%
Communications	1,058,562	960,744	968,521	1,438,189	1,436,231	-1,958	0%
Utilities	12,035,450	12,965,000	12,518,702	13,754,419	13,458,750	-295,669	-2%
Travel	601,048	681,837	670,046	604,270	569,953	-34,317	-6%
Other Operating Expenditures	40,254,387	39,389,882	40,542,028	15,998,334	14,599,341	-1,398,993	-9%
Community Service Projects	6,768,225	6,304,138	9,530,872	6,239,838	6,264,019	24,181	0%
Interest Expense	425,029	473,560	355,553	0	0	0	0%
Other Non-Operating Expenditures	8,277,533	7,248,151	11,068,414	7,640,701	7,451,220	-189,481	-2%
Grant Match	1,934,904	-379,379	-41,588	2,519,798	3,247,948	728,151	29%
Operating Transfers Out	37,273,805	31,328,158	13,649,922	40,210,331	47,741,287	7,530,956	19%
Capital Expenditures	55,818,236	99,041,913	129,926,352	22,921,325	33,094,097	10,172,772	44%
TOTAL EXPENDITURES	**557,218,654**	**609,606,441**	**653,394,819**	**551,182,574**	**583,018,668**	**31,836,094**	**6%**

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411000	SALES TAX	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	TOTAL SALES TAXES	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	77,805	81,056	82,974	65,000	85,000	20,000	31%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,671,524	2,462,858	2,433,093	9,400,000	13,000,000	3,600,000	38%
	TOTAL FRANCHISE FEES	2,749,329	2,543,914	2,516,067	9,465,000	13,085,000	3,620,000	38%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	1,623,522	2,262,857	3,111,860	2,400,000	2,700,000	300,000	13%
405067	REIMBURSED EXPENDITURES	12,849,753	6,513,339	9,537,685	4,624,908	1,755,000	-2,869,908	-62%
430620	REIMBURSED DAMAGES	-66,652	27,667	185,031	20,000	60,000	40,000	200%
431180	FOOD ESTAB SITE ASSESSMENT	84,426	77,686	75,415	80,000	75,000	-5,000	-6%
431200	AMBULANCE SERVICE REVENUE	10,571,674	10,827,496	10,620,755	11,203,000	11,225,000	22,000	0%
431210	FOOD SERV INSPEC REVENUE	0	2,000	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	15,780	9,378	3,061	8,000	5,000	-3,000	-38%
431260	COUNTY FOOD SAFETY	100,550	112,600	120,210	110,000	120,000	10,000	9%
431270	OVERSEAS IMMUNIZATIONS	38,246	30,021	22,224	35,000	22,000	-13,000	-37%
431280	ANIMAL IMPOUNDMENT FEES	317,146	600,670	155,613	260,000	135,000	-125,000	-48%
431310	DENTAL CLINIC FEES	222,483	256,634	296,685	225,000	300,000	75,000	33%
431320	STD CLINIC VISIT	125,305	138,276	143,475	135,000	145,000	10,000	7%
431330	LAB TB-MYCOLOGY TESTS	18,394	35,472	21,560	40,000	35,000	-5,000	-13%
431340	MILK AND DAIRY LAB TESTS	16,022	22,374	21,824	27,000	20,000	-7,000	-26%
431360	ROUTINE IMMUNIZATIONS	67,451	29,344	23,342	90,000	57,350	-32,650	-36%
431380	WATER LAB TESTS	75,974	80,288	68,655	70,000	70,000	0	0%
431390	ANIMAL ADOPTIONS	108,971	180,962	40,439	100,000	75,000	-25,000	-25%
431395	SPAY NEUTER CLINIC SOCORRO	180	13,115	17,424	25,000	20,000	-5,000	-20%
431400	GARBAGE COLLECTION BILLINGS	41,785,311	38,839,795	39,175,527	43,714,372	43,750,000	35,628	0%
431410	LANDFILL FEES	5,342,646	6,322,307	5,432,385	5,000,000	5,250,000	250,000	5%
431420	RECYCLING REVENUES	442,224	-160,557	191,249	165,000	110,000	-55,000	-33%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
431450	SPECIAL WASTE REMOVAL FEES	73,315	80,978	80,364	75,000	75,000	0	0%
431460	WEED REMOVAL CHARGES	254,408	224,703	226,567	230,000	235,000	5,000	2%
431480	SALE OF USED OILS	18,585	0	0	0	0	0	0%
431490	Service Fees	24,990	25,587	25,096	20,000	25,000	5,000	25%
440050	PARKING FEE REVENUE	493,116	246,315	693,101	516,000	650,000	134,000	26%
440210	PATCHING STREET CUTS	49,245	0	0	0	0	0	0%
440680	City-Truancy Prev & Diversion	76,148	50,019	56,943	49,846	75,241	25,395	51%
443020	INSTRUCTIONAL FEES	1,005	465	1,175	500	750	250	50%
443060	SALES TO THE PUBLIC	23,607	25,040	18,350	20,000	5,000	-15,000	-75%
443500	MOTOR POOL USAGE FEES	47,628	42,858	38,165	56,000	48,000	-8,000	-14%
443510	EQUIPMENT MAINTENANCE CHARGES	12,137,766	12,443,504	12,275,203	12,104,763	11,600,000	-504,763	-4%
443520	FUEL AND LUBRICANTS CHARGES	4,637,741	5,186,719	6,179,302	6,200,000	5,850,000	-350,000	-6%
443550	MISC CHARGES-SALES TO DEPTS	261,016	0	0	0	0	0	0%
443560	INDIRECT COST RECOVERY	1,206,631	1,482,270	1,476,992	1,036,150	1,110,110	73,960	7%
443580	ENVIRONMENTAL FEES	16,741,985	0	-2	0	0	0	0%
450510	REVENUE PROG INCOME FTHB-567	1,028,080	1,000,073	882,173	770,000	330,000	-440,000	-57%
450520	REVENUE PROG INCOME SINLGE 568	500,749	666,692	404,052	1,182,514	645,000	-537,514	-45%
450530	REVENUE PROG INCOME MULTI -569	995,858	970,270	636,470	1,036,795	557,566	-479,229	-46%
450540	REVENUE PROG INCOME CHDO-573	213,355	243,144	292,870	938,761	485,000	-453,761	-48%
450630	PUBLIC INFOR DISTRIBUTION FEE	13,939	10,349	11,861	9,784	11,647	1,863	19%
450635	PREP AND RELEASE OF LIENS	861	425	449	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	17,602	25,519	23,244	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	-12	99	78	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	3,328,013	2,603,115	4,648,821	2,170,000	2,309,800	139,800	6%
450680	PHOTOSTATS	182,931	164,977	169,833	150,000	150,000	0	0%
450690	VENDING MACHINE PROCEEDS	48,097	54,334	37,218	40,000	70,000	30,000	75%
460400	PROGRAM INCOME	3,617,119	6,234,509	6,574,097	1,983,724	1,717,474	-266,250	-13%
470500	TRANSFER FROM CAPITAL PROJECTS	3,671,933	4,116,431	4,380,559	4,071,350	4,188,215	116,865	3%
	TOTAL CHARGES FOR SERVICES	123,405,118	102,120,120	108,397,400	100,993,467	96,068,154	-4,925,313	-5%
	FINES AND FORFEITURES							
440390	ANTICIPATED WARRANT FEES	246,537	22,370	-1,068	0	0	0	0%
440400	MOVING VIOLATION FINES	2,255,768	2,019,772	2,925,476	2,817,661	3,150,661	333,000	12%
440410	PUBLIC INSPECTION VIOLATIONS	21,339	17,826	31,884	29,776	27,944	-1,832	-6%
440420	HEALTH CODE VIOLATIONS	21,004	11,703	14,765	17,899	11,142	-6,757	-38%
440430	ANIMAL VIOLATIONS	86,261	53,665	59,894	53,681	64,540	10,859	20%
440440	LIABILITY INSURANCE VIOLATIONS	1,547,601	1,128,350	752,197	689,750	860,073	170,323	25%
440450	MISDEMEANORS	251,689	116,357	122,116	118,153	116,844	-1,309	-1%
440460	MISDEMEANOR WARRANTS	55,963	5,915	0	0	0	0	0%
440470	MOVING WARRANTS	763,694	997,798	942,565	946,558	1,235,919	289,361	31%
440480	ARREST FEES - MOVING VIOLATION	421,098	265,657	295,789	274,803	314,185	39,382	14%
440490	PARKING COURT COSTS	78,161	64,164	75,990	70,396	74,543	4,147	6%
440500	CITY COURT COSTS	231,191	149,274	174,309	149,529	193,815	44,286	30%
440520	OVERPAYMENT MUNI COURT TICKETS	116,570	51,242	0	0	0	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
440530	SPECIAL EXPENSE FEE	566,171	358,708	442,731	413,461	455,637	42,176	10%
440540	MUNI COURT BLDG SECURITY FUND	261,790	164,336	182,356	159,746	562,000	402,254	252%
440550	MOVING VIOLATION FORFEITS	1,700,111	807,147	237,385	0	0	0	0%
440560	PARKING FORFEITS FINES	1,913,701	1,476,727	1,815,257	1,732,922	1,901,461	168,539	10%
440570	APPELLATE DOCKET FEES	2,200	2,425	-775	500	500	0	0%
440580	RECOVERIES - PROFESSIONAL BOND	8,381	1,934	5,573	3,600	10,509	6,909	192%
440590	MUNI COURT TECH FEE COLLECTION	348,741	218,962	243,162	213,036	328,000	114,964	54%
440600	TIME PAYMENT FEES- MUNI COURT	0	61,856	161,324	151,660	188,683	37,023	24%
440620	CITY - FTA	52,769	32,924	35,298	32,467	35,343	2,876	9%
440640	NARCOTICS REIMBURSEMENT FEE	9,424	14,506	15,686	7,000	12,000	5,000	71%
440650	TEEN COURT REVENUE	0	0	90	0	0	0	0%
440660	JUDICIAL SALARIES- CITY	51,903	32,534	36,191	31,430	38,327	6,897	22%
440670	RED LIGHT CAMERA VIOLATIONS	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
441000	APPEALS BOARD FEES	0	0	665	0	0	0	0%
	TOTAL FINES AND FORFEITURES	12,215,043	9,346,608	9,774,831	9,114,026	9,582,126	468,100	5%
	LICENSES AND PERMITS							
441030	DEMOLITION PERMITS	4,605	3,290	505	0	0	0	0%
441090	PLAN REVIEW FEES	84,544	99,523	93,570	94,316	100,527	6,211	7%
441190	OTHER PERMITS AND LICENSES	164,540	153,038	135,892	64,000	125,000	61,000	95%
441240	PAVING CUT PERMITS	11,845	13,615	11,776	0	0	0	0%
441250	REFUSE COLLECTION PERMITS	112,480	105,493	96,951	107,000	100,000	-7,000	-7%
441280	TAXI CAB OPERATING PERMITS	13,062	29,158	35,908	28,000	31,000	3,000	11%
441290	ALARMS LICENSES	410,366	190,049	300,150	200,000	200,000	0	0%
441320	ANIMAL PERMIT AND REGISTRATION	973,368	832,053	1,128,659	909,000	996,000	87,000	10%
441350	CHAUFFEUR LICENSES	1,400	0	0	0	0	0	0%
441380	FOOD ESTABLISHMENT LICENSES	724,580	741,479	685,003	725,000	650,000	-75,000	-10%
441390	FOOD MANAGEMENT SCHOOL FEES	504,333	457,735	131,209	150,000	150,000	0	0%
441430	PENALTIES LATE FEES	28,008	36,418	52,273	32,000	35,000	3,000	9%
441470	CHARTERED TOUR LIMO FEES	12,448	0	0	0	0	0	0%
441480	DRIVERLESS RENTAL FEES	1,376	0	0	1,000	1,000	0	0%
441500	PROFESSIONAL OCCUP LICENSE	29,510	26,805	35,625	20,000	25,000	5,000	25%
441510	SPECIAL PRIVILEGE PERMITS	280	560	640	0	0	0	0%
441530	APPLICATION ANNUAL PROCESS FEE	53,318	49,661	47,271	50,000	50,000	0	0%
441540	CONDEMNATION FEE	473	840	525	0	0	0	0%
441550	FIRE ACCIDENT INVESTIGATION FE	1,964	2,346	2,879	2,000	2,000	0	0%
441560	TEMPORARY LATE FEE PENALTY	6,792	7,345	10,112	7,000	7,000	0	0%
442000	FIRE INSPECTIONS FEES	131,616	148,825	192,295	148,264	186,192	37,928	26%
442010	HAZMAT FEES	660,946	665,260	686,151	668,260	905,710	237,450	36%
442040	TAXI INSPECTION FEES	19,591	0	0	0	0	0	0%
442060	FALSE ALARM PENALTY	87,700	80,715	68,810	89,575	69,575	-20,000	-22%
	TOTAL LICENSES AND PERMITS	4,039,145	3,644,207	3,716,204	3,295,415	3,634,004	338,589	10%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	20,295,654	45,312,182	55,133,476	35,536,039	38,644,185	3,108,146	9%
460010	STATE GRANT PROCEEDS	13,097,227	14,056,806	14,872,507	4,601,268	3,784,301	-816,967	-18%
460020	OTHER GRANT PROCEEDS	718,140	517,481	351,239	0	131,590	131,590	100%
460030	CITY MATCH OF GRANT PROCEEDS	1,933,178	-427,359	-31,298	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	1,128,296	1,648,696	1,785,350	1,375,491	2,007,620	632,129	46%
	TOTAL INTERGOVERNMENTAL REVENUES	37,172,495	61,107,806	72,111,274	41,512,798	44,567,696	3,054,898	7%
	COUNTY PARTICIPATION							
460240	COUNTY PARTICIPATION	469,169	469,169	0	537,341	0	-537,341	-100%
	TOTAL COUNTY PARTICIPATION	469,169	469,169	0	537,341	0	-537,341	-100%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	121,195	2,362,613	4,029,588	0	200,000	200,000	100%
	TOTAL INTEREST	121,195	2,362,613	4,029,588	0	200,000	200,000	100%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	45,006	81,884	139,252	80,000	50,000	-30,000	-38%
450210	PROPERTY LEASE REVENUE	257	150,000	150,000	0	0	0	0%
450600	DONATIONS	27,339	38,520	59,728	0	5,000	5,000	100%
450660	PENALTIES AND INTEREST	122,088	394,119	409,175	225,815	270,815	45,000	20%
470290	PROCEEDS-SALE OF USED EQUIP	1,122,878	1,192,990	1,149,169	1,020,000	1,180,000	160,000	16%
470400	CLAIMS SETTLEMENT	13,734	55,755	42,358	15,000	15,000	0	0%
470410	RESTITUTION	1,025	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	1,332,327	1,913,269	1,949,682	1,340,815	1,520,815	180,000	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	33,675,734	31,339,994	18,031,630	30,417,879	36,582,534	6,164,655	20%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,922,037	10,956,927	8,034,890	275%
470200	ORIGINAL ISSUES BOND PROCEEDS	79,060,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	15,600,244	0	0	0	0	0	0%
470240	BAB TAX CREDIT	241,738	228,925	226,884	0	0	0	0%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	4,293	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	394,037	0	0	0	0	0	0%
470420	INSURANCE RECOVERY	0	0	508,035	0	0	0	0%
470530	LOAN PROCEEDS	656,449	3,668,645	0	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	862,275	581,110	24,239,115	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	130,490,477	35,818,673	43,009,957	33,339,916	47,539,461	14,199,545	43%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
430500	FARE BOX REVENUE	6,851,662	6,241,794	5,895,140	6,500,000	6,715,000	215,000	3%
430510	TICKET SALES	1,210,136	1,186,125	1,320,203	1,200,000	1,350,000	150,000	13%
430520	TOKEN SALES	68,563	67,588	47,290	70,000	50,000	-20,000	-29%
430525	STREET CAR FARE BOX	0	0	0	350,000	100,000	-250,000	-71%
430530	LIFT BUS REVENUE - TICKETS	299,105	307,432	326,659	300,000	310,000	10,000	3%
430540	SENIOR CITIZEN BUS PASS	140,520	135,593	131,500	135,000	135,000	0	0%
430570	LIFT BUS REVENUE - FARE BOX	320,934	319,964	354,973	320,000	450,000	130,000	41%
430590	NON-TRANSPORTATION REVENUE	230,682	236,289	180,945	215,000	25,000	-190,000	-88%
430600	UNION DEPOT OFFICE LEASE REVEN	129,574	270,035	332,957	270,000	50,000	-220,000	-81%
430660	FTA SUBSIDY	11,277,462	-557,117	0	0	0	0	0%
430670	FARE BOX COUNTY SERVICE	27,991	39,366	35,656	40,000	35,000	-5,000	-13%
430680	FARE BOX CITY OF SUNLAND PARK	17,019	18,844	40,893	20,000	40,000	20,000	100%
450620	GAINS ON DISP-ENTERP FIX ASSET	0	29,658	0	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	20,573,649	8,295,570	8,666,215	9,420,000	9,260,000	-160,000	-2%
	TOTAL REVENUES	**373,804,351**	**269,720,291**	**298,268,059**	**253,897,514**	**271,649,756**	**17,752,242**	**7%**
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	82,553,239	82,961,659	82,132,560	85,472,309	86,414,688	942,379	1%
501001	COMP ABS NPO AND OPEB	1,465,191	2,287,911	7,353	0	0	0	0%
501002	OVERTIME - CIVILIAN	6,869,750	6,824,047	6,215,923	4,331,230	4,583,141	251,911	6%
501003	HAZARDOUS PAY	75,257	64,229	69,506	70,200	135,650	65,450	93%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	416,145	579,624	635,827	46,859	41,000	-5,859	-13%
501008	INCENTIVE PAY	3,432,727	3,636,124	3,810,090	3,533,981	4,067,105	533,124	15%
501009	FIELD TRAINING OFFICER	83,211	172,521	147,818	150,732	180,000	29,268	19%
501010	SHIFT DIFFERENTIAL - CIVILIAN	365,271	368,297	375,853	94,646	139,285	44,639	47%
501011	PART-TIME TEMPORARY	1,905,419	762,778	494,520	2,272,985	2,144,696	-128,289	-6%
501012	UNIFORM WAGES AND SALARIES	116,638,594	122,496,036	126,255,884	134,243,542	140,746,421	6,502,879	5%
501013	OVERTIME - UNIFORM	8,827,236	10,020,635	11,230,690	10,030,425	11,373,194	1,342,768	13%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	3,383,589	2,713,145	2,676,813	2,697,689	2,689,318	-8,371	0%
501015	LONGEVITY - UNIFORM	1,213,949	1,236,747	1,275,009	1,294,183	1,297,108	2,925	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	595,743	618,603	761,533	769,906	845,340	75,434	10%
501017	PART-TIME TEMPORARY - CADET	602,977	1,355,490	1,994,668	3,061,582	1,782,784	-1,278,797	-42%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501019	REIMBURSED OVERTIME	-92	-368	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,017	965	967	966	962	-4	0%
501030	TEMPORARY SERVICES CONTRACTS	9,081	450	24,996	45,000	0	-45,000	-100%
501200	Compensated Absences Expense	0	0	-445,450	0	0	0	0%
501201	Net Pension Expense	0	0	6,309,088	0	0	0	0%
501202	OPEB Expense	0	0	1,888,915	0	0	0	0%
	TOTAL SALARIES & WAGES	228,438,305	236,098,892	245,862,563	248,116,234	256,440,692	8,324,458	3%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	4,196,092	4,385,490	4,713,481	5,011,531	5,220,577	209,046	4%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	88,901	90,629	91,746	92,786	97,719	4,934	5%
501102	WORKERS COMPENSATION - UNIFORM	5,792,951	5,798,452	6,381,001	6,650,049	7,048,878	398,829	6%
501103	UNEMPLOYMENT COMP - UNIFORM	128,828	142,519	143,647	154,959	262,689	107,730	70%
501104	LIFE INSURANCE	106,433	106,804	106,782	107,845	109,281	1,436	1%
501105	VSION AND DENTAL - UNIFORM	714,440	742,333	749,491	771,237	790,971	19,734	3%
501108	POS CITY - EMPLOYER CONTRIB	10,083,087	10,252,206	10,671,323	10,935,644	10,900,262	-35,382	0%
501109	POS FIRE - EMPLOYER CONTRIB	6,078,534	7,404,293	8,538,653	10,287,619	12,414,614	2,126,995	21%
501110	POS POLICE - EMPLOYER CONTRIB	4,931,151	5,724,350	7,055,710	7,611,324	8,026,298	414,974	5%
501114	LIFE INSURANCE - CIVILIAN	213,017	217,258	197,062	225,089	232,115	7,025	3%
501115	VISION AND DENTAL	814	95	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	206,073	195,702	206,732	223,627	210,841	-12,787	-6%
501119	RELOCATION EXPENDITURES	19,517	0	3,000	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	750	17,000	12,500	7,500	7,500	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	12,009,212	12,427,045	6,405,251	12,967,806	13,281,943	314,137	2%
501125	FIRE PENSION PLAN CONTRIBUTION	10,829,314	11,110,437	11,671,462	11,984,349	12,344,819	360,471	3%
501126	POLICE PENSION PLAN CONTRIB	13,951,302	14,791,458	15,316,743	16,149,533	17,246,212	1,096,679	7%
501127	UNIFORM ALLOWANCES	90,963	93,100	91,200	90,725	95,475	4,750	5%
501128	13C BENEFITS	-1,034	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	5,322,406	5,287,113	5,244,667	5,747,838	5,859,793	111,955	2%
501130	FICA MED- CITY MATCH-CIVILIAN	1,219,562	1,244,337	1,228,490	1,346,097	1,372,809	26,711	2%
501131	FICA CITY MATCH - UNIFORM	37,139	36,350	36,050	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	1,825,963	1,912,917	1,992,832	2,207,550	2,337,087	129,538	6%
501140	RETIREES HEALTH PLAN	787,480	844,804	56,817	867,073	881,590	14,517	2%
501141	WORKERS COMPENSATION - CADET	95,053	77,597	115,920	125,084	78,515	-46,568	-37%
501142	UNEMPLOYMENT COMP - CADET	2,117	11,593	3,078	3,062	1,783	-1,279	-42%
501143	LIFE INSURANCE - (EXECUTIVE)	1,569	2,112	2,355	3,290	2,368	-922	-28%
501144	VISION AND DENTAL	1,759	2,327	2,650	3,701	2,664	-1,037	-28%
501147	FICA CITY MATCH - CADET	77,193	109,668	126,513	189,818	110,533	-79,285	-42%
501148	FICA MED - CITY MATCH - CADET	29,066	23,490	31,496	44,393	25,850	-18,543	-42%
501150	HSA CONTRIBUTIONS	0	0	500	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	78,839,648	83,051,480	81,197,154	93,809,527	98,963,185	5,153,658	5%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	1,061,426	1,079,836	1,033,955	1,027,625	1,032,851	5,226	1%
520100	CONTRACTUAL SERVICES	0	0	0	8,000	8,000	0	0%
	TOTAL CONTRACTUAL SERVICES	1,061,426	1,079,836	1,033,955	1,035,625	1,040,851	5,226	1%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	98,032	81,016	92,082	110,142	113,000	2,858	3%
521020	APPRAISAL SERVICES	500	0	402	0	50,054	50,054	100%
521040	ASSESSMENT CENTER SERVICES	17,266	8,636	10,744	27,400	27,400	0	0%
521060	BOND FIN ADVISORY SERVICE	750	0	0	0	375	375	100%
521080	DATA PROCESSING SERVICES	148,764	53,992	-5,545	175,000	84,277	-90,723	-52%
521090	ENGINEERING SERVICES	8,598	26,719	22,010	21,319	0	-21,319	-100%
521100	EXTERNAL LEGAL COUNSEL SERVICE	44,098	34,758	0	50,850	55,850	5,000	10%
521110	TITLE SEARCH SERVICES	0	1,761	0	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	874,706	992,837	980,632	1,182,831	1,096,381	-86,450	-7%
521130	INTERPRETER SERVICES	123,280	112,444	129,889	137,000	143,000	6,000	4%
521150	EXPERT WITNESSES	0	923	0	4,000	0	-4,000	-100%
521160	MANAGEMENT CONSULTING SERVICES	21,223	46,925	14,000	25,000	25,000	0	0%
521170	PROMOTIONAL SERVICES	66,318	60,538	228,588	416,444	279,003	-137,441	-33%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	250	250	100%
	TOTAL PROFESSIONAL SERVICES	1,403,534	1,420,549	1,472,801	2,149,986	1,874,590	-275,396	-13%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	147	0	75	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	957,328	1,123,118	897,426	1,116,956	1,373,412	256,456	23%
522020	DATA PROCESS SERVICES CONTRACT	647,788	928,204	1,039,575	1,445,300	1,238,157	-207,143	-14%
522040	ENVIRONMENTAL CONTRACTS	1,407,833	1,174,944	1,576,311	1,827,899	1,503,643	-324,256	-18%
522050	LEGAL NOTICES CONTRACTS	29,544	17,233	10,798	17,560	7,000	-10,560	-60%
522060	MAINT SVCS CONTRACT-JANITORIAL	1,792,741	1,736,047	1,600,917	1,758,721	1,415,766	-342,955	-20%
522070	MANAGEMENT SERVICES CONTRACTS	8,247,788	8,731,247	10,075,752	9,931,056	11,891,489	1,960,433	20%
522080	PERSONNEL RECRUITMENT CONTRACT	54,690	28,000	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	359,084	249,534	291,325	429,838	405,866	-23,972	-6%
522120	SECURITY CONTRACTS	2,249,747	2,055,517	2,116,263	2,551,260	2,585,487	34,227	1%
522130	TEMP EMPLOYEE SVCS CONTRACTS	15,145	24,542	19,148	11,000	500	-10,500	-95%
522140	TRAINING INSTRUCTION CONTRACTS	15,287	46,647	21,455	61,000	63,000	2,000	3%
522150	OUTSIDE CONTRACTS - NOC	9,800,389	9,298,468	9,248,651	11,623,246	13,370,147	1,746,901	15%
522170	INTERLOCAL AGREEMENTS	452,006	816,907	1,172,643	506,000	513,212	7,212	1%
522180	GARAGE KEEPER LIENS	21,537	8,806	12,513	0	0	0	0%
522200	PEST CONTROL CONTRACTS	43,535	43,860	40,286	55,500	47,000	-8,500	-15%
522205	MAINTENANCE CONTRACTS	0	0	0	0	601,500	601,500	100%
522210	GROUNDKEEPING HORTI CONTRACTS	1,054,371	1,335,048	1,729,627	2,572,456	948,929	-1,623,527	-63%
522220	LINEN AND INDUSTRIAL CONTRACTS	57,247	53,626	63,576	89,300	88,924	-376	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522250	PUB SAFETY EQUIP MAINT CONTRAC	382,531	410,215	257,498	412,244	349,993	-62,251	-15%
522260	BLDGS FACILITIES MAINT CONTRAC	1,027,368	1,261,433	1,116,317	1,034,230	1,039,812	5,582	1%
522270	PUBLIC ACCESSES MAINT CONTRACT	986,291	1,607,428	2,102,833	1,385,399	1,070,399	-315,000	-23%
522280	VEH HEAVY EQUIP OFF RD MAINT C	1,163,673	800,536	602,310	878,000	430,499	-447,501	-51%
522290	OFFICE EQUIP MAINT CONTRACTS	42,995	46,277	33,166	63,166	62,336	-830	-1%
522300	VETERINARIAN	18,402	9,540	18,618	28,650	43,600	14,950	52%
522310	BUS SHELTER CLEANING	449,415	390,291	179,976	205,000	138,603	-66,397	-32%
	TOTAL OUTSIDE CONTRACTS	31,276,882	32,197,468	34,227,057	38,003,782	39,189,273	1,185,492	3%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	11,315,053	11,835,843	11,472,572	11,118,694	9,933,946	-1,184,748	-11%
523010	MOTOR POOL USAGE FEE-INTERF SV	15,821	8,668	7,435	13,374	16,274	2,900	22%
523020	PRINT SHOP ALLOC-INTERFUND SVC	142,881	50,267	31,081	86,694	71,083	-15,611	-18%
523040	MAIL ROOM CHARGES	429,346	39,492	5,729	45,690	19,810	-25,880	-57%
	TOTAL INTERFUND SERVICES	11,903,101	11,934,271	11,516,817	11,264,452	10,041,113	-1,223,339	-11%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	940,327	1,097,162	1,411,165	1,339,367	1,431,097	91,730	7%
524005	LEASED EQUIPMENT	0	0	0	0	30,000	30,000	100%
524010	BUS STOPS-LEASES	0	15,910	11,882	0	0	0	0%
524020	COMPUTER RELATED-LEASES	15,340	0	0	1,500	1,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	251,928	245,247	269,935	273,400	218,514	-54,886	-20%
524060	PARKING LOTS-LEASES	299,383	311,034	340,620	376,145	388,338	12,194	3%
524070	TIRES-LEASES	381,453	434,578	409,257	200,000	0	-200,000	-100%
524080	VEHICLES-LEASES	482,437	451,078	451,113	385,411	310,600	-74,811	-19%
524110	LEASES NOC	57,547	331,551	348,677	389,821	350,281	-39,540	-10%
524120	LAND - LEASES	259,772	262,385	263,984	267,035	269,421	2,387	1%
524130	COPIER CONTRACT SERVICES	65,466	67,078	84,315	99,500	160,075	60,575	61%
	TOTAL BUILDING LEASES	2,753,655	3,216,024	3,590,947	3,332,179	3,159,828	-172,351	-5%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0%
530010	GASOLINE - UNLEADED	2,496,874	2,646,631	3,336,659	3,365,822	3,451,570	85,748	3%
530020	COMPRESSED NATURAL GAS	364,900	511,740	487,382	510,000	510,000	0	0%
530030	GASOLINE - REGULAR	0	0	0	0	20,000	20,000	100%
530040	LUBRICANTS ANTIFREEZE	366,682	293,154	252,050	662,000	446,000	-216,000	-33%
530050	DIESEL	1,638,718	1,805,995	2,127,393	2,072,000	2,335,000	263,000	13%
530060	DIESEL (OFFSITE)	0	13,291	0	0	0	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
530070	PROPANE	4,413	7,329	3,743	11,400	26,125	14,725	129%
530080	LIQUIFIED NATURAL GAS	2,830,024	2,049,924	2,136,778	2,440,000	2,058,000	-382,000	-16%
530090	AVIATION FUEL	2,142	580	-664	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	7,703,754	7,328,644	8,343,352	9,061,222	8,846,695	-214,527	-2%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	531,637	518,182	597,368	707,451	629,163	-78,288	-11%
531005	OTHER SUPPLIES	0	21,966	741	4,000	13,352	9,352	234%
531010	EQUIPMENT PURCHASE UNDER 500	201,952	287,993	283,469	214,048	250,121	36,073	17%
531020	PROMOTIONAL SUPPLIES	157,803	412,979	352,690	322,188	336,560	14,372	4%
531030	PUBLICATIONS & SUBSCRIPTIONS	195,491	69,546	140,362	187,288	156,223	-31,065	-17%
531040	SUPPLIES COMPUTER EQUIPMENT	263,066	275,616	239,537	440,850	364,504	-76,346	-17%
531050	DESKTOP SOFTWARE SUPPLIES	34,024	100,539	57,611	350,960	426,747	75,787	22%
531060	UNDERCOVER SUPPLIES & MATERIAL	39,733	59,000	61,230	19,088	43,100	24,012	126%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	15,981	7,456	8,968	16,668	13,268	-3,400	-20%
531080	TRAINING MATERIALS	98,793	52,026	76,818	70,255	57,740	-12,515	-18%
531090	AMMUNITION SUPPLIES	522,301	458,364	459,131	499,215	567,381	68,166	14%
531100	ANIMALS & ANIMAL SUPPLIES	90,098	128,870	292,091	223,533	291,418	67,885	30%
531110	CLEANING SUPPLIES	360,722	411,000	472,024	548,530	460,845	-87,685	-16%
531120	CLINICAL MEDICAL SUPPLIES	1,767,760	1,924,762	2,060,116	2,281,741	2,385,704	103,963	5%
531130	LAND MAINTENANCE SUPPLIES	49,979	168,539	197,047	234,000	441,000	207,000	88%
531140	BUILDING MAINTENANCE SUPPLIES	14,429	38,872	15,191	76,770	32,250	-44,520	-58%
531150	FOOD AND BEVERAGES SUPPLIES	60,132	55,688	56,816	83,178	76,204	-6,974	-8%
531160	RECREATIONAL SUPPLIES	125	0	-3,009	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	225,762	218,741	238,592	338,735	362,985	24,250	7%
531180	VEHICLE MAINTENANCE SUPPLIES	4,208,452	4,589,079	4,370,126	4,424,840	5,928,804	1,503,964	34%
531200	UNIFORMS AND APPAREL SUPPLIES	962,263	1,027,352	989,484	1,122,532	1,143,905	21,373	2%
531210	INVENTORY PURCH-MAT & SUPPLIES	4,358,904	4,616,026	4,484,135	4,875,000	4,375,000	-500,000	-10%
531220	MAINTENANCE SUPPLIES PARTS NOC	1,460,024	811,663	619,223	1,007,725	809,065	-198,660	-20%
531230	SAFETY GEAR	698,553	785,649	841,695	945,818	996,285	50,467	5%
531240	FUEL INVENTORY PURCHASES	4,422,772	5,004,967	6,479,215	5,685,557	5,674,500	-11,057	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,649,250	1,629,855	1,716,545	1,962,300	1,652,000	-310,300	-16%
531260	CHEMICAL SUPPLIES	315,352	245,918	117,829	396,500	296,000	-100,500	-25%
531300	FURNITURE 1000 - 4999 99	11,446	15,039	41,415	10,500	10,000	-500	-5%
531310	DATA PROCES EQUIP 1000-4999 99	11,447	50,433	70,076	2,915	5,313	2,398	82%
531320	OTHER EQUIPMENT 1000 -4999 99	102,928	896,308	104,760	6,500	24,000	17,500	269%
531999	PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	22,831,181	24,882,428	25,441,295	27,058,685	27,823,437	764,752	3%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	1,317,482	1,297,145	2,072,853	1,931,094	3,402,967	1,471,873	76%
532008	EQUIPMENT MAINTENANCE	0	71,966	19,166	0	0	0	0%
532010	FUELING FACILITY - MAINT & REP	119,786	55,083	11,675	100,000	0	-100,000	-100%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
532020	LAND LANDSCAPING - MAINT & REP	19,730	16,252	127,061	83,000	28,000	-55,000	-66%
532030	PUBLIC ACCESSES-MAINT & REP	2,880,889	6,463,331	16,439,696	2,486,627	2,868,917	382,290	15%
532040	VEHICLES - MAINT & REPAIRS	969,860	22,996	12,029	57,675	27,375	-30,300	-53%
532060	OFFICE EQUIPMENT-MAINT & REP	35,515	36,479	21,290	25,000	29,400	4,400	18%
532080	PUBLIC SAFETY EQUIP-MAINT REP	244,828	242,660	389,698	408,864	481,100	72,236	18%
532120	BUILDINGS - INSIDE	0	4,500	0	10,000	10,000	0	0%
532130	BUILDINGS - OUTSIDE	199	0	0	3,000	0	-3,000	-100%
532220	LIBRARY BOOKS	5,140	34,857	0	0	0	0	0%
532230	SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	5,593,429	8,245,269	19,093,469	5,105,260	6,847,759	1,742,499	34%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	54,544	271,480	132,339	16,000	46,000	30,000	188%
533005	MINOR EQUIPMENT	0	3,781	84,812	0	900	900	100%
533010	FURNITURE 500 - 4 999 99	26,162	73,785	169,612	37,500	18,550	-18,950	-51%
533020	DATA PROCESS EQP 500-4 999 99	362,520	483,001	565,615	230,326	383,775	153,449	67%
533030	OTHER EQUIPMENT 500-4 999 99	428,261	1,238,671	1,367,307	609,129	411,485	-197,644	-32%
533040	FURNITURE & EQUIP LESS 500	95,070	62,054	105,950	25,463	67,690	42,227	166%
533050	ARTWORK	0	4,805	950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	966,558	2,137,577	2,426,585	918,418	928,400	9,982	1%
	COMMUNICATIONS							
540000	PHONE & INTERNET	204,428	293,475	288,339	549,766	407,560	-142,206	-26%
540010	LONG DISTANCE	2,350	1,237	1,352	6,200	3,600	-2,600	-42%
540020	WIRELESS COMMUNICATION SERVICE	588,047	503,580	480,802	539,790	587,818	48,028	9%
540030	POSTAGE	232,176	131,928	174,639	293,550	383,055	89,505	30%
540040	SHIPPING	31,562	30,523	23,389	48,883	54,198	5,315	11%
	TOTAL COMMUNICATIONS	1,058,562	960,744	968,521	1,438,189	1,436,231	-1,958	0%
	UTILITIES							
541000	ELECTRICITY	8,909,460	9,660,686	9,048,054	10,215,260	9,658,314	-556,946	-5%
541010	WATER	1,947,935	2,036,262	2,204,551	2,121,573	2,383,476	261,903	12%
541020	NATURAL GAS OTHER	1,178,055	1,268,053	1,266,097	1,417,586	1,416,960	-626	0%
	TOTAL UTILITIES	12,035,450	12,965,000	12,518,702	13,754,419	13,458,750	-295,669	-2%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	9,071	10,654	5,301	16,000	14,000	-2,000	-13%
542010	TRAVEL EXPENSES - EMPLOYEES	563,191	653,086	641,302	559,001	525,214	-33,786	-6%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
542030	MILEAGE ALLOWANCES	28,761	17,980	22,881	29,270	30,739	1,469	5%
542035	POSTAGE & SHIPPING	25	117	563	0	0	0	0%
	TOTAL TRAVEL	601,048	681,837	670,046	604,270	569,953	-34,317	-6%
	OTHER OPERATING EXPENDITURES							
543030	LANDFILL USE EXPENDITURES	807,029	830,476	1,003,854	840,000	900,000	60,000	7%
543040	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	2,440,000	2,440,000	0	0%
544000	DISCOUNTS LOST EXPENSE	5	0	0	0	0	0	0%
544010	ENVIRONMENTAL QUALITY EXPENSE	378,828	380,059	452,651	500,850	500,816	-34	0%
544020	GENERAL LIABILITY INSURANCE EX	926,209	967,979	934,187	1,442,265	1,225,480	-216,785	-15%
544040	JUROR EXPENSE	432	0	0	1,500	1,500	0	0%
544050	OPERATING CONTINGENCY RESERVE	-11,352	0	0	564,109	372,112	-191,997	-34%
544060	OTHER SERVICES CHARGES EXPENSE	2,641,382	2,256,811	1,477,931	870,590	191,892	-678,698	-78%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	0	0%
544090	PROPERTY INSURANCE EXPENSE	252,117	282,738	322,265	400,000	411,000	11,000	3%
544100	PUBLIC INFORMATION PUBLICATION	10,571	868	1,962	0	0	0	0%
544101	PUBLIC INFORMATION SEMINAR	350	0	0	0	0	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	0	778	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	151,549	245,113	205,017	309,854	299,780	-10,074	-3%
544130	VEHICLE INSPECTIONS LICENSES E	60	11	1,838	2,100	5,500	3,400	162%
544140	PROFESSIONAL LICENSES & MEMBER	380,554	305,073	404,139	474,482	515,314	40,832	9%
544150	INDIRECT COST EXPENDITURES	8,129,848	8,086,635	7,741,592	7,690,490	7,326,680	-363,810	-5%
544160	APPLICANT REIMBURSEMENT	17,077	8,380	0	0	0	0	0%
544170	VOLUNTEER MILEAGE	36,220	37,054	30,626	0	0	0	0%
544180	VOLUNTEER STIPENDS	332,598	343,757	306,075	48,395	2,767	-45,628	-94%
544190	BOND/OTHER DEBT ISSUE COSTS	2,240,332	35,000	0	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	1,356	0	0	5,000	0	-5,000	-100%
544220	FIELD TRIPS	0	431	216	1,200	0	-1,200	-100%
544240	TUITION REIMBURSEMENT	22,264	25,421	15,547	32,500	31,500	-1,000	-3%
545000	DEPRECIATION - CONTRIBUTED CAP	7,212,961	6,596,136	6,518,219	0	0	0	0%
545010	DEPRECIATION EXPENSE	14,148,898	16,150,989	18,317,943	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	40,254,387	39,389,882	40,542,028	15,998,334	14,599,341	-1,398,993	-9%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	1,017,161	2,110,072	4,738,067	1,904,342	1,734,137	-170,205	-9%
552010	COMMUNITY HOUSING PROJECTS-391	2,366,453	1,770,537	1,516,529	938,761	1,027,190	88,429	9%
552040	HOUSING REHAB MULTI FAMILY-715	800,949	603,457	760,527	1,036,795	1,099,756	62,961	6%
552050	HOUSING REHAB SINGLE FAM- 720	1,462,382	1,188,348	1,303,138	1,182,514	1,295,000	112,486	10%
552070	PRINCIPAL BUY DOWN (730)	0	13,878	7,260	0	0	0	0%
552080	FIRST TIME HOME BUYER (735)	1,121,281	617,847	797,908	770,000	730,000	-40,000	-5%
552120	TRANSITIONAL HOUSING	0	0	19	0	0	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
552150	HOMELESS HOUSING-CASE MGT	0	0	70,000	70,000	65,000	-5,000	-7%
552152	HOMELESS HOUSING-STAFF	0	0	61,000	61,000	0	-61,000	-100%
552154	HOMELESS HOUSING-PREVENTION	0	0	210,000	210,000	145,000	-65,000	-31%
552156	HOMELESS HOUSING-ASSISTANCE	0	0	66,426	66,426	61,000	-5,426	-8%
552157	HOMELESS HOUSNG-ESNTL SVC CST	0	0	0	0	65,000	65,000	100%
552158	HOMELESS HOUSING-OPERATIONS	0	0	0	0	41,936	41,936	100%
	TOTAL COMMUNITY SERVICE PROJECTS	6,768,225	6,304,138	9,530,872	6,239,838	6,264,019	24,181	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	425,029	473,560	355,553	0	0	0	0%
	TOTAL INTEREST EXPENSE	425,029	473,560	355,553	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554000	OTHER AGENCY EXPENSES	966,379	901,357	911,135	1,000,000	1,000,000	0	0%
554020	BANK SVC CHRGS & CR CARD FEES	52,924	65,946	62,891	74,318	123,804	49,486	67%
554050	CHANGE FUND SHORTAGE	0	0	1,168	0	200	200	100%
554060	CASH RECEIPTS SHORT(OVER)- EXP	788	-698	-770	350	540	190	54%
554090	DAMAGES SETTLEMENTS EXPENSE	241,720	-4,117	1,161,354	310,000	255,000	-55,000	-18%
554100	LOSS ON DISP-PROP FIXED ASSET	23,448	0	276,504	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	4,065,323	5,012,322	5,189,196	3,063,326	3,087,113	23,787	1%
554120	BOND INTEREST EXPENSE	2,926,951	1,273,341	2,934,675	3,192,707	2,984,563	-208,144	-7%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	532,261	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	8,277,533	7,248,151	11,068,414	7,640,701	7,451,220	-189,481	-2%
	GRANT MATCH							
560000	CITY GRANT MATCH	1,934,904	-424,379	-41,588	2,519,798	3,247,948	728,151	29%
560020	PROGRAM EXPENSE - GRANTS	0	45,000	0	0	0	0	0%
	TOTAL GRANT MATCH	1,934,904	-379,379	-41,588	2,519,798	3,247,948	728,151	29%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	32,342,980	31,328,158	13,649,922	40,196,488	47,716,146	7,519,658	19%
570005	TRANSFER TO PUBLIC ART	4,930,825	0	0	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	13,843	25,141	11,298	82%
	TOTAL OPERATING TRANSFERS OUT	37,273,805	31,328,158	13,649,922	40,210,331	47,741,287	7,530,956	19%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	862,275	2,593,393	0	0	0	0	0%
580000	LAND	27,918	6,753,740	9,690,782	0	0	0	0%
580010	LAND IMPROVEMENTS	41,573	6,211,885	1,859,709	0	8,200,000	8,200,000	100%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	14,500	0	890,322	200,000	-690,322	-78%
580030	BUILDING IMPROVEMENTS	54,500	149,319	165,675	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	421,573	1,272,725	1,566,990	0	0	0	0%
580050	TRAFFIC CONTROL EQUIPMENT	15,958	111,220	44,023	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	4,737,661	1,722,322	2,420,944	289,623	3,101,752	2,812,129	971%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	3,220,072	7,720,000	4,499,928	140%
580070	PUBLIC SAFETY EQUIPMENT	361,511	114,972	1,330,388	17,600	0	-17,600	-100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	59,719	112,744	35,128	264,000	25,000	-239,000	-91%
580090	FURNITURE FIXTURES & EQUIPMENT	191,856	924,019	958,381	670,000	1,131,000	461,000	69%
580100	IT EQUIPMENT	1,289,396	929,271	1,616,061	454,008	1,749,160	1,295,152	285%
580120	MEDICAL SCIENTIFIC EQUIPMENT	6,336	163,720	16,363	50,000	35,185	-14,815	-30%
580130	ANIMALS	29,719	19,895	0	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	24,040	0	0	0	0	0%
580150	Major Equipment	69,226	349,243	320,357	204,000	0	-204,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	4,896,871	12,735,152	6,140,510	334,587	1,375,000	1,040,413	311%
580170	SURVEYS (CWIP)	122,182	103,512	133,028	0	0	0	0%
580190	APPRAISALS (CWIP)	43,620	70,250	73,500	0	0	0	0%
580200	SITE PREPARATION (CWIP)	0	2,104	8,059	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	0	644	22,688	90,000	0	-90,000	-100%
580220	CITY ADMIN CHARGES (CWIP)	155,494	379,431	805,250	67,584	20,000	-47,584	-70%
580240	TESTING (CWIP)	227,744	217,593	317,419	30,626	0	-30,626	-100%
580250	TRAFFIC ENGINEERING	0	605,306	568,553	500,000	500,000	0	0%
580260	INSPECTIONS (CWIP)	593,914	820,377	875,300	162,847	0	-162,847	-100%
580270	CONSTRUCTION (CWIP)	27,333,924	41,775,659	57,904,393	1,128,152	0	-1,128,152	-100%
580271	DEMOLITION	0	78,312	9,400	0	0	0	0%
580280	PROJECT CONSULTING	2,364,087	2,598,651	990,322	0	0	0	0%
580290	HEAVY EQUIPMENT	7,263,253	7,531,108	3,646,972	7,050,000	1,206,000	-5,844,000	-83%
580340	PUBLIC ACCESS	0	0	0	7,000,000	6,600,000	-400,000	-6%
580350	COMMUNICATIONS EQUIPMENT	607,348	-182	12,601	0	0	0	0%
580360	SIGNS SIGNALS & STREETLIGHTS	0	20,011	18,643	0	0	0	0%
580361	STREET LIGHTS UPGRADES	337,841	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	7,305	262,051	1,510,572	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	29,491	10,184	12,958	0	0	0	0%
580510	PROJECT MANAGEMENT	2,649,499	1,680,290	1,966,326	172,904	0	-172,904	-100%
580511	CONSTRUCTION MANAGEMENT COEP	0	32,100	422,439	0	0	0	0%
580520	ENVIRONMENTAL ENGINEERING	59,839	12,597	52,597	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	461,419	1,798,683	2,680,739	0	0	0	0%

All Funds - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580540 CARS_PICKUPS_VANS_MOTORCYLES	421,916	5,101,872	10,968,770	325,000	1,231,000	906,000	279%
580550 BUSES_LARGE TRUCKS	40,208	1,460,214	20,389,589	0	0	0	0%
580580 AUDIO VISUAL	20,149	157,748	42,062	0	0	0	0%
580590 HVAC EQUIPMENT	0	121,238	14,968	0	0	0	0%
580600 ENVIRONMENTAL COSTS	12,912	0	313,894	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	55,818,236	99,041,913	129,926,352	22,921,325	33,094,097	10,172,772	44%
TOTAL EXPENDITURES	**557,218,654**	**609,606,441**	**653,394,819**	**551,182,574**	**583,018,668**	**31,836,094**	**6%**

Goal 2

Set the Standard for a Safe and Secure City

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	154,738,084	161,854,580	167,794,414	176,082,245	183,561,267	7,479,022	4%
Employee Benefits	50,909,583	54,433,482	59,178,798	63,744,863	68,478,151	4,733,287	7%
Contractual Services	971,348	1,016,095	1,029,985	1,022,625	1,032,851	10,226	1%
Professional Services	1,031,314	1,017,455	928,417	1,349,331	1,182,658	(166,673)	-12%
Outside Contracts	7,170,844	7,509,219	6,754,665	8,869,320	8,712,577	(156,743)	-2%
Interfund Services	3,163,428	3,327,176	2,989,295	2,919,969	2,591,908	(328,061)	-11%
Building Leases	1,145,890	1,389,302	1,744,963	1,630,554	1,655,973	25,419	2%
Fuel & Lubricants	1,632,896	1,764,998	2,211,786	2,373,161	2,361,511	(11,650)	0%
Materials & Supplies	4,685,311	5,520,911	5,440,641	5,367,141	5,623,272	256,131	5%
Maintenance & Repairs	426,919	335,462	384,818	551,608	617,507	65,899	12%
Minor Equipment & Furniture	459,551	1,719,679	1,556,378	661,656	504,320	(157,336)	-24%
Communications	468,048	362,104	443,712	582,744	643,319	60,575	10%
Utilities	57,249	52,091	47,150	66,500	63,500	(3,000)	-5%
Travel	255,812	365,398	316,345	158,700	161,127	2,428	2%
Other Operating Expenditures	1,446,428	1,506,800	1,397,217	1,857,049	1,140,567	(716,482)	-39%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	113,051	80,530	47,309	-	-	-	0%
Other Non-Operating Expenditures	1,603,810	1,639,329	1,682,880	19,500	17,484	(2,016)	-10%
Grant Match	730,346	(210)	(30,668)	46,483	107,929	61,446	132%
Operating Transfers Out	34,000	68,442	3,840	4,235,850	4,589,398	353,548	8%
Capital Expenditures	807,002	696,797	1,442,319	3,736,295	4,544,937	808,642	22%
Total Expenditures	***231,850,914***	***244,659,637***	***255,364,261***	***275,275,594***	***287,590,255***	***12,314,662***	**4%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	218,848,171	230,310,389	239,983,250	257,815,741	269,925,210	12,109,469	5%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	15,496	151,281	3,220,072	4,000,000	779,928	24%
Special Revenue	13,002,743	14,341,092	15,229,730	14,239,781	13,665,045	(574,736)	-4%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	(7,340)	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***231,850,914***	***244,659,637***	***255,364,261***	***275,275,594***	***287,590,255***	***12,314,662***	**4%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	2,435.93	2,452.83	2,483.43	2,542.43	2,591.43	49.00
Non-General Fund	145.27	146.87	146.87	149.37	152.37	3.00
Total Authorized	***2,581.20***	***2,599.70***	***2,630.30***	***2,691.80***	***2,743.80***	***52.00***

Goal Team 2

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	12,811,100	14,014,683	16,177,560	14,807,784	14,807,784	15,426,647	618,863	4%
Fines and Forfeitures	10,401,534	7,692,854	8,142,676	7,541,245	7,541,245	8,692,126	1,150,881	15%
Licenses and Permits	1,412,758	1,231,918	1,415,654	1,241,415	1,241,415	1,514,004	272,589	22%
Intergovernmental Revenues	0	1,728	-1,500	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	15,352	35,721	41,545	15,000	15,000	15,000	0	0%
Other Sources (Uses)	-99,978	0	3,635	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**24,540,767**	**22,976,903**	**25,779,570**	**23,605,444**	**23,605,444**	**25,647,777**	**2,042,333**	**9%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	148,628,999	155,878,202	160,952,004	169,479,529	169,441,171	176,993,735	7,514,205	4%
Employee Benefits	49,014,886	52,567,757	57,052,832	61,681,046	61,681,046	66,215,479	4,534,433	7%
Contractual Services	928,191	1,016,095	1,029,985	1,022,625	1,022,625	1,032,851	10,226	1%
Professional Services	885,876	961,104	933,457	1,174,331	1,185,758	1,097,881	-76,450	-7%
Outside Contracts	4,799,884	4,846,230	4,608,818	5,861,643	5,822,078	5,613,076	-248,567	-4%
Interfund Services	3,162,474	3,326,100	2,988,560	2,917,944	2,879,177	2,589,883	-328,061	-11%
Building Leases	593,561	652,964	752,327	797,143	810,740	838,373	41,230	5%
Fuel & Lubricants	1,480,193	1,664,711	2,129,648	2,267,100	2,232,800	2,306,445	39,345	2%
Materials & Supplies	4,300,194	4,418,764	4,477,875	4,872,176	4,970,174	5,254,652	382,476	8%
Maintenance & Repairs	425,042	335,462	384,818	526,608	363,279	599,415	72,807	14%
Minor Equipment & Furniture	198,932	495,096	547,645	515,629	591,193	329,248	-186,381	-36%
Communications	375,815	288,037	366,351	461,450	491,627	547,473	86,023	19%
Utilities	57,249	52,091	47,150	54,500	56,500	57,500	3,000	6%
Travel	39,515	70,233	40,674	43,582	47,382	42,582	-1,000	-2%
Other Operating Expenditures	846,917	843,295	854,367	975,739	861,385	932,984	-42,755	-4%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	113,051	80,530	47,309	0	0	0	0	0%
Other Non-Operating Expenditures	1,594,110	1,628,398	1,663,378	7,500	7,700	5,484	-2,016	-27%
Grant Match	727,044	828,894	884,882	903,745	903,745	878,750	-24,995	-3%
Operating Transfers Out	34,000	68,442	205	4,235,850	4,235,850	4,589,398	353,548	8%
Capital Expenditures	642,239	287,986	220,965	17,600	211,509	0	-17,600	-100%
TOTAL EXPENDITURES	**218,848,171**	**230,310,389**	**239,983,250**	**257,815,741**	**257,815,741**	**269,925,210**	**12,109,469**	**5%**

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	1,623,522	2,262,857	3,121,517	2,400,000	2,400,000	2,700,000	300,000	13%
405067 REIMBURSED EXPENDITURES	400,571	535,880	1,221,111	625,000	625,000	820,000	195,000	31%
431200 AMBULANCE SERVICE REVENUE	10,571,674	10,827,496	10,620,755	11,203,000	11,203,000	11,225,000	22,000	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	13,939	10,349	11,861	9,784	9,784	11,647	1,863	19%
450640 BANK FEES CREDIT CARD FEES	2,469	1,278	1,225	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	15,995	211,846	1,031,257	420,000	420,000	520,000	100,000	24%
450680 PHOTOSTATS	182,931	164,977	169,833	150,000	150,000	150,000	0	0%
TOTAL CHARGES FOR SERVICES	12,811,100	14,014,683	16,177,560	14,807,784	14,807,784	15,426,647	618,863	4%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	246,537	22,370	-1,068	0	0	0	0	0%
440400 MOVING VIOLATION FINES	2,255,768	2,019,772	2,925,476	2,817,661	2,817,661	3,150,661	333,000	12%
440410 PUBLIC INSPECTION VIOLATIONS	21,339	17,826	31,884	29,776	29,776	27,944	-1,832	-6%
440420 HEALTH CODE VIOLATIONS	21,004	11,703	14,765	17,899	17,899	11,142	-6,757	-38%
440430 ANIMAL VIOLATIONS	86,261	53,665	59,894	53,681	53,681	64,540	10,859	20%
440440 LIABILITY INSURANCE VIOLATIONS	1,547,601	1,128,350	752,197	689,750	689,750	860,073	170,323	25%
440450 MISDEMEANORS	251,689	116,357	122,116	118,153	118,153	116,844	-1,309	-1%
440460 MISDEMEANOR WARRANTS	55,963	5,915	0	0	0	0	0	0%
440470 MOVING WARRANTS	763,694	997,798	942,565	946,558	946,558	1,235,919	289,361	31%
440480 ARREST FEES - MOVING VIOLATION	421,098	265,657	295,789	274,803	274,803	314,185	39,382	14%
440490 PARKING COURT COSTS	78,161	64,164	75,990	70,396	70,396	74,543	4,147	6%
440500 CITY COURT COSTS	231,191	149,274	174,309	149,529	149,529	193,815	44,286	30%
440520 OVERPAYMENT MUNI COURT TICKETS	116,570	51,242	0	0	0	0	0	0%
440530 SPECIAL EXPENSE FEE	566,171	358,708	442,731	413,461	413,461	455,637	42,176	10%
440550 MOVING VIOLATION FORFEITS	1,700,111	807,147	237,385	0	0	0	0	0%
440560 PARKING FORFEITS FINES	1,913,701	1,476,727	1,815,257	1,732,922	1,732,922	1,901,461	168,539	10%
440570 APPELLATE DOCKET FEES	2,200	2,425	-775	500	500	500	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
440580 RECOVERIES - PROFESSIONAL BOND	8,381	1,934	5,573	3,600	3,600	10,509	6,909	192%
440600 TIME PAYMENT FEES- MUNI COURT	0	61,856	161,324	151,660	151,660	188,683	37,023	24%
440620 CITY - FTA	52,769	32,924	35,298	32,467	32,467	35,343	2,876	9%
440640 NARCOTICS REIMBURSEMENT FEE	9,424	14,506	15,686	7,000	7,000	12,000	5,000	71%
440650 TEEN COURT REVENUE	0	0	90	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	51,903	32,534	36,191	31,430	31,430	38,327	6,897	22%
TOTAL FINES AND FORFEITURES	10,401,534	7,692,854	8,142,676	7,541,245	7,541,245	8,692,126	1,150,881	15%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	65,836	81,493	80,067	74,316	74,316	85,527	11,211	15%
441280 TAXI CAB OPERATING PERMITS	13,062	29,158	35,908	28,000	28,000	31,000	3,000	11%
441290 ALARMS LICENSES	410,366	190,049	300,150	200,000	200,000	200,000	0	0%
441350 CHAUFFEUR LICENSES	1,400	0	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	28,008	36,418	52,273	32,000	32,000	35,000	3,000	9%
441470 CHARTERED TOUR LIMO FEES	12,448	0	0	0	0	0	0	0%
441480 DRIVERLESS RENTAL FEES	1,376	0	0	1,000	1,000	1,000	0	0%
442000 FIRE INSPECTIONS FEES	131,616	148,825	192,295	148,264	148,264	186,192	37,928	26%
442010 HAZMAT FEES	660,946	665,260	686,151	668,260	668,260	905,710	237,450	36%
442060 FALSE ALARM PENALTY	87,700	80,715	68,810	89,575	89,575	69,575	-20,000	-22%
TOTAL LICENSES AND PERMITS	1,412,758	1,231,918	1,415,654	1,241,415	1,241,415	1,514,004	272,589	22%
INTERGOVERNMENTAL REVENUES								
460010 STATE GRANT PROCEEDS	0	1,728	-1,500	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	0	1,728	-1,500	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	257	0	0	0	0	0	0	0%
450600 DONATIONS	11	0	1,106	0	0	0	0	0%
450660 PENALTIES AND INTEREST	10	3	21	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	14,049	35,718	40,418	15,000	15,000	15,000	0	0%
470410 RESTITUTION	1,025	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	15,352	35,721	41,545	15,000	15,000	15,000	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	-99,978	0	3,635	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	-99,978	0	3,635	0	0	0	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**24,540,767**	**22,976,903**	**25,779,570**	**23,605,444**	**23,605,444**	**25,647,777**	**2,042,333**	**9%**

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	16,469,208	17,023,438	17,534,023	17,720,455	17,708,255	17,985,227	264,772	1%
501002 OVERTIME - CIVILIAN	827,291	889,835	507,337	468,947	468,947	514,857	45,910	10%
501003 HAZARDOUS PAY	75,257	64,229	69,506	70,200	70,200	135,650	65,450	93%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	34,658	94,511	97,592	46,859	55,859	41,000	-5,859	-13%
501008 INCENTIVE PAY	3,342,137	3,420,093	3,495,294	3,349,791	3,349,791	3,866,473	516,682	15%
501009 FIELD TRAINING OFFICER	83,211	172,521	147,818	150,732	150,732	180,000	29,268	19%
501010 SHIFT DIFFERENTIAL - CIVILIAN	206,883	214,445	230,036	10,380	10,380	67,020	56,640	546%
501011 PART-TIME TEMPORARY	1,495,210	356,277	228,416	769,587	772,787	788,905	19,318	3%
501012 UNIFORM WAGES AND SALARIES	113,148,837	118,942,168	122,630,743	130,459,877	130,421,519	136,818,991	6,359,114	5%
501013 OVERTIME - UNIFORM	7,249,431	8,860,685	9,438,783	8,628,280	8,628,280	10,000,000	1,371,720	16%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,323,073	2,664,587	2,596,715	2,697,689	2,697,689	2,689,318	-8,371	0%
501015 LONGEVITY - UNIFORM	1,171,599	1,202,042	1,229,502	1,275,245	1,275,245	1,278,170	2,925	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	590,462	617,799	751,571	769,906	769,906	845,340	75,434	10%
501017 PART-TIME TEMPORARY - CADET	602,752	1,355,490	1,994,668	3,061,582	3,061,582	1,782,784	-1,278,797	-42%
501019 REIMBURSED OVERTIME	-92	-368	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	9,081	450	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	148,628,999	155,878,202	160,952,004	169,479,529	169,441,171	176,993,735	7,514,205	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	142,874	152,916	163,446	211,659	211,659	222,048	10,389	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	17,595	17,627	19,946	18,881	18,881	22,862	3,981	21%
501102 WORKERS COMPENSATION - UNIFORM	5,567,641	5,584,395	6,133,265	6,478,256	6,478,256	6,809,862	331,605	5%
501103 UNEMPLOYMENT COMP - UNIFORM	123,732	137,743	138,067	149,814	149,814	257,344	107,530	72%
501104 LIFE INSURANCE	101,541	103,211	104,233	105,229	105,229	106,641	1,412	1%
501105 VSION AND DENTAL - UNIFORM	697,968	725,332	732,307	753,265	753,265	772,589	19,324	3%
501108 POS CITY - EMPLOYER CONTRIB	1,919,358	1,963,026	2,317,355	2,461,302	2,461,302	2,547,630	86,328	4%
501109 POS FIRE - EMPLOYER CONTRIB	5,885,569	7,204,760	8,351,275	10,060,861	10,060,861	12,094,550	2,033,690	20%
501110 POS POLICE - EMPLOYER CONTRIB	4,762,956	5,546,050	6,839,494	7,400,207	7,400,207	7,799,451	399,244	5%
501114 LIFE INSURANCE - CIVILIAN	43,131	43,833	43,538	44,687	44,687	44,785	98	0%
501115 VISION AND DENTAL	800	95	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	135,352	118,877	125,468	138,196	138,196	133,341	-4,855	-4%
501124 CITY PENSION PLAN CONTRIBUTION	2,395,127	2,470,416	2,492,618	2,584,012	2,584,012	2,732,798	148,786	6%
501125 FIRE PENSION PLAN CONTRIBUTION	10,513,201	10,788,838	11,339,205	11,668,776	11,668,776	12,018,080	349,304	3%
501126 POLICE PENSION PLAN CONTRIB	13,325,822	14,241,316	14,632,331	15,572,597	15,572,597	16,584,102	1,011,505	6%
501127 UNIFORM ALLOWANCES	88,350	95,713	91,200	90,725	90,725	90,250	-475	-1%
501129 FICA CITY MATCH - CIVILIAN	1,057,060	1,020,216	1,049,914	1,165,820	1,165,820	1,212,632	46,812	4%
501130 FICA MED- CITY MATCH-CIVILIAN	238,813	244,594	246,047	274,463	274,463	285,218	10,754	4%
501131 FICA CITY MATCH - UNIFORM	37,139	36,345	36,055	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	1,754,203	1,845,618	1,915,059	2,132,948	2,132,948	2,259,583	126,635	6%
501141 WORKERS COMPENSATION - CADET	95,053	77,597	115,920	125,084	125,084	78,515	-46,568	-37%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501142 UNEMPLOYMENT COMP - CADET	2,117	11,593	3,078	3,062	3,062	1,783	-1,279	-42%
501143 LIFE INSURANCE - (EXECUTIVE)	1,569	2,112	2,355	3,290	3,290	2,368	-922	-28%
501144 VISION AND DENTAL	1,656	2,376	2,650	3,701	3,701	2,664	-1,037	-28%
501147 FICA CITY MATCH - CADET	77,193	109,668	126,513	189,818	189,818	110,533	-79,285	-42%
501148 FICA MED - CITY MATCH - CADET	29,066	23,490	31,496	44,393	44,393	25,850	-18,543	-42%
TOTAL EMPLOYEE BENEFITS	49,014,886	52,567,757	57,052,832	61,681,046	61,681,046	66,215,479	4,534,433	7%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	928,191	1,016,095	1,029,985	1,022,625	1,022,625	1,032,851	10,226	1%
TOTAL CONTRACTUAL SERVICES	928,191	1,016,095	1,029,985	1,022,625	1,022,625	1,032,851	10,226	1%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	12,888	0	4,000	8,000	5,000	8,000	0	0%
521040 ASSESSMENT CENTER SERVICES	17,266	8,636	10,744	27,400	26,206	27,400	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	729,575	836,845	790,410	1,004,931	1,024,552	922,481	-82,450	-8%
521130 INTERPRETER SERVICES	121,697	111,007	127,203	130,000	130,000	140,000	10,000	8%
521150 EXPERT WITNESSES	0	923	0	4,000	0	0	-4,000	-100%
521170 PROMOTIONAL SERVICES	4,451	3,693	1,100	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	885,876	961,104	933,457	1,174,331	1,185,758	1,097,881	-76,450	-7%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	955,236	1,123,118	897,426	1,116,956	1,113,956	1,373,412	256,456	23%
522020 DATA PROCESS SERVICES CONTRACT	11,655	45,212	58,205	40,000	47,590	20,000	-20,000	-50%
522040 ENVIRONMENTAL CONTRACTS	16,606	24,109	15,841	18,000	18,000	18,039	39	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	1,000	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,896	35,943	47,992	49,248	43,848	55,825	6,577	13%
522090 PRINTING SERVICES CONTRACTS	82,399	37,406	50,997	71,989	64,649	64,095	-7,894	-11%
522120 SECURITY CONTRACTS	144,797	178,960	149,637	152,860	168,318	160,346	7,486	5%
522140 TRAINING INSTRUCTION CONTRACTS	867	20,205	5,016	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	2,519,517	2,419,921	2,500,940	3,359,777	3,318,384	2,979,300	-380,477	-11%
522170 INTERLOCAL AGREEMENTS	232,006	229,251	240,789	265,600	260,498	265,600	0	0%
522200 PEST CONTROL CONTRACTS	70	0	0	0	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	450	900	1,100	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	207,870	209,184	180,604	216,957	186,077	156,484	-60,473	-28%
522260 BLDGS FACILITIES MAINT CONTRAC	35,278	33,157	40,300	39,140	120,090	37,640	-1,500	-4%
522280 VEH HEAVY EQUIP OFF RD MAINT C	524,152	463,211	381,592	468,000	421,086	400,499	-67,501	-14%
522290 OFFICE EQUIP MAINT CONTRACTS	15,701	16,112	19,762	33,566	27,032	37,336	3,770	11%
522300 VETERINARIAN	18,385	9,540	18,618	28,650	30,650	43,600	14,950	52%
TOTAL OUTSIDE CONTRACTS	4,799,884	4,846,230	4,608,818	5,861,643	5,822,078	5,613,076	-248,567	-4%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	3,110,636	3,292,879	2,960,608	2,850,700	2,829,338	2,525,000	-325,700	-11%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,606	3,300	3,300	3,600	3,600	3,600	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	37,366	29,920	24,652	63,644	46,239	61,283	-2,361	-4%
523040 MAIL ROOM CHARGES	10,866	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	3,162,474	3,326,100	2,988,560	2,917,944	2,879,177	2,589,883	-328,061	-11%
BUILDING LEASES								
524000 BUILDINGS-LEASES	364,204	381,107	386,013	387,687	384,687	414,365	26,678	7%
524020 COMPUTER RELATED-LEASES	927	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	129,851	161,334	176,154	177,920	208,920	182,500	4,580	3%
524060 PARKING LOTS-LEASES	96,972	109,443	140,570	171,856	155,686	185,508	13,652	8%
524080 VEHICLES-LEASES	1,608	1,080	49,589	59,680	61,447	56,000	-3,680	-6%
TOTAL BUILDING LEASES	593,561	652,964	752,327	797,143	810,740	838,373	41,230	5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,399,623	1,613,591	2,094,203	2,200,000	2,200,000	2,257,320	57,320	3%
530040 LUBRICANTS ANTIFREEZE	79,218	48,218	33,229	62,000	27,700	46,000	-16,000	-26%
530070 PROPANE	1,353	2,902	2,216	5,100	5,100	3,125	-1,975	-39%
TOTAL FUEL & LUBRICANTS	1,480,193	1,664,711	2,129,648	2,267,100	2,232,800	2,306,445	39,345	2%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	216,390	209,760	232,714	251,366	251,066	256,154	4,788	2%
531010 EQUIPMENT PURCHASE UNDER 500	66,169	92,326	111,097	44,448	56,289	56,021	11,573	26%
531020 PROMOTIONAL SUPPLIES	36,062	17,534	27,339	44,446	53,456	63,696	19,250	43%
531030 PUBLICATIONS & SUBSCRIPTIONS	119,328	51,824	85,052	97,413	64,554	122,446	25,033	26%
531040 SUPPLIES COMPUTER EQUIPMENT	114,682	97,780	110,136	163,572	133,449	160,800	-2,772	-2%
531050 DESKTOP SOFTWARE SUPPLIES	18,194	0	877	960	919	747	-213	-22%
531060 UNDERCOVER SUPPLIES & MATERIAL	0	0	207	400	400	20,400	20,000	5000%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	11,270	7,456	8,968	14,468	11,968	13,268	-1,200	-8%
531080 TRAINING MATERIALS	26,247	26,590	36,263	25,355	26,599	33,620	8,265	33%
531090 AMMUNITION SUPPLIES	522,301	458,364	0	499,215	499,215	567,381	68,166	14%
531100 ANIMALS & ANIMAL SUPPLIES	11,290	14,259	12,817	19,550	16,910	21,500	1,950	10%
531110 CLEANING SUPPLIES	178,804	176,988	213,320	202,700	198,569	205,790	3,090	2%
531120 CLINICAL MEDICAL SUPPLIES	1,014,303	988,430	957,531	993,622	892,625	1,115,897	122,275	12%
531130 LAND MAINTENANCE SUPPLIES	0	665	279	1,000	1,300	1,000	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	2,049	2,919	0	99	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	9,653	5,805	7,953	7,900	6,852	8,600	700	9%
531170 EQUIP MAINT SUP-LOW COST ITEM	73,046	94,432	136,281	164,120	177,522	210,985	46,865	29%
531180 VEHICLE MAINTENANCE SUPPLIES	680,978	843,501	1,122,983	856,140	1,052,249	887,641	31,501	4%
531200 UNIFORMS AND APPAREL SUPPLIES	615,683	634,326	611,071	639,980	660,217	657,845	17,865	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	19,913	24,971	24,928	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	94,758	115,093	133,716	124,225	151,812	118,065	-6,160	-5%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531230 SAFETY GEAR	462,599	556,610	638,529	689,296	689,104	698,796	9,500	1%
531300 FURNITURE 1000 - 4999 99	8,523	0	0	7,000	0	7,000	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	1,655	0	0	2,000	2,000	100%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	1,240	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	4,300,194	4,418,764	4,477,875	4,872,176	4,970,174	5,254,652	382,476	8%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	221,516	78,136	128,503	117,744	112,539	115,315	-2,429	-2%
532020 LAND LANDSCAPING - MAINT & REP	3,081	3,034	2,899	3,000	3,000	3,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	29,999	23,978	15,626	17,000	15,582	20,000	3,000	18%
532080 PUBLIC SAFETY EQUIP-MAINT REP	170,446	230,314	237,789	388,864	232,158	461,100	72,236	19%
TOTAL MAINTENANCE & REPAIRS	425,042	335,462	384,818	526,608	363,279	599,415	72,807	14%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	13,868	14,338	2,964	6,000	9,465	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	8,424	1,955	11,110	0	13,688	3,050	3,050	100%
533020 DATA PROCESS EQP 500-4 999 99	72,630	121,820	182,927	70,000	74,136	72,200	2,200	3%
533030 OTHER EQUIPMENT 500-4 999 99	80,769	354,169	317,422	437,629	473,480	242,998	-194,631	-44%
533040 FURNITURE & EQUIP LESS 500	23,240	2,815	33,222	2,000	20,424	5,000	3,000	150%
TOTAL MINOR EQUIPMENT & FURNITURE	198,932	495,096	547,645	515,629	591,193	329,248	-186,381	-36%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	158,793	150,474	189,256	178,500	216,752	239,573	61,073	34%
540030 POSTAGE	209,931	130,373	172,291	273,500	269,425	300,600	27,100	10%
540040 SHIPPING	7,091	7,190	4,803	9,450	5,450	7,300	-2,150	-23%
TOTAL COMMUNICATIONS	375,815	288,037	366,351	461,450	491,627	547,473	86,023	19%
UTILITIES								
541000 ELECTRICITY	52,828	47,784	41,869	48,000	48,000	49,000	1,000	2%
541010 WATER	2,626	2,589	3,727	3,500	5,500	5,500	2,000	57%
541020 NATURAL GAS OTHER	1,796	1,717	1,554	3,000	3,000	3,000	0	0%
TOTAL UTILITIES	57,249	52,091	47,150	54,500	56,500	57,500	3,000	6%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	9,071	10,654	5,301	16,000	14,000	14,000	-2,000	-13%
542010 TRAVEL EXPENSES - EMPLOYEES	26,853	56,477	31,698	23,582	29,382	24,582	1,000	4%
542030 MILEAGE ALLOWANCES	3,590	3,102	3,676	4,000	4,000	4,000	0	0%
TOTAL TRAVEL	39,515	70,233	40,674	43,582	47,382	42,582	-1,000	-2%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES								
544020	GENERAL LIABILITY INSURANCE EX	260,857	285,922	227,021	340,895	265,895	290,895	-50,000	-15%
544040	JUROR EXPENSE	420	0	0	1,500	1,500	1,500	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	7,273	4,898	3,510	12,945	11,705	3,540	-9,405	-73%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544100	PUBLIC INFORMATION PUBLICATION	1,976	868	1,962	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	17,243	35,900	56,002	38,500	34,627	45,595	7,095	18%
544140	PROFESSIONAL LICENSES & MEMBER	185,055	141,614	195,688	206,899	172,658	216,454	9,555	5%
544240	TUITION REIMBURSEMENT	0	0	-3,909	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	846,917	843,295	854,367	975,739	861,385	932,984	-42,755	-4%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
553000	INTEREST EXPENSE	113,051	80,530	47,309	0	0	0	0	0%
	TOTAL INTEREST EXPENSE	113,051	80,530	47,309	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	843	3,485	5,000	7,500	7,500	5,084	-2,416	-32%
554050	CHANGE FUND SHORTAGE	0	0	202	0	200	200	200	100%
554060	CASH RECEIPTS SHORT(OVER)- EXP	799	-76	-34	0	0	200	200	100%
554110	PRINCIPAL PAYMENT EXPENSE	1,592,468	1,624,989	1,658,210	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,594,110	1,628,398	1,663,378	7,500	7,700	5,484	-2,016	-27%
	GRANT MATCH								
560000	CITY GRANT MATCH	727,044	828,894	884,882	903,745	903,745	878,750	-24,995	-3%
	TOTAL GRANT MATCH	727,044	828,894	884,882	903,745	903,745	878,750	-24,995	-3%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	34,000	68,442	205	4,235,850	4,235,850	4,589,398	353,548	8%
	TOTAL OPERATING TRANSFERS OUT	34,000	68,442	205	4,235,850	4,235,850	4,589,398	353,548	8%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND	0	76,000	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	85,594	76,000	0	0	0	0	0	0%
580060 CARS VANS LT TRKS MOTORCYCLE	407,502	0	0	0	38,358	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	118,007	95,610	134,041	17,600	0	0	-17,600	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	23,135	0	0	0	0	0	0	0%
580090 FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	173,151	0	0	0%
580100 IT EQUIPMENT	8,000	0	9,850	0	0	0	0	0%
580150 Major Equipment	0	40,376	71,190	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	5,884	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	642,239	287,986	220,965	17,600	211,509	0	-17,600	-100%
TOTAL EXPENDITURES	**218,848,171**	**230,310,389**	**239,983,250**	**257,815,741**	**257,815,741**	**269,925,210**	**12,109,469**	**5%**

Goal Team 2

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	4,431,552	2,920,321	3,197,109	2,779,155	2,610,742	-168,414	-6%
Fines and Forfeitures	1,813,508	1,653,755	1,631,490	1,572,781	890,000	-682,781	-43%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	4,420,594	7,364,725	8,532,403	6,621,372	6,563,884	-57,488	-1%
County Participation	0	0	0	0	0	0	0%
Interest	0	1,227	47,545	0	0	0	0%
Rents and Other	950,950	1,076,912	973,632	1,000,000	1,130,000	130,000	13%
Other Sources (Uses)	99,978	168,442	205	3,878,426	4,332,982	454,556	12%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**11,716,582**	**13,185,381**	**14,382,385**	**15,851,735**	**15,527,608**	**-324,127**	**-2%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	6,109,085	5,976,378	6,842,410	6,602,715	6,567,532	-35,183	-1%
Employee Benefits	1,894,697	1,865,725	2,125,965	2,063,817	2,262,672	198,854	10%
Contractual Services	43,157	0	0	0	0	0	0%
Professional Services	145,438	56,350	-5,040	175,000	84,777	-90,223	-52%
Outside Contracts	2,370,960	2,662,989	2,145,847	3,007,677	3,099,501	91,824	3%
Interfund Services	954	1,076	735	2,025	2,025	0	0%
Building Leases	552,329	736,338	992,636	833,411	817,600	-15,811	-2%
Fuel & Lubricants	152,703	100,287	82,138	106,061	55,066	-50,995	-48%
Materials & Supplies	385,117	1,102,146	962,766	494,965	368,620	-126,345	-26%
Maintenance & Repairs	1,877	0	0	25,000	18,092	-6,908	-28%
Minor Equipment & Furniture	260,620	1,224,583	1,008,734	146,027	175,072	29,045	20%
Communications	92,233	74,067	77,361	121,294	95,845	-25,449	-21%
Utilities	0	0	0	12,000	6,000	-6,000	-50%
Travel	216,298	295,166	275,671	115,118	118,545	3,428	3%
Other Operating Expenditures	599,510	663,505	542,850	881,310	207,583	-673,727	-76%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	9,700	10,930	19,502	12,000	12,000	0	0%
Grant Match	3,302	-829,104	-915,550	-857,262	-770,821	86,440	10%
Operating Transfers Out	0	0	3,635	0	0	0	0%
Capital Expenditures	164,763	408,811	1,221,354	3,718,695	4,544,937	826,242	22%
TOTAL EXPENDITURES	**13,002,743**	**14,349,248**	**15,381,011**	**17,459,853**	**17,665,045**	**205,192**	**1%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
440680	City-Truancy Prev & Diversion	76,148	50,019	56,943	49,846	75,241	25,395	51%
450650	MISC NON-OPERATING REVENUES	3,370,118	2,266,455	2,130,640	1,720,000	1,741,800	21,800	1%
460400	PROGRAM INCOME	985,285	603,847	1,009,526	1,009,309	793,700	-215,609	-21%
	TOTAL CHARGES FOR SERVICES	4,431,552	2,920,321	3,197,109	2,779,155	2,610,742	-168,414	-6%
	FINES AND FORFEITURES							
440540	MUNI COURT BLDG SECURITY FUND	261,790	164,336	182,356	159,746	562,000	402,254	252%
440590	MUNI COURT TECH FEE COLLECTION	348,741	218,962	243,162	213,036	328,000	114,964	54%
440670	RED LIGHT CAMERA VIOLATIONS	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
	TOTAL FINES AND FORFEITURES	1,813,508	1,653,755	1,631,490	1,572,781	890,000	-682,781	-43%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	2,975,846	3,774,792	4,180,193	4,101,594	4,146,460	44,866	1%
460010	STATE GRANT PROCEEDS	623,997	3,495,984	4,296,634	2,519,778	2,417,424	-102,354	-4%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
460020	OTHER GRANT PROCEEDS	94,250	94,250	86,245	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	726,501	-300	-30,668	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	4,420,594	7,364,725	8,532,403	6,621,372	6,563,884	-57,488	-1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	1,227	47,545	0	0	0	0%
	TOTAL INTEREST	0	1,227	47,545	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	15,080	20,241	20,407	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	935,869	1,056,671	953,225	1,000,000	1,130,000	130,000	13%
	TOTAL RENTS AND OTHER	950,950	1,076,912	973,632	1,000,000	1,130,000	130,000	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	99,978	168,442	205	3,220,072	4,000,000	779,928	24%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	658,354	332,982	-325,372	-49%
	TOTAL OTHER SOURCES (USES)	99,978	168,442	205	3,878,426	4,332,982	454,556	12%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUES	**11,716,582**	**13,185,381**	**14,382,385**	**15,851,735**	**15,527,608**	**-324,127**	**-2%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	849,258	1,038,715	1,165,077	1,268,626	1,104,964	-163,662	-13%
501001	COMP ABS NPO AND OPEB	0	-7,340	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	1,460	400	4,499	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	88	6,757	8,665	0	0	0	0%
501008	INCENTIVE PAY	82,267	86,268	101,674	88,190	101,032	12,842	15%
501010	SHIFT DIFFERENTIAL - CIVILIAN	79	46	160	0	0	0	0%
501011	PART-TIME TEMPORARY	0	53,661	9,720	41,152	41,975	823	2%
501012	UNIFORM WAGES AND SALARIES	3,489,757	3,553,867	3,625,142	3,783,665	3,927,430	143,766	4%
501013	OVERTIME - UNIFORM	1,577,805	1,159,950	1,791,907	1,402,145	1,373,194	-28,952	-2%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	60,516	48,558	80,098	0	0	0	0%
501015	LONGEVITY - UNIFORM	42,350	34,693	45,508	18,938	18,938	0	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	5,280	804	9,961	0	0	0	0%
501017	PART-TIME TEMPORARY - CADET	225	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	6,109,085	5,976,378	6,842,410	6,602,715	6,567,532	-35,183	-1%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	15,617	11,439	14,852	16,845	18,285	1,440	9%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	853	1,103	1,190	1,393	1,228	-165	-12%
501102	WORKERS COMPENSATION - UNIFORM	225,310	214,058	247,736	171,792	239,016	67,224	39%
501103	UNEMPLOYMENT COMP - UNIFORM	5,096	4,776	5,580	5,145	5,345	200	4%
501104	LIFE INSURANCE	3,926	3,963	3,117	2,616	2,640	24	1%
501105	VSION AND DENTAL - UNIFORM	16,473	17,001	17,185	17,972	18,382	410	2%
501108	POS CITY - EMPLOYER CONTRIB	98,147	98,738	119,377	137,772	90,427	-47,345	-34%
501109	POS FIRE - EMPLOYER CONTRIB	192,965	199,533	187,378	226,758	320,063	93,305	41%
501110	POS POLICE - EMPLOYER CONTRIB	168,195	178,299	216,216	211,117	226,847	15,730	7%
501114	LIFE INSURANCE - CIVILIAN	1,654	2,138	1,361	2,999	2,465	-534	-18%
501115	VISION AND DENTAL	14	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	-1,813	-1,966	116	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	94,017	120,418	130,426	195,727	172,482	-23,246	-12%
501125	FIRE PENSION PLAN CONTRIBUTION	316,113	321,599	332,257	315,573	326,739	11,167	4%
501126	POLICE PENSION PLAN CONTRIB	625,480	550,142	684,412	576,936	662,110	85,174	15%
501127	UNIFORM ALLOWANCES	2,613	-2,613	0	0	5,225	5,225	100%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501128	13C BENEFITS	-1,034	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	47,485	64,686	70,417	86,371	76,113	-10,258	-12%
501130	FICA MED- CITY MATCH-CIVILIAN	11,685	15,155	16,576	20,200	17,801	-2,399	-12%
501131	FICA CITY MATCH - UNIFORM	0	5	-5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	71,800	67,300	77,773	74,602	77,504	2,903	4%
501144	VISION AND DENTAL	103	-49	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	1,894,697	1,865,725	2,125,965	2,063,817	2,262,672	198,854	10%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	43,157	0	0	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	43,157	0	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521080	DATA PROCESSING SERVICES	141,764	53,992	-5,545	175,000	84,277	-90,723	-52%
521120	HEALTH CARE PROVIDERS SERVICES	861	0	105	0	0	0	0%
521130	INTERPRETER SERVICES	0	0	400	0	500	500	100%
521170	PROMOTIONAL SERVICES	2,813	2,358	0	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	145,438	56,350	-5,040	175,000	84,777	-90,223	-52%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	60,595	25,523	23,499	150,000	25,000	-125,000	-83%
522090	PRINTING SERVICES CONTRACTS	1,259	1,570	2,089	3,175	6,400	3,225	102%
522120	SECURITY CONTRACTS	288,405	270,955	292,098	345,000	400,000	55,000	16%
522130	TEMP EMPLOYEE SVCS CONTRACTS	2,716	0	0	0	0	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	3,469	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	1,820,934	2,154,314	1,734,580	2,314,215	2,474,592	160,377	7%
522180	GARAGE KEEPER LIENS	21,537	8,806	12,513	0	0	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	174,661	201,031	76,894	195,287	193,509	-1,778	-1%
522290	OFFICE EQUIP MAINT CONTRACTS	854	790	705	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	2,370,960	2,662,989	2,145,847	3,007,677	3,099,501	91,824	3%
	INTERFUND SERVICES							
523020	PRINT SHOP ALLOC-INTERFUND SVC	939	1,076	735	2,000	2,000	0	0%
523040	MAIL ROOM CHARGES	15	0	0	25	25	0	0%
	TOTAL INTERFUND SERVICES	954	1,076	735	2,025	2,025	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524000	BUILDINGS-LEASES	71,500	286,340	591,112	507,680	563,000	55,320	11%
524080	VEHICLES-LEASES	480,829	449,998	401,524	325,731	254,600	-71,131	-22%
	TOTAL BUILDING LEASES	552,329	736,338	992,636	833,411	817,600	-15,811	-2%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	150,560	99,707	82,802	106,061	55,066	-50,995	-48%
530090	AVIATION FUEL	2,142	580	-664	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	152,703	100,287	82,138	106,061	55,066	-50,995	-48%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	42,117	44,777	81,491	77,537	41,898	-35,639	-46%
531010	EQUIPMENT PURCHASE UNDER 500	28,363	57,692	-8,400	6,200	2,000	-4,200	-68%
531020	PROMOTIONAL SUPPLIES	2,129	2,883	5,042	12,140	4,140	-8,000	-66%
531030	PUBLICATIONS & SUBSCRIPTIONS	-5,231	301	570	2,000	200	-1,800	-90%
531040	SUPPLIES COMPUTER EQUIPMENT	47,257	35,495	21,352	116,000	77,658	-38,342	-33%
531050	DESKTOP SOFTWARE SUPPLIES	6,270	4,798	0	0	0	0	0%
531060	UNDERCOVER SUPPLIES & MATERIAL	39,733	59,000	61,023	18,688	22,700	4,012	21%
531080	TRAINING MATERIALS	0	1,400	2,953	4,000	4,000	0	0%
531090	AMMUNITION SUPPLIES	0	0	459,131	0	0	0	0%
531100	ANIMALS & ANIMAL SUPPLIES	0	0	33,075	0	0	0	0%
531110	CLEANING SUPPLIES	589	133	3,150	4,700	3,600	-1,100	-23%
531120	CLINICAL MEDICAL SUPPLIES	91,736	40,936	197,812	250,000	185,224	-64,776	-26%
531150	FOOD AND BEVERAGES SUPPLIES	2,808	2,150	2,025	1,000	1,500	500	50%
531160	RECREATIONAL SUPPLIES	125	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	1,845	475	6,600	0	0	0	0%
531180	VEHICLE MAINTENANCE SUPPLIES	0	140	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	0	0	1,199	2,200	2,200	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	-22	-867	-11,731	0	0	0	0%
531230	SAFETY GEAR	65,163	35,355	381	500	500	0	0%
531300	FURNITURE 1000 - 4999 99	0	0	11,940	0	1,000	1,000	100%
531320	OTHER EQUIPMENT 1000 -4999 99	62,234	817,478	95,153	0	22,000	22,000	100%
	TOTAL MATERIALS & SUPPLIES	385,117	1,102,146	962,766	494,965	368,620	-126,345	-26%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	1,877	0	0	25,000	18,092	-6,908	-28%
	TOTAL MAINTENANCE & REPAIRS	1,877	0	0	25,000	18,092	-6,908	-28%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	196,840	16,291	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	0	689	8,059	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	31,749	227,672	70,876	81,527	97,435	15,908	20%
533030	OTHER EQUIPMENT 500-4 999 99	196,126	783,672	908,590	58,000	37,237	-20,763	-36%
533040	FURNITURE & EQUIP LESS 500	32,745	15,710	4,917	6,500	40,400	33,900	522%
	TOTAL MINOR EQUIPMENT & FURNITURE	260,620	1,224,583	1,008,734	146,027	175,072	29,045	20%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	11,412	62,856	34,700	-28,156	-45%
540020	WIRELESS COMMUNICATION SERVICE	92,233	74,067	65,948	58,438	61,145	2,707	5%
	TOTAL COMMUNICATIONS	92,233	74,067	77,361	121,294	95,845	-25,449	-21%
	UTILITIES							
541000	ELECTRICITY	0	0	0	12,000	6,000	-6,000	-50%
	TOTAL UTILITIES	0	0	0	12,000	6,000	-6,000	-50%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	215,614	294,571	274,951	113,180	117,845	4,665	4%
542030	MILEAGE ALLOWANCES	684	594	720	1,938	700	-1,238	-64%
	TOTAL TRAVEL	216,298	295,166	275,671	115,118	118,545	3,428	3%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	12,699	15,591	6,817	9,165	7,001	-2,164	-24%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	264,109	191,134	-72,975	-28%
544060	OTHER SERVICES CHARGES EXPENSE	585,077	565,272	530,559	593,000	217	-592,783	-100%
544120	SEMINARS CONTINUING EDUCATION	1,399	81,307	3,689	13,000	6,895	-6,105	-47%
544140	PROFESSIONAL LICENSES & MEMBER	335	1,335	1,785	2,036	2,336	300	15%
	TOTAL OTHER OPERATING EXPENDITURES	599,510	663,505	542,850	881,310	207,583	-673,727	-76%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	9,700	10,930	11,956	12,000	12,000	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	7,546	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	9,700	10,930	19,502	12,000	12,000	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	3,302	-829,104	-915,550	-857,262	-770,821	86,440	10%
	TOTAL GRANT MATCH	3,302	-829,104	-915,550	-857,262	-770,821	86,440	10%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	3,635	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	3,635	0	0	0	0%
	CAPITAL EXPENDITURES							
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	0	15,496	151,281	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	19,963	245,603	24,162	209,623	164,752	-44,871	-21%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	3,220,072	2,700,000	-520,072	-16%
580070	PUBLIC SAFETY EQUIPMENT	115,081	7,091	1,010,782	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	70,730	35,128	239,000	0	-239,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	345,000	345,000	100%
580100	IT EQUIPMENT	0	49,996	0	0	1,300,000	1,300,000	100%
580120	MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	50,000	35,185	-14,815	-30%
580130	ANIMALS	29,719	19,895	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	164,763	408,811	1,221,354	3,718,695	4,544,937	826,242	22%
	TOTAL EXPENDITURES	**13,002,743**	**14,349,248**	**15,381,011**	**17,459,853**	**17,665,045**	**205,192**	**1%**

Goal Team 2

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	17,242,653	16,935,004	19,374,669	17,586,939	18,037,389	450,449	3%
Fines and Forfeitures	12,215,043	9,346,608	9,774,167	9,114,026	9,582,126	468,100	5%
Licenses and Permits	1,412,758	1,231,918	1,415,654	1,241,415	1,514,004	272,589	22%
Intergovernmental Revenues	4,420,594	7,366,453	8,530,903	6,621,372	6,563,884	-57,488	-1%
County Participation	0	0	0	0	0	0	0%
Interest	0	1,227	47,545	0	0	0	0%
Rents and Other	966,301	1,112,632	1,015,177	1,015,000	1,145,000	130,000	13%
Other Sources (Uses)	0	168,442	3,840	3,878,426	4,332,982	454,556	12%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**36,257,349**	**36,162,283**	**40,161,955**	**39,457,179**	**41,175,385**	**1,718,206**	**4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	154,738,084	161,854,580	167,794,414	176,082,245	183,561,267	7,479,022	4%
Employee Benefits	50,909,583	54,433,482	59,178,798	63,744,863	68,478,151	4,733,287	7%
Contractual Services	971,348	1,016,095	1,029,985	1,022,625	1,032,851	10,226	1%
Professional Services	1,031,314	1,017,455	928,417	1,349,331	1,182,658	-166,673	-12%
Outside Contracts	7,170,844	7,509,219	6,754,665	8,869,320	8,712,577	-156,743	-2%
Interfund Services	3,163,428	3,327,176	2,989,295	2,919,969	2,591,908	-328,061	-11%
Building Leases	1,145,890	1,389,302	1,744,963	1,630,554	1,655,973	25,419	2%
Fuel & Lubricants	1,632,896	1,764,998	2,211,786	2,373,161	2,361,511	-11,650	0%
Materials & Supplies	4,685,311	5,520,911	5,440,641	5,367,141	5,623,272	256,131	5%
Maintenance & Repairs	426,919	335,462	384,818	551,608	617,507	65,899	12%
Minor Equipment & Furniture	459,551	1,719,679	1,556,378	661,656	504,320	-157,336	-24%
Communications	468,048	362,104	443,712	582,744	643,319	60,575	10%
Utilities	57,249	52,091	47,150	66,500	63,500	-3,000	-5%
Travel	255,812	365,398	316,345	158,700	161,127	2,428	2%
Other Operating Expenditures	1,446,428	1,506,800	1,397,217	1,857,049	1,140,567	-716,482	-39%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	113,051	80,530	47,309	0	0	0	0%
Other Non-Operating Expenditures	1,603,810	1,639,329	1,682,880	19,500	17,484	-2,016	-10%
Grant Match	730,346	-210	-30,668	46,483	107,929	61,446	132%
Operating Transfers Out	34,000	68,442	3,840	4,235,850	4,589,398	353,548	8%
Capital Expenditures	807,002	696,797	1,442,319	3,736,295	4,544,937	808,642	22%
TOTAL EXPENDITURES	**231,850,914**	**244,659,637**	**255,364,261**	**275,275,594**	**287,590,255**	**12,314,662**	**4%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	1,623,522	2,262,857	3,121,517	2,400,000	2,700,000	300,000	13%
405067	REIMBURSED EXPENDITURES	400,571	535,880	1,221,111	625,000	820,000	195,000	31%
431200	AMBULANCE SERVICE REVENUE	10,571,674	10,827,496	10,620,755	11,203,000	11,225,000	22,000	0%
440680	City-Truancy Prev & Diversion	76,148	50,019	56,943	49,846	75,241	25,395	51%
450630	PUBLIC INFOR DISTRIBUTION FEE	13,939	10,349	11,861	9,784	11,647	1,863	19%
450640	BANK FEES CREDIT CARD FEES	2,469	1,278	1,225	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	3,386,114	2,478,301	3,161,897	2,140,000	2,261,800	121,800	6%
450680	PHOTOSTATS	182,931	164,977	169,833	150,000	150,000	0	0%
460400	PROGRAM INCOME	985,285	603,847	1,009,526	1,009,309	793,700	-215,609	-21%
	TOTAL CHARGES FOR SERVICES	17,242,653	16,935,004	19,374,669	17,586,939	18,037,389	450,449	3%
	FINES AND FORFEITURES							
440390	ANTICIPATED WARRANT FEES	246,537	22,370	-1,068	0	0	0	0%
440400	MOVING VIOLATION FINES	2,255,768	2,019,772	2,925,476	2,817,661	3,150,661	333,000	12%
440410	PUBLIC INSPECTION VIOLATIONS	21,339	17,826	31,884	29,776	27,944	-1,832	-6%
440420	HEALTH CODE VIOLATIONS	21,004	11,703	14,765	17,899	11,142	-6,757	-38%
440430	ANIMAL VIOLATIONS	86,261	53,665	59,894	53,681	64,540	10,859	20%
440440	LIABILITY INSURANCE VIOLATIONS	1,547,601	1,128,350	752,197	689,750	860,073	170,323	25%
440450	MISDEMEANORS	251,689	116,357	122,116	118,153	116,844	-1,309	-1%
440460	MISDEMEANOR WARRANTS	55,963	5,915	0	0	0	0	0%
440470	MOVING WARRANTS	763,694	997,798	942,565	946,558	1,235,919	289,361	31%
440480	ARREST FEES - MOVING VIOLATION	421,098	265,657	295,789	274,803	314,185	39,382	14%
440490	PARKING COURT COSTS	78,161	64,164	75,990	70,396	74,543	4,147	6%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
440500	CITY COURT COSTS	231,191	149,274	174,309	149,529	193,815	44,286	30%
440520	OVERPAYMENT MUNI COURT TICKETS	116,570	51,242	0	0	0	0	0%
440530	SPECIAL EXPENSE FEE	566,171	358,708	442,731	413,461	455,637	42,176	10%
440540	MUNI COURT BLDG SECURITY FUND	261,790	164,336	182,356	159,746	562,000	402,254	252%
440550	MOVING VIOLATION FORFEITS	1,700,111	807,147	237,385	0	0	0	0%
440560	PARKING FORFEITS FINES	1,913,701	1,476,727	1,815,257	1,732,922	1,901,461	168,539	10%
440570	APPELLATE DOCKET FEES	2,200	2,425	-775	500	500	0	0%
440580	RECOVERIES - PROFESSIONAL BOND	8,381	1,934	5,573	3,600	10,509	6,909	192%
440590	MUNI COURT TECH FEE COLLECTION	348,741	218,962	243,162	213,036	328,000	114,964	54%
440600	TIME PAYMENT FEES- MUNI COURT	0	61,856	161,324	151,660	188,683	37,023	24%
440620	CITY - FTA	52,769	32,924	35,298	32,467	35,343	2,876	9%
440640	NARCOTICS REIMBURSEMENT FEE	9,424	14,506	15,686	7,000	12,000	5,000	71%
440650	TEEN COURT REVENUE	0	0	90	0	0	0	0%
440660	JUDICIAL SALARIES- CITY	51,903	32,534	36,191	31,430	38,327	6,897	22%
440670	RED LIGHT CAMERA VIOLATIONS	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
	TOTAL FINES AND FORFEITURES	12,215,043	9,346,608	9,774,167	9,114,026	9,582,126	468,100	5%
	LICENSES AND PERMITS							
441090	PLAN REVIEW FEES	65,836	81,493	80,067	74,316	85,527	11,211	15%
441280	TAXI CAB OPERATING PERMITS	13,062	29,158	35,908	28,000	31,000	3,000	11%
441290	ALARMS LICENSES	410,366	190,049	300,150	200,000	200,000	0	0%
441350	CHAUFFEUR LICENSES	1,400	0	0	0	0	0	0%
441430	PENALTIES LATE FEES	28,008	36,418	52,273	32,000	35,000	3,000	9%
441470	CHARTERED TOUR LIMO FEES	12,448	0	0	0	0	0	0%
441480	DRIVERLESS RENTAL FEES	1,376	0	0	1,000	1,000	0	0%
442000	FIRE INSPECTIONS FEES	131,616	148,825	192,295	148,264	186,192	37,928	26%
442010	HAZMAT FEES	660,946	665,260	686,151	668,260	905,710	237,450	36%
442060	FALSE ALARM PENALTY	87,700	80,715	68,810	89,575	69,575	-20,000	-22%
	TOTAL LICENSES AND PERMITS	1,412,758	1,231,918	1,415,654	1,241,415	1,514,004	272,589	22%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	2,975,846	3,774,792	4,180,193	4,101,594	4,146,460	44,866	1%
460010	STATE GRANT PROCEEDS	623,997	3,497,711	4,295,134	2,519,778	2,417,424	-102,354	-4%
460020	OTHER GRANT PROCEEDS	94,250	94,250	86,245	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	726,501	-300	-30,668	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	4,420,594	7,366,453	8,530,903	6,621,372	6,563,884	-57,488	-1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	1,227	47,545	0	0	0	0%
	TOTAL INTEREST	0	1,227	47,545	0	0	0	0%
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	257	0	0	0	0	0	0%
450600	DONATIONS	15,091	20,241	21,513	0	0	0	0%
450660	PENALTIES AND INTEREST	10	3	21	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	935,869	1,056,671	953,225	1,000,000	1,130,000	130,000	13%
470400	CLAIMS SETTLEMENT	14,049	35,718	40,418	15,000	15,000	0	0%
470410	RESTITUTION	1,025	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	966,301	1,112,632	1,015,177	1,015,000	1,145,000	130,000	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	168,442	3,840	3,220,072	4,000,000	779,928	24%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	658,354	332,982	-325,372	-49%
	TOTAL OTHER SOURCES (USES)	0	168,442	3,840	3,878,426	4,332,982	454,556	12%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUES	**36,257,349**	**36,162,283**	**40,161,955**	**39,457,179**	**41,175,385**	**1,718,206**	**4%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	17,318,465	18,062,153	18,699,100	18,989,081	19,090,191	101,110	1%
501001	COMP ABS NPO AND OPEB	0	-7,340	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	828,751	890,235	511,835	468,947	514,857	45,910	10%
501003	HAZARDOUS PAY	75,257	64,229	69,506	70,200	135,650	65,450	93%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	34,746	101,268	106,257	46,859	41,000	-5,859	-13%
501008	INCENTIVE PAY	3,424,404	3,506,361	3,596,967	3,437,981	3,967,505	529,524	15%
501009	FIELD TRAINING OFFICER	83,211	172,521	147,818	150,732	180,000	29,268	19%
501010	SHIFT DIFFERENTIAL - CIVILIAN	206,962	214,491	230,197	10,380	67,020	56,640	546%
501011	PART-TIME TEMPORARY	1,495,210	409,938	238,136	810,738	830,879	20,141	2%
501012	UNIFORM WAGES AND SALARIES	116,638,594	122,496,036	126,255,884	134,243,542	140,746,421	6,502,879	5%
501013	OVERTIME - UNIFORM	8,827,236	10,020,635	11,230,690	10,030,425	11,373,194	1,342,768	13%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	3,383,589	2,713,145	2,676,813	2,697,689	2,689,318	-8,371	0%
501015	LONGEVITY - UNIFORM	1,213,949	1,236,734	1,275,009	1,294,183	1,297,108	2,925	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	595,743	618,603	761,533	769,906	845,340	75,434	10%
501017	PART-TIME TEMPORARY - CADET	602,977	1,355,490	1,994,668	3,061,582	1,782,784	-1,278,797	-42%
501019	REIMBURSED OVERTIME	-92	-368	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	9,081	450	0	0	0	0	0%
	TOTAL SALARIES & WAGES	154,738,084	161,854,580	167,794,414	176,082,245	183,561,267	7,479,022	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	158,491	164,355	178,298	228,504	240,333	11,829	5%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	18,448	18,730	21,136	20,274	24,089	3,816	19%
501102	WORKERS COMPENSATION - UNIFORM	5,792,951	5,798,452	6,381,001	6,650,049	7,048,878	398,829	6%
501103	UNEMPLOYMENT COMP - UNIFORM	128,828	142,519	143,647	154,959	262,689	107,730	70%
501104	LIFE INSURANCE	105,466	107,174	107,349	107,845	109,281	1,436	1%
501105	VSION AND DENTAL - UNIFORM	714,440	742,333	749,491	771,237	790,971	19,734	3%
501108	POS CITY - EMPLOYER CONTRIB	2,017,505	2,061,764	2,436,732	2,599,074	2,638,057	38,983	1%
501109	POS FIRE - EMPLOYER CONTRIB	6,078,534	7,404,293	8,538,653	10,287,619	12,414,614	2,126,995	21%
501110	POS POLICE - EMPLOYER CONTRIB	4,931,151	5,724,350	7,055,710	7,611,324	8,026,298	414,974	5%
501114	LIFE INSURANCE - CIVILIAN	44,785	45,970	44,899	47,686	47,250	-436	-1%
501115	VISION AND DENTAL	814	95	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	133,540	116,910	125,584	138,196	133,341	-4,855	-4%
501124	CITY PENSION PLAN CONTRIBUTION	2,489,144	2,590,834	2,623,043	2,779,739	2,905,279	125,540	5%
501125	FIRE PENSION PLAN CONTRIBUTION	10,829,314	11,110,437	11,671,462	11,984,349	12,344,819	360,471	3%
501126	POLICE PENSION PLAN CONTRIB	13,951,302	14,791,458	15,316,743	16,149,533	17,246,212	1,096,679	7%
501127	UNIFORM ALLOWANCES	90,963	93,100	91,200	90,725	95,475	4,750	5%
501128	13C BENEFITS	-1,034	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	1,104,545	1,084,902	1,120,331	1,252,191	1,288,745	36,554	3%
501130	FICA MED- CITY MATCH-CIVILIAN	250,498	259,749	262,623	294,663	303,018	8,355	3%
501131	FICA CITY MATCH - UNIFORM	37,139	36,350	36,050	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501132	FICA MED CITY MATCH - UNIFORM	1,826,003	1,912,917	1,992,832	2,207,550	2,337,087	129,538	6%
501141	WORKERS COMPENSATION - CADET	95,053	77,597	115,920	125,084	78,515	-46,568	-37%
501142	UNEMPLOYMENT COMP - CADET	2,117	11,593	3,078	3,062	1,783	-1,279	-42%
501143	LIFE INSURANCE - (EXECUTIVE)	1,569	2,112	2,355	3,290	2,368	-922	-28%
501144	VISION AND DENTAL	1,759	2,327	2,650	3,701	2,664	-1,037	-28%
501147	FICA CITY MATCH - CADET	77,193	109,668	126,513	189,818	110,533	-79,285	-42%
501148	FICA MED - CITY MATCH - CADET	29,066	23,490	31,496	44,393	25,850	-18,543	-42%
	TOTAL EMPLOYEE BENEFITS	50,909,583	54,433,482	59,178,798	63,744,863	68,478,151	4,733,287	7%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	971,348	1,016,095	1,029,985	1,022,625	1,032,851	10,226	1%
	TOTAL CONTRACTUAL SERVICES	971,348	1,016,095	1,029,985	1,022,625	1,032,851	10,226	1%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	12,888	0	4,000	8,000	8,000	0	0%
521040	ASSESSMENT CENTER SERVICES	17,266	8,636	10,744	27,400	27,400	0	0%
521080	DATA PROCESSING SERVICES	141,764	53,992	-5,545	175,000	84,277	-90,723	-52%
521120	HEALTH CARE PROVIDERS SERVICES	730,436	836,845	790,515	1,004,931	922,481	-82,450	-8%
521130	INTERPRETER SERVICES	121,697	111,007	127,603	130,000	140,500	10,500	8%
521150	EXPERT WITNESSES	0	923	0	4,000	0	-4,000	-100%
521170	PROMOTIONAL SERVICES	7,264	6,051	1,100	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	1,031,314	1,017,455	928,417	1,349,331	1,182,658	-166,673	-12%
	OUTSIDE CONTRACTS							
522010	BILLING COLLECT AGEN CONTRACTS	955,236	1,123,118	897,426	1,116,956	1,373,412	256,456	23%
522020	DATA PROCESS SERVICES CONTRACT	72,250	70,735	81,704	190,000	45,000	-145,000	-76%
522040	ENVIRONMENTAL CONTRACTS	16,606	24,109	15,841	18,000	18,039	39	0%
522050	LEGAL NOTICES CONTRACTS	0	0	0	0	0	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	34,896	35,943	47,992	49,248	55,825	6,577	13%
522090	PRINTING SERVICES CONTRACTS	83,658	38,976	53,086	75,164	70,495	-4,669	-6%
522120	SECURITY CONTRACTS	433,202	449,915	441,735	497,860	560,346	62,486	13%
522130	TEMP EMPLOYEE SVCS CONTRACTS	2,716	0	0	0	0	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	867	20,205	8,485	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	4,340,451	4,574,235	4,235,520	5,673,992	5,453,892	-220,100	-4%
522170	INTERLOCAL AGREEMENTS	232,006	229,251	240,789	265,600	265,600	0	0%
522180	GARAGE KEEPER LIENS	21,537	8,806	12,513	0	0	0	0%
522200	PEST CONTROL CONTRACTS	70	0	0	0	0	0	0%
522210	GROUNDKEEPING HORTI CONTRACTS	450	900	1,100	900	900	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522250	PUB SAFETY EQUIP MAINT CONTRAC	382,531	410,215	257,498	412,244	349,993	-62,251	-15%
522260	BLDGS FACILITIES MAINT CONTRAC	35,278	33,157	40,300	39,140	37,640	-1,500	-4%
522280	VEH HEAVY EQUIP OFF RD MAINT C	524,152	463,211	381,592	468,000	400,499	-67,501	-14%
522290	OFFICE EQUIP MAINT CONTRACTS	16,555	16,902	20,467	33,566	37,336	3,770	11%
522300	VETERINARIAN	18,385	9,540	18,618	28,650	43,600	14,950	52%
	TOTAL OUTSIDE CONTRACTS	7,170,844	7,509,219	6,754,665	8,869,320	8,712,577	-156,743	-2%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	3,110,636	3,292,879	2,960,608	2,850,700	2,525,000	-325,700	-11%
523010	MOTOR POOL USAGE FEE-INTERF SV	3,606	3,300	3,300	3,600	3,600	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	38,305	30,996	25,386	65,644	63,283	-2,361	-4%
523040	MAIL ROOM CHARGES	10,881	0	0	25	25	0	0%
	TOTAL INTERFUND SERVICES	3,163,428	3,327,176	2,989,295	2,919,969	2,591,908	-328,061	-11%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	435,704	667,447	977,125	895,367	977,365	81,998	9%
524020	COMPUTER RELATED-LEASES	927	0	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	129,851	161,334	176,154	177,920	182,500	4,580	3%
524060	PARKING LOTS-LEASES	96,972	109,443	140,570	171,856	185,508	13,652	8%
524080	VEHICLES-LEASES	482,437	451,078	451,113	385,411	310,600	-74,811	-19%
	TOTAL BUILDING LEASES	1,145,890	1,389,302	1,744,963	1,630,554	1,655,973	25,419	2%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	1,550,183	1,713,298	2,177,005	2,306,061	2,312,386	6,325	0%
530040	LUBRICANTS ANTIFREEZE	79,218	48,218	33,229	62,000	46,000	-16,000	-26%
530070	PROPANE	1,353	2,902	2,216	5,100	3,125	-1,975	-39%
530090	AVIATION FUEL	2,142	580	-664	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	1,632,896	1,764,998	2,211,786	2,373,161	2,361,511	-11,650	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	258,508	254,538	314,205	328,903	298,052	-30,851	-9%
531010	EQUIPMENT PURCHASE UNDER 500	94,532	150,018	102,697	50,648	58,021	7,373	15%
531020	PROMOTIONAL SUPPLIES	38,191	20,418	32,381	56,586	67,836	11,250	20%
531030	PUBLICATIONS & SUBSCRIPTIONS	114,097	52,125	85,622	99,413	122,646	23,233	23%
531040	SUPPLIES COMPUTER EQUIPMENT	161,939	133,275	131,488	279,572	238,458	-41,114	-15%
531050	DESKTOP SOFTWARE SUPPLIES	24,464	4,798	877	960	747	-213	-22%
531060	UNDERCOVER SUPPLIES & MATERIAL	39,733	59,000	61,230	19,088	43,100	24,012	126%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	11,270	7,456	8,968	14,468	13,268	-1,200	-8%
531080	TRAINING MATERIALS	26,247	27,990	39,216	29,355	37,620	8,265	28%
531090	AMMUNITION SUPPLIES	522,301	458,364	459,131	499,215	567,381	68,166	14%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531100	ANIMALS & ANIMAL SUPPLIES	11,290	14,259	45,892	19,550	21,500	1,950	10%
531110	CLEANING SUPPLIES	179,393	177,122	216,470	207,400	209,390	1,990	1%
531120	CLINICAL MEDICAL SUPPLIES	1,106,039	1,029,366	1,155,342	1,243,622	1,301,121	57,499	5%
531130	LAND MAINTENANCE SUPPLIES	0	665	279	1,000	1,000	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	2,049	2,919	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	12,461	7,954	9,978	8,900	10,100	1,200	13%
531160	RECREATIONAL SUPPLIES	125	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	74,891	94,907	142,881	164,120	210,985	46,865	29%
531180	VEHICLE MAINTENANCE SUPPLIES	680,978	843,641	1,122,983	856,140	887,641	31,501	4%
531200	UNIFORMS AND APPAREL SUPPLIES	615,683	634,326	612,270	642,180	660,045	17,865	3%
531210	INVENTORY PURCH-MAT & SUPPLIES	19,913	24,971	24,928	25,000	25,000	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	94,736	114,226	121,985	124,225	118,065	-6,160	-5%
531230	SAFETY GEAR	527,762	591,965	638,910	689,796	699,296	9,500	1%
531300	FURNITURE 1000 - 4999 99	8,523	0	11,940	7,000	8,000	1,000	14%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	1,655	0	2,000	2,000	100%
531320	OTHER EQUIPMENT 1000 -4999 99	62,234	817,478	96,393	0	22,000	22,000	100%
531999	PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	4,685,311	5,520,911	5,440,641	5,367,141	5,623,272	256,131	5%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	223,393	78,136	128,503	142,744	133,407	-9,337	-7%
532020	LAND LANDSCAPING - MAINT & REP	3,081	3,034	2,899	3,000	3,000	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	29,999	23,978	15,626	17,000	20,000	3,000	18%
532080	PUBLIC SAFETY EQUIP-MAINT REP	170,446	230,314	237,789	388,864	461,100	72,236	19%
	TOTAL MAINTENANCE & REPAIRS	426,919	335,462	384,818	551,608	617,507	65,899	12%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	13,868	211,178	19,255	6,000	6,000	0	0%
533010	FURNITURE 500 - 4 999 99	8,424	2,644	19,169	0	3,050	3,050	100%
533020	DATA PROCESS EQP 500-4 999 99	104,379	349,492	253,802	151,527	169,635	18,108	12%
533030	OTHER EQUIPMENT 500-4 999 99	276,895	1,137,841	1,226,013	495,629	280,235	-215,394	-43%
533040	FURNITURE & EQUIP LESS 500	55,985	18,525	38,139	8,500	45,400	36,900	434%
	TOTAL MINOR EQUIPMENT & FURNITURE	459,551	1,719,679	1,556,378	661,656	504,320	-157,336	-24%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	11,412	62,856	34,700	-28,156	-45%
540020	WIRELESS COMMUNICATION SERVICE	251,026	224,541	255,205	236,938	300,719	63,781	27%
540030	POSTAGE	209,931	130,373	172,291	273,500	300,600	27,100	10%
540040	SHIPPING	7,091	7,190	4,803	9,450	7,300	-2,150	-23%
	TOTAL COMMUNICATIONS	468,048	362,104	443,712	582,744	643,319	60,575	10%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
541000	ELECTRICITY	52,828	47,784	41,869	60,000	55,000	-5,000	-8%
541010	WATER	2,626	2,589	3,727	3,500	5,500	2,000	57%
541020	NATURAL GAS OTHER	1,796	1,717	1,554	3,000	3,000	0	0%
	TOTAL UTILITIES	57,249	52,091	47,150	66,500	63,500	-3,000	-5%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	9,071	10,654	5,301	16,000	14,000	-2,000	-13%
542010	TRAVEL EXPENSES - EMPLOYEES	242,467	351,048	306,648	136,762	142,427	5,665	4%
542030	MILEAGE ALLOWANCES	4,274	3,696	4,396	5,938	4,700	-1,238	-21%
	TOTAL TRAVEL	255,812	365,398	316,345	158,700	161,127	2,428	2%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	273,556	301,513	233,837	350,060	297,896	-52,164	-15%
544040	JUROR EXPENSE	420	0	0	1,500	1,500	0	0%
544050	OPERATING CONTINGENCY RESERVE	0	0	0	264,109	191,134	-72,975	-28%
544060	OTHER SERVICES CHARGES EXPENSE	592,350	570,170	534,069	605,945	3,757	-602,188	-99%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	0	0%
544100	PUBLIC INFORMATION PUBLICATION	1,976	868	1,962	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	18,642	117,206	59,692	51,500	52,490	990	2%
544140	PROFESSIONAL LICENSES & MEMBER	185,390	142,949	197,473	208,935	218,790	9,855	5%
544240	TUITION REIMBURSEMENT	0	0	-3,909	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	1,446,428	1,506,800	1,397,217	1,857,049	1,140,567	-716,482	-39%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	113,051	80,530	47,309	0	0	0	0%
	TOTAL INTEREST EXPENSE	113,051	80,530	47,309	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	10,543	14,416	16,956	19,500	17,084	-2,416	-12%
554050	CHANGE FUND SHORTAGE	0	0	202	0	200	200	100%
554060	CASH RECEIPTS SHORT(OVER)- EXP	799	-76	-34	0	200	200	100%
554110	PRINCIPAL PAYMENT EXPENSE	1,592,468	1,624,989	1,658,210	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	7,546	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,603,810	1,639,329	1,682,880	19,500	17,484	-2,016	-10%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
560000	CITY GRANT MATCH	730,346	-210	-30,668	46,483	107,929	61,446	132%
	TOTAL GRANT MATCH	730,346	-210	-30,668	46,483	107,929	61,446	132%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	34,000	68,442	3,840	4,235,850	4,589,398	353,548	8%
	TOTAL OPERATING TRANSFERS OUT	34,000	68,442	3,840	4,235,850	4,589,398	353,548	8%
	CAPITAL EXPENDITURES							
580000	LAND	0	76,000	0	0	0	0	0%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	0	15,496	151,281	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	85,594	76,000	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	427,465	245,603	24,162	209,623	164,752	-44,871	-21%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	3,220,072	2,700,000	-520,072	-16%
580070	PUBLIC SAFETY EQUIPMENT	233,088	102,701	1,144,823	17,600	0	-17,600	-100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	23,135	70,730	35,128	239,000	0	-239,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	345,000	345,000	100%
580100	IT EQUIPMENT	8,000	49,996	9,850	0	1,300,000	1,300,000	100%
580120	MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	50,000	35,185	-14,815	-30%
580130	ANIMALS	29,719	19,895	0	0	0	0	0%
580150	Major Equipment	0	40,376	71,190	0	0	0	0%
580580	AUDIO VISUAL	0	0	5,884	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	807,002	696,797	1,442,319	3,736,295	4,544,937	808,642	22%
	TOTAL EXPENDITURES	**231,850,914**	**244,659,637**	**255,364,261**	**275,275,594**	**287,590,255**	**12,314,662**	**4%**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	65,972,687	69,067,974	71,291,836	74,067,914	75,700,723	1,632,809	2%
Employee Benefits	23,212,647	25,325,209	27,142,033	29,447,391	32,102,180	2,654,789	9%
Contractual Services	928,191	1,016,095	1,019,269	1,022,625	1,032,851	10,226	1%
Professional Services	625,835	630,814	643,391	773,622	752,042	(21,580)	-3%
Outside Contracts	1,845,742	2,087,790	1,730,148	2,103,620	2,270,897	167,277	8%
Interfund Services	115,262	158,612	137,727	106,725	106,859	134	0%
Building Leases	262,538	273,358	280,051	278,430	280,819	2,389	1%
Fuel & Lubricants	644,494	710,724	871,923	817,100	799,125	(17,975)	-2%
Materials & Supplies	2,749,379	2,894,275	3,440,430	3,298,332	3,399,865	101,533	3%
Maintenance & Repairs	353,245	289,213	363,080	508,658	574,557	65,899	13%
Minor Equipment & Furniture	159,982	430,678	415,898	342,129	218,422	(123,707)	-36%
Communications	7,503	8,230	7,009	9,200	8,952	(248)	-3%
Utilities	-	-	-	-	-	-	0%
Travel	30,452	53,069	53,601	66,512	52,319	(14,193)	-21%
Other Operating Expenditures	189,933	249,642	226,779	487,426	416,077	(71,349)	-15%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	113,051	80,530	47,309	-	-	-	0%
Other Non-Operating Expenditures	1,592,468	1,624,989	1,658,367	-	-	-	0%
Grant Match	202,230	-	(30,668)	-	(201)	(201)	0%
Operating Transfers Out	34,000	68,442	3,634	4,235,850	3,289,398	(946,452)	-22%
Capital Expenditures	643,621	372,997	1,391,345	3,382,672	2,803,937	(578,735)	-17%
Total Expenditures	***99,683,258***	***105,342,641***	***110,693,162***	***120,948,206***	***123,808,823***	***2,860,616***	**2%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	96,878,973	102,440,761	106,705,012	114,380,588	117,833,287	3,452,699	3%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	15,496	151,281	3,220,072	2,700,000	(520,072)	-16%
Special Revenue	2,804,285	2,886,383	3,836,869	3,347,547	3,275,536	(72,011)	-2%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***99,683,258***	***105,342,641***	***110,693,162***	***120,948,206***	***123,808,823***	***2,860,616***	**2%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	1,062.53	1,065.53	1,075.53	1,076.53	1,076.53	-	
Non-General Fund	59.27	59.27	59.27	60.27	63.27	3.00	
Total Authorized	***1,121.80***	***1,124.80***	***1,134.80***	***1,136.80***	***1,139.80***	***3.00***	

FIRE

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	10,669,487	10,917,188	10,767,671	11,228,000	11,228,000	11,245,000	17,000	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	886,406	931,996	1,010,786	922,840	922,840	1,212,429	289,589	31%
Intergovernmental Revenues	0	228	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	14,049	35,718	40,478	15,000	15,000	15,000	0	0%
Other Sources (Uses)	0	0	3,634	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**11,569,942**	**11,885,129**	**11,822,569**	**12,165,840**	**12,165,840**	**12,472,429**	**306,589**	**3%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	64,011,592	67,057,952	69,242,566	72,096,396	72,096,396	73,643,176	1,546,781	2%
Employee Benefits	22,544,873	24,640,551	26,459,459	28,729,570	28,729,570	31,274,396	2,544,826	9%
Contractual Services	928,191	1,016,095	1,019,269	1,022,625	1,022,625	1,032,851	10,226	1%
Professional Services	622,161	628,456	643,286	698,622	707,849	697,765	-857	0%
Outside Contracts	1,840,351	2,082,076	1,720,788	2,099,275	2,061,401	2,264,497	165,222	8%
Interfund Services	115,210	158,612	137,727	106,700	101,200	106,834	134	0%
Building Leases	262,538	273,358	280,051	278,430	278,430	280,819	2,389	1%
Fuel & Lubricants	644,494	710,724	871,923	817,100	782,800	799,125	-17,975	-2%
Materials & Supplies	2,625,831	2,841,499	3,228,388	2,996,702	3,098,244	3,177,515	180,813	6%
Maintenance & Repairs	353,245	289,213	363,080	483,658	324,747	556,465	72,807	15%
Minor Equipment & Furniture	152,957	310,741	272,944	282,129	289,375	175,000	-107,129	-38%
Communications	3,510	3,979	2,995	4,900	2,800	3,900	-1,000	-20%
Utilities	0	0	0	0	0	0	0	0%
Travel	30,444	31,103	34,249	26,082	31,082	26,082	0	0%
Other Operating Expenditures	186,115	163,875	218,416	210,281	170,400	215,795	5,514	3%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	113,051	80,530	47,309	0	0	0	0	0%
Other Non-Operating Expenditures	1,592,468	1,624,989	1,658,210	0	0	0	0	0%
Grant Match	202,230	212,230	293,239	274,668	274,668	289,668	15,000	5%
Operating Transfers Out	34,000	68,442	0	4,235,850	4,235,850	3,289,398	-946,452	-22%
Capital Expenditures	615,712	246,336	211,115	17,600	173,151	0	-17,600	-100%
TOTAL EXPENDITURES	**96,878,973**	**102,440,761**	**106,705,012**	**114,380,588**	**114,380,588**	**117,833,287**	**3,452,699**	**3%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	97,360	89,122	146,775	25,000	25,000	20,000	-5,000	-20%
431200	AMBULANCE SERVICE REVENUE	10,571,674	10,827,496	10,620,755	11,203,000	11,203,000	11,225,000	22,000	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	453	569	559	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	1	-419	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	10,669,487	10,917,188	10,767,671	11,228,000	11,228,000	11,245,000	17,000	0%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
441090	PLAN REVIEW FEES	65,836	81,493	80,067	74,316	74,316	85,527	11,211	15%
441430	PENALTIES LATE FEES	28,008	36,418	52,273	32,000	32,000	35,000	3,000	9%
442000	FIRE INSPECTIONS FEES	131,616	148,825	192,295	148,264	148,264	186,192	37,928	26%
442010	HAZMAT FEES	660,946	665,260	686,151	668,260	668,260	905,710	237,450	36%
	TOTAL LICENSES AND PERMITS	886,406	931,996	1,010,786	922,840	922,840	1,212,429	289,589	31%
	INTERGOVERNMENTAL REVENUES								
460010	STATE GRANT PROCEEDS	0	228	0	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	0	228	0	0	0	0	0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	60	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	14,049	35,718	40,418	15,000	15,000	15,000	0	0%
TOTAL RENTS AND OTHER	14,049	35,718	40,478	15,000	15,000	15,000	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	3,634	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	3,634	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**11,569,942**	**11,885,129**	**11,822,569**	**12,165,840**	**12,165,840**	**12,472,429**	**306,589**	**3%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	6,976,274	7,351,701	7,833,901	7,384,381	7,384,381	7,128,112	-256,269	-3%
501002 OVERTIME - CIVILIAN	782,481	820,447	445,736	421,900	421,900	445,450	23,550	6%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	12,795	33,017	41,629	0	0	0	0	0%
501008 INCENTIVE PAY	1,832,364	1,883,467	1,962,080	1,818,458	1,818,458	2,176,807	358,349	20%
501010 SHIFT DIFFERENTIAL - CIVILIAN	53,497	56,710	64,735	0	0	57,020	57,020	100%
501011 PART-TIME TEMPORARY	697,886	355,117	86,548	609,396	609,396	609,396	0	0%
501012 UNIFORM WAGES AND SALARIES	49,415,484	52,530,592	54,337,869	57,336,911	57,336,911	58,597,892	1,260,981	2%
501013 OVERTIME - UNIFORM	1,611,681	1,569,597	1,864,481	1,578,280	1,578,280	1,900,000	321,720	20%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,042,742	1,851,837	1,974,120	1,897,689	1,897,689	1,989,318	91,629	5%
501015 LONGEVITY - UNIFORM	585,494	602,677	627,695	625,304	625,304	628,170	2,866	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	985	3,158	3,771	1,340	1,340	1,340	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	422,736	422,736	109,671	-313,065	-74%
501019 REIMBURSED OVERTIME	-92	-368	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	64,011,592	67,057,952	69,242,566	72,096,396	72,096,396	73,643,176	1,546,781	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	58,516	62,546	70,084	99,523	99,523	102,513	2,990	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,606	7,312	9,704	8,126	8,126	11,701	3,575	44%
501102 WORKERS COMPENSATION - UNIFORM	2,261,333	2,357,744	2,512,239	2,594,669	2,594,669	2,571,251	-23,418	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	50,874	62,043	59,378	65,788	65,788	166,386	100,598	153%
501104 LIFE INSURANCE	76,516	76,961	77,584	77,495	77,495	77,851	356	0%
501105 VSION AND DENTAL - UNIFORM	270,483	277,544	277,223	279,469	279,469	280,753	1,284	0%
501108 POS CITY - EMPLOYER CONTRIB	842,010	932,000	966,400	1,072,237	1,072,237	1,041,818	-30,419	-3%
501109 POS FIRE - EMPLOYER CONTRIB	5,885,569	7,204,760	8,351,275	10,060,861	10,060,861	12,094,550	2,033,690	20%
501114 LIFE INSURANCE - CIVILIAN	17,339	17,693	17,693	17,782	17,782	17,693	-89	-1%
501115 VISION AND DENTAL	11	53	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	108,731	94,115	102,035	114,356	114,356	109,501	-4,855	-4%
501124 CITY PENSION PLAN CONTRIBUTION	1,139,647	1,193,608	1,208,836	1,094,143	1,094,143	1,188,502	94,358	9%
501125 FIRE PENSION PLAN CONTRIBUTION	10,392,020	10,910,019	11,339,205	11,668,776	11,668,776	12,018,080	349,304	3%
501129 FICA CITY MATCH - CIVILIAN	450,186	465,892	475,040	508,370	508,370	520,661	12,292	2%
501130 FICA MED- CITY MATCH-CIVILIAN	107,501	112,168	113,617	118,519	118,519	123,386	4,867	4%
501131 FICA CITY MATCH - UNIFORM	37,139	36,345	36,055	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	762,276	800,562	833,333	914,580	914,580	940,702	26,123	3%
501141 WORKERS COMPENSATION - CADET	25,830	3,403	3,290	2,114	2,114	548	-1,565	-74%
501142 UNEMPLOYMENT COMP - CADET	632	681	658	423	423	110	-313	-74%
501143 LIFE INSURANCE - (EXECUTIVE)	8	0	0	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	41,047	20,345	4,709	26,210	26,210	6,800	-19,410	-74%
501148 FICA MED - CITY MATCH - CADET	9,600	4,758	1,101	6,130	6,130	1,590	-4,539	-74%
TOTAL EMPLOYEE BENEFITS	22,544,873	24,640,551	26,459,459	28,729,570	28,729,570	31,274,396	2,544,826	9%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	928,191	1,016,095	1,019,269	1,022,625	1,022,625	1,032,851	10,226	1%
TOTAL CONTRACTUAL SERVICES	928,191	1,016,095	1,019,269	1,022,625	1,022,625	1,032,851	10,226	1%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	12,888	0	4,000	8,000	5,000	8,000	0	0%
521040 ASSESSMENT CENTER SERVICES	3,186	-34	6,581	7,000	5,806	7,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	605,625	627,567	632,330	683,622	697,043	682,765	-857	0%
521150 EXPERT WITNESSES	0	923	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	463	0	375	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	622,161	628,456	643,286	698,622	707,849	697,765	-857	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	955,059	1,122,849	896,998	1,113,956	1,113,956	1,373,412	259,456	23%
522020 DATA PROCESS SERVICES CONTRACT	11,655	45,212	58,205	40,000	46,090	20,000	-20,000	-50%
522040 ENVIRONMENTAL CONTRACTS	16,606	24,109	15,841	18,000	18,000	18,039	39	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	6,038	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	16,629	10,855	18,518	23,989	16,109	16,095	-7,894	-33%
522120 SECURITY CONTRACTS	71,136	105,492	77,338	78,000	93,458	78,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	867	20,205	5,016	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	73,525	100,263	95,633	187,733	131,535	249,328	61,595	33%
522250 PUB SAFETY EQUIP MAINT CONTRAC	196,936	209,184	180,604	216,957	186,077	156,484	-60,473	-28%
522260 BLDGS FACILITIES MAINT CONTRAC	33,594	33,157	40,300	37,640	120,090	37,640	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	464,344	410,749	326,297	383,000	336,086	315,499	-67,501	-18%
TOTAL OUTSIDE CONTRACTS	1,840,351	2,082,076	1,720,788	2,099,275	2,061,401	2,264,497	165,222	8%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	113,018	153,973	134,523	100,000	100,000	100,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	6	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,185	4,639	3,204	6,700	1,200	6,834	134	2%
TOTAL INTERFUND SERVICES	115,210	158,612	137,727	106,700	101,200	106,834	134	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	231,902	239,981	241,342	238,930	238,930	241,319	2,389	1%
524040 OFFICE EQUIPMENT-LEASES	30,636	33,377	38,709	39,500	39,500	39,500	0	0%
TOTAL BUILDING LEASES	262,538	273,358	280,051	278,430	278,430	280,819	2,389	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	563,923	659,604	836,478	750,000	750,000	750,000	0	0%
530040 LUBRICANTS ANTIFREEZE	79,218	48,218	33,229	62,000	27,700	46,000	-16,000	-26%
530070 PROPANE	1,353	2,902	2,216	5,100	5,100	3,125	-1,975	-39%
TOTAL FUEL & LUBRICANTS	644,494	710,724	871,923	817,100	782,800	799,125	-17,975	-2%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	63,032	65,897	75,216	78,855	70,587	74,045	-4,810	-6%
531010 EQUIPMENT PURCHASE UNDER 500	1,179	14,950	5,351	5,028	4,028	5,376	348	7%
531020 PROMOTIONAL SUPPLIES	4,895	6,376	12,207	30,446	36,956	45,296	14,850	49%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531030 PUBLICATIONS & SUBSCRIPTIONS	58,700	39,635	34,534	45,895	43,895	60,809	14,914	32%
531040 SUPPLIES COMPUTER EQUIPMENT	2,353	0	0	1,750	3,672	2,300	550	31%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	960	19	747	-213	-22%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	666	550	550	1,400	1,400	700	-700	-50%
531080 TRAINING MATERIALS	9,152	13,202	21,425	2,905	2,905	6,870	3,965	136%
531110 CLEANING SUPPLIES	133,107	129,500	161,675	140,000	140,000	140,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	982,312	947,373	915,143	934,247	836,471	1,051,077	116,830	13%
531140 BUILDING MAINTENANCE SUPPLIES	0	2,049	2,898	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,932	3,936	6,362	4,700	2,700	4,750	50	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	53,186	81,218	110,057	123,350	126,542	144,600	21,250	17%
531180 VEHICLE MAINTENANCE SUPPLIES	680,981	843,416	1,122,983	856,140	1,052,249	887,641	31,501	4%
531200 UNIFORMS AND APPAREL SUPPLIES	252,900	268,211	262,083	265,680	269,266	265,545	-135	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	19,913	24,971	24,928	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	24,091	20,292	26,878	24,300	35,200	23,345	-955	-4%
531230 SAFETY GEAR	335,433	379,923	446,097	456,046	447,354	439,414	-16,632	-4%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,625,831	2,841,499	3,228,388	2,996,702	3,098,244	3,177,515	180,813	6%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	171,019	75,093	127,653	113,744	111,539	111,315	-2,429	-2%
532020 LAND LANDSCAPING - MAINT & REP	3,081	2,848	2,899	3,000	3,000	3,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	28,092	22,058	15,049	15,050	15,050	18,050	3,000	20%
532080 PUBLIC SAFETY EQUIP-MAINT REP	151,054	189,214	217,479	351,864	195,158	424,100	72,236	21%
TOTAL MAINTENANCE & REPAIRS	353,245	289,213	363,080	483,658	324,747	556,465	72,807	15%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	7,560	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	67,512	98,956	151,579	70,000	68,636	71,000	1,000	1%
533030 OTHER EQUIPMENT 500-4 999 99	57,050	210,909	91,660	212,129	220,739	104,000	-108,129	-51%
533040 FURNITURE & EQUIP LESS 500	20,835	876	29,704	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	152,957	310,741	272,944	282,129	289,375	175,000	-107,129	-38%
COMMUNICATIONS								
540030 POSTAGE	647	331	462	600	500	600	0	0%
540040 SHIPPING	2,864	3,648	2,532	4,300	2,300	3,300	-1,000	-23%
TOTAL COMMUNICATIONS	3,510	3,979	2,995	4,900	2,800	3,900	-1,000	-20%
UTILITIES								
TOTAL UTILITIES	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	26,853	28,002	30,573	22,082	27,082	22,082	0	0%
542030	MILEAGE ALLOWANCES	3,590	3,102	3,676	4,000	4,000	4,000	0	0%
	TOTAL TRAVEL	30,444	31,103	34,249	26,082	31,082	26,082	0	0%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	1,543	720	600	0	0	0	0	0%
544100	PUBLIC INFORMATION PUBLICATION	1,976	868	1,962	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	15,790	34,600	47,393	29,750	24,924	28,150	-1,600	-5%
544140	PROFESSIONAL LICENSES & MEMBER	166,806	127,688	171,695	180,531	145,476	187,645	7,114	4%
544240	TUITION REIMBURSEMENT	0	0	-3,234	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	186,115	163,875	218,416	210,281	170,400	215,795	5,514	3%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
553000	INTEREST EXPENSE	113,051	80,530	47,309	0	0	0	0	0%
	TOTAL INTEREST EXPENSE	113,051	80,530	47,309	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES								
554110	PRINCIPAL PAYMENT EXPENSE	1,592,468	1,624,989	1,658,210	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,592,468	1,624,989	1,658,210	0	0	0	0	0%
	GRANT MATCH								
560000	CITY GRANT MATCH	202,230	212,230	293,239	274,668	274,668	289,668	15,000	5%
	TOTAL GRANT MATCH	202,230	212,230	293,239	274,668	274,668	289,668	15,000	5%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	34,000	68,442	0	4,235,850	4,235,850	3,289,398	-946,452	-22%
	TOTAL OPERATING TRANSFERS OUT	34,000	68,442	0	4,235,850	4,235,850	3,289,398	-946,452	-22%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND	0	34,350	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	85,594	76,000	0	0	0	0	0	0%
580060 CARS VANS LT TRKS MOTORCYCLE	407,502	0	0	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	99,616	95,610	134,041	17,600	0	0	-17,600	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	15,000	0	0	0	0	0	0	0%
580090 FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	173,151	0	0	0%
580100 IT EQUIPMENT	8,000	0	0	0	0	0	0	0%
580150 Major Equipment	0	40,376	71,190	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	5,884	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	615,712	246,336	211,115	17,600	173,151	0	-17,600	-100%
TOTAL EXPENDITURES	**96,878,973**	**102,440,761**	**106,705,012**	**114,380,588**	**114,380,588**	**117,833,287**	**3,452,699**	**3%**

FIRE

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	985,285	603,847	1,009,526	1,009,309	793,700	-215,609	-21%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	500,801	493,734	1,412,628	336,234	230,674	-105,560	-31%
County Participation	0	0	0	0	0	0	0%
Interest	0	405	1,043	0	0	0	0%
Rents and Other	15,080	20,241	20,407	0	0	0	0%
Other Sources (Uses)	0	168,442	0	3,234,502	2,813,724	-420,778	-13%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**1,501,167**	**1,286,668**	**2,443,604**	**4,580,046**	**3,838,098**	**-741,947**	**-16%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	1,961,095	2,010,022	2,049,270	1,971,518	2,057,547	86,028	4%
Employee Benefits	667,774	684,658	682,574	717,821	827,784	109,962	15%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	3,674	2,358	105	75,000	54,277	-20,723	-28%
Outside Contracts	5,390	5,714	9,360	4,345	6,400	2,055	47%
Interfund Services	53	0	0	25	25	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	123,547	52,776	212,042	301,630	222,350	-79,280	-26%
Maintenance & Repairs	0	0	0	25,000	18,092	-6,908	-28%
Minor Equipment & Furniture	7,025	119,937	142,954	60,000	43,422	-16,578	-28%
Communications	3,992	4,251	4,015	4,300	5,052	752	17%
Utilities	0	0	0	0	0	0	0%
Travel	8	21,965	19,352	40,430	26,237	-14,193	-35%
Other Operating Expenditures	3,817	85,767	8,363	277,145	200,282	-76,863	-28%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	157	0	0	0	0%
Grant Match	0	-212,230	-323,907	-274,668	-289,869	-15,201	-6%
Operating Transfers Out	0	0	3,634	0	0	0	0%
Capital Expenditures	27,909	126,661	1,180,230	3,365,072	2,803,937	-561,135	-17%
TOTAL EXPENDITURES	**2,804,285**	**2,901,879**	**3,988,150**	**6,567,619**	**5,975,536**	**-592,083**	**-9%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
460400	PROGRAM INCOME	985,285	603,847	1,009,526	1,009,309	793,700	-215,609	-21%
	TOTAL CHARGES FOR SERVICES	985,285	603,847	1,009,526	1,009,309	793,700	-215,609	-21%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	84,774	157,637	-30,318	336,234	230,674	-105,560	-31%
460010	STATE GRANT PROCEEDS	120,179	241,847	1,387,370	0	0	0	0%
460020	OTHER GRANT PROCEEDS	94,250	94,250	86,245	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	201,597	0	-30,668	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	500,801	493,734	1,412,628	336,234	230,674	-105,560	-31%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	405	1,043	0	0	0	0%
	TOTAL INTEREST	0	405	1,043	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	15,080	20,241	20,407	0	0	0	0%
	TOTAL RENTS AND OTHER	15,080	20,241	20,407	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	168,442	0	3,220,072	2,700,000	-520,072	-16%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	14,430	113,724	99,294	688%
	TOTAL OTHER SOURCES (USES)	0	168,442	0	3,234,502	2,813,724	-420,778	-13%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUES	**1,501,167**	**1,286,668**	**2,443,604**	**4,580,046**	**3,838,098**	**-741,947**	**-16%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	217,009	218,892	197,955	141,271	168,726	27,455	19%
501002	OVERTIME - CIVILIAN	148	125	1,063	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	0	3,605	5,333	0	0	0	0%
501008	INCENTIVE PAY	50,738	57,242	58,198	45,500	53,398	7,898	17%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	11	100	0	0	0	0%
501011	PART-TIME TEMPORARY	0	3,879	0	41,152	41,975	823	2%
501012	UNIFORM WAGES AND SALARIES	1,533,941	1,598,227	1,600,906	1,727,078	1,776,930	49,853	3%
501013	OVERTIME - UNIFORM	65,402	60,041	84,300	0	0	0	0%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	74,634	48,558	80,098	0	0	0	0%
501015	LONGEVITY - UNIFORM	19,222	19,363	20,759	16,518	16,518	0	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	0	79	558	0	0	0	0%
	TOTAL SALARIES & WAGES	1,961,095	2,010,022	2,049,270	1,971,518	2,057,547	86,028	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	712	939	2,368	771	2,105	1,334	173%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	206	225	208	266	291	26	10%
501102	WORKERS COMPENSATION - UNIFORM	71,096	68,040	69,889	69,767	72,236	2,469	4%
501103	UNEMPLOYMENT COMP - UNIFORM	1,751	1,687	1,769	1,706	1,766	60	4%
501104	LIFE INSURANCE	1,811	1,977	1,864	1,982	1,982	0	0%
501105	VSION AND DENTAL - UNIFORM	6,884	7,369	7,208	7,148	7,148	0	0%
501108	POS CITY - EMPLOYER CONTRIB	7,987	9,707	10,238	10,922	5,989	-4,933	-45%
501109	POS FIRE - EMPLOYER CONTRIB	192,965	199,533	187,378	226,758	320,063	93,305	41%
501114	LIFE INSURANCE - CIVILIAN	347	388	217	534	623	89	17%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	0	646	116	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	28,098	30,998	27,959	37,334	40,940	3,606	10%
501125	FIRE PENSION PLAN CONTRIBUTION	316,113	321,599	332,257	315,573	326,739	11,167	4%
501129	FICA CITY MATCH - CIVILIAN	12,425	13,450	12,478	16,475	18,066	1,591	10%
501130	FICA MED- CITY MATCH-CIVILIAN	2,906	3,168	2,918	3,853	4,225	372	10%
501132	FICA MED CITY MATCH - UNIFORM	24,474	24,930	25,706	24,734	25,609	875	4%
	TOTAL EMPLOYEE BENEFITS	667,774	684,658	682,574	717,821	827,784	109,962	15%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	PROFESSIONAL SERVICES							
521080	DATA PROCESSING SERVICES	0	0	0	75,000	54,277	-20,723	-28%
521120	HEALTH CARE PROVIDERS SERVICES	861	0	105	0	0	0	0%
521170	PROMOTIONAL SERVICES	2,813	2,358	0	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	3,674	2,358	105	75,000	54,277	-20,723	-28%
	OUTSIDE CONTRACTS							
522090	PRINTING SERVICES CONTRACTS	1,259	1,570	2,089	3,175	6,400	3,225	102%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	3,469	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	4,132	4,145	3,802	1,170	0	-1,170	-100%
	TOTAL OUTSIDE CONTRACTS	5,390	5,714	9,360	4,345	6,400	2,055	47%
	INTERFUND SERVICES							
523020	PRINT SHOP ALLOC-INTERFUND SVC	38	0	0	0	0	0	0%
523040	MAIL ROOM CHARGES	15	0	0	25	25	0	0%
	TOTAL INTERFUND SERVICES	53	0	0	25	25	0	0%
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	6,237	2,234	3,015	7,980	6,618	-1,362	-17%
531010	EQUIPMENT PURCHASE UNDER 500	8,355	5,948	2,365	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	1,122	0	4,055	3,150	3,150	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	2,558	2,798	0	34,000	25,158	-8,842	-26%
531080	TRAINING MATERIALS	0	0	2,953	4,000	4,000	0	0%
531120	CLINICAL MEDICAL SUPPLIES	91,736	40,928	197,289	250,000	180,924	-69,076	-28%
531150	FOOD AND BEVERAGES SUPPLIES	1,797	869	1,166	1,000	1,000	0	0%
531160	RECREATIONAL SUPPLIES	125	0	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	0	0	1,199	1,500	1,500	0	0%
531230	SAFETY GEAR	11,617	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	123,547	52,776	212,042	301,630	222,350	-79,280	-26%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	0	0	25,000	18,092	-6,908	-28%
	TOTAL MAINTENANCE & REPAIRS	0	0	0	25,000	18,092	-6,908	-28%
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	0	18,254	22,389	50,000	36,185	-13,815	-28%
533030	OTHER EQUIPMENT 500-4 999 99	7,025	99,787	120,565	10,000	7,237	-2,763	-28%
533040	FURNITURE & EQUIP LESS 500	0	1,896	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	7,025	119,937	142,954	60,000	43,422	-16,578	-28%
	COMMUNICATIONS							
540020	WIRELESS COMMUNICATION SERVICE	3,992	4,251	4,015	4,300	5,052	752	17%
	TOTAL COMMUNICATIONS	3,992	4,251	4,015	4,300	5,052	752	17%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	8	21,965	19,321	40,430	26,237	-14,193	-35%
542030	MILEAGE ALLOWANCES	0	0	31	0	0	0	0%
	TOTAL TRAVEL	8	21,965	19,352	40,430	26,237	-14,193	-35%
	OTHER OPERATING EXPENDITURES							
544050	OPERATING CONTINGENCY RESERVE	0	0	0	264,109	191,134	-72,975	-28%
544060	OTHER SERVICES CHARGES EXPENSE	2,228	3,256	3,445	3,000	217	-2,783	-93%
544120	SEMINARS CONTINUING EDUCATION	1,399	81,307	3,689	8,000	6,895	-1,105	-14%
544140	PROFESSIONAL LICENSES & MEMBER	190	1,204	1,229	2,036	2,036	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	3,817	85,767	8,363	277,145	200,282	-76,863	-28%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	157	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	157	0	0	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	0	-212,230	-323,907	-274,668	-289,869	-15,201	-6%
	TOTAL GRANT MATCH	0	-212,230	-323,907	-274,668	-289,869	-15,201	-6%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	3,634	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	3,634	0	0	0	0%
	CAPITAL EXPENDITURES							
580030	BUILDING IMPROVEMENTS	0	15,496	151,281	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	0	67,060	18,167	95,000	68,752	-26,248	-28%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	3,220,072	2,700,000	-520,072	-16%
580070	PUBLIC SAFETY EQUIPMENT	27,909	7,091	1,010,782	0	0	0	0%
580100	IT EQUIPMENT	0	37,014	0	0	0	0	0%
580120	MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	50,000	35,185	-14,815	-30%
	TOTAL CAPITAL EXPENDITURES	27,909	126,661	1,180,230	3,365,072	2,803,937	-561,135	-17%
	TOTAL EXPENDITURES	**2,804,285**	**2,901,879**	**3,988,150**	**6,567,619**	**5,975,536**	**-592,083**	**-9%**

FIRE

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	11,654,772	11,521,035	11,777,197	12,237,309	12,038,700	-198,609	-2%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	886,406	931,996	1,010,786	922,840	1,212,429	289,589	31%
Intergovernmental Revenues	500,801	493,962	1,412,628	336,234	230,674	-105,560	-31%
County Participation	0	0	0	0	0	0	0%
Interest	0	405	1,043	0	0	0	0%
Rents and Other	29,130	55,958	60,885	15,000	15,000	0	0%
Other Sources (Uses)	0	168,442	3,634	3,234,502	2,813,724	-420,778	-13%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**13,071,109**	**13,171,797**	**14,266,173**	**16,745,886**	**16,310,527**	**-435,358**	**-3%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	65,972,687	69,067,974	71,291,836	74,067,914	75,700,723	1,632,809	2%
Employee Benefits	23,212,647	25,325,209	27,142,033	29,447,391	32,102,180	2,654,789	9%
Contractual Services	928,191	1,016,095	1,019,269	1,022,625	1,032,851	10,226	1%
Professional Services	625,835	630,814	643,391	773,622	752,042	-21,580	-3%
Outside Contracts	1,845,742	2,087,790	1,730,148	2,103,620	2,270,897	167,277	8%
Interfund Services	115,262	158,612	137,727	106,725	106,859	134	0%
Building Leases	262,538	273,358	280,051	278,430	280,819	2,389	1%
Fuel & Lubricants	644,494	710,724	871,923	817,100	799,125	-17,975	-2%
Materials & Supplies	2,749,379	2,894,275	3,440,430	3,298,332	3,399,865	101,533	3%
Maintenance & Repairs	353,245	289,213	363,080	508,658	574,557	65,899	13%
Minor Equipment & Furniture	159,982	430,678	415,898	342,129	218,422	-123,707	-36%
Communications	7,503	8,230	7,009	9,200	8,952	-248	-3%
Utilities	0	0	0	0	0	0	0%
Travel	30,452	53,069	53,601	66,512	52,319	-14,193	-21%
Other Operating Expenditures	189,933	249,642	226,779	487,426	416,077	-71,349	-15%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	113,051	80,530	47,309	0	0	0	0%
Other Non-Operating Expenditures	1,592,468	1,624,989	1,658,367	0	0	0	0%
Grant Match	202,230	0	-30,668	0	-201	-201	0%
Operating Transfers Out	34,000	68,442	3,634	4,235,850	3,289,398	-946,452	-22%
Capital Expenditures	643,621	372,997	1,391,345	3,382,672	2,803,937	-578,735	-17%
TOTAL EXPENDITURES	**99,683,258**	**105,342,641**	**110,693,162**	**120,948,206**	**123,808,823**	**2,860,616**	**2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	97,360	89,122	146,775	25,000	20,000	-5,000	-20%
431200	AMBULANCE SERVICE REVENUE	10,571,674	10,827,496	10,620,755	11,203,000	11,225,000	22,000	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	453	569	559	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	1	-419	0	0	0	0%
460400	PROGRAM INCOME	985,285	603,847	1,009,526	1,009,309	793,700	-215,609	-21%
	TOTAL CHARGES FOR SERVICES	11,654,772	11,521,035	11,777,197	12,237,309	12,038,700	-198,609	-2%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441090	PLAN REVIEW FEES	65,836	81,493	80,067	74,316	85,527	11,211	15%
441430	PENALTIES LATE FEES	28,008	36,418	52,273	32,000	35,000	3,000	9%
442000	FIRE INSPECTIONS FEES	131,616	148,825	192,295	148,264	186,192	37,928	26%
442010	HAZMAT FEES	660,946	665,260	686,151	668,260	905,710	237,450	36%
	TOTAL LICENSES AND PERMITS	886,406	931,996	1,010,786	922,840	1,212,429	289,589	31%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	84,774	157,637	-30,318	336,234	230,674	-105,560	-31%
460010	STATE GRANT PROCEEDS	120,179	242,075	1,387,370	0	0	0	0%
460020	OTHER GRANT PROCEEDS	94,250	94,250	86,245	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	201,597	0	-30,668	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	500,801	493,962	1,412,628	336,234	230,674	-105,560	-31%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	405	1,043	0	0	0	0%
	TOTAL INTEREST	0	405	1,043	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	15,080	20,241	20,467	0	0	0	0%
470400	CLAIMS SETTLEMENT	14,049	35,718	40,418	15,000	15,000	0	0%
	TOTAL RENTS AND OTHER	29,130	55,958	60,885	15,000	15,000	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	168,442	3,634	3,220,072	2,700,000	-520,072	-16%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	14,430	113,724	99,294	688%
	TOTAL OTHER SOURCES (USES)	0	168,442	3,634	3,234,502	2,813,724	-420,778	-13%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUES	**13,071,109**	**13,171,797**	**14,266,173**	**16,745,886**	**16,310,527**	**-435,358**	**-3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	7,193,283	7,570,593	8,031,856	7,525,653	7,296,838	-228,815	-3%
501002	OVERTIME - CIVILIAN	782,629	820,572	446,799	421,900	445,450	23,550	6%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	12,795	36,622	46,962	0	0	0	0%
501008	INCENTIVE PAY	1,883,103	1,940,709	2,020,278	1,863,958	2,230,205	366,247	20%
501010	SHIFT DIFFERENTIAL - CIVILIAN	53,497	56,721	64,835	0	57,020	57,020	100%
501011	PART-TIME TEMPORARY	697,886	358,997	86,548	650,548	651,371	823	0%
501012	UNIFORM WAGES AND SALARIES	50,949,426	54,128,819	55,938,776	59,063,989	60,374,823	1,310,834	2%
501013	OVERTIME - UNIFORM	1,677,083	1,629,638	1,948,782	1,578,280	1,900,000	321,720	20%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	2,117,377	1,900,395	2,054,218	1,897,689	1,989,318	91,629	5%
501015	LONGEVITY - UNIFORM	604,716	622,040	648,454	641,822	644,688	2,866	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	985	3,237	4,329	1,340	1,340	0	0%
501017	PART-TIME TEMPORARY - CADET	0	0	0	422,736	109,671	-313,065	-74%
501019	REIMBURSED OVERTIME	-92	-368	0	0	0	0	0%
	TOTAL SALARIES & WAGES	65,972,687	69,067,974	71,291,836	74,067,914	75,700,723	1,632,809	2%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	59,228	63,485	72,452	100,293	104,617	4,324	4%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	7,812	7,537	9,911	8,392	11,992	3,600	43%
501102	WORKERS COMPENSATION - UNIFORM	2,332,429	2,425,784	2,582,128	2,664,436	2,643,487	-20,950	-1%
501103	UNEMPLOYMENT COMP - UNIFORM	52,625	63,730	61,148	67,494	168,153	100,659	149%
501104	LIFE INSURANCE	78,327	78,938	79,448	79,477	79,833	356	0%
501105	VSION AND DENTAL - UNIFORM	277,367	284,913	284,431	286,617	287,901	1,284	0%
501108	POS CITY - EMPLOYER CONTRIB	849,997	941,707	976,638	1,083,160	1,047,807	-35,352	-3%
501109	POS FIRE - EMPLOYER CONTRIB	6,078,534	7,404,293	8,538,653	10,287,619	12,414,614	2,126,995	21%
501114	LIFE INSURANCE - CIVILIAN	17,686	18,081	17,910	18,316	18,316	0	0%
501115	VISION AND DENTAL	11	53	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	108,731	94,761	102,151	114,356	109,501	-4,855	-4%
501124	CITY PENSION PLAN CONTRIBUTION	1,167,745	1,224,607	1,236,795	1,131,477	1,229,442	97,965	9%
501125	FIRE PENSION PLAN CONTRIBUTION	10,708,132	11,231,618	11,671,462	11,984,349	12,344,819	360,471	3%
501129	FICA CITY MATCH - CIVILIAN	462,611	479,341	487,518	524,844	538,727	13,883	3%
501130	FICA MED- CITY MATCH-CIVILIAN	110,407	115,336	116,536	122,372	127,611	5,239	4%
501131	FICA CITY MATCH - UNIFORM	37,139	36,345	36,055	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	786,751	825,492	859,039	939,314	966,312	26,998	3%
501141	WORKERS COMPENSATION - CADET	25,830	3,403	3,290	2,114	548	-1,565	-74%
501142	UNEMPLOYMENT COMP - CADET	632	681	658	423	110	-313	-74%
501143	LIFE INSURANCE - (EXECUTIVE)	8	0	0	0	0	0	0%
501147	FICA CITY MATCH - CADET	41,047	20,345	4,709	26,210	6,800	-19,410	-74%
501148	FICA MED - CITY MATCH - CADET	9,600	4,758	1,101	6,130	1,590	-4,539	-74%
	TOTAL EMPLOYEE BENEFITS	23,212,647	25,325,209	27,142,033	29,447,391	32,102,180	2,654,789	9%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	928,191	1,016,095	1,019,269	1,022,625	1,032,851	10,226	1%
	TOTAL CONTRACTUAL SERVICES	928,191	1,016,095	1,019,269	1,022,625	1,032,851	10,226	1%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	12,888	0	4,000	8,000	8,000	0	0%
521040	ASSESSMENT CENTER SERVICES	3,186	-34	6,581	7,000	7,000	0	0%
521080	DATA PROCESSING SERVICES	0	0	0	75,000	54,277	-20,723	-28%
521120	HEALTH CARE PROVIDERS SERVICES	606,486	627,567	632,435	683,622	682,765	-857	0%
521150	EXPERT WITNESSES	0	923	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	3,275	2,358	375	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	625,835	630,814	643,391	773,622	752,042	-21,580	-3%
	OUTSIDE CONTRACTS							
522010	BILLING COLLECT AGEN CONTRACTS	955,059	1,122,849	896,998	1,113,956	1,373,412	259,456	23%
522020	DATA PROCESS SERVICES CONTRACT	11,655	45,212	58,205	40,000	20,000	-20,000	-50%
522040	ENVIRONMENTAL CONTRACTS	16,606	24,109	15,841	18,000	18,039	39	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	0	0	6,038	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	17,887	12,424	20,607	27,164	22,495	-4,669	-17%
522120	SECURITY CONTRACTS	71,136	105,492	77,338	78,000	78,000	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	867	20,205	8,485	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	77,657	104,407	99,434	188,903	249,328	60,425	32%
522250	PUB SAFETY EQUIP MAINT CONTRAC	196,936	209,184	180,604	216,957	156,484	-60,473	-28%
522260	BLDGS FACILITIES MAINT CONTRAC	33,594	33,157	40,300	37,640	37,640	0	0%
522280	VEH HEAVY EQUIP OFF RD MAINT C	464,344	410,749	326,297	383,000	315,499	-67,501	-18%
	TOTAL OUTSIDE CONTRACTS	1,845,742	2,087,790	1,730,148	2,103,620	2,270,897	167,277	8%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	113,018	153,973	134,523	100,000	100,000	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	6	0	0	0	0	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	2,223	4,639	3,204	6,700	6,834	134	2%
523040	MAIL ROOM CHARGES	15	0	0	25	25	0	0%
	TOTAL INTERFUND SERVICES	115,262	158,612	137,727	106,725	106,859	134	0%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	231,902	239,981	241,342	238,930	241,319	2,389	1%
524040	OFFICE EQUIPMENT-LEASES	30,636	33,377	38,709	39,500	39,500	0	0%
	TOTAL BUILDING LEASES	262,538	273,358	280,051	278,430	280,819	2,389	1%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	563,923	659,604	836,478	750,000	750,000	0	0%
530040	LUBRICANTS ANTIFREEZE	79,218	48,218	33,229	62,000	46,000	-16,000	-26%
530070	PROPANE	1,353	2,902	2,216	5,100	3,125	-1,975	-39%
	TOTAL FUEL & LUBRICANTS	644,494	710,724	871,923	817,100	799,125	-17,975	-2%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	69,268	68,131	78,231	86,835	80,663	-6,172	-7%
531010	EQUIPMENT PURCHASE UNDER 500	9,535	20,898	7,716	5,028	5,376	348	7%
531020	PROMOTIONAL SUPPLIES	6,016	6,376	16,262	33,596	48,446	14,850	44%
531030	PUBLICATIONS & SUBSCRIPTIONS	58,700	39,635	34,534	45,895	60,809	14,914	32%
531040	SUPPLIES COMPUTER EQUIPMENT	4,910	2,798	0	35,750	27,458	-8,292	-23%
531050	DESKTOP SOFTWARE SUPPLIES	0	0	0	960	747	-213	-22%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	666	550	550	1,400	700	-700	-50%
531080	TRAINING MATERIALS	9,152	13,202	24,378	6,905	10,870	3,965	57%
531110	CLEANING SUPPLIES	133,107	129,500	161,675	140,000	140,000	0	0%
531120	CLINICAL MEDICAL SUPPLIES	1,074,049	988,301	1,112,432	1,184,247	1,232,001	47,754	4%
531140	BUILDING MAINTENANCE SUPPLIES	0	2,049	2,898	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	5,729	4,805	7,528	5,700	5,750	50	1%
531160	RECREATIONAL SUPPLIES	125	0	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	53,186	81,218	110,057	123,350	144,600	21,250	17%
531180	VEHICLE MAINTENANCE SUPPLIES	680,981	843,416	1,122,983	856,140	887,641	31,501	4%
531200	UNIFORMS AND APPAREL SUPPLIES	252,900	268,211	263,282	267,180	267,045	-135	0%
531210	INVENTORY PURCH-MAT & SUPPLIES	19,913	24,971	24,928	25,000	25,000	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	24,091	20,292	26,878	24,300	23,345	-955	-4%
531230	SAFETY GEAR	347,050	379,923	446,097	456,046	439,414	-16,632	-4%
531999	PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	2,749,379	2,894,275	3,440,430	3,298,332	3,399,865	101,533	3%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	171,019	75,093	127,653	138,744	129,407	-9,337	-7%
532020	LAND LANDSCAPING - MAINT & REP	3,081	2,848	2,899	3,000	3,000	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	28,092	22,058	15,049	15,050	18,050	3,000	20%
532080	PUBLIC SAFETY EQUIP-MAINT REP	151,054	189,214	217,479	351,864	424,100	72,236	21%
	TOTAL MAINTENANCE & REPAIRS	353,245	289,213	363,080	508,658	574,557	65,899	13%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	7,560	0	0	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	67,512	117,210	173,968	120,000	107,185	-12,815	-11%

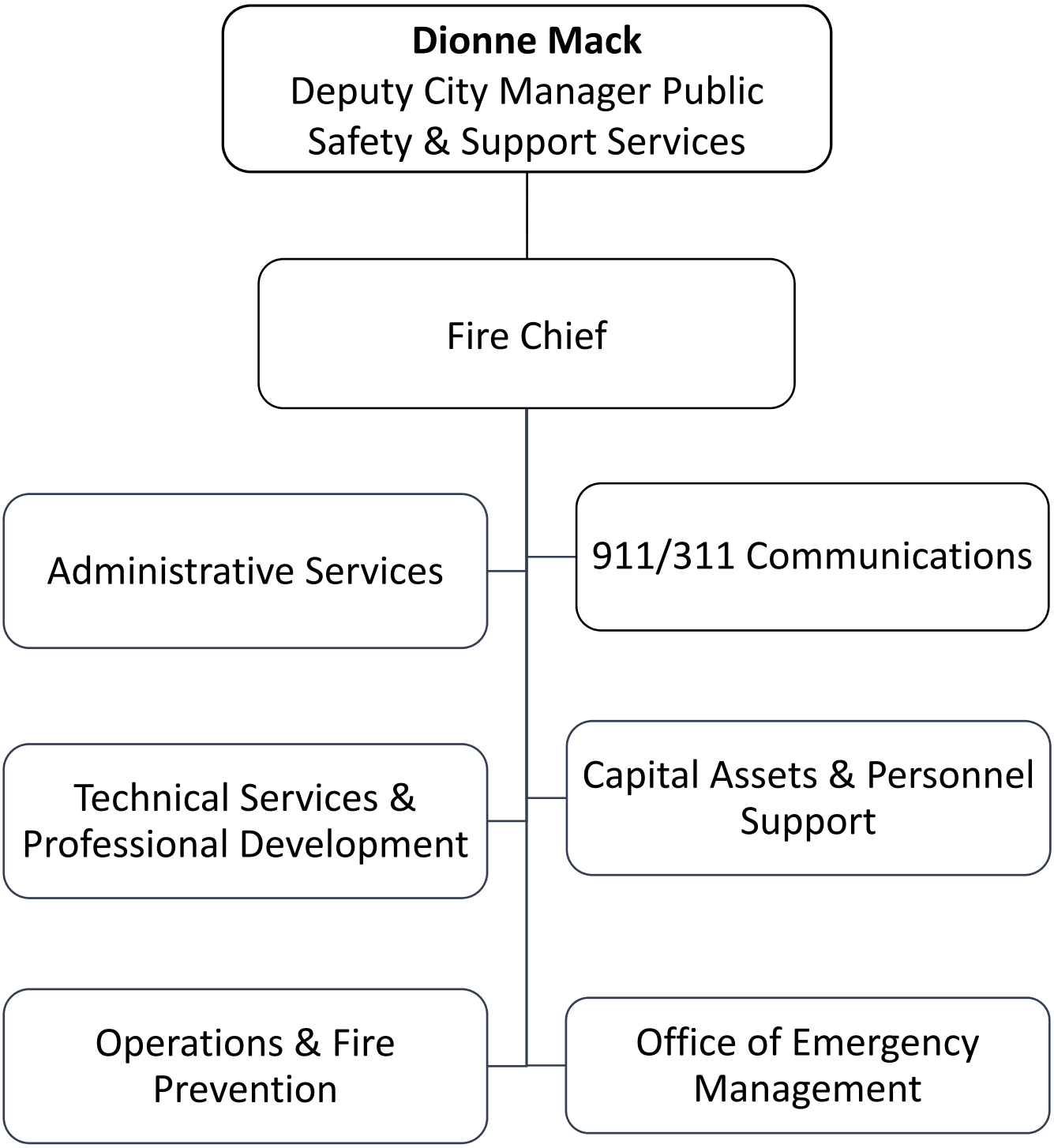
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
533030	OTHER EQUIPMENT 500-4 999 99	64,075	310,695	212,225	222,129	111,237	-110,892	-50%
533040	FURNITURE & EQUIP LESS 500	20,835	2,772	29,704	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	159,982	430,678	415,898	342,129	218,422	-123,707	-36%
	COMMUNICATIONS							
540020	WIRELESS COMMUNICATION SERVICE	3,992	4,251	4,015	4,300	5,052	752	17%
540030	POSTAGE	647	331	462	600	600	0	0%
540040	SHIPPING	2,864	3,648	2,532	4,300	3,300	-1,000	-23%
	TOTAL COMMUNICATIONS	7,503	8,230	7,009	9,200	8,952	-248	-3%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	26,861	49,967	49,894	62,512	48,319	-14,193	-23%
542030	MILEAGE ALLOWANCES	3,590	3,102	3,707	4,000	4,000	0	0%
	TOTAL TRAVEL	30,452	53,069	53,601	66,512	52,319	-14,193	-21%
	OTHER OPERATING EXPENDITURES							
544050	OPERATING CONTINGENCY RESERVE	0	0	0	264,109	191,134	-72,975	-28%
544060	OTHER SERVICES CHARGES EXPENSE	3,771	3,976	4,045	3,000	217	-2,783	-93%
544100	PUBLIC INFORMATION PUBLICATION	1,976	868	1,962	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	17,189	115,906	51,082	37,750	35,045	-2,705	-7%
544140	PROFESSIONAL LICENSES & MEMBER	166,996	128,892	172,924	182,567	189,681	7,114	4%
544240	TUITION REIMBURSEMENT	0	0	-3,234	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	189,933	249,642	226,779	487,426	416,077	-71,349	-15%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	113,051	80,530	47,309	0	0	0	0%
	TOTAL INTEREST EXPENSE	113,051	80,530	47,309	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554110	PRINCIPAL PAYMENT EXPENSE	1,592,468	1,624,989	1,658,210	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	157	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,592,468	1,624,989	1,658,367	0	0	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	202,230	0	-30,668	0	-201	-201	0%
	TOTAL GRANT MATCH	202,230	0	-30,668	0	-201	-201	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	34,000	68,442	3,634	4,235,850	3,289,398	-946,452	-22%
	TOTAL OPERATING TRANSFERS OUT	34,000	68,442	3,634	4,235,850	3,289,398	-946,452	-22%
	CAPITAL EXPENDITURES							
580000	LAND	0	34,350	0	0	0	0	0%
580030	BUILDING IMPROVEMENTS	0	15,496	151,281	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	85,594	76,000	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	407,502	67,060	18,167	95,000	68,752	-26,248	-28%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	3,220,072	2,700,000	-520,072	-16%
580070	PUBLIC SAFETY EQUIPMENT	127,525	102,701	1,144,823	17,600	0	-17,600	-100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	15,000	0	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	0	0	0%
580100	IT EQUIPMENT	8,000	37,014	0	0	0	0	0%
580120	MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	50,000	35,185	-14,815	-30%
580150	Major Equipment	0	40,376	71,190	0	0	0	0%
580580	AUDIO VISUAL	0	0	5,884	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	643,621	372,997	1,391,345	3,382,672	2,803,937	-578,735	-17%
	TOTAL EXPENDITURES	**99,683,258**	**105,342,641**	**110,693,162**	**120,948,206**	**123,808,823**	**2,860,616**	**2%**

Fire
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	1,076.53	1076.53	0.00
Non-General Fund	60.27	63.27	3.00
Total Authorized	**1,136.80**	**1,139.80**	**3.00**

Fire Department
Position Summary- Autorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accounting/Payroll Clerk	1.00	1.00	0.00
ARFF Technician I	1.00	1.00	1.00
ARFF Training Specialist	0.00	0.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Certified Firefighter Trainee	1.00	1.00	1.00
Collectively Bargained Payroll	3.00	3.00	3.00
Communications Assistant Manager	2.00	1.00	1.00
Communications Manager	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Emergency Fleet Superintendent	0.00	1.00	1.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Facilities Maintenance Worker	0.00	0.00	1.00
Financial Research Analyst	1.00	1.00	2.00
Fire Asst Chief	3.00	3.00	3.00
Fire Battalion Chief	27.00	27.00	27.00
Fire Captain	61.00	60.00	61.00
Fire Chief	1.00	1.00	1.00
Fire Code Compliance Inspector	12.00	12.00	10.00
Fire Code Compliance Plans Examiner	0.00	0.00	2.00
Fire Deputy Chief	6.00	6.00	6.00
Fire Lieutenant	133.00	132.00	132.00
Fire Medic	4.00	4.00	4.00
Fire Medical Lieutenant	15.00	14.00	14.00
Fire Paramedic	37.00	33.00	33.00
Fire Plan & Development Manager	0.00	0.00	1.00
Fire Records Analyst	1.00	1.00	1.00
Fire Suppression Technician	225.00	228.00	228.00
Firefighter	415.00	419.00	418.00
Fleet Maintenance Lead Technician	2.00	2.00	2.00
Fleet Maintenance Supervisor	1.00	0.00	0.00
Fleet Maintenance Technician	10.00	10.00	10.00
Fleet Service Worker	2.00	2.00	2.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	1.00	1.00	1.00
Infectious Control/QAQI Nurse	1.00	1.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Planner - Fire	1.00	1.00	1.00
Maintenance Service Ticket Writer	1.00	1.00	1.00
Materials Specialist	6.00	6.00	6.00
Program Coordinator	1.00	1.00	1.00
PS-Public Information Officer	1.00	1.00	1.00
Pub Safety Fiscal Op Adm	1.00	1.00	1.00
Public Safety Communicator	118.00	118.00	117.00
Public Safety Communicator Trainee	1.00	1.00	1.00
Public Safety Planner	2.00	3.00	3.00
Public Safety Shift Manager	0.00	0.00	3.00
Public Safety Shift Supervisor	14.00	16.00	14.00
Public Safety Trainer	1.00	1.00	1.00
Research Assistant	0.00	0.00	1.00
Research & Management Assistant	0.00	1.00	1.00
SCBA Training Instructor	0.80	0.80	0.80
Secretary	3.00	2.00	1.00
Senior Financial Research Analyst	2.00	2.00	2.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Office Assistant	6.00	6.00	6.00
Senior Planner - Fire	0.00	0.00	1.00
Training Specialist	1.00	1.00	0.00
Welder	1.00	1.00	1.00
Grand Total	**1,134.80**	**1,136.80**	**1,139.80**

Municipal Court

Mission Statement

To provide impartial and equitable access to justice in a courteous, professional, and efficient manner to the El Paso Community so they can resolve their cases

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	2,992,236	3,118,325	2,967,274	3,098,677	3,267,855	169,178	5%
Employee Benefits	931,320	963,558	1,029,983	1,149,576	1,210,372	60,795	5%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	263,461	164,999	122,058	230,000	170,500	(59,500)	-26%
Outside Contracts	487,443	392,389	502,465	639,448	573,525	(65,923)	-10%
Interfund Services	23,728	11,661	3,297	22,600	6,600	(16,000)	-71%
Building Leases	57,523	59,690	61,379	64,260	75,040	10,780	17%
Fuel & Lubricants	-	-	-	-	-	-	0%
Materials & Supplies	95,999	50,900	59,026	134,762	87,100	(47,662)	-35%
Maintenance & Repairs	49,174	-	-	-	-	-	0%
Minor Equipment & Furniture	16,556	11,910	42,118	58,500	42,000	(16,500)	-28%
Communications	209,284	130,042	171,829	272,900	300,000	27,100	10%
Utilities	57,249	52,091	47,150	54,500	57,500	3,000	6%
Travel	11,556	15,498	8,558	21,688	19,700	(1,988)	-9%
Other Operating Expenditures	3,444	2,842	7,631	11,678	13,040	1,362	12%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	1,642	3,409	12,170	7,500	5,484	(2,016)	-27%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	0%
Capital Expenditures	30,672	70,730	35,128	239,000	345,000	106,000	44%
Total Expenditures	***5,231,287***	***5,048,044***	***5,070,068***	***6,005,088***	***6,173,716***	***168,628***	**3%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	4,589,884	4,486,032	4,559,273	4,893,537	5,208,475	314,938	6%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	641,403	562,012	510,795	1,111,551	965,241	(146,310)	-13%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***5,231,287***	***5,048,044***	***5,070,068***	***6,005,088***	***6,173,716***	***168,628***	**3%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	84.50	84.80	84.80	84.80	89.80	5.00	
Non-General Fund	1.10	2.10	2.10	2.60	1.60	(1.00)	
Total Authorized	***85.60***	***86.90***	***86.90***	***87.40***	***91.40***	***4.00***	

MUNICIPAL COURT

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	15,955	11,058	379,744	309,784	309,784	361,647	51,863	17%
Fines and Forfeitures	10,392,111	7,678,348	8,126,990	7,534,245	7,534,245	8,680,126	1,145,881	15%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	11	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**10,408,077**	**7,689,406**	**8,506,734**	**7,844,029**	**7,844,029**	**9,041,773**	**1,197,744**	**15%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,959,537	3,048,302	2,894,128	3,015,394	3,015,394	3,217,549	202,155	7%
Employee Benefits	920,967	943,015	1,012,056	1,125,495	1,125,495	1,193,136	67,641	6%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	121,697	111,007	127,203	130,000	130,000	140,000	10,000	8%
Outside Contracts	138,443	95,911	186,867	144,448	146,088	148,525	4,077	3%
Interfund Services	23,728	11,661	3,297	22,600	3,900	6,600	-16,000	-71%
Building Leases	57,523	59,690	61,379	64,260	61,140	75,040	10,780	17%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	35,126	12,715	24,391	25,262	30,737	30,400	5,138	20%
Maintenance & Repairs	49,174	0	0	0	0	0	0	0%
Minor Equipment & Furniture	2,998	3,012	11,749	4,000	20,900	5,000	1,000	25%
Communications	209,284	130,042	171,829	272,900	268,425	300,000	27,100	10%
Utilities	57,249	52,091	47,150	54,500	56,500	57,500	3,000	6%
Travel	9,071	12,336	6,425	17,500	16,300	16,500	-1,000	-6%
Other Operating Expenditures	3,444	2,842	7,631	9,678	10,958	12,740	3,062	32%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,642	3,409	5,168	7,500	7,700	5,484	-2,016	-27%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**4,589,884**	**4,486,032**	**4,559,273**	**4,893,537**	**4,893,537**	**5,208,475**	**314,938**	**6%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	0	-62	0	0	0	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	13,486	9,780	11,302	9,784	9,784	11,647	1,863	19%
450640	BANK FEES CREDIT CARD FEES	2,469	1,278	1,225	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	0	367,279	300,000	300,000	350,000	50,000	17%
	TOTAL CHARGES FOR SERVICES	15,955	11,058	379,744	309,784	309,784	361,647	51,863	17%
	FINES AND FORFEITURES								
440390	ANTICIPATED WARRANT FEES	246,537	22,370	-1,068	0	0	0	0	0%
440400	MOVING VIOLATION FINES	2,255,768	2,019,772	2,925,476	2,817,661	2,817,661	3,150,661	333,000	12%
440410	PUBLIC INSPECTION VIOLATIONS	21,339	17,826	31,884	29,776	29,776	27,944	-1,832	-6%
440420	HEALTH CODE VIOLATIONS	21,004	11,703	14,765	17,899	17,899	11,142	-6,757	-38%
440430	ANIMAL VIOLATIONS	86,261	53,665	59,894	53,681	53,681	64,540	10,859	20%
440440	LIABILITY INSURANCE VIOLATIONS	1,547,601	1,128,350	752,197	689,750	689,750	860,073	170,323	25%
440450	MISDEMEANORS	251,689	116,357	122,116	118,153	118,153	116,844	-1,309	-1%
440460	MISDEMEANOR WARRANTS	55,963	5,915	0	0	0	0	0	0%
440470	MOVING WARRANTS	763,694	997,798	942,565	946,558	946,558	1,235,919	289,361	31%
440480	ARREST FEES - MOVING VIOLATION	421,098	265,657	295,789	274,803	274,803	314,185	39,382	14%
440490	PARKING COURT COSTS	78,161	64,164	75,990	70,396	70,396	74,543	4,147	6%
440500	CITY COURT COSTS	231,191	149,274	174,309	149,529	149,529	193,815	44,286	30%
440520	OVERPAYMENT MUNI COURT TICKETS	116,570	51,242	0	0	0	0	0	0%
440530	SPECIAL EXPENSE FEE	566,171	358,708	442,731	413,461	413,461	455,637	42,176	10%
440550	MOVING VIOLATION FORFEITS	1,700,111	807,147	237,385	0	0	0	0	0%
440560	PARKING FORFEITS FINES	1,913,701	1,476,727	1,815,257	1,732,922	1,732,922	1,901,461	168,539	10%
440570	APPELLATE DOCKET FEES	2,200	2,425	-775	500	500	500	0	0%
440580	RECOVERIES - PROFESSIONAL BOND	8,381	1,934	5,573	3,600	3,600	10,509	6,909	192%
440600	TIME PAYMENT FEES- MUNI COURT	0	61,856	161,324	151,660	151,660	188,683	37,023	24%
440620	CITY - FTA	52,769	32,924	35,298	32,467	32,467	35,343	2,876	9%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
440650 TEEN COURT REVENUE	0	0	90	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	51,903	32,534	36,191	31,430	31,430	38,327	6,897	22%
TOTAL FINES AND FORFEITURES	10,392,111	7,678,348	8,126,990	7,534,245	7,534,245	8,680,126	1,145,881	15%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
450600 DONATIONS	11	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	11	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**10,408,077**	**7,689,406**	**8,506,734**	**7,844,029**	**7,844,029**	**9,041,773**	**1,197,744**	**15%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	2,774,337	2,830,414	2,700,002	2,839,199	2,826,999	3,024,808	185,610	7%
501002	OVERTIME - CIVILIAN	16,947	44,943	20,224	19,407	19,407	19,407	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	11,554	20,186	13,962	0	9,000	0	0	0%
501008	INCENTIVE PAY	250	1,050	725	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	147,368	151,259	159,215	4,000	4,000	4,000	0	0%
501011	PART-TIME TEMPORARY	0	0	0	152,788	155,988	169,334	16,546	11%
501030	TEMPORARY SERVICES CONTRACTS	9,081	450	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	2,959,537	3,048,302	2,894,128	3,015,394	3,015,394	3,217,549	202,155	7%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	9,051	8,884	8,767	8,896	8,896	9,585	689	8%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,990	2,939	2,899	3,016	3,016	3,218	202	7%
501108	POS CITY - EMPLOYER CONTRIB	328,676	340,000	435,846	427,762	427,762	474,702	46,940	11%
501114	LIFE INSURANCE - CIVILIAN	7,431	7,547	7,111	7,547	7,547	7,289	-258	-3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	19,714	19,141	22,955	23,840	23,840	23,840	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	338,091	347,433	326,843	423,724	423,724	428,327	4,603	1%
501129	FICA CITY MATCH - CIVILIAN	173,857	175,585	168,279	186,981	186,981	199,515	12,534	7%
501130	FICA MED- CITY MATCH-CIVILIAN	41,158	41,484	39,355	43,730	43,730	46,661	2,931	7%
	TOTAL EMPLOYEE BENEFITS	920,967	943,015	1,012,056	1,125,495	1,125,495	1,193,136	67,641	6%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
521130	INTERPRETER SERVICES	121,697	111,007	127,203	130,000	130,000	140,000	10,000	8%
	TOTAL PROFESSIONAL SERVICES	121,697	111,007	127,203	130,000	130,000	140,000	10,000	8%
	OUTSIDE CONTRACTS								
522010	BILLING COLLECT AGEN CONTRACTS	177	268	428	3,000	0	0	-3,000	-100%
522060	MAINT SVCS CONTRACT-JANITORIAL	34,896	35,943	41,954	43,848	43,848	50,425	6,577	15%
522090	PRINTING SERVICES CONTRACTS	62,643	23,998	31,086	46,500	45,540	46,500	0	0%
522150	OUTSIDE CONTRACTS - NOC	24,827	25,544	98,338	29,600	37,200	30,100	500	2%
522170	INTERLOCAL AGREEMENTS	13,650	7,708	11,926	15,000	15,000	15,000	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	2,250	2,450	3,135	6,500	4,500	6,500	0	0%
	TOTAL OUTSIDE CONTRACTS	138,443	95,911	186,867	144,448	146,088	148,525	4,077	3%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	700	0	0	-700	-100%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,600	3,300	3,300	3,600	3,600	3,600	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	9,262	8,361	-3	18,300	300	3,000	-15,300	-84%
523040 MAIL ROOM CHARGES	10,866	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	23,728	11,661	3,297	22,600	3,900	6,600	-16,000	-71%
BUILDING LEASES								
524000 BUILDINGS-LEASES	15,348	16,460	16,635	18,000	15,000	18,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	6,175	7,231	8,543	8,420	9,420	10,000	1,580	19%
524060 PARKING LOTS-LEASES	36,000	36,000	36,200	37,840	36,720	47,040	9,200	24%
TOTAL BUILDING LEASES	57,523	59,690	61,379	64,260	61,140	75,040	10,780	17%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	8,926	8,351	18,395	18,526	23,526	22,500	3,974	21%
531020 PROMOTIONAL SUPPLIES	19,850	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	586	72	188	736	811	700	-36	-5%
531110 CLEANING SUPPLIES	4,049	3,694	5,248	5,000	5,000	6,000	1,000	20%
531150 FOOD AND BEVERAGES SUPPLIES	480	316	469	500	900	700	200	40%
531200 UNIFORMS AND APPAREL SUPPLIES	1,234	282	91	500	500	500	0	0%
TOTAL MATERIALS & SUPPLIES	35,126	12,715	24,391	25,262	30,737	30,400	5,138	20%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	49,174	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	49,174	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	1,043	1,074	8,231	2,000	3,900	0	-2,000	-100%
533040 FURNITURE & EQUIP LESS 500	1,955	1,939	3,517	2,000	17,000	5,000	3,000	150%
TOTAL MINOR EQUIPMENT & FURNITURE	2,998	3,012	11,749	4,000	20,900	5,000	1,000	25%
COMMUNICATIONS								
540030 POSTAGE	209,284	130,042	171,829	272,900	268,425	300,000	27,100	10%
TOTAL COMMUNICATIONS	209,284	130,042	171,829	272,900	268,425	300,000	27,100	10%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
UTILITIES								
541000 ELECTRICITY	52,828	47,784	41,869	48,000	48,000	49,000	1,000	2%
541010 WATER	2,626	2,589	3,727	3,500	5,500	5,500	2,000	57%
541020 NATURAL GAS OTHER	1,796	1,717	1,554	3,000	3,000	3,000	0	0%
TOTAL UTILITIES	57,249	52,091	47,150	54,500	56,500	57,500	3,000	6%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	9,071	10,654	5,301	16,000	14,000	14,000	-2,000	-13%
542010 TRAVEL EXPENSES - EMPLOYEES	0	1,682	1,125	1,500	2,300	2,500	1,000	67%
TOTAL TRAVEL	9,071	12,336	6,425	17,500	16,300	16,500	-1,000	-6%
OTHER OPERATING EXPENDITURES								
544040 JUROR EXPENSE	420	0	0	1,500	1,500	1,500	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	330	360	580	560	1,040	1,040	480	86%
544120 SEMINARS CONTINUING EDUCATION	1,453	1,300	4,890	6,200	6,000	7,200	1,000	16%
544140 PROFESSIONAL LICENSES & MEMBER	1,241	1,182	2,161	1,418	2,418	3,000	1,582	112%
TOTAL OTHER OPERATING EXPENDITURES	3,444	2,842	7,631	9,678	10,958	12,740	3,062	32%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	843	3,485	5,000	7,500	7,500	5,084	-2,416	-32%
554050 CHANGE FUND SHORTAGE	0	0	202	0	200	200	200	100%
554060 CASH RECEIPTS SHORT(OVER)- EXP	799	-76	-34	0	0	200	200	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,642	3,409	5,168	7,500	7,700	5,484	-2,016	-27%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**4,589,884**	**4,486,032**	**4,559,273**	**4,893,537**	**4,893,537**	**5,208,475**	**314,938**	**6%**

MUNICIPAL COURT

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	77,220	50,019	56,943	49,846	75,241	25,395	51%
Fines and Forfeitures	610,531	383,298	425,518	372,781	890,000	517,219	139%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	53,971	48,407	46,070	45,000	0	-45,000	-100%
County Participation	0	0	0	0	0	0	0%
Interest	0	821	46,502	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	643,924	0	-643,924	-100%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**741,722**	**482,546**	**575,034**	**1,111,551**	**965,241**	**-146,310**	**-13%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	32,699	70,023	73,146	83,283	50,306	-32,977	-40%
Employee Benefits	10,352	20,544	17,927	24,081	17,235	-6,845	-28%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	141,764	53,992	-5,145	100,000	30,500	-69,500	-70%
Outside Contracts	349,000	296,478	315,598	495,000	425,000	-70,000	-14%
Interfund Services	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	60,873	38,185	34,636	109,500	56,700	-52,800	-48%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	13,558	8,898	30,369	54,500	37,000	-17,500	-32%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	2,485	3,162	2,133	4,188	3,200	-988	-24%
Other Operating Expenditures	0	0	0	2,000	300	-1,700	-85%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	7,003	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	30,672	70,730	35,128	239,000	345,000	106,000	44%
TOTAL EXPENDITURES	**641,403**	**562,012**	**510,795**	**1,111,551**	**965,241**	**-146,310**	**-13%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
440680	City-Truancy Prev & Diversion	76,148	50,019	56,943	49,846	75,241	25,395	51%
450650	MISC NON-OPERATING REVENUES	1,072	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	77,220	50,019	56,943	49,846	75,241	25,395	51%
	FINES AND FORFEITURES							
440540	MUNI COURT BLDG SECURITY FUND	261,790	164,336	182,356	159,746	562,000	402,254	252%
440590	MUNI COURT TECH FEE COLLECTION	348,741	218,962	243,162	213,036	328,000	114,964	54%
	TOTAL FINES AND FORFEITURES	610,531	383,298	425,518	372,781	890,000	517,219	139%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460010	STATE GRANT PROCEEDS	53,971	48,407	46,070	45,000	0	-45,000	-100%
	TOTAL INTERGOVERNMENTAL REVENUES	53,971	48,407	46,070	45,000	0	-45,000	-100%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	821	46,502	0	0	0	0%
	TOTAL INTEREST	0	821	46,502	0	0	0	0%
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0			0	0%
	OTHER SOURCES (USES)							
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	643,924	0	-643,924	-100%
	TOTAL OTHER SOURCES (USES)	0	0	0	643,924	0	-643,924	-100%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**741,722**	**482,546**	**575,034**	**1,111,551**	**965,241**	**-146,310**	**-13%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	32,699	68,217	73,096	83,283	50,306	-32,977	-40%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	0	1,706	0	0	0	0	0%
501008	INCENTIVE PAY	0	100	50	0	0	0	0%
	TOTAL SALARIES & WAGES	32,699	70,023	73,146	83,283	50,306	-32,977	-40%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	94	199	201	242	146	-96	-40%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	33	70	69	83	50	-33	-40%
501108	POS CITY - EMPLOYER CONTRIB	3,726	5,281	6,924	5,461	5,989	528	10%
501114	LIFE INSURANCE - CIVILIAN	61	167	122	223	134	-89	-40%
501124	CITY PENSION PLAN CONTRIBUTION	4,055	9,585	5,175	11,701	7,068	-4,633	-40%
501129	FICA CITY MATCH - CIVILIAN	1,931	4,248	4,406	5,164	3,119	-2,045	-40%
501130	FICA MED- CITY MATCH-CIVILIAN	452	993	1,030	1,208	729	-478	-40%
	TOTAL EMPLOYEE BENEFITS	10,352	20,544	17,927	24,081	17,235	-6,845	-28%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521080	DATA PROCESSING SERVICES	141,764	53,992	-5,545	100,000	30,000	-70,000	-70%
521130	INTERPRETER SERVICES	0	0	400	0	500	500	100%
	TOTAL PROFESSIONAL SERVICES	141,764	53,992	-5,145	100,000	30,500	-69,500	-70%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	60,595	25,523	23,499	150,000	25,000	-125,000	-83%
522120	SECURITY CONTRACTS	288,405	270,955	292,098	345,000	400,000	55,000	16%
522150	OUTSIDE CONTRACTS - NOC	0	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	349,000	296,478	315,598	495,000	425,000	-70,000	-14%
	INTERFUND SERVICES							
	TOTAL INTERFUND SERVICES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	19,408	10,195	3,626	32,500	5,000	-27,500	-85%
531030	PUBLICATIONS & SUBSCRIPTIONS	775	301	570	2,000	200	-1,800	-90%
531040	SUPPLIES COMPUTER EQUIPMENT	40,633	27,690	18,379	75,000	50,000	-25,000	-33%
531150	FOOD AND BEVERAGES SUPPLIES	57	0	119	0	500	500	100%
531300	FURNITURE 1000 - 4999 99	0	0	11,940	0	1,000	1,000	100%
	TOTAL MATERIALS & SUPPLIES	60,873	38,185	34,636	109,500	56,700	-52,800	-48%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533030	OTHER EQUIPMENT 500-4 999 99	7,448	8,121	25,452	48,000	30,000	-18,000	-38%
533040	FURNITURE & EQUIP LESS 500	6,110	777	4,917	6,500	7,000	500	8%
	TOTAL MINOR EQUIPMENT & FURNITURE	13,558	8,898	30,369	54,500	37,000	-17,500	-32%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	1,801	2,568	1,444	2,250	2,500	250	11%
542030	MILEAGE ALLOWANCES	684	594	689	1,938	700	-1,238	-64%
	TOTAL TRAVEL	2,485	3,162	2,133	4,188	3,200	-988	-24%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544120	SEMINARS CONTINUING EDUCATION	0	0	0	2,000	0	-2,000	-100%
544140	PROFESSIONAL LICENSES & MEMBER	0	0	0	0	300	300	100%
	TOTAL OTHER OPERATING EXPENDITURES	0	0	0	2,000	300	-1,700	-85%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	7,003	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	7,003	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	30,672	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	70,730	35,128	239,000	0	-239,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	345,000	345,000	100%
	TOTAL CAPITAL EXPENDITURES	30,672	70,730	35,128	239,000	345,000	106,000	44%
	TOTAL EXPENDITURES	**641,403**	**562,012**	**510,795**	**1,111,551**	**965,241**	**-146,310**	**-13%**

MUNICIPAL COURT

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	93,175	61,077	436,687	359,630	436,888	77,258	21%
Fines and Forfeitures	11,002,642	8,061,646	8,552,509	7,907,026	9,570,126	1,663,100	21%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	53,971	48,407	46,070	45,000	0	-45,000	-100%
County Participation	0	0	0	0	0	0	0%
Interest	0	821	46,502	0	0	0	0%
Rents and Other	11	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	643,924	0	-643,924	-100%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**11,149,799**	**8,171,951**	**9,081,768**	**8,955,580**	**10,007,014**	**1,051,434**	**12%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,992,236	3,118,325	2,967,274	3,098,677	3,267,855	169,178	5%
Employee Benefits	931,320	963,558	1,029,983	1,149,576	1,210,372	60,795	5%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	263,461	164,999	122,058	230,000	170,500	-59,500	-26%
Outside Contracts	487,443	392,389	502,465	639,448	573,525	-65,923	-10%
Interfund Services	23,728	11,661	3,297	22,600	6,600	-16,000	-71%
Building Leases	57,523	59,690	61,379	64,260	75,040	10,780	17%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	95,999	50,900	59,026	134,762	87,100	-47,662	-35%
Maintenance & Repairs	49,174	0	0	0	0	0	0%
Minor Equipment & Furniture	16,556	11,910	42,118	58,500	42,000	-16,500	-28%
Communications	209,284	130,042	171,829	272,900	300,000	27,100	10%
Utilities	57,249	52,091	47,150	54,500	57,500	3,000	6%
Travel	11,556	15,498	8,558	21,688	19,700	-1,988	-9%
Other Operating Expenditures	3,444	2,842	7,631	11,678	13,040	1,362	12%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,642	3,409	12,170	7,500	5,484	-2,016	-27%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	30,672	70,730	35,128	239,000	345,000	106,000	44%
TOTAL EXPENDITURES	**5,231,287**	**5,048,044**	**5,070,068**	**6,005,088**	**6,173,716**	**168,628**	**3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	0	-62	0	0	0	0%
440680	City-Truancy Prev & Diversion	76,148	50,019	56,943	49,846	75,241	25,395	51%
450630	PUBLIC INFOR DISTRIBUTION FEE	13,486	9,780	11,302	9,784	11,647	1,863	19%
450640	BANK FEES CREDIT CARD FEES	2,469	1,278	1,225	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	1,072	0	367,279	300,000	350,000	50,000	17%
	TOTAL CHARGES FOR SERVICES	93,175	61,077	436,687	359,630	436,888	77,258	21%
	FINES AND FORFEITURES							
440390	ANTICIPATED WARRANT FEES	246,537	22,370	-1,068	0	0	0	0%
440400	MOVING VIOLATION FINES	2,255,768	2,019,772	2,925,476	2,817,661	3,150,661	333,000	12%
440410	PUBLIC INSPECTION VIOLATIONS	21,339	17,826	31,884	29,776	27,944	-1,832	-6%
440420	HEALTH CODE VIOLATIONS	21,004	11,703	14,765	17,899	11,142	-6,757	-38%
440430	ANIMAL VIOLATIONS	86,261	53,665	59,894	53,681	64,540	10,859	20%
440440	LIABILITY INSURANCE VIOLATIONS	1,547,601	1,128,350	752,197	689,750	860,073	170,323	25%
440450	MISDEMEANORS	251,689	116,357	122,116	118,153	116,844	-1,309	-1%
440460	MISDEMEANOR WARRANTS	55,963	5,915	0	0	0	0	0%
440470	MOVING WARRANTS	763,694	997,798	942,565	946,558	1,235,919	289,361	31%
440480	ARREST FEES - MOVING VIOLATION	421,098	265,657	295,789	274,803	314,185	39,382	14%
440490	PARKING COURT COSTS	78,161	64,164	75,990	70,396	74,543	4,147	6%
440500	CITY COURT COSTS	231,191	149,274	174,309	149,529	193,815	44,286	30%
440520	OVERPAYMENT MUNI COURT TICKETS	116,570	51,242	0	0	0	0	0%
440530	SPECIAL EXPENSE FEE	566,171	358,708	442,731	413,461	455,637	42,176	10%
440540	MUNI COURT BLDG SECURITY FUND	261,790	164,336	182,356	159,746	562,000	402,254	252%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
440550	MOVING VIOLATION FORFEITS	1,700,111	807,147	237,385	0	0	0	0%
440560	PARKING FORFEITS FINES	1,913,701	1,476,727	1,815,257	1,732,922	1,901,461	168,539	10%
440570	APPELLATE DOCKET FEES	2,200	2,425	-775	500	500	0	0%
440580	RECOVERIES - PROFESSIONAL BOND	8,381	1,934	5,573	3,600	10,509	6,909	192%
440590	MUNI COURT TECH FEE COLLECTION	348,741	218,962	243,162	213,036	328,000	114,964	54%
440600	TIME PAYMENT FEES- MUNI COURT	0	61,856	161,324	151,660	188,683	37,023	24%
440620	CITY - FTA	52,769	32,924	35,298	32,467	35,343	2,876	9%
440650	TEEN COURT REVENUE	0	0	90	0	0	0	0%
440660	JUDICIAL SALARIES- CITY	51,903	32,534	36,191	31,430	38,327	6,897	22%
	TOTAL FINES AND FORFEITURES	11,002,642	8,061,646	8,552,509	7,907,026	9,570,126	1,663,100	21%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460010	STATE GRANT PROCEEDS	53,971	48,407	46,070	45,000	0	-45,000	-100%
	TOTAL INTERGOVERNMENTAL REVENUES	53,971	48,407	46,070	45,000	0	-45,000	-100%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	821	46,502	0	0	0	0%
	TOTAL INTEREST	0	821	46,502	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	11	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	11	0	0	0	0	0	0%
	OTHER SOURCES (USES)							
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	643,924	0	-643,924	-100%
	TOTAL OTHER SOURCES (USES)	0	0	0	643,924	0	-643,924	-100%

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES							
TOTAL SIF REVENUES	0	0	0			0	0%
ENTERPRISE REVENUES							
TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
TOTAL REVENUES	**11,149,799**	**8,171,951**	**9,081,768**	**8,955,580**	**10,007,014**	**1,051,434**	**12%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	2,807,036	2,898,631	2,773,098	2,922,482	3,075,114	152,632	5%
501002	OVERTIME - CIVILIAN	16,947	44,943	20,224	19,407	19,407	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	11,554	21,892	13,962	0	0	0	0%
501008	INCENTIVE PAY	250	1,150	775	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	147,368	151,259	159,215	4,000	4,000	0	0%
501011	PART-TIME TEMPORARY	0	0	0	152,788	169,334	16,546	11%
501030	TEMPORARY SERVICES CONTRACTS	9,081	450	0	0	0	0	0%
	TOTAL SALARIES & WAGES	2,992,236	3,118,325	2,967,274	3,098,677	3,267,855	169,178	5%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	9,145	9,083	8,968	9,137	9,731	593	6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	3,023	3,010	2,968	3,099	3,268	169	5%
501108	POS CITY - EMPLOYER CONTRIB	332,402	345,281	442,770	433,223	480,691	47,468	11%
501114	LIFE INSURANCE - CIVILIAN	7,492	7,714	7,233	7,770	7,423	-347	-4%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	19,714	19,141	22,955	23,840	23,840	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	342,146	357,018	332,018	435,425	435,395	-30	0%
501129	FICA CITY MATCH - CIVILIAN	175,788	179,834	172,685	192,145	202,634	10,489	5%
501130	FICA MED- CITY MATCH-CIVILIAN	41,609	42,478	40,386	44,937	47,390	2,453	5%
	TOTAL EMPLOYEE BENEFITS	931,320	963,558	1,029,983	1,149,576	1,210,372	60,795	5%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521080	DATA PROCESSING SERVICES	141,764	53,992	-5,545	100,000	30,000	-70,000	-70%
521130	INTERPRETER SERVICES	121,697	111,007	127,603	130,000	140,500	10,500	8%
	TOTAL PROFESSIONAL SERVICES	263,461	164,999	122,058	230,000	170,500	-59,500	-26%
	OUTSIDE CONTRACTS							
522010	BILLING COLLECT AGEN CONTRACTS	177	268	428	3,000	0	-3,000	-100%
522020	DATA PROCESS SERVICES CONTRACT	60,595	25,523	23,499	150,000	25,000	-125,000	-83%
522060	MAINT SVCS CONTRACT-JANITORIAL	34,896	35,943	41,954	43,848	50,425	6,577	15%
522090	PRINTING SERVICES CONTRACTS	62,643	23,998	31,086	46,500	46,500	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522120	SECURITY CONTRACTS	288,405	270,955	292,098	345,000	400,000	55,000	16%
522150	OUTSIDE CONTRACTS - NOC	24,827	25,544	98,338	29,600	30,100	500	2%
522170	INTERLOCAL AGREEMENTS	13,650	7,708	11,926	15,000	15,000	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	2,250	2,450	3,135	6,500	6,500	0	0%
	TOTAL OUTSIDE CONTRACTS	487,443	392,389	502,465	639,448	573,525	-65,923	-10%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	0	0	700	0	-700	-100%
523010	MOTOR POOL USAGE FEE-INTERF SV	3,600	3,300	3,300	3,600	3,600	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	9,262	8,361	-3	18,300	3,000	-15,300	-84%
523040	MAIL ROOM CHARGES	10,866	0	0	0	0	0	0%
	TOTAL INTERFUND SERVICES	23,728	11,661	3,297	22,600	6,600	-16,000	-71%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	15,348	16,460	16,635	18,000	18,000	0	0%
524040	OFFICE EQUIPMENT-LEASES	6,175	7,231	8,543	8,420	10,000	1,580	19%
524060	PARKING LOTS-LEASES	36,000	36,000	36,200	37,840	47,040	9,200	24%
	TOTAL BUILDING LEASES	57,523	59,690	61,379	64,260	75,040	10,780	17%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	28,334	18,545	22,022	51,026	27,500	-23,526	-46%
531020	PROMOTIONAL SUPPLIES	19,850	0	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,362	373	758	2,736	900	-1,836	-67%
531040	SUPPLIES COMPUTER EQUIPMENT	40,633	27,690	18,379	75,000	50,000	-25,000	-33%
531110	CLEANING SUPPLIES	4,049	3,694	5,248	5,000	6,000	1,000	20%
531150	FOOD AND BEVERAGES SUPPLIES	536	316	588	500	1,200	700	140%
531200	UNIFORMS AND APPAREL SUPPLIES	1,234	282	91	500	500	0	0%
531300	FURNITURE 1000 - 4999 99	0	0	11,940	0	1,000	1,000	100%
	TOTAL MATERIALS & SUPPLIES	95,999	50,900	59,026	134,762	87,100	-47,662	-35%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	49,174	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	49,174	0	0	0	0	0	0%

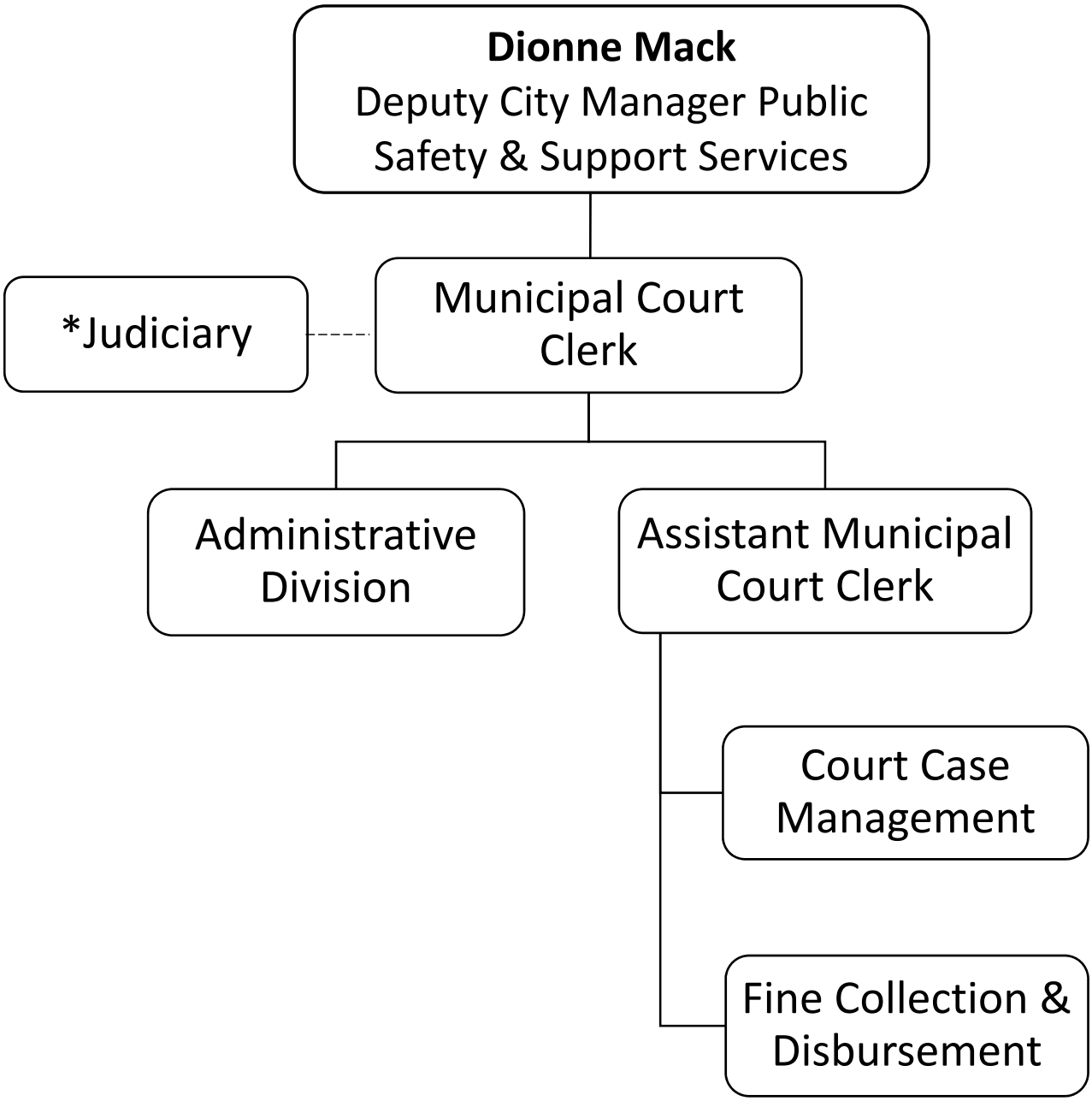
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533030	OTHER EQUIPMENT 500-4 999 99	8,491	9,194	33,684	50,000	30,000	-20,000	-40%
533040	FURNITURE & EQUIP LESS 500	8,065	2,715	8,434	8,500	12,000	3,500	41%
	TOTAL MINOR EQUIPMENT & FURNITURE	16,556	11,910	42,118	58,500	42,000	-16,500	-28%
	COMMUNICATIONS							
540030	POSTAGE	209,284	130,042	171,829	272,900	300,000	27,100	10%
	TOTAL COMMUNICATIONS	209,284	130,042	171,829	272,900	300,000	27,100	10%
	UTILITIES							
541000	ELECTRICITY	52,828	47,784	41,869	48,000	49,000	1,000	2%
541010	WATER	2,626	2,589	3,727	3,500	5,500	2,000	57%
541020	NATURAL GAS OTHER	1,796	1,717	1,554	3,000	3,000	0	0%
	TOTAL UTILITIES	57,249	52,091	47,150	54,500	57,500	3,000	6%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	9,071	10,654	5,301	16,000	14,000	-2,000	-13%
542010	TRAVEL EXPENSES - EMPLOYEES	1,801	4,250	2,568	3,750	5,000	1,250	33%
542030	MILEAGE ALLOWANCES	684	594	689	1,938	700	-1,238	-64%
	TOTAL TRAVEL	11,556	15,498	8,558	21,688	19,700	-1,988	-9%
	OTHER OPERATING EXPENDITURES							
544040	JUROR EXPENSE	420	0	0	1,500	1,500	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	330	360	580	560	1,040	480	86%
544120	SEMINARS CONTINUING EDUCATION	1,453	1,300	4,890	8,200	7,200	-1,000	-12%
544140	PROFESSIONAL LICENSES & MEMBER	1,241	1,182	2,161	1,418	3,300	1,882	133%
	TOTAL OTHER OPERATING EXPENDITURES	3,444	2,842	7,631	11,678	13,040	1,362	12%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	843	3,485	5,000	7,500	5,084	-2,416	-32%
554050	CHANGE FUND SHORTAGE	0	0	202	0	200	200	100%
554060	CASH RECEIPTS SHORT(OVER)- EXP	799	-76	-34	0	200	200	100%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	7,003	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,642	3,409	12,170	7,500	5,484	-2,016	-27%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	30,672	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	70,730	35,128	239,000	0	-239,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	345,000	345,000	100%
	TOTAL CAPITAL EXPENDITURES	30,672	70,730	35,128	239,000	345,000	106,000	44%
	TOTAL EXPENDITURES	**5,231,287**	**5,048,044**	**5,070,068**	**6,005,088**	**6,173,716**	**168,628**	**3%**

Municipal Court
Proposed FY 2020 Organizational Chart



*The Municipal Court Department provides administrative support appointed judges

	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	84.80	89.50	5.00
Non-General Fund	2.60	1.60	(1.00)
Total Authorized	**87.40**	**91.40**	**4.00**

Municipal Court
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Assistant Municipal Clerk	1.00	1.00	1.00
Business & Customer Service As	0.00	0.00	0.00
Business & Financial Manager	1.00	0.00	0.00
Business Systems Analyst	1.00	1.00	1.00
City Clerk	1.00	0.00	0.00
Courts Assistant Municipal Clerk	0.00	0.00	0.00
Customer Relations & Billing Specialist	1.00	1.00	1.00
Customer Relations Clerk	4.00	5.00	8.00
Customer Relations Representative	14.00	14.00	15.00
Department Data Management Specialist	1.00	1.00	1.00
Deputy Court Clerk	16.00	16.00	17.00
Juvenile Case Manager	2.00	2.00	0.00
Municipal Clerk	0.00	0.00	0.00
Municipal Court Appellate Judge	1.00	1.00	1.00
Municipal Court Clerk	1.00	1.00	1.00
Municipal Court Hearing Office	1.00	1.00	1.00
Municipal Court Judge	5.00	5.00	6.00
Municipal Court Judge-Arraignment	1.00	1.00	1.00
Municipal Court Judge-Magistrate	1.00	1.00	1.00
Municipal Court Sentencing Coordinator	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Supervisor	1.00	1.00	1.00
Research Assistant	1.00	1.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Secretary	1.00	0.00	0.00
Senior Accountant	0.00	1.00	1.00
Senior Deputy Court Clerk	11.00	11.00	12.00
Senior Juvenile Court Case Manager	0.00	0.00	1.00
Senior Office Assistant	14.00	12.00	10.00
Senior Secretary	1.00	0.00	0.00
Sign Language Interpreter	1.00	0.00	0.00
Substitute Associate Municipal Judge	3.90	3.90	3.90
Undergraduate Intern	0.00	0.50	0.50
Warrant Supervisor	1.00	1.00	1.00
Grand Total	**92.90**	**87.40**	**91.40**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	85,773,160	89,668,281	93,535,304	98,915,654	104,592,689	5,677,035	6%
Employee Benefits	26,765,616	28,144,715	31,006,781	33,147,896	35,165,599	2,017,703	6%
Contractual Services	43,157	-	10,716	-	-	-	0%
Professional Services	142,018	221,641	162,968	345,709	260,116	(85,593)	-25%
Outside Contracts	4,837,660	5,029,039	4,522,053	6,126,252	5,868,155	(258,097)	-4%
Interfund Services	3,024,438	3,156,903	2,848,270	2,790,644	2,478,449	(312,195)	-11%
Building Leases	825,829	1,056,254	1,403,534	1,287,864	1,300,114	12,250	1%
Fuel & Lubricants	988,402	1,054,274	1,339,863	1,556,061	1,562,386	6,325	0%
Materials & Supplies	1,839,933	2,575,735	1,941,184	1,934,047	2,136,307	202,260	10%
Maintenance & Repairs	24,499	46,249	21,737	42,950	42,950	-	0%
Minor Equipment & Furniture	283,013	1,277,091	1,098,362	261,027	243,898	(17,129)	-7%
Communications	251,261	223,833	264,873	300,644	334,367	33,723	11%
Utilities	-	-	-	12,000	6,000	(6,000)	-50%
Travel	213,805	296,832	254,186	70,500	89,108	18,608	26%
Other Operating Expenditures	1,253,051	1,254,315	1,162,808	1,357,945	711,450	(646,495)	-48%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	9,700	10,930	12,342	12,000	12,000	-	0%
Grant Match	528,116	(210)	-	46,483	108,130	61,646	133%
Operating Transfers Out	-	-	206	-	1,300,000	1,300,000	100%
Capital Expenditures	132,708	253,070	15,845	114,623	1,396,000	1,281,377	1118%
Total Expenditures	***126,936,369***	***134,268,952***	***139,601,031***	***148,322,299***	***157,607,717***	***9,285,418***	**6%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	117,379,314	123,383,596	128,718,965	138,541,616	146,883,449	8,341,833	6%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	1,300,000	1,300,000	100%
Special Revenue	9,557,055	10,892,696	10,882,067	9,780,683	9,424,268	(356,415)	-4%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	(7,340)	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***126,936,369***	***134,268,952***	***139,601,031***	***148,322,299***	***157,607,717***	***9,285,418***	**6%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	1,288.90	1,302.50	1,323.10	1,381.10	1,425.10	44.00
Non-General Fund	84.90	85.50	85.50	86.50	87.50	1.00
Total Authorized	***1,373.80***	***1,388.00***	***1,408.60***	***1,467.60***	***1,512.60***	***45.00***

POLICE

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,125,659	3,086,437	5,030,146	3,270,000	3,270,000	3,820,000	550,000	17%
Fines and Forfeitures	9,424	14,506	15,686	7,000	7,000	12,000	5,000	71%
Licenses and Permits	526,352	299,922	404,868	318,575	318,575	301,575	-17,000	-5%
Intergovernmental Revenues	0	1,500	-1,500	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	1,291	3	1,067	0	0	0	0	0%
Other Sources (Uses)	-99,978	0	1	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**2,562,748**	**3,402,368**	**5,450,267**	**3,595,575**	**3,595,575**	**4,133,575**	**538,000**	**15%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	81,657,870	85,771,948	88,815,310	94,367,740	94,329,382	100,133,009	5,765,269	6%
Employee Benefits	25,549,045	26,984,192	29,581,317	31,825,981	31,825,981	33,747,947	1,921,966	6%
Contractual Services	0	0	10,716	0	0	0	0	0%
Professional Services	142,018	221,641	162,968	345,709	347,910	260,116	-85,593	-25%
Outside Contracts	2,821,090	2,668,243	2,701,163	3,617,920	3,614,589	3,200,054	-417,866	-12%
Interfund Services	3,023,537	3,155,827	2,847,536	2,788,644	2,774,077	2,476,449	-312,195	-11%
Building Leases	273,500	319,916	410,898	454,453	471,170	482,514	28,061	6%
Fuel & Lubricants	835,700	953,987	1,257,725	1,450,000	1,450,000	1,507,320	57,320	4%
Materials & Supplies	1,639,237	1,564,550	1,225,096	1,850,212	1,841,193	2,046,737	196,525	11%
Maintenance & Repairs	22,622	46,249	21,737	42,950	38,532	42,950	0	0%
Minor Equipment & Furniture	42,977	181,342	262,952	229,500	280,918	149,248	-80,252	-35%
Communications	163,020	154,016	191,527	183,650	220,402	243,573	59,923	33%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	26,793	0	0	0	0	0	0%
Other Operating Expenditures	657,358	676,577	628,321	755,780	680,027	704,449	-51,331	-7%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	524,814	616,664	591,644	629,077	629,077	589,082	-39,995	-6%
Operating Transfers Out	0	0	205	0	0	1,300,000	1,300,000	100%
Capital Expenditures	26,527	41,650	9,850	0	38,358	0	0	0%
TOTAL EXPENDITURES	**117,379,314**	**123,383,596**	**128,718,965**	**138,541,616**	**138,541,616**	**146,883,449**	**8,341,833**	**6%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405060	Reimbursed Overtime	1,623,522	2,262,857	3,121,517	2,400,000	2,400,000	2,700,000	300,000	13%
405067	REIMBURSED EXPENDITURES	303,211	446,758	1,074,398	600,000	600,000	800,000	200,000	33%
450650	MISC NON-OPERATING REVENUES	15,995	211,845	664,397	120,000	120,000	170,000	50,000	42%
450680	PHOTOSTATS	182,931	164,977	169,833	150,000	150,000	150,000	0	0%
	TOTAL CHARGES FOR SERVICES	2,125,659	3,086,437	5,030,146	3,270,000	3,270,000	3,820,000	550,000	17%
	FINES AND FORFEITURES								
440640	NARCOTICS REIMBURSEMENT FEE	9,424	14,506	15,686	7,000	7,000	12,000	5,000	71%
	TOTAL FINES AND FORFEITURES	9,424	14,506	15,686	7,000	7,000	12,000	5,000	71%
	LICENSES AND PERMITS								
441280	TAXI CAB OPERATING PERMITS	13,062	29,158	35,908	28,000	28,000	31,000	3,000	11%
441290	ALARMS LICENSES	410,366	190,049	300,150	200,000	200,000	200,000	0	0%
441350	CHAUFFEUR LICENSES	1,400	0	0	0	0	0	0	0%
441470	CHARTERED TOUR LIMO FEES	12,448	0	0	0	0	0	0	0%
441480	DRIVERLESS RENTAL FEES	1,376	0	0	1,000	1,000	1,000	0	0%
442060	FALSE ALARM PENALTY	87,700	80,715	68,810	89,575	89,575	69,575	-20,000	-22%
	TOTAL LICENSES AND PERMITS	526,352	299,922	404,868	318,575	318,575	301,575	-17,000	-5%
	INTERGOVERNMENTAL REVENUES								
460010	STATE GRANT PROCEEDS	0	1,500	-1,500	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	0	1,500	-1,500	0	0	0	0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%
	RENTS AND OTHER								
450210	PROPERTY LEASE REVENUE	257	0	0	0	0	0	0	0%
450600	DONATIONS	0	0	1,046	0	0	0	0	0%
450660	PENALTIES AND INTEREST	10	3	21	0	0	0	0	0%
470410	RESTITUTION	1,025	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	1,291	3	1,067	0	0	0	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	-99,978	0	1	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	-99,978	0	1	0	0	0	0	0%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0		0		0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
	TOTAL REVENUES	**2,562,748**	**3,402,368**	**5,450,267**	**3,595,575**	**3,595,575**	**4,133,575**	**538,000**	**15%**
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	6,718,597	6,841,323	7,000,121	7,496,874	7,496,874	7,832,306	335,432	4%
501002	OVERTIME - CIVILIAN	27,864	24,446	41,377	27,640	27,640	50,000	22,360	81%
501003	HAZARDOUS PAY	75,257	64,229	69,506	70,200	70,200	135,650	65,450	93%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	10,309	41,308	42,001	46,859	46,859	41,000	-5,859	-13%
501008	INCENTIVE PAY	1,509,523	1,535,576	1,532,489	1,531,334	1,531,334	1,689,666	158,332	10%
501009	FIELD TRAINING OFFICER	83,211	172,521	147,818	150,732	150,732	180,000	29,268	19%
501010	SHIFT DIFFERENTIAL - CIVILIAN	6,019	6,475	6,086	6,380	6,380	6,000	-380	-6%
501011	PART-TIME TEMPORARY	797,324	1,159	141,868	7,403	7,403	10,175	2,772	37%
501012	UNIFORM WAGES AND SALARIES	63,733,353	66,411,577	68,292,873	73,122,966	73,084,608	78,221,099	5,098,133	7%
501013	OVERTIME - UNIFORM	5,637,750	7,291,088	7,574,301	7,050,000	7,050,000	8,100,000	1,050,000	15%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	1,280,330	812,750	622,595	800,000	800,000	700,000	-100,000	-13%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501015 LONGEVITY - UNIFORM	586,104	599,365	601,807	649,941	649,941	650,000	59	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	589,477	614,640	747,800	768,566	768,566	844,000	75,434	10%
501017 PART-TIME TEMPORARY - CADET	602,752	1,355,490	1,994,668	2,638,845	2,638,845	1,673,113	-965,732	-37%
TOTAL SALARIES & WAGES	81,657,870	85,771,948	88,815,310	94,367,740	94,329,382	100,133,009	5,765,269	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	75,307	81,486	84,595	103,241	103,241	109,951	6,710	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,999	7,376	7,343	7,739	7,739	7,943	204	3%
501102 WORKERS COMPENSATION - UNIFORM	3,306,308	3,226,651	3,621,026	3,883,587	3,883,587	4,238,611	355,024	9%
501103 UNEMPLOYMENT COMP - UNIFORM	72,858	75,700	78,688	84,026	84,026	90,957	6,932	8%
501104 LIFE INSURANCE	25,025	26,250	26,649	27,734	27,734	28,790	1,056	4%
501105 VSION AND DENTAL - UNIFORM	427,485	447,788	455,084	473,796	473,796	491,836	18,040	4%
501108 POS CITY - EMPLOYER CONTRIB	748,672	691,026	915,109	961,303	961,303	1,031,111	69,808	7%
501110 POS POLICE - EMPLOYER CONTRIB	4,762,956	5,546,050	6,839,494	7,400,207	7,400,207	7,799,451	399,244	5%
501114 LIFE INSURANCE - CIVILIAN	18,361	18,592	18,734	19,358	19,358	19,803	445	2%
501115 VISION AND DENTAL	790	42	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,908	5,621	478	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	917,389	929,375	956,938	1,066,145	1,066,145	1,115,969	49,825	5%
501125 FIRE PENSION PLAN CONTRIBUTION	121,181	-121,181	0	0	0	0	0	0%
501126 POLICE PENSION PLAN CONTRIB	13,325,822	14,241,316	14,632,331	15,572,597	15,572,597	16,584,102	1,011,505	6%
501127 UNIFORM ALLOWANCES	88,350	95,713	91,200	90,725	90,725	90,250	-475	-1%
501129 FICA CITY MATCH - CIVILIAN	433,017	378,739	406,595	470,469	470,469	492,456	21,987	5%
501130 FICA MED- CITY MATCH-CIVILIAN	90,155	90,942	93,074	112,215	112,215	115,171	2,956	3%
501132 FICA MED CITY MATCH - UNIFORM	991,927	1,045,056	1,081,726	1,218,368	1,218,368	1,318,881	100,512	8%
501141 WORKERS COMPENSATION - CADET	69,223	74,194	112,630	122,970	122,970	77,967	-45,003	-37%
501142 UNEMPLOYMENT COMP - CADET	1,485	10,913	2,420	2,639	2,639	1,673	-966	-37%
501143 LIFE INSURANCE - (EXECUTIVE)	1,561	2,112	2,355	3,290	3,290	2,368	-922	-28%
501144 VISION AND DENTAL	1,656	2,376	2,650	3,701	3,701	2,664	-1,037	-28%
501147 FICA CITY MATCH - CADET	36,146	89,323	121,804	163,608	163,608	103,733	-59,875	-37%
501148 FICA MED - CITY MATCH - CADET	19,466	18,732	30,395	38,263	38,263	24,260	-14,003	-37%
TOTAL EMPLOYEE BENEFITS	25,549,045	26,984,192	29,581,317	31,825,981	31,825,981	33,747,947	1,921,966	6%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	10,716	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	10,716	0	0	0	0	0%
PROFESSIONAL SERVICES								
521040 ASSESSMENT CENTER SERVICES	14,080	8,670	4,163	20,400	20,400	20,400	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	123,950	209,279	158,080	321,309	327,510	239,716	-81,593	-25%
521150 EXPERT WITNESSES	0	0	0	4,000	0	0	-4,000	-100%
521170 PROMOTIONAL SERVICES	3,989	3,693	725	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	142,018	221,641	162,968	345,709	347,910	260,116	-85,593	-25%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	1,500	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	1,000	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	5,400	0	5,400	0	0%
522090 PRINTING SERVICES CONTRACTS	3,128	2,554	1,393	1,500	3,000	1,500	0	0%
522120 SECURITY CONTRACTS	73,660	73,468	72,299	74,860	74,860	82,346	7,486	10%
522150 OUTSIDE CONTRACTS - NOC	2,421,164	2,294,114	2,306,969	3,142,444	3,149,649	2,699,872	-442,572	-14%
522170 INTERLOCAL AGREEMENTS	218,356	221,543	228,863	250,600	245,498	250,600	0	0%
522200 PEST CONTROL CONTRACTS	70	0	0	0	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	450	900	1,100	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	10,934	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	1,684	0	0	1,500	0	0	-1,500	-100%
522280 VEH HEAVY EQUIP OFF RD MAINT C	59,808	52,462	55,294	85,000	85,000	85,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	13,451	13,662	16,627	27,066	22,532	30,836	3,770	14%
522300 VETERINARIAN	18,385	9,540	18,618	28,650	30,650	43,600	14,950	52%
TOTAL OUTSIDE CONTRACTS	2,821,090	2,668,243	2,701,163	3,617,920	3,614,589	3,200,054	-417,866	-12%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	2,997,618	3,138,906	2,826,086	2,750,000	2,729,338	2,425,000	-325,000	-12%
523020 PRINT SHOP ALLOC-INTERFUND SVC	25,919	16,921	21,450	38,644	44,739	51,449	12,805	33%
TOTAL INTERFUND SERVICES	3,023,537	3,155,827	2,847,536	2,788,644	2,774,077	2,476,449	-312,195	-11%
BUILDING LEASES								
524000 BUILDINGS-LEASES	116,953	124,666	128,036	130,757	130,757	155,046	24,289	19%
524020 COMPUTER RELATED-LEASES	927	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	93,040	120,727	128,902	130,000	160,000	133,000	3,000	2%
524060 PARKING LOTS-LEASES	60,972	73,443	104,370	134,016	118,966	138,468	4,452	3%
524080 VEHICLES-LEASES	1,608	1,080	49,589	59,680	61,447	56,000	-3,680	-6%
TOTAL BUILDING LEASES	273,500	319,916	410,898	454,453	471,170	482,514	28,061	6%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	835,700	953,987	1,257,725	1,450,000	1,450,000	1,507,320	57,320	4%
TOTAL FUEL & LUBRICANTS	835,700	953,987	1,257,725	1,450,000	1,450,000	1,507,320	57,320	4%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	144,432	135,513	139,102	153,985	156,953	159,609	5,624	4%
531010 EQUIPMENT PURCHASE UNDER 500	64,990	77,376	105,746	39,420	52,261	50,645	11,225	28%
531020 PROMOTIONAL SUPPLIES	11,318	11,158	15,132	14,000	16,500	18,400	4,400	31%
531030 PUBLICATIONS & SUBSCRIPTIONS	60,042	12,117	50,330	50,782	19,848	60,937	10,155	20%
531040 SUPPLIES COMPUTER EQUIPMENT	112,329	97,780	110,136	161,822	129,777	158,500	-3,322	-2%
531050 DESKTOP SOFTWARE SUPPLIES	18,194	0	877	0	900	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	0	0	207	400	400	20,400	20,000	5000%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	10,604	6,906	8,418	13,068	10,568	12,568	-500	-4%
531080 TRAINING MATERIALS	17,095	13,388	14,838	22,450	23,694	26,750	4,300	19%
531090 AMMUNITION SUPPLIES	522,301	458,364	0	499,215	499,215	567,381	68,166	14%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531100 ANIMALS & ANIMAL SUPPLIES	11,290	14,259	12,817	19,550	16,910	21,500	1,950	10%
531110 CLEANING SUPPLIES	41,648	43,794	46,397	57,700	53,569	59,790	2,090	4%
531120 CLINICAL MEDICAL SUPPLIES	31,991	41,057	42,388	59,375	56,154	64,820	5,445	9%
531130 LAND MAINTENANCE SUPPLIES	0	665	279	1,000	1,300	1,000	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	21	0	99	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,242	1,553	1,121	2,700	3,252	3,150	450	17%
531170 EQUIP MAINT SUP-LOW COST ITEM	19,860	13,214	26,224	40,770	50,980	66,385	25,615	63%
531180 VEHICLE MAINTENANCE SUPPLIES	-3	85	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	361,549	365,832	348,898	373,800	390,451	391,800	18,000	5%
531220 MAINTENANCE SUPPLIES PARTS NOC	70,667	94,801	106,838	99,925	116,612	94,720	-5,205	-5%
531230 SAFETY GEAR	127,167	176,687	192,432	233,250	241,750	259,382	26,132	11%
531300 FURNITURE 1000 - 4999 99	8,523	0	0	7,000	0	7,000	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	1,655	0	0	2,000	2,000	100%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	1,240	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,639,237	1,564,550	1,225,096	1,850,212	1,841,193	2,046,737	196,525	11%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	1,323	3,042	850	4,000	1,000	4,000	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	186	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	1,907	1,920	577	1,950	532	1,950	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	19,392	41,100	20,310	37,000	37,000	37,000	0	0%
TOTAL MAINTENANCE & REPAIRS	22,622	46,249	21,737	42,950	38,532	42,950	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	6,308	14,338	2,964	6,000	9,465	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	8,424	1,955	11,110	0	13,688	3,050	3,050	100%
533020 DATA PROCESS EQP 500-4 999 99	5,118	22,864	31,348	0	5,500	1,200	1,200	100%
533030 OTHER EQUIPMENT 500-4 999 99	22,677	142,186	217,530	223,500	248,841	138,998	-84,502	-38%
533040 FURNITURE & EQUIP LESS 500	450	0	0	0	3,424	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	42,977	181,342	262,952	229,500	280,918	149,248	-80,252	-35%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	158,793	150,474	189,256	178,500	216,752	239,573	61,073	34%
540030 POSTAGE	0	0	0	0	500	0	0	0%
540040 SHIPPING	4,228	3,542	2,271	5,150	3,150	4,000	-1,150	-22%
TOTAL COMMUNICATIONS	163,020	154,016	191,527	183,650	220,402	243,573	59,923	33%
UTILITIES								
TOTAL UTILITIES	0	0	0		0		0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	26,793	0	0	0	0	0	0%
TOTAL TRAVEL	0	26,793	0	0	0	0	0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES								
544020	GENERAL LIABILITY INSURANCE EX	260,857	285,922	227,021	340,895	265,895	290,895	-50,000	-15%
544060	OTHER SERVICES CHARGES EXPENSE	5,400	3,818	2,330	12,385	10,665	2,500	-9,885	-80%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	0	0	3,720	2,550	3,703	10,245	7,695	302%
544140	PROFESSIONAL LICENSES & MEMBER	17,008	12,744	21,832	24,950	24,764	25,809	859	3%
544240	TUITION REIMBURSEMENT	0	0	-675	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	657,358	676,577	628,321	755,780	680,027	704,449	-51,331	-7%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
	GRANT MATCH								
560000	CITY GRANT MATCH	524,814	616,664	591,644	629,077	629,077	589,082	-39,995	-6%
	TOTAL GRANT MATCH	524,814	616,664	591,644	629,077	629,077	589,082	-39,995	-6%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	0	0	205	0	0	1,300,000	1,300,000	100%
	TOTAL OPERATING TRANSFERS OUT	0	0	205	0	0	1,300,000	1,300,000	100%
	CAPITAL EXPENDITURES								
580000	LAND	0	41,650	0	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	0	0	0	0	38,358	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	18,391	0	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	8,135	0	0	0	0	0	0	0%
580100	IT EQUIPMENT	0	0	9,850	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	26,527	41,650	9,850	0	38,358	0	0	0%
	TOTAL EXPENDITURES	**117,379,314**	**123,383,596**	**128,718,965**	**138,541,616**	**138,541,616**	**146,883,449**	**8,341,833**	**6%**

POLICE

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	3,369,046	2,266,455	2,130,640	1,720,000	1,741,800	21,800	1%
Fines and Forfeitures	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	3,865,823	6,822,584	7,073,705	6,240,138	6,333,210	93,072	1%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	935,869	1,056,671	953,225	1,000,000	1,130,000	130,000	13%
Other Sources (Uses)	99,978	0	205	0	1,519,258	1,519,258	100%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**9,473,694**	**11,416,167**	**11,363,746**	**10,160,138**	**10,724,268**	**564,130**	**6%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	4,115,291	3,896,333	4,719,993	4,547,914	4,459,679	-88,234	-2%
Employee Benefits	1,216,571	1,160,523	1,425,464	1,321,915	1,417,652	95,737	7%
Contractual Services	43,157	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	2,016,570	2,360,796	1,820,889	2,508,332	2,668,101	159,769	6%
Interfund Services	902	1,076	735	2,000	2,000	0	0%
Building Leases	552,329	736,338	992,636	833,411	817,600	-15,811	-2%
Fuel & Lubricants	152,703	100,287	82,138	106,061	55,066	-50,995	-48%
Materials & Supplies	200,696	1,011,185	716,088	83,835	89,570	5,735	7%
Maintenance & Repairs	1,877	0	0	0	0	0	0%
Minor Equipment & Furniture	240,036	1,095,748	835,410	31,527	94,650	63,123	200%
Communications	88,241	69,816	73,346	116,994	90,793	-26,201	-22%
Utilities	0	0	0	12,000	6,000	-6,000	-50%
Travel	213,805	270,038	254,186	70,500	89,108	18,608	26%
Other Operating Expenditures	595,693	577,738	534,487	602,165	7,001	-595,164	-99%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	9,700	10,930	12,342	12,000	12,000	0	0%
Grant Match	3,302	-616,874	-591,644	-582,594	-480,953	101,641	17%
Operating Transfers Out	0	0	1	0	0	0	0%
Capital Expenditures	106,182	211,420	5,995	114,623	1,396,000	1,281,377	1118%
TOTAL EXPENDITURES	**9,557,055**	**10,885,356**	**10,882,067**	**9,780,683**	**10,724,268**	**943,585**	**10%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
450650	MISC NON-OPERATING REVENUES	3,369,046	2,266,455	2,130,640	1,720,000	1,741,800	21,800	1%
	TOTAL CHARGES FOR SERVICES	3,369,046	2,266,455	2,130,640	1,720,000	1,741,800	21,800	1%
	FINES AND FORFEITURES							
440670	RED LIGHT CAMERA VIOLATIONS	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
	TOTAL FINES AND FORFEITURES	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	2,891,072	3,617,155	4,210,511	3,765,360	3,915,786	150,426	4%
460010	STATE GRANT PROCEEDS	449,847	3,205,729	2,863,194	2,474,778	2,417,424	-57,354	-2%
460030	CITY MATCH OF GRANT PROCEEDS	524,904	-300	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	3,865,823	6,822,584	7,073,705	6,240,138	6,333,210	93,072	1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
	TOTAL INTEREST	0	0	0	0	0	0	0%
	RENTS AND OTHER							
470290	PROCEEDS-SALE OF USED EQUIP	935,869	1,056,671	953,225	1,000,000	1,130,000	130,000	13%
	TOTAL RENTS AND OTHER	935,869	1,056,671	953,225	1,000,000	1,130,000	130,000	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	99,978	0	205	0	1,300,000	1,300,000	100%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	219,258	219,258	100%
	TOTAL OTHER SOURCES (USES)	99,978	0	205	0	1,519,258	1,519,258	100%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUES	**9,473,694**	**11,416,167**	**11,363,746**	**10,160,138**	**10,724,268**	**564,130**	**6%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	599,549	751,606	894,026	1,044,072	885,932	-158,140	-15%
501001	COMP ABS NPO AND OPEB	0	-7,340	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	1,311	275	3,435	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	88	1,446	3,332	0	0	0	0%
501008	INCENTIVE PAY	31,529	28,925	43,426	42,690	47,634	4,944	12%
501010	SHIFT DIFFERENTIAL - CIVILIAN	79	36	61	0	0	0	0%
501011	PART-TIME TEMPORARY	0	49,782	9,720	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	1,955,815	1,955,640	2,024,235	2,056,587	2,150,500	93,913	5%
501013	OVERTIME - UNIFORM	1,512,404	1,099,909	1,707,607	1,402,145	1,373,194	-28,952	-2%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	-14,118	0	0	0	0	0	0%
501015	LONGEVITY - UNIFORM	23,128	15,330	24,749	2,420	2,420	0	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	5,280	725	9,404	0	0	0	0%
501017	PART-TIME TEMPORARY - CADET	225	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	4,115,291	3,896,333	4,719,993	4,547,914	4,459,679	-88,234	-2%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	14,811	10,302	12,282	15,833	16,035	201	1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	613	808	913	1,044	886	-158	-15%
501102	WORKERS COMPENSATION - UNIFORM	154,215	146,017	177,847	102,025	166,780	64,755	63%
501103	UNEMPLOYMENT COMP - UNIFORM	3,345	3,089	3,811	3,439	3,579	140	4%
501104	LIFE INSURANCE	2,115	1,986	1,253	634	658	24	4%
501105	VSION AND DENTAL - UNIFORM	9,589	9,632	9,977	10,824	11,234	410	4%
501108	POS CITY - EMPLOYER CONTRIB	86,434	83,750	102,216	121,389	78,448	-42,941	-35%
501110	POS POLICE - EMPLOYER CONTRIB	168,195	178,299	216,216	211,117	226,847	15,730	7%
501114	LIFE INSURANCE - CIVILIAN	1,246	1,583	1,023	2,243	1,709	-534	-24%
501115	VISION AND DENTAL	14	0	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	-1,813	-2,613	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	61,864	79,835	97,292	146,692	124,473	-22,219	-15%
501126	POLICE PENSION PLAN CONTRIB	625,480	550,142	684,412	576,936	662,110	85,174	15%
501127	UNIFORM ALLOWANCES	2,613	-2,613	0	0	5,225	5,225	100%
501128	13C BENEFITS	-1,034	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	33,129	46,988	53,532	64,732	54,928	-9,805	-15%
501130	FICA MED- CITY MATCH-CIVILIAN	8,328	10,993	12,627	15,139	12,846	-2,293	-15%
501131	FICA CITY MATCH - UNIFORM	0	5	-5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	47,326	42,370	52,067	49,868	51,895	2,028	4%
501144	VISION AND DENTAL	103	-49	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	1,216,571	1,160,523	1,425,464	1,321,915	1,417,652	95,737	7%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	43,157	0	0	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	43,157	0	0	0	0	0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522130	TEMP EMPLOYEE SVCS CONTRACTS	2,716	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	1,816,802	2,150,169	1,730,778	2,313,045	2,474,592	161,547	7%
522180	GARAGE KEEPER LIENS	21,537	8,806	12,513	0	0	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	174,661	201,031	76,894	195,287	193,509	-1,778	-1%
522290	OFFICE EQUIP MAINT CONTRACTS	854	790	705	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	2,016,570	2,360,796	1,820,889	2,508,332	2,668,101	159,769	6%
	INTERFUND SERVICES							
523020	PRINT SHOP ALLOC-INTERFUND SVC	902	1,076	735	2,000	2,000	0	0%
	TOTAL INTERFUND SERVICES	902	1,076	735	2,000	2,000	0	0%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	71,500	286,340	591,112	507,680	563,000	55,320	11%
524080	VEHICLES-LEASES	480,829	449,998	401,524	325,731	254,600	-71,131	-22%
	TOTAL BUILDING LEASES	552,329	736,338	992,636	833,411	817,600	-15,811	-2%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	150,560	99,707	82,802	106,061	55,066	-50,995	-48%
530090	AVIATION FUEL	2,142	580	-664	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	152,703	100,287	82,138	106,061	55,066	-50,995	-48%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	16,473	32,349	74,850	37,057	30,280	-6,777	-18%
531010	EQUIPMENT PURCHASE UNDER 500	20,007	51,744	-10,765	6,200	2,000	-4,200	-68%
531020	PROMOTIONAL SUPPLIES	1,007	2,883	986	8,990	990	-8,000	-89%
531030	PUBLICATIONS & SUBSCRIPTIONS	-6,006	0	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	4,066	5,007	2,973	7,000	2,500	-4,500	-64%
531050	DESKTOP SOFTWARE SUPPLIES	6,270	4,798	0	0	0	0	0%
531060	UNDERCOVER SUPPLIES & MATERIAL	39,733	59,000	61,023	18,688	22,700	4,012	21%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531080	TRAINING MATERIALS	0	1,400	0	0	0	0	0%
531090	AMMUNITION SUPPLIES	0	0	459,131	0	0	0	0%
531100	ANIMALS & ANIMAL SUPPLIES	0	0	33,075	0	0	0	0%
531110	CLEANING SUPPLIES	589	133	3,150	4,700	3,600	-1,100	-23%
531120	CLINICAL MEDICAL SUPPLIES	0	9	523	0	4,300	4,300	100%
531150	FOOD AND BEVERAGES SUPPLIES	953	1,281	741	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	1,845	475	6,600	0	0	0	0%
531180	VEHICLE MAINTENANCE SUPPLIES	0	140	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	0	0	0	700	700	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	-22	-867	-11,731	0	0	0	0%
531230	SAFETY GEAR	53,545	35,355	381	500	500	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	62,234	817,478	95,153	0	22,000	22,000	100%
	TOTAL MATERIALS & SUPPLIES	200,696	1,011,185	716,088	83,835	89,570	5,735	7%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	1,877	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	1,877	0	0	0	0	0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	196,840	16,291	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	0	689	8,059	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	31,749	209,418	48,487	31,527	61,250	29,723	94%
533030	OTHER EQUIPMENT 500-4 999 99	181,652	675,764	762,573	0	0	0	0%
533040	FURNITURE & EQUIP LESS 500	26,635	13,037	0	0	33,400	33,400	100%
	TOTAL MINOR EQUIPMENT & FURNITURE	240,036	1,095,748	835,410	31,527	94,650	63,123	200%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	11,412	62,856	34,700	-28,156	-45%
540020	WIRELESS COMMUNICATION SERVICE	88,241	69,816	61,934	54,138	56,093	1,955	4%
	TOTAL COMMUNICATIONS	88,241	69,816	73,346	116,994	90,793	-26,201	-22%
	UTILITIES							
541000	ELECTRICITY	0	0	0	12,000	6,000	-6,000	-50%
	TOTAL UTILITIES	0	0	0	12,000	6,000	-6,000	-50%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	213,805	270,038	254,186	70,500	89,108	18,608	26%
	TOTAL TRAVEL	213,805	270,038	254,186	70,500	89,108	18,608	26%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	12,699	15,591	6,817	9,165	7,001	-2,164	-24%
544060	OTHER SERVICES CHARGES EXPENSE	582,849	562,016	527,114	590,000	0	-590,000	-100%
544120	SEMINARS CONTINUING EDUCATION	0	0	0	3,000	0	-3,000	-100%
544140	PROFESSIONAL LICENSES & MEMBER	145	131	556	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	595,693	577,738	534,487	602,165	7,001	-595,164	-99%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	9,700	10,930	11,956	12,000	12,000	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	386	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	9,700	10,930	12,342	12,000	12,000	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	3,302	-616,874	-591,644	-582,594	-480,953	101,641	17%
	TOTAL GRANT MATCH	3,302	-616,874	-591,644	-582,594	-480,953	101,641	17%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	1	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	1	0	0	0	0%
	CAPITAL EXPENDITURES							
580060	CARS VANS LT TRKS MOTORCYCLE	19,963	178,543	5,995	114,623	96,000	-18,623	-16%
580070	PUBLIC SAFETY EQUIPMENT	56,500	0	0	0	0	0	0%
580100	IT EQUIPMENT	0	12,982	0	0	1,300,000	1,300,000	100%
580130	ANIMALS	29,719	19,895	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	106,182	211,420	5,995	114,623	1,396,000	1,281,377	1118%
	TOTAL EXPENDITURES	**9,557,055**	**10,885,356**	**10,882,067**	**9,780,683**	**10,724,268**	**943,585**	**10%**

POLICE

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	5,494,705	5,352,893	7,160,786	4,990,000	5,561,800	571,800	11%
Fines and Forfeitures	1,212,401	1,284,962	1,221,658	1,207,000	12,000	-1,195,000	-99%
Licenses and Permits	526,352	299,922	404,868	318,575	301,575	-17,000	-5%
Intergovernmental Revenues	3,865,823	6,824,084	7,072,205	6,240,138	6,333,210	93,072	1%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	937,161	1,056,674	954,292	1,000,000	1,130,000	130,000	13%
Other Sources (Uses)	0	0	206	0	1,519,258	1,519,258	100%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**12,036,442**	**14,818,535**	**16,814,014**	**13,755,713**	**14,857,843**	**1,102,130**	**8%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	85,773,160	89,668,281	93,535,304	98,915,654	104,592,689	5,677,035	6%
Employee Benefits	26,765,616	28,144,715	31,006,781	33,147,896	35,165,599	2,017,703	6%
Contractual Services	43,157	0	10,716	0	0	0	0%
Professional Services	142,018	221,641	162,968	345,709	260,116	-85,593	-25%
Outside Contracts	4,837,660	5,029,039	4,522,053	6,126,252	5,868,155	-258,097	-4%
Interfund Services	3,024,438	3,156,903	2,848,270	2,790,644	2,478,449	-312,195	-11%
Building Leases	825,829	1,056,254	1,403,534	1,287,864	1,300,114	12,250	1%
Fuel & Lubricants	988,402	1,054,274	1,339,863	1,556,061	1,562,386	6,325	0%
Materials & Supplies	1,839,933	2,575,735	1,941,184	1,934,047	2,136,307	202,260	10%
Maintenance & Repairs	24,499	46,249	21,737	42,950	42,950	0	0%
Minor Equipment & Furniture	283,013	1,277,091	1,098,362	261,027	243,898	-17,129	-7%
Communications	251,261	223,833	264,873	300,644	334,367	33,723	11%
Utilities	0	0	0	12,000	6,000	-6,000	-50%
Travel	213,805	296,832	254,186	70,500	89,108	18,608	26%
Other Operating Expenditures	1,253,051	1,254,315	1,162,808	1,357,945	711,450	-646,495	-48%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	9,700	10,930	12,342	12,000	12,000	0	0%
Grant Match	528,116	-210	0	46,483	108,130	61,646	133%
Operating Transfers Out	0	0	206	0	1,300,000	1,300,000	100%
Capital Expenditures	132,708	253,070	15,845	114,623	1,396,000	1,281,377	1118%
TOTAL EXPENDITURES	**126,936,369**	**134,268,952**	**139,601,031**	**148,322,299**	**157,607,717**	**9,285,418**	**6%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	1,623,522	2,262,857	3,121,517	2,400,000	2,700,000	300,000	13%
405067	REIMBURSED EXPENDITURES	303,211	446,758	1,074,398	600,000	800,000	200,000	33%
450650	MISC NON-OPERATING REVENUES	3,385,042	2,478,301	2,795,038	1,840,000	1,911,800	71,800	4%
450680	PHOTOSTATS	182,931	164,977	169,833	150,000	150,000	0	0%
	TOTAL CHARGES FOR SERVICES	5,494,705	5,352,893	7,160,786	4,990,000	5,561,800	571,800	11%
	FINES AND FORFEITURES							
440640	NARCOTICS REIMBURSEMENT FEE	9,424	14,506	15,686	7,000	12,000	5,000	71%
440670	RED LIGHT CAMERA VIOLATIONS	1,202,977	1,270,456	1,205,972	1,200,000	0	-1,200,000	-100%
	TOTAL FINES AND FORFEITURES	1,212,401	1,284,962	1,221,658	1,207,000	12,000	-1,195,000	-99%
	LICENSES AND PERMITS							
441280	TAXI CAB OPERATING PERMITS	13,062	29,158	35,908	28,000	31,000	3,000	11%
441290	ALARMS LICENSES	410,366	190,049	300,150	200,000	200,000	0	0%
441350	CHAUFFEUR LICENSES	1,400	0	0	0	0	0	0%
441470	CHARTERED TOUR LIMO FEES	12,448	0	0	0	0	0	0%
441480	DRIVERLESS RENTAL FEES	1,376	0	0	1,000	1,000	0	0%
442060	FALSE ALARM PENALTY	87,700	80,715	68,810	89,575	69,575	-20,000	-22%
	TOTAL LICENSES AND PERMITS	526,352	299,922	404,868	318,575	301,575	-17,000	-5%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	2,891,072	3,617,155	4,210,511	3,765,360	3,915,786	150,426	4%
460010	STATE GRANT PROCEEDS	449,847	3,207,229	2,861,694	2,474,778	2,417,424	-57,354	-2%
460030	CITY MATCH OF GRANT PROCEEDS	524,904	-300	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	3,865,823	6,824,084	7,072,205	6,240,138	6,333,210	93,072	1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
	TOTAL INTEREST	0	0	0	0	0	0	0%
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	257	0	0	0	0	0	0%
450600	DONATIONS	0	0	1,046	0	0	0	0%
450660	PENALTIES AND INTEREST	10	3	21	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	935,869	1,056,671	953,225	1,000,000	1,130,000	130,000	13%
470410	RESTITUTION	1,025	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	937,161	1,056,674	954,292	1,000,000	1,130,000	130,000	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	0	206	0	1,300,000	1,300,000	100%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	219,258	219,258	100%
	TOTAL OTHER SOURCES (USES)	0	0	206	0	1,519,258	1,519,258	100%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUES	**12,036,442**	**14,818,535**	**16,814,014**	**13,755,713**	**14,857,843**	**1,102,130**	**8%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	7,318,146	7,592,929	7,894,146	8,540,946	8,718,238	177,292	2%
501001	COMP ABS NPO AND OPEB	0	-7,340	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	29,175	24,721	44,812	27,640	50,000	22,360	81%
501003	HAZARDOUS PAY	75,257	64,229	69,506	70,200	135,650	65,450	93%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	10,397	42,754	45,332	46,859	41,000	-5,859	-13%
501008	INCENTIVE PAY	1,541,051	1,564,502	1,575,915	1,574,023	1,737,300	163,277	10%
501009	FIELD TRAINING OFFICER	83,211	172,521	147,818	150,732	180,000	29,268	19%
501010	SHIFT DIFFERENTIAL - CIVILIAN	6,098	6,511	6,147	6,380	6,000	-380	-6%
501011	PART-TIME TEMPORARY	797,324	50,941	151,588	7,403	10,175	2,772	37%
501012	UNIFORM WAGES AND SALARIES	65,689,168	68,367,217	70,317,109	75,179,553	80,371,598	5,192,046	7%
501013	OVERTIME - UNIFORM	7,150,153	8,390,996	9,281,908	8,452,145	9,473,194	1,021,048	12%
501014	SICK VAC LEAVE PAYOFF -UNIFORM	1,266,212	812,750	622,595	800,000	700,000	-100,000	-13%
501015	LONGEVITY - UNIFORM	609,233	614,695	626,556	652,361	652,420	59	0%
501016	SHIFT DIFFERENTIAL - UNIFORM	594,758	615,365	757,204	768,566	844,000	75,434	10%
501017	PART-TIME TEMPORARY - CADET	602,977	1,355,490	1,994,668	2,638,845	1,673,113	-965,732	-37%
	TOTAL SALARIES & WAGES	85,773,160	89,668,281	93,535,304	98,915,654	104,592,689	5,677,035	6%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	90,118	91,788	96,877	119,074	125,985	6,911	6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	7,612	8,183	8,256	8,783	8,829	46	1%
501102	WORKERS COMPENSATION - UNIFORM	3,460,522	3,372,668	3,798,873	3,985,612	4,405,391	419,779	11%
501103	UNEMPLOYMENT COMP - UNIFORM	76,203	78,789	82,499	87,465	94,536	7,072	8%
501104	LIFE INSURANCE	27,139	28,236	27,902	28,368	29,448	1,080	4%
501105	VSION AND DENTAL - UNIFORM	437,073	457,420	465,061	484,620	503,070	18,450	4%
501108	POS CITY - EMPLOYER CONTRIB	835,106	774,776	1,017,324	1,082,692	1,109,559	26,867	2%
501110	POS POLICE - EMPLOYER CONTRIB	4,931,151	5,724,350	7,055,710	7,611,324	8,026,298	414,974	5%
501114	LIFE INSURANCE - CIVILIAN	19,607	20,175	19,756	21,600	21,511	-89	0%
501115	VISION AND DENTAL	803	42	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	5,095	3,008	478	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	979,253	1,009,210	1,054,230	1,212,837	1,240,443	27,606	2%
501125	FIRE PENSION PLAN CONTRIBUTION	121,181	-121,181	0	0	0	0	0%
501126	POLICE PENSION PLAN CONTRIB	13,951,302	14,791,458	15,316,743	16,149,533	17,246,212	1,096,679	7%
501127	UNIFORM ALLOWANCES	90,963	93,100	91,200	90,725	95,475	4,750	5%
501128	13C BENEFITS	-1,034	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	466,146	425,727	460,128	535,202	547,384	12,182	2%
501130	FICA MED- CITY MATCH-CIVILIAN	98,482	101,935	105,701	127,354	128,017	663	1%
501131	FICA CITY MATCH - UNIFORM	0	5	-5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	1,039,252	1,087,426	1,133,793	1,268,236	1,370,776	102,540	8%
501141	WORKERS COMPENSATION - CADET	69,223	74,194	112,630	122,970	77,967	-45,003	-37%
501142	UNEMPLOYMENT COMP - CADET	1,485	10,913	2,420	2,639	1,673	-966	-37%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
501143	LIFE INSURANCE - (EXECUTIVE)	1,561	2,112	2,355	3,290	2,368	-922	-28%
501144	VISION AND DENTAL	1,759	2,327	2,650	3,701	2,664	-1,037	-28%
501147	FICA CITY MATCH - CADET	36,146	89,323	121,804	163,608	103,733	-59,875	-37%
501148	FICA MED - CITY MATCH - CADET	19,466	18,732	30,395	38,263	24,260	-14,003	-37%
	TOTAL EMPLOYEE BENEFITS	26,765,616	28,144,715	31,006,781	33,147,896	35,165,599	2,017,703	6%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	43,157	0	10,716	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	43,157	0	10,716	0	0	0	0%
	PROFESSIONAL SERVICES							
521040	ASSESSMENT CENTER SERVICES	14,080	8,670	4,163	20,400	20,400	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	123,950	209,279	158,080	321,309	239,716	-81,593	-25%
521150	EXPERT WITNESSES	0	0	0	4,000	0	-4,000	-100%
521170	PROMOTIONAL SERVICES	3,989	3,693	725	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	142,018	221,641	162,968	345,709	260,116	-85,593	-25%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	0	0	0	0	0	0	0%
522050	LEGAL NOTICES CONTRACTS	0	0	0	0	0	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	0	0	0	5,400	5,400	0	0%
522090	PRINTING SERVICES CONTRACTS	3,128	2,554	1,393	1,500	1,500	0	0%
522120	SECURITY CONTRACTS	73,660	73,468	72,299	74,860	82,346	7,486	10%
522130	TEMP EMPLOYEE SVCS CONTRACTS	2,716	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	4,237,966	4,444,283	4,037,747	5,455,489	5,174,464	-281,025	-5%
522170	INTERLOCAL AGREEMENTS	218,356	221,543	228,863	250,600	250,600	0	0%
522180	GARAGE KEEPER LIENS	21,537	8,806	12,513	0	0	0	0%
522200	PEST CONTROL CONTRACTS	70	0	0	0	0	0	0%
522210	GROUNDKEEPING HORTI CONTRACTS	450	900	1,100	900	900	0	0%
522250	PUB SAFETY EQUIP MAINT CONTRAC	185,595	201,031	76,894	195,287	193,509	-1,778	-1%
522260	BLDGS FACILITIES MAINT CONTRAC	1,684	0	0	1,500	0	-1,500	-100%
522280	VEH HEAVY EQUIP OFF RD MAINT C	59,808	52,462	55,294	85,000	85,000	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	14,305	14,452	17,332	27,066	30,836	3,770	14%
522300	VETERINARIAN	18,385	9,540	18,618	28,650	43,600	14,950	52%
	TOTAL OUTSIDE CONTRACTS	4,837,660	5,029,039	4,522,053	6,126,252	5,868,155	-258,097	-4%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	2,997,618	3,138,906	2,826,086	2,750,000	2,425,000	-325,000	-12%
523020	PRINT SHOP ALLOC-INTERFUND SVC	26,820	17,997	22,185	40,644	53,449	12,805	32%
	TOTAL INTERFUND SERVICES	3,024,438	3,156,903	2,848,270	2,790,644	2,478,449	-312,195	-11%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524000	BUILDINGS-LEASES	188,453	411,006	719,148	638,437	718,046	79,609	12%
524020	COMPUTER RELATED-LEASES	927	0	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	93,040	120,727	128,902	130,000	133,000	3,000	2%
524060	PARKING LOTS-LEASES	60,972	73,443	104,370	134,016	138,468	4,452	3%
524080	VEHICLES-LEASES	482,437	451,078	451,113	385,411	310,600	-74,811	-19%
	TOTAL BUILDING LEASES	825,829	1,056,254	1,403,534	1,287,864	1,300,114	12,250	1%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	986,260	1,053,694	1,340,527	1,556,061	1,562,386	6,325	0%
530090	AVIATION FUEL	2,142	580	-664	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	988,402	1,054,274	1,339,863	1,556,061	1,562,386	6,325	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	160,905	167,861	213,952	191,042	189,889	-1,153	-1%
531010	EQUIPMENT PURCHASE UNDER 500	84,997	129,120	94,981	45,620	52,645	7,025	15%
531020	PROMOTIONAL SUPPLIES	12,325	14,042	16,119	22,990	19,390	-3,600	-16%
531030	PUBLICATIONS & SUBSCRIPTIONS	54,036	12,117	50,330	50,782	60,937	10,155	20%
531040	SUPPLIES COMPUTER EQUIPMENT	116,395	102,787	113,109	168,822	161,000	-7,822	-5%
531050	DESKTOP SOFTWARE SUPPLIES	24,464	4,798	877	0	0	0	0%
531060	UNDERCOVER SUPPLIES & MATERIAL	39,733	59,000	61,230	19,088	43,100	24,012	126%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	10,604	6,906	8,418	13,068	12,568	-500	-4%
531080	TRAINING MATERIALS	17,095	14,788	14,838	22,450	26,750	4,300	19%
531090	AMMUNITION SUPPLIES	522,301	458,364	459,131	499,215	567,381	68,166	14%
531100	ANIMALS & ANIMAL SUPPLIES	11,290	14,259	45,892	19,550	21,500	1,950	10%
531110	CLEANING SUPPLIES	42,238	43,928	49,546	62,400	63,390	990	2%
531120	CLINICAL MEDICAL SUPPLIES	31,991	41,065	42,911	59,375	69,120	9,745	16%
531130	LAND MAINTENANCE SUPPLIES	0	665	279	1,000	1,000	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	0	21	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	6,195	2,834	1,861	2,700	3,150	450	17%
531170	EQUIP MAINT SUP-LOW COST ITEM	21,705	13,689	32,824	40,770	66,385	25,615	63%
531180	VEHICLE MAINTENANCE SUPPLIES	-3	225	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	361,549	365,832	348,898	374,500	392,500	18,000	5%
531220	MAINTENANCE SUPPLIES PARTS NOC	70,645	93,934	95,107	99,925	94,720	-5,205	-5%
531230	SAFETY GEAR	180,712	212,042	192,813	233,750	259,882	26,132	11%
531300	FURNITURE 1000 - 4999 99	8,523	0	0	7,000	7,000	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	1,655	0	2,000	2,000	100%
531320	OTHER EQUIPMENT 1000 -4999 99	62,234	817,478	96,393	0	22,000	22,000	100%
	TOTAL MATERIALS & SUPPLIES	1,839,933	2,575,735	1,941,184	1,934,047	2,136,307	202,260	10%

All Funds - Department

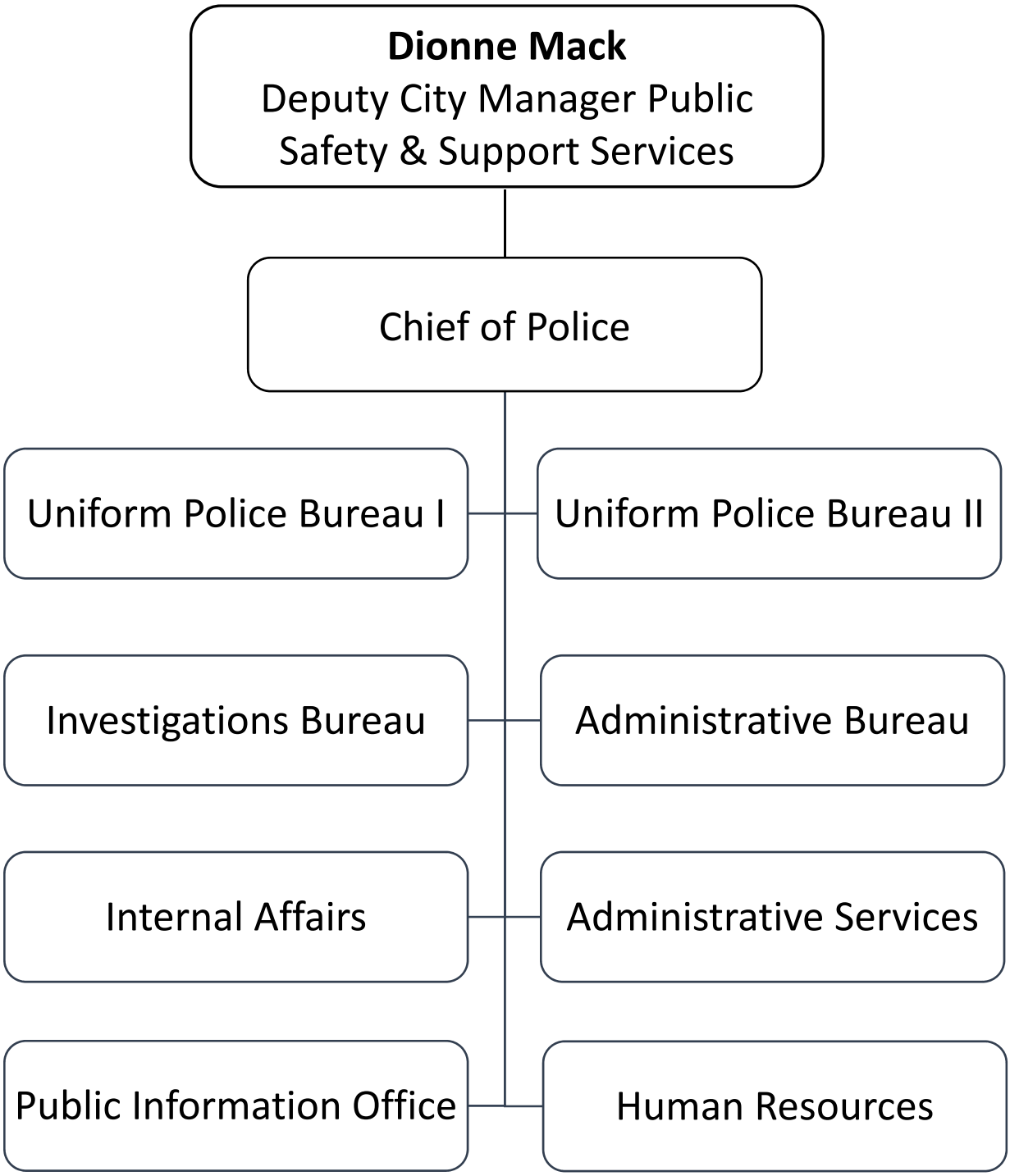
		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	3,200	3,042	850	4,000	4,000	0	0%
532020	LAND LANDSCAPING - MAINT & REP	0	186	0	0	0	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	1,907	1,920	577	1,950	1,950	0	0%
532080	PUBLIC SAFETY EQUIP-MAINT REP	19,392	41,100	20,310	37,000	37,000	0	0%
	TOTAL MAINTENANCE & REPAIRS	24,499	46,249	21,737	42,950	42,950	0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	6,308	211,178	19,255	6,000	6,000	0	0%
533010	FURNITURE 500 - 4 999 99	8,424	2,644	19,169	0	3,050	3,050	100%
533020	DATA PROCESS EQP 500-4 999 99	36,867	232,282	79,834	31,527	62,450	30,923	98%
533030	OTHER EQUIPMENT 500-4 999 99	204,329	817,951	980,103	223,500	138,998	-84,502	-38%
533040	FURNITURE & EQUIP LESS 500	27,085	13,037	0	0	33,400	33,400	100%
	TOTAL MINOR EQUIPMENT & FURNITURE	283,013	1,277,091	1,098,362	261,027	243,898	-17,129	-7%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	11,412	62,856	34,700	-28,156	-45%
540020	WIRELESS COMMUNICATION SERVICE	247,034	220,290	251,190	232,638	295,667	63,029	27%
540030	POSTAGE	0	0	0	0	0	0	0%
540040	SHIPPING	4,228	3,542	2,271	5,150	4,000	-1,150	-22%
	TOTAL COMMUNICATIONS	251,261	223,833	264,873	300,644	334,367	33,723	11%
	UTILITIES							
541000	ELECTRICITY	0	0	0	12,000	6,000	-6,000	-50%
	TOTAL UTILITIES	0	0	0	12,000	6,000	-6,000	-50%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	213,805	296,832	254,186	70,500	89,108	18,608	26%
	TOTAL TRAVEL	213,805	296,832	254,186	70,500	89,108	18,608	26%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	273,556	301,513	233,837	350,060	297,896	-52,164	-15%
544060	OTHER SERVICES CHARGES EXPENSE	588,249	565,834	529,444	602,385	2,500	-599,885	-100%
544080	PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	0	0	3,720	5,550	10,245	4,695	85%
544140	PROFESSIONAL LICENSES & MEMBER	17,153	12,875	22,388	24,950	25,809	859	3%
544240	TUITION REIMBURSEMENT	0	0	-675	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	1,253,051	1,254,315	1,162,808	1,357,945	711,450	-646,495	-48%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	9,700	10,930	11,956	12,000	12,000	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	386	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	9,700	10,930	12,342	12,000	12,000	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	528,116	-210	0	46,483	108,130	61,646	133%
	TOTAL GRANT MATCH	528,116	-210	0	46,483	108,130	61,646	133%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	206	0	1,300,000	1,300,000	100%
	TOTAL OPERATING TRANSFERS OUT	0	0	206	0	1,300,000	1,300,000	100%
	CAPITAL EXPENDITURES							
580000	LAND	0	41,650	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	19,963	178,543	5,995	114,623	96,000	-18,623	-16%
580070	PUBLIC SAFETY EQUIPMENT	74,891	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	8,135	0	0	0	0	0	0%
580100	IT EQUIPMENT	0	12,982	9,850	0	1,300,000	1,300,000	100%
580130	ANIMALS	29,719	19,895	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	132,708	253,070	15,845	114,623	1,396,000	1,281,377	1118%
	TOTAL EXPENDITURES	**126,936,369**	**134,268,952**	**139,601,031**	**148,322,299**	**157,607,717**	**9,285,418**	**6%**

Police

Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	1,381.10	1,425.10	44.00
Non-General Fund	86.50	87.50	1.00
Total Authorized	**1,467.60**	**1,512.60**	**45.00**

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Office of Prof Accountability Direct	1.00	0.00	0.00
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	2.00	2.00	2.00
Accounting/Payroll Specialist	2.00	3.00	2.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Auto Theft Public Awareness Manager	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Collectively Bargained Payroll Clerk	5.00	4.00	4.00
Court Liaison Supervisor	1.00	1.00	1.00
Crime Analyst	4.00	4.00	4.00
Crime Stoppers Coordinator	0.00	0.00	2.00
Criminal Intelligence Liaison	1.00	1.00	1.00
Departmental Human Resources Manag	1.00	1.00	1.00
Fleet & Bldg Maintenance Superintender	1.00	1.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00
Grant Accounting/Payroll Clerk	1.00	0.00	0.00
Grant Project Manager	1.00	1.00	1.00
HIDTA Fiscal Administrator	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	1.00
Human Resources Specialist	2.00	3.00	3.00
Latent Print Examiner	1.00	1.00	1.00
Latent Print Examiner Supervisor	1.00	1.00	1.00
Lead Human Resources Specialist	0.00	0.00	1.00
Lead Public Affairs Coordinator	1.00	1.00	1.00
Marketing & Customer Relations Coordin	1.00	1.00	0.00
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 Technici	1.00	1.00	1.00
Photographic Laboratory Technician	1.00	1.00	2.00
Police Administrative Services	1.00	1.00	1.00
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	176.00	175.00
Police Interagency Program Coordinator	1.00	1.00	0.00
Police Lieutenant	42.00	44.00	44.00
Police Officer	802.00	844.00	884.00
Police Planner	0.00	1.00	1.00
Police Records Specialist	43.00	43.00	42.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Unit Supervisor	5.00	5.00	4.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Police Sergeant	130.00	135.00	136.00
Police Support Services Specialist	0.00	5.00	5.00
Police Toxicologist	2.00	2.00	2.00
Police Trainee	3.00	4.00	4.00
Project Accountant	0.00	1.00	1.00
Property & Disposition Specialist	6.00	6.00	7.00
Property & Evidence Specialist	10.00	10.00	10.00
Property & Evidence Supervisor	2.00	2.00	2.00
PS Report Taker Supervisor	0.00	0.00	1.00
Public Safety Communications Specialist	2.00	2.00	2.00
Public Safety Report Taker	13.00	13.00	16.00
Research Assistant	11.00	11.00	12.00
Safe Communities Coordinator	1.00	1.00	1.00
Secretary	10.00	9.00	8.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	1.00	2.00	3.00
Senior Grant Planner	1.00	1.00	1.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Latent Print Examiner	1.00	1.00	1.00
Senior Office Assistant	23.00	22.00	22.00
Senior Secretary	11.00	12.00	13.00
SHOCAP Office Assist	1.00	1.00	1.00
Texas Anti-Gang Administrative Assistan	1.00	1.00	1.00
Texas Anti-Gang Center Administrator	1.00	1.00	1.00
Texas Anti-Gang Center Analyst	0.00	1.00	1.00
Tow Truck Operator	3.00	3.00	3.00
Training Technician	8.00	8.00	8.00
Translation Specialist	1.00	1.00	1.00
V.O.E. Clerk	0.60	0.60	0.60
Vehicle for Hire Inspector	4.00	4.00	3.00
Vehicle for Hire Supervisor	0.00	0.00	1.00
Victim Svs Resp Team Case Mgr	5.00	6.00	6.00
Volunteer Services Specialist	1.00	1.00	1.00
Grand Total	**1,408.60**	**1,467.60**	**1,512.60**

Goal 7

Enhance and Sustain El Paso's Infrastructure Network

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	44,582,455	44,885,731	48,777,499	43,690,488	43,356,561	(333,927)	-1%
Employee Benefits	17,322,059	17,891,679	13,569,640	18,301,829	18,601,981	300,151	2%
Contractual Services	29,589	56,914	-	8,000	8,000	-	0%
Professional Services	202,022	170,061	253,079	342,642	406,554	63,912	19%
Outside Contracts	19,527,582	20,341,482	21,857,917	22,275,929	20,612,834	(1,663,095)	-7%
Interfund Services	2,096,272	1,960,664	1,967,778	1,308,780	1,356,823	48,043	4%
Building Leases	1,080,942	1,027,065	1,001,063	822,583	628,112	(194,472)	-24%
Fuel & Lubricants	3,888,536	3,077,057	3,297,766	3,830,361	3,324,361	(506,000)	-13%
Materials & Supplies	15,448,861	16,637,653	17,160,450	17,892,282	18,436,452	544,170	3%
Maintenance & Repairs	5,088,073	7,729,521	18,493,818	3,666,077	5,553,277	1,887,200	51%
Minor Equipment & Furniture	148,684	138,805	503,377	61,700	130,500	68,800	112%
Communications	129,631	118,377	138,897	215,650	215,850	200	0%
Utilities	11,448,966	12,399,534	11,956,034	13,082,401	12,832,160	(250,241)	-2%
Travel	104,617	74,337	76,356	109,839	102,497	(7,342)	-7%
Other Operating Expenditures	22,051,353	21,176,224	22,265,760	5,361,457	5,140,922	(220,535)	-4%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	311,979	393,030	308,244	-	-	-	0%
Other Non-Operating Expenditures	4,829,491	4,036,557	6,503,030	4,138,227	3,951,830	(186,397)	-5%
Grant Match	1,079,162	(424,289)	(8,059)	2,243,000	2,998,510	755,510	34%
Operating Transfers Out	18,877,365	2,815,045	1,054,919	10,533,223	9,926,521	(606,702)	-6%
Capital Expenditures	38,977,695	75,773,189	117,374,384	8,099,008	8,931,160	832,152	10%
Total Expenditures	***207,225,332***	***230,278,636***	***286,551,952***	***155,983,477***	***156,514,904***	***531,427***	**0%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	38,575,537	41,601,973	44,289,008	49,802,126	50,794,322	992,196	2%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	60,034,356	70,010,958	117,642,073	500,000	2,000,000	1,500,000	300%
Special Revenue	4,647,828	6,066,756	6,315,033	13,793,852	14,110,431	316,579	2%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	87,114,114	95,520,682	99,866,638	73,519,735	72,105,151	(1,414,584)	-2%
Internal Service	16,853,497	17,078,268	18,439,200	18,367,763	17,505,000	(862,763)	-5%
Total Funds	***207,225,332***	***230,278,636***	***286,551,952***	***155,983,477***	***156,514,904***	***531,427***	**0%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	351.15	354.50	354.00	355.10	366.60	11.50
Non-General Fund	811.85	808.25	796.75	876.15	925.40	49.25
Total Authorized	***1,163.00***	***1,162.75***	***1,150.75***	***1,231.25***	***1,292.00***	***60.75***

Goal Team 7

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	4,702,415	5,391,495	5,840,256	5,194,350	5,194,350	5,161,215	-33,135	-1%
Fines and Forfeitures	0	0	665	0	0	0	0	0%
Licenses and Permits	12,125	14,175	12,416	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	4,002	2,115	276	0	0	0	0	0%
Other Sources (Uses)	244,423	0	261,336	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,962,965**	**5,407,785**	**6,114,949**	**5,194,350**	**5,194,350**	**5,161,215**	**-33,135**	**-1%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	12,472,052	13,243,534	13,947,925	13,888,121	13,789,521	14,682,469	794,348	6%
Employee Benefits	4,615,805	4,832,183	5,107,155	5,129,095	5,129,095	5,349,674	220,580	4%
Contractual Services	29,589	56,914	0	8,000	8,000	8,000	0	0%
Professional Services	8,528	12,510	35,973	0	16,600	50,054	50,054	100%
Outside Contracts	3,320,131	3,839,547	3,346,062	3,104,844	2,730,736	3,155,991	51,147	2%
Interfund Services	1,287,711	1,294,168	1,409,336	870,948	866,448	873,991	3,043	0%
Building Leases	197,384	210,872	216,672	247,633	322,633	251,812	4,178	2%
Fuel & Lubricants	556,282	523,679	716,421	534,361	531,792	556,361	22,000	4%
Materials & Supplies	526,432	722,273	381,316	747,825	756,439	671,289	-76,536	-10%
Maintenance & Repairs	2,590,870	1,999,261	3,391,335	3,305,397	3,469,255	3,837,597	532,200	16%
Minor Equipment & Furniture	10,071	15,717	22,802	14,700	77,609	13,500	-1,200	-8%
Communications	96	0	0	100	100	100	0	0%
Utilities	10,078,001	10,935,424	10,523,121	11,277,401	11,137,401	11,183,160	-94,241	-1%
Travel	18,471	29,109	37,664	55,839	65,739	64,497	8,658	16%
Other Operating Expenditures	79,281	56,518	72,527	98,482	130,128	98,447	-35	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	311,979	393,030	308,244	0	0	0	0	0%
Other Non-Operating Expenditures	2,472,855	3,387,333	3,533,236	0	0	0	0	0%
Grant Match	0	0	-5,073	0	0	0	0	0%
Operating Transfers Out	0	0	1,054,919	10,519,380	10,519,380	9,901,380	-618,000	-6%
Capital Expenditures	0	49,899	189,372	0	251,250	96,000	96,000	100%
TOTAL EXPENDITURES	**38,575,537**	**41,601,973**	**44,289,008**	**49,802,126**	**49,802,126**	**50,794,322**	**992,196**	**2%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405060	Reimbursed Overtime	0	0	-92	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	932,804	1,157,747	1,422,212	1,078,000	1,078,000	928,000	-150,000	-14%
430620	REIMBURSED DAMAGES	0	0	359	0	0	0	0	0%
440210	PATCHING STREET CUTS	49,245	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	336	62,982	0	5,000	5,000	5,000	0	0%
450690	VENDING MACHINE PROCEEDS	48,097	54,334	37,218	40,000	40,000	40,000	0	0%
470500	TRANSFER FROM CAPITAL PROJECTS	3,671,933	4,116,431	4,380,559	4,071,350	4,071,350	4,188,215	116,865	3%
	TOTAL CHARGES FOR SERVICES	4,702,415	5,391,495	5,840,256	5,194,350	5,194,350	5,161,215	-33,135	-1%
	FINES AND FORFEITURES								
441000	APPEALS BOARD FEES	0	0	665	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	0	665	0	0	0	0	0%
	LICENSES AND PERMITS								
441240	PAVING CUT PERMITS	11,845	13,615	11,776	0	0	0	0	0%
441510	SPECIAL PRIVILEGE PERMITS	280	560	640	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	12,125	14,175	12,416	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
450600 DONATIONS	4,317	2,115	276	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	-315	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	4,002	2,115	276	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	244,423	0	261,336	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	244,423	0	261,336	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**4,962,965**	**5,407,785**	**6,114,949**	**5,194,350**	**5,194,350**	**5,161,215**	**-33,135**	**-1%**

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	11,826,216	12,500,705	12,923,455	13,474,565	13,375,965	14,265,313	790,748	6%
501002 OVERTIME - CIVILIAN	576,295	635,729	901,881	413,556	413,556	413,556	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	64,232	82,181	88,827	0	0	0	0	0%
501008 INCENTIVE PAY	1,480	14,070	19,180	0	0	3,600	3,600	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2,853	3,309	3,192	0	0	0	0	0%
501011 PART-TIME TEMPORARY	951	7,540	11,389	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	25	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	12,472,052	13,243,534	13,947,925	13,888,121	13,789,521	14,682,469	794,348	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	516,365	511,521	533,740	526,846	526,846	536,388	9,542	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,729	13,413	13,787	13,897	13,897	14,695	797	6%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,402,213	1,451,315	1,571,531	1,528,817	1,528,817	1,561,369	32,552	2%
501114 LIFE INSURANCE - CIVILIAN	30,901	31,159	30,954	30,874	30,874	32,513	1,639	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,323	9,712	12,421	9,300	9,300	12,300	3,000	32%
501119 RELOCATION EXPENDITURES	6,922	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	13,000	8,750	3,750	3,750	3,750	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,718,067	1,824,184	1,912,270	1,952,588	1,952,588	2,064,615	112,027	6%
501129 FICA CITY MATCH - CIVILIAN	750,195	792,422	829,103	861,510	861,510	910,970	49,461	6%
501130 FICA MED- CITY MATCH-CIVILIAN	176,089	185,458	194,599	201,513	201,513	213,074	11,562	6%
TOTAL EMPLOYEE BENEFITS	4,615,805	4,832,183	5,107,155	5,129,095	5,129,095	5,349,674	220,580	4%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	29,589	56,914	0	0	0	0	0	0%
520100 CONTRACTUAL SERVICES	0	0	0	8,000	8,000	8,000	0	0%
TOTAL CONTRACTUAL SERVICES	29,589	56,914	0	8,000	8,000	8,000	0	0%
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	0	0	0	0	16,600	50,054	50,054	100%
521090 ENGINEERING SERVICES	0	11,970	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	0	540	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	8,528	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	35,973	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	8,528	12,510	35,973	0	16,600	50,054	50,054	100%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	665	419	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	683,153	720,372	793,436	822,000	822,000	822,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	54,690	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	106	420	430	500	500	500	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522120 SECURITY CONTRACTS	160,722	157,949	186,361	316,000	266,000	266,000	-50,000	-16%
522150 OUTSIDE CONTRACTS - NOC	1,001,912	872,314	216,097	216,210	216,210	180,420	-35,790	-17%
522200 PEST CONTROL CONTRACTS	28,045	32,478	33,048	40,000	40,000	40,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	760,711	921,536	851,930	723,590	798,590	861,672	138,082	19%
522270 PUBLIC ACCESSES MAINT CONTRACT	629,555	1,131,883	1,264,761	981,944	582,836	985,399	3,455	0%
522290 OFFICE EQUIP MAINT CONTRACTS	573	2,176	0	4,600	4,600	0	-4,600	-100%
TOTAL OUTSIDE CONTRACTS	3,320,131	3,839,547	3,346,062	3,104,844	2,730,736	3,155,991	51,147	2%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,175,582	1,292,369	1,409,033	870,948	866,448	873,991	3,043	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	726	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,320	1,690	303	0	0	0	0	0%
523040 MAIL ROOM CHARGES	108,082	109	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,287,711	1,294,168	1,409,336	870,948	866,448	873,991	3,043	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	15,834	19,438	22,160	18,360	18,360	18,360	0	0%
524060 PARKING LOTS-LEASES	65,331	67,291	69,310	71,389	71,389	73,530	2,142	3%
524110 LEASES NOC	55,164	60,156	59,678	90,000	165,000	90,000	0	0%
524120 LAND - LEASES	61,055	63,988	65,524	67,885	67,885	69,921	2,037	3%
TOTAL BUILDING LEASES	197,384	210,872	216,672	247,633	322,633	251,812	4,178	2%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	553,905	520,494	716,421	534,361	531,792	536,361	2,000	0%
530070 PROPANE	2,376	3,185	0	0	0	20,000	20,000	100%
TOTAL FUEL & LUBRICANTS	556,282	523,679	716,421	534,361	531,792	556,361	22,000	4%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	39,861	47,048	56,338	47,896	46,508	46,250	-1,646	-3%
531010 EQUIPMENT PURCHASE UNDER 500	18,019	16,271	14,704	12,100	14,803	13,100	1,000	8%
531030 PUBLICATIONS & SUBSCRIPTIONS	11,658	4,846	4,435	7,100	5,900	7,100	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	44,560	31,140	61,381	54,000	62,500	52,630	-1,370	-3%
531050 DESKTOP SOFTWARE SUPPLIES	4,000	3,028	917	1,000	1,000	1,000	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	480	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	740	357	1,760	1,000	1,000	1,000	0	0%
531110 CLEANING SUPPLIES	26,000	48,638	53,927	51,400	51,400	25,000	-26,400	-51%
531120 CLINICAL MEDICAL SUPPLIES	4,383	5,147	5,126	4,400	4,400	6,400	2,000	45%
531130 LAND MAINTENANCE SUPPLIES	6,879	7,733	0	3,000	3,000	0	-3,000	-100%
531140 BUILDING MAINTENANCE SUPPLIES	10,740	23,146	0	58,870	58,870	20,000	-38,870	-66%
531150 FOOD AND BEVERAGES SUPPLIES	6,657	6,922	9,294	9,294	9,294	6,894	-2,400	-26%
531170 EQUIP MAINT SUP-LOW COST ITEM	40,035	38,185	30,125	35,850	35,850	30,500	-5,350	-15%
531180 VEHICLE MAINTENANCE SUPPLIES	15,570	14,201	7,993	15,000	15,000	15,000	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	90,246	83,866	94,831	103,040	103,040	102,540	-500	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	938	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	149,079	305,663	-34,236	268,000	268,000	268,000	0	0%
531230 SAFETY GEAR	53,455	84,510	74,716	75,875	75,875	75,875	0	0%
531240 FUEL INVENTORY PURCHASES	0	0	5	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	1,965	1,571	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	1,168	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	526,432	722,273	381,316	747,825	756,439	671,289	-76,536	-10%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	851,883	815,251	1,307,375	868,450	1,104,558	1,023,360	154,910	18%
532020 LAND LANDSCAPING - MAINT & REP	7,560	150	260	5,000	5,000	0	-5,000	-100%
532030 PUBLIC ACCESSES-MAINT & REP	1,728,171	1,172,927	2,079,188	2,425,947	2,354,697	2,808,237	382,290	16%
532060 OFFICE EQUIPMENT-MAINT & REP	3,256	10,933	4,512	6,000	5,000	6,000	0	0%
TOTAL MAINTENANCE & REPAIRS	2,590,870	1,999,261	3,391,335	3,305,397	3,469,255	3,837,597	532,200	16%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	1,069	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	5,243	12,224	12,000	73,840	10,500	-1,500	-13%
533030 OTHER EQUIPMENT 500-4 999 99	2,569	2,324	6,301	1,500	1,500	1,500	0	0%
533040 FURNITURE & EQUIP LESS 500	7,502	8,150	4,277	1,200	1,200	1,500	300	25%
TOTAL MINOR EQUIPMENT & FURNITURE	10,071	15,717	22,802	14,700	77,609	13,500	-1,200	-8%
COMMUNICATIONS								
540030 POSTAGE	54	0	0	0	0	0	0	0%
540040 SHIPPING	42	0	0	100	100	100	0	0%
TOTAL COMMUNICATIONS	96	0	0	100	100	100	0	0%
UTILITIES								
541000 ELECTRICITY	7,851,527	8,582,471	8,027,416	8,881,251	8,741,251	8,511,010	-370,241	-4%
541010 WATER	1,596,354	1,704,843	1,847,808	1,712,150	1,712,150	1,972,150	260,000	15%
541020 NATURAL GAS OTHER	630,120	648,110	647,897	684,000	684,000	700,000	16,000	2%
TOTAL UTILITIES	10,078,001	10,935,424	10,523,121	11,277,401	11,137,401	11,183,160	-94,241	-1%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	18,471	29,109	37,664	55,839	65,739	64,497	8,658	16%
TOTAL TRAVEL	18,471	29,109	37,664	55,839	65,739	64,497	8,658	16%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	11,287	11,435	6,819	7,250	22,910	16,650	9,400	130%
544120	SEMINARS CONTINUING EDUCATION	32,131	24,133	43,527	52,883	60,880	44,533	-8,350	-16%
544140	PROFESSIONAL LICENSES & MEMBER	18,787	12,569	22,820	38,349	46,337	37,264	-1,085	-3%
544160	APPLICANT REIMBURSEMENT	17,077	8,380	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	0	0	-638	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	79,281	56,518	72,527	98,482	130,128	98,447	-35	0%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
553000	INTEREST EXPENSE	311,979	393,030	308,244	0	0	0	0	0%
	TOTAL INTEREST EXPENSE	311,979	393,030	308,244	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES								
554090	DAMAGES SETTLEMENTS EXPENSE	0	0	2,250	0	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	2,472,855	3,387,333	3,530,986	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,472,855	3,387,333	3,533,236	0	0	0	0	0%
	GRANT MATCH								
560000	CITY GRANT MATCH	0	0	-5,073	0	0	0	0	0%
	TOTAL GRANT MATCH	0	0	-5,073	0	0	0	0	0%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	0	0	1,054,919	10,519,380	10,519,380	9,901,380	-618,000	-6%
	TOTAL OPERATING TRANSFERS OUT	0	0	1,054,919	10,519,380	10,519,380	9,901,380	-618,000	-6%
	CAPITAL EXPENDITURES								
580060	CARS VANS LT TRKS MOTORCYCLE	0	0	145,488	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	46,250	0	0	0%
580150	Major Equipment	0	49,899	43,884	0	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	205,000	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	0	0	0	0	96,000	96,000	100%
	TOTAL CAPITAL EXPENDITURES	0	49,899	189,372	0	251,250	96,000	96,000	100%
	TOTAL EXPENDITURES	**38,575,537**	**41,601,973**	**44,289,008**	**49,802,126**	**49,802,126**	**50,794,322**	**992,196**	**2%**

Goal Team 7

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
Franchise Fees	64,279	61,028	68,977	60,000	70,000	10,000	17%
Charges for Services	29,400,726	22,725,660	26,576,738	21,528,763	18,260,000	-3,268,763	-15%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	19,591	0	0	0	0	0	0%
Intergovernmental Revenues	9,240,399	30,236,415	38,977,191	15,920,000	15,777,651	-142,349	-1%
County Participation	0	0	0	0	0	0	0%
Interest	1,555	1,999,572	3,267,506	0	0	0	0%
Rents and Other	126,965	319,854	467,316	80,000	50,000	-30,000	-38%
Other Sources (Uses)	110,583,566	4,833,308	28,303,303	7,500,000	8,600,000	1,100,000	15%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	20,573,649	8,265,912	8,666,215	9,420,000	9,260,000	-160,000	-2%
TOTAL REVENUES	**211,247,134**	**110,540,091**	**150,424,085**	**99,387,498**	**98,210,151**	**-1,177,347**	**-1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	32,110,403	31,642,197	34,829,574	29,802,367	28,674,092	-1,128,275	-4%
Employee Benefits	12,706,254	13,059,496	8,462,485	13,172,735	13,252,306	79,572	1%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	193,494	157,551	217,106	342,642	356,500	13,858	4%
Outside Contracts	16,207,451	16,501,934	18,511,854	19,171,085	17,456,843	-1,714,242	-9%
Interfund Services	808,561	666,495	558,442	437,832	482,832	45,000	10%
Building Leases	883,558	816,192	784,392	574,950	376,300	-198,650	-35%
Fuel & Lubricants	3,332,254	2,553,378	2,581,345	3,296,000	2,768,000	-528,000	-16%
Materials & Supplies	14,922,429	15,915,380	16,779,134	17,144,457	17,765,163	620,706	4%
Maintenance & Repairs	2,497,203	5,730,260	15,102,483	360,680	1,715,680	1,355,000	376%
Minor Equipment & Furniture	138,613	123,089	480,575	47,000	117,000	70,000	149%
Communications	129,535	118,377	138,897	215,550	215,750	200	0%
Utilities	1,370,965	1,464,110	1,432,913	1,805,000	1,649,000	-156,000	-9%
Travel	86,147	45,227	38,692	54,000	38,000	-16,000	-30%
Other Operating Expenditures	21,972,071	21,119,706	22,193,233	5,262,975	5,042,475	-220,500	-4%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,356,636	649,223	2,969,794	4,138,227	3,951,830	-186,397	-5%
Grant Match	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
Operating Transfers Out	18,877,365	2,815,045	0	13,843	25,141	11,298	82%
Capital Expenditures	38,977,695	75,723,290	117,185,012	8,099,008	8,835,160	736,152	9%
TOTAL EXPENDITURES	**168,649,795**	**188,676,664**	**242,262,944**	**106,181,351**	**105,720,582**	**-460,768**	**0%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411000	SALES TAX	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	TOTAL SALES TAXES	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	64,279	61,028	68,977	60,000	70,000	10,000	17%
	TOTAL FRANCHISE FEES	64,279	61,028	68,977	60,000	70,000	10,000	17%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	11,851,379	4,770,770	6,723,766	2,632,000	7,000	-2,625,000	-100%
430620	REIMBURSED DAMAGES	-66,652	27,667	182,817	20,000	60,000	40,000	200%
440050	PARKING FEE REVENUE	493,116	246,315	693,101	516,000	650,000	134,000	26%
443500	MOTOR POOL USAGE FEES	47,628	42,858	38,165	56,000	48,000	-8,000	-14%
443510	EQUIPMENT MAINTENANCE CHARGES	12,137,766	12,443,504	12,275,203	12,104,763	11,600,000	-504,763	-4%
443520	FUEL AND LUBRICANTS CHARGES	4,637,741	5,186,719	6,179,302	6,200,000	5,850,000	-350,000	-6%
443550	MISC CHARGES-SALES TO DEPTS	261,016	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	38,731	7,827	484,384	0	15,000	15,000	100%
450690	VENDING MACHINE PROCEEDS	0	0	0	0	30,000	30,000	100%
	TOTAL CHARGES FOR SERVICES	29,400,726	22,725,660	26,576,738	21,528,763	18,260,000	-3,268,763	-15%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0%
	LICENSES AND PERMITS							
442040	TAXI INSPECTION FEES	19,591	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	19,591	0	0	0	0	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	7,608,068	30,665,427	38,977,821	15,920,000	15,777,651	-142,349	-1%
460010	STATE GRANT PROCEEDS	551,051	0	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	1,081,281	-429,012	-630	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	9,240,399	30,236,415	38,977,191	15,920,000	15,777,651	-142,349	-1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	1,555	1,999,572	3,267,506	0	0	0	0%
	TOTAL INTEREST	1,555	1,999,572	3,267,506	0	0	0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	45,006	81,884	139,252	80,000	50,000	-30,000	-38%
450210	PROPERTY LEASE REVENUE	0	150,000	150,000	0	0	0	0%
450660	PENALTIES AND INTEREST	3,437	-1,018	37,370	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	78,522	68,949	140,431	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	20,038	262	0	0	0	0%
	TOTAL RENTS AND OTHER	126,965	319,854	467,316	80,000	50,000	-30,000	-38%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	14,162,860	901,232	3,329,269	7,500,000	8,600,000	1,100,000	15%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
470200	ORIGINAL ISSUES BOND PROCEEDS	79,060,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	15,600,244	0	0	0	0	0	0%
470240	BAB TAX CREDIT	241,738	228,925	226,884	0	0	0	0%
470420	INSURANCE RECOVERY	0	0	508,035	0	0	0	0%
470530	LOAN PROCEEDS	656,449	3,668,645	0	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	862,275	34,507	24,239,115	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	110,583,566	4,833,308	28,303,303	7,500,000	8,600,000	1,100,000	15%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	ENTERPRISE REVENUES							
430500	FARE BOX REVENUE	6,851,662	6,241,794	5,895,140	6,500,000	6,715,000	215,000	3%
430510	TICKET SALES	1,210,136	1,186,125	1,320,203	1,200,000	1,350,000	150,000	13%
430520	TOKEN SALES	68,563	67,588	47,290	70,000	50,000	-20,000	-29%
430525	STREET CAR FARE BOX	0	0	0	350,000	100,000	-250,000	-71%
430530	LIFT BUS REVENUE - TICKETS	299,105	307,432	326,659	300,000	310,000	10,000	3%
430540	SENIOR CITIZEN BUS PASS	140,520	135,593	131,500	135,000	135,000	0	0%
430570	LIFT BUS REVENUE - FARE BOX	320,934	319,964	354,973	320,000	450,000	130,000	41%
430590	NON-TRANSPORTATION REVENUE	230,682	236,289	180,945	215,000	25,000	-190,000	-88%
430600	UNION DEPOT OFFICE LEASE REVEN	129,574	270,035	332,957	270,000	50,000	-220,000	-81%
430660	FTA SUBSIDY	11,277,462	-557,117	0	0	0	0	0%
430670	FARE BOX COUNTY SERVICE	27,991	39,366	35,656	40,000	35,000	-5,000	-13%
430680	FARE BOX CITY OF SUNLAND PARK	17,019	18,844	40,893	20,000	40,000	20,000	100%
	TOTAL ENTERPRISE REVENUES	20,573,649	8,265,912	8,666,215	9,420,000	9,260,000	-160,000	-2%
	TOTAL REVENUES	**211,247,134**	**110,540,091**	**150,424,085**	**99,387,498**	**98,210,151**	**-1,177,347**	**-1%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	25,424,484	24,646,528	24,487,664	26,344,739	25,213,762	-1,130,977	-4%
501001	COMP ABS NPO AND OPEB	1,120,024	1,408,896	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	5,161,039	5,006,045	4,500,529	3,211,728	3,211,728	1	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	140,139	183,210	263,403	0	0	0	0%
501008	INCENTIVE PAY	2,831	81,501	147,772	58,000	58,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	141,460	137,393	131,413	72,265	72,265	0	0%
501011	PART-TIME TEMPORARY	120,401	178,611	74,748	115,636	118,338	2,702	2%
501015	LONGEVITY - UNIFORM	0	13	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	25	0	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-220,554	0	0	0	0%
501201	Net Pension Expense	0	0	4,226,837	0	0	0	0%
501202	OPEB Expense	0	0	1,217,762	0	0	0	0%
	TOTAL SALARIES & WAGES	32,110,403	31,642,197	34,829,574	29,802,367	28,674,092	-1,128,275	-4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,328,879	2,403,740	2,377,597	2,602,720	2,794,771	192,051	7%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	28,657	29,029	29,318	29,854	29,381	-473	-2%
501104	LIFE INSURANCE	0	0	5	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	3,468,707	3,647,503	3,643,559	3,364,936	3,355,600	-9,336	0%
501114	LIFE INSURANCE - CIVILIAN	71,666	70,072	61,996	75,919	80,998	5,079	7%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	50,942	49,330	48,303	52,210	47,050	-5,160	-10%
501119	RELOCATION EXPENDITURES	2,307	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	750	2,000	1,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	4,075,807	4,182,720	172,701	4,194,568	4,128,137	-66,431	-2%
501129	FICA CITY MATCH - CIVILIAN	1,796,036	1,759,014	1,727,245	1,850,972	1,821,670	-29,302	-2%
501130	FICA MED- CITY MATCH-CIVILIAN	420,598	411,872	404,435	432,891	426,035	-6,856	-2%
501132	FICA MED CITY MATCH - UNIFORM	-40	0	0	0	0	0	0%
501140	RETIREES HEALTH PLAN	461,945	504,216	-5,049	566,789	566,789	0	0%
501150	HSA CONTRIBUTIONS	0	0	500	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	12,706,254	13,059,496	8,462,485	13,172,735	13,252,306	79,572	1%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	71,809	68,327	73,680	87,142	75,000	-12,142	-14%
521100	EXTERNAL LEGAL COUNSEL SERVICE	37,069	33,489	0	50,000	55,000	5,000	10%
521120	HEALTH CARE PROVIDERS SERVICES	44,741	44,952	56,698	117,500	107,500	-10,000	-9%
521130	INTERPRETER SERVICES	1,028	563	0	2,000	2,000	0	0%
521160	MANAGEMENT CONSULTING SERVICES	2,843	0	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	36,005	10,219	86,728	86,000	117,000	31,000	36%
	TOTAL PROFESSIONAL SERVICES	193,494	157,551	217,106	342,642	356,500	13,858	4%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	300,954	645,599	572,959	586,000	687,000	101,000	17%
522040	ENVIRONMENTAL CONTRACTS	1,123,600	911,248	1,301,138	1,275,561	931,561	-344,000	-27%
522050	LEGAL NOTICES CONTRACTS	11,510	2,229	1,792	2,500	0	-2,500	-100%
522060	MAINT SVCS CONTRACT-JANITORIAL	762,058	644,300	407,669	480,000	100,441	-379,559	-79%
522070	MANAGEMENT SERVICES CONTRACTS	8,247,788	8,731,247	10,075,752	9,931,056	11,891,489	1,960,433	20%
522090	PRINTING SERVICES CONTRACTS	180,218	95,223	132,999	187,500	159,000	-28,500	-15%
522120	SECURITY CONTRACTS	1,507,926	1,292,981	1,317,547	1,555,000	1,575,221	20,221	1%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	7,296	2,141	0	0	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	152	0	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	1,495,019	1,084,692	1,230,050	1,419,457	275,000	-1,144,457	-81%
522170	INTERLOCAL AGREEMENTS	0	361,056	698,456	0	0	0	0%
522200	PEST CONTROL CONTRACTS	13,060	9,292	4,983	10,000	1,500	-8,500	-85%
522205	MAINTENANCE CONTRACTS	0	0	0	0	600,000	600,000	100%
522210	GROUNDKEEPING HORTI CONTRACTS	900,287	1,189,404	1,583,783	2,411,556	788,029	-1,623,527	-67%
522220	LINEN AND INDUSTRIAL CONTRACTS	48,073	43,589	52,003	64,000	64,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	204,004	282,143	211,663	255,000	125,000	-130,000	-51%
522270	PUBLIC ACCESSES MAINT CONTRACT	356,737	475,545	528,072	403,455	85,000	-318,455	-79%
522280	VEH HEAVY EQUIP OFF RD MAINT C	588,582	314,415	201,024	350,000	0	-350,000	-100%
522290	OFFICE EQUIP MAINT CONTRACTS	18,220	21,230	9,847	25,000	25,000	0	0%
522310	BUS SHELTER CLEANING	449,415	390,291	179,976	205,000	138,603	-66,397	-32%
	TOTAL OUTSIDE CONTRACTS	16,207,451	16,501,934	18,511,854	19,171,085	17,456,843	-1,714,242	-9%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	527,952	663,129	556,796	425,332	475,332	50,000	12%
523010	MOTOR POOL USAGE FEE-INTERF SV	3,940	0	0	0	0	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	5,056	1,217	1,025	11,000	7,000	-4,000	-36%
523040	MAIL ROOM CHARGES	271,612	2,149	621	1,500	500	-1,000	-67%
	TOTAL INTERFUND SERVICES	808,561	666,495	558,442	437,832	482,832	45,000	10%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524000	BUILDINGS-LEASES	88,848	0	0	0	0	0	0%
524010	BUS STOPS-LEASES	0	15,484	12,000	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	57,603	7,373	7,902	10,000	10,000	0	0%
524060	PARKING LOTS-LEASES	129,300	129,300	129,300	129,300	129,300	0	0%
524070	TIRES-LEASES	381,453	434,578	409,257	200,000	0	-200,000	-100%
524120	LAND - LEASES	198,717	198,398	198,460	199,150	199,500	350	0%
524130	COPIER CONTRACT SERVICES	27,636	31,060	27,473	36,500	37,500	1,000	3%
	TOTAL BUILDING LEASES	883,558	816,192	784,392	574,950	376,300	-198,650	-35%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	203,049	212,354	199,198	221,000	275,000	54,000	24%
530020	COMPRESSED NATURAL GAS	0	27,585	12,402	0	0	0	0%
530040	LUBRICANTS ANTIFREEZE	287,451	244,936	218,821	600,000	400,000	-200,000	-33%
530050	DIESEL	11,730	5,288	14,147	35,000	35,000	0	0%
530060	DIESEL (OFFSITE)	0	13,291	0	0	0	0	0%
530080	LIQUIFIED NATURAL GAS	2,830,024	2,049,924	2,136,778	2,440,000	2,058,000	-382,000	-16%
	TOTAL FUEL & LUBRICANTS	3,332,254	2,553,378	2,581,345	3,296,000	2,768,000	-528,000	-16%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	61,200	44,851	51,188	65,000	60,700	-4,300	-7%
531010	EQUIPMENT PURCHASE UNDER 500	23,059	8,526	23,711	37,500	38,000	500	1%
531020	PROMOTIONAL SUPPLIES	0	9	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	61,403	5,398	8,095	11,750	12,500	750	6%
531040	SUPPLIES COMPUTER EQUIPMENT	16,960	12,106	12,717	18,500	23,750	5,250	28%
531050	DESKTOP SOFTWARE SUPPLIES	5,560	89,692	30,450	0	0	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	4,092	0	0	0	0	0	0%
531080	TRAINING MATERIALS	36,472	920	5,899	20,000	5,000	-15,000	-75%
531110	CLEANING SUPPLIES	113,677	92,568	89,643	132,000	70,000	-62,000	-47%
531120	CLINICAL MEDICAL SUPPLIES	0	1,035	1,938	5,000	5,000	0	0%
531130	LAND MAINTENANCE SUPPLIES	4,522	85,445	109,550	150,000	360,000	210,000	140%
531140	BUILDING MAINTENANCE SUPPLIES	542	1,878	2,438	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	6,501	9,606	2,259	11,500	10,000	-1,500	-13%
531170	EQUIP MAINT SUP-LOW COST ITEM	66,090	43,525	17,308	48,000	31,000	-17,000	-35%
531180	VEHICLE MAINTENANCE SUPPLIES	3,509,795	3,726,923	3,238,560	3,551,000	5,023,463	1,472,463	41%
531200	UNIFORMS AND APPAREL SUPPLIES	115,693	124,676	110,072	152,100	172,200	20,100	13%
531210	INVENTORY PURCH-MAT & SUPPLIES	4,338,053	4,584,907	4,459,207	4,850,000	4,350,000	-500,000	-10%
531220	MAINTENANCE SUPPLIES PARTS NOC	278,083	278,577	300,695	288,000	100,000	-188,000	-65%
531230	SAFETY GEAR	72,001	51,085	48,787	78,550	89,050	10,500	13%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531240	FUEL INVENTORY PURCHASES	4,422,772	5,004,967	6,479,210	5,685,557	5,674,500	-11,057	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,638,733	1,617,588	1,713,629	1,950,000	1,650,000	-300,000	-15%
531260	CHEMICAL SUPPLIES	125,201	56,026	67,207	90,000	90,000	0	0%
531300	FURNITURE 1000 - 4999 99	1,756	12,535	6,571	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	3,742	0	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	16,523	62,538	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	14,922,429	15,915,380	16,779,134	17,144,457	17,765,163	620,706	4%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	196,477	298,103	454,959	155,000	1,610,000	1,455,000	939%
532008	EQUIPMENT MAINTENANCE	0	6,650	0	0	0	0	0%
532010	FUELING FACILITY - MAINT & REP	119,786	55,083	11,675	100,000	0	-100,000	-100%
532020	LAND LANDSCAPING - MAINT & REP	9,089	13,068	123,902	25,000	25,000	0	0%
532030	PUBLIC ACCESSES-MAINT & REP	1,152,718	5,290,404	14,360,508	60,680	60,680	0	0%
532040	VEHICLES - MAINT & REPAIRS	937,575	19,749	0	0	0	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,035	0	0	0	0	0	0%
532080	PUBLIC SAFETY EQUIP-MAINT REP	74,382	12,346	151,439	20,000	20,000	0	0%
532220	LIBRARY BOOKS	5,140	34,857	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	2,497,203	5,730,260	15,102,483	360,680	1,715,680	1,355,000	376%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	30,797	59,668	113,084	10,000	40,000	30,000	300%
533005	MINOR EQUIPMENT	0	0	84,457	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	7,142	2,216	68,273	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	53,308	36,779	165,825	21,000	61,000	40,000	190%
533030	OTHER EQUIPMENT 500-4 999 99	29,675	7,018	11,824	10,000	10,000	0	0%
533040	FURNITURE & EQUIP LESS 500	17,692	12,602	36,163	6,000	6,000	0	0%
533050	ARTWORK	0	4,805	950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	138,613	123,089	480,575	47,000	117,000	70,000	149%
	COMMUNICATIONS							
540000	PHONE & INTERNET	44,474	41,815	75,417	90,000	90,000	0	0%
540010	LONG DISTANCE	776	610	519	3,000	3,000	0	0%
540020	WIRELESS COMMUNICATION SERVICE	66,242	59,548	51,883	90,250	90,950	700	1%
540030	POSTAGE	673	1,095	2,264	8,800	8,300	-500	-6%
540040	SHIPPING	17,371	15,308	8,814	23,500	23,500	0	0%
	TOTAL COMMUNICATIONS	129,535	118,377	138,897	215,550	215,750	200	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
541000	ELECTRICITY	666,702	692,618	640,099	873,000	720,000	-153,000	-18%
541010	WATER	209,760	202,088	224,466	265,500	275,500	10,000	4%
541020	NATURAL GAS OTHER	494,504	569,405	568,348	666,500	653,500	-13,000	-2%
	TOTAL UTILITIES	1,370,965	1,464,110	1,432,913	1,805,000	1,649,000	-156,000	-9%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	84,118	45,227	38,692	54,000	38,000	-16,000	-30%
542030	MILEAGE ALLOWANCES	2,028	0	0	0	0	0	0%
	TOTAL TRAVEL	86,147	45,227	38,692	54,000	38,000	-16,000	-30%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	424,040	411,118	485,503	812,000	650,000	-162,000	-20%
544040	JUROR EXPENSE	12	0	0	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	1,819,273	1,535,459	795,748	170,000	60,000	-110,000	-65%
544090	PROPERTY INSURANCE EXPENSE	247,654	278,647	316,542	393,000	402,000	9,000	2%
544100	PUBLIC INFORMATION PUBLICATION	8,595	0	0	0	0	0	0%
544101	PUBLIC INFORMATION SEMINAR	350	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	15,378	20,539	22,361	47,000	46,500	-500	-1%
544130	VEHICLE INSPECTIONS LICENSES E	0	11	1,838	2,000	2,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	87,960	81,691	104,182	142,780	190,780	48,000	34%
544150	INDIRECT COST EXPENDITURES	3,739,010	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	2,240,332	35,000	0	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	1,356	0	0	5,000	0	-5,000	-100%
544240	TUITION REIMBURSEMENT	13,427	12,394	11,404	11,500	11,500	0	0%
545000	DEPRECIATION - CONTRIBUTED CAP	7,212,961	6,596,136	6,518,219	0	0	0	0%
545010	DEPRECIATION EXPENSE	6,161,724	8,469,017	10,257,741	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	21,972,071	21,119,706	22,193,233	5,262,975	5,042,475	-220,500	-4%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	21,106	18,344	25,023	25,000	75,000	50,000	200%
554050	CHANGE FUND SHORTAGE	0	0	968	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-59	-677	-731	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	143,300	-97,063	63,979	60,000	5,000	-55,000	-92%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	194,130	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,653,086	1,614,018	-39,068	-2%
554120	BOND INTEREST EXPENSE	2,192,288	728,620	2,268,721	2,400,141	2,257,812	-142,329	-6%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	417,704	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,356,636	649,223	2,969,794	4,138,227	3,951,830	-186,397	-5%
	GRANT MATCH							
560000	CITY GRANT MATCH	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
	TOTAL GRANT MATCH	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	13,946,540	2,815,045	0	0	0	0	0%
570005	TRANSFER TO PUBLIC ART	4,930,825	0	0	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	13,843	25,141	11,298	82%
	TOTAL OPERATING TRANSFERS OUT	18,877,365	2,815,045	0	13,843	25,141	11,298	82%
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	862,275	34,507	0	0	0	0	0%
580000	LAND	27,918	6,677,740	9,690,782	0	0	0	0%
580030	BUILDING IMPROVEMENTS	0	0	14,394	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	327,162	1,124,410	1,499,338	0	0	0	0%
580050	TRAFFIC CONTROL EQUIPMENT	15,958	111,220	44,023	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	2,740,577	1,441,502	2,118,022	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	128,423	12,271	185,565	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	475	30,537	0	25,000	25,000	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	191,856	152,228	65,975	0	126,000	126,000	100%
580100	IT EQUIPMENT	1,263,261	879,275	1,580,711	448,008	449,160	1,152	0%
580150	Major Equipment	0	130,793	192,783	126,000	0	-126,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	4,232,442	12,222,998	5,768,247	0	0	0	0%
580170	SURVEYS (CWIP)	122,182	102,476	133,028	0	0	0	0%
580190	APPRAISALS (CWIP)	43,620	70,250	73,500	0	0	0	0%
580200	SITE PREPARATION (CWIP)	0	2,104	8,059	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	0	0	23,333	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	109,651	331,678	755,544	0	0	0	0%
580240	TESTING (CWIP)	191,328	202,180	283,839	0	0	0	0%
580250	TRAFFIC ENGINEERING	0	605,306	568,553	500,000	500,000	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580260	INSPECTIONS (CWIP)	476,009	713,770	742,511	0	0	0	0%
580270	CONSTRUCTION (CWIP)	21,883,303	39,254,077	54,573,043	0	0	0	0%
580271	DEMOLITION	0	78,312	9,400	0	0	0	0%
580280	PROJECT CONSULTING	2,364,087	2,598,651	990,322	0	0	0	0%
580290	HEAVY EQUIPMENT	14,695	0	0	0	0	0	0%
580340	PUBLIC ACCESS	0	0	0	7,000,000	6,600,000	-400,000	-6%
580350	COMMUNICATIONS EQUIPMENT	567,806	-182	12,601	0	0	0	0%
580360	SIGNS SIGNALS & STREETLIGHTS	0	20,011	18,643	0	0	0	0%
580361	STREET LIGHTS UPGRADES	337,841	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	7,305	256,360	1,500,856	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	28,770	10,184	12,958	0	0	0	0%
580510	PROJECT MANAGEMENT	2,325,212	1,509,508	1,806,809	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	32,100	422,439	0	0	0	0%
580520	ENVIRONMENTAL ENGINEERING	59,839	12,597	52,597	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	461,419	1,798,683	2,680,739	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	142,192	3,604,102	10,637,948	0	1,135,000	1,135,000	100%
580550	BUSES_LARGE TRUCKS	40,208	1,460,214	20,389,589	0	0	0	0%
580580	AUDIO VISUAL	0	122,191	0	0	0	0	0%
580590	HVAC EQUIPMENT	0	121,238	14,968	0	0	0	0%
580600	ENVIRONMENTAL COSTS	11,882	0	313,894	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	38,977,695	75,723,290	117,185,012	8,099,008	8,835,160	736,152	9%
	TOTAL EXPENDITURES	**168,649,795**	**188,676,664**	**242,262,944**	**106,181,351**	**105,720,582**	**-460,768**	**0%**

Goal Team 7

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
Franchise Fees	64,279	61,028	68,977	60,000	70,000	10,000	17%
Charges for Services	34,103,141	28,117,155	32,416,994	26,723,113	23,421,215	-3,301,898	-12%
Fines and Forfeitures	0	0	665	0	0	0	0%
Licenses and Permits	31,716	14,175	12,416	0	0	0	0%
Intergovernmental Revenues	9,240,399	30,236,415	38,977,191	15,920,000	15,777,651	-142,349	-1%
County Participation	0	0	0	0	0	0	0%
Interest	1,555	1,999,572	3,267,506	0	0	0	0%
Rents and Other	130,967	321,969	467,592	80,000	50,000	-30,000	-38%
Other Sources (Uses)	110,827,989	4,833,308	28,564,639	7,500,000	8,600,000	1,100,000	15%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	20,573,649	8,265,912	8,666,215	9,420,000	9,260,000	-160,000	-2%
TOTAL REVENUES	**216,210,099**	**115,947,876**	**156,539,035**	**104,581,848**	**103,371,366**	**-1,210,482**	**-1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	44,582,455	44,885,731	48,777,499	43,690,488	43,356,561	-333,927	-1%
Employee Benefits	17,322,059	17,891,679	13,569,640	18,301,829	18,601,981	300,151	2%
Contractual Services	29,589	56,914	0	8,000	8,000	0	0%
Professional Services	202,022	170,061	253,079	342,642	406,554	63,912	19%
Outside Contracts	19,527,582	20,341,482	21,857,917	22,275,929	20,612,834	-1,663,095	-7%
Interfund Services	2,096,272	1,960,664	1,967,778	1,308,780	1,356,823	48,043	4%
Building Leases	1,080,942	1,027,065	1,001,063	822,583	628,112	-194,472	-24%
Fuel & Lubricants	3,888,536	3,077,057	3,297,766	3,830,361	3,324,361	-506,000	-13%
Materials & Supplies	15,448,861	16,637,653	17,160,450	17,892,282	18,436,452	544,170	3%
Maintenance & Repairs	5,088,073	7,729,521	18,493,818	3,666,077	5,553,277	1,887,200	51%
Minor Equipment & Furniture	148,684	138,805	503,377	61,700	130,500	68,800	112%
Communications	129,631	118,377	138,897	215,650	215,850	200	0%
Utilities	11,448,966	12,399,534	11,956,034	13,082,401	12,832,160	-250,241	-2%
Travel	104,617	74,337	76,356	109,839	102,497	-7,342	-7%
Other Operating Expenditures	22,051,353	21,176,224	22,265,760	5,361,457	5,140,922	-220,535	-4%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	311,979	393,030	308,244	0	0	0	0%
Other Non-Operating Expenditures	4,829,491	4,036,557	6,503,030	4,138,227	3,951,830	-186,397	-5%
Grant Match	1,079,162	-424,289	-8,059	2,243,000	2,998,510	755,510	34%
Operating Transfers Out	18,877,365	2,815,045	1,054,919	10,533,223	9,926,521	-606,702	-6%
Capital Expenditures	38,977,695	75,773,189	117,374,384	8,099,008	8,931,160	832,152	10%
TOTAL EXPENDITURES	**207,225,332**	**230,278,636**	**286,551,952**	**155,983,477**	**156,514,904**	**531,427**	**0%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411000	SALES TAX	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	TOTAL SALES TAXES	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	64,279	61,028	68,977	60,000	70,000	10,000	17%
	TOTAL FRANCHISE FEES	64,279	61,028	68,977	60,000	70,000	10,000	17%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	0	0	-92	0	0	0	0%
405067	REIMBURSED EXPENDITURES	12,784,184	5,928,517	8,145,978	3,710,000	935,000	-2,775,000	-75%
430620	REIMBURSED DAMAGES	-66,652	27,667	183,176	20,000	60,000	40,000	200%
440050	PARKING FEE REVENUE	493,116	246,315	693,101	516,000	650,000	134,000	26%
440210	PATCHING STREET CUTS	49,245	0	0	0	0	0	0%
443500	MOTOR POOL USAGE FEES	47,628	42,858	38,165	56,000	48,000	-8,000	-14%
443510	EQUIPMENT MAINTENANCE CHARGES	12,137,766	12,443,504	12,275,203	12,104,763	11,600,000	-504,763	-4%
443520	FUEL AND LUBRICANTS CHARGES	4,637,741	5,186,719	6,179,302	6,200,000	5,850,000	-350,000	-6%
443550	MISC CHARGES-SALES TO DEPTS	261,016	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	39,066	70,809	484,384	5,000	20,000	15,000	300%
450690	VENDING MACHINE PROCEEDS	48,097	54,334	37,218	40,000	70,000	30,000	75%
470500	TRANSFER FROM CAPITAL PROJECTS	3,671,933	4,116,431	4,380,559	4,071,350	4,188,215	116,865	3%
	TOTAL CHARGES FOR SERVICES	34,103,141	28,117,155	32,416,994	26,723,113	23,421,215	-3,301,898	-12%
	FINES AND FORFEITURES							
441000	APPEALS BOARD FEES	0	0	665	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	0	665	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS							
441240	PAVING CUT PERMITS	11,845	13,615	11,776	0	0	0	0%
441510	SPECIAL PRIVILEGE PERMITS	280	560	640	0	0	0	0%
442040	TAXI INSPECTION FEES	19,591	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	31,716	14,175	12,416	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	7,608,068	30,665,427	38,977,821	15,920,000	15,777,651	-142,349	-1%
460010	STATE GRANT PROCEEDS	551,051	0	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	1,081,281	-429,012	-630	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	9,240,399	30,236,415	38,977,191	15,920,000	15,777,651	-142,349	-1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	1,555	1,999,572	3,267,506	0	0	0	0%
	TOTAL INTEREST	1,555	1,999,572	3,267,506	0	0	0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	45,006	81,884	139,252	80,000	50,000	-30,000	-38%
450210	PROPERTY LEASE REVENUE	0	150,000	150,000	0	0	0	0%
450600	DONATIONS	4,317	2,115	276	0	0	0	0%
450660	PENALTIES AND INTEREST	3,437	-1,018	37,370	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	78,522	68,949	140,431	0	0	0	0%
470400	CLAIMS SETTLEMENT	-315	20,038	262	0	0	0	0%
	TOTAL RENTS AND OTHER	130,967	321,969	467,592	80,000	50,000	-30,000	-38%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	14,407,283	901,232	3,590,605	7,500,000	8,600,000	1,100,000	15%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
470200	ORIGINAL ISSUES BOND PROCEEDS	79,060,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	15,600,244	0	0	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
470240	BAB TAX CREDIT	241,738	228,925	226,884	0	0	0	0%
470420	INSURANCE RECOVERY	0	0	508,035	0	0	0	0%
470530	LOAN PROCEEDS	656,449	3,668,645	0	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	862,275	34,507	24,239,115	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	110,827,989	4,833,308	28,564,639	7,500,000	8,600,000	1,100,000	15%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
430500	FARE BOX REVENUE	6,851,662	6,241,794	5,895,140	6,500,000	6,715,000	215,000	3%
430510	TICKET SALES	1,210,136	1,186,125	1,320,203	1,200,000	1,350,000	150,000	13%
430520	TOKEN SALES	68,563	67,588	47,290	70,000	50,000	-20,000	-29%
430525	STREET CAR FARE BOX	0	0	0	350,000	100,000	-250,000	-71%
430530	LIFT BUS REVENUE - TICKETS	299,105	307,432	326,659	300,000	310,000	10,000	3%
430540	SENIOR CITIZEN BUS PASS	140,520	135,593	131,500	135,000	135,000	0	0%
430570	LIFT BUS REVENUE - FARE BOX	320,934	319,964	354,973	320,000	450,000	130,000	41%
430590	NON-TRANSPORTATION REVENUE	230,682	236,289	180,945	215,000	25,000	-190,000	-88%
430600	UNION DEPOT OFFICE LEASE REVEN	129,574	270,035	332,957	270,000	50,000	-220,000	-81%
430660	FTA SUBSIDY	11,277,462	-557,117	0	0	0	0	0%
430670	FARE BOX COUNTY SERVICE	27,991	39,366	35,656	40,000	35,000	-5,000	-13%
430680	FARE BOX CITY OF SUNLAND PARK	17,019	18,844	40,893	20,000	40,000	20,000	100%
	TOTAL ENTERPRISE REVENUES	20,573,649	8,265,912	8,666,215	9,420,000	9,260,000	-160,000	-2%
	TOTAL REVENUES	**216,210,099**	**115,947,876**	**156,539,035**	**104,581,848**	**103,371,366**	**-1,210,482**	**-1%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	37,250,700	37,147,233	37,411,119	39,819,304	39,479,075	-340,229	-1%
501001	COMP ABS NPO AND OPEB	1,120,024	1,408,896	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	5,737,333	5,641,774	5,402,410	3,625,284	3,625,284	1	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	204,371	265,391	352,230	0	0	0	0%
501008	INCENTIVE PAY	4,311	95,571	166,952	58,000	61,600	3,600	6%
501010	SHIFT DIFFERENTIAL - CIVILIAN	144,312	140,702	134,606	72,265	72,265	0	0%
501011	PART-TIME TEMPORARY	121,352	186,151	86,137	115,636	118,338	2,702	2%
501015	LONGEVITY - UNIFORM	0	13	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	50	0	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-220,554	0	0	0	0%
501201	Net Pension Expense	0	0	4,226,837	0	0	0	0%
501202	OPEB Expense	0	0	1,217,762	0	0	0	0%
	TOTAL SALARIES & WAGES	44,582,455	44,885,731	48,777,499	43,690,488	43,356,561	-333,927	-1%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,845,244	2,915,261	2,911,337	3,129,566	3,331,159	201,593	6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	41,387	42,443	43,105	43,752	44,076	325	1%
501104	LIFE INSURANCE	0	0	5	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	4,870,920	5,098,817	5,215,091	4,893,753	4,916,969	23,216	0%
501114	LIFE INSURANCE - CIVILIAN	102,567	101,231	92,950	106,793	113,511	6,718	6%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	53,266	59,042	60,723	61,510	59,350	-2,160	-4%
501119	RELOCATION EXPENDITURES	9,230	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	750	15,000	10,625	5,625	5,625	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	5,793,873	6,006,904	2,084,970	6,147,156	6,192,752	45,596	1%
501129	FICA CITY MATCH - CIVILIAN	2,546,231	2,551,436	2,556,348	2,712,482	2,732,640	20,158	1%
501130	FICA MED- CITY MATCH-CIVILIAN	596,686	597,330	599,033	634,404	639,109	4,705	1%
501132	FICA MED CITY MATCH - UNIFORM	-40	0	0	0	0	0	0%
501140	RETIREES HEALTH PLAN	461,945	504,216	-5,049	566,789	566,789	0	0%
501150	HSA CONTRIBUTIONS	0	0	500	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	17,322,059	17,891,679	13,569,640	18,301,829	18,601,981	300,151	2%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	29,589	56,914	0	0	0	0	0%
520100	CONTRACTUAL SERVICES	0	0	0	8,000	8,000	0	0%
	TOTAL CONTRACTUAL SERVICES	29,589	56,914	0	8,000	8,000	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	71,809	68,327	73,680	87,142	75,000	-12,142	-14%
521020	APPRAISAL SERVICES	0	0	0	0	50,054	50,054	100%
521090	ENGINEERING SERVICES	0	11,970	0	0	0	0	0%
521100	EXTERNAL LEGAL COUNSEL SERVICE	37,069	33,489	0	50,000	55,000	5,000	10%
521120	HEALTH CARE PROVIDERS SERVICES	44,741	45,492	56,698	117,500	107,500	-10,000	-9%
521130	INTERPRETER SERVICES	1,028	563	0	2,000	2,000	0	0%
521160	MANAGEMENT CONSULTING SERVICES	11,370	0	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	36,005	10,219	122,701	86,000	117,000	31,000	36%
	TOTAL PROFESSIONAL SERVICES	202,022	170,061	253,079	342,642	406,554	63,912	19%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	300,954	645,599	572,959	586,000	687,000	101,000	17%
522040	ENVIRONMENTAL CONTRACTS	1,123,600	911,248	1,301,138	1,275,561	931,561	-344,000	-27%
522050	LEGAL NOTICES CONTRACTS	12,175	2,649	1,792	2,500	0	-2,500	-100%
522060	MAINT SVCS CONTRACT-JANITORIAL	1,445,212	1,364,672	1,201,105	1,302,000	922,441	-379,559	-29%
522070	MANAGEMENT SERVICES CONTRACTS	8,247,788	8,731,247	10,075,752	9,931,056	11,891,489	1,960,433	20%
522080	PERSONNEL RECRUITMENT CONTRACT	54,690	0	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	180,324	95,643	133,429	188,000	159,500	-28,500	-15%
522120	SECURITY CONTRACTS	1,668,648	1,450,931	1,503,908	1,871,000	1,841,221	-29,779	-2%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	7,296	2,141	0	0	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	152	0	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	2,496,930	1,957,007	1,446,148	1,635,667	455,420	-1,180,247	-72%
522170	INTERLOCAL AGREEMENTS	0	361,056	698,456	0	0	0	0%
522200	PEST CONTROL CONTRACTS	41,105	41,770	38,031	50,000	41,500	-8,500	-17%
522205	MAINTENANCE CONTRACTS	0	0	0	0	600,000	600,000	100%
522210	GROUNDKEEPING HORTI CONTRACTS	900,287	1,189,404	1,583,783	2,411,556	788,029	-1,623,527	-67%
522220	LINEN AND INDUSTRIAL CONTRACTS	48,073	43,589	52,003	64,000	64,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	964,715	1,203,680	1,063,593	978,590	986,672	8,082	1%
522270	PUBLIC ACCESSES MAINT CONTRACT	986,291	1,607,428	1,792,833	1,385,399	1,070,399	-315,000	-23%
522280	VEH HEAVY EQUIP OFF RD MAINT C	588,582	314,415	201,024	350,000	0	-350,000	-100%
522290	OFFICE EQUIP MAINT CONTRACTS	18,793	23,406	9,847	29,600	25,000	-4,600	-16%
522310	BUS SHELTER CLEANING	449,415	390,291	179,976	205,000	138,603	-66,397	-32%
	TOTAL OUTSIDE CONTRACTS	19,527,582	20,341,482	21,857,917	22,275,929	20,612,834	-1,663,095	-7%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	1,703,535	1,955,498	1,965,829	1,296,280	1,349,323	53,043	4%
523010	MOTOR POOL USAGE FEE-INTERF SV	4,666	0	0	0	0	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	8,376	2,907	1,328	11,000	7,000	-4,000	-36%
523040	MAIL ROOM CHARGES	379,695	2,259	621	1,500	500	-1,000	-67%
	TOTAL INTERFUND SERVICES	2,096,272	1,960,664	1,967,778	1,308,780	1,356,823	48,043	4%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524000	BUILDINGS-LEASES	88,848	0	0	0	0	0	0%
524010	BUS STOPS-LEASES	0	15,484	12,000	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	73,437	26,811	30,062	28,360	28,360	0	0%
524060	PARKING LOTS-LEASES	194,631	196,591	198,610	200,689	202,830	2,142	1%
524070	TIRES-LEASES	381,453	434,578	409,257	200,000	0	-200,000	-100%
524110	LEASES NOC	55,164	60,156	59,678	90,000	90,000	0	0%
524120	LAND - LEASES	259,772	262,385	263,984	267,035	269,421	2,387	1%
524130	COPIER CONTRACT SERVICES	27,636	31,060	27,473	36,500	37,500	1,000	3%
	TOTAL BUILDING LEASES	1,080,942	1,027,065	1,001,063	822,583	628,112	-194,472	-24%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	756,954	732,848	915,619	755,361	811,361	56,000	7%
530020	COMPRESSED NATURAL GAS	0	27,585	12,402	0	0	0	0%
530040	LUBRICANTS ANTIFREEZE	287,451	244,936	218,821	600,000	400,000	-200,000	-33%
530050	DIESEL	11,730	5,288	14,147	35,000	35,000	0	0%
530060	DIESEL (OFFSITE)	0	13,291	0	0	0	0	0%
530070	PROPANE	2,376	3,185	0	0	20,000	20,000	100%
530080	LIQUIFIED NATURAL GAS	2,830,024	2,049,924	2,136,778	2,440,000	2,058,000	-382,000	-16%
	TOTAL FUEL & LUBRICANTS	3,888,536	3,077,057	3,297,766	3,830,361	3,324,361	-506,000	-13%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	101,061	91,899	107,526	112,896	106,950	-5,946	-5%
531010	EQUIPMENT PURCHASE UNDER 500	41,078	24,797	38,415	49,600	51,100	1,500	3%
531020	PROMOTIONAL SUPPLIES	0	9	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	73,061	10,243	12,530	18,850	19,600	750	4%
531040	SUPPLIES COMPUTER EQUIPMENT	61,520	43,246	74,098	72,500	76,380	3,880	5%
531050	DESKTOP SOFTWARE SUPPLIES	9,560	92,720	31,367	1,000	1,000	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	4,572	0	0	0	0	0	0%
531080	TRAINING MATERIALS	37,213	1,277	7,659	21,000	6,000	-15,000	-71%
531110	CLEANING SUPPLIES	139,677	141,207	143,569	183,400	95,000	-88,400	-48%
531120	CLINICAL MEDICAL SUPPLIES	4,383	6,182	7,064	9,400	11,400	2,000	21%
531130	LAND MAINTENANCE SUPPLIES	11,402	93,178	109,550	153,000	360,000	207,000	135%
531140	BUILDING MAINTENANCE SUPPLIES	11,282	25,024	2,438	58,870	20,000	-38,870	-66%
531150	FOOD AND BEVERAGES SUPPLIES	13,158	16,528	11,553	20,794	16,894	-3,900	-19%
531170	EQUIP MAINT SUP-LOW COST ITEM	106,125	81,710	47,433	83,850	61,500	-22,350	-27%
531180	VEHICLE MAINTENANCE SUPPLIES	3,525,365	3,741,124	3,246,553	3,566,000	5,038,463	1,472,463	41%
531200	UNIFORMS AND APPAREL SUPPLIES	205,939	208,542	204,904	255,140	274,740	19,600	8%
531210	INVENTORY PURCH-MAT & SUPPLIES	4,338,990	4,584,907	4,459,207	4,850,000	4,350,000	-500,000	-10%
531220	MAINTENANCE SUPPLIES PARTS NOC	427,162	584,240	266,459	556,000	368,000	-188,000	-34%
531230	SAFETY GEAR	125,456	135,595	123,503	154,425	164,925	10,500	7%
531240	FUEL INVENTORY PURCHASES	4,422,772	5,004,967	6,479,215	5,685,557	5,674,500	-11,057	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,638,733	1,617,588	1,713,629	1,950,000	1,650,000	-300,000	-15%
531260	CHEMICAL SUPPLIES	127,165	57,598	67,207	90,000	90,000	0	0%
531300	FURNITURE 1000 - 4999 99	2,924	12,535	6,571	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	3,742	0	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	16,523	62,538	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	15,448,861	16,637,653	17,160,450	17,892,282	18,436,452	544,170	3%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	1,048,360	1,113,354	1,762,335	1,023,450	2,633,360	1,609,910	157%
532008	EQUIPMENT MAINTENANCE	0	6,650	0	0	0	0	0%
532010	FUELING FACILITY - MAINT & REP	119,786	55,083	11,675	100,000	0	-100,000	-100%
532020	LAND LANDSCAPING - MAINT & REP	16,650	13,218	124,162	30,000	25,000	-5,000	-17%
532030	PUBLIC ACCESSES-MAINT & REP	2,880,889	6,463,331	16,439,696	2,486,627	2,868,917	382,290	15%
532040	VEHICLES - MAINT & REPAIRS	937,575	19,749	0	0	0	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	5,291	10,933	4,512	6,000	6,000	0	0%
532080	PUBLIC SAFETY EQUIP-MAINT REP	74,382	12,346	151,439	20,000	20,000	0	0%
532220	LIBRARY BOOKS	5,140	34,857	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	5,088,073	7,729,521	18,493,818	3,666,077	5,553,277	1,887,200	51%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	30,797	59,668	113,084	10,000	40,000	30,000	300%
533005	MINOR EQUIPMENT	0	0	84,457	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	7,142	2,216	68,273	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	53,308	42,022	178,049	33,000	71,500	38,500	117%
533030	OTHER EQUIPMENT 500-4 999 99	32,244	9,342	18,124	11,500	11,500	0	0%
533040	FURNITURE & EQUIP LESS 500	25,193	20,752	40,440	7,200	7,500	300	4%
533050	ARTWORK	0	4,805	950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	148,684	138,805	503,377	61,700	130,500	68,800	112%
	COMMUNICATIONS							
540000	PHONE & INTERNET	44,474	41,815	75,417	90,000	90,000	0	0%
540010	LONG DISTANCE	776	610	519	3,000	3,000	0	0%
540020	WIRELESS COMMUNICATION SERVICE	66,242	59,548	51,883	90,250	90,950	700	1%
540030	POSTAGE	727	1,095	2,264	8,800	8,300	-500	-6%
540040	SHIPPING	17,413	15,308	8,814	23,600	23,600	0	0%
	TOTAL COMMUNICATIONS	129,631	118,377	138,897	215,650	215,850	200	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
541000	ELECTRICITY	8,518,230	9,275,089	8,667,515	9,754,251	9,231,010	-523,241	-5%
541010	WATER	1,806,114	1,906,931	2,072,274	1,977,650	2,247,650	270,000	14%
541020	NATURAL GAS OTHER	1,124,623	1,217,515	1,216,245	1,350,500	1,353,500	3,000	0%
	TOTAL UTILITIES	11,448,966	12,399,534	11,956,034	13,082,401	12,832,160	-250,241	-2%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	102,589	74,337	76,356	109,839	102,497	-7,342	-7%
542030	MILEAGE ALLOWANCES	2,028	0	0	0	0	0	0%
	TOTAL TRAVEL	104,617	74,337	76,356	109,839	102,497	-7,342	-7%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	424,040	411,118	485,503	812,000	650,000	-162,000	-20%
544040	JUROR EXPENSE	12	0	0	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	1,830,560	1,546,894	802,566	177,250	76,650	-100,600	-57%
544090	PROPERTY INSURANCE EXPENSE	247,654	278,647	316,542	393,000	402,000	9,000	2%
544100	PUBLIC INFORMATION PUBLICATION	8,595	0	0	0	0	0	0%
544101	PUBLIC INFORMATION SEMINAR	350	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	47,509	44,672	65,888	99,883	91,033	-8,850	-9%
544130	VEHICLE INSPECTIONS LICENSES E	0	11	1,838	2,000	2,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	106,747	94,261	127,002	181,129	228,044	46,915	26%
544150	INDIRECT COST EXPENDITURES	3,739,010	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
544160	APPLICANT REIMBURSEMENT	17,077	8,380	0	0	0	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	2,240,332	35,000	0	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	1,356	0	0	5,000	0	-5,000	-100%
544240	TUITION REIMBURSEMENT	13,427	12,394	10,766	11,500	11,500	0	0%
545000	DEPRECIATION - CONTRIBUTED CAP	7,212,961	6,596,136	6,518,219	0	0	0	0%
545010	DEPRECIATION EXPENSE	6,161,724	8,469,017	10,257,741	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	22,051,353	21,176,224	22,265,760	5,361,457	5,140,922	-220,535	-4%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	311,979	393,030	308,244	0	0	0	0%
	TOTAL INTEREST EXPENSE	311,979	393,030	308,244	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	21,106	18,344	25,023	25,000	75,000	50,000	200%
554050	CHANGE FUND SHORTAGE	0	0	968	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-59	-677	-731	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	143,300	-97,063	66,229	60,000	5,000	-55,000	-92%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	194,130	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	2,472,855	3,387,333	3,530,986	1,653,086	1,614,018	-39,068	-2%
554120	BOND INTEREST EXPENSE	2,192,288	728,620	2,268,721	2,400,141	2,257,812	-142,329	-6%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	417,704	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	4,829,491	4,036,557	6,503,030	4,138,227	3,951,830	-186,397	-5%
	GRANT MATCH							
560000	CITY GRANT MATCH	1,079,162	-424,289	-8,059	2,243,000	2,998,510	755,510	34%
	TOTAL GRANT MATCH	1,079,162	-424,289	-8,059	2,243,000	2,998,510	755,510	34%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	13,946,540	2,815,045	1,054,919	10,519,380	9,901,380	-618,000	-6%
570005	TRANSFER TO PUBLIC ART	4,930,825	0	0	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	13,843	25,141	11,298	82%
	TOTAL OPERATING TRANSFERS OUT	18,877,365	2,815,045	1,054,919	10,533,223	9,926,521	-606,702	-6%
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	862,275	34,507	0	0	0	0	0%
580000	LAND	27,918	6,677,740	9,690,782	0	0	0	0%
580030	BUILDING IMPROVEMENTS	0	0	14,394	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	327,162	1,124,410	1,499,338	0	0	0	0%
580050	TRAFFIC CONTROL EQUIPMENT	15,958	111,220	44,023	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	2,740,577	1,441,502	2,263,510	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	128,423	12,271	185,565	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	475	30,537	0	25,000	25,000	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	191,856	152,228	65,975	0	126,000	126,000	100%
580100	IT EQUIPMENT	1,263,261	879,275	1,580,711	448,008	449,160	1,152	0%
580150	Major Equipment	0	180,692	236,667	126,000	0	-126,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	4,232,442	12,222,998	5,768,247	0	0	0	0%
580170	SURVEYS (CWIP)	122,182	102,476	133,028	0	0	0	0%
580190	APPRAISALS (CWIP)	43,620	70,250	73,500	0	0	0	0%
580200	SITE PREPARATION (CWIP)	0	2,104	8,059	0	0	0	0%
580210	CITY ENGINEERING CHARGES (CWIP	0	0	23,333	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	109,651	331,678	755,544	0	0	0	0%
580240	TESTING (CWIP)	191,328	202,180	283,839	0	0	0	0%
580250	TRAFFIC ENGINEERING	0	605,306	568,553	500,000	500,000	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580260	INSPECTIONS (CWIP)	476,009	713,770	742,511	0	0	0	0%
580270	CONSTRUCTION (CWIP)	21,883,303	39,254,077	54,573,043	0	0	0	0%
580271	DEMOLITION	0	78,312	9,400	0	0	0	0%
580280	PROJECT CONSULTING	2,364,087	2,598,651	990,322	0	0	0	0%
580290	HEAVY EQUIPMENT	14,695	0	0	0	0	0	0%
580340	PUBLIC ACCESS	0	0	0	7,000,000	6,600,000	-400,000	-6%
580350	COMMUNICATIONS EQUIPMENT	567,806	-182	12,601	0	0	0	0%
580360	SIGNS SIGNALS & STREETLIGHTS	0	20,011	18,643	0	0	0	0%
580361	STREET LIGHTS UPGRADES	337,841	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	7,305	256,360	1,500,856	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	28,770	10,184	12,958	0	0	0	0%
580510	PROJECT MANAGEMENT	2,325,212	1,509,508	1,806,809	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	32,100	422,439	0	0	0	0%
580520	ENVIRONMENTAL ENGINEERING	59,839	12,597	52,597	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	461,419	1,798,683	2,680,739	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	142,192	3,604,102	10,637,948	0	1,231,000	1,231,000	100%
580550	BUSES_LARGE TRUCKS	40,208	1,460,214	20,389,589	0	0	0	0%
580580	AUDIO VISUAL	0	122,191	0	0	0	0	0%
580590	HVAC EQUIPMENT	0	121,238	14,968	0	0	0	0%
580600	ENVIRONMENTAL COSTS	11,882	0	313,894	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	38,977,695	75,773,189	117,374,384	8,099,008	8,931,160	832,152	10%
	TOTAL EXPENDITURES	**207,225,332**	**230,278,636**	**286,551,952**	**155,983,477**	**156,514,904**	**531,427**	**0%**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	3,451,940	3,956,719	4,098,812	4,511,979	4,613,056	101,076	2%
Employee Benefits	1,119,059	1,155,674	1,273,685	1,419,838	1,488,398	68,560	5%
Contractual Services	29,589	56,914	-	-	-	-	0%
Professional Services	5,685	-	35,973	-	50,054	50,054	100%
Outside Contracts	550,061	465	1,805	1,900	1,900	-	0%
Interfund Services	63,905	14,538	22,182	25,500	23,543	(1,957)	-8%
Building Leases	10,500	15,207	18,063	16,000	16,000	-	0%
Fuel & Lubricants	28,362	19,993	25,659	26,200	28,200	2,000	8%
Materials & Supplies	60,070	45,158	47,649	67,621	64,755	(2,866)	-4%
Maintenance & Repairs	2,256	13,355	257,614	6,000	6,000	-	0%
Minor Equipment & Furniture	7,301	10,763	21,379	14,700	13,500	(1,200)	-8%
Communications	96	-	-	100	100	-	0%
Utilities	-	-	-	-	-	-	0%
Travel	8,289	18,372	25,497	41,612	41,220	(392)	-1%
Other Operating Expenditures	38,483	25,460	34,682	51,135	55,550	4,415	9%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	183	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	0%
Total Expenditures	***5,375,597***	***5,332,618***	***5,863,183***	***6,182,585***	***6,402,276***	***219,691***	**4%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	5,294,107	5,261,990	5,538,846	6,104,745	6,320,987	216,242	4%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	253,285	-	-	-	0%
Special Revenue	81,490	73,074	71,052	77,840	81,289	3,449	4%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	(2,447)	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***5,375,597***	***5,332,618***	***5,863,183***	***6,182,585***	***6,402,276***	***219,691***	**4%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	85.25	74.00	72.50	73.50	77.00	3.50	
Non-General Fund	8.00	1.00	1.50	1.50	1.00	(0.50)	
Total Authorized	***93.25***	***75.00***	***74.00***	***75.00***	***78.00***	***3.00***	

CAPITAL IMPROVEMENT DEPARTMENT

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	3,715,889	4,179,709	4,381,803	4,071,350	4,071,350	4,188,215	116,865	3%
Fines and Forfeitures	0	0	665	0	0	0	0	0%
Licenses and Permits	12,125	14,175	916	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	-315	189	276	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**3,727,699**	**4,194,074**	**4,383,660**	**4,071,350**	**4,071,350**	**4,188,215**	**116,865**	**3%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	3,397,995	3,905,634	4,044,501	4,457,160	4,358,560	4,556,022	98,862	2%
Employee Benefits	1,100,086	1,136,131	1,256,944	1,396,817	1,396,817	1,464,143	67,326	5%
Contractual Services	29,589	56,914	0	0	0	0	0	0%
Professional Services	5,685	0	35,973	0	16,600	50,054	50,054	100%
Outside Contracts	541,489	465	1,805	1,900	1,900	1,900	0	0%
Interfund Services	63,905	14,538	22,182	25,500	21,000	23,543	-1,957	-8%
Building Leases	10,500	15,207	18,063	16,000	16,000	16,000	0	0%
Fuel & Lubricants	28,362	19,993	25,659	26,200	23,631	28,200	2,000	8%
Materials & Supplies	60,070	45,158	47,649	67,621	65,235	64,755	-2,866	-4%
Maintenance & Repairs	2,256	13,355	4,512	6,000	5,000	6,000	0	0%
Minor Equipment & Furniture	7,301	10,763	21,379	14,700	77,609	13,500	-1,200	-8%
Communications	96	0	0	100	100	100	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	8,289	18,372	25,497	41,612	51,512	41,220	-392	-1%
Other Operating Expenditures	38,483	25,460	34,682	51,135	70,781	55,550	4,415	9%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**5,294,107**	**5,261,990**	**5,538,846**	**6,104,745**	**6,104,745**	**6,320,987**	**216,242**	**4%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	-5,375	300	885	0	0	0	0	0%
430620	REIMBURSED DAMAGES	0	0	359	0	0	0	0	0%
440210	PATCHING STREET CUTS	49,245	0	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	86	62,978	0	0	0	0	0	0%
470500	TRANSFER FROM CAPITAL PROJECTS	3,671,933	4,116,431	4,380,559	4,071,350	4,071,350	4,188,215	116,865	3%
	TOTAL CHARGES FOR SERVICES	3,715,889	4,179,709	4,381,803	4,071,350	4,071,350	4,188,215	116,865	3%
	FINES AND FORFEITURES								
441000	APPEALS BOARD FEES	0	0	665	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	0	665	0	0	0	0	0%
	LICENSES AND PERMITS								
441240	PAVING CUT PERMITS	11,845	13,615	276	0	0	0	0	0%
441510	SPECIAL PRIVILEGE PERMITS	280	560	640	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	12,125	14,175	916	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
450600 DONATIONS	0	189	276	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	-315	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	-315	189	276	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**3,727,699**	**4,194,074**	**4,383,660**	**4,071,350**	**4,071,350**	**4,188,215**	**116,865**	**3%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	3,360,703	3,877,148	3,987,855	4,457,160	4,358,560	4,556,022	98,862	2%
501002 OVERTIME - CIVILIAN	9,597	5,155	7,866	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	27,062	21,125	46,576	0	0	0	0	0%
501008 INCENTIVE PAY	590	2,065	2,170	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	44	142	33	0	0	0	0	0%
TOTAL SALARIES & WAGES	3,397,995	3,905,634	4,044,501	4,457,160	4,358,560	4,556,022	98,862	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	34,355	19,513	19,349	20,053	20,053	27,850	7,797	39%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,181	4,177	4,331	4,465	4,465	4,567	102	2%
501108 POS CITY - EMPLOYER CONTRIB	375,724	295,232	386,943	386,712	386,712	420,808	34,096	9%
501114 LIFE INSURANCE - CIVILIAN	7,234	6,457	6,390	6,479	6,479	6,694	215	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,057	8,359	10,053	8,250	8,250	11,250	3,000	36%
501119 RELOCATION EXPENDITURES	4,615	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	11,000	6,875	1,875	1,875	1,875	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	423,359	498,225	520,400	627,390	627,390	641,702	14,312	2%
501129 FICA CITY MATCH - CIVILIAN	200,243	237,491	245,030	276,843	276,843	283,171	6,328	2%
501130 FICA MED- CITY MATCH-CIVILIAN	47,318	55,676	57,574	64,748	64,748	66,225	1,477	2%
TOTAL EMPLOYEE BENEFITS	1,100,086	1,136,131	1,256,944	1,396,817	1,396,817	1,464,143	67,326	5%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	29,589	56,914	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	29,589	56,914	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	0	0	0	0	16,600	50,054	50,054	100%
521160 MANAGEMENT CONSULTING SERVICES	5,685	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	35,973	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	5,685	0	35,973	0	16,600	50,054	50,054	100%
OUTSIDE CONTRACTS								
522080 PERSONNEL RECRUITMENT CONTRACT	54,690	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	106	420	430	500	500	500	0	0%
522150 OUTSIDE CONTRACTS - NOC	28,740	45	1,375	1,400	1,400	1,400	0	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	457,890	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	64	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	541,489	465	1,805	1,900	1,900	1,900	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	63,905	14,538	22,182	25,500	21,000	23,543	-1,957	-8%
TOTAL INTERFUND SERVICES	63,905	14,538	22,182	25,500	21,000	23,543	-1,957	-8%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	10,500	15,207	18,063	16,000	16,000	16,000	0	0%
TOTAL BUILDING LEASES	10,500	15,207	18,063	16,000	16,000	16,000	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	28,362	19,993	25,659	26,200	23,631	28,200	2,000	8%
TOTAL FUEL & LUBRICANTS	28,362	19,993	25,659	26,200	23,631	28,200	2,000	8%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	19,739	17,768	20,755	26,146	24,758	24,500	-1,646	-6%
531010 EQUIPMENT PURCHASE UNDER 500	7,672	6,031	3,685	7,100	9,803	8,100	1,000	14%
531030 PUBLICATIONS & SUBSCRIPTIONS	7,212	2,923	2,254	4,600	3,400	4,600	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	12,561	11,119	7,782	14,000	11,500	12,630	-1,370	-10%
531050 DESKTOP SOFTWARE SUPPLIES	0	710	0	1,000	1,000	1,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,000	234	2,349	2,300	2,300	2,300	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,133	0	129	850	850	500	-350	-41%
531200 UNIFORMS AND APPAREL SUPPLIES	3,243	3,719	6,208	6,000	6,000	5,500	-500	-8%
531230 SAFETY GEAR	5,343	2,654	4,487	5,625	5,625	5,625	0	0%
531300 FURNITURE 1000 - 4999 99	1,168	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	60,070	45,158	47,649	67,621	65,235	64,755	-2,866	-4%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	9,054	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	2,256	4,301	4,512	6,000	5,000	6,000	0	0%
TOTAL MAINTENANCE & REPAIRS	2,256	13,355	4,512	6,000	5,000	6,000	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	1,069	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	5,243	12,224	12,000	73,840	10,500	-1,500	-13%
533030 OTHER EQUIPMENT 500-4 999 99	2,569	2,324	6,301	1,500	1,500	1,500	0	0%
533040 FURNITURE & EQUIP LESS 500	4,732	3,196	2,854	1,200	1,200	1,500	300	25%
TOTAL MINOR EQUIPMENT & FURNITURE	7,301	10,763	21,379	14,700	77,609	13,500	-1,200	-8%
COMMUNICATIONS								
540030 POSTAGE	54	0	0	0	0	0	0	0%
540040 SHIPPING	42	0	0	100	100	100	0	0%
TOTAL COMMUNICATIONS	96	0	0	100	100	100	0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	8,289	18,372	25,497	41,612	51,512	41,220	-392	-1%
	TOTAL TRAVEL	8,289	18,372	25,497	41,612	51,512	41,220	-392	-1%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	0	0	0	0	3,660	4,800	4,800	100%
544120	SEMINARS CONTINUING EDUCATION	11,561	9,784	17,209	23,082	31,079	23,782	700	3%
544140	PROFESSIONAL LICENSES & MEMBER	9,846	7,296	18,112	28,053	36,041	26,968	-1,085	-4%
544160	APPLICANT REIMBURSEMENT	17,077	8,380	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	0	0	-638	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	38,483	25,460	34,682	51,135	70,781	55,550	4,415	9%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%
	OPERATING TRANSFERS OUT								
	TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
	CAPITAL EXPENDITURES								
	TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
	TOTAL EXPENDITURES	**5,294,107**	**5,261,990**	**5,538,846**	**6,104,745**	**6,104,745**	**6,320,987**	**216,242**	**4%**

CAPITAL IMPROVEMENT DEPARTMENT

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	310	1,215	0	0	0	0%
Rents and Other	0	150,000	150,000	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**150,310**	**151,215**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	53,945	51,084	54,311	54,819	57,034	2,215	4%
Employee Benefits	18,973	19,543	16,741	23,021	24,255	1,234	5%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	8,573	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	253,102	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	183	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**81,490**	**70,627**	**324,337**	**77,840**	**81,289**	**3,449**	**4%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
	TOTAL CHARGES FOR SERVICES	0	0	0			0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	310	1,215	0	0	0	0%
	TOTAL INTEREST	0	310	1,215	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	0	150,000	150,000	0	0	0	0%
	TOTAL RENTS AND OTHER	0	150,000	150,000	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**0**	**150,310**	**151,215**	**0**	**0**	**0**	**0%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	53,895	53,531	54,311	54,819	57,034	2,215	4%
501001	COMP ABS NPO AND OPEB	0	-2,447	0	0	0	0	0%
501008	INCENTIVE PAY	50	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	53,945	51,084	54,311	54,819	57,034	2,215	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	153	155	157	5,520	5,743	223	4%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	54	53	54	55	57	2	4%
501108	POS CITY - EMPLOYER CONTRIB	7,731	8,000	5,000	5,461	5,989	528	10%
501114	LIFE INSURANCE - CIVILIAN	81	89	89	89	89	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	7,432	7,521	7,631	7,702	8,013	311	4%
501129	FICA CITY MATCH - CIVILIAN	2,854	3,019	3,087	3,399	3,536	137	4%
501130	FICA MED- CITY MATCH-CIVILIAN	667	706	722	795	827	32	4%
	TOTAL EMPLOYEE BENEFITS	18,973	19,543	16,741	23,021	24,255	1,234	5%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522040	ENVIRONMENTAL CONTRACTS	8,573	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	8,573	0	0	0	0	0	0%
	INTERFUND SERVICES							
	TOTAL INTERFUND SERVICES	0	0	0			0	0%
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
	TOTAL MATERIALS & SUPPLIES	0	0	0			0	0%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	0	132,602	0	0	0	0%
532020	LAND LANDSCAPING - MAINT & REP	0	0	120,501	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	0	253,102	0	0	0	0%
	MINOR EQUIPMENT & FURNITURE							
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0			0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
	TOTAL TRAVEL	0	0	0			0	0%
	OTHER OPERATING EXPENDITURES							
	TOTAL OTHER OPERATING EXPENDITURES	0	0	0			0	0%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	183	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	183	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**81,490**	**70,627**	**324,337**	**77,840**	**81,289**	**3,449**	**4%**

CAPITAL IMPROVEMENT DEPARTMENT

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	3,715,889	4,179,709	4,381,803	4,071,350	4,188,215	116,865	3%
Fines and Forfeitures	0	0	665	0	0	0	0%
Licenses and Permits	12,125	14,175	916	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	310	1,215	0	0	0	0%
Rents and Other	-315	150,189	150,276	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**3,727,699**	**4,344,383**	**4,534,875**	**4,071,350**	**4,188,215**	**116,865**	**3%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	3,451,940	3,956,719	4,098,812	4,511,979	4,613,056	101,076	2%
Employee Benefits	1,119,059	1,155,674	1,273,685	1,419,838	1,488,398	68,560	5%
Contractual Services	29,589	56,914	0	0	0	0	0%
Professional Services	5,685	0	35,973	0	50,054	50,054	100%
Outside Contracts	550,061	465	1,805	1,900	1,900	0	0%
Interfund Services	63,905	14,538	22,182	25,500	23,543	-1,957	-8%
Building Leases	10,500	15,207	18,063	16,000	16,000	0	0%
Fuel & Lubricants	28,362	19,993	25,659	26,200	28,200	2,000	8%
Materials & Supplies	60,070	45,158	47,649	67,621	64,755	-2,866	-4%
Maintenance & Repairs	2,256	13,355	257,614	6,000	6,000	0	0%
Minor Equipment & Furniture	7,301	10,763	21,379	14,700	13,500	-1,200	-8%
Communications	96	0	0	100	100	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	8,289	18,372	25,497	41,612	41,220	-392	-1%
Other Operating Expenditures	38,483	25,460	34,682	51,135	55,550	4,415	9%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	183	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**5,375,597**	**5,332,618**	**5,863,183**	**6,182,585**	**6,402,276**	**219,691**	**4%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	-5,375	300	885	0	0	0	0%
430620	REIMBURSED DAMAGES	0	0	359	0	0	0	0%
440210	PATCHING STREET CUTS	49,245	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	86	62,978	0	0	0	0	0%
470500	TRANSFER FROM CAPITAL PROJECTS	3,671,933	4,116,431	4,380,559	4,071,350	4,188,215	116,865	3%
	TOTAL CHARGES FOR SERVICES	3,715,889	4,179,709	4,381,803	4,071,350	4,188,215	116,865	3%
	FINES AND FORFEITURES							
441000	APPEALS BOARD FEES	0	0	665	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	0	665	0	0	0	0%
	LICENSES AND PERMITS							
441240	PAVING CUT PERMITS	11,845	13,615	276	0	0	0	0%
441510	SPECIAL PRIVILEGE PERMITS	280	560	640	0	0	0	0%
	TOTAL LICENSES AND PERMITS	12,125	14,175	916	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	310	1,215	0	0	0	0%
	TOTAL INTEREST	0	310	1,215	0	0	0	0%
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	0	150,000	150,000	0	0	0	0%
450600	DONATIONS	0	189	276	0	0	0	0%
470400	CLAIMS SETTLEMENT	-315	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	-315	150,189	150,276	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**3,727,699**	**4,344,383**	**4,534,875**	**4,071,350**	**4,188,215**	**116,865**	**3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	3,414,598	3,930,678	4,042,166	4,511,979	4,613,056	101,076	2%
501001	COMP ABS NPO AND OPEB	0	-2,447	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	9,597	5,155	7,866	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	27,062	21,125	46,576	0	0	0	0%
501008	INCENTIVE PAY	640	2,065	2,170	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	44	142	33	0	0	0	0%
	TOTAL SALARIES & WAGES	3,451,940	3,956,719	4,098,812	4,511,979	4,613,056	101,076	2%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	34,509	19,668	19,507	25,573	33,593	8,020	31%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	4,235	4,231	4,385	4,520	4,624	104	2%
501108	POS CITY - EMPLOYER CONTRIB	383,456	303,232	391,943	392,174	426,798	34,624	9%
501114	LIFE INSURANCE - CIVILIAN	7,315	6,546	6,479	6,568	6,783	215	3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,057	8,359	10,053	8,250	11,250	3,000	36%
501119	RELOCATION EXPENDITURES	4,615	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	11,000	6,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	430,791	505,746	528,030	635,092	649,715	14,623	2%
501129	FICA CITY MATCH - CIVILIAN	203,097	240,510	248,117	280,242	286,707	6,465	2%
501130	FICA MED- CITY MATCH-CIVILIAN	47,985	56,382	58,296	65,543	67,052	1,509	2%
	TOTAL EMPLOYEE BENEFITS	1,119,059	1,155,674	1,273,685	1,419,838	1,488,398	68,560	5%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	29,589	56,914	0	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	29,589	56,914	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521020	APPRAISAL SERVICES	0	0	0	0	50,054	50,054	100%
521160	MANAGEMENT CONSULTING SERVICES	5,685	0	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	0	0	35,973	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	5,685	0	35,973	0	50,054	50,054	100%
	OUTSIDE CONTRACTS							
522040	ENVIRONMENTAL CONTRACTS	8,573	0	0	0	0	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	54,690	0	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	106	420	430	500	500	0	0%
522150	OUTSIDE CONTRACTS - NOC	28,740	45	1,375	1,400	1,400	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522270	PUBLIC ACCESSES MAINT CONTRACT	457,890	0	0	0	0	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	64	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	550,061	465	1,805	1,900	1,900	0	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	63,905	14,538	22,182	25,500	23,543	-1,957	-8%
	TOTAL INTERFUND SERVICES	63,905	14,538	22,182	25,500	23,543	-1,957	-8%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	10,500	15,207	18,063	16,000	16,000	0	0%
	TOTAL BUILDING LEASES	10,500	15,207	18,063	16,000	16,000	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	28,362	19,993	25,659	26,200	28,200	2,000	8%
	TOTAL FUEL & LUBRICANTS	28,362	19,993	25,659	26,200	28,200	2,000	8%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	19,739	17,768	20,755	26,146	24,500	-1,646	-6%
531010	EQUIPMENT PURCHASE UNDER 500	7,672	6,031	3,685	7,100	8,100	1,000	14%
531030	PUBLICATIONS & SUBSCRIPTIONS	7,212	2,923	2,254	4,600	4,600	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	12,561	11,119	7,782	14,000	12,630	-1,370	-10%
531050	DESKTOP SOFTWARE SUPPLIES	0	710	0	1,000	1,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	1,000	234	2,349	2,300	2,300	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	2,133	0	129	850	500	-350	-41%
531200	UNIFORMS AND APPAREL SUPPLIES	3,243	3,719	6,208	6,000	5,500	-500	-8%
531230	SAFETY GEAR	5,343	2,654	4,487	5,625	5,625	0	0%
531300	FURNITURE 1000 - 4999 99	1,168	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	60,070	45,158	47,649	67,621	64,755	-2,866	-4%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	9,054	132,602	0	0	0	0%
532020	LAND LANDSCAPING - MAINT & REP	0	0	120,501	0	0	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,256	4,301	4,512	6,000	6,000	0	0%
	TOTAL MAINTENANCE & REPAIRS	2,256	13,355	257,614	6,000	6,000	0	0%

All Funds - Department

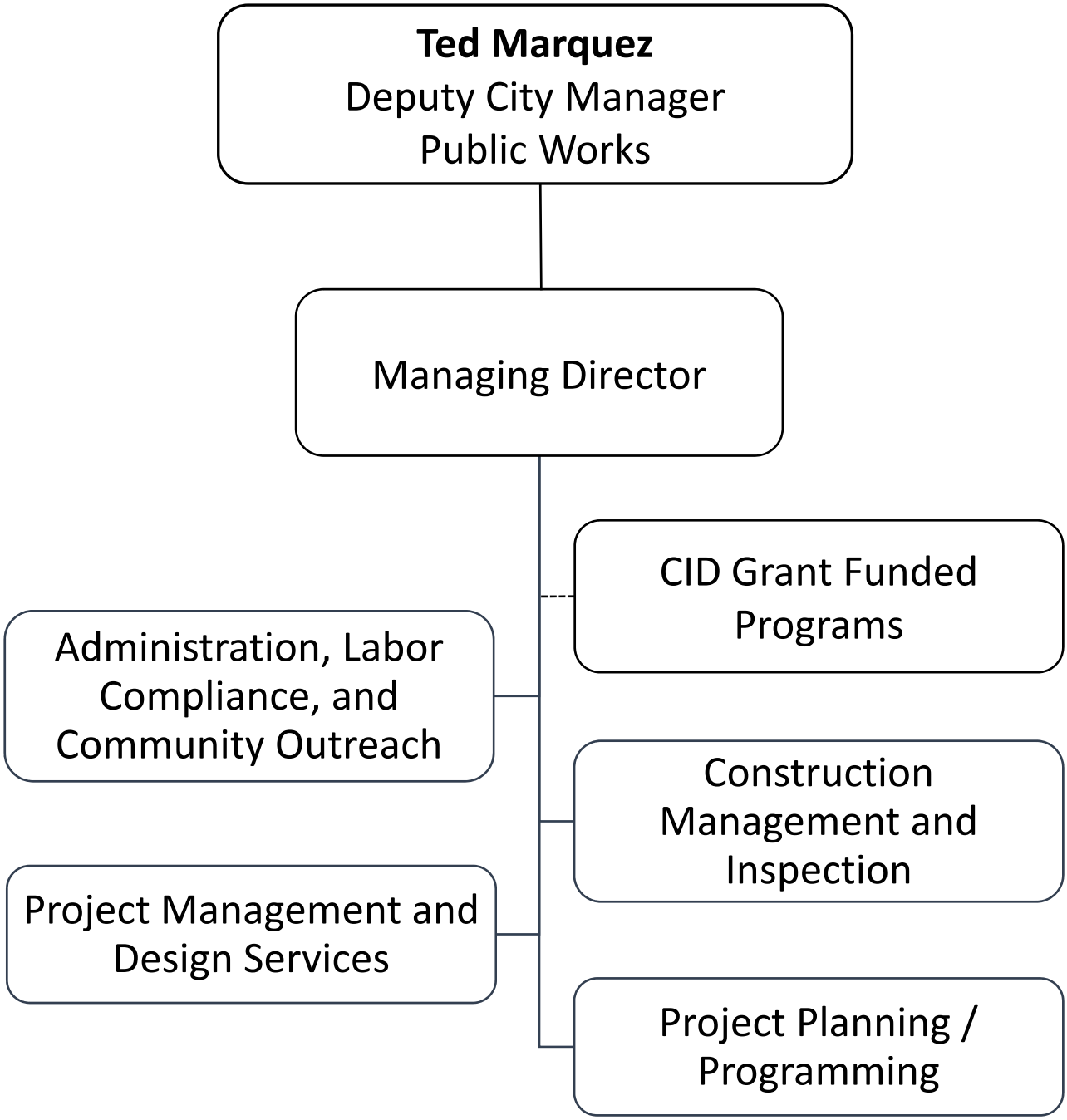
		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	0	5,243	12,224	12,000	10,500	-1,500	-13%
533030	OTHER EQUIPMENT 500-4 999 99	2,569	2,324	6,301	1,500	1,500	0	0%
533040	FURNITURE & EQUIP LESS 500	4,732	3,196	2,854	1,200	1,500	300	25%
	TOTAL MINOR EQUIPMENT & FURNITURE	7,301	10,763	21,379	14,700	13,500	-1,200	-8%
	COMMUNICATIONS							
540030	POSTAGE	54	0	0	0	0	0	0%
540040	SHIPPING	42	0	0	100	100	0	0%
	TOTAL COMMUNICATIONS	96	0	0	100	100	0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	8,289	18,372	25,497	41,612	41,220	-392	-1%
	TOTAL TRAVEL	8,289	18,372	25,497	41,612	41,220	-392	-1%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	0	0	0	4,800	4,800	100%
544120	SEMINARS CONTINUING EDUCATION	11,561	9,784	17,209	23,082	23,782	700	3%
544140	PROFESSIONAL LICENSES & MEMBER	9,846	7,296	18,112	28,053	26,968	-1,085	-4%
544160	APPLICANT REIMBURSEMENT	17,077	8,380	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	0	0	-638	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	38,483	25,460	34,682	51,135	55,550	4,415	9%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	183	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	183	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**5,375,597**	**5,332,618**	**5,863,183**	**6,182,585**	**6,402,276**	**219,691**	**4%**

Capital Improvement Department

Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	73.50	77.00	3.50
Non-General Fund	1.50	1.00	(0.50)
Total Authorized	**75.00**	**78.00**	**(3.00)**

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Account/Payroll Specialist	0.00	0.00	1.00
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	1.00	1.00	0.00
Accounting/Payroll Specialist	1.00	1.00	0.00
Administrative Assistant	2.00	1.00	0.00
Administrative Secretary	0.00	0.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	0.00	1.00	1.00
Arborist	1.00	1.00	1.00
Architect	1.00	1.00	0.00
Assist Director of Capital Improvement	0.00	1.00	1.00
Assist Director of CID Consruction & Development	1.00	1.00	1.00
Assist Director of CID Design & Architecture	1.00	0.00	0.00
Assist Director of CID Planning	0.00	1.00	1.00
Assist to the Capital Improvement Director	1.00	0.00	0.00
Capital Improvement Project Associate	4.00	3.00	3.00
Capital Improvements Program Administrator	0.00	1.00	1.00
Capital Projects Manager	0.00	0.00	1.00
Chief Architect	1.00	1.00	1.00
Chief Construction Inspector	0.00	0.00	1.00
CID Grant Funded Program Coordinator	1.00	1.00	1.00
CID Grant Funded Program Director	1.00	1.00	1.00
City Engineer	1.00	1.00	0.00
Civil Engineer	3.00	2.00	1.00
Civil Engineering Associate	4.00	2.00	3.00
Construction Superintendent	7.00	6.00	6.00
Contracts Development Coordinator	2.00	2.00	2.00
Engineering Associate	4.00	4.00	8.00
Engineering Division Manager	3.00	4.00	3.00
Engineering Lead Technician	4.00	5.00	5.00
Engineering Program Administrator	1.00	1.00	1.00
Engineering Sr. Technician	4.00	3.00	4.00
Engineering Technician	1.00	0.00	0.00
Landscape Architect	1.00	1.00	0.00
Landscape Inspector	1.00	1.00	0.00
Lead Planner	1.00	1.00	0.00
Managing Director	0.00	0.00	1.00
Office Assistant	1.00	0.00	0.00
Project Compliance Specialist	3.00	3.00	3.00
Project Manager	5.00	9.00	10.00
Public Affairs Coordinator	0.00	1.00	1.00
Redevelopment Manager	0.00	0.00	1.00
Research & Management Assistant	1.00	1.00	1.00
Sr. Accountant	1.00	1.00	1.00
Sr. Accounting/Payroll Specialist	1.00	1.00	1.00

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Sr. Graphics Technician	0.00	0.00	1.00
Sr. Land & Contract Admininstrator	0.00	0.00	1.00
Sr. Office Assistant	1.00	1.00	0.00
Sr. Project Compliance Specialist	2.00	3.00	3.00
Sr. Secretary	1.00	2.00	2.00
Sustainability Coordinator	1.00	1.00	0.00
Traffic Engineer	1.00	1.00	0.00
Transportation Planning Administrator	1.00	0.00	0.00
Urban Design Manager	0.00	0.00	1.00
Grand Total	**74.00**	**75.00**	**78.00**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	25,726,416	25,947,536	28,643,122	24,815,046	22,531,102	(2,283,944)	-9%
Employee Benefits	10,358,076	10,791,190	6,598,204	10,983,974	10,731,008	(252,965)	-2%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	185,383	155,327	215,504	339,142	352,000	12,858	4%
Outside Contracts	12,661,367	13,450,816	14,210,860	14,925,013	15,512,253	587,240	4%
Interfund Services	3,012	1,231	511	7,500	5,000	(2,500)	-33%
Building Leases	731,472	808,820	776,490	564,950	366,300	(198,650)	-35%
Fuel & Lubricants	3,221,939	2,447,703	2,453,612	3,175,000	2,553,000	(622,000)	-20%
Materials & Supplies	4,252,063	4,374,260	3,890,311	4,270,350	5,502,763	1,232,413	29%
Maintenance & Repairs	1,298,870	376,229	463,129	275,000	130,000	(145,000)	-53%
Minor Equipment & Furniture	86,532	103,029	276,355	47,000	117,000	70,000	149%
Communications	123,508	117,204	138,391	211,550	211,750	200	0%
Utilities	1,345,120	1,435,385	1,405,858	1,769,000	1,618,000	(151,000)	-9%
Travel	53,836	39,265	38,527	53,000	37,000	(16,000)	-30%
Other Operating Expenditures	18,812,592	20,153,727	22,064,716	5,228,975	5,013,475	(215,500)	-4%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	2,356,636	649,223	2,520,394	4,138,227	3,951,830	(186,397)	-5%
Grant Match	1,079,162	(424,289)	(2,987)	2,243,000	2,998,510	755,510	34%
Operating Transfers Out	-	-	-	-	-	-	0%
Capital Expenditures	4,017,077	14,288,011	16,098,694	473,008	474,160	1,152	0%
Total Expenditures	***86,313,061***	***94,714,668***	***99,791,692***	***73,519,735***	***72,105,151***	***(1,414,584)***	***-2%***

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	86,313,061	94,714,668	99,791,692	73,519,735	72,105,151	(1,414,584)	-2%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***86,313,061***	***94,714,668***	***99,791,692***	***73,519,735***	***72,105,151***	***(1,414,584)***	***-2%***

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	-	-	-	-	-	-	
Non-General Fund	638.75	643.75	645.75	718.25	712.00	(6.25)	
Total Authorized	***638.75***	***643.75***	***645.75***	***718.25***	***712.00***	***(6.25)***	

SUN METRO

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
Franchise Fees	64,279	61,028	68,977	60,000	70,000	10,000	17%
Charges for Services	2,887,438	2,650,601	5,645,616	3,161,000	755,000	-2,406,000	-76%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	6,479,570	26,789,546	29,264,090	15,920,000	15,777,651	-142,349	-1%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	65,408	102,818	143,873	80,000	50,000	-30,000	-38%
Other Sources (Uses)	9,218,578	263,432	24,465,998	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	20,573,649	8,265,912	8,666,215	9,420,000	9,260,000	-160,000	-2%
TOTAL REVENUES	**80,525,326**	**80,231,678**	**112,351,610**	**73,519,735**	**72,105,151**	**-1,414,584**	**-2%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	25,726,416	25,947,536	28,643,122	24,815,046	22,531,102	-2,283,944	-9%
Employee Benefits	10,358,076	10,791,190	6,598,204	10,983,974	10,731,008	-252,965	-2%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	185,383	155,327	215,504	339,142	352,000	12,858	4%
Outside Contracts	12,661,367	13,450,816	14,210,860	14,925,013	15,512,253	587,240	4%
Interfund Services	3,012	1,231	511	7,500	5,000	-2,500	-33%
Building Leases	731,472	808,820	776,490	564,950	366,300	-198,650	-35%
Fuel & Lubricants	3,221,939	2,447,703	2,453,612	3,175,000	2,553,000	-622,000	-20%
Materials & Supplies	4,252,063	4,374,260	3,890,311	4,270,350	5,502,763	1,232,413	29%
Maintenance & Repairs	1,298,870	376,229	463,129	275,000	130,000	-145,000	-53%
Minor Equipment & Furniture	86,532	103,029	276,355	47,000	117,000	70,000	149%
Communications	123,508	117,204	138,391	211,550	211,750	200	0%
Utilities	1,345,120	1,435,385	1,405,858	1,769,000	1,618,000	-151,000	-9%
Travel	53,836	39,265	38,527	53,000	37,000	-16,000	-30%
Other Operating Expenditures	18,812,592	20,153,727	22,064,716	5,228,975	5,013,475	-215,500	-4%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,356,636	649,223	2,520,394	4,138,227	3,951,830	-186,397	-5%
Grant Match	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	4,017,077	14,288,011	16,098,694	473,008	474,160	1,152	0%
TOTAL EXPENDITURES	**86,313,061**	**94,714,668**	**99,791,692**	**73,519,735**	**72,105,151**	**-1,414,584**	**-2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411000	SALES TAX	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	TOTAL SALES TAXES	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	64,279	61,028	68,977	60,000	70,000	10,000	17%
	TOTAL FRANCHISE FEES	64,279	61,028	68,977	60,000	70,000	10,000	17%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	2,365,868	2,384,198	4,285,661	2,625,000	0	-2,625,000	-100%
430620	REIMBURSED DAMAGES	2,674	20,152	182,549	20,000	60,000	40,000	200%
440050	PARKING FEE REVENUE	493,116	246,315	693,101	516,000	650,000	134,000	26%
450650	MISC NON-OPERATING REVENUES	25,780	-63	484,306	0	15,000	15,000	100%
450690	VENDING MACHINE PROCEEDS	0	0	0	0	30,000	30,000	100%
	TOTAL CHARGES FOR SERVICES	2,887,438	2,650,601	5,645,616	3,161,000	755,000	-2,406,000	-76%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	5,400,408	27,218,558	29,264,720	15,920,000	15,777,651	-142,349	-1%
460030	CITY MATCH OF GRANT PROCEEDS	1,079,162	-429,012	-630	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	6,479,570	26,789,546	29,264,090	15,920,000	15,777,651	-142,349	-1%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
	TOTAL INTEREST	0	0	0			0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	45,006	81,884	139,252	80,000	50,000	-30,000	-38%
470290	PROCEEDS-SALE OF USED EQUIP	20,402	20,934	4,621	0	0	0	0%
	TOTAL RENTS AND OTHER	65,408	102,818	143,873	80,000	50,000	-30,000	-38%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	8,114,565	0	0	0	0	0	0%
470240	BAB TAX CREDIT	241,738	228,925	226,884	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	862,275	34,507	24,239,115	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	9,218,578	263,432	24,465,998	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
430500	FARE BOX REVENUE	6,851,662	6,241,794	5,895,140	6,500,000	6,715,000	215,000	3%
430510	TICKET SALES	1,210,136	1,186,125	1,320,203	1,200,000	1,350,000	150,000	13%
430520	TOKEN SALES	68,563	67,588	47,290	70,000	50,000	-20,000	-29%
430525	STREET CAR FARE BOX	0	0	0	350,000	100,000	-250,000	-71%
430530	LIFT BUS REVENUE - TICKETS	299,105	307,432	326,659	300,000	310,000	10,000	3%
430540	SENIOR CITIZEN BUS PASS	140,520	135,593	131,500	135,000	135,000	0	0%
430570	LIFT BUS REVENUE - FARE BOX	320,934	319,964	354,973	320,000	450,000	130,000	41%
430590	NON-TRANSPORTATION REVENUE	230,682	236,289	180,945	215,000	25,000	-190,000	-88%
430600	UNION DEPOT OFFICE LEASE REVEN	129,574	270,035	332,957	270,000	50,000	-220,000	-81%
430660	FTA SUBSIDY	11,277,462	-557,117	0	0	0	0	0%
430670	FARE BOX COUNTY SERVICE	27,991	39,366	35,656	40,000	35,000	-5,000	-13%
430680	FARE BOX CITY OF SUNLAND PARK	17,019	18,844	40,893	20,000	40,000	20,000	100%
	TOTAL ENTERPRISE REVENUES	20,573,649	8,265,912	8,666,215	9,420,000	9,260,000	-160,000	-2%
	TOTAL REVENUES	**80,525,326**	**80,231,678**	**112,351,610**	**73,519,735**	**72,105,151**	**-1,414,584**	**-2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	19,686,450	19,445,988	19,326,950	21,460,611	19,173,964	-2,286,646	-11%
501001	COMP ABS NPO AND OPEB	706,340	1,175,297	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	4,991,810	4,825,699	4,238,912	3,115,000	3,115,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	107,110	142,269	187,557	0	0	0	0%
501008	INCENTIVE PAY	2,086	75,856	139,532	58,000	58,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	132,273	129,003	124,667	65,800	65,800	0	0%
501011	PART-TIME TEMPORARY	100,347	153,411	42,113	115,636	118,338	2,702	2%
501015	LONGEVITY - UNIFORM	0	13	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-211,293	0	0	0	0%
501201	Net Pension Expense	0	0	3,760,229	0	0	0	0%
501202	OPEB Expense	0	0	1,034,455	0	0	0	0%
	TOTAL SALARIES & WAGES	25,726,416	25,947,536	28,643,122	24,815,046	22,531,102	-2,283,944	-9%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,063,539	2,140,218	2,102,208	2,345,216	2,457,459	112,243	5%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	22,613	23,583	23,821	24,848	23,220	-1,628	-7%
501104	LIFE INSURANCE	0	0	5	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	2,748,804	2,945,391	2,855,200	2,665,069	2,659,851	-5,218	0%
501114	LIFE INSURANCE - CIVILIAN	57,701	55,936	48,845	63,156	63,324	167	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	32,066	31,630	31,122	33,810	28,650	-5,160	-15%
501119	RELOCATION EXPENDITURES	2,307	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	750	2,000	1,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	3,278,398	3,424,111	-158,916	3,491,264	3,262,462	-228,802	-7%
501129	FICA CITY MATCH - CIVILIAN	1,455,652	1,441,933	1,405,550	1,540,617	1,439,664	-100,954	-7%
501130	FICA MED- CITY MATCH-CIVILIAN	340,526	337,226	329,039	360,308	336,695	-23,613	-7%
501132	FICA MED CITY MATCH - UNIFORM	-40	0	0	0	0	0	0%
501140	RETIREES HEALTH PLAN	355,760	389,163	-41,045	457,810	457,810	0	0%
501150	HSA CONTRIBUTIONS	0	0	500	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	10,358,076	10,791,190	6,598,204	10,983,974	10,731,008	-252,965	-2%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	71,809	68,327	73,680	87,142	75,000	-12,142	-14%
521100	EXTERNAL LEGAL COUNSEL SERVICE	30,869	33,489	0	50,000	55,000	5,000	10%
521120	HEALTH CARE PROVIDERS SERVICES	43,745	42,768	55,096	115,000	105,000	-10,000	-9%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521130	INTERPRETER SERVICES	1,028	563	0	2,000	2,000	0	0%
521160	MANAGEMENT CONSULTING SERVICES	2,843	0	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	35,089	10,179	86,728	85,000	115,000	30,000	35%
	TOTAL PROFESSIONAL SERVICES	185,383	155,327	215,504	339,142	352,000	12,858	4%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	225,594	642,359	476,228	539,000	632,000	93,000	17%
522040	ENVIRONMENTAL CONTRACTS	160,368	33,531	43,879	60,000	15,000	-45,000	-75%
522060	MAINT SVCS CONTRACT-JANITORIAL	762,058	644,300	407,669	480,000	100,441	-379,559	-79%
522070	MANAGEMENT SERVICES CONTRACTS	8,247,788	8,731,247	10,075,752	9,931,056	11,891,489	1,960,433	20%
522090	PRINTING SERVICES CONTRACTS	115,987	95,223	132,999	187,500	159,000	-28,500	-15%
522120	SECURITY CONTRACTS	1,507,926	1,292,981	1,317,547	1,555,000	1,575,221	20,221	1%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	7,296	2,141	0	0	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	152	0	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	153,395	955,261	1,178,792	1,364,457	220,000	-1,144,457	-84%
522170	INTERLOCAL AGREEMENTS	0	120	0	0	0	0	0%
522200	PEST CONTROL CONTRACTS	13,060	9,292	4,983	10,000	1,500	-8,500	-85%
522205	MAINTENANCE CONTRACTS	0	0	0	0	600,000	600,000	100%
522210	GROUNDKEEPING HORTI CONTRACTS	43,079	20,210	1,645	0	0	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	33,187	29,099	35,314	54,000	54,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	176,909	192,147	126,123	130,000	5,000	-125,000	-96%
522270	PUBLIC ACCESSES MAINT CONTRACT	165,798	71,660	16,943	24,000	85,000	61,000	254%
522280	VEH HEAVY EQUIP OFF RD MAINT C	588,582	314,415	201,024	350,000	0	-350,000	-100%
522290	OFFICE EQUIP MAINT CONTRACTS	18,220	21,230	9,847	25,000	25,000	0	0%
522310	BUS SHELTER CLEANING	449,415	390,291	179,976	205,000	138,603	-66,397	-32%
	TOTAL OUTSIDE CONTRACTS	12,661,367	13,450,816	14,210,860	14,925,013	15,512,253	587,240	4%
	INTERFUND SERVICES							
523020	PRINT SHOP ALLOC-INTERFUND SVC	2,549	361	0	7,000	4,500	-2,500	-36%
523040	MAIL ROOM CHARGES	463	870	511	500	500	0	0%
	TOTAL INTERFUND SERVICES	3,012	1,231	511	7,500	5,000	-2,500	-33%
	BUILDING LEASES							
524010	BUS STOPS-LEASES	0	15,484	12,000	0	0	0	0%
524060	PARKING LOTS-LEASES	129,300	129,300	129,300	129,300	129,300	0	0%
524070	TIRES-LEASES	381,453	434,578	409,257	200,000	0	-200,000	-100%
524120	LAND - LEASES	198,717	198,398	198,460	199,150	199,500	350	0%
524130	COPIER CONTRACT SERVICES	22,001	31,060	27,473	36,500	37,500	1,000	3%
	TOTAL BUILDING LEASES	731,472	808,820	776,490	564,950	366,300	-198,650	-35%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	92,734	106,679	71,465	100,000	60,000	-40,000	-40%
530020	COMPRESSED NATURAL GAS	0	27,585	12,402	0	0	0	0%
530040	LUBRICANTS ANTIFREEZE	287,451	244,936	218,821	600,000	400,000	-200,000	-33%
530050	DIESEL	11,730	5,288	14,147	35,000	35,000	0	0%
530060	DIESEL (OFFSITE)	0	13,291	0	0	0	0	0%
530080	LIQUIFIED NATURAL GAS	2,830,024	2,049,924	2,136,778	2,440,000	2,058,000	-382,000	-16%
	TOTAL FUEL & LUBRICANTS	3,221,939	2,447,703	2,453,612	3,175,000	2,553,000	-622,000	-20%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	46,701	37,940	43,306	57,000	52,700	-4,300	-8%
531010	EQUIPMENT PURCHASE UNDER 500	15,627	6,673	22,436	34,500	35,000	500	1%
531020	PROMOTIONAL SUPPLIES	0	9	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	59,902	3,290	1,748	4,250	4,500	250	6%
531040	SUPPLIES COMPUTER EQUIPMENT	9,430	10,874	10,018	15,500	15,500	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	4,370	89,692	29,663	0	0	0	0%
531080	TRAINING MATERIALS	36,472	920	5,899	20,000	5,000	-15,000	-75%
531110	CLEANING SUPPLIES	111,810	92,562	89,643	130,000	70,000	-60,000	-46%
531120	CLINICAL MEDICAL SUPPLIES	0	1,035	1,938	5,000	5,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	4,581	8,823	1,352	7,500	7,500	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	32,204	6,580	9,527	15,000	5,000	-10,000	-67%
531180	VEHICLE MAINTENANCE SUPPLIES	3,509,383	3,726,668	3,225,547	3,550,000	5,022,463	1,472,463	41%
531200	UNIFORMS AND APPAREL SUPPLIES	79,607	87,972	77,002	113,100	111,600	-1,500	-1%
531220	MAINTENANCE SUPPLIES PARTS NOC	181,716	217,850	286,762	185,000	35,000	-150,000	-81%
531230	SAFETY GEAR	28,841	14,812	16,492	43,500	43,500	0	0%
531260	CHEMICAL SUPPLIES	125,201	56,026	67,207	90,000	90,000	0	0%
531300	FURNITURE 1000 - 4999 99	0	12,535	1,773	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	6,218	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	4,252,063	4,374,260	3,890,311	4,270,350	5,502,763	1,232,413	29%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	196,477	298,103	300,015	155,000	110,000	-45,000	-29%
532008	EQUIPMENT MAINTENANCE	0	6,650	0	0	0	0	0%
532010	FUELING FACILITY - MAINT & REP	119,786	55,083	11,675	100,000	0	-100,000	-100%
532020	LAND LANDSCAPING - MAINT & REP	7,901	4,046	0	0	0	0	0%
532030	PUBLIC ACCESSES-MAINT & REP	-90	0	0	0	0	0	0%
532040	VEHICLES - MAINT & REPAIRS	898,377	0	0	0	0	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,035	0	0	0	0	0	0%
532080	PUBLIC SAFETY EQUIP-MAINT REP	74,382	12,346	151,439	20,000	20,000	0	0%
	TOTAL MAINTENANCE & REPAIRS	1,298,870	376,229	463,129	275,000	130,000	-145,000	-53%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	30,797	59,668	48,943	10,000	40,000	30,000	300%
533005	MINOR EQUIPMENT	0	0	20,003	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	7,142	0	68,273	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	38,745	36,779	133,297	21,000	61,000	40,000	190%
533030	OTHER EQUIPMENT 500-4 999 99	9,849	6,582	2,940	10,000	10,000	0	0%
533040	FURNITURE & EQUIP LESS 500	0	0	1,949	6,000	6,000	0	0%
533050	ARTWORK	0	0	950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	86,532	103,029	276,355	47,000	117,000	70,000	149%
	COMMUNICATIONS							
540000	PHONE & INTERNET	44,474	41,815	75,417	90,000	90,000	0	0%
540010	LONG DISTANCE	160	0	14	2,000	2,000	0	0%
540020	WIRELESS COMMUNICATION SERVICE	60,978	59,548	51,883	90,250	90,950	700	1%
540030	POSTAGE	525	532	2,264	5,800	5,300	-500	-9%
540040	SHIPPING	17,371	15,308	8,814	23,500	23,500	0	0%
	TOTAL COMMUNICATIONS	123,508	117,204	138,391	211,550	211,750	200	0%
	UTILITIES							
541000	ELECTRICITY	649,328	673,433	622,755	850,000	700,000	-150,000	-18%
541010	WATER	205,114	196,067	218,386	260,000	270,000	10,000	4%
541020	NATURAL GAS OTHER	490,678	565,885	564,718	659,000	648,000	-11,000	-2%
	TOTAL UTILITIES	1,345,120	1,435,385	1,405,858	1,769,000	1,618,000	-151,000	-9%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	53,836	39,265	38,527	53,000	37,000	-16,000	-30%
	TOTAL TRAVEL	53,836	39,265	38,527	53,000	37,000	-16,000	-30%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	424,040	411,118	485,503	812,000	650,000	-162,000	-20%
544040	JUROR EXPENSE	12	0	0	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	1,811,708	1,533,225	795,748	170,000	60,000	-110,000	-65%
544090	PROPERTY INSURANCE EXPENSE	247,654	278,647	316,542	393,000	402,000	9,000	2%
544100	PUBLIC INFORMATION PUBLICATION	8,595	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	2,277	4,054	4,493	27,000	26,500	-500	-2%
544130	VEHICLE INSPECTIONS LICENSES E	0	11	1,838	2,000	2,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	79,510	77,687	102,040	133,780	181,780	48,000	36%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
544150	INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	44,586	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	13,427	12,394	11,404	11,500	11,500	0	0%
545000	DEPRECIATION - CONTRIBUTED CAP	7,212,961	6,596,136	6,518,219	0	0	0	0%
545010	DEPRECIATION EXPENSE	5,288,128	7,560,761	10,149,235	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	18,812,592	20,153,727	22,064,716	5,228,975	5,013,475	-215,500	-4%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	21,106	18,344	25,023	25,000	75,000	50,000	200%
554050	CHANGE FUND SHORTAGE	0	0	968	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-59	-677	-731	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	143,300	-97,063	63,979	60,000	5,000	-55,000	-92%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	162,434	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,653,086	1,614,018	-39,068	-2%
554120	BOND INTEREST EXPENSE	2,192,288	728,620	2,268,721	2,400,141	2,257,812	-142,329	-6%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,356,636	649,223	2,520,394	4,138,227	3,951,830	-186,397	-5%
	GRANT MATCH							
560000	CITY GRANT MATCH	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
	TOTAL GRANT MATCH	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	0	496,973	757,342	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	1,722,566	75,664	92,218	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	128,423	0	157,245	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	30,537	0	25,000	25,000	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	65,975	0	0	0	0%
580100	IT EQUIPMENT	201,756	86,572	401,949	448,008	449,160	1,152	0%
580150	Major Equipment	0	79,656	26,219	0	0	0	0%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580160 ARCHITECTURE AND DESIGN (CWIP)	695,952	149,002	66,157	0	0	0	0%
580170 SURVEYS (CWIP)	2,700	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)	0	0	28,936	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	4,919	39,812	0	0	0	0%
580240 TESTING (CWIP)	992	0	30,328	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	23,325	62,039	0	0	0	0%
580270 CONSTRUCTION (CWIP)	1,213,530	11,172,108	5,612,046	0	0	0	0%
580280 PROJECT CONSULTING	0	256,306	18,748	0	0	0	0%
580510 PROJECT MANAGEMENT	10,950	8,278	22,731	0	0	0	0%
580511 CONSTRUCTION MANAGEMENT COEP	0	0	100,699	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	0	0	3,453	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	3,883	5,433	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	440,576	1,421,091	0	0	0	0%
580550 BUSES_LARGE TRUCKS	40,208	1,460,214	7,169,714	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	16,560	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	4,017,077	14,288,011	16,098,694	473,008	474,160	1,152	0%
TOTAL EXPENDITURES	**86,313,061**	**94,714,668**	**99,791,692**	**73,519,735**	**72,105,151**	**-1,414,584**	**-2%**

SUN METRO

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
Franchise Fees	64,279	61,028	68,977	60,000	70,000	10,000	17%
Charges for Services	2,887,438	2,650,601	5,645,616	3,161,000	755,000	-2,406,000	-76%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	6,479,570	26,789,546	29,264,090	15,920,000	15,777,651	-142,349	-1%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	65,408	102,818	143,873	80,000	50,000	-30,000	-38%
Other Sources (Uses)	9,218,578	263,432	24,465,998	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	20,573,649	8,265,912	8,666,215	9,420,000	9,260,000	-160,000	-2%
TOTAL REVENUES	**80,525,326**	**80,231,678**	**112,351,610**	**73,519,735**	**72,105,151**	**-1,414,584**	**-2%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	25,726,416	25,947,536	28,643,122	24,815,046	22,531,102	-2,283,944	-9%
Employee Benefits	10,358,076	10,791,190	6,598,204	10,983,974	10,731,008	-252,965	-2%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	185,383	155,327	215,504	339,142	352,000	12,858	4%
Outside Contracts	12,661,367	13,450,816	14,210,860	14,925,013	15,512,253	587,240	4%
Interfund Services	3,012	1,231	511	7,500	5,000	-2,500	-33%
Building Leases	731,472	808,820	776,490	564,950	366,300	-198,650	-35%
Fuel & Lubricants	3,221,939	2,447,703	2,453,612	3,175,000	2,553,000	-622,000	-20%
Materials & Supplies	4,252,063	4,374,260	3,890,311	4,270,350	5,502,763	1,232,413	29%
Maintenance & Repairs	1,298,870	376,229	463,129	275,000	130,000	-145,000	-53%
Minor Equipment & Furniture	86,532	103,029	276,355	47,000	117,000	70,000	149%
Communications	123,508	117,204	138,391	211,550	211,750	200	0%
Utilities	1,345,120	1,435,385	1,405,858	1,769,000	1,618,000	-151,000	-9%
Travel	53,836	39,265	38,527	53,000	37,000	-16,000	-30%
Other Operating Expenditures	18,812,592	20,153,727	22,064,716	5,228,975	5,013,475	-215,500	-4%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,356,636	649,223	2,520,394	4,138,227	3,951,830	-186,397	-5%
Grant Match	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	4,017,077	14,288,011	16,098,694	473,008	474,160	1,152	0%
TOTAL EXPENDITURES	**86,313,061**	**94,714,668**	**99,791,692**	**73,519,735**	**72,105,151**	**-1,414,584**	**-2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
411000	SALES TAX	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	TOTAL SALES TAXES	41,236,405	42,098,342	44,096,840	44,878,735	46,192,500	1,313,765	3%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	64,279	61,028	68,977	60,000	70,000	10,000	17%
	TOTAL FRANCHISE FEES	64,279	61,028	68,977	60,000	70,000	10,000	17%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	2,365,868	2,384,198	4,285,661	2,625,000	0	-2,625,000	-100%
430620	REIMBURSED DAMAGES	2,674	20,152	182,549	20,000	60,000	40,000	200%
440050	PARKING FEE REVENUE	493,116	246,315	693,101	516,000	650,000	134,000	26%
450650	MISC NON-OPERATING REVENUES	25,780	-63	484,306	0	15,000	15,000	100%
450690	VENDING MACHINE PROCEEDS	0	0	0	0	30,000	30,000	100%
	TOTAL CHARGES FOR SERVICES	2,887,438	2,650,601	5,645,616	3,161,000	755,000	-2,406,000	-76%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	5,400,408	27,218,558	29,264,720	15,920,000	15,777,651	-142,349	-1%
460030	CITY MATCH OF GRANT PROCEEDS	1,079,162	-429,012	-630	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	6,479,570	26,789,546	29,264,090	15,920,000	15,777,651	-142,349	-1%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
	TOTAL INTEREST	0	0	0			0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	45,006	81,884	139,252	80,000	50,000	-30,000	-38%
470290	PROCEEDS-SALE OF USED EQUIP	20,402	20,934	4,621	0	0	0	0%
	TOTAL RENTS AND OTHER	65,408	102,818	143,873	80,000	50,000	-30,000	-38%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	8,114,565	0	0	0	0	0	0%
470240	BAB TAX CREDIT	241,738	228,925	226,884	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	862,275	34,507	24,239,115	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	9,218,578	263,432	24,465,998	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
430500	FARE BOX REVENUE	6,851,662	6,241,794	5,895,140	6,500,000	6,715,000	215,000	3%
430510	TICKET SALES	1,210,136	1,186,125	1,320,203	1,200,000	1,350,000	150,000	13%
430520	TOKEN SALES	68,563	67,588	47,290	70,000	50,000	-20,000	-29%
430525	STREET CAR FARE BOX	0	0	0	350,000	100,000	-250,000	-71%
430530	LIFT BUS REVENUE - TICKETS	299,105	307,432	326,659	300,000	310,000	10,000	3%
430540	SENIOR CITIZEN BUS PASS	140,520	135,593	131,500	135,000	135,000	0	0%
430570	LIFT BUS REVENUE - FARE BOX	320,934	319,964	354,973	320,000	450,000	130,000	41%
430590	NON-TRANSPORTATION REVENUE	230,682	236,289	180,945	215,000	25,000	-190,000	-88%
430600	UNION DEPOT OFFICE LEASE REVEN	129,574	270,035	332,957	270,000	50,000	-220,000	-81%
430660	FTA SUBSIDY	11,277,462	-557,117	0	0	0	0	0%
430670	FARE BOX COUNTY SERVICE	27,991	39,366	35,656	40,000	35,000	-5,000	-13%
430680	FARE BOX CITY OF SUNLAND PARK	17,019	18,844	40,893	20,000	40,000	20,000	100%
	TOTAL ENTERPRISE REVENUES	20,573,649	8,265,912	8,666,215	9,420,000	9,260,000	-160,000	-2%
	TOTAL REVENUES	**80,525,326**	**80,231,678**	**112,351,610**	**73,519,735**	**72,105,151**	**-1,414,584**	**-2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	19,686,450	19,445,988	19,326,950	21,460,611	19,173,964	-2,286,646	-11%
501001	COMP ABS NPO AND OPEB	706,340	1,175,297	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	4,991,810	4,825,699	4,238,912	3,115,000	3,115,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	107,110	142,269	187,557	0	0	0	0%
501008	INCENTIVE PAY	2,086	75,856	139,532	58,000	58,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	132,273	129,003	124,667	65,800	65,800	0	0%
501011	PART-TIME TEMPORARY	100,347	153,411	42,113	115,636	118,338	2,702	2%
501015	LONGEVITY - UNIFORM	0	13	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-211,293	0	0	0	0%
501201	Net Pension Expense	0	0	3,760,229	0	0	0	0%
501202	OPEB Expense	0	0	1,034,455	0	0	0	0%
	TOTAL SALARIES & WAGES	25,726,416	25,947,536	28,643,122	24,815,046	22,531,102	-2,283,944	-9%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,063,539	2,140,218	2,102,208	2,345,216	2,457,459	112,243	5%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	22,613	23,583	23,821	24,848	23,220	-1,628	-7%
501104	LIFE INSURANCE	0	0	5	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	2,748,804	2,945,391	2,855,200	2,665,069	2,659,851	-5,218	0%
501114	LIFE INSURANCE - CIVILIAN	57,701	55,936	48,845	63,156	63,324	167	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	32,066	31,630	31,122	33,810	28,650	-5,160	-15%
501119	RELOCATION EXPENDITURES	2,307	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	750	2,000	1,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	3,278,398	3,424,111	-158,916	3,491,264	3,262,462	-228,802	-7%
501129	FICA CITY MATCH - CIVILIAN	1,455,652	1,441,933	1,405,550	1,540,617	1,439,664	-100,954	-7%
501130	FICA MED- CITY MATCH-CIVILIAN	340,526	337,226	329,039	360,308	336,695	-23,613	-7%
501132	FICA MED CITY MATCH - UNIFORM	-40	0	0	0	0	0	0%
501140	RETIREES HEALTH PLAN	355,760	389,163	-41,045	457,810	457,810	0	0%
501150	HSA CONTRIBUTIONS	0	0	500	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	10,358,076	10,791,190	6,598,204	10,983,974	10,731,008	-252,965	-2%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	71,809	68,327	73,680	87,142	75,000	-12,142	-14%
521100	EXTERNAL LEGAL COUNSEL SERVICE	30,869	33,489	0	50,000	55,000	5,000	10%
521120	HEALTH CARE PROVIDERS SERVICES	43,745	42,768	55,096	115,000	105,000	-10,000	-9%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521130	INTERPRETER SERVICES	1,028	563	0	2,000	2,000	0	0%
521160	MANAGEMENT CONSULTING SERVICES	2,843	0	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	35,089	10,179	86,728	85,000	115,000	30,000	35%
	TOTAL PROFESSIONAL SERVICES	185,383	155,327	215,504	339,142	352,000	12,858	4%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	225,594	642,359	476,228	539,000	632,000	93,000	17%
522040	ENVIRONMENTAL CONTRACTS	160,368	33,531	43,879	60,000	15,000	-45,000	-75%
522060	MAINT SVCS CONTRACT-JANITORIAL	762,058	644,300	407,669	480,000	100,441	-379,559	-79%
522070	MANAGEMENT SERVICES CONTRACTS	8,247,788	8,731,247	10,075,752	9,931,056	11,891,489	1,960,433	20%
522090	PRINTING SERVICES CONTRACTS	115,987	95,223	132,999	187,500	159,000	-28,500	-15%
522120	SECURITY CONTRACTS	1,507,926	1,292,981	1,317,547	1,555,000	1,575,221	20,221	1%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	7,296	2,141	0	0	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	152	0	10,000	10,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	153,395	955,261	1,178,792	1,364,457	220,000	-1,144,457	-84%
522170	INTERLOCAL AGREEMENTS	0	120	0	0	0	0	0%
522200	PEST CONTROL CONTRACTS	13,060	9,292	4,983	10,000	1,500	-8,500	-85%
522205	MAINTENANCE CONTRACTS	0	0	0	0	600,000	600,000	100%
522210	GROUNDKEEPING HORTI CONTRACTS	43,079	20,210	1,645	0	0	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	33,187	29,099	35,314	54,000	54,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	176,909	192,147	126,123	130,000	5,000	-125,000	-96%
522270	PUBLIC ACCESSES MAINT CONTRACT	165,798	71,660	16,943	24,000	85,000	61,000	254%
522280	VEH HEAVY EQUIP OFF RD MAINT C	588,582	314,415	201,024	350,000	0	-350,000	-100%
522290	OFFICE EQUIP MAINT CONTRACTS	18,220	21,230	9,847	25,000	25,000	0	0%
522310	BUS SHELTER CLEANING	449,415	390,291	179,976	205,000	138,603	-66,397	-32%
	TOTAL OUTSIDE CONTRACTS	12,661,367	13,450,816	14,210,860	14,925,013	15,512,253	587,240	4%
	INTERFUND SERVICES							
523020	PRINT SHOP ALLOC-INTERFUND SVC	2,549	361	0	7,000	4,500	-2,500	-36%
523040	MAIL ROOM CHARGES	463	870	511	500	500	0	0%
	TOTAL INTERFUND SERVICES	3,012	1,231	511	7,500	5,000	-2,500	-33%
	BUILDING LEASES							
524010	BUS STOPS-LEASES	0	15,484	12,000	0	0	0	0%
524060	PARKING LOTS-LEASES	129,300	129,300	129,300	129,300	129,300	0	0%
524070	TIRES-LEASES	381,453	434,578	409,257	200,000	0	-200,000	-100%
524120	LAND - LEASES	198,717	198,398	198,460	199,150	199,500	350	0%
524130	COPIER CONTRACT SERVICES	22,001	31,060	27,473	36,500	37,500	1,000	3%
	TOTAL BUILDING LEASES	731,472	808,820	776,490	564,950	366,300	-198,650	-35%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	92,734	106,679	71,465	100,000	60,000	-40,000	-40%
530020	COMPRESSED NATURAL GAS	0	27,585	12,402	0	0	0	0%
530040	LUBRICANTS ANTIFREEZE	287,451	244,936	218,821	600,000	400,000	-200,000	-33%
530050	DIESEL	11,730	5,288	14,147	35,000	35,000	0	0%
530060	DIESEL (OFFSITE)	0	13,291	0	0	0	0	0%
530080	LIQUIFIED NATURAL GAS	2,830,024	2,049,924	2,136,778	2,440,000	2,058,000	-382,000	-16%
	TOTAL FUEL & LUBRICANTS	3,221,939	2,447,703	2,453,612	3,175,000	2,553,000	-622,000	-20%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	46,701	37,940	43,306	57,000	52,700	-4,300	-8%
531010	EQUIPMENT PURCHASE UNDER 500	15,627	6,673	22,436	34,500	35,000	500	1%
531020	PROMOTIONAL SUPPLIES	0	9	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	59,902	3,290	1,748	4,250	4,500	250	6%
531040	SUPPLIES COMPUTER EQUIPMENT	9,430	10,874	10,018	15,500	15,500	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	4,370	89,692	29,663	0	0	0	0%
531080	TRAINING MATERIALS	36,472	920	5,899	20,000	5,000	-15,000	-75%
531110	CLEANING SUPPLIES	111,810	92,562	89,643	130,000	70,000	-60,000	-46%
531120	CLINICAL MEDICAL SUPPLIES	0	1,035	1,938	5,000	5,000	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	4,581	8,823	1,352	7,500	7,500	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	32,204	6,580	9,527	15,000	5,000	-10,000	-67%
531180	VEHICLE MAINTENANCE SUPPLIES	3,509,383	3,726,668	3,225,547	3,550,000	5,022,463	1,472,463	41%
531200	UNIFORMS AND APPAREL SUPPLIES	79,607	87,972	77,002	113,100	111,600	-1,500	-1%
531220	MAINTENANCE SUPPLIES PARTS NOC	181,716	217,850	286,762	185,000	35,000	-150,000	-81%
531230	SAFETY GEAR	28,841	14,812	16,492	43,500	43,500	0	0%
531260	CHEMICAL SUPPLIES	125,201	56,026	67,207	90,000	90,000	0	0%
531300	FURNITURE 1000 - 4999 99	0	12,535	1,773	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	6,218	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	4,252,063	4,374,260	3,890,311	4,270,350	5,502,763	1,232,413	29%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	196,477	298,103	300,015	155,000	110,000	-45,000	-29%
532008	EQUIPMENT MAINTENANCE	0	6,650	0	0	0	0	0%
532010	FUELING FACILITY - MAINT & REP	119,786	55,083	11,675	100,000	0	-100,000	-100%
532020	LAND LANDSCAPING - MAINT & REP	7,901	4,046	0	0	0	0	0%
532030	PUBLIC ACCESSES-MAINT & REP	-90	0	0	0	0	0	0%
532040	VEHICLES - MAINT & REPAIRS	898,377	0	0	0	0	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,035	0	0	0	0	0	0%
532080	PUBLIC SAFETY EQUIP-MAINT REP	74,382	12,346	151,439	20,000	20,000	0	0%
	TOTAL MAINTENANCE & REPAIRS	1,298,870	376,229	463,129	275,000	130,000	-145,000	-53%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	30,797	59,668	48,943	10,000	40,000	30,000	300%
533005	MINOR EQUIPMENT	0	0	20,003	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	7,142	0	68,273	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	38,745	36,779	133,297	21,000	61,000	40,000	190%
533030	OTHER EQUIPMENT 500-4 999 99	9,849	6,582	2,940	10,000	10,000	0	0%
533040	FURNITURE & EQUIP LESS 500	0	0	1,949	6,000	6,000	0	0%
533050	ARTWORK	0	0	950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	86,532	103,029	276,355	47,000	117,000	70,000	149%
	COMMUNICATIONS							
540000	PHONE & INTERNET	44,474	41,815	75,417	90,000	90,000	0	0%
540010	LONG DISTANCE	160	0	14	2,000	2,000	0	0%
540020	WIRELESS COMMUNICATION SERVICE	60,978	59,548	51,883	90,250	90,950	700	1%
540030	POSTAGE	525	532	2,264	5,800	5,300	-500	-9%
540040	SHIPPING	17,371	15,308	8,814	23,500	23,500	0	0%
	TOTAL COMMUNICATIONS	123,508	117,204	138,391	211,550	211,750	200	0%
	UTILITIES							
541000	ELECTRICITY	649,328	673,433	622,755	850,000	700,000	-150,000	-18%
541010	WATER	205,114	196,067	218,386	260,000	270,000	10,000	4%
541020	NATURAL GAS OTHER	490,678	565,885	564,718	659,000	648,000	-11,000	-2%
	TOTAL UTILITIES	1,345,120	1,435,385	1,405,858	1,769,000	1,618,000	-151,000	-9%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	53,836	39,265	38,527	53,000	37,000	-16,000	-30%
	TOTAL TRAVEL	53,836	39,265	38,527	53,000	37,000	-16,000	-30%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	424,040	411,118	485,503	812,000	650,000	-162,000	-20%
544040	JUROR EXPENSE	12	0	0	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	1,811,708	1,533,225	795,748	170,000	60,000	-110,000	-65%
544090	PROPERTY INSURANCE EXPENSE	247,654	278,647	316,542	393,000	402,000	9,000	2%
544100	PUBLIC INFORMATION PUBLICATION	8,595	0	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	2,277	4,054	4,493	27,000	26,500	-500	-2%
544130	VEHICLE INSPECTIONS LICENSES E	0	11	1,838	2,000	2,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	79,510	77,687	102,040	133,780	181,780	48,000	36%
544150	INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	44,586	0	0	0	0	0	0%
544240	TUITION REIMBURSEMENT	13,427	12,394	11,404	11,500	11,500	0	0%

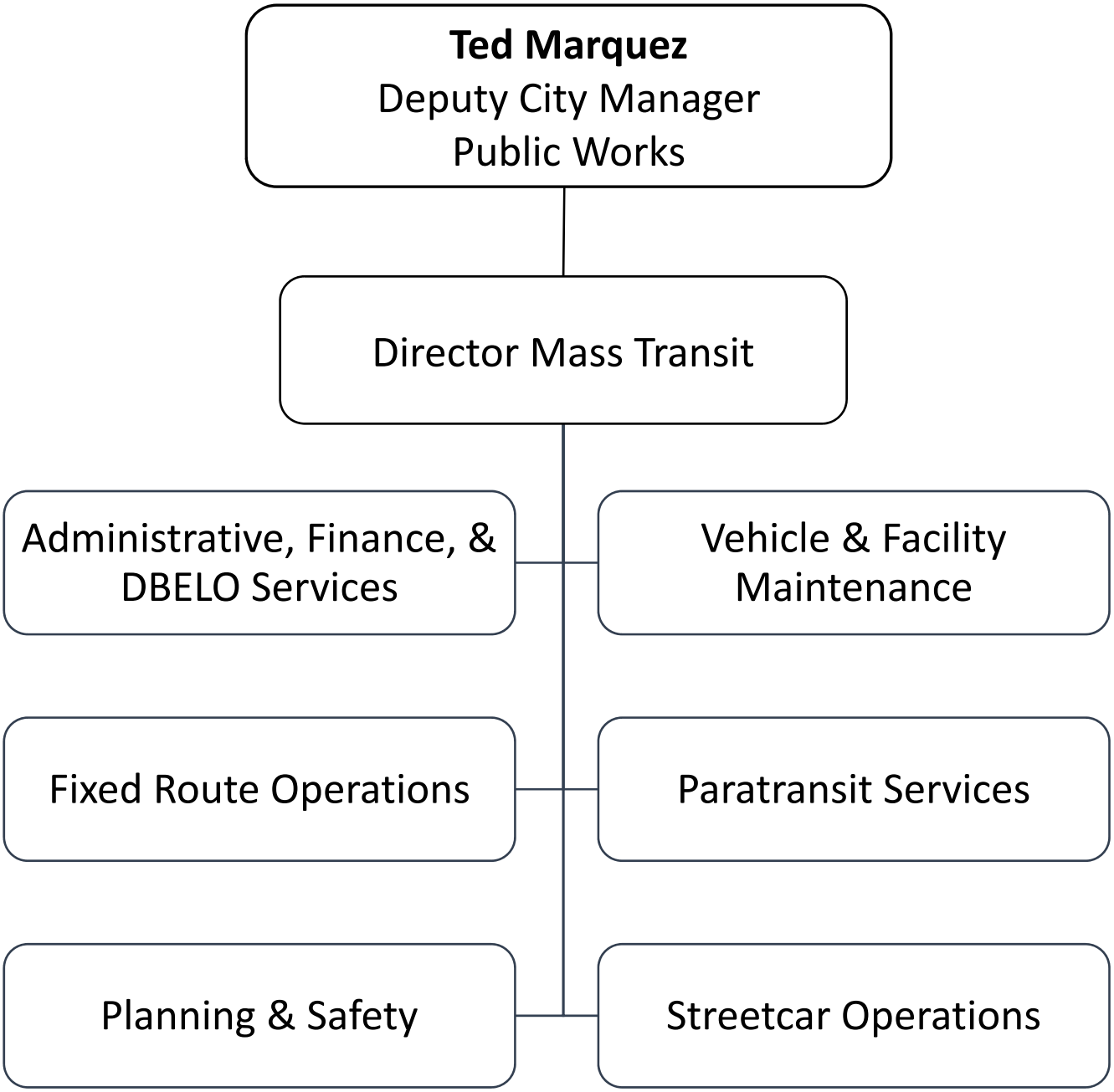
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
545000	DEPRECIATION - CONTRIBUTED CAP	7,212,961	6,596,136	6,518,219	0	0	0	0%
545010	DEPRECIATION EXPENSE	5,288,128	7,560,761	10,149,235	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	18,812,592	20,153,727	22,064,716	5,228,975	5,013,475	-215,500	-4%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	21,106	18,344	25,023	25,000	75,000	50,000	200%
554050	CHANGE FUND SHORTAGE	0	0	968	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-59	-677	-731	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	143,300	-97,063	63,979	60,000	5,000	-55,000	-92%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	162,434	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,653,086	1,614,018	-39,068	-2%
554120	BOND INTEREST EXPENSE	2,192,288	728,620	2,268,721	2,400,141	2,257,812	-142,329	-6%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,356,636	649,223	2,520,394	4,138,227	3,951,830	-186,397	-5%
	GRANT MATCH							
560000	CITY GRANT MATCH	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
	TOTAL GRANT MATCH	1,079,162	-424,289	-2,987	2,243,000	2,998,510	755,510	34%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	0	496,973	757,342	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	1,722,566	75,664	92,218	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	128,423	0	157,245	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	30,537	0	25,000	25,000	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	65,975	0	0	0	0%
580100	IT EQUIPMENT	201,756	86,572	401,949	448,008	449,160	1,152	0%
580150	Major Equipment	0	79,656	26,219	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	695,952	149,002	66,157	0	0	0	0%
580170	SURVEYS (CWIP)	2,700	0	0	0	0	0	0%
580190	APPRAISALS (CWIP)	0	0	28,936	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580220	CITY ADMIN CHARGES (CWIP)	0	4,919	39,812	0	0	0	0%
580240	TESTING (CWIP)	992	0	30,328	0	0	0	0%
580260	INSPECTIONS (CWIP)	0	23,325	62,039	0	0	0	0%
580270	CONSTRUCTION (CWIP)	1,213,530	11,172,108	5,612,046	0	0	0	0%
580280	PROJECT CONSULTING	0	256,306	18,748	0	0	0	0%
580510	PROJECT MANAGEMENT	10,950	8,278	22,731	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	0	100,699	0	0	0	0%
580520	ENVIRONMENTAL ENGINEERING	0	0	3,453	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	0	3,883	5,433	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	440,576	1,421,091	0	0	0	0%
580550	BUSES_LARGE TRUCKS	40,208	1,460,214	7,169,714	0	0	0	0%
580600	ENVIRONMENTAL COSTS	0	0	16,560	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	4,017,077	14,288,011	16,098,694	473,008	474,160	1,152	0%
	TOTAL EXPENDITURES	**86,313,061**	**94,714,668**	**99,791,692**	**73,519,735**	**72,105,151**	**-1,414,584**	**-2%**

Mass Transit – Sun Metro
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	718.25	712.00	(6.25)
Total Authorized	**718.25**	**712.00**	**(6.25)**

Sun Metro - Mass Transit
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Act) Transit Oper Trainer	0.00	0.00	4.00
(Act) Transit Oper. Trainer	0.00	0.00	1.00
(Con) Director Mass Transit	1.00	1.00	1.00
(UF) Transit Operator	0.00	0.00	1.00
(UF) Transit Operator	0.00	0.00	18.00
(Con) Grants Planner	1.00	0.00	0.00
(UF) Fleet Service Assistant	1.00	1.00	0.00
Access & Lift Svs Compl Off	1.00	1.00	1.00
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	6.00	6.00	6.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Assistant Director for Transit	1.00	1.00	1.00
Assistant Director of Maintenance	1.00	1.00	0.00
Assistant Director Trans Adm & Fin	1.00	1.00	0.00
Assistant Security Manager	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Capital Projects Manager	1.00	1.00	1.00
Cashier	11.00	13.50	15.00
COMM DISPATCHER 948	0.00	0.00	1.00
COMM DISPATCHER 955	0.00	0.00	1.00
Coach Operator	365.00	0.00	0.00
Coach Operator Trainee	16.00	0.00	0.00
Coach Operator Trainer	4.75	0.00	0.00
Communication Dispatcher	4.00	4.00	4.00
Cont - Asst Dir for Transit	0.00	0.00	1.00
Cont - Asst. Dir of Maintenanc	0.00	0.00	1.00
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	2.00
Electronics Technician	7.00	7.00	9.00
Facilities Maintenance Lead Worker	2.00	2.00	1.00
Facilities Maintenance Lead Wo	0.00	0.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
Fixed Route Assistant Superintendent	2.00	0.00	0.00
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	2.00
Fleet Maintenance Lead Technic	0.00	0.00	14.00
Fleet Maintenance Supervisor	10.00	10.00	10.00

Sun Metro - Mass Transit
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Fleet Maintenance Technician	34.00	34.00	34.00
Fleet Maintenance Trainer Supervisor	1.00	1.00	1.00
Fleet Service Assistant	18.00	18.00	19.00
Fleet Service Worker	6.00	6.00	6.00
General Service Worker	3.00	3.00	3.00
Grant Project Manager	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Irrigation Technician	1.00	1.00	1.00
Lead Maintenance Mechanic	2.00	2.00	2.00
Licensed Transit Operator (PT)	0.00	0.00	2.50
Maintenance Manager	1.00	1.00	8.00
Maintenance Mechanic	5.00	5.00	1.00
Maintenance Service Ticket Writer	2.00	2.00	2.00
Marketing Specialist	1.00	1.00	1.00
Materials Specialist	4.00	4.00	4.00
Network Administrator	1.00	1.00	1.00
Planner	1.00	1.00	1.00
Public Affairs Coordinator	1.00	1.00	1.00
Research Assistant	1.00	1.00	1.00
Risk Management Analyst	1.00	0.00	0.00
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	4.00	4.00
Senior Service Planner	2.00	2.00	2.00
Stores Clerk	7.00	7.00	7.00
Streetcar Hostler	0.00	2.00	2.00
STREETCAR MAIN TECH	0.00	4.00	2.00
Streetcar Maint & Fac Serv Sup	0.00	1.00	1.00
Streetcar Sfty Sec & Trn Mgr	0.00	1.00	0.00
Streetcar Maintenance Tech	0.00	0.00	4.00
Support Services II	1.00	1.00	1.00
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 Ori Dev & Project Manager	1.00	1.00	1.00
Transit Planning & Program Coordinator	1.00	1.00	0.00
Transit Project Engineer	1.00	1.00	1.00
Tran Terminal Ops Off	0.00	0.00	2.00
Transit Asst Superint of Oper	0.00	2.00	1.00
Transit Operator	0.00	426.00	383.50
Transit Chief Safety Officer	0.00	0.00	1.00
Transit Operator Trainee	0.00	16.00	16.00

Sun Metro - Mass Transit
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Transit Operator Trainer	0.00	4.75	2.00
Transit Planning & Program Coo	0.00	0.00	1.00
Transit Schedule Writer	3.00	2.00	2.00
Transit Stock Controller	1.00	1.00	1.00
Transit Superintendent of Oper	0.00	0.00	2.00
Transit Supervisor	32.00	35.00	35.00
Transit Term Operations Officer	2.00	2.00	0.00
Website Coordinator	1.00	1.00	1.00
Grand Total	**645.75**	**718.25**	**712.00**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	14,339,305	14,442,622	15,410,169	14,363,462	16,212,404	1,848,941	13%
Employee Benefits	5,492,512	5,753,759	5,484,658	5,898,018	6,382,574	484,556	8%
Contractual Services	-	-	-	8,000	8,000	-	0%
Professional Services	4,754	14,734	1,602	3,500	4,500	1,000	29%
Outside Contracts	4,994,928	6,455,422	6,886,915	7,349,016	5,098,681	(2,250,335)	-31%
Interfund Services	2,029,365	1,944,895	1,945,085	1,275,780	1,328,280	52,500	4%
Building Leases	244,487	203,038	206,510	241,633	245,812	4,178	2%
Fuel & Lubricants	638,234	609,362	818,496	629,161	743,161	114,000	18%
Materials & Supplies	11,109,416	12,169,242	13,201,453	13,554,311	12,868,934	(685,377)	-5%
Maintenance & Repairs	2,705,846	2,204,740	3,553,316	3,385,077	5,417,277	2,032,200	60%
Minor Equipment & Furniture	7,050	4,954	1,424	-	-	-	0%
Communications	608	1,173	506	4,000	4,000	-	0%
Utilities	10,103,846	10,964,149	10,550,176	11,313,401	11,214,160	(99,241)	-1%
Travel	10,324	13,958	12,332	15,227	24,277	9,050	59%
Other Operating Expenditures	137,333	193,336	165,572	81,347	71,897	(9,450)	-12%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	311,979	393,030	308,244	-	-	-	0%
Other Non-Operating Expenditures	2,472,855	3,387,333	3,570,261	-	-	-	0%
Grant Match	-	-	(5,073)	-	-	-	0%
Operating Transfers Out	-	81,382	1,054,919	10,533,223	9,926,521	(606,702)	-6%
Capital Expenditures	541,624	5,171,764	13,205,113	7,626,000	8,457,000	831,000	11%
Total Expenditures	***55,144,465***	***64,008,893***	***76,371,676***	***76,281,157***	***78,007,477***	***1,726,321***	**2%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	33,281,430	36,339,982	38,750,162	43,697,381	44,473,335	775,954	2%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	446,516	4,596,961	12,934,863	500,000	2,000,000	1,500,000	300%
Special Revenue	4,563,023	5,993,682	6,247,451	13,716,012	14,029,142	313,130	2%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	16,853,497	17,078,268	18,439,200	18,367,763	17,505,000	(862,763)	-5%
Total Funds	***55,144,465***	***64,008,893***	***76,371,676***	***76,281,157***	***78,007,477***	***1,726,321***	**2%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	265.90	280.50	281.50	281.60	289.60	8.00	
Non-General Fund	151.10	152.50	149.50	156.40	212.40	56.00	
Total Authorized	***417.00***	***433.00***	***431.00***	***438.00***	***502.00***	***64.00***	

STREETS AND MAINTENANCE

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	986,526	1,211,786	1,458,453	1,123,000	1,123,000	973,000	-150,000	-13%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	11,500	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	4,317	1,926	0	0	0	0	0	0%
Other Sources (Uses)	244,423	0	261,336	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**1,235,266**	**1,213,712**	**1,731,289**	**1,123,000**	**1,123,000**	**973,000**	**-150,000**	**-13%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	9,074,056	9,337,900	9,903,424	9,430,961	9,430,961	10,126,447	695,486	7%
Employee Benefits	3,515,719	3,696,052	3,850,210	3,732,278	3,732,278	3,885,532	153,253	4%
Contractual Services	0	0	0	8,000	8,000	8,000	0	0%
Professional Services	2,843	12,510	0	0	0	0	0	0%
Outside Contracts	2,778,642	3,839,082	3,344,257	3,102,944	2,728,836	3,154,091	51,147	2%
Interfund Services	1,223,806	1,279,631	1,387,155	845,448	845,448	850,448	5,000	1%
Building Leases	186,884	195,666	198,608	231,633	306,633	235,812	4,178	2%
Fuel & Lubricants	527,920	503,686	690,763	508,161	508,161	528,161	20,000	4%
Materials & Supplies	466,361	677,115	333,667	680,204	691,204	606,534	-73,670	-11%
Maintenance & Repairs	2,588,614	1,985,906	3,386,823	3,299,397	3,464,255	3,831,597	532,200	16%
Minor Equipment & Furniture	2,770	4,954	1,424	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	10,078,001	10,935,424	10,523,121	11,277,401	11,137,401	11,183,160	-94,241	-1%
Travel	10,181	10,737	12,167	14,227	14,227	23,277	9,050	64%
Other Operating Expenditures	40,798	31,058	37,845	47,347	59,347	42,897	-4,450	-9%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	311,979	393,030	308,244	0	0	0	0	0%
Other Non-Operating Expenditures	2,472,855	3,387,333	3,533,236	0	0	0	0	0%
Grant Match	0	0	-5,073	0	0	0	0	0%
Operating Transfers Out	0	0	1,054,919	10,519,380	10,519,380	9,901,380	-618,000	-6%
Capital Expenditures	0	49,899	189,372	0	251,250	96,000	96,000	100%
TOTAL EXPENDITURES	**33,281,430**	**36,339,982**	**38,750,162**	**43,697,381**	**43,697,381**	**44,473,335**	**775,954**	**2%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405060	Reimbursed Overtime	0	0	-92	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	938,179	1,157,447	1,421,327	1,078,000	1,078,000	928,000	-150,000	-14%
450650	MISC NON-OPERATING REVENUES	250	4	0	5,000	5,000	5,000	0	0%
450690	VENDING MACHINE PROCEEDS	48,097	54,334	37,218	40,000	40,000	40,000	0	0%
	TOTAL CHARGES FOR SERVICES	986,526	1,211,786	1,458,453	1,123,000	1,123,000	973,000	-150,000	-13%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
441240	PAVING CUT PERMITS	0	0	11,500	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	0	0	11,500	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER								
450600	DONATIONS	4,317	1,926	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	4,317	1,926	0	0	0	0	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	244,423	0	261,336	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	244,423	0	261,336	0	0	0	0	0%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0		0		0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
	TOTAL REVENUES	**1,235,266**	**1,213,712**	**1,731,289**	**1,123,000**	**1,123,000**	**973,000**	**-150,000**	**-13%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	8,465,513	8,623,557	8,935,600	9,017,405	9,017,405	9,709,291	691,886	8%
501002 OVERTIME - CIVILIAN	566,698	630,574	894,015	413,556	413,556	413,556	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	37,170	61,057	42,251	0	0	0	0	0%
501008 INCENTIVE PAY	890	12,005	17,010	0	0	3,600	3,600	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2,809	3,167	3,159	0	0	0	0	0%
501011 PART-TIME TEMPORARY	951	7,540	11,389	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	25	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	9,074,056	9,337,900	9,903,424	9,430,961	9,430,961	10,126,447	695,486	7%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	482,010	492,008	514,391	506,793	506,793	508,538	1,745	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,548	9,236	9,456	9,432	9,432	10,127	695	7%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,026,489	1,156,082	1,184,589	1,142,105	1,142,105	1,140,561	-1,544	0%
501114 LIFE INSURANCE - CIVILIAN	23,667	24,702	24,564	24,395	24,395	25,819	1,424	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-733	1,353	2,368	1,050	1,050	1,050	0	0%
501119 RELOCATION EXPENDITURES	2,307	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	2,000	1,875	1,875	1,875	1,875	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,294,708	1,325,959	1,391,870	1,325,198	1,325,198	1,422,913	97,716	7%
501129 FICA CITY MATCH - CIVILIAN	549,952	554,931	584,073	584,667	584,667	627,799	43,133	7%
501130 FICA MED- CITY MATCH-CIVILIAN	128,771	129,781	137,025	136,764	136,764	146,849	10,085	7%
TOTAL EMPLOYEE BENEFITS	3,515,719	3,696,052	3,850,210	3,732,278	3,732,278	3,885,532	153,253	4%
CONTRACTUAL SERVICES								
520100 CONTRACTUAL SERVICES	0	0	0	8,000	8,000	8,000	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	8,000	8,000	8,000	0	0%
PROFESSIONAL SERVICES								
521090 ENGINEERING SERVICES	0	11,970	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	0	540	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	2,843	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	2,843	12,510	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	665	419	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	683,153	720,372	793,436	822,000	822,000	822,000	0	0%
522120 SECURITY CONTRACTS	160,722	157,949	186,361	316,000	266,000	266,000	-50,000	-16%
522150 OUTSIDE CONTRACTS - NOC	973,171	872,269	214,722	214,810	214,810	179,020	-35,790	-17%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	28,045	32,478	33,048	40,000	40,000	40,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	760,711	921,536	851,930	723,590	798,590	861,672	138,082	19%
522270 PUBLIC ACCESSES MAINT CONTRACT	171,665	1,131,883	1,264,761	981,944	582,836	985,399	3,455	0%
522290 OFFICE EQUIP MAINT CONTRACTS	509	2,176	0	4,600	4,600	0	-4,600	-100%
TOTAL OUTSIDE CONTRACTS	2,778,642	3,839,082	3,344,257	3,102,944	2,728,836	3,154,091	51,147	2%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,111,678	1,277,831	1,386,851	845,448	845,448	850,448	5,000	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	726	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,320	1,690	303	0	0	0	0	0%
523040 MAIL ROOM CHARGES	108,082	109	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,223,806	1,279,631	1,387,155	845,448	845,448	850,448	5,000	1%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	5,334	4,231	4,097	2,360	2,360	2,360	0	0%
524060 PARKING LOTS-LEASES	65,331	67,291	69,310	71,389	71,389	73,530	2,142	3%
524110 LEASES NOC	55,164	60,156	59,678	90,000	165,000	90,000	0	0%
524120 LAND - LEASES	61,055	63,988	65,524	67,885	67,885	69,921	2,037	3%
TOTAL BUILDING LEASES	186,884	195,666	198,608	231,633	306,633	235,812	4,178	2%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	525,544	500,501	690,763	508,161	508,161	508,161	0	0%
530070 PROPANE	2,376	3,185	0	0	0	20,000	20,000	100%
TOTAL FUEL & LUBRICANTS	527,920	503,686	690,763	508,161	508,161	528,161	20,000	4%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	20,121	29,279	35,583	21,750	21,750	21,750	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	10,347	10,240	11,019	5,000	5,000	5,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,446	1,923	2,181	2,500	2,500	2,500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	31,999	20,021	53,599	40,000	51,000	40,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	4,000	2,318	917	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	480	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	740	357	1,760	1,000	1,000	1,000	0	0%
531110 CLEANING SUPPLIES	26,000	48,638	53,927	51,400	51,400	25,000	-26,400	-51%
531120 CLINICAL MEDICAL SUPPLIES	4,383	5,147	5,126	4,400	4,400	6,400	2,000	45%
531130 LAND MAINTENANCE SUPPLIES	6,879	7,733	0	3,000	3,000	0	-3,000	-100%
531140 BUILDING MAINTENANCE SUPPLIES	10,740	23,146	0	58,870	58,870	20,000	-38,870	-66%
531150 FOOD AND BEVERAGES SUPPLIES	5,657	6,688	6,946	6,994	6,994	4,594	-2,400	-34%
531170 EQUIP MAINT SUP-LOW COST ITEM	37,902	38,185	29,996	35,000	35,000	30,000	-5,000	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	15,570	14,201	7,993	15,000	15,000	15,000	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES	87,003	80,147	88,623	97,040	97,040	97,040	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	938	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	149,079	305,663	-34,236	268,000	268,000	268,000	0	0%
531230 SAFETY GEAR	48,112	81,856	70,229	70,250	70,250	70,250	0	0%
531240 FUEL INVENTORY PURCHASES	0	0	5	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	1,965	1,571	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	466,361	677,115	333,667	680,204	691,204	606,534	-73,670	-11%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	851,883	806,198	1,307,375	868,450	1,104,558	1,023,360	154,910	18%
532020 LAND LANDSCAPING - MAINT & REP	7,560	150	260	5,000	5,000	0	-5,000	-100%
532030 PUBLIC ACCESSES-MAINT & REP	1,728,171	1,172,927	2,079,188	2,425,947	2,354,697	2,808,237	382,290	16%
532060 OFFICE EQUIPMENT-MAINT & REP	1,000	6,632	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	2,588,614	1,985,906	3,386,823	3,299,397	3,464,255	3,831,597	532,200	16%
MINOR EQUIPMENT & FURNITURE								
533040 FURNITURE & EQUIP LESS 500	2,770	4,954	1,424	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	2,770	4,954	1,424	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0		0		0	0%
UTILITIES								
541000 ELECTRICITY	7,851,527	8,582,471	8,027,416	8,881,251	8,741,251	8,511,010	-370,241	-4%
541010 WATER	1,596,354	1,704,843	1,847,808	1,712,150	1,712,150	1,972,150	260,000	15%
541020 NATURAL GAS OTHER	630,120	648,110	647,897	684,000	684,000	700,000	16,000	2%
TOTAL UTILITIES	10,078,001	10,935,424	10,523,121	11,277,401	11,137,401	11,183,160	-94,241	-1%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	10,181	10,737	12,167	14,227	14,227	23,277	9,050	64%
TOTAL TRAVEL	10,181	10,737	12,167	14,227	14,227	23,277	9,050	64%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	11,287	11,435	6,819	7,250	19,250	11,850	4,600	63%
544120 SEMINARS CONTINUING EDUCATION	20,570	14,349	26,318	29,801	29,801	20,751	-9,050	-30%
544140 PROFESSIONAL LICENSES & MEMBER	8,941	5,274	4,708	10,296	10,296	10,296	0	0%
TOTAL OTHER OPERATING EXPENDITURES	40,798	31,058	37,845	47,347	59,347	42,897	-4,450	-9%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST EXPENSE								
553000	INTEREST EXPENSE	311,979	393,030	308,244	0	0	0	0	0%
	TOTAL INTEREST EXPENSE	311,979	393,030	308,244	0	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES								
554090	DAMAGES SETTLEMENTS EXPENSE	0	0	2,250	0	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	2,472,855	3,387,333	3,530,986	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,472,855	3,387,333	3,533,236	0	0	0	0	0%
	GRANT MATCH								
560000	CITY GRANT MATCH	0	0	-5,073	0	0	0	0	0%
	TOTAL GRANT MATCH	0	0	-5,073	0	0	0	0	0%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	0	0	1,054,919	10,519,380	10,519,380	9,901,380	-618,000	-6%
	TOTAL OPERATING TRANSFERS OUT	0	0	1,054,919	10,519,380	10,519,380	9,901,380	-618,000	-6%
	CAPITAL EXPENDITURES								
580060	CARS VANS LT TRKS MOTORCYCLE	0	0	145,488	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	46,250	0	0	0%
580150	Major Equipment	0	49,899	43,884	0	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	205,000	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	0	0	0	0	96,000	96,000	100%
	TOTAL CAPITAL EXPENDITURES	0	49,899	189,372	0	251,250	96,000	96,000	100%
	TOTAL EXPENDITURES	**33,281,430**	**36,339,982**	**38,750,162**	**43,697,381**	**43,697,381**	**44,473,335**	**775,954**	**2%**

STREETS AND MAINTENANCE

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	17,106,346	17,973,101	18,577,430	18,367,763	17,505,000	-862,763	-5%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	19,591	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	1,555	6,494	35,387	0	0	0	0%
Rents and Other	58,120	68,053	136,072	0	0	0	0%
Other Sources (Uses)	2,696,649	4,297,918	1,570,919	7,500,000	8,600,000	1,100,000	15%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**19,882,261**	**22,345,566**	**20,319,808**	**25,867,763**	**26,105,000**	**237,237**	**1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	5,265,249	5,104,723	5,506,744	4,932,501	6,085,956	1,153,455	23%
Employee Benefits	1,976,793	2,057,708	1,634,447	2,165,740	2,497,043	331,303	15%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	1,911	2,224	1,602	3,500	4,500	1,000	29%
Outside Contracts	2,216,286	2,616,340	3,542,658	4,246,072	1,944,590	-2,301,482	-54%
Interfund Services	805,559	665,264	557,930	430,332	477,832	47,500	11%
Building Leases	57,603	7,373	7,902	10,000	10,000	0	0%
Fuel & Lubricants	110,315	105,676	127,733	121,000	215,000	94,000	78%
Materials & Supplies	10,643,054	11,492,127	12,867,786	12,874,107	12,262,400	-611,707	-5%
Maintenance & Repairs	117,231	218,834	166,493	85,680	1,585,680	1,500,000	1751%
Minor Equipment & Furniture	4,280	0	0	0	0	0	0%
Communications	608	1,173	506	4,000	4,000	0	0%
Utilities	25,845	28,725	27,055	36,000	31,000	-5,000	-14%
Travel	143	3,221	165	1,000	1,000	0	0%
Other Operating Expenditures	96,535	162,278	127,727	34,000	29,000	-5,000	-15%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	37,025	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	81,382	0	13,843	25,141	11,298	82%
Capital Expenditures	541,624	5,121,865	13,015,741	7,626,000	8,361,000	735,000	10%
TOTAL EXPENDITURES	**21,863,036**	**27,668,911**	**37,621,513**	**32,583,775**	**33,534,142**	**950,367**	**3%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	91,521	292,457	84,491	7,000	7,000	0	0%
430620	REIMBURSED DAMAGES	-69,326	7,516	268	0	0	0	0%
443500	MOTOR POOL USAGE FEES	47,628	42,858	38,165	56,000	48,000	-8,000	-14%
443510	EQUIPMENT MAINTENANCE CHARGES	12,137,766	12,443,504	12,275,203	12,104,763	11,600,000	-504,763	-4%
443520	FUEL AND LUBRICANTS CHARGES	4,637,741	5,186,719	6,179,302	6,200,000	5,850,000	-350,000	-6%
443550	MISC CHARGES-SALES TO DEPTS	261,016	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	48	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	17,106,346	17,973,101	18,577,430	18,367,763	17,505,000	-862,763	-5%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
442040	TAXI INSPECTION FEES	19,591	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	19,591	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	1,555	6,494	35,387	0	0	0	0%
	TOTAL INTEREST	1,555	6,494	35,387	0	0	0	0%
	RENTS AND OTHER							
470290	PROCEEDS-SALE OF USED EQUIP	58,120	48,015	135,810	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	20,038	262	0	0	0	0%
	TOTAL RENTS AND OTHER	58,120	68,053	136,072	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,040,200	629,273	1,570,919	7,500,000	8,600,000	1,100,000	15%
470530	LOAN PROCEEDS	656,449	3,668,645	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,696,649	4,297,918	1,570,919	7,500,000	8,600,000	1,100,000	15%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**19,882,261**	**22,345,566**	**20,319,808**	**25,867,763**	**26,105,000**	**237,237**	**1%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	4,631,095	4,619,608	4,515,126	4,829,309	5,982,763	1,153,455	24%
501001	COMP ABS NPO AND OPEB	413,684	236,046	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	163,330	169,013	240,098	96,728	96,728	1	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	27,481	40,941	63,466	0	0	0	0%
501008	INCENTIVE PAY	445	5,545	8,040	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	9,134	8,370	6,725	6,465	6,465	0	0%
501011	PART-TIME TEMPORARY	20,054	25,200	32,635	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	25	0	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-9,261	0	0	0	0%
501201	Net Pension Expense	0	0	466,608	0	0	0	0%
501202	OPEB Expense	0	0	183,307	0	0	0	0%
	TOTAL SALARIES & WAGES	5,265,249	5,104,723	5,506,744	4,932,501	6,085,956	1,153,455	23%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	248,585	246,474	253,929	251,984	331,569	79,585	32%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	4,923	4,849	4,814	4,951	6,104	1,153	23%
501108	POS CITY - EMPLOYER CONTRIB	600,297	636,094	723,540	694,406	689,760	-4,646	-1%
501114	LIFE INSURANCE - CIVILIAN	12,428	13,172	12,549	12,674	17,586	4,912	39%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	18,876	17,700	17,181	18,400	18,400	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	643,574	675,404	237,881	695,602	857,661	162,060	23%
501129	FICA CITY MATCH - CIVILIAN	276,819	282,421	282,361	306,956	378,470	71,514	23%
501130	FICA MED- CITY MATCH-CIVILIAN	65,107	66,541	66,197	71,788	88,513	16,725	23%
501140	RETIREES HEALTH PLAN	106,185	115,053	35,996	108,979	108,979	0	0%
	TOTAL EMPLOYEE BENEFITS	1,976,793	2,057,708	1,634,447	2,165,740	2,497,043	331,303	15%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521120	HEALTH CARE PROVIDERS SERVICES	996	2,184	1,602	2,500	2,500	0	0%
521170	PROMOTIONAL SERVICES	915	40	0	1,000	2,000	1,000	100%
	TOTAL PROFESSIONAL SERVICES	1,911	2,224	1,602	3,500	4,500	1,000	29%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	36,086	0	44,182	47,000	55,000	8,000	17%
522040	ENVIRONMENTAL CONTRACTS	954,660	877,716	1,257,259	1,215,561	916,561	-299,000	-25%
522050	LEGAL NOTICES CONTRACTS	1,773	2,229	1,672	2,500	0	-2,500	-100%
522090	PRINTING SERVICES CONTRACTS	63,581	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	70,058	58,828	44,048	55,000	55,000	0	0%
522210	GROUNDKEEPING HORTI CONTRACTS	857,208	1,169,194	1,582,138	2,411,556	788,029	-1,623,527	-67%
522220	LINEN AND INDUSTRIAL CONTRACTS	14,886	14,490	16,689	10,000	10,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	27,095	89,996	85,540	125,000	120,000	-5,000	-4%
522270	PUBLIC ACCESSES MAINT CONTRACT	190,939	403,885	511,129	379,455	0	-379,455	-100%
	TOTAL OUTSIDE CONTRACTS	2,216,286	2,616,340	3,542,658	4,246,072	1,944,590	-2,301,482	-54%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	527,952	663,129	556,796	425,332	475,332	50,000	12%
523010	MOTOR POOL USAGE FEE-INTERF SV	3,940	0	0	0	0	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	2,507	856	1,025	4,000	2,500	-1,500	-38%
523040	MAIL ROOM CHARGES	271,159	1,279	110	1,000	0	-1,000	-100%
	TOTAL INTERFUND SERVICES	805,559	665,264	557,930	430,332	477,832	47,500	11%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	57,603	7,373	7,902	10,000	10,000	0	0%
	TOTAL BUILDING LEASES	57,603	7,373	7,902	10,000	10,000	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	110,315	105,676	127,733	121,000	215,000	94,000	78%
	TOTAL FUEL & LUBRICANTS	110,315	105,676	127,733	121,000	215,000	94,000	78%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	9,853	6,912	7,882	8,000	8,000	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	3,196	1,853	1,276	3,000	3,000	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,264	2,108	6,347	7,500	8,000	500	7%
531040	SUPPLIES COMPUTER EQUIPMENT	7,400	1,232	2,699	3,000	8,250	5,250	175%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	4,092	0	0	0	0	0	0%
531110	CLEANING SUPPLIES	1,867	6	0	2,000	0	-2,000	-100%
531130	LAND MAINTENANCE SUPPLIES	4,522	85,445	109,550	150,000	360,000	210,000	140%
531150	FOOD AND BEVERAGES SUPPLIES	1,391	783	907	4,000	2,500	-1,500	-38%
531170	EQUIP MAINT SUP-LOW COST ITEM	33,886	36,945	7,781	33,000	26,000	-7,000	-21%
531180	VEHICLE MAINTENANCE SUPPLIES	412	255	0	1,000	1,000	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531200	UNIFORMS AND APPAREL SUPPLIES	36,086	36,704	33,071	39,000	60,600	21,600	55%
531210	INVENTORY PURCH-MAT & SUPPLIES	4,338,053	4,584,907	4,459,207	4,850,000	4,350,000	-500,000	-10%
531220	MAINTENANCE SUPPLIES PARTS NOC	96,367	60,727	13,934	103,000	65,000	-38,000	-37%
531230	SAFETY GEAR	43,161	36,273	32,295	35,050	45,550	10,500	30%
531240	FUEL INVENTORY PURCHASES	4,422,772	5,004,967	6,479,210	5,685,557	5,674,500	-11,057	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,638,733	1,617,588	1,713,629	1,950,000	1,650,000	-300,000	-15%
531320	OTHER EQUIPMENT 1000 -4999 99	0	15,423	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	10,643,054	11,492,127	12,867,786	12,874,107	12,262,400	-611,707	-5%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	0	0	0	1,500,000	1,500,000	100%
532020	LAND LANDSCAPING - MAINT & REP	1,188	9,021	3,401	25,000	25,000	0	0%
532030	PUBLIC ACCESSES-MAINT & REP	76,845	190,064	163,091	60,680	60,680	0	0%
532040	VEHICLES - MAINT & REPAIRS	39,198	19,749	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	117,231	218,834	166,493	85,680	1,585,680	1,500,000	1751%
	MINOR EQUIPMENT & FURNITURE							
533040	FURNITURE & EQUIP LESS 500	4,280	0	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	4,280	0	0	0	0	0	0%
	COMMUNICATIONS							
540010	LONG DISTANCE	608	610	506	1,000	1,000	0	0%
540030	POSTAGE	0	562	0	3,000	3,000	0	0%
	TOTAL COMMUNICATIONS	608	1,173	506	4,000	4,000	0	0%
	UTILITIES							
541000	ELECTRICITY	17,374	19,185	17,344	23,000	20,000	-3,000	-13%
541010	WATER	4,645	6,020	6,080	5,500	5,500	0	0%
541020	NATURAL GAS OTHER	3,826	3,520	3,630	7,500	5,500	-2,000	-27%
	TOTAL UTILITIES	25,845	28,725	27,055	36,000	31,000	-5,000	-14%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	143	3,221	165	1,000	1,000	0	0%
	TOTAL TRAVEL	143	3,221	165	1,000	1,000	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544120	SEMINARS CONTINUING EDUCATION	13,101	14,985	17,078	20,000	20,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	8,450	4,005	2,143	9,000	9,000	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	0	35,000	0	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	1,356	0	0	5,000	0	-5,000	-100%
545010	DEPRECIATION EXPENSE	73,628	108,288	108,506	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	96,535	162,278	127,727	34,000	29,000	-5,000	-15%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	31,695	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	5,329	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	37,025	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	81,382	0	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	13,843	25,141	11,298	82%
	TOTAL OPERATING TRANSFERS OUT	0	81,382	0	13,843	25,141	11,298	82%
	CAPITAL EXPENDITURES							
580050	TRAFFIC CONTROL EQUIPMENT	0	0	44,023	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	35,963	1,278,361	2,025,804	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	25,628	0	0	0	126,000	126,000	100%
580150	Major Equipment	0	35,702	166,564	126,000	0	-126,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	1,500	45,975	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	0	0	90	0	0	0	0%
580250	TRAFFIC ENGINEERING	0	605,306	568,553	500,000	500,000	0	0%
580270	CONSTRUCTION (CWIP)	0	37,469	874,959	0	0	0	0%
580340	PUBLIC ACCESS	0	0	0	7,000,000	6,600,000	-400,000	-6%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580360 SIGNS SIGNALS & STREETLIGHTS	0	0	18,643	0	0	0	0%
580361 STREET LIGHTS UPGRADES	337,841	0	0	0	0	0	0%
580380 STREETS & SIDEWALKS	0	0	14,513	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	142,192	3,163,527	9,110,802	0	1,135,000	1,135,000	100%
580550 BUSES_LARGE TRUCKS	0	0	145,816	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	541,624	5,121,865	13,015,741	7,626,000	8,361,000	735,000	10%
TOTAL EXPENDITURES	**21,863,036**	**27,668,911**	**37,621,513**	**32,583,775**	**33,534,142**	**950,367**	**3%**

STREETS AND MAINTENANCE

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	18,092,872	19,184,886	20,035,883	19,490,763	18,478,000	-1,012,763	-5%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	19,591	0	11,500	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	1,555	6,494	35,387	0	0	0	0%
Rents and Other	62,437	69,979	136,072	0	0	0	0%
Other Sources (Uses)	2,941,072	4,297,918	1,832,255	7,500,000	8,600,000	1,100,000	15%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**21,117,527**	**23,559,278**	**22,051,097**	**26,990,763**	**27,078,000**	**87,237**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	14,339,305	14,442,622	15,410,169	14,363,462	16,212,404	1,848,941	13%
Employee Benefits	5,492,512	5,753,759	5,484,658	5,898,018	6,382,574	484,556	8%
Contractual Services	0	0	0	8,000	8,000	0	0%
Professional Services	4,754	14,734	1,602	3,500	4,500	1,000	29%
Outside Contracts	4,994,928	6,455,422	6,886,915	7,349,016	5,098,681	-2,250,335	-31%
Interfund Services	2,029,365	1,944,895	1,945,085	1,275,780	1,328,280	52,500	4%
Building Leases	244,487	203,038	206,510	241,633	245,812	4,178	2%
Fuel & Lubricants	638,234	609,362	818,496	629,161	743,161	114,000	18%
Materials & Supplies	11,109,416	12,169,242	13,201,453	13,554,311	12,868,934	-685,377	-5%
Maintenance & Repairs	2,705,846	2,204,740	3,553,316	3,385,077	5,417,277	2,032,200	60%
Minor Equipment & Furniture	7,050	4,954	1,424	0	0	0	0%
Communications	608	1,173	506	4,000	4,000	0	0%
Utilities	10,103,846	10,964,149	10,550,176	11,313,401	11,214,160	-99,241	-1%
Travel	10,324	13,958	12,332	15,227	24,277	9,050	59%
Other Operating Expenditures	137,333	193,336	165,572	81,347	71,897	-9,450	-12%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	311,979	393,030	308,244	0	0	0	0%
Other Non-Operating Expenditures	2,472,855	3,387,333	3,570,261	0	0	0	0%
Grant Match	0	0	-5,073	0	0	0	0%
Operating Transfers Out	0	81,382	1,054,919	10,533,223	9,926,521	-606,702	-6%
Capital Expenditures	541,624	5,171,764	13,205,113	7,626,000	8,457,000	831,000	11%
TOTAL EXPENDITURES	**55,144,465**	**64,008,893**	**76,371,676**	**76,281,157**	**78,007,477**	**1,726,321**	**2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	0	0	-92	0	0	0	0%
405067	REIMBURSED EXPENDITURES	1,029,700	1,449,904	1,505,818	1,085,000	935,000	-150,000	-14%
430620	REIMBURSED DAMAGES	-69,326	7,516	268	0	0	0	0%
443500	MOTOR POOL USAGE FEES	47,628	42,858	38,165	56,000	48,000	-8,000	-14%
443510	EQUIPMENT MAINTENANCE CHARGES	12,137,766	12,443,504	12,275,203	12,104,763	11,600,000	-504,763	-4%
443520	FUEL AND LUBRICANTS CHARGES	4,637,741	5,186,719	6,179,302	6,200,000	5,850,000	-350,000	-6%
443550	MISC CHARGES-SALES TO DEPTS	261,016	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	250	52	0	5,000	5,000	0	0%
450690	VENDING MACHINE PROCEEDS	48,097	54,334	37,218	40,000	40,000	0	0%
	TOTAL CHARGES FOR SERVICES	18,092,872	19,184,886	20,035,883	19,490,763	18,478,000	-1,012,763	-5%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441240	PAVING CUT PERMITS	0	0	11,500	0	0	0	0%
442040	TAXI INSPECTION FEES	19,591	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	19,591	0	11,500	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	1,555	6,494	35,387	0	0	0	0%
	TOTAL INTEREST	1,555	6,494	35,387	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	4,317	1,926	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	58,120	48,015	135,810	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	20,038	262	0	0	0	0%
	TOTAL RENTS AND OTHER	62,437	69,979	136,072	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,284,623	629,273	1,832,255	7,500,000	8,600,000	1,100,000	15%
470530	LOAN PROCEEDS	656,449	3,668,645	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,941,072	4,297,918	1,832,255	7,500,000	8,600,000	1,100,000	15%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**21,117,527**	**23,559,278**	**22,051,097**	**26,990,763**	**27,078,000**	**87,237**	**0%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	13,096,608	13,243,165	13,450,726	13,846,714	15,692,055	1,845,341	13%
501001	COMP ABS NPO AND OPEB	413,684	236,046	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	730,028	799,587	1,134,113	510,284	510,284	1	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	64,651	101,998	105,717	0	0	0	0%
501008	INCENTIVE PAY	1,335	17,550	25,050	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	11,943	11,536	9,884	6,465	6,465	0	0%
501011	PART-TIME TEMPORARY	21,005	32,740	44,024	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	50	0	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-9,261	0	0	0	0%
501201	Net Pension Expense	0	0	466,608	0	0	0	0%
501202	OPEB Expense	0	0	183,307	0	0	0	0%
	TOTAL SALARIES & WAGES	14,339,305	14,442,622	15,410,169	14,363,462	16,212,404	1,848,941	13%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	730,595	738,482	768,319	758,777	840,107	81,330	11%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	13,471	14,085	14,270	14,383	16,232	1,849	13%
501104	LIFE INSURANCE	0	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	1,626,786	1,792,176	1,908,129	1,836,511	1,830,321	-6,190	0%
501114	LIFE INSURANCE - CIVILIAN	36,095	37,874	37,113	37,069	43,405	6,336	17%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	18,143	19,053	19,549	19,450	19,450	0	0%
501119	RELOCATION EXPENDITURES	2,307	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,000	1,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,938,282	2,001,363	1,629,751	2,020,799	2,280,575	259,776	13%
501129	FICA CITY MATCH - CIVILIAN	826,770	837,352	866,434	891,623	1,006,269	114,646	13%
501130	FICA MED- CITY MATCH-CIVILIAN	193,878	196,322	203,222	208,552	235,362	26,810	13%
501140	RETIREES HEALTH PLAN	106,185	115,053	35,996	108,979	108,979	0	0%
	TOTAL EMPLOYEE BENEFITS	5,492,512	5,753,759	5,484,658	5,898,018	6,382,574	484,556	8%
	CONTRACTUAL SERVICES							
520100	CONTRACTUAL SERVICES	0	0	0	8,000	8,000	0	0%
	TOTAL CONTRACTUAL SERVICES	0	0	0	8,000	8,000	0	0%
	PROFESSIONAL SERVICES							
521090	ENGINEERING SERVICES	0	11,970	0	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	996	2,724	1,602	2,500	2,500	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521160	MANAGEMENT CONSULTING SERVICES	2,843	0	0	0	0	0	0%
521170	PROMOTIONAL SERVICES	915	40	0	1,000	2,000	1,000	100%
	TOTAL PROFESSIONAL SERVICES	4,754	14,734	1,602	3,500	4,500	1,000	29%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	36,086	0	44,182	47,000	55,000	8,000	17%
522040	ENVIRONMENTAL CONTRACTS	954,660	877,716	1,257,259	1,215,561	916,561	-299,000	-25%
522050	LEGAL NOTICES CONTRACTS	2,438	2,649	1,672	2,500	0	-2,500	-100%
522060	MAINT SVCS CONTRACT-JANITORIAL	683,153	720,372	793,436	822,000	822,000	0	0%
522090	PRINTING SERVICES CONTRACTS	63,581	0	0	0	0	0	0%
522120	SECURITY CONTRACTS	160,722	157,949	186,361	316,000	266,000	-50,000	-16%
522150	OUTSIDE CONTRACTS - NOC	1,043,229	931,097	258,770	269,810	234,020	-35,790	-13%
522200	PEST CONTROL CONTRACTS	28,045	32,478	33,048	40,000	40,000	0	0%
522210	GROUNDKEEPING HORTI CONTRACTS	857,208	1,169,194	1,582,138	2,411,556	788,029	-1,623,527	-67%
522220	LINEN AND INDUSTRIAL CONTRACTS	14,886	14,490	16,689	10,000	10,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	787,806	1,011,533	937,471	848,590	981,672	133,082	16%
522270	PUBLIC ACCESSES MAINT CONTRACT	362,604	1,535,768	1,775,890	1,361,399	985,399	-376,000	-28%
522290	OFFICE EQUIP MAINT CONTRACTS	509	2,176	0	4,600	0	-4,600	-100%
	TOTAL OUTSIDE CONTRACTS	4,994,928	6,455,422	6,886,915	7,349,016	5,098,681	-2,250,335	-31%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	1,639,630	1,940,960	1,943,647	1,270,780	1,325,780	55,000	4%
523010	MOTOR POOL USAGE FEE-INTERF SV	4,666	0	0	0	0	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	5,827	2,546	1,328	4,000	2,500	-1,500	-38%
523040	MAIL ROOM CHARGES	379,241	1,389	110	1,000	0	-1,000	-100%
	TOTAL INTERFUND SERVICES	2,029,365	1,944,895	1,945,085	1,275,780	1,328,280	52,500	4%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	62,937	11,604	11,999	12,360	12,360	0	0%
524060	PARKING LOTS-LEASES	65,331	67,291	69,310	71,389	73,530	2,142	3%
524110	LEASES NOC	55,164	60,156	59,678	90,000	90,000	0	0%
524120	LAND - LEASES	61,055	63,988	65,524	67,885	69,921	2,037	3%
	TOTAL BUILDING LEASES	244,487	203,038	206,510	241,633	245,812	4,178	2%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	635,858	606,177	818,496	629,161	723,161	94,000	15%
530070	PROPANE	2,376	3,185	0	0	20,000	20,000	100%
	TOTAL FUEL & LUBRICANTS	638,234	609,362	818,496	629,161	743,161	114,000	18%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	29,974	36,191	43,465	29,750	29,750	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	13,543	12,093	12,294	8,000	8,000	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	5,710	4,030	8,528	10,000	10,500	500	5%
531040	SUPPLIES COMPUTER EQUIPMENT	39,399	21,252	56,298	43,000	48,250	5,250	12%
531050	DESKTOP SOFTWARE SUPPLIES	4,000	2,318	917	0	0	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	4,572	0	0	0	0	0	0%
531080	TRAINING MATERIALS	740	357	1,760	1,000	1,000	0	0%
531110	CLEANING SUPPLIES	27,867	48,644	53,927	53,400	25,000	-28,400	-53%
531120	CLINICAL MEDICAL SUPPLIES	4,383	5,147	5,126	4,400	6,400	2,000	45%
531130	LAND MAINTENANCE SUPPLIES	11,402	93,178	109,550	153,000	360,000	207,000	135%
531140	BUILDING MAINTENANCE SUPPLIES	10,740	23,146	0	58,870	20,000	-38,870	-66%
531150	FOOD AND BEVERAGES SUPPLIES	7,048	7,471	7,852	10,994	7,094	-3,900	-35%
531170	EQUIP MAINT SUP-LOW COST ITEM	71,788	75,130	37,777	68,000	56,000	-12,000	-18%
531180	VEHICLE MAINTENANCE SUPPLIES	15,983	14,456	7,993	16,000	16,000	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	123,089	116,852	121,693	136,040	157,640	21,600	16%
531210	INVENTORY PURCH-MAT & SUPPLIES	4,338,990	4,584,907	4,459,207	4,850,000	4,350,000	-500,000	-10%
531220	MAINTENANCE SUPPLIES PARTS NOC	245,446	366,391	-20,303	371,000	333,000	-38,000	-10%
531230	SAFETY GEAR	91,273	118,129	102,524	105,300	115,800	10,500	10%
531240	FUEL INVENTORY PURCHASES	4,422,772	5,004,967	6,479,215	5,685,557	5,674,500	-11,057	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,638,733	1,617,588	1,713,629	1,950,000	1,650,000	-300,000	-15%
531260	CHEMICAL SUPPLIES	1,965	1,571	0	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	15,423	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	11,109,416	12,169,242	13,201,453	13,554,311	12,868,934	-685,377	-5%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	851,883	806,198	1,307,375	868,450	2,523,360	1,654,910	191%
532020	LAND LANDSCAPING - MAINT & REP	8,748	9,171	3,661	30,000	25,000	-5,000	-17%
532030	PUBLIC ACCESSES-MAINT & REP	1,805,017	1,362,991	2,242,279	2,486,627	2,868,917	382,290	15%
532040	VEHICLES - MAINT & REPAIRS	39,198	19,749	0	0	0	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	1,000	6,632	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	2,705,846	2,204,740	3,553,316	3,385,077	5,417,277	2,032,200	60%
	MINOR EQUIPMENT & FURNITURE							
533040	FURNITURE & EQUIP LESS 500	7,050	4,954	1,424	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	7,050	4,954	1,424	0	0	0	0%
	COMMUNICATIONS							
540010	LONG DISTANCE	608	610	506	1,000	1,000	0	0%
540030	POSTAGE	0	562	0	3,000	3,000	0	0%
	TOTAL COMMUNICATIONS	608	1,173	506	4,000	4,000	0	0%

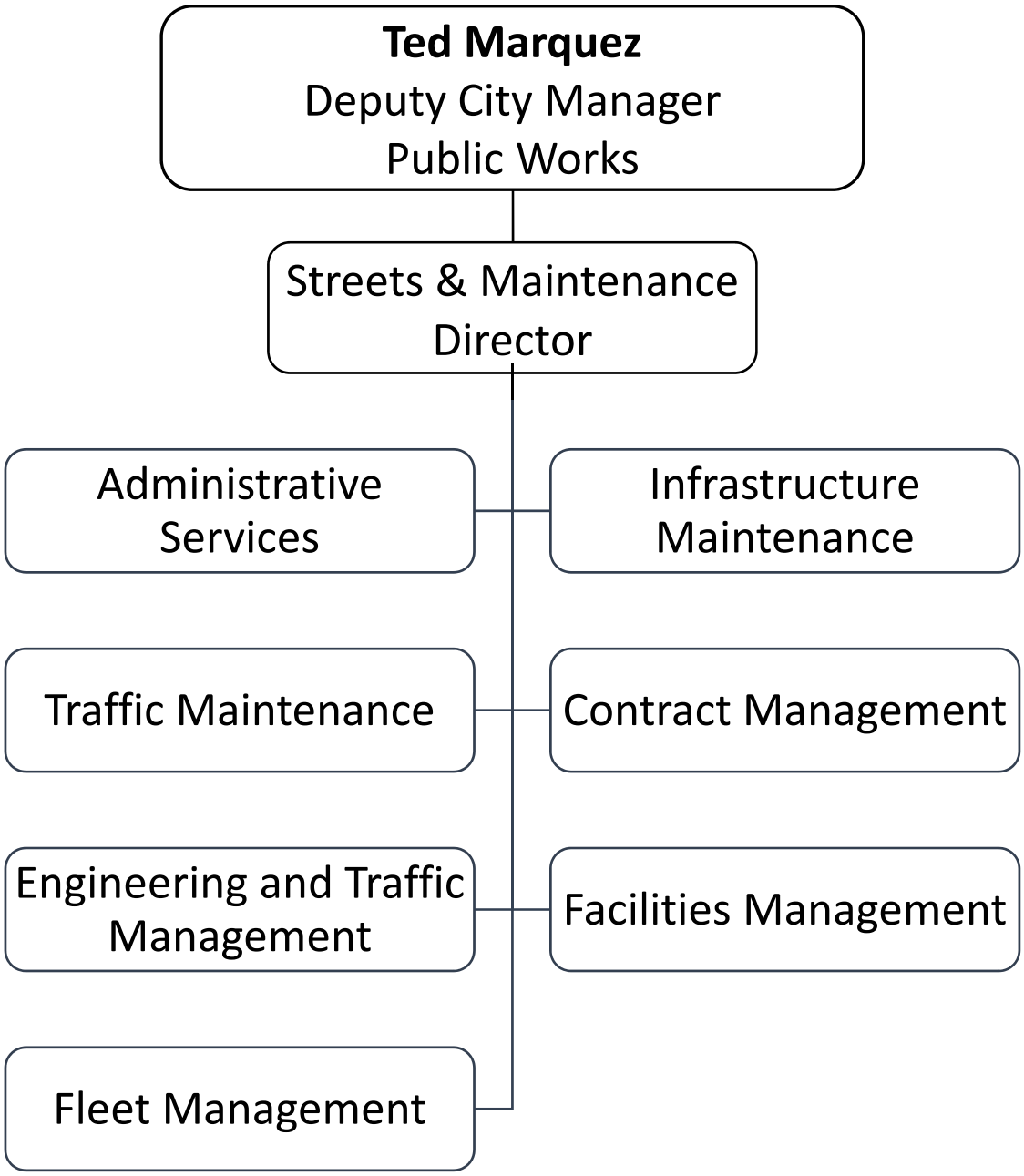
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
541000	ELECTRICITY	7,868,901	8,601,656	8,044,760	8,904,251	8,531,010	-373,241	-4%
541010	WATER	1,600,999	1,710,863	1,853,888	1,717,650	1,977,650	260,000	15%
541020	NATURAL GAS OTHER	633,946	651,630	651,527	691,500	705,500	14,000	2%
	TOTAL UTILITIES	10,103,846	10,964,149	10,550,176	11,313,401	11,214,160	-99,241	-1%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	10,324	13,958	12,332	15,227	24,277	9,050	59%
	TOTAL TRAVEL	10,324	13,958	12,332	15,227	24,277	9,050	59%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	11,287	11,435	6,819	7,250	11,850	4,600	63%
544120	SEMINARS CONTINUING EDUCATION	33,671	29,334	43,396	49,801	40,751	-9,050	-18%
544140	PROFESSIONAL LICENSES & MEMBER	17,392	9,279	6,851	19,296	19,296	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	0	35,000	0	0	0	0	0%
544210	UNDERGROUND STORAGE TANK TESTI	1,356	0	0	5,000	0	-5,000	-100%
545010	DEPRECIATION EXPENSE	73,628	108,288	108,506	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	137,333	193,336	165,572	81,347	71,897	-9,450	-12%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	311,979	393,030	308,244	0	0	0	0%
	TOTAL INTEREST EXPENSE	311,979	393,030	308,244	0	0	0	0%
	OTHER NON-OPERATING EXPENDITURES							
554090	DAMAGES SETTLEMENTS EXPENSE	0	0	2,250	0	0	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	0	0	31,695	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	2,472,855	3,387,333	3,530,986	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	5,329	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,472,855	3,387,333	3,570,261	0	0	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	0	0	-5,073	0	0	0	0%
	TOTAL GRANT MATCH	0	0	-5,073	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	81,382	1,054,919	10,519,380	9,901,380	-618,000	-6%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	13,843	25,141	11,298	82%
	TOTAL OPERATING TRANSFERS OUT	0	81,382	1,054,919	10,533,223	9,926,521	-606,702	-6%
	CAPITAL EXPENDITURES							
580050	TRAFFIC CONTROL EQUIPMENT	0	0	44,023	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	35,963	1,278,361	2,171,292	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	25,628	0	0	0	126,000	126,000	100%
580150	Major Equipment	0	85,601	210,448	126,000	0	-126,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	1,500	45,975	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	0	0	90	0	0	0	0%
580250	TRAFFIC ENGINEERING	0	605,306	568,553	500,000	500,000	0	0%
580270	CONSTRUCTION (CWIP)	0	37,469	874,959	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	0	0	0%
580340	PUBLIC ACCESS	0	0	0	7,000,000	6,600,000	-400,000	-6%
580360	SIGNS SIGNALS & STREETLIGHTS	0	0	18,643	0	0	0	0%
580361	STREET LIGHTS UPGRADES	337,841	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	0	0	14,513	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	142,192	3,163,527	9,110,802	0	1,231,000	1,231,000	100%
580550	BUSES_LARGE TRUCKS	0	0	145,816	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	541,624	5,171,764	13,205,113	7,626,000	8,457,000	831,000	11%
	TOTAL EXPENDITURES	**55,144,465**	**64,008,893**	**76,371,676**	**76,281,157**	**78,007,477**	**1,726,321**	**2%**

Streets & Maintenance
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	281.60	289.60	8.00
Non-General Fund	156.40	212.40	56.00
Total Authorized	**438.00**	**502.00**	**64.00**

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accounting/Payroll Clerk	4.00	4.00	4.00
Accounting/Payroll Specialist	3.00	3.00	2.00
Administrative Assistant	2.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Bicycle Program Coordinator	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
City Traffic Engineer	0.00	0.00	1.00
Civil Engineering Associate	1.00	2.00	2.00
Computer Aided Design Drafting Technician	1.00	1.00	1.00
Construction Superintendent	0.00	1.00	1.00
Custodial Services Supervisor	1.00	1.00	1.00
Database Analyst	1.00	1.00	1.00
Departmental Data Management Specialist	0.00	0.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Deputy Dir of Streets & Maintenance	1.00	1.00	1.00
Electrical Engineering Associate	1.00	1.00	1.00
Electrician	9.00	9.00	11.00
Electronics Lead Technican	4.00	4.00	4.00
Electronics Technician	9.00	9.00	9.00
Engineering Aide	2.00	2.00	2.00
Engineering Associate	5.00	5.00	5.00
Engineering Division Manager	2.00	2.00	1.00
Engineering Lead Technician	3.00	3.00	3.00
Engineering Senior Technician	5.00	5.00	6.00
Engineering Technician	9.00	11.00	14.00
Equipment Operator	33.00	33.00	33.00
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	6.00	6.00	6.00
Facilities Maintenance Worker	15.00	15.00	15.00
Fleet & Building Maintenance Superintendent	1.00	1.00	1.00
Fleet Maintenance Lead Technician	11.00	11.00	11.00
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Supervisor	8.00	8.00	8.00
Fleet Maintenance Technician	35.00	35.00	35.00
Fleet Services Worker	14.00	13.00	12.00
Fleet Services Coordinator	1.00	1.00	1.00
General Services Lead Worker	25.00	25.00	33.00
General Services Supervisor	3.00	3.00	3.00
General Services Worker	65.00	66.00	102.00
Geographic Information Systems Technician	3.00	3.00	3.00
Graffiti Abatement Program Coordinator	1.00	1.00	1.00
Groundskeeper	3.00	3.00	6.00

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Heavy Equipment Operator	7.00	7.00	7.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	2.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Planner	1.00	1.00	1.00
Lead Public Affairs Coordinator	1.00	1.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	7.00	7.00	7.00
Maintenance Service Ticket Writer	8.00	7.00	7.00
Materials Specialist	8.00	8.00	8.00
Materials Supervisor	1.00	1.00	1.00
Motorcycle Mechanic Technician	2.00	2.00	2.00
Office Assistant	1.00	1.00	1.00
Operations Assistant	5.00	6.00	6.00
Operations Supervisor	6.00	5.00	5.00
Plumber	2.00	2.00	2.00
Resurfacing Inspector	3.00	6.00	6.00
Roofer	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Office Assistant	7.00	9.00	10.00
Stores Clerk	0.00	1.00	2.00
Street & Maintenance Director	1.00	1.00	1.00
Trades Helper	20.00	20.00	20.00
Traffic Control Installation Supervisor	3.00	3.00	3.00
Traffic Control Specialist	2.00	2.00	4.00
Traffic Engineer	1.00	1.00	2.00
Traffic Engineering Associate	1.00	1.00	1.00
Traffic Signal Division Supervisor	1.00	1.00	1.00
Traffic Signal Maintenance Supervisor	3.00	3.00	3.00
Traffic Signs & Markings Division Supervisor	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 Manager	3.00	3.00	3.00
Truck Driver	13.00	12.00	18.00
Welder	2.00	2.00	2.00
Grand Total	**431.00**	**438.00**	**502.00**

Goal 8

Nurture and Promote a Healthy, Sustainable Community

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	29,117,766	29,358,581	29,290,650	28,343,501	29,522,864	1,179,363	4%
Employee Benefits	10,608,007	10,726,319	8,448,717	11,762,834	11,883,053	120,219	1%
Contractual Services	60,489	6,827	3,970	5,000	-	(5,000)	-100%
Professional Services	170,199	233,033	291,305	458,013	285,378	(172,635)	-38%
Outside Contracts	4,578,456	4,346,768	5,614,475	6,858,532	9,863,862	3,005,330	44%
Interfund Services	6,643,401	6,646,431	6,559,745	7,035,703	6,092,382	(943,321)	-13%
Building Leases	526,823	799,657	844,921	879,041	875,743	(3,298)	0%
Fuel & Lubricants	2,182,323	2,486,590	2,833,799	2,857,700	3,160,823	303,123	11%
Materials & Supplies	2,697,010	2,723,864	2,840,204	3,799,262	3,763,713	(35,549)	-1%
Maintenance & Repairs	78,437	180,285	214,833	887,575	676,975	(210,600)	-24%
Minor Equipment & Furniture	358,323	279,093	366,830	195,062	293,580	98,518	51%
Communications	460,883	480,263	385,912	639,795	577,062	(62,733)	-10%
Utilities	529,234	513,375	515,518	605,518	563,090	(42,428)	-7%
Travel	240,618	242,102	277,346	335,732	306,329	(29,403)	-9%
Other Operating Expenditures	16,756,607	16,706,858	16,879,051	8,779,828	8,317,852	(461,976)	-5%
Community Service Projects	6,768,225	6,304,138	9,530,872	6,239,838	6,264,019	24,181	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	1,844,232	1,572,266	2,882,505	3,482,974	3,481,906	(1,068)	0%
Grant Match	125,396	45,119	(2,861)	230,314	141,510	(88,804)	-39%
Operating Transfers Out	18,362,440	28,444,672	12,591,164	25,441,258	33,225,368	7,784,110	31%
Capital Expenditures	16,033,540	22,571,927	11,109,650	11,086,022	19,618,000	8,531,978	77%
Total Expenditures	***118,142,408***	***134,668,168***	***111,478,606***	***119,923,504***	***138,913,509***	***18,990,005***	**16%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	6,914,084	5,997,009	6,898,028	7,209,521	8,012,146	802,625	11%
Community Development Block Grants	16,339,760	12,318,470	12,543,368	11,202,665	12,012,161	809,496	7%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	38,959	100,321	289,908	200,000	(89,908)	-31%
Special Revenue	19,088,831	28,782,345	28,455,710	27,078,906	27,303,749	224,843	1%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	75,799,734	87,531,384	63,481,179	74,142,504	91,385,453	17,242,949	23%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***118,142,408***	***134,668,168***	***111,478,606***	***119,923,504***	***138,913,509***	***18,990,005***	**16%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	74.12	74.58	75.17	77.13	85.11	7.98
Non-General Fund	702.58	757.32	778.38	774.79	783.29	8.50
Total Authorized	***776.70***	***831.90***	***853.55***	***851.92***	***868.40***	***16.48***

Goal Team 8

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	1,919,399	2,197,893	2,215,244	1,708,650	1,708,650	1,849,860	141,210	8%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	1,333,433	1,301,186	912,844	974,000	974,000	889,000	-85,000	-9%
Intergovernmental Revenues	349,877	451,250	1,014,706	446,988	446,988	984,329	537,341	120%
County Participation	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	35	1,256	20,302	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,071,913**	**4,420,754**	**4,163,096**	**3,666,979**	**3,666,979**	**3,723,189**	**56,210**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,950,931	3,360,445	3,510,235	3,640,324	3,623,187	4,107,868	467,545	13%
Employee Benefits	1,070,192	1,128,606	1,210,534	1,320,615	1,312,752	1,614,766	294,151	22%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	54,400	56,400	55,573	56,400	56,400	63,900	7,500	13%
Outside Contracts	521,043	369,098	340,589	389,324	414,452	401,090	11,766	3%
Interfund Services	132,826	67,183	72,440	68,350	68,350	68,000	-350	-1%
Building Leases	144,703	142,931	142,053	150,020	150,870	170,407	20,387	14%
Fuel & Lubricants	30,054	35,078	42,472	45,000	45,000	45,000	0	0%
Materials & Supplies	293,482	358,597	266,415	343,591	331,045	293,174	-50,417	-15%
Maintenance & Repairs	419	5,881	9,263	13,000	13,000	15,700	2,700	21%
Minor Equipment & Furniture	13,935	36,894	20,692	6,000	7,870	23,100	17,100	285%
Communications	44,819	59,794	32,927	89,500	89,500	71,958	-17,542	-20%
Utilities	220,598	197,925	161,705	213,598	213,598	197,340	-16,258	-8%
Travel	16,601	25,465	34,216	40,726	43,226	46,836	6,110	15%
Other Operating Expenditures	306,267	72,046	107,697	111,160	130,260	116,200	5,040	5%
Community Service Projects	582,774	-399,693	444,638	0	0	2,100	2,100	100%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	3,854	11,031	6,308	13,068	13,068	10,960	-2,108	-16%
Grant Match	509,050	469,326	414,169	708,846	708,846	763,746	54,900	8%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	18,135	0	26,102	0	6,099	0	0	0%
TOTAL EXPENDITURES	**6,914,084**	**5,997,009**	**6,898,028**	**7,209,521**	**7,227,521**	**8,012,146**	**802,625**	**11%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405060	Reimbursed Overtime	0	0	-9,565	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	0	240	602	0	0	0	0	0%
431180	FOOD ESTAB SITE ASSESSMENT	84,426	77,686	75,415	80,000	80,000	75,000	-5,000	-6%
431210	FOOD SERV INSPEC REVENUE	0	2,000	0	0	0	0	0	0%
431260	COUNTY FOOD SAFETY	100,550	112,600	120,210	110,000	110,000	120,000	10,000	9%
431270	OVERSEAS IMMUNIZATIONS	38,246	30,021	22,224	35,000	35,000	22,000	-13,000	-37%
431310	DENTAL CLINIC FEES	222,236	256,634	296,685	225,000	225,000	300,000	75,000	33%
431320	STD CLINIC VISIT	125,305	138,276	143,475	135,000	135,000	145,000	10,000	7%
431330	LAB TB-MYCOLOGY TESTS	18,394	35,472	21,560	40,000	40,000	35,000	-5,000	-13%
431340	MILK AND DAIRY LAB TESTS	16,022	22,374	21,824	27,000	27,000	20,000	-7,000	-26%
431360	ROUTINE IMMUNIZATIONS	17,217	27,242	16,524	20,000	20,000	15,000	-5,000	-25%
431380	WATER LAB TESTS	75,936	80,288	68,678	70,000	70,000	70,000	0	0%
443020	INSTRUCTIONAL FEES	1,005	465	1,175	500	500	750	250	50%
443060	SALES TO THE PUBLIC	23,607	25,040	18,350	20,000	20,000	5,000	-15,000	-75%
443560	INDIRECT COST RECOVERY	1,195,938	1,383,159	1,413,584	946,150	946,150	1,042,110	95,960	10%
450640	BANK FEES CREDIT CARD FEES	240	432	266	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	-12	99	78	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	289	5,866	4,160	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	1,919,399	2,197,893	2,215,244	1,708,650	1,708,650	1,849,860	141,210	8%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS								
441090	PLAN REVIEW FEES	18,708	18,030	13,503	20,000	20,000	15,000	-5,000	-25%
441190	OTHER PERMITS AND LICENSES	23,265	23,750	22,342	20,000	20,000	15,000	-5,000	-25%
441380	FOOD ESTABLISHMENT LICENSES	724,580	741,479	685,003	725,000	725,000	650,000	-75,000	-10%
441390	FOOD MANAGEMENT SCHOOL FEES	504,333	457,735	131,209	150,000	150,000	150,000	0	0%
441530	APPLICATION ANNUAL PROCESS FEE	53,318	49,661	47,271	50,000	50,000	50,000	0	0%
441540	CONDEMNATION FEE	473	840	525	0	0	0	0	0%
441550	FIRE ACCIDENT INVESTIGATION FE	1,964	2,346	2,879	2,000	2,000	2,000	0	0%
441560	TEMPORARY LATE FEE PENALTY	6,792	7,345	10,112	7,000	7,000	7,000	0	0%
	TOTAL LICENSES AND PERMITS	1,333,433	1,301,186	912,844	974,000	974,000	889,000	-85,000	-9%
	INTERGOVERNMENTAL REVENUES								
460010	STATE GRANT PROCEEDS	0	1,258	0	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	-11,636	0	0	0	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	361,513	449,992	1,014,706	446,988	446,988	984,329	537,341	120%
	TOTAL INTERGOVERNMENTAL REVENUES	349,877	451,250	1,014,706	446,988	446,988	984,329	537,341	120%
	COUNTY PARTICIPATION								
460240	COUNTY PARTICIPATION	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
	TOTAL COUNTY PARTICIPATION	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%
	RENTS AND OTHER								
450600	DONATIONS	20	0	20,296	0	0	0	0	0%
450660	PENALTIES AND INTEREST	15	52	6	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	1,204	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	35	1,256	20,302	0	0	0	0	0%
	OTHER SOURCES (USES)								
	TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**4,071,913**	**4,420,754**	**4,163,096**	**3,666,979**	**3,666,979**	**3,723,189**	**56,210**	**2%**

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,863,368	3,260,812	3,446,472	3,265,944	3,248,807	3,804,613	538,669	16%
501002 OVERTIME - CIVILIAN	54,474	52,101	25,693	20,000	20,000	20,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	31,643	39,781	35,912	0	0	0	0	0%
501008 INCENTIVE PAY	320	1,088	1,073	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	158	155	118	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	5,543	0	353,413	353,413	282,293	-71,120	-20%
501020 EQUIPMENT ALLOWANCE	967	965	967	966	966	962	-4	0%
TOTAL SALARIES & WAGES	2,950,931	3,360,445	3,510,235	3,640,324	3,623,187	4,107,868	467,545	13%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	68,317	69,919	92,843	121,429	119,894	127,061	5,632	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,235	3,372	3,490	3,602	3,585	4,100	498	14%
501108 POS CITY - EMPLOYER CONTRIB	365,632	344,720	365,044	399,727	397,107	578,180	178,453	45%
501114 LIFE INSURANCE - CIVILIAN	6,489	6,215	6,377	6,734	6,693	7,442	708	11%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,258	7,505	7,479	7,465	7,457	8,280	815	11%
501124 CITY PENSION PLAN CONTRIBUTION	419,894	456,983	482,904	506,097	503,739	576,053	69,956	14%
501129 FICA CITY MATCH - CIVILIAN	178,050	194,032	204,184	223,330	222,290	254,201	30,870	14%
501130 FICA MED- CITY MATCH-CIVILIAN	21,317	45,860	48,157	52,230	51,987	59,450	7,220	14%
501150 HSA CONTRIBUTIONS	0	0	56	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,070,192	1,128,606	1,210,534	1,320,615	1,312,752	1,614,766	294,151	22%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
521120 HEALTH CARE PROVIDERS SERVICES	54,400	56,400	55,573	56,400	56,400	62,400	6,000	11%
521170 PROMOTIONAL SERVICES	0	0	0	0	0	1,500	1,500	100%
TOTAL PROFESSIONAL SERVICES	54,400	56,400	55,573	56,400	56,400	63,900	7,500	13%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	147	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	180,000	100,000	100,000	100,000	100,000	110,050	10,050	10%
522040 ENVIRONMENTAL CONTRACTS	5,811	2,493	2,812	5,100	5,100	5,356	256	5%
522050 LEGAL NOTICES CONTRACTS	0	297	0	2,000	2,000	2,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	102,543	93,604	96,712	125,000	125,000	155,000	30,000	24%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	25,000	0	0	0%
522090 PRINTING SERVICES CONTRACTS	4,364	30,372	9,288	23,804	23,932	17,736	-6,068	-25%
522120 SECURITY CONTRACTS	76,439	83,952	86,852	83,500	83,500	72,880	-10,620	-13%
522130 TEMP EMPLOYEE SVCS CONTRACTS	12,429	1,635	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	118,610	46,586	41,658	46,120	46,120	33,644	-12,476	-27%
522200 PEST CONTROL CONTRACTS	150	0	0	0	0	0	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522205 MAINTENANCE CONTRACTS	0	0	0	0	0	1,500	1,500	100%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,007	1,207	1,220	3,300	3,300	2,924	-376	-11%
522260 BLDGS FACILITIES MAINT CONTRAC	12,472	2,982	2,048	500	500	0	-500	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	7,070	5,969	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	521,043	369,098	340,589	389,324	414,452	401,090	11,766	3%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	88,651	61,338	70,179	65,000	65,000	65,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,747	1,015	2,260	3,100	3,100	3,000	-100	-3%
523020 PRINT SHOP ALLOC-INTERFUND SVC	42,323	4,830	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	106	0	0	250	250	0	-250	-100%
TOTAL INTERFUND SERVICES	132,826	67,183	72,440	68,350	68,350	68,000	-350	-1%
BUILDING LEASES								
524000 BUILDINGS-LEASES	111,225	121,506	121,506	123,000	123,000	139,732	16,732	14%
524010 BUS STOPS-LEASES	0	0	-119	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	14,414	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	15,158	20,025	20,271	27,020	24,720	2,000	-25,020	-93%
524060 PARKING LOTS-LEASES	3,700	1,400	0	0	0	0	0	0%
524110 LEASES NOC	206	0	394	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	0	0	0	0	3,150	28,675	28,675	100%
TOTAL BUILDING LEASES	144,703	142,931	142,053	150,020	150,870	170,407	20,387	14%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	30,054	35,078	42,472	45,000	45,000	45,000	0	0%
TOTAL FUEL & LUBRICANTS	30,054	35,078	42,472	45,000	45,000	45,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	16,526	19,562	22,044	30,643	28,315	33,859	3,216	10%
531005 OTHER SUPPLIES	0	21,966	741	4,000	4,000	8,000	4,000	100%
531010 EQUIPMENT PURCHASE UNDER 500	7,069	3,614	8,057	8,400	8,400	4,500	-3,900	-46%
531020 PROMOTIONAL SUPPLIES	7,193	4,115	6,637	3,000	3,000	0	-3,000	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	783	1,212	599	1,275	1,275	600	-675	-53%
531040 SUPPLIES COMPUTER EQUIPMENT	7,599	44,631	7,917	25,845	22,975	17,496	-8,349	-32%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	140	0	0	200	200	0	-200	-100%
531080 TRAINING MATERIALS	3,000	3,537	2,220	3,200	3,200	2,208	-992	-31%
531110 CLEANING SUPPLIES	7,311	7,125	10,266	12,400	12,400	12,325	-75	-1%
531120 CLINICAL MEDICAL SUPPLIES	213,944	198,164	159,711	221,690	213,341	191,896	-29,794	-13%
531140 BUILDING MAINTENANCE SUPPLIES	955	2,280	2,396	3,900	3,900	0	-3,900	-100%
531150 FOOD AND BEVERAGES SUPPLIES	6,464	4,080	7,498	5,650	6,650	4,450	-1,200	-21%
531170 EQUIP MAINT SUP-LOW COST ITEM	450	29	509	1,000	1,000	0	-1,000	-100%
531180 VEHICLE MAINTENANCE SUPPLIES	0	109	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	8,467	5,408	9,789	12,500	12,500	13,050	550	4%
531220 MAINTENANCE SUPPLIES PARTS NOC	16	156	0	0	0	0	0	0%
531230 SAFETY GEAR	1,007	1,462	1,851	3,673	3,673	3,375	-298	-8%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,227	5,150	879	3,300	3,300	0	-3,300	-100%
531260 CHEMICAL SUPPLIES	225	16	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	6,890	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	6,105	35,982	14,213	2,915	2,915	1,415	-1,500	-51%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	4,199	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	293,482	358,597	266,415	343,591	331,045	293,174	-50,417	-15%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	220	1,381	8,746	3,000	3,000	3,300	300	10%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	517	0	0	2,400	2,400	100%
532120 BUILDINGS - INSIDE	0	4,500	0	10,000	10,000	10,000	0	0%
532130 BUILDINGS - OUTSIDE	199	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	419	5,881	9,263	13,000	13,000	15,700	2,700	21%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	9,880	0	0	0	0	0	0	0%
533005 MINOR EQUIPMENT	0	0	355	0	0	900	900	100%
533010 FURNITURE 500 - 4 999 99	1,452	25,696	3,195	2,000	2,000	5,000	3,000	150%
533020 DATA PROCESS EQP 500-4 999 99	0	728	11,523	4,000	5,870	5,000	1,000	25%
533030 OTHER EQUIPMENT 500-4 999 99	2,405	7,140	1,355	0	0	12,200	12,200	100%
533040 FURNITURE & EQUIP LESS 500	199	3,331	4,264	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	13,935	36,894	20,692	6,000	7,870	23,100	17,100	285%
COMMUNICATIONS								
540000 PHONE & INTERNET	43,143	59,007	31,403	86,860	86,860	70,360	-16,500	-19%
540010 LONG DISTANCE	888	371	383	1,000	1,000	0	-1,000	-100%
540020 WIRELESS COMMUNICATION SERVICE	0	-50	58	0	0	0	0	0%
540030 POSTAGE	-203	0	0	0	0	0	0	0%
540040 SHIPPING	992	466	1,082	1,640	1,640	1,598	-42	-3%
TOTAL COMMUNICATIONS	44,819	59,794	32,927	89,500	89,500	71,958	-17,542	-20%
UTILITIES								
541000 ELECTRICITY	167,595	152,462	126,352	156,089	156,089	140,104	-15,985	-10%
541010 WATER	31,317	29,510	22,243	30,923	30,923	35,326	4,403	14%
541020 NATURAL GAS OTHER	21,686	15,953	13,110	26,586	26,586	21,910	-4,676	-18%
TOTAL UTILITIES	220,598	197,925	161,705	213,598	213,598	197,340	-16,258	-8%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	15,413	25,072	32,129	37,661	40,911	44,636	6,975	19%
542030 MILEAGE ALLOWANCES	1,188	276	2,087	3,065	2,315	2,200	-865	-28%
542035 POSTAGE & SHIPPING	0	117	0	0	0	0	0	0%
TOTAL TRAVEL	16,601	25,465	34,216	40,726	43,226	46,836	6,110	15%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES								
544010	ENVIRONMENTAL QUALITY EXPENSE	755	0	815	850	850	816	-34	-4%
544020	GENERAL LIABILITY INSURANCE EX	29,613	49,487	48,249	55,350	55,350	52,584	-2,766	-5%
544060	OTHER SERVICES CHARGES EXPENSE	651	874	13,179	11,660	11,660	10,700	-960	-8%
544090	PROPERTY INSURANCE EXPENSE	4,328	3,507	3,882	5,000	5,000	7,000	2,000	40%
544115	PROFESSIONAL DEVELOPMENT	0	0	778	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	16,287	10,602	14,646	12,150	13,250	24,270	12,120	100%
544130	VEHICLE INSPECTIONS LICENSES E	60	0	0	100	100	0	-100	-100%
544140	PROFESSIONAL LICENSES & MEMBER	27,149	7,577	24,808	26,050	26,050	20,830	-5,220	-20%
544150	INDIRECT COST EXPENDITURES	227,425	0	0	0	0	0	0	0%
544180	VOLUNTEER STIPENDS	0	0	1,341	0	18,000	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	306,267	72,046	107,697	111,160	130,260	116,200	5,040	5%
	COMMUNITY SERVICE PROJECTS								
552000	COMMUNITY SERVICE PROJECTS	568,553	-399,693	444,758	0	0	2,100	2,100	100%
552010	COMMUNITY HOUSING PROJECTS-391	14,220	0	0	0	0	0	0	0%
552050	HOUSING REHAB SINGLE FAM- 720	0	0	-120	0	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	582,774	-399,693	444,638	0	0	2,100	2,100	100%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	3,820	11,012	6,315	12,818	12,818	10,720	-2,098	-16%
554050	CHANGE FUND SHORTAGE	0	0	-2	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	35	19	-5	250	250	240	-10	-4%
	TOTAL OTHER NON-OPERATING EXPENDITURES	3,854	11,031	6,308	13,068	13,068	10,960	-2,108	-16%
	GRANT MATCH								
560000	CITY GRANT MATCH	509,050	469,326	414,169	708,846	708,846	763,746	54,900	8%
	TOTAL GRANT MATCH	509,050	469,326	414,169	708,846	708,846	763,746	54,900	8%
	OPERATING TRANSFERS OUT								

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
580090 FURNITURE FIXTURES & EQUIPMENT	0	0	26,102	0	6,099	0	0	0%
580100 IT EQUIPMENT	18,135	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	18,135	0	26,102	0	6,099	0	0	0%
TOTAL EXPENDITURES	**6,914,084**	**5,997,009**	**6,898,028**	**7,209,521**	**7,227,521**	**8,012,146**	**802,625**	**11%**

Goal Team 8

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	2,685,050	2,482,886	2,447,090	9,405,000	13,015,000	3,610,000	38%
Charges for Services	70,139,926	54,870,068	54,390,492	54,974,764	52,759,690	-2,215,075	-4%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	1,261,237	1,096,928	1,375,290	1,080,000	1,231,000	151,000	14%
Intergovernmental Revenues	23,161,624	23,053,689	23,588,474	18,524,438	21,241,833	2,717,394	15%
County Participation	0	0	0	0	0	0	0%
Interest	119,641	361,814	714,537	0	200,000	200,000	100%
Rents and Other	235,024	477,412	446,612	245,815	325,815	80,000	33%
Other Sources (Uses)	19,662,488	30,816,923	14,441,478	21,961,490	34,606,479	12,644,989	58%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	29,658	0	0	0	0	0%
TOTAL REVENUES	**117,264,989**	**113,189,378**	**97,403,973**	**106,191,507**	**123,379,816**	**17,188,309**	**16%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	26,166,835	25,998,136	25,780,415	24,703,177	25,414,995	711,818	3%
Employee Benefits	9,537,814	9,597,712	7,238,183	10,442,219	10,268,287	-173,932	-2%
Contractual Services	60,489	6,827	3,970	5,000	0	-5,000	-100%
Professional Services	115,799	176,633	235,732	401,613	221,478	-180,135	-45%
Outside Contracts	4,057,413	3,977,670	5,273,886	6,469,208	9,462,772	2,993,564	46%
Interfund Services	6,510,575	6,579,248	6,487,305	6,967,353	6,024,382	-942,971	-14%
Building Leases	382,120	656,726	702,868	729,021	705,336	-23,685	-3%
Fuel & Lubricants	2,152,268	2,451,511	2,791,327	2,812,700	3,115,823	303,123	11%
Materials & Supplies	2,403,527	2,365,266	2,573,789	3,455,671	3,470,539	14,868	0%
Maintenance & Repairs	78,018	174,404	205,570	874,575	661,275	-213,300	-24%
Minor Equipment & Furniture	344,388	242,198	346,138	189,062	270,480	81,418	43%
Communications	416,064	420,469	352,986	550,295	505,104	-45,191	-8%
Utilities	308,637	315,450	353,813	391,920	365,750	-26,170	-7%
Travel	224,018	216,637	243,130	295,006	259,493	-35,513	-12%
Other Operating Expenditures	16,450,340	16,634,812	16,771,353	8,668,668	8,201,652	-467,017	-5%
Community Service Projects	6,185,451	6,703,832	9,086,235	6,239,838	6,261,919	22,081	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,840,377	1,561,235	2,876,197	3,469,906	3,470,946	1,040	0%
Grant Match	-383,654	-424,206	-417,030	-478,532	-622,236	-143,704	-30%
Operating Transfers Out	18,362,440	28,444,672	12,591,164	25,441,258	33,225,368	7,784,110	31%
Capital Expenditures	16,015,405	22,571,927	11,083,548	11,086,022	19,618,000	8,531,978	77%
TOTAL EXPENDITURES	**111,228,325**	**128,671,159**	**104,580,579**	**112,713,982**	**130,901,363**	**18,187,381**	**16%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	13,526	20,028	13,997	5,000	15,000	10,000	200%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,671,524	2,462,858	2,433,093	9,400,000	13,000,000	3,600,000	38%
	TOTAL FRANCHISE FEES	2,685,050	2,482,886	2,447,090	9,405,000	13,015,000	3,610,000	38%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	-335,001	48,701	169,994	289,908	0	-289,908	-100%
430620	REIMBURSED DAMAGES	0	0	1,855	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	15,780	9,378	3,061	8,000	5,000	-3,000	-38%
431280	ANIMAL IMPOUNDMENT FEES	317,146	600,670	155,613	260,000	135,000	-125,000	-48%
431310	DENTAL CLINIC FEES	248	0	0	0	0	0	0%
431360	ROUTINE IMMUNIZATIONS	50,235	2,102	6,818	70,000	42,350	-27,650	-40%
431380	WATER LAB TESTS	38	0	-23	0	0	0	0%
431390	ANIMAL ADOPTIONS	108,971	180,962	40,439	100,000	75,000	-25,000	-25%
431395	SPAY NEUTER CLINIC SOCORRO	180	13,115	17,424	25,000	20,000	-5,000	-20%
431400	GARBAGE COLLECTION BILLINGS	41,785,311	38,839,795	39,175,527	43,714,372	43,750,000	35,628	0%
431410	LANDFILL FEES	5,342,646	6,322,307	5,432,385	5,000,000	5,250,000	250,000	5%
431420	RECYCLING REVENUES	442,224	-160,557	191,249	165,000	110,000	-55,000	-33%
431450	SPECIAL WASTE REMOVAL FEES	73,315	80,978	80,364	75,000	75,000	0	0%
431460	WEED REMOVAL CHARGES	254,408	224,703	226,567	230,000	235,000	5,000	2%
431480	SALE OF USED OILS	18,585	0	0	0	0	0	0%
431490	Service Fees	24,990	25,587	25,096	20,000	25,000	5,000	25%
443560	INDIRECT COST RECOVERY	10,692	99,111	63,408	90,000	68,000	-22,000	-24%
443580	ENVIRONMENTAL FEES	16,741,985	0	-2	0	0	0	0%
450510	REVENUE PROG INCOME FTHB-567	1,028,080	1,000,073	882,173	770,000	330,000	-440,000	-57%
450520	REVENUE PROG INCOME SINLGE 568	500,749	666,692	404,052	1,182,514	645,000	-537,514	-45%
450530	REVENUE PROG INCOME MULTI -569	995,858	970,270	636,470	1,036,795	557,566	-479,229	-46%
450540	REVENUE PROG INCOME CHDO-573	213,355	243,144	292,870	938,761	485,000	-453,761	-48%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
450635	PREP AND RELEASE OF LIENS	861	425	449	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	14,893	23,809	21,752	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	-97,457	48,139	998,380	25,000	28,000	3,000	12%
460400	PROGRAM INCOME	2,631,834	5,630,663	5,564,571	974,415	923,774	-50,641	-5%
	TOTAL CHARGES FOR SERVICES	70,139,926	54,870,068	54,390,492	54,974,764	52,759,690	-2,215,075	-4%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441030	DEMOLITION PERMITS	4,605	3,290	505	0	0	0	0%
441190	OTHER PERMITS AND LICENSES	141,275	129,288	113,550	44,000	110,000	66,000	150%
441250	REFUSE COLLECTION PERMITS	112,480	105,493	96,951	107,000	100,000	-7,000	-7%
441320	ANIMAL PERMIT AND REGISTRATION	973,368	832,053	1,128,659	909,000	996,000	87,000	10%
441500	PROFESSIONAL OCCUP LICENSE	29,510	26,805	35,625	20,000	25,000	5,000	25%
	TOTAL LICENSES AND PERMITS	1,261,237	1,096,928	1,375,290	1,080,000	1,231,000	151,000	14%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,711,739	10,871,964	11,975,463	15,514,446	18,720,075	3,205,629	21%
460010	STATE GRANT PROCEEDS	11,922,179	10,557,837	10,577,373	2,081,490	1,366,877	-714,613	-34%
460020	OTHER GRANT PROCEEDS	635,526	423,231	264,994	0	131,590	131,590	100%
460030	CITY MATCH OF GRANT PROCEEDS	125,396	1,953	0	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	766,783	1,198,704	770,644	928,503	1,023,291	94,788	10%
	TOTAL INTERGOVERNMENTAL REVENUES	23,161,624	23,053,689	23,588,474	18,524,438	21,241,833	2,717,394	15%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	119,641	361,814	714,537	0	200,000	200,000	100%
	TOTAL INTEREST	119,641	361,814	714,537	0	200,000	200,000	100%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
450600	DONATIONS	7,911	16,164	17,643	0	5,000	5,000	100%
450660	PENALTIES AND INTEREST	118,626	395,082	371,778	225,815	270,815	45,000	20%
470290	PROCEEDS-SALE OF USED EQUIP	108,487	66,166	55,513	20,000	50,000	30,000	150%
470400	CLAIMS SETTLEMENT	0	0	1,678	0	0	0	0%
	TOTAL RENTS AND OTHER	235,024	477,412	446,612	245,815	325,815	80,000	33%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	19,268,451	30,270,321	14,437,185	19,697,807	23,982,534	4,284,727	22%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,263,683	10,623,945	8,360,262	369%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	4,293	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	394,037	0	0	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	0	546,603	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	19,662,488	30,816,923	14,441,478	21,961,490	34,606,479	12,644,989	58%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
450620	GAINS ON DISP-ENTERP FIX ASSET	0	29,658	0	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	0	29,658	0	0	0	0	0%
	TOTAL REVENUES	**117,264,989**	**113,189,378**	**97,403,973**	**106,191,507**	**123,379,816**	**17,188,309**	**16%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	25,120,705	24,491,461	22,575,868	23,397,980	24,040,809	642,830	3%
501001	COMP ABS NPO AND OPEB	345,167	886,356	7,353	0	0	0	0%
501002	OVERTIME - CIVILIAN	249,192	239,936	275,986	217,000	423,000	206,000	95%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	145,385	173,184	141,428	0	0	0	0%
501008	INCENTIVE PAY	3,692	33,105	45,097	38,000	38,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	13,838	12,949	10,933	12,000	0	-12,000	-100%
501011	PART-TIME TEMPORARY	288,856	161,145	170,247	993,198	913,186	-80,012	-8%
501030	TEMPORARY SERVICES CONTRACTS	0	0	24,996	45,000	0	-45,000	-100%
501200	Compensated Absences Expense	0	0	-224,896	0	0	0	0%
501201	Net Pension Expense	0	0	2,082,251	0	0	0	0%
501202	OPEB Expense	0	0	671,153	0	0	0	0%
	TOTAL SALARIES & WAGES	26,166,835	25,998,136	25,780,415	24,703,177	25,414,995	711,818	3%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	1,124,039	1,235,956	1,531,003	1,532,031	1,522,023	-10,008	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	25,831	26,084	24,015	25,159	25,454	296	1%
501104	LIFE INSURANCE	967	-370	-573	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	2,829,030	2,746,904	2,654,456	3,043,089	2,767,055	-276,034	-9%
501114	LIFE INSURANCE - CIVILIAN	59,176	63,842	52,835	63,876	63,912	36	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	12,010	12,245	12,946	16,456	9,870	-6,586	-40%
501119	RELOCATION EXPENDITURES	10,287	0	3,000	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,000	1,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	3,306,300	3,372,324	1,214,334	3,534,815	3,607,859	73,044	2%
501129	FICA CITY MATCH - CIVILIAN	1,493,580	1,456,741	1,363,805	1,559,835	1,584,207	24,372	2%
501130	FICA MED- CITY MATCH-CIVILIAN	351,060	341,397	318,677	364,800	371,231	6,431	2%
501140	RETIREES HEALTH PLAN	325,535	340,588	61,866	300,284	314,801	14,517	5%
501150	HSA CONTRIBUTIONS	0	0	-56	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	9,537,814	9,597,712	7,238,183	10,442,219	10,268,287	-173,932	-2%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	60,489	6,827	3,970	5,000	0	-5,000	-100%
	TOTAL CONTRACTUAL SERVICES	60,489	6,827	3,970	5,000	0	-5,000	-100%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	13,336	12,689	14,402	15,000	30,000	15,000	100%
521020	APPRAISAL SERVICES	500	0	402	0	0	0	0%
521060	BOND FIN ADVISORY SERVICE	750	0	0	0	375	375	100%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521080	DATA PROCESSING SERVICES	7,000	0	0	0	0	0	0%
521090	ENGINEERING SERVICES	8,598	14,749	22,010	21,319	0	-21,319	-100%
521100	EXTERNAL LEGAL COUNSEL SERVICE	7,029	1,269	0	850	850	0	0%
521110	TITLE SEARCH SERVICES	0	1,761	0	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	45,129	54,099	77,845	4,000	4,000	0	0%
521130	INTERPRETER SERVICES	555	874	2,286	5,000	500	-4,500	-90%
521160	MANAGEMENT CONSULTING SERVICES	9,853	46,925	14,000	25,000	25,000	0	0%
521170	PROMOTIONAL SERVICES	23,050	44,267	104,787	330,444	160,503	-169,941	-51%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	250	250	100%
	TOTAL PROFESSIONAL SERVICES	115,799	176,633	235,732	401,613	221,478	-180,135	-45%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	0	0	75	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	2,092	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	94,584	111,870	284,912	569,300	396,107	-173,193	-30%
522040	ENVIRONMENTAL CONTRACTS	261,815	237,094	256,520	529,238	548,687	19,449	4%
522050	LEGAL NOTICES CONTRACTS	17,369	14,287	9,006	13,060	5,000	-8,060	-62%
522060	MAINT SVCS CONTRACT-JANITORIAL	210,090	241,828	255,108	282,473	282,500	27	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	28,000	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	90,738	84,544	95,522	142,870	158,135	15,265	11%
522120	SECURITY CONTRACTS	71,459	70,719	83,768	98,900	111,040	12,140	12%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	15,611	17,007	11,000	500	-10,500	-95%
522140	TRAINING INSTRUCTION CONTRACTS	14,420	26,290	12,970	51,000	53,000	2,000	4%
522150	OUTSIDE CONTRACTS - NOC	2,844,397	2,720,640	3,525,325	4,267,467	7,427,191	3,159,724	74%
522170	INTERLOCAL AGREEMENTS	220,000	226,600	233,398	240,400	247,612	7,212	3%
522200	PEST CONTROL CONTRACTS	2,210	2,090	2,255	5,500	5,500	0	0%
522210	GROUNDKEEPING HORTI CONTRACTS	153,634	144,744	144,744	160,000	160,000	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	8,167	8,830	10,353	22,000	22,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	14,903	21,614	10,376	16,000	15,500	-500	-3%
522270	PUBLIC ACCESSES MAINT CONTRACT	0	0	310,000	0	0	0	0%
522280	VEH HEAVY EQUIP OFF RD MAINT C	50,938	22,910	19,694	60,000	30,000	-30,000	-50%
522290	OFFICE EQUIP MAINT CONTRACTS	578	0	2,852	0	0	0	0%
522300	VETERINARIAN	17	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	4,057,413	3,977,670	5,273,886	6,469,208	9,462,772	2,993,564	46%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	6,412,231	6,526,128	6,475,955	6,906,714	5,994,623	-912,091	-13%
523010	MOTOR POOL USAGE FEE-INTERF SV	5,802	4,353	1,875	6,674	9,674	3,000	45%
523020	PRINT SHOP ALLOC-INTERFUND SVC	53,877	11,533	4,367	10,050	800	-9,250	-92%
523040	MAIL ROOM CHARGES	38,665	37,233	5,108	43,915	19,285	-24,630	-56%
	TOTAL INTERFUND SERVICES	6,510,575	6,579,248	6,487,305	6,967,353	6,024,382	-942,971	-14%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524000	BUILDINGS-LEASES	304,550	308,209	312,534	321,000	314,000	-7,000	-2%
524005	LEASED EQUIPMENT	0	0	0	0	30,000	30,000	100%
524010	BUS STOPS-LEASES	0	426	0	0	0	0	0%
524020	COMPUTER RELATED-LEASES	0	0	0	1,500	1,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	33,482	37,078	43,447	40,100	5,654	-34,446	-86%
524060	PARKING LOTS-LEASES	4,080	3,600	1,440	3,600	0	-3,600	-100%
524110	LEASES NOC	2,178	271,395	288,605	299,821	260,281	-39,540	-13%
524130	COPIER CONTRACT SERVICES	37,830	36,018	56,842	63,000	93,900	30,900	49%
	TOTAL BUILDING LEASES	382,120	656,726	702,868	729,021	705,336	-23,685	-3%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0%
530010	GASOLINE - UNLEADED	159,683	165,406	201,563	259,400	282,823	23,423	9%
530020	COMPRESSED NATURAL GAS	364,900	484,156	474,981	510,000	510,000	0	0%
530030	GASOLINE - REGULAR	0	0	0	0	20,000	20,000	100%
530040	LUBRICANTS ANTIFREEZE	14	0	0	0	0	0	0%
530050	DIESEL	1,626,989	1,800,707	2,113,247	2,037,000	2,300,000	263,000	13%
530070	PROPANE	684	1,243	1,527	6,300	3,000	-3,300	-52%
	TOTAL FUEL & LUBRICANTS	2,152,268	2,451,511	2,791,327	2,812,700	3,115,823	303,123	11%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	155,543	152,184	153,593	235,009	190,302	-44,707	-19%
531005	OTHER SUPPLIES	0	0	0	0	5,352	5,352	100%
531010	EQUIPMENT PURCHASE UNDER 500	59,272	109,563	134,300	105,400	136,500	31,100	30%
531020	PROMOTIONAL SUPPLIES	112,419	388,438	313,672	262,602	268,724	6,122	2%
531030	PUBLICATIONS & SUBSCRIPTIONS	7,550	5,966	41,612	67,750	13,377	-54,373	-80%
531040	SUPPLIES COMPUTER EQUIPMENT	32,008	54,465	26,033	62,933	32,170	-30,763	-49%
531050	DESKTOP SOFTWARE SUPPLIES	0	3,021	25,367	349,000	425,000	76,000	22%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	2,000	0	-2,000	-100%
531080	TRAINING MATERIALS	32,333	19,222	27,722	16,700	11,912	-4,788	-29%
531100	ANIMALS & ANIMAL SUPPLIES	78,808	114,611	246,199	203,983	269,918	65,935	32%
531110	CLEANING SUPPLIES	34,340	85,547	101,719	145,330	144,130	-1,200	-1%
531120	CLINICAL MEDICAL SUPPLIES	443,394	691,049	737,998	807,029	881,287	74,258	9%
531130	LAND MAINTENANCE SUPPLIES	38,578	74,696	87,218	80,000	80,000	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	2,192	9,519	7,438	14,000	12,250	-1,750	-13%
531150	FOOD AND BEVERAGES SUPPLIES	28,049	27,125	27,788	47,834	44,760	-3,074	-6%
531160	RECREATIONAL SUPPLIES	0	0	-3,009	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	44,296	42,095	47,769	89,765	90,500	735	1%
531180	VEHICLE MAINTENANCE SUPPLIES	2,109	4,205	590	2,700	2,700	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	132,174	179,077	162,521	212,712	196,070	-16,642	-8%
531210	INVENTORY PURCH-MAT & SUPPLIES	0	6,149	0	0	0	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531220	MAINTENANCE SUPPLIES PARTS NOC	938,111	113,041	230,779	327,500	323,000	-4,500	-1%
531230	SAFETY GEAR	44,327	56,626	77,431	97,924	128,689	30,765	31%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	4,290	7,116	2,037	9,000	2,000	-7,000	-78%
531260	CHEMICAL SUPPLIES	187,962	188,304	50,622	306,500	206,000	-100,500	-33%
531300	FURNITURE 1000 - 4999 99	0	2,504	16,014	3,500	2,000	-1,500	-43%
531310	DATA PROCES EQUIP 1000-4999 99	1,600	14,451	54,208	0	1,898	1,898	100%
531320	OTHER EQUIPMENT 1000 -4999 99	24,171	16,291	4,169	6,500	2,000	-4,500	-69%
	TOTAL MATERIALS & SUPPLIES	2,403,527	2,365,266	2,573,789	3,455,671	3,470,539	14,868	0%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	45,509	104,274	173,269	761,900	632,900	-129,000	-17%
532008	EQUIPMENT MAINTENANCE	0	65,315	19,166	0	0	0	0%
532020	LAND LANDSCAPING - MAINT & REP	0	0	0	50,000	0	-50,000	-100%
532040	VEHICLES - MAINT & REPAIRS	32,285	3,247	12,029	57,675	27,375	-30,300	-53%
532060	OFFICE EQUIPMENT-MAINT & REP	225	1,568	635	2,000	1,000	-1,000	-50%
532080	PUBLIC SAFETY EQUIP-MAINT REP	0	0	470	0	0	0	0%
532130	BUILDINGS - OUTSIDE	0	0	0	3,000	0	-3,000	-100%
532230	SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	78,018	174,404	205,570	874,575	661,275	-213,300	-24%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	634	0	0	0	0	0%
533005	MINOR EQUIPMENT	0	3,781	0	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	9,144	43,229	78,975	35,500	10,500	-25,000	-70%
533020	DATA PROCESS EQP 500-4 999 99	204,833	90,759	122,241	41,799	137,640	95,841	229%
533030	OTHER EQUIPMENT 500-4 999 99	116,717	84,349	121,815	102,000	107,550	5,550	5%
533040	FURNITURE & EQUIP LESS 500	13,693	19,447	23,107	9,763	14,790	5,027	51%
	TOTAL MINOR EQUIPMENT & FURNITURE	344,388	242,198	346,138	189,062	270,480	81,418	43%
	COMMUNICATIONS							
540000	PHONE & INTERNET	116,811	192,652	170,106	310,050	212,500	-97,550	-31%
540010	LONG DISTANCE	686	256	449	2,200	600	-1,600	-73%
540020	WIRELESS COMMUNICATION SERVICE	270,779	219,541	173,657	212,602	196,149	-16,453	-8%
540030	POSTAGE	21,720	461	84	11,250	74,155	62,905	559%
540040	SHIPPING	6,067	7,559	8,689	14,193	21,700	7,507	53%
	TOTAL COMMUNICATIONS	416,064	420,469	352,986	550,295	505,104	-45,191	-8%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
541000	ELECTRICITY	170,808	185,350	212,317	244,920	232,200	-12,720	-5%
541010	WATER	107,879	97,232	106,307	109,500	95,000	-14,500	-13%
541020	NATURAL GAS OTHER	29,950	32,868	35,188	37,500	38,550	1,050	3%
	TOTAL UTILITIES	308,637	315,450	353,813	391,920	365,750	-26,170	-7%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	202,723	202,629	226,169	274,739	235,654	-39,085	-14%
542030	MILEAGE ALLOWANCES	21,270	14,008	16,398	20,267	23,839	3,572	18%
542035	POSTAGE & SHIPPING	25	0	563	0	0	0	0%
	TOTAL TRAVEL	224,018	216,637	243,130	295,006	259,493	-35,513	-12%
	OTHER OPERATING EXPENDITURES							
543030	LANDFILL USE EXPENDITURES	807,029	830,476	1,003,854	840,000	900,000	60,000	7%
543040	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	2,440,000	2,440,000	0	0%
544000	DISCOUNTS LOST EXPENSE	5	0	0	0	0	0	0%
544010	ENVIRONMENTAL QUALITY EXPENSE	378,073	380,059	451,836	500,000	500,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	199,001	205,861	166,598	224,855	225,000	145	0%
544050	OPERATING CONTINGENCY RESERVE	-11,352	0	0	300,000	180,978	-119,022	-40%
544060	OTHER SERVICES CHARGES EXPENSE	217,820	138,873	128,117	75,735	100,785	25,050	33%
544090	PROPERTY INSURANCE EXPENSE	135	585	1,841	2,000	2,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	69,111	72,633	64,792	146,321	131,987	-14,334	-10%
544130	VEHICLE INSPECTIONS LICENSES E	0	0	0	0	3,500	3,500	100%
544140	PROFESSIONAL LICENSES & MEMBER	61,268	60,286	54,856	58,368	47,650	-10,718	-18%
544150	INDIRECT COST EXPENDITURES	4,163,414	4,406,940	4,061,897	4,010,795	3,646,985	-363,810	-9%
544170	VOLUNTEER MILEAGE	36,220	37,054	30,626	0	0	0	0%
544180	VOLUNTEER STIPENDS	332,598	343,757	304,735	48,395	2,767	-45,628	-94%
544220	FIELD TRIPS	0	431	216	1,200	0	-1,200	-100%
544240	TUITION REIMBURSEMENT	8,837	13,027	8,691	21,000	20,000	-1,000	-5%
545010	DEPRECIATION EXPENSE	7,987,174	7,681,971	8,060,202	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	16,450,340	16,634,812	16,771,353	8,668,668	8,201,652	-467,017	-5%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	448,607	2,509,765	4,293,309	1,904,342	1,732,037	-172,305	-9%
552010	COMMUNITY HOUSING PROJECTS-391	2,352,233	1,770,537	1,516,529	938,761	1,027,190	88,429	9%
552040	HOUSING REHAB MULTI FAMILY-715	800,949	603,457	760,527	1,036,795	1,099,756	62,961	6%
552050	HOUSING REHAB SINGLE FAM- 720	1,462,382	1,188,348	1,303,258	1,182,514	1,295,000	112,486	10%
552070	PRINCIPAL BUY DOWN (730)	0	13,878	7,260	0	0	0	0%
552080	FIRST TIME HOME BUYER (735)	1,121,281	617,847	797,908	770,000	730,000	-40,000	-5%
552120	TRANSITIONAL HOUSING	0	0	19	0	0	0	0%
552150	HOMELESS HOUSING-CASE MGT	0	0	70,000	70,000	65,000	-5,000	-7%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
552152	HOMELESS HOUSING-STAFF	0	0	61,000	61,000	0	-61,000	-100%
552154	HOMELESS HOUSING-PREVENTION	0	0	210,000	210,000	145,000	-65,000	-31%
552156	HOMELESS HOUSING-ASSISTANCE	0	0	66,426	66,426	61,000	-5,426	-8%
552157	HOMELESS HOUSNG-ESNTL SVC CST	0	0	0	0	65,000	65,000	100%
552158	HOMELESS HOUSING-OPERATIONS	0	0	0	0	41,936	41,936	100%
	TOTAL COMMUNITY SERVICE PROJECTS	6,185,451	6,703,832	9,086,235	6,239,838	6,261,919	22,081	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554000	OTHER AGENCY EXPENSES	966,379	901,357	911,135	1,000,000	1,000,000	0	0%
554020	BANK SVC CHRGS & CR CARD FEES	17,455	22,175	14,598	17,000	21,000	4,000	24%
554060	CASH RECEIPTS SHORT(OVER)- EXP	12	36	0	100	100	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	98,420	92,947	1,095,125	250,000	250,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	23,448	0	82,374	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,410,240	1,473,095	62,855	4%
554120	BOND INTEREST EXPENSE	734,662	544,720	665,954	792,566	726,751	-65,815	-8%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	107,011	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,840,377	1,561,235	2,876,197	3,469,906	3,470,946	1,040	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	-383,654	-469,206	-417,030	-478,532	-622,236	-143,704	-30%
560020	PROGRAM EXPENSE - GRANTS	0	45,000	0	0	0	0	0%
	TOTAL GRANT MATCH	-383,654	-424,206	-417,030	-478,532	-622,236	-143,704	-30%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	18,362,440	28,444,672	12,591,164	25,441,258	33,225,368	7,784,110	31%
	TOTAL OPERATING TRANSFERS OUT	18,362,440	28,444,672	12,591,164	25,441,258	33,225,368	7,784,110	31%
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	0	2,558,887	0	0	0	0	0%
580010	LAND IMPROVEMENTS	41,573	6,211,885	1,859,709	0	8,200,000	8,200,000	100%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	14,500	0	890,322	200,000	-690,322	-78%
580030	BUILDING IMPROVEMENTS	54,500	133,823	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	8,816	72,315	67,652	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	1,569,619	35,218	133,272	80,000	2,937,000	2,857,000	3571%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	0	5,020,000	5,020,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	36,109	11,477	0	0	0	0	0%

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580090 FURNITURE FIXTURES & EQUIPMENT	0	771,791	866,304	670,000	660,000	-10,000	-1%
580100 IT EQUIPMENT	0	0	25,500	6,000	0	-6,000	-100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	6,336	163,720	16,363	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	24,040	0	0	0	0	0%
580150 Major Equipment	69,226	128,174	12,500	78,000	0	-78,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	664,428	512,154	372,263	334,587	1,375,000	1,040,413	311%
580170 SURVEYS (CWIP)	0	1,036	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES (CWIP	0	644	-644	90,000	0	-90,000	-100%
580220 CITY ADMIN CHARGES (CWIP)	45,843	47,753	49,705	67,584	20,000	-47,584	-70%
580240 TESTING (CWIP)	36,416	15,413	33,580	30,626	0	-30,626	-100%
580260 INSPECTIONS (CWIP)	117,905	106,607	132,789	162,847	0	-162,847	-100%
580270 CONSTRUCTION (CWIP)	5,450,620	2,521,583	3,331,350	1,128,152	0	-1,128,152	-100%
580290 HEAVY EQUIPMENT	7,248,558	7,531,108	3,646,972	7,050,000	1,206,000	-5,844,000	-83%
580350 COMMUNICATIONS EQUIPMENT	39,542	0	0	0	0	0	0%
580380 STREETS & SIDEWALKS	0	5,691	9,716	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	721	0	0	0	0	0	0%
580510 PROJECT MANAGEMENT	324,288	170,782	159,517	172,904	0	-172,904	-100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	279,725	1,497,770	330,822	325,000	0	-325,000	-100%
580580 AUDIO VISUAL	20,149	35,557	36,178	0	0	0	0%
580600 ENVIRONMENTAL COSTS	1,030	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	16,015,405	22,571,927	11,083,548	11,086,022	19,618,000	8,531,978	77%
TOTAL EXPENDITURES	**111,228,325**	**128,671,159**	**104,580,579**	**112,713,982**	**130,901,363**	**18,187,381**	**16%**

Goal Team 8

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	2,685,050	2,482,886	2,447,090	9,405,000	13,015,000	3,610,000	38%
Charges for Services	72,059,324	57,067,961	56,605,736	56,683,414	54,609,550	-2,073,865	-4%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	2,594,670	2,398,114	2,288,134	2,054,000	2,120,000	66,000	3%
Intergovernmental Revenues	23,511,501	23,504,938	24,603,180	18,971,426	22,226,162	3,254,735	17%
County Participation	469,169	469,169	0	537,341	0	-537,341	-100%
Interest	119,641	361,814	714,537	0	200,000	200,000	100%
Rents and Other	235,058	478,668	466,913	245,815	325,815	80,000	33%
Other Sources (Uses)	19,662,488	30,816,923	14,441,478	21,961,490	34,606,479	12,644,989	58%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	29,658	0	0	0	0	0%
TOTAL REVENUES	**121,336,902**	**117,610,132**	**101,567,069**	**109,858,486**	**127,103,005**	**17,244,519**	**16%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	29,117,766	29,358,581	29,290,650	28,343,501	29,522,864	1,179,363	4%
Employee Benefits	10,608,007	10,726,319	8,448,717	11,762,834	11,883,053	120,219	1%
Contractual Services	60,489	6,827	3,970	5,000	0	-5,000	-100%
Professional Services	170,199	233,033	291,305	458,013	285,378	-172,635	-38%
Outside Contracts	4,578,456	4,346,768	5,614,475	6,858,532	9,863,862	3,005,330	44%
Interfund Services	6,643,401	6,646,431	6,559,745	7,035,703	6,092,382	-943,321	-13%
Building Leases	526,823	799,657	844,921	879,041	875,743	-3,298	0%
Fuel & Lubricants	2,182,323	2,486,590	2,833,799	2,857,700	3,160,823	303,123	11%
Materials & Supplies	2,697,010	2,723,864	2,840,204	3,799,262	3,763,713	-35,549	-1%
Maintenance & Repairs	78,437	180,285	214,833	887,575	676,975	-210,600	-24%
Minor Equipment & Furniture	358,323	279,093	366,830	195,062	293,580	98,518	51%
Communications	460,883	480,263	385,912	639,795	577,062	-62,733	-10%
Utilities	529,234	513,375	515,518	605,518	563,090	-42,428	-7%
Travel	240,618	242,102	277,346	335,732	306,329	-29,403	-9%
Other Operating Expenditures	16,756,607	16,706,858	16,879,051	8,779,828	8,317,852	-461,976	-5%
Community Service Projects	6,768,225	6,304,138	9,530,872	6,239,838	6,264,019	24,181	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,844,232	1,572,266	2,882,505	3,482,974	3,481,906	-1,068	0%
Grant Match	125,396	45,119	-2,861	230,314	141,510	-88,804	-39%
Operating Transfers Out	18,362,440	28,444,672	12,591,164	25,441,258	33,225,368	7,784,110	31%
Capital Expenditures	16,033,540	22,571,927	11,109,650	11,086,022	19,618,000	8,531,978	77%
TOTAL EXPENDITURES	**118,142,408**	**134,668,168**	**111,478,606**	**119,923,504**	**138,913,509**	**18,990,005**	**16%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	13,526	20,028	13,997	5,000	15,000	10,000	200%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,671,524	2,462,858	2,433,093	9,400,000	13,000,000	3,600,000	38%
	TOTAL FRANCHISE FEES	2,685,050	2,482,886	2,447,090	9,405,000	13,015,000	3,610,000	38%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	0	0	-9,565	0	0	0	0%
405067	REIMBURSED EXPENDITURES	-335,001	48,941	170,596	289,908	0	-289,908	-100%
430620	REIMBURSED DAMAGES	0	0	1,855	0	0	0	0%
431180	FOOD ESTAB SITE ASSESSMENT	84,426	77,686	75,415	80,000	75,000	-5,000	-6%
431210	FOOD SERV INSPEC REVENUE	0	2,000	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	15,780	9,378	3,061	8,000	5,000	-3,000	-38%
431260	COUNTY FOOD SAFETY	100,550	112,600	120,210	110,000	120,000	10,000	9%
431270	OVERSEAS IMMUNIZATIONS	38,246	30,021	22,224	35,000	22,000	-13,000	-37%
431280	ANIMAL IMPOUNDMENT FEES	317,146	600,670	155,613	260,000	135,000	-125,000	-48%
431310	DENTAL CLINIC FEES	222,483	256,634	296,685	225,000	300,000	75,000	33%
431320	STD CLINIC VISIT	125,305	138,276	143,475	135,000	145,000	10,000	7%
431330	LAB TB-MYCOLOGY TESTS	18,394	35,472	21,560	40,000	35,000	-5,000	-13%
431340	MILK AND DAIRY LAB TESTS	16,022	22,374	21,824	27,000	20,000	-7,000	-26%
431360	ROUTINE IMMUNIZATIONS	67,451	29,344	23,342	90,000	57,350	-32,650	-36%
431380	WATER LAB TESTS	75,974	80,288	68,655	70,000	70,000	0	0%
431390	ANIMAL ADOPTIONS	108,971	180,962	40,439	100,000	75,000	-25,000	-25%
431395	SPAY NEUTER CLINIC SOCORRO	180	13,115	17,424	25,000	20,000	-5,000	-20%
431400	GARBAGE COLLECTION BILLINGS	41,785,311	38,839,795	39,175,527	43,714,372	43,750,000	35,628	0%
431410	LANDFILL FEES	5,342,646	6,322,307	5,432,385	5,000,000	5,250,000	250,000	5%
431420	RECYCLING REVENUES	442,224	-160,557	191,249	165,000	110,000	-55,000	-33%
431450	SPECIAL WASTE REMOVAL FEES	73,315	80,978	80,364	75,000	75,000	0	0%
431460	WEED REMOVAL CHARGES	254,408	224,703	226,567	230,000	235,000	5,000	2%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
431480	SALE OF USED OILS	18,585	0	0	0	0	0	0%
431490	Service Fees	24,990	25,587	25,096	20,000	25,000	5,000	25%
443020	INSTRUCTIONAL FEES	1,005	465	1,175	500	750	250	50%
443060	SALES TO THE PUBLIC	23,607	25,040	18,350	20,000	5,000	-15,000	-75%
443560	INDIRECT COST RECOVERY	1,206,631	1,482,270	1,476,992	1,036,150	1,110,110	73,960	7%
443580	ENVIRONMENTAL FEES	16,741,985	0	-2	0	0	0	0%
450510	REVENUE PROG INCOME FTHB-567	1,028,080	1,000,073	882,173	770,000	330,000	-440,000	-57%
450520	REVENUE PROG INCOME SINLGE 568	500,749	666,692	404,052	1,182,514	645,000	-537,514	-45%
450530	REVENUE PROG INCOME MULTI -569	995,858	970,270	636,470	1,036,795	557,566	-479,229	-46%
450540	REVENUE PROG INCOME CHDO-573	213,355	243,144	292,870	938,761	485,000	-453,761	-48%
450635	PREP AND RELEASE OF LIENS	861	425	449	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	15,132	24,241	22,019	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	-12	99	78	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	-97,168	54,005	1,002,539	25,000	28,000	3,000	12%
460400	PROGRAM INCOME	2,631,834	5,630,663	5,564,571	974,415	923,774	-50,641	-5%
	TOTAL CHARGES FOR SERVICES	72,059,324	57,067,961	56,605,736	56,683,414	54,609,550	-2,073,865	-4%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441030	DEMOLITION PERMITS	4,605	3,290	505	0	0	0	0%
441090	PLAN REVIEW FEES	18,708	18,030	13,503	20,000	15,000	-5,000	-25%
441190	OTHER PERMITS AND LICENSES	164,540	153,038	135,892	64,000	125,000	61,000	95%
441250	REFUSE COLLECTION PERMITS	112,480	105,493	96,951	107,000	100,000	-7,000	-7%
441320	ANIMAL PERMIT AND REGISTRATION	973,368	832,053	1,128,659	909,000	996,000	87,000	10%
441380	FOOD ESTABLISHMENT LICENSES	724,580	741,479	685,003	725,000	650,000	-75,000	-10%
441390	FOOD MANAGEMENT SCHOOL FEES	504,333	457,735	131,209	150,000	150,000	0	0%
441500	PROFESSIONAL OCCUP LICENSE	29,510	26,805	35,625	20,000	25,000	5,000	25%
441530	APPLICATION ANNUAL PROCESS FEE	53,318	49,661	47,271	50,000	50,000	0	0%
441540	CONDEMNATION FEE	473	840	525	0	0	0	0%
441550	FIRE ACCIDENT INVESTIGATION FE	1,964	2,346	2,879	2,000	2,000	0	0%
441560	TEMPORARY LATE FEE PENALTY	6,792	7,345	10,112	7,000	7,000	0	0%
	TOTAL LICENSES AND PERMITS	2,594,670	2,398,114	2,288,134	2,054,000	2,120,000	66,000	3%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,711,739	10,871,964	11,975,463	15,514,446	18,720,075	3,205,629	21%
460010	STATE GRANT PROCEEDS	11,922,179	10,559,095	10,577,373	2,081,490	1,366,877	-714,613	-34%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
460020	OTHER GRANT PROCEEDS	623,890	423,231	264,994	0	131,590	131,590	100%
460030	CITY MATCH OF GRANT PROCEEDS	125,396	1,953	0	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	1,128,296	1,648,696	1,785,350	1,375,491	2,007,620	632,129	46%
	TOTAL INTERGOVERNMENTAL REVENUES	23,511,501	23,504,938	24,603,180	18,971,426	22,226,162	3,254,735	17%
	COUNTY PARTICIPATION							
460240	COUNTY PARTICIPATION	469,169	469,169	0	537,341	0	-537,341	-100%
	TOTAL COUNTY PARTICIPATION	469,169	469,169	0	537,341	0	-537,341	-100%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	119,641	361,814	714,537	0	200,000	200,000	100%
	TOTAL INTEREST	119,641	361,814	714,537	0	200,000	200,000	100%
	RENTS AND OTHER							
450600	DONATIONS	7,930	16,164	37,939	0	5,000	5,000	100%
450660	PENALTIES AND INTEREST	118,641	395,134	371,784	225,815	270,815	45,000	20%
470290	PROCEEDS-SALE OF USED EQUIP	108,487	67,370	55,513	20,000	50,000	30,000	150%
470400	CLAIMS SETTLEMENT	0	0	1,678	0	0	0	0%
	TOTAL RENTS AND OTHER	235,058	478,668	466,913	245,815	325,815	80,000	33%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	19,268,451	30,270,321	14,437,185	19,697,807	23,982,534	4,284,727	22%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,263,683	10,623,945	8,360,262	369%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	4,293	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	394,037	0	0	0	0	0	0%
470700	CAPITAL CONTRIBUTIONS	0	546,603	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	19,662,488	30,816,923	14,441,478	21,961,490	34,606,479	12,644,989	58%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
450620	GAINS ON DISP-ENTERP FIX ASSET	0	29,658	0	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	0	29,658	0	0	0	0	0%
	TOTAL REVENUES	**121,336,902**	**117,610,132**	**101,567,069**	**109,858,486**	**127,103,005**	**17,244,519**	**16%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	27,984,074	27,752,273	26,022,340	26,663,924	27,845,423	1,181,499	4%
501001	COMP ABS NPO AND OPEB	345,167	886,356	7,353	0	0	0	0%
501002	OVERTIME - CIVILIAN	303,666	292,038	301,678	237,000	443,000	206,000	87%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	177,028	212,965	177,340	0	0	0	0%
501008	INCENTIVE PAY	4,012	34,193	46,170	38,000	38,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	13,996	13,104	11,051	12,000	0	-12,000	-100%
501011	PART-TIME TEMPORARY	288,856	166,689	170,247	1,346,611	1,195,479	-151,132	-11%
501020	EQUIPMENT ALLOWANCE	967	965	967	966	962	-4	0%
501030	TEMPORARY SERVICES CONTRACTS	0	0	24,996	45,000	0	-45,000	-100%
501200	Compensated Absences Expense	0	0	-224,896	0	0	0	0%
501201	Net Pension Expense	0	0	2,082,251	0	0	0	0%
501202	OPEB Expense	0	0	671,153	0	0	0	0%
	TOTAL SALARIES & WAGES	29,117,766	29,358,581	29,290,650	28,343,501	29,522,864	1,179,363	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	1,192,357	1,305,874	1,623,846	1,653,460	1,649,084	-4,376	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	29,066	29,456	27,505	28,760	29,554	794	3%
501104	LIFE INSURANCE	967	-370	-573	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	3,194,661	3,091,624	3,019,500	3,442,816	3,345,235	-97,581	-3%
501114	LIFE INSURANCE - CIVILIAN	65,665	70,057	59,212	70,610	71,353	743	1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	19,267	19,750	20,424	23,921	18,150	-5,771	-24%
501119	RELOCATION EXPENDITURES	10,287	0	3,000	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,000	1,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	3,726,194	3,829,307	1,697,238	4,040,912	4,183,912	143,000	4%
501129	FICA CITY MATCH - CIVILIAN	1,671,631	1,650,774	1,567,989	1,783,165	1,838,408	55,243	3%
501130	FICA MED- CITY MATCH-CIVILIAN	372,377	387,258	366,834	417,031	430,681	13,651	3%
501140	RETIREES HEALTH PLAN	325,535	340,588	61,866	300,284	314,801	14,517	5%
	TOTAL EMPLOYEE BENEFITS	10,608,007	10,726,319	8,448,717	11,762,834	11,883,053	120,219	1%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	60,489	6,827	3,970	5,000	0	-5,000	-100%
	TOTAL CONTRACTUAL SERVICES	60,489	6,827	3,970	5,000	0	-5,000	-100%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	13,336	12,689	14,402	15,000	30,000	15,000	100%
521020	APPRAISAL SERVICES	500	0	402	0	0	0	0%
521060	BOND FIN ADVISORY SERVICE	750	0	0	0	375	375	100%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521080	DATA PROCESSING SERVICES	7,000	0	0	0	0	0	0%
521090	ENGINEERING SERVICES	8,598	14,749	22,010	21,319	0	-21,319	-100%
521100	EXTERNAL LEGAL COUNSEL SERVICE	7,029	1,269	0	850	850	0	0%
521110	TITLE SEARCH SERVICES	0	1,761	0	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	99,529	110,499	133,419	60,400	66,400	6,000	10%
521130	INTERPRETER SERVICES	555	874	2,286	5,000	500	-4,500	-90%
521160	MANAGEMENT CONSULTING SERVICES	9,853	46,925	14,000	25,000	25,000	0	0%
521170	PROMOTIONAL SERVICES	23,050	44,267	104,787	330,444	162,003	-168,441	-51%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	250	250	100%
	TOTAL PROFESSIONAL SERVICES	170,199	233,033	291,305	458,013	285,378	-172,635	-38%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	147	0	75	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	2,092	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	274,584	211,870	384,912	669,300	506,157	-163,143	-24%
522040	ENVIRONMENTAL CONTRACTS	267,626	239,587	259,332	534,338	554,043	19,705	4%
522050	LEGAL NOTICES CONTRACTS	17,369	14,584	9,006	15,060	7,000	-8,060	-54%
522060	MAINT SVCS CONTRACT-JANITORIAL	312,634	335,433	351,820	407,473	437,500	30,027	7%
522080	PERSONNEL RECRUITMENT CONTRACT	0	28,000	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	95,102	114,915	104,810	166,674	175,871	9,197	6%
522120	SECURITY CONTRACTS	147,898	154,671	170,620	182,400	183,920	1,520	1%
522130	TEMP EMPLOYEE SVCS CONTRACTS	12,429	17,246	17,007	11,000	500	-10,500	-95%
522140	TRAINING INSTRUCTION CONTRACTS	14,420	26,290	12,970	51,000	53,000	2,000	4%
522150	OUTSIDE CONTRACTS - NOC	2,963,007	2,767,226	3,566,983	4,313,587	7,460,835	3,147,248	73%
522170	INTERLOCAL AGREEMENTS	220,000	226,600	233,398	240,400	247,612	7,212	3%
522200	PEST CONTROL CONTRACTS	2,360	2,090	2,255	5,500	5,500	0	0%
522205	MAINTENANCE CONTRACTS	0	0	0	0	1,500	1,500	100%
522210	GROUNDKEEPING HORTI CONTRACTS	153,634	144,744	144,744	160,000	160,000	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	9,173	10,037	11,573	25,300	24,924	-376	-1%
522260	BLDGS FACILITIES MAINT CONTRAC	27,375	24,596	12,424	16,500	15,500	-1,000	-6%
522270	PUBLIC ACCESSES MAINT CONTRACT	0	0	310,000	0	0	0	0%
522280	VEH HEAVY EQUIP OFF RD MAINT C	50,938	22,910	19,694	60,000	30,000	-30,000	-50%
522290	OFFICE EQUIP MAINT CONTRACTS	7,648	5,969	2,852	0	0	0	0%
522300	VETERINARIAN	17	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	4,578,456	4,346,768	5,614,475	6,858,532	9,863,862	3,005,330	44%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	6,500,882	6,587,466	6,546,135	6,971,714	6,059,623	-912,091	-13%
523010	MOTOR POOL USAGE FEE-INTERF SV	7,549	5,368	4,135	9,774	12,674	2,900	30%
523020	PRINT SHOP ALLOC-INTERFUND SVC	96,200	16,364	4,367	10,050	800	-9,250	-92%
523040	MAIL ROOM CHARGES	38,771	37,233	5,108	44,165	19,285	-24,880	-56%
	TOTAL INTERFUND SERVICES	6,643,401	6,646,431	6,559,745	7,035,703	6,092,382	-943,321	-13%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524000	BUILDINGS-LEASES	415,775	429,715	434,040	444,000	453,732	9,732	2%
524005	LEASED EQUIPMENT	0	0	0	0	30,000	30,000	100%
524010	BUS STOPS-LEASES	0	426	-119	0	0	0	0%
524020	COMPUTER RELATED-LEASES	14,414	0	0	1,500	1,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	48,640	57,103	63,718	67,120	7,654	-59,466	-89%
524060	PARKING LOTS-LEASES	7,780	5,000	1,440	3,600	0	-3,600	-100%
524110	LEASES NOC	2,384	271,395	288,999	299,821	260,281	-39,540	-13%
524130	COPIER CONTRACT SERVICES	37,830	36,018	56,842	63,000	122,575	59,575	95%
	TOTAL BUILDING LEASES	526,823	799,657	844,921	879,041	875,743	-3,298	0%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0%
530010	GASOLINE - UNLEADED	189,737	200,484	244,036	304,400	327,823	23,423	8%
530020	COMPRESSED NATURAL GAS	364,900	484,156	474,981	510,000	510,000	0	0%
530030	GASOLINE - REGULAR	0	0	0	0	20,000	20,000	100%
530040	LUBRICANTS ANTIFREEZE	14	0	0	0	0	0	0%
530050	DIESEL	1,626,989	1,800,707	2,113,247	2,037,000	2,300,000	263,000	13%
530070	PROPANE	684	1,243	1,527	6,300	3,000	-3,300	-52%
	TOTAL FUEL & LUBRICANTS	2,182,323	2,486,590	2,833,799	2,857,700	3,160,823	303,123	11%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	172,069	171,745	175,637	265,652	224,161	-41,490	-16%
531005	OTHER SUPPLIES	0	21,966	741	4,000	13,352	9,352	234%
531010	EQUIPMENT PURCHASE UNDER 500	66,342	113,177	142,357	113,800	141,000	27,200	24%
531020	PROMOTIONAL SUPPLIES	119,612	392,552	320,309	265,602	268,724	3,122	1%
531030	PUBLICATIONS & SUBSCRIPTIONS	8,333	7,178	42,210	69,025	13,977	-55,048	-80%
531040	SUPPLIES COMPUTER EQUIPMENT	39,607	99,095	33,950	88,778	49,666	-39,112	-44%
531050	DESKTOP SOFTWARE SUPPLIES	0	3,021	25,367	349,000	425,000	76,000	22%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	140	0	0	2,200	0	-2,200	-100%
531080	TRAINING MATERIALS	35,333	22,759	29,942	19,900	14,120	-5,780	-29%
531100	ANIMALS & ANIMAL SUPPLIES	78,808	114,611	246,199	203,983	269,918	65,935	32%
531110	CLEANING SUPPLIES	41,651	92,672	111,985	157,730	156,455	-1,275	-1%
531120	CLINICAL MEDICAL SUPPLIES	657,338	889,214	897,710	1,028,719	1,073,183	44,464	4%
531130	LAND MAINTENANCE SUPPLIES	38,578	74,696	87,218	80,000	80,000	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	3,147	11,799	9,833	17,900	12,250	-5,650	-32%
531150	FOOD AND BEVERAGES SUPPLIES	34,514	31,205	35,285	53,484	49,210	-4,274	-8%
531160	RECREATIONAL SUPPLIES	0	0	-3,009	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	44,746	42,124	48,278	90,765	90,500	-265	0%
531180	VEHICLE MAINTENANCE SUPPLIES	2,109	4,314	590	2,700	2,700	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	140,641	184,485	172,310	225,212	209,120	-16,092	-7%
531210	INVENTORY PURCH-MAT & SUPPLIES	0	6,149	0	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531220	MAINTENANCE SUPPLIES PARTS NOC	938,127	113,197	230,779	327,500	323,000	-4,500	-1%
531230	SAFETY GEAR	45,335	58,089	79,282	101,597	132,064	30,467	30%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	10,517	12,267	2,916	12,300	2,000	-10,300	-84%
531260	CHEMICAL SUPPLIES	188,187	188,321	50,622	306,500	206,000	-100,500	-33%
531300	FURNITURE 1000 - 4999 99	0	2,504	22,904	3,500	2,000	-1,500	-43%
531310	DATA PROCES EQUIP 1000-4999 99	7,705	50,433	68,421	2,915	3,313	398	14%
531320	OTHER EQUIPMENT 1000 -4999 99	24,171	16,291	8,367	6,500	2,000	-4,500	-69%
	TOTAL MATERIALS & SUPPLIES	2,697,010	2,723,864	2,840,204	3,799,262	3,763,713	-35,549	-1%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	45,729	105,655	182,015	764,900	636,200	-128,700	-17%
532008	EQUIPMENT MAINTENANCE	0	65,315	19,166	0	0	0	0%
532020	LAND LANDSCAPING - MAINT & REP	0	0	0	50,000	0	-50,000	-100%
532040	VEHICLES - MAINT & REPAIRS	32,285	3,247	12,029	57,675	27,375	-30,300	-53%
532060	OFFICE EQUIPMENT-MAINT & REP	225	1,568	1,152	2,000	3,400	1,400	70%
532080	PUBLIC SAFETY EQUIP-MAINT REP	0	0	470	0	0	0	0%
532120	BUILDINGS - INSIDE	0	4,500	0	10,000	10,000	0	0%
532130	BUILDINGS - OUTSIDE	199	0	0	3,000	0	-3,000	-100%
532230	SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	78,437	180,285	214,833	887,575	676,975	-210,600	-24%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	9,880	634	0	0	0	0	0%
533005	MINOR EQUIPMENT	0	3,781	355	0	900	900	100%
533010	FURNITURE 500 - 4 999 99	10,596	68,925	82,170	37,500	15,500	-22,000	-59%
533020	DATA PROCESS EQP 500-4 999 99	204,833	91,487	133,763	45,799	142,640	96,841	211%
533030	OTHER EQUIPMENT 500-4 999 99	119,122	91,489	123,170	102,000	119,750	17,750	17%
533040	FURNITURE & EQUIP LESS 500	13,892	22,777	27,371	9,763	14,790	5,027	51%
	TOTAL MINOR EQUIPMENT & FURNITURE	358,323	279,093	366,830	195,062	293,580	98,518	51%
	COMMUNICATIONS							
540000	PHONE & INTERNET	159,954	251,659	201,510	396,910	282,860	-114,050	-29%
540010	LONG DISTANCE	1,574	627	833	3,200	600	-2,600	-81%
540020	WIRELESS COMMUNICATION SERVICE	270,779	219,491	173,715	212,602	196,149	-16,453	-8%
540030	POSTAGE	21,517	461	84	11,250	74,155	62,905	559%
540040	SHIPPING	7,059	8,025	9,772	15,833	23,298	7,465	47%
	TOTAL COMMUNICATIONS	460,883	480,263	385,912	639,795	577,062	-62,733	-10%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
541000	ELECTRICITY	338,403	337,812	338,669	401,009	372,304	-28,705	-7%
541010	WATER	139,196	126,742	128,550	140,423	130,326	-10,097	-7%
541020	NATURAL GAS OTHER	51,636	48,821	48,299	64,086	60,460	-3,626	-6%
	TOTAL UTILITIES	529,234	513,375	515,518	605,518	563,090	-42,428	-7%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	218,135	227,702	258,298	312,400	280,290	-32,110	-10%
542030	MILEAGE ALLOWANCES	22,458	14,284	18,485	23,332	26,039	2,707	12%
542035	POSTAGE & SHIPPING	25	117	563	0	0	0	0%
	TOTAL TRAVEL	240,618	242,102	277,346	335,732	306,329	-29,403	-9%
	OTHER OPERATING EXPENDITURES							
543030	LANDFILL USE EXPENDITURES	807,029	830,476	1,003,854	840,000	900,000	60,000	7%
543040	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	2,440,000	2,440,000	0	0%
544000	DISCOUNTS LOST EXPENSE	5	0	0	0	0	0	0%
544010	ENVIRONMENTAL QUALITY EXPENSE	378,828	380,059	452,651	500,850	500,816	-34	0%
544020	GENERAL LIABILITY INSURANCE EX	228,614	255,348	214,847	280,205	277,584	-2,621	-1%
544050	OPERATING CONTINGENCY RESERVE	-11,352	0	0	300,000	180,978	-119,022	-40%
544060	OTHER SERVICES CHARGES EXPENSE	218,472	139,747	141,296	87,395	111,485	24,090	28%
544090	PROPERTY INSURANCE EXPENSE	4,463	4,091	5,723	7,000	9,000	2,000	29%
544115	PROFESSIONAL DEVELOPMENT	0	0	778	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	85,398	83,234	79,437	158,471	156,257	-2,214	-1%
544130	VEHICLE INSPECTIONS LICENSES E	60	0	0	100	3,500	3,400	3400%
544140	PROFESSIONAL LICENSES & MEMBER	88,417	67,863	79,664	84,418	68,480	-15,938	-19%
544150	INDIRECT COST EXPENDITURES	4,390,838	4,406,940	4,061,897	4,010,795	3,646,985	-363,810	-9%
544170	VOLUNTEER MILEAGE	36,220	37,054	30,626	0	0	0	0%
544180	VOLUNTEER STIPENDS	332,598	343,757	306,075	48,395	2,767	-45,628	-94%
544220	FIELD TRIPS	0	431	216	1,200	0	-1,200	-100%
544240	TUITION REIMBURSEMENT	8,837	13,027	8,691	21,000	20,000	-1,000	-5%
545010	DEPRECIATION EXPENSE	7,987,174	7,681,971	8,060,202	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	16,756,607	16,706,858	16,879,051	8,779,828	8,317,852	-461,976	-5%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	1,017,161	2,110,072	4,738,067	1,904,342	1,734,137	-170,205	-9%
552010	COMMUNITY HOUSING PROJECTS-391	2,366,453	1,770,537	1,516,529	938,761	1,027,190	88,429	9%
552040	HOUSING REHAB MULTI FAMILY-715	800,949	603,457	760,527	1,036,795	1,099,756	62,961	6%
552050	HOUSING REHAB SINGLE FAM- 720	1,462,382	1,188,348	1,303,138	1,182,514	1,295,000	112,486	10%
552070	PRINCIPAL BUY DOWN (730)	0	13,878	7,260	0	0	0	0%
552080	FIRST TIME HOME BUYER (735)	1,121,281	617,847	797,908	770,000	730,000	-40,000	-5%
552120	TRANSITIONAL HOUSING	0	0	19	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
552150	HOMELESS HOUSING-CASE MGT	0	0	70,000	70,000	65,000	-5,000	-7%
552152	HOMELESS HOUSING-STAFF	0	0	61,000	61,000	0	-61,000	-100%
552154	HOMELESS HOUSING-PREVENTION	0	0	210,000	210,000	145,000	-65,000	-31%
552156	HOMELESS HOUSING-ASSISTANCE	0	0	66,426	66,426	61,000	-5,426	-8%
552157	HOMELESS HOUSNG-ESNTL SVC CST	0	0	0	0	65,000	65,000	100%
552158	HOMELESS HOUSING-OPERATIONS	0	0	0	0	41,936	41,936	100%
	TOTAL COMMUNITY SERVICE PROJECTS	6,768,225	6,304,138	9,530,872	6,239,838	6,264,019	24,181	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554000	OTHER AGENCY EXPENSES	966,379	901,357	911,135	1,000,000	1,000,000	0	0%
554020	BANK SVC CHRGS & CR CARD FEES	21,275	33,187	20,913	29,818	31,720	1,902	6%
554050	CHANGE FUND SHORTAGE	0	0	-2	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	47	55	-5	350	340	-10	-3%
554090	DAMAGES SETTLEMENTS EXPENSE	98,420	92,947	1,095,125	250,000	250,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	23,448	0	82,374	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,410,240	1,473,095	62,855	4%
554120	BOND INTEREST EXPENSE	734,662	544,720	665,954	792,566	726,751	-65,815	-8%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	107,011	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,844,232	1,572,266	2,882,505	3,482,974	3,481,906	-1,068	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	125,396	119	-2,861	230,314	141,510	-88,804	-39%
560020	PROGRAM EXPENSE - GRANTS	0	45,000	0	0	0	0	0%
	TOTAL GRANT MATCH	125,396	45,119	-2,861	230,314	141,510	-88,804	-39%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	18,362,440	28,444,672	12,591,164	25,441,258	33,225,368	7,784,110	31%
	TOTAL OPERATING TRANSFERS OUT	18,362,440	28,444,672	12,591,164	25,441,258	33,225,368	7,784,110	31%
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	0	2,558,887	0	0	0	0	0%
580010	LAND IMPROVEMENTS	41,573	6,211,885	1,859,709	0	8,200,000	8,200,000	100%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	14,500	0	890,322	200,000	-690,322	-78%
580030	BUILDING IMPROVEMENTS	54,500	133,823	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	8,816	72,315	67,652	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	1,569,619	35,218	133,272	80,000	2,937,000	2,857,000	3571%

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580062 AMBULANCES, FIRE TRUCK, ASL	0	0	0	0	5,020,000	5,020,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	36,109	11,477	0	0	0	0	0%
580090 FURNITURE FIXTURES & EQUIPMENT	0	771,791	892,405	670,000	660,000	-10,000	-1%
580100 IT EQUIPMENT	18,135	0	25,500	6,000	0	-6,000	-100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	6,336	163,720	16,363	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	24,040	0	0	0	0	0%
580150 Major Equipment	69,226	128,174	12,500	78,000	0	-78,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	664,428	512,154	372,263	334,587	1,375,000	1,040,413	311%
580170 SURVEYS (CWIP)	0	1,036	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES (CWIP	0	644	-644	90,000	0	-90,000	-100%
580220 CITY ADMIN CHARGES (CWIP)	45,843	47,753	49,705	67,584	20,000	-47,584	-70%
580240 TESTING (CWIP)	36,416	15,413	33,580	30,626	0	-30,626	-100%
580260 INSPECTIONS (CWIP)	117,905	106,607	132,789	162,847	0	-162,847	-100%
580270 CONSTRUCTION (CWIP)	5,450,620	2,521,583	3,331,350	1,128,152	0	-1,128,152	-100%
580290 HEAVY EQUIPMENT	7,248,558	7,531,108	3,646,972	7,050,000	1,206,000	-5,844,000	-83%
580350 COMMUNICATIONS EQUIPMENT	39,542	0	0	0	0	0	0%
580380 STREETS & SIDEWALKS	0	5,691	9,716	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	721	0	0	0	0	0	0%
580510 PROJECT MANAGEMENT	324,288	170,782	159,517	172,904	0	-172,904	-100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	279,725	1,497,770	330,822	325,000	0	-325,000	-100%
580580 AUDIO VISUAL	20,149	35,557	36,178	0	0	0	0%
580600 ENVIRONMENTAL COSTS	1,030	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	16,033,540	22,571,927	11,109,650	11,086,022	19,618,000	8,531,978	77%
TOTAL EXPENDITURES	**118,142,408**	**134,668,168**	**111,478,606**	**119,923,504**	**138,913,509**	**18,990,005**	**16%**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	-	4,103,493	4,391,159	4,636,306	4,781,622	145,316	3%
Employee Benefits	-	1,400,858	1,556,857	1,697,315	1,734,779	37,464	2%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	0%
Outside Contracts	-	492,890	561,941	649,638	655,216	5,578	1%
Interfund Services	-	120,649	99,921	140,000	130,000	(10,000)	-7%
Building Leases	-	10,828	25,253	28,000	28,000	-	0%
Fuel & Lubricants	-	94,567	105,955	130,000	140,000	10,000	8%
Materials & Supplies	-	812,736	968,324	1,163,414	1,191,637	28,223	2%
Maintenance & Repairs	-	5,396	18,115	39,375	45,375	6,000	15%
Minor Equipment & Furniture	-	43,703	50,645	50,000	49,700	(300)	-1%
Communications	-	168	649	36,000	36,000	-	0%
Utilities	-	95,014	96,433	104,000	100,000	(4,000)	-4%
Travel	-	28,812	25,116	26,000	31,000	5,000	19%
Other Operating Expenditures	-	520,301	277,744	41,250	45,750	4,500	11%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	6,046	3,259	1,050	1,050	-	0%
Grant Match	-	45,000	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	200,000	200,000	100%
Capital Expenditures	-	788,242	321,032	1,010,322	200,000	(810,322)	-80%
Total Expenditures	***-***	***8,568,703***	***8,502,403***	***9,752,670***	***9,370,129***	***(382,541)***	***-4%***

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	200,000	200,000	100%
Special Revenue	-	8,568,703	8,502,403	9,752,670	9,170,129	(582,541)	-6%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***-***	***8,568,703***	***8,502,403***	***9,752,670***	***9,370,129***	***(382,541)***	***-4%***

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	-	-	-	-	-	-	
Non-General Fund	-	132.50	140.50	142.50	142.50	-	
Total Authorized	***-***	***132.50***	***140.50***	***142.50***	***142.50***	***-***	

Animal Services

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	0	828,488	245,212	385,000	230,000	-155,000	-40%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	831,763	1,128,614	909,000	996,000	87,000	10%
Intergovernmental Revenues	0	950,857	490,831	659,095	753,883	94,788	14%
County Participation	0	0	0	0	0	0	0%
Interest	0	9,261	21,643	0	0	0	0%
Rents and Other	0	11,397	9,385	0	5,000	5,000	100%
Other Sources (Uses)	0	8,269,011	7,168,214	7,799,575	7,385,246	-414,329	-5%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**10,900,778**	**9,063,899**	**9,752,670**	**9,370,129**	**-382,541**	**-4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	0	4,103,493	4,391,159	4,636,306	4,781,622	145,316	3%
Employee Benefits	0	1,400,858	1,556,857	1,697,315	1,734,779	37,464	2%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	0	492,890	561,941	649,638	655,216	5,578	1%
Interfund Services	0	120,649	99,921	140,000	130,000	-10,000	-7%
Building Leases	0	10,828	25,253	28,000	28,000	0	0%
Fuel & Lubricants	0	94,567	105,955	130,000	140,000	10,000	8%
Materials & Supplies	0	812,736	968,324	1,163,414	1,191,637	28,223	2%
Maintenance & Repairs	0	5,396	18,115	39,375	45,375	6,000	15%
Minor Equipment & Furniture	0	43,703	50,645	50,000	49,700	-300	-1%
Communications	0	168	649	36,000	36,000	0	0%
Utilities	0	95,014	96,433	104,000	100,000	-4,000	-4%
Travel	0	28,812	25,116	26,000	31,000	5,000	19%
Other Operating Expenditures	0	520,301	277,744	41,250	45,750	4,500	11%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	6,046	3,259	1,050	1,050	0	0%
Grant Match	0	45,000	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	200,000	200,000	100%
Capital Expenditures	0	788,242	321,032	1,010,322	200,000	-810,322	-80%
TOTAL EXPENDITURES	**0**	**8,568,703**	**8,502,403**	**9,752,670**	**9,370,129**	**-382,541**	**-4%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	10,168	7,406	0	0	0	0%
431280	ANIMAL IMPOUNDMENT FEES	0	600,670	155,613	260,000	135,000	-125,000	-48%
431390	ANIMAL ADOPTIONS	0	180,962	40,439	100,000	75,000	-25,000	-25%
431395	SPAY NEUTER CLINIC SOCORRO	0	13,115	17,424	25,000	20,000	-5,000	-20%
450640	BANK FEES CREDIT CARD FEES	0	2,533	947	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	21,041	23,383	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	0	828,488	245,212	385,000	230,000	-155,000	-40%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441320	ANIMAL PERMIT AND REGISTRATION	0	831,763	1,128,614	909,000	996,000	87,000	10%
	TOTAL LICENSES AND PERMITS	0	831,763	1,128,614	909,000	996,000	87,000	10%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460010	STATE GRANT PROCEEDS	0	17,440	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	0	66,621	2,256	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	0	866,796	488,575	659,095	753,883	94,788	14%
	TOTAL INTERGOVERNMENTAL REVENUES	0	950,857	490,831	659,095	753,883	94,788	14%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	9,261	21,643	0	0	0	0%
	TOTAL INTEREST	0	9,261	21,643	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	0	11,397	9,385	0	5,000	5,000	100%
	TOTAL RENTS AND OTHER	0	11,397	9,385	0	5,000	5,000	100%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	7,722,408	7,168,214	6,265,157	6,621,274	356,117	6%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	1,534,418	763,972	-770,446	-50%
470700	CAPITAL CONTRIBUTIONS	0	546,603	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	8,269,011	7,168,214	7,799,575	7,385,246	-414,329	-5%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**0**	**10,900,778**	**9,063,899**	**9,752,670**	**9,370,129**	**-382,541**	**-4%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	0	3,973,458	4,236,693	4,494,306	4,696,622	202,316	5%
501002	OVERTIME - CIVILIAN	0	103,990	93,177	85,000	85,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	0	12,358	23,733	0	0	0	0%
501008	INCENTIVE PAY	0	1,550	2,250	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	12,138	10,310	12,000	0	-12,000	-100%
501030	TEMPORARY SERVICES CONTRACTS	0	0	24,996	45,000	0	-45,000	-100%
	TOTAL SALARIES & WAGES	0	4,103,493	4,391,159	4,636,306	4,781,622	145,316	3%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	0	148,217	148,896	113,109	116,185	3,076	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	0	4,565	4,676	4,596	4,748	153	3%
501108	POS CITY - EMPLOYER CONTRIB	0	366,119	467,400	565,483	566,457	974	0%
501114	LIFE INSURANCE - CIVILIAN	0	11,821	12,505	12,683	12,772	89	1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	0	3,877	1,765	4,216	4,200	-16	0%
501119	RELOCATION EXPENDITURES	0	0	3,000	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	0	568,280	600,669	645,671	667,159	21,489	3%
501129	FICA CITY MATCH - CIVILIAN	0	241,500	257,682	284,922	294,405	9,482	3%
501130	FICA MED- CITY MATCH-CIVILIAN	0	56,480	60,264	66,635	68,853	2,218	3%
	TOTAL EMPLOYEE BENEFITS	0	1,400,858	1,556,857	1,697,315	1,734,779	37,464	2%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	0	4,107	61,859	34,300	36,107	1,807	5%
522040	ENVIRONMENTAL CONTRACTS	0	666	1,322	6,338	9,000	2,662	42%
522060	MAINT SVCS CONTRACT-JANITORIAL	0	57,569	50,851	70,000	75,000	5,000	7%
522090	PRINTING SERVICES CONTRACTS	0	19,939	17,560	64,000	44,795	-19,205	-30%
522150	OUTSIDE CONTRACTS - NOC	0	404,616	420,084	460,000	475,314	15,314	3%
522220	LINEN AND INDUSTRIAL CONTRACTS	0	5,993	7,101	15,000	15,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	0	0	3,164	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	0	492,890	561,941	649,638	655,216	5,578	1%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	119,435	99,745	130,000	130,000	0	0%
523040	MAIL ROOM CHARGES	0	1,214	175	10,000	0	-10,000	-100%
	TOTAL INTERFUND SERVICES	0	120,649	99,921	140,000	130,000	-10,000	-7%
	BUILDING LEASES							
524130	COPIER CONTRACT SERVICES	0	10,828	25,253	28,000	28,000	0	0%
	TOTAL BUILDING LEASES	0	10,828	25,253	28,000	28,000	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	0	21,541	12,574	50,000	60,000	10,000	20%
530050	DIESEL	0	73,027	93,381	80,000	80,000	0	0%
	TOTAL FUEL & LUBRICANTS	0	94,567	105,955	130,000	140,000	10,000	8%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	0	19,316	22,175	21,405	21,405	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	0	37,432	12,352	27,600	30,500	2,900	11%
531020	PROMOTIONAL SUPPLIES	0	30,818	38,998	32,520	52,520	20,000	62%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	2,658	33,707	54,000	4,477	-49,523	-92%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	0	2,500	2,500	0	0%
531080	TRAINING MATERIALS	0	3,985	5,018	500	2,132	1,632	326%
531100	ANIMALS & ANIMAL SUPPLIES	0	113,209	246,199	203,983	269,918	65,935	32%
531110	CLEANING SUPPLIES	0	60,699	86,361	109,380	99,380	-10,000	-9%
531120	CLINICAL MEDICAL SUPPLIES	0	468,314	426,645	632,640	612,640	-20,000	-3%
531130	LAND MAINTENANCE SUPPLIES	0	0	127	0	0	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	3,455	1,235	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	0	5,092	1,930	11,450	8,500	-2,950	-26%
531170	EQUIP MAINT SUP-LOW COST ITEM	0	1,831	5,062	6,300	10,500	4,200	67%
531200	UNIFORMS AND APPAREL SUPPLIES	0	51,867	48,068	49,700	66,000	16,300	33%
531230	SAFETY GEAR	0	6,349	18,930	11,436	11,165	-271	-2%
531300	FURNITURE 1000 - 4999 99	0	0	6,840	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	14,679	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	7,712	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	0	812,736	968,324	1,163,414	1,191,637	28,223	2%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	5,396	17,645	29,000	35,000	6,000	21%
532040	VEHICLES - MAINT & REPAIRS	0	0	0	10,375	10,375	0	0%
532080	PUBLIC SAFETY EQUIP-MAINT REP	0	0	470	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	5,396	18,115	39,375	45,375	6,000	15%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	2,651	0	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	0	21,800	0	15,000	19,700	4,700	31%
533030	OTHER EQUIPMENT 500-4 999 99	0	18,972	49,152	35,000	30,000	-5,000	-14%
533040	FURNITURE & EQUIP LESS 500	0	280	1,493	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	43,703	50,645	50,000	49,700	-300	-1%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	149	10,000	10,000	0	0%
540020	WIRELESS COMMUNICATION SERVICE	0	0	350	15,000	15,000	0	0%
540030	POSTAGE	0	0	0	10,000	10,000	0	0%
540040	SHIPPING	0	168	150	1,000	1,000	0	0%
	TOTAL COMMUNICATIONS	0	168	649	36,000	36,000	0	0%
	UTILITIES							
541000	ELECTRICITY	0	65,910	62,088	74,000	70,000	-4,000	-5%
541010	WATER	0	14,404	19,196	15,000	15,000	0	0%
541020	NATURAL GAS OTHER	0	14,701	15,149	15,000	15,000	0	0%
	TOTAL UTILITIES	0	95,014	96,433	104,000	100,000	-4,000	-4%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	0	28,812	25,116	26,000	31,000	5,000	19%
	TOTAL TRAVEL	0	28,812	25,116	26,000	31,000	5,000	19%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	10,669	-9,061	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	0	10,519	13,489	33,750	34,750	1,000	3%
544130	VEHICLE INSPECTIONS LICENSES E	0	0	0	0	3,500	3,500	100%
544140	PROFESSIONAL LICENSES & MEMBER	0	2,528	360	7,500	7,500	0	0%
544150	INDIRECT COST EXPENDITURES	0	496,585	273,585	0	0	0	0%
544240	TUITION REIMBURSEMENT	0	0	-629	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	0	520,301	277,744	41,250	45,750	4,500	11%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	0	6,010	0	1,000	1,000	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	36	0	50	50	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	3,259	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	6,046	3,259	1,050	1,050	0	0%
	GRANT MATCH							
560020	PROGRAM EXPENSE - GRANTS	0	45,000	0	0	0	0	0%
	TOTAL GRANT MATCH	0	45,000	0	0	0	0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	0	0	200,000	200,000	100%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	200,000	200,000	100%
	CAPITAL EXPENDITURES							
580010	LAND IMPROVEMENTS	0	0	64,257	0	0	0	0%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	14,500	0	890,322	200,000	-690,322	-78%
580030	BUILDING IMPROVEMENTS	0	133,823	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	26,704	10,000	0	-10,000	-100%
580210	CITY ENGINEERING CHARGES (CWIP	0	0	0	90,000	0	-90,000	-100%
580220	CITY ADMIN CHARGES (CWIP)	0	3,263	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	0	32,850	0	0	0	0	0%
580510	PROJECT MANAGEMENT	0	8,850	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	594,957	230,071	20,000	0	-20,000	-100%
	TOTAL CAPITAL EXPENDITURES	0	788,242	321,032	1,010,322	200,000	-810,322	-80%
	TOTAL EXPENDITURES	**0**	**8,568,703**	**8,502,403**	**9,752,670**	**9,370,129**	**-382,541**	**-4%**

Animal Services

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	0	828,488	245,212	385,000	230,000	-155,000	-40%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	831,763	1,128,614	909,000	996,000	87,000	10%
Intergovernmental Revenues	0	950,857	490,831	659,095	753,883	94,788	14%
County Participation	0	0	0	0	0	0	0%
Interest	0	9,261	21,643	0	0	0	0%
Rents and Other	0	11,397	9,385	0	5,000	5,000	100%
Other Sources (Uses)	0	8,269,011	7,168,214	7,799,575	7,385,246	-414,329	-5%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**10,900,778**	**9,063,899**	**9,752,670**	**9,370,129**	**-382,541**	**-4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	0	4,103,493	4,391,159	4,636,306	4,781,622	145,316	3%
Employee Benefits	0	1,400,858	1,556,857	1,697,315	1,734,779	37,464	2%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	0	492,890	561,941	649,638	655,216	5,578	1%
Interfund Services	0	120,649	99,921	140,000	130,000	-10,000	-7%
Building Leases	0	10,828	25,253	28,000	28,000	0	0%
Fuel & Lubricants	0	94,567	105,955	130,000	140,000	10,000	8%
Materials & Supplies	0	812,736	968,324	1,163,414	1,191,637	28,223	2%
Maintenance & Repairs	0	5,396	18,115	39,375	45,375	6,000	15%
Minor Equipment & Furniture	0	43,703	50,645	50,000	49,700	-300	-1%
Communications	0	168	649	36,000	36,000	0	0%
Utilities	0	95,014	96,433	104,000	100,000	-4,000	-4%
Travel	0	28,812	25,116	26,000	31,000	5,000	19%
Other Operating Expenditures	0	520,301	277,744	41,250	45,750	4,500	11%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	6,046	3,259	1,050	1,050	0	0%
Grant Match	0	45,000	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	200,000	200,000	100%
Capital Expenditures	0	788,242	321,032	1,010,322	200,000	-810,322	-80%
TOTAL EXPENDITURES	**0**	**8,568,703**	**8,502,403**	**9,752,670**	**9,370,129**	**-382,541**	**-4%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	10,168	7,406	0	0	0	0%
431280	ANIMAL IMPOUNDMENT FEES	0	600,670	155,613	260,000	135,000	-125,000	-48%
431390	ANIMAL ADOPTIONS	0	180,962	40,439	100,000	75,000	-25,000	-25%
431395	SPAY NEUTER CLINIC SOCORRO	0	13,115	17,424	25,000	20,000	-5,000	-20%
450640	BANK FEES CREDIT CARD FEES	0	2,533	947	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	21,041	23,383	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	0	828,488	245,212	385,000	230,000	-155,000	-40%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441320	ANIMAL PERMIT AND REGISTRATION	0	831,763	1,128,614	909,000	996,000	87,000	10%
	TOTAL LICENSES AND PERMITS	0	831,763	1,128,614	909,000	996,000	87,000	10%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460010	STATE GRANT PROCEEDS	0	17,440	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	0	66,621	2,256	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	0	866,796	488,575	659,095	753,883	94,788	14%
	TOTAL INTERGOVERNMENTAL REVENUES	0	950,857	490,831	659,095	753,883	94,788	14%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	9,261	21,643	0	0	0	0%
	TOTAL INTEREST	0	9,261	21,643	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	0	11,397	9,385	0	5,000	5,000	100%
	TOTAL RENTS AND OTHER	0	11,397	9,385	0	5,000	5,000	100%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	7,722,408	7,168,214	6,265,157	6,621,274	356,117	6%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	1,534,418	763,972	-770,446	-50%
470700	CAPITAL CONTRIBUTIONS	0	546,603	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	8,269,011	7,168,214	7,799,575	7,385,246	-414,329	-5%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**0**	**10,900,778**	**9,063,899**	**9,752,670**	**9,370,129**	**-382,541**	**-4%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	0	3,973,458	4,236,693	4,494,306	4,696,622	202,316	5%
501002	OVERTIME - CIVILIAN	0	103,990	93,177	85,000	85,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	0	12,358	23,733	0	0	0	0%
501008	INCENTIVE PAY	0	1,550	2,250	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	12,138	10,310	12,000	0	-12,000	-100%
501030	TEMPORARY SERVICES CONTRACTS	0	0	24,996	45,000	0	-45,000	-100%
	TOTAL SALARIES & WAGES	0	4,103,493	4,391,159	4,636,306	4,781,622	145,316	3%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	0	148,217	148,896	113,109	116,185	3,076	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	0	4,565	4,676	4,596	4,748	153	3%
501108	POS CITY - EMPLOYER CONTRIB	0	366,119	467,400	565,483	566,457	974	0%
501114	LIFE INSURANCE - CIVILIAN	0	11,821	12,505	12,683	12,772	89	1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	0	3,877	1,765	4,216	4,200	-16	0%
501119	RELOCATION EXPENDITURES	0	0	3,000	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	0	568,280	600,669	645,671	667,159	21,489	3%
501129	FICA CITY MATCH - CIVILIAN	0	241,500	257,682	284,922	294,405	9,482	3%
501130	FICA MED- CITY MATCH-CIVILIAN	0	56,480	60,264	66,635	68,853	2,218	3%
	TOTAL EMPLOYEE BENEFITS	0	1,400,858	1,556,857	1,697,315	1,734,779	37,464	2%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	0	4,107	61,859	34,300	36,107	1,807	5%
522040	ENVIRONMENTAL CONTRACTS	0	666	1,322	6,338	9,000	2,662	42%
522060	MAINT SVCS CONTRACT-JANITORIAL	0	57,569	50,851	70,000	75,000	5,000	7%
522090	PRINTING SERVICES CONTRACTS	0	19,939	17,560	64,000	44,795	-19,205	-30%
522150	OUTSIDE CONTRACTS - NOC	0	404,616	420,084	460,000	475,314	15,314	3%
522220	LINEN AND INDUSTRIAL CONTRACTS	0	5,993	7,101	15,000	15,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	0	0	3,164	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	0	492,890	561,941	649,638	655,216	5,578	1%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	119,435	99,745	130,000	130,000	0	0%
523040	MAIL ROOM CHARGES	0	1,214	175	10,000	0	-10,000	-100%
	TOTAL INTERFUND SERVICES	0	120,649	99,921	140,000	130,000	-10,000	-7%
	BUILDING LEASES							
524130	COPIER CONTRACT SERVICES	0	10,828	25,253	28,000	28,000	0	0%
	TOTAL BUILDING LEASES	0	10,828	25,253	28,000	28,000	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	0	21,541	12,574	50,000	60,000	10,000	20%
530050	DIESEL	0	73,027	93,381	80,000	80,000	0	0%
	TOTAL FUEL & LUBRICANTS	0	94,567	105,955	130,000	140,000	10,000	8%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	0	19,316	22,175	21,405	21,405	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	0	37,432	12,352	27,600	30,500	2,900	11%
531020	PROMOTIONAL SUPPLIES	0	30,818	38,998	32,520	52,520	20,000	62%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	2,658	33,707	54,000	4,477	-49,523	-92%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	0	2,500	2,500	0	0%
531080	TRAINING MATERIALS	0	3,985	5,018	500	2,132	1,632	326%
531100	ANIMALS & ANIMAL SUPPLIES	0	113,209	246,199	203,983	269,918	65,935	32%
531110	CLEANING SUPPLIES	0	60,699	86,361	109,380	99,380	-10,000	-9%
531120	CLINICAL MEDICAL SUPPLIES	0	468,314	426,645	632,640	612,640	-20,000	-3%
531130	LAND MAINTENANCE SUPPLIES	0	0	127	0	0	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	0	3,455	1,235	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	0	5,092	1,930	11,450	8,500	-2,950	-26%
531170	EQUIP MAINT SUP-LOW COST ITEM	0	1,831	5,062	6,300	10,500	4,200	67%
531200	UNIFORMS AND APPAREL SUPPLIES	0	51,867	48,068	49,700	66,000	16,300	33%
531230	SAFETY GEAR	0	6,349	18,930	11,436	11,165	-271	-2%
531300	FURNITURE 1000 - 4999 99	0	0	6,840	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	14,679	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	7,712	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	0	812,736	968,324	1,163,414	1,191,637	28,223	2%

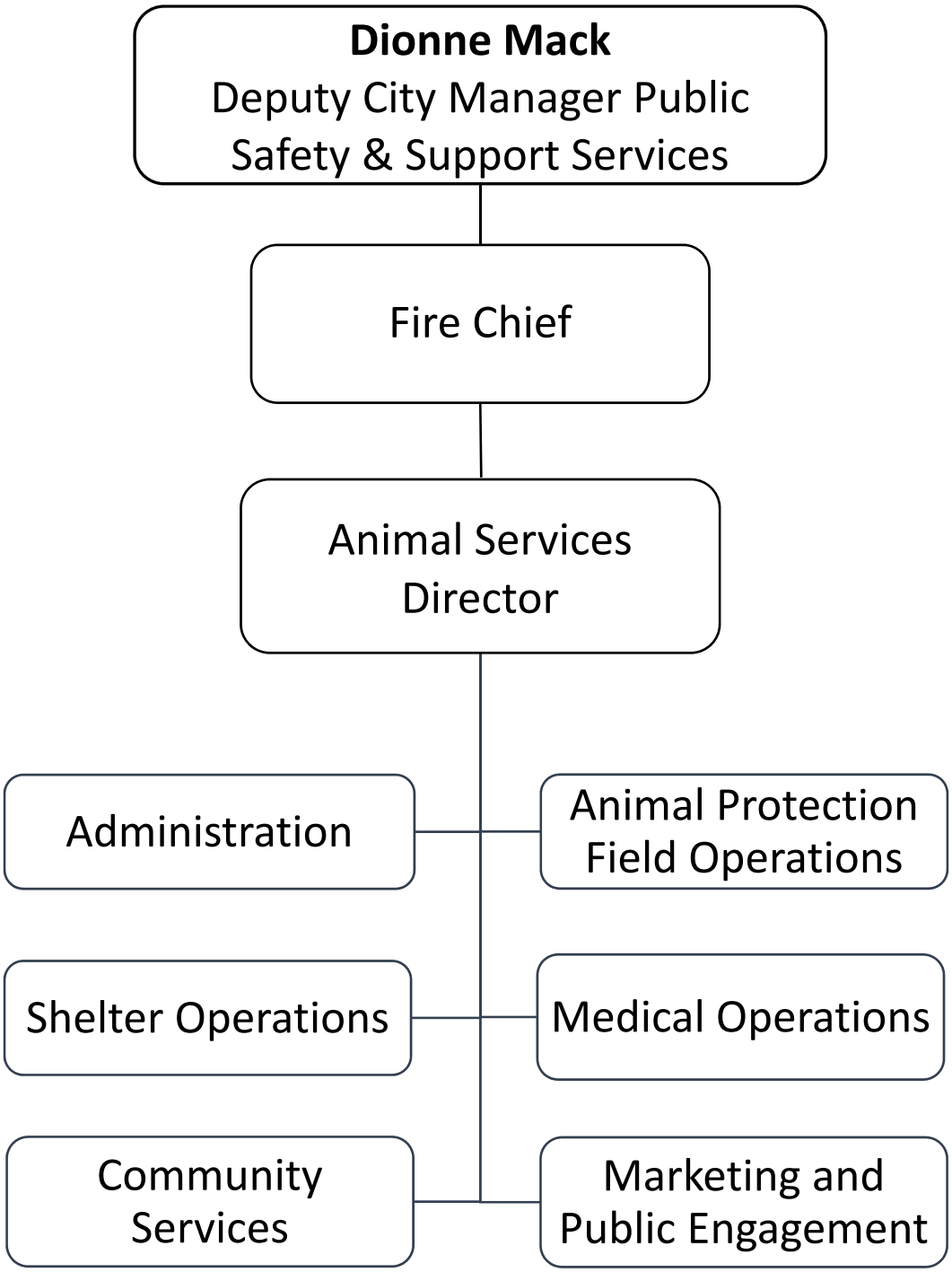
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	5,396	17,645	29,000	35,000	6,000	21%
532040	VEHICLES - MAINT & REPAIRS	0	0	0	10,375	10,375	0	0%
532080	PUBLIC SAFETY EQUIP-MAINT REP	0	0	470	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	5,396	18,115	39,375	45,375	6,000	15%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	2,651	0	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	0	21,800	0	15,000	19,700	4,700	31%
533030	OTHER EQUIPMENT 500-4 999 99	0	18,972	49,152	35,000	30,000	-5,000	-14%
533040	FURNITURE & EQUIP LESS 500	0	280	1,493	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	43,703	50,645	50,000	49,700	-300	-1%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	149	10,000	10,000	0	0%
540020	WIRELESS COMMUNICATION SERVICE	0	0	350	15,000	15,000	0	0%
540030	POSTAGE	0	0	0	10,000	10,000	0	0%
540040	SHIPPING	0	168	150	1,000	1,000	0	0%
	TOTAL COMMUNICATIONS	0	168	649	36,000	36,000	0	0%
	UTILITIES							
541000	ELECTRICITY	0	65,910	62,088	74,000	70,000	-4,000	-5%
541010	WATER	0	14,404	19,196	15,000	15,000	0	0%
541020	NATURAL GAS OTHER	0	14,701	15,149	15,000	15,000	0	0%
	TOTAL UTILITIES	0	95,014	96,433	104,000	100,000	-4,000	-4%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	0	28,812	25,116	26,000	31,000	5,000	19%
	TOTAL TRAVEL	0	28,812	25,116	26,000	31,000	5,000	19%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	10,669	-9,061	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	0	10,519	13,489	33,750	34,750	1,000	3%
544130	VEHICLE INSPECTIONS LICENSES E	0	0	0	0	3,500	3,500	100%
544140	PROFESSIONAL LICENSES & MEMBER	0	2,528	360	7,500	7,500	0	0%
544150	INDIRECT COST EXPENDITURES	0	496,585	273,585	0	0	0	0%
544240	TUITION REIMBURSEMENT	0	0	-629	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	0	520,301	277,744	41,250	45,750	4,500	11%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	0	6,010	0	1,000	1,000	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	36	0	50	50	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	3,259	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	6,046	3,259	1,050	1,050	0	0%
	GRANT MATCH							
560020	PROGRAM EXPENSE - GRANTS	0	45,000	0	0	0	0	0%
	TOTAL GRANT MATCH	0	45,000	0	0	0	0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	0	0	200,000	200,000	100%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	0	200,000	200,000	100%
	CAPITAL EXPENDITURES							
580010	LAND IMPROVEMENTS	0	0	64,257	0	0	0	0%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	14,500	0	890,322	200,000	-690,322	-78%
580030	BUILDING IMPROVEMENTS	0	133,823	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	26,704	10,000	0	-10,000	-100%
580210	CITY ENGINEERING CHARGES (CWIP	0	0	0	90,000	0	-90,000	-100%
580220	CITY ADMIN CHARGES (CWIP)	0	3,263	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	0	32,850	0	0	0	0	0%
580510	PROJECT MANAGEMENT	0	8,850	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	594,957	230,071	20,000	0	-20,000	-100%
	TOTAL CAPITAL EXPENDITURES	0	788,242	321,032	1,010,322	200,000	-810,322	-80%
	TOTAL EXPENDITURES	**0**	**8,568,703**	**8,502,403**	**9,752,670**	**9,370,129**	**-382,541**	**-4%**

Animal Services
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	142.50	142.50	0.00
Total Authorized	**142.50**	**142.50**	**0.00**

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accounting/Payroll Clerk	1.00	1.00	1.00
Animal Care Attendant	3.00	36.00	38.00
Animal Care Officer	0.00	31.00	0.00
Animal Protection Officer	0.00	0.00	30.00
Animal Services Adoption/Outreach Specialist	0.00	1.00	1.00
Animal Services Attendant	31.00	0.00	0.00
Animal Services Development Coordinator	0.00	1.00	1.00
Animal Services Director	1.00	1.00	1.00
Animal Services Education Specialist	0.00	1.00	1.00
Animal Services Grant Research Assistant	0.00	0.00	1.00
Animal Services Manager	1.00	1.00	0.00
Animal Services Officer	33.00	0.00	0.00
Animal Services Operations Supervisor	3.00	2.00	2.00
Animal Services Shift Supervisor	11.00	11.00	11.00
Animal Training and Enrichment	1.00	2.00	2.00
Assistant Director	1.00	0.00	0.00
Associate Accountant	1.00	1.00	1.00
Chief Veterinarian	1.00	1.00	1.00
Communication Dispatcher	5.50	5.50	4.50
Community Cats Coordinator	1.00	1.00	1.00
Community Program Manager	1.00	1.00	1.00
Customer Relations & Billing Supervisor	2.00	1.00	1.00
Customer Relations Clerk	8.00	8.00	7.00
Customer Relations Representative	2.00	2.00	2.00
Deputy Director of Animal Services	0.00	1.00	1.00
General Service Worker	1.00	1.00	1.00
Grant Animal Services Shift Supervisor	1.00	0.00	0.00
Human Resources Analyst	0.00	1.00	1.00
Lead Public Affairs Coordinator	0.00	1.00	0.00
Marketing and Public Engagement Manager	0.00	0.00	1.00
Office Assistant	1.00	1.00	0.00
Office Manager	1.00	1.00	1.00
Population Manager	0.00	0.00	1.00
Public Affairs Coordinator	0.00	0.00	1.00
Public Affairs Specialist	1.00	1.00	0.00
Research and Management Assistant	0.00	0.00	1.00
Safety Specialist	1.00	1.00	1.00
Senior Animal Care Attendant	0.00	4.00	4.00
Senior Animal Care Officer	0.00	4.00	0.00
Senior Animal Protection Officer	0.00	0.00	4.00
Senior Animal Services Attendant	4.00	0.00	0.00
Senior Animal Services Officer	4.00	0.00	0.00
Senior Financial Research Analyst	0.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Training Specialist	1.00	0.00	0.00
Veterinarian	3.00	3.00	3.00
Veterinary Technician	11.00	11.00	11.00

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Volunteer Program Coordinator	2.00	1.00	1.00
Volunteer Program Specialist	1.00	1.00	1.00
Grand Total	**140.50**	**142.50**	**142.50**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	3,440,937	1,901,860	(617,689)	1,523,004	1,302,582	(220,422)	-14%
Employee Benefits	1,088,053	575,721	(222,589)	460,780	383,883	(76,897)	-17%
Contractual Services	55,291	-	-	5,000	-	(5,000)	-100%
Professional Services	25,757	28,763	32,796	44,169	2,350	(41,819)	-95%
Outside Contracts	29,752	607,348	905,827	1,991,236	5,293,277	3,302,042	166%
Interfund Services	17,553	21,756	8,802	19,824	11,974	(7,850)	-40%
Building Leases	6,263	3,680	16,321	11,500	8,354	(3,146)	-27%
Fuel & Lubricants	-	-	-	-	-	-	0%
Materials & Supplies	33,967	21,426	35,254	76,479	23,641	(52,838)	-69%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	2,650	-	-	2,000	-	(2,000)	-100%
Communications	91	1,112	-	5,350	3,905	(1,445)	-27%
Utilities	-	-	-	-	-	-	0%
Travel	28,549	13,933	34,093	49,334	15,357	(33,977)	-69%
Other Operating Expenditures	770,112	709,294	620,061	371,522	137,734	(233,787)	-63%
Community Service Projects	6,757,434	6,294,463	9,462,740	6,225,738	6,244,019	18,281	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	45	-	-	-	0%
Grant Match	125,396	1,953	(2,861)	132,331	137,592	5,261	4%
Operating Transfers Out	-	307,166	19,820	-	-	-	0%
Capital Expenditures	5,573,615	2,504,584	3,813,908	1,621,700	-	(1,621,700)	-100%
Total Expenditures	***17,955,420***	***12,993,059***	***14,106,530***	***12,539,966***	***13,564,668***	***1,024,702***	**8%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	1,038,043	60,800	1,007,040	608,618	1,143,222	534,604	88%
Community Development Block Grants	16,339,760	12,318,470	12,543,368	11,202,665	12,012,161	809,496	7%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	38,959	100,321	289,908	-	(289,908)	-100%
Special Revenue	577,618	574,829	455,800	438,776	409,286	(29,490)	-7%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***17,955,420***	***12,993,059***	***14,106,530***	***12,539,966***	***13,564,668***	***1,024,702***	**8%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	4.70	6.55	6.85	7.11	15.24	8.13
Non-General Fund	32.30	32.25	35.45	37.19	30.06	(7.13)
Total Authorized	***37.00***	***38.80***	***42.30***	***44.30***	***45.30***	***1.00***

COMMUNITY AND HUMAN DEVELOPMEN

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	240	-9,565	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	20,195	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**240**	**10,630**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	219,690	288,492	321,655	320,307	320,307	723,194	402,888	126%
Employee Benefits	74,957	81,535	88,568	88,935	88,935	217,916	128,981	145%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	1,500	1,500	100%
Outside Contracts	9,333	9,250	7,993	12,600	12,728	4,400	-8,200	-65%
Interfund Services	1,852	993	2,260	3,100	3,100	3,000	-100	-3%
Building Leases	201	20	1,389	3,000	3,700	1,700	-1,300	-43%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	4,530	3,950	16,237	14,493	9,295	7,765	-6,728	-46%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	1,870	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	1,423	227	4,089	1,500	4,000	5,900	4,400	293%
Other Operating Expenditures	8,699	375	15,180	0	18,000	1,000	1,000	100%
Community Service Projects	582,774	-399,693	444,638	0	0	2,100	2,100	100%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	134,584	75,652	105,031	164,684	164,684	174,746	10,062	6%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,038,043**	**60,800**	**1,007,040**	**608,618**	**626,618**	**1,143,222**	**534,604**	**88%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	-9,565	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	0	240	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	0	240	-9,565	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	0	0	20,195	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	20,195	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**0**	**240**	**10,630**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	219,694	273,300	312,570	320,307	320,307	723,194	402,888	126%
501002 OVERTIME - CIVILIAN	-4	139	768	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	9,498	8,316	0	0	0	0	0%
501008 INCENTIVE PAY	0	10	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	1	3	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	5,543	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	219,690	288,492	321,655	320,307	320,307	723,194	402,888	126%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	781	1,012	1,012	964	964	2,388	1,424	148%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	263	338	338	321	321	721	400	124%
501108 POS CITY - EMPLOYER CONTRIB	29,818	21,800	20,100	16,536	16,536	55,521	38,985	236%
501114 LIFE INSURANCE - CIVILIAN	454	583	583	584	584	1,223	639	109%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	621	887	842	840	840	1,680	840	100%
501124 CITY PENSION PLAN CONTRIBUTION	27,868	36,151	42,801	45,121	45,121	101,253	56,131	124%
501129 FICA CITY MATCH - CIVILIAN	12,280	16,891	18,508	19,911	19,911	44,681	24,770	124%
501130 FICA MED- CITY MATCH-CIVILIAN	2,872	3,873	4,329	4,657	4,657	10,450	5,793	124%
501150 HSA CONTRIBUTIONS	0	0	56	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	74,957	81,535	88,568	88,935	88,935	217,916	128,981	145%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
521170 PROMOTIONAL SERVICES	0	0	0	0	0	1,500	1,500	100%
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	1,500	1,500	100%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	1,374	886	639	1,000	1,128	200	-800	-80%
522150 OUTSIDE CONTRACTS - NOC	7,959	8,364	7,354	11,600	11,600	4,200	-7,400	-64%
TOTAL OUTSIDE CONTRACTS	9,333	9,250	7,993	12,600	12,728	4,400	-8,200	-65%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	1,747	1,015	2,260	3,100	3,100	3,000	-100	-3%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	-22	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	106	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,852	993	2,260	3,100	3,100	3,000	-100	-3%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES								
524010	BUS STOPS-LEASES	0	0	-119	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	201	20	1,508	3,000	3,700	1,700	-1,300	-43%
	TOTAL BUILDING LEASES	201	20	1,389	3,000	3,700	1,700	-1,300	-43%
	FUEL & LUBRICANTS								
	TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	1,093	1,471	4,030	6,343	4,015	2,015	-4,328	-68%
531010	EQUIPMENT PURCHASE UNDER 500	0	242	0	1,200	1,200	1,000	-200	-17%
531040	SUPPLIES COMPUTER EQUIPMENT	342	0	665	3,000	130	2,000	-1,000	-33%
531150	FOOD AND BEVERAGES SUPPLIES	3,096	2,237	4,652	3,950	3,950	2,750	-1,200	-30%
531300	FURNITURE 1000 - 4999 99	0	0	6,890	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	4,530	3,950	16,237	14,493	9,295	7,765	-6,728	-46%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
533020	DATA PROCESS EQP 500-4 999 99	0	0	0	0	1,870	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	1,870	0	0	0%
	COMMUNICATIONS								
	TOTAL COMMUNICATIONS	0	0	0		0		0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	470	0	2,545	0	3,250	4,900	4,900	100%
542030	MILEAGE ALLOWANCES	953	227	1,544	1,500	750	1,000	-500	-33%
	TOTAL TRAVEL	1,423	227	4,089	1,500	4,000	5,900	4,400	293%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	0	375	12,921	0	0	0	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	0	778	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	8,699	0	140	0	0	1,000	1,000	100%
544180	VOLUNTEER STIPENDS	0	0	1,341	0	18,000	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	8,699	375	15,180	0	18,000	1,000	1,000	100%
	COMMUNITY SERVICE PROJECTS								
552000	COMMUNITY SERVICE PROJECTS	568,553	-399,693	444,758	0	0	2,100	2,100	100%
552010	COMMUNITY HOUSING PROJECTS-391	14,220	0	0	0	0	0	0	0%
552050	HOUSING REHAB SINGLE FAM- 720	0	0	-120	0	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	582,774	-399,693	444,638	0	0	2,100	2,100	100%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
	GRANT MATCH								
560000	CITY GRANT MATCH	134,584	75,652	105,031	164,684	164,684	174,746	10,062	6%
	TOTAL GRANT MATCH	134,584	75,652	105,031	164,684	164,684	174,746	10,062	6%
	OPERATING TRANSFERS OUT								
	TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
	CAPITAL EXPENDITURES								
	TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
	TOTAL EXPENDITURES	**1,038,043**	**60,800**	**1,007,040**	**608,618**	**626,618**	**1,143,222**	**534,604**	**88%**

COMMUNITY AND HUMAN DEVELOPMEN

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	3,103,706	5,317,915	4,358,145	5,019,244	2,788,690	-2,230,555	-44%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	10,569,213	10,540,923	11,485,019	6,781,289	9,501,942	2,720,653	40%
County Participation	0	0	0	0	0	0	0%
Interest	6,863	14,395	4,240	0	0	0	0%
Rents and Other	42,975	304,913	237,339	130,815	130,815	0	0%
Other Sources (Uses)	394,037	307,166	19,820	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**14,116,794**	**16,485,312**	**16,104,563**	**11,931,348**	**12,421,447**	**490,098**	**4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	3,221,247	1,613,368	-939,344	1,202,697	579,387	-623,310	-52%
Employee Benefits	1,013,096	494,187	-311,158	371,845	165,967	-205,879	-55%
Contractual Services	55,291	0	0	5,000	0	-5,000	-100%
Professional Services	25,757	28,763	32,796	44,169	850	-43,319	-98%
Outside Contracts	20,420	598,098	897,834	1,978,636	5,288,877	3,310,242	167%
Interfund Services	15,701	20,763	6,542	16,724	8,974	-7,750	-46%
Building Leases	6,061	3,660	14,932	8,500	6,654	-1,846	-22%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	29,437	17,476	19,018	61,986	15,876	-46,110	-74%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	2,650	0	0	2,000	0	-2,000	-100%
Communications	91	1,112	0	5,350	3,905	-1,445	-27%
Utilities	0	0	0	0	0	0	0%
Travel	27,126	13,705	30,005	47,834	9,457	-38,377	-80%
Other Operating Expenditures	761,413	708,919	604,881	371,522	136,734	-234,787	-63%
Community Service Projects	6,174,661	6,694,157	9,018,103	6,225,738	6,241,919	16,181	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	45	0	0	0	0%
Grant Match	-9,188	-73,699	-107,892	-32,353	-37,154	-4,801	-15%
Operating Transfers Out	0	307,166	19,820	0	0	0	0%
Capital Expenditures	5,573,615	2,504,584	3,813,908	1,621,700	0	-1,621,700	-100%
TOTAL EXPENDITURES	**16,917,377**	**12,932,259**	**13,099,490**	**11,931,348**	**12,421,447**	**490,098**	**4%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	-178,601	29,124	148,150	289,908	0	-289,908	-100%
450510	REVENUE PROG INCOME FTHB-567	1,028,080	1,000,073	882,173	770,000	330,000	-440,000	-57%
450520	REVENUE PROG INCOME SINLGE 568	500,749	666,692	404,052	1,182,514	645,000	-537,514	-45%
450530	REVENUE PROG INCOME MULTI -569	995,858	970,270	636,470	1,036,795	557,566	-479,229	-46%
450540	REVENUE PROG INCOME CHDO-573	213,355	243,144	292,870	938,761	485,000	-453,761	-48%
450650	MISC NON-OPERATING REVENUES	296,319	0	946,443	0	0	0	0%
460400	PROGRAM INCOME	247,947	2,408,613	1,047,988	801,267	771,124	-30,143	-4%
	TOTAL CHARGES FOR SERVICES	3,103,706	5,317,915	4,358,145	5,019,244	2,788,690	-2,230,555	-44%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,693,304	10,464,334	11,447,550	6,781,289	9,501,942	2,720,653	40%
460010	STATE GRANT PROCEEDS	733,665	74,637	37,469	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
460020	OTHER GRANT PROCEEDS	16,847	0	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	125,396	1,953	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	10,569,213	10,540,923	11,485,019	6,781,289	9,501,942	2,720,653	40%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	6,863	14,395	4,240	0	0	0	0%
	TOTAL INTEREST	6,863	14,395	4,240	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	3,309	4,765	3,156	0	0	0	0%
450660	PENALTIES AND INTEREST	39,666	300,119	234,183	130,815	130,815	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	29	0	0	0	0	0%
	TOTAL RENTS AND OTHER	42,975	304,913	237,339	130,815	130,815	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	307,166	19,820	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	394,037	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	394,037	307,166	19,820	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**14,116,794**	**16,485,312**	**16,104,563**	**11,931,348**	**12,421,447**	**490,098**	**4%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	3,173,400	1,532,237	-940,353	1,202,697	579,387	-623,310	-52%
501002	OVERTIME - CIVILIAN	28,040	1,333	-14,128	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	18,997	60,361	5,013	0	0	0	0%
501008	INCENTIVE PAY	12	33	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	4	0	5	0	0	0	0%
501011	PART-TIME TEMPORARY	794	19,405	10,119	0	0	0	0%
	TOTAL SALARIES & WAGES	3,221,247	1,613,368	-939,344	1,202,697	579,387	-623,310	-52%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	14,056	5,364	-6,965	5,755	1,378	-4,376	-76%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	3,234	1,567	-1,106	1,123	449	-674	-60%
501104	LIFE INSURANCE	956	-374	-582	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	331,231	168,623	-128,493	115,913	65,343	-50,570	-44%
501114	LIFE INSURANCE - CIVILIAN	4,900	2,818	-2,013	2,119	949	-1,170	-55%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,602	3,244	3,369	3,360	420	-2,940	-88%
501124	CITY PENSION PLAN CONTRIBUTION	423,829	202,367	-112,029	157,707	63,081	-94,626	-60%
501129	FICA CITY MATCH - CIVILIAN	187,164	89,672	-50,470	69,593	27,836	-41,757	-60%
501130	FICA MED- CITY MATCH-CIVILIAN	44,123	20,906	-12,815	16,276	6,510	-9,766	-60%
501150	HSA CONTRIBUTIONS	0	0	-56	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	1,013,096	494,187	-311,158	371,845	165,967	-205,879	-55%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	55,291	0	0	5,000	0	-5,000	-100%
	TOTAL CONTRACTUAL SERVICES	55,291	0	0	5,000	0	-5,000	-100%
	PROFESSIONAL SERVICES							
521020	APPRAISAL SERVICES	500	0	0	0	0	0	0%
521090	ENGINEERING SERVICES	8,598	14,749	22,010	21,319	0	-21,319	-100%
521100	EXTERNAL LEGAL COUNSEL SERVICE	7,029	1,269	0	850	850	0	0%
521110	TITLE SEARCH SERVICES	0	1,761	0	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	9,223	9,789	9,384	0	0	0	0%
521170	PROMOTIONAL SERVICES	407	1,196	1,403	22,000	0	-22,000	-100%
	TOTAL PROFESSIONAL SERVICES	25,757	28,763	32,796	44,169	850	-43,319	-98%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522040	ENVIRONMENTAL CONTRACTS	0	250	0	0	0	0	0%
522050	LEGAL NOTICES CONTRACTS	17,155	13,912	9,006	12,684	5,000	-7,684	-61%
522090	PRINTING SERVICES CONTRACTS	0	35	0	1,500	0	-1,500	-100%
522120	SECURITY CONTRACTS	524	493	3,219	2,000	0	-2,000	-100%
522150	OUTSIDE CONTRACTS - NOC	2,521	583,408	885,609	1,962,452	5,283,877	3,321,426	169%
522290	OFFICE EQUIP MAINT CONTRACTS	219	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	20,420	598,098	897,834	1,978,636	5,288,877	3,310,242	167%
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	5,585	4,353	1,875	6,674	4,674	-2,000	-30%
523020	PRINT SHOP ALLOC-INTERFUND SVC	6,006	6,429	4,367	4,050	800	-3,250	-80%
523040	MAIL ROOM CHARGES	4,109	9,981	300	6,000	3,500	-2,500	-42%
	TOTAL INTERFUND SERVICES	15,701	20,763	6,542	16,724	8,974	-7,750	-46%
	BUILDING LEASES							
524020	COMPUTER RELATED-LEASES	0	0	0	1,500	1,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	6,061	3,660	14,932	7,000	5,154	-1,846	-26%
	TOTAL BUILDING LEASES	6,061	3,660	14,932	8,500	6,654	-1,846	-22%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	18,280	10,683	10,165	16,465	7,376	-9,089	-55%
531010	EQUIPMENT PURCHASE UNDER 500	677	0	524	25,000	8,000	-17,000	-68%
531030	PUBLICATIONS & SUBSCRIPTIONS	218	421	2,783	1,800	0	-1,800	-100%
531040	SUPPLIES COMPUTER EQUIPMENT	2,019	2,190	1,475	10,456	500	-9,956	-95%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	2,000	0	-2,000	-100%
531150	FOOD AND BEVERAGES SUPPLIES	85	182	94	1,300	0	-1,300	-100%
531160	RECREATIONAL SUPPLIES	0	0	-3,009	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	149	0	184	4,965	0	-4,965	-100%
531200	UNIFORMS AND APPAREL SUPPLIES	7,895	4,000	3,700	0	0	0	0%
531230	SAFETY GEAR	113	0	0	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	0	0	2,872	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	230	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	29,437	17,476	19,018	61,986	15,876	-46,110	-74%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	3,100	0	0	2,000	0	-2,000	-100%
533040	FURNITURE & EQUIP LESS 500	-450	0	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	2,650	0	0	2,000	0	-2,000	-100%
	COMMUNICATIONS							
540000	PHONE & INTERNET	57	0	0	5,050	0	-5,050	-100%
540020	WIRELESS COMMUNICATION SERVICE	0	1,082	0	0	0	0	0%
540030	POSTAGE	34	30	0	300	3,905	3,605	1202%
	TOTAL COMMUNICATIONS	91	1,112	0	5,350	3,905	-1,445	-27%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	27,102	13,705	30,005	47,434	1,500	-45,934	-97%
542030	MILEAGE ALLOWANCES	24	0	0	400	7,957	7,557	1889%
	TOTAL TRAVEL	27,126	13,705	30,005	47,834	9,457	-38,377	-80%
	OTHER OPERATING EXPENDITURES							
544000	DISCOUNTS LOST EXPENSE	5	0	0	0	0	0	0%
544020	GENERAL LIABILITY INSURANCE EX	2,252	2,037	675	0	0	0	0%
544050	OPERATING CONTINGENCY RESERVE	-16,352	0	0	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	120,762	58,252	45,469	6,085	6,085	0	0%
544120	SEMINARS CONTINUING EDUCATION	4,125	3,294	375	13,515	600	-12,915	-96%
544140	PROFESSIONAL LICENSES & MEMBER	6,319	5,629	6,960	10,718	150	-10,568	-99%
544150	INDIRECT COST EXPENDITURES	275,483	258,896	216,041	292,809	127,133	-165,676	-57%
544170	VOLUNTEER MILEAGE	36,220	37,054	30,626	0	0	0	0%
544180	VOLUNTEER STIPENDS	332,598	343,757	304,735	48,395	2,767	-45,628	-94%
	TOTAL OTHER OPERATING EXPENDITURES	761,413	708,919	604,881	371,522	136,734	-234,787	-63%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	437,817	2,500,090	4,225,177	1,890,242	1,712,037	-178,205	-9%
552010	COMMUNITY HOUSING PROJECTS-391	2,352,233	1,770,537	1,516,529	938,761	1,027,190	88,429	9%
552040	HOUSING REHAB MULTI FAMILY-715	800,949	603,457	760,527	1,036,795	1,099,756	62,961	6%
552050	HOUSING REHAB SINGLE FAM- 720	1,462,382	1,188,348	1,303,258	1,182,514	1,295,000	112,486	10%
552070	PRINCIPAL BUY DOWN (730)	0	13,878	7,260	0	0	0	0%
552080	FIRST TIME HOME BUYER (735)	1,121,281	617,847	797,908	770,000	730,000	-40,000	-5%
552120	TRANSITIONAL HOUSING	0	0	19	0	0	0	0%
552150	HOMELESS HOUSING-CASE MGT	0	0	70,000	70,000	65,000	-5,000	-7%
552152	HOMELESS HOUSING-STAFF	0	0	61,000	61,000	0	-61,000	-100%
552154	HOMELESS HOUSING-PREVENTION	0	0	210,000	210,000	145,000	-65,000	-31%
552156	HOMELESS HOUSING-ASSISTANCE	0	0	66,426	66,426	61,000	-5,426	-8%
552157	HOMELESS HOUSNG-ESNTL SVC CST	0	0	0	0	65,000	65,000	100%
552158	HOMELESS HOUSING-OPERATIONS	0	0	0	0	41,936	41,936	100%
	TOTAL COMMUNITY SERVICE PROJECTS	6,174,661	6,694,157	9,018,103	6,225,738	6,241,919	16,181	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	45	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	45	0	0	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	-9,188	-73,699	-107,892	-32,353	-37,154	-4,801	-15%
	TOTAL GRANT MATCH	-9,188	-73,699	-107,892	-32,353	-37,154	-4,801	-15%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	307,166	19,820	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	307,166	19,820	0	0	0	0%
	CAPITAL EXPENDITURES							
580160	ARCHITECTURE AND DESIGN (CWIP)	522,670	512,154	349,163	84,587	0	-84,587	-100%
580210	CITY ENGINEERING CHARGES (CWIP	0	644	-644	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	42,496	37,403	41,352	42,584	0	-42,584	-100%
580240	TESTING (CWIP)	36,416	14,601	20,582	30,626	0	-30,626	-100%
580260	INSPECTIONS (CWIP)	117,755	72,857	132,789	162,847	0	-162,847	-100%
580270	CONSTRUCTION (CWIP)	4,537,164	1,726,414	3,100,442	1,128,152	0	-1,128,152	-100%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580380 STREETS & SIDEWALKS	0	5,691	9,716	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	721	0	0	0	0	0	0%
580510 PROJECT MANAGEMENT	315,363	134,819	159,517	172,904	0	-172,904	-100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	990	0	0	0	0%
580600 ENVIRONMENTAL COSTS	1,030	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,573,615	2,504,584	3,813,908	1,621,700	0	-1,621,700	-100%
TOTAL EXPENDITURES	**16,917,377**	**12,932,259**	**13,099,490**	**11,931,348**	**12,421,447**	**490,098**	**4%**

COMMUNITY AND HUMAN DEVELOPMEN

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	3,103,706	5,318,155	4,348,580	5,019,244	2,788,690	-2,230,555	-44%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	10,569,213	10,540,923	11,485,019	6,781,289	9,501,942	2,720,653	40%
County Participation	0	0	0	0	0	0	0%
Interest	6,863	14,395	4,240	0	0	0	0%
Rents and Other	42,975	304,913	257,534	130,815	130,815	0	0%
Other Sources (Uses)	394,037	307,166	19,820	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**14,116,794**	**16,485,552**	**16,115,193**	**11,931,348**	**12,421,447**	**490,098**	**4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	3,440,937	1,901,860	-617,689	1,523,004	1,302,582	-220,422	-14%
Employee Benefits	1,088,053	575,721	-222,589	460,780	383,883	-76,897	-17%
Contractual Services	55,291	0	0	5,000	0	-5,000	-100%
Professional Services	25,757	28,763	32,796	44,169	2,350	-41,819	-95%
Outside Contracts	29,752	607,348	905,827	1,991,236	5,293,277	3,302,042	166%
Interfund Services	17,553	21,756	8,802	19,824	11,974	-7,850	-40%
Building Leases	6,263	3,680	16,321	11,500	8,354	-3,146	-27%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	33,967	21,426	35,254	76,479	23,641	-52,838	-69%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	2,650	0	0	2,000	0	-2,000	-100%
Communications	91	1,112	0	5,350	3,905	-1,445	-27%
Utilities	0	0	0	0	0	0	0%
Travel	28,549	13,933	34,093	49,334	15,357	-33,977	-69%
Other Operating Expenditures	770,112	709,294	620,061	371,522	137,734	-233,787	-63%
Community Service Projects	6,757,434	6,294,463	9,462,740	6,225,738	6,244,019	18,281	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	45	0	0	0	0%
Grant Match	125,396	1,953	-2,861	132,331	137,592	5,261	4%
Operating Transfers Out	0	307,166	19,820	0	0	0	0%
Capital Expenditures	5,573,615	2,504,584	3,813,908	1,621,700	0	-1,621,700	-100%
TOTAL EXPENDITURES	**17,955,420**	**12,993,059**	**14,106,530**	**12,539,966**	**13,564,668**	**1,024,702**	**8%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	0	0	-9,565	0	0	0	0%
405067	REIMBURSED EXPENDITURES	-178,601	29,364	148,150	289,908	0	-289,908	-100%
450510	REVENUE PROG INCOME FTHB-567	1,028,080	1,000,073	882,173	770,000	330,000	-440,000	-57%
450520	REVENUE PROG INCOME SINLGE 568	500,749	666,692	404,052	1,182,514	645,000	-537,514	-45%
450530	REVENUE PROG INCOME MULTI -569	995,858	970,270	636,470	1,036,795	557,566	-479,229	-46%
450540	REVENUE PROG INCOME CHDO-573	213,355	243,144	292,870	938,761	485,000	-453,761	-48%
450650	MISC NON-OPERATING REVENUES	296,319	0	946,443	0	0	0	0%
460400	PROGRAM INCOME	247,947	2,408,613	1,047,988	801,267	771,124	-30,143	-4%
	TOTAL CHARGES FOR SERVICES	3,103,706	5,318,155	4,348,580	5,019,244	2,788,690	-2,230,555	-44%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	9,693,304	10,464,334	11,447,550	6,781,289	9,501,942	2,720,653	40%
460010	STATE GRANT PROCEEDS	733,665	74,637	37,469	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
460020	OTHER GRANT PROCEEDS	16,847	0	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	125,396	1,953	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	10,569,213	10,540,923	11,485,019	6,781,289	9,501,942	2,720,653	40%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	6,863	14,395	4,240	0	0	0	0%
	TOTAL INTEREST	6,863	14,395	4,240	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	3,309	4,765	23,351	0	0	0	0%
450660	PENALTIES AND INTEREST	39,666	300,119	234,183	130,815	130,815	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	29	0	0	0	0	0%
	TOTAL RENTS AND OTHER	42,975	304,913	257,534	130,815	130,815	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	307,166	19,820	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	394,037	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	394,037	307,166	19,820	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**14,116,794**	**16,485,552**	**16,115,193**	**11,931,348**	**12,421,447**	**490,098**	**4%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	3,393,093	1,805,537	-627,784	1,523,004	1,302,582	-220,422	-14%
501002	OVERTIME - CIVILIAN	28,036	1,471	-13,360	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	18,997	69,859	13,329	0	0	0	0%
501008	INCENTIVE PAY	12	43	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	4	1	7	0	0	0	0%
501011	PART-TIME TEMPORARY	794	24,948	10,119	0	0	0	0%
	TOTAL SALARIES & WAGES	3,440,937	1,901,860	-617,689	1,523,004	1,302,582	-220,422	-14%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	14,837	6,377	-5,953	6,719	3,766	-2,952	-44%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	3,497	1,905	-768	1,444	1,170	-274	-19%
501104	LIFE INSURANCE	956	-374	-582	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	361,050	190,423	-108,393	132,449	120,864	-11,585	-9%
501114	LIFE INSURANCE - CIVILIAN	5,353	3,401	-1,430	2,703	2,172	-531	-20%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,131	4,212	4,200	2,100	-2,100	-50%
501124	CITY PENSION PLAN CONTRIBUTION	451,697	238,518	-69,228	202,829	164,333	-38,495	-19%
501129	FICA CITY MATCH - CIVILIAN	199,445	106,563	-31,961	89,504	72,517	-16,987	-19%
501130	FICA MED- CITY MATCH-CIVILIAN	46,995	24,779	-8,486	20,932	16,960	-3,973	-19%
	TOTAL EMPLOYEE BENEFITS	1,088,053	575,721	-222,589	460,780	383,883	-76,897	-17%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	55,291	0	0	5,000	0	-5,000	-100%
	TOTAL CONTRACTUAL SERVICES	55,291	0	0	5,000	0	-5,000	-100%
	PROFESSIONAL SERVICES							
521020	APPRAISAL SERVICES	500	0	0	0	0	0	0%
521090	ENGINEERING SERVICES	8,598	14,749	22,010	21,319	0	-21,319	-100%
521100	EXTERNAL LEGAL COUNSEL SERVICE	7,029	1,269	0	850	850	0	0%
521110	TITLE SEARCH SERVICES	0	1,761	0	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	9,223	9,789	9,384	0	0	0	0%
521170	PROMOTIONAL SERVICES	407	1,196	1,403	22,000	1,500	-20,500	-93%
	TOTAL PROFESSIONAL SERVICES	25,757	28,763	32,796	44,169	2,350	-41,819	-95%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522040	ENVIRONMENTAL CONTRACTS	0	250	0	0	0	0	0%
522050	LEGAL NOTICES CONTRACTS	17,155	13,912	9,006	12,684	5,000	-7,684	-61%
522090	PRINTING SERVICES CONTRACTS	1,374	921	639	2,500	200	-2,300	-92%
522120	SECURITY CONTRACTS	524	493	3,219	2,000	0	-2,000	-100%
522150	OUTSIDE CONTRACTS - NOC	10,480	591,772	892,963	1,974,052	5,288,077	3,314,026	168%
522290	OFFICE EQUIP MAINT CONTRACTS	219	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	29,752	607,348	905,827	1,991,236	5,293,277	3,302,042	166%
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	7,332	5,368	4,135	9,774	7,674	-2,100	-21%
523020	PRINT SHOP ALLOC-INTERFUND SVC	6,006	6,408	4,367	4,050	800	-3,250	-80%
523040	MAIL ROOM CHARGES	4,215	9,981	300	6,000	3,500	-2,500	-42%
	TOTAL INTERFUND SERVICES	17,553	21,756	8,802	19,824	11,974	-7,850	-40%
	BUILDING LEASES							
524010	BUS STOPS-LEASES	0	0	-119	0	0	0	0%
524020	COMPUTER RELATED-LEASES	0	0	0	1,500	1,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	6,263	3,680	16,440	10,000	6,854	-3,146	-31%
	TOTAL BUILDING LEASES	6,263	3,680	16,321	11,500	8,354	-3,146	-27%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	19,373	12,154	14,195	22,808	9,391	-13,417	-59%
531010	EQUIPMENT PURCHASE UNDER 500	677	242	524	26,200	9,000	-17,200	-66%
531030	PUBLICATIONS & SUBSCRIPTIONS	218	421	2,783	1,800	0	-1,800	-100%
531040	SUPPLIES COMPUTER EQUIPMENT	2,360	2,190	2,140	13,456	2,500	-10,956	-81%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	2,000	0	-2,000	-100%
531150	FOOD AND BEVERAGES SUPPLIES	3,181	2,419	4,746	5,250	2,750	-2,500	-48%
531160	RECREATIONAL SUPPLIES	0	0	-3,009	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	149	0	184	4,965	0	-4,965	-100%
531200	UNIFORMS AND APPAREL SUPPLIES	7,895	4,000	3,700	0	0	0	0%
531230	SAFETY GEAR	113	0	0	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	0	0	9,762	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	230	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	33,967	21,426	35,254	76,479	23,641	-52,838	-69%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	3,100	0	0	2,000	0	-2,000	-100%
533040	FURNITURE & EQUIP LESS 500	-450	0	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	2,650	0	0	2,000	0	-2,000	-100%
	COMMUNICATIONS							
540000	PHONE & INTERNET	57	0	0	5,050	0	-5,050	-100%
540020	WIRELESS COMMUNICATION SERVICE	0	1,082	0	0	0	0	0%
540030	POSTAGE	34	30	0	300	3,905	3,605	1202%
	TOTAL COMMUNICATIONS	91	1,112	0	5,350	3,905	-1,445	-27%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	27,572	13,705	32,549	47,434	6,400	-41,034	-87%
542030	MILEAGE ALLOWANCES	977	227	1,544	1,900	8,957	7,057	371%
	TOTAL TRAVEL	28,549	13,933	34,093	49,334	15,357	-33,977	-69%
	OTHER OPERATING EXPENDITURES							
544000	DISCOUNTS LOST EXPENSE	5	0	0	0	0	0	0%
544020	GENERAL LIABILITY INSURANCE EX	2,252	2,037	675	0	0	0	0%
544050	OPERATING CONTINGENCY RESERVE	-16,352	0	0	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	120,762	58,627	58,390	6,085	6,085	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	0	778	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	12,824	3,294	515	13,515	1,600	-11,915	-88%
544140	PROFESSIONAL LICENSES & MEMBER	6,319	5,629	6,960	10,718	150	-10,568	-99%
544150	INDIRECT COST EXPENDITURES	275,483	258,896	216,041	292,809	127,133	-165,676	-57%
544170	VOLUNTEER MILEAGE	36,220	37,054	30,626	0	0	0	0%
544180	VOLUNTEER STIPENDS	332,598	343,757	306,075	48,395	2,767	-45,628	-94%
	TOTAL OTHER OPERATING EXPENDITURES	770,112	709,294	620,061	371,522	137,734	-233,787	-63%

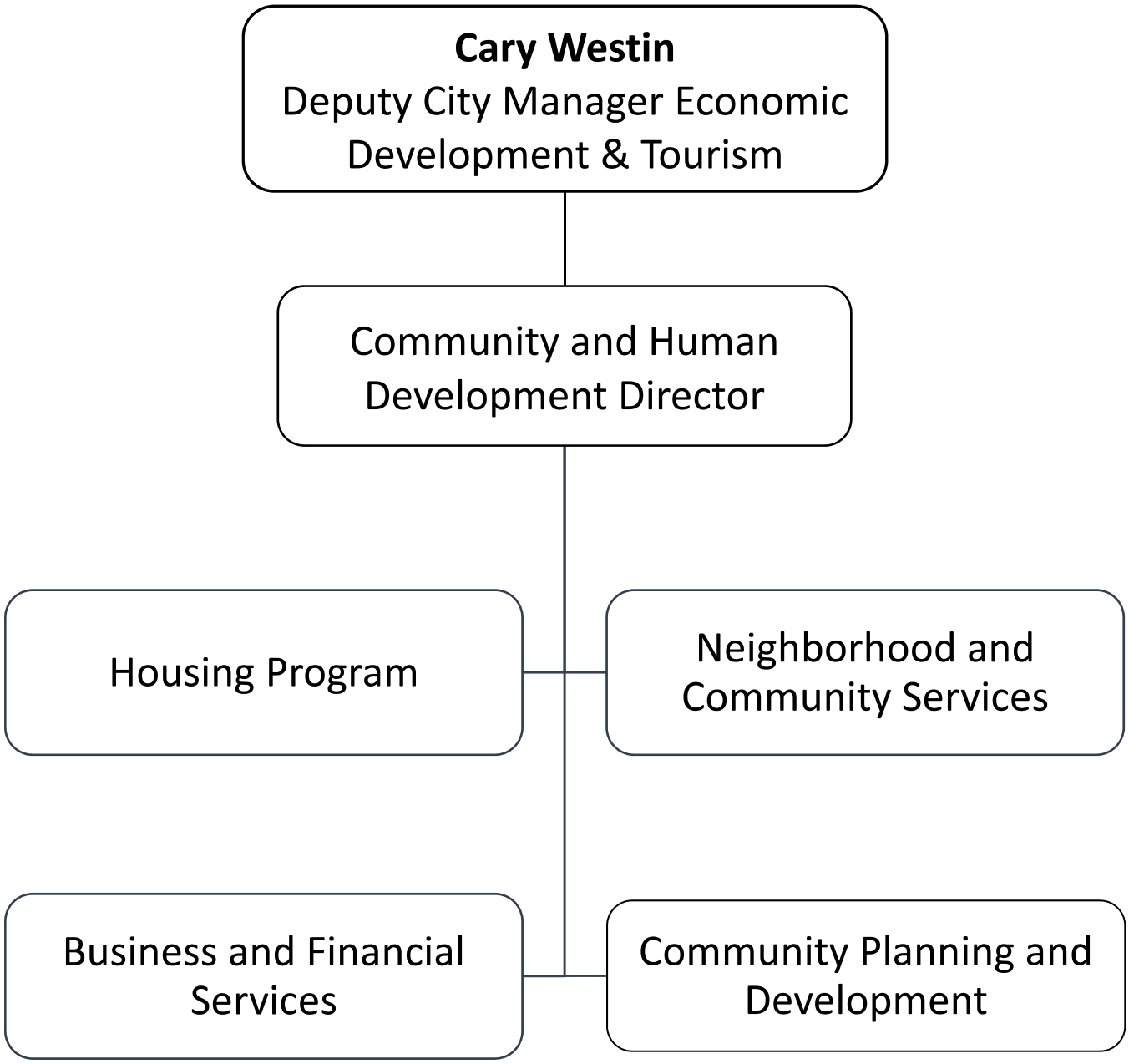
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	1,006,370	2,100,397	4,669,935	1,890,242	1,714,137	-176,105	-9%
552010	COMMUNITY HOUSING PROJECTS-391	2,366,453	1,770,537	1,516,529	938,761	1,027,190	88,429	9%
552040	HOUSING REHAB MULTI FAMILY-715	800,949	603,457	760,527	1,036,795	1,099,756	62,961	6%
552050	HOUSING REHAB SINGLE FAM- 720	1,462,382	1,188,348	1,303,138	1,182,514	1,295,000	112,486	10%
552070	PRINCIPAL BUY DOWN (730)	0	13,878	7,260	0	0	0	0%
552080	FIRST TIME HOME BUYER (735)	1,121,281	617,847	797,908	770,000	730,000	-40,000	-5%
552120	TRANSITIONAL HOUSING	0	0	19	0	0	0	0%
552150	HOMELESS HOUSING-CASE MGT	0	0	70,000	70,000	65,000	-5,000	-7%
552152	HOMELESS HOUSING-STAFF	0	0	61,000	61,000	0	-61,000	-100%
552154	HOMELESS HOUSING-PREVENTION	0	0	210,000	210,000	145,000	-65,000	-31%
552156	HOMELESS HOUSING-ASSISTANCE	0	0	66,426	66,426	61,000	-5,426	-8%
552157	HOMELESS HOUSNG-ESNTL SVC CST	0	0	0	0	65,000	65,000	100%
552158	HOMELESS HOUSING-OPERATIONS	0	0	0	0	41,936	41,936	100%
	TOTAL COMMUNITY SERVICE PROJECTS	6,757,434	6,294,463	9,462,740	6,225,738	6,244,019	18,281	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	45	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	45	0	0	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	125,396	1,953	-2,861	132,331	137,592	5,261	4%
	TOTAL GRANT MATCH	125,396	1,953	-2,861	132,331	137,592	5,261	4%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	307,166	19,820	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	307,166	19,820	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CAPITAL EXPENDITURES							
580160	ARCHITECTURE AND DESIGN (CWIP)	522,670	512,154	349,163	84,587	0	-84,587	-100%
580210	CITY ENGINEERING CHARGES (CWIP	0	644	-644	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	42,496	37,403	41,352	42,584	0	-42,584	-100%
580240	TESTING (CWIP)	36,416	14,601	20,582	30,626	0	-30,626	-100%
580260	INSPECTIONS (CWIP)	117,755	72,857	132,789	162,847	0	-162,847	-100%
580270	CONSTRUCTION (CWIP)	4,537,164	1,726,414	3,100,442	1,128,152	0	-1,128,152	-100%
580380	STREETS & SIDEWALKS	0	5,691	9,716	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	721	0	0	0	0	0	0%
580510	PROJECT MANAGEMENT	315,363	134,819	159,517	172,904	0	-172,904	-100%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	0	990	0	0	0	0%
580600	ENVIRONMENTAL COSTS	1,030	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	5,573,615	2,504,584	3,813,908	1,621,700	0	-1,621,700	-100%
	TOTAL EXPENDITURES	**17,955,420**	**12,993,059**	**14,106,530**	**12,539,966**	**13,564,668**	**1,024,702**	**8%**

Community and Human Development
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	7.11	15.24	8.13
Non-General Fund	37.19	30.06	(7.13)
Total Authorized	**44.30**	**45.30**	**1.00**

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Neighborhood Outreach Specialist	1.00	0.00	0.00
Accountant	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	0.00	0.00
Administrative Services Manager	0.00	0.00	1.00
Administrative Support Associate	0.00	1.00	0.00
Business & Financial Manager	1.00	1.00	0.00
CD Program Manager	0.00	0.00	2.00
CDBG Contract Administrator	1.00	1.00	1.00
Comm. Dev. Program Coordinator	0.00	0.00	1.00
Community & Human Development Assistant Dir	1.00	0.00	0.00
Community & Human Development Director	1.00	1.00	1.00
Community Development Planning Manager	0.00	1.00	0.00
Empowerment Zone Loan Coordinator	1.00	0.00	0.00
Empowerment Zone Project Compliance Special	1.00	1.00	0.00
Environmental Review Specialist	1.00	0.00	0.00
Fair Housing & Relocation Officer	0.00	1.00	0.00
Graduate Intern	0.30	0.30	0.30
Grant Accounting Specialist	1.00	1.00	1.00
Grant Accounting/Payroll Clerk	0.00	3.00	3.00
Grant Administrator	0.00	3.00	3.00
Grant Compliance Specialist	0.00	1.00	1.00
Grant Compliance Supervisor	0.00	1.00	1.00
Grant Planner	5.00	3.00	2.00
Grant Project Manager	0.00	0.00	2.00
Grant Senior Accountant	1.00	1.00	1.00
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	0.00
Housing Program Relocation Officer	1.00	0.00	0.00
Housing Program Specialist	3.00	2.00	2.00
Housing Program Technician	0.00	1.00	1.00
Marketing & Communications Coordinator	0.00	0.00	1.00
Military Affairs Liaison	0.00	0.00	1.00
Neighborhood Relations Coordinator	1.00	1.00	0.00
Neighborhood Service Coordinator	1.00	1.00	1.00
Neighborhood Specialist	0.00	1.00	2.00
Project Accountant	0.00	0.00	1.00
Project Compliance Specialist	2.00	1.00	1.00
Research & Mgmt Assist	0.00	0.00	1.00
Secretary	2.00	0.00	0.00
Senior Accounting/Payroll Specialist	1.00	1.00	0.00
Senior Grant Planner	1.00	1.00	1.00
Senior Housing Program Specialist	0.00	1.00	1.00
Senior Loan Account & Collection Specialist	0.00	1.00	1.00

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Senior Planner	1.00	1.00	0.00
Senior Secretary	3.00	1.00	0.00
Senior Volunteer Program Coordinator	0.00	1.00	1.00
Sustainability Coord	0.00	0.00	1.00
Volunteer Program Coordinator	2.00	2.00	2.00
Volunteer Program Specialist	3.00	2.00	2.00
Volunteer Services Specialist	0.00	1.00	1.00
Grand Total	**42.30**	**44.30**	**45.30**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	15,481,361	13,145,486	15,347,170	13,240,125	14,175,482	935,357	7%
Employee Benefits	6,081,383	5,308,838	3,717,176	6,284,138	6,403,990	119,852	2%
Contractual Services	5,198	6,827	3,970	-	-	-	0%
Professional Services	34,843	60,409	95,531	340,500	207,153	(133,347)	-39%
Outside Contracts	2,989,521	2,304,162	2,815,930	3,582,120	3,309,926	(272,194)	-8%
Interfund Services	6,450,666	6,429,814	6,380,836	6,802,314	5,874,623	(927,691)	-14%
Building Leases	37,830	25,190	31,589	35,000	65,000	30,000	86%
Fuel & Lubricants	2,152,268	2,356,944	2,685,272	2,682,400	2,955,823	273,423	10%
Materials & Supplies	1,997,385	979,296	894,500	1,779,686	1,799,812	20,126	1%
Maintenance & Repairs	75,132	102,075	161,128	834,800	615,500	(219,300)	-26%
Minor Equipment & Furniture	205,494	91,048	184,567	100,900	197,450	96,550	96%
Communications	253,292	164,718	150,659	278,593	267,049	(11,544)	-4%
Utilities	197,222	102,702	133,386	150,400	135,700	(14,700)	-10%
Travel	77,932	57,864	70,509	112,850	113,250	400	0%
Other Operating Expenditures	14,506,248	13,946,654	14,416,567	7,068,939	6,852,978	(215,961)	-3%
Community Service Projects	10,791	9,675	12,668	14,100	20,000	5,900	42%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	1,838,901	1,555,189	2,852,825	3,468,856	3,469,896	1,040	0%
Grant Match	-	(1,833)	(0)	-	-	-	0%
Operating Transfers Out	18,362,440	28,137,507	12,571,344	25,441,258	33,025,368	7,584,110	30%
Capital Expenditures	10,385,303	19,043,380	6,886,037	8,448,000	19,418,000	10,970,000	130%
Total Expenditures	***81,143,211***	***93,825,944***	***69,411,664***	***80,664,979***	***98,907,000***	***18,242,021***	**23%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	5,343,477	6,294,560	5,930,485	6,522,475	7,521,547	999,072	15%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	75,799,734	87,531,384	63,481,179	74,142,504	91,385,453	17,242,949	23%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***81,143,211***	***93,825,944***	***69,411,664***	***80,664,979***	***98,907,000***	***18,242,021***	**23%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	-	-	-	-	-	-
Non-General Fund	458.50	381.60	392.00	391.00	402.50	11.50
Total Authorized	***458.50***	***381.60***	***392.00***	***391.00***	***402.50***	***11.50***

ENVIRONMENTAL SERVICES

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	2,685,050	2,482,886	2,447,090	9,405,000	13,015,000	3,610,000	38%
Charges for Services	64,657,258	45,480,564	45,260,696	49,319,372	49,541,000	221,628	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	1,261,237	265,166	246,676	171,000	235,000	64,000	37%
Intergovernmental Revenues	1,498,464	1,199,884	1,000,760	970,217	983,220	13,004	1%
County Participation	0	0	0	0	0	0	0%
Interest	112,777	285,939	555,397	0	200,000	200,000	100%
Rents and Other	191,817	160,113	199,887	115,000	190,000	75,000	65%
Other Sources (Uses)	19,107,963	22,240,746	7,253,444	14,161,915	27,221,233	13,059,318	92%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	29,658	0	0	0	0	0%
TOTAL REVENUES	**89,514,566**	**72,144,956**	**56,963,952**	**74,142,504**	**91,385,453**	**17,242,949**	**23%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	15,481,361	13,145,486	15,347,170	13,240,125	14,175,482	935,357	7%
Employee Benefits	6,081,383	5,308,838	3,717,176	6,284,138	6,403,990	119,852	2%
Contractual Services	5,198	6,827	3,970	0	0	0	0%
Professional Services	34,843	60,409	95,531	340,500	207,153	-133,347	-39%
Outside Contracts	2,989,521	2,304,162	2,815,930	3,582,120	3,309,926	-272,194	-8%
Interfund Services	6,450,666	6,429,814	6,380,836	6,802,314	5,874,623	-927,691	-14%
Building Leases	37,830	25,190	31,589	35,000	65,000	30,000	86%
Fuel & Lubricants	2,152,268	2,356,944	2,685,272	2,682,400	2,955,823	273,423	10%
Materials & Supplies	1,997,385	979,296	894,500	1,779,686	1,799,812	20,126	1%
Maintenance & Repairs	75,132	102,075	161,128	834,800	615,500	-219,300	-26%
Minor Equipment & Furniture	205,494	91,048	184,567	100,900	197,450	96,550	96%
Communications	253,292	164,718	150,659	278,593	267,049	-11,544	-4%
Utilities	197,222	102,702	133,386	150,400	135,700	-14,700	-10%
Travel	77,932	57,864	70,509	112,850	113,250	400	0%
Other Operating Expenditures	14,506,248	13,946,654	14,416,567	7,068,939	6,852,978	-215,961	-3%
Community Service Projects	10,791	9,675	12,668	14,100	20,000	5,900	42%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,838,901	1,555,189	2,852,825	3,468,856	3,469,896	1,040	0%
Grant Match	0	-1,833	0	0	0	0	0%
Operating Transfers Out	18,362,440	28,137,507	12,571,344	25,441,258	33,025,368	7,584,110	30%
Capital Expenditures	10,385,303	19,043,380	6,886,037	8,448,000	19,418,000	10,970,000	130%
TOTAL EXPENDITURES	**81,143,211**	**93,825,944**	**69,411,664**	**80,664,979**	**98,907,000**	**18,242,021**	**23%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	13,526	20,028	13,997	5,000	15,000	10,000	200%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,671,524	2,462,858	2,433,093	9,400,000	13,000,000	3,600,000	38%
	TOTAL FRANCHISE FEES	2,685,050	2,482,886	2,447,090	9,405,000	13,015,000	3,610,000	38%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	-156,400	9,408	14,439	0	0	0	0%
430620	REIMBURSED DAMAGES	0	0	1,855	0	0	0	0%
431280	ANIMAL IMPOUNDMENT FEES	317,146	0	0	0	0	0	0%
431390	ANIMAL ADOPTIONS	108,971	0	0	0	0	0	0%
431395	SPAY NEUTER CLINIC SOCORRO	180	0	0	0	0	0	0%
431400	GARBAGE COLLECTION BILLINGS	41,785,311	38,839,795	39,175,527	43,714,372	43,750,000	35,628	0%
431410	LANDFILL FEES	5,342,646	6,322,307	5,432,385	5,000,000	5,250,000	250,000	5%
431420	RECYCLING REVENUES	442,224	-160,557	191,249	165,000	110,000	-55,000	-33%
431450	SPECIAL WASTE REMOVAL FEES	73,315	80,978	80,364	75,000	75,000	0	0%
431460	WEED REMOVAL CHARGES	254,408	224,703	226,567	230,000	235,000	5,000	2%
431480	SALE OF USED OILS	18,585	0	0	0	0	0	0%
431490	Service Fees	24,990	25,587	25,096	20,000	25,000	5,000	25%
443560	INDIRECT COST RECOVERY	86,551	89,542	63,408	90,000	68,000	-22,000	-24%
443580	ENVIRONMENTAL FEES	16,741,985	0	-2	0	0	0	0%
450635	PREP AND RELEASE OF LIENS	861	425	449	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	14,722	21,276	20,806	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	-398,238	27,098	28,554	25,000	28,000	3,000	12%
	TOTAL CHARGES FOR SERVICES	64,657,258	45,480,564	45,260,696	49,319,372	49,541,000	221,628	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441030	DEMOLITION PERMITS	4,605	3,290	505	0	0	0	0%
441190	OTHER PERMITS AND LICENSES	141,275	129,288	113,550	44,000	110,000	66,000	150%
441250	REFUSE COLLECTION PERMITS	112,480	105,493	96,951	107,000	100,000	-7,000	-7%
441320	ANIMAL PERMIT AND REGISTRATION	973,368	290	45	0	0	0	0%
441500	PROFESSIONAL OCCUP LICENSE	29,510	26,805	35,625	20,000	25,000	5,000	25%
	TOTAL LICENSES AND PERMITS	1,261,237	265,166	246,676	171,000	235,000	64,000	37%
	INTERGOVERNMENTAL REVENUES							
460010	STATE GRANT PROCEEDS	667,668	930,938	768,210	700,809	713,812	13,004	2%
460020	OTHER GRANT PROCEEDS	64,012	-461	481	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	766,783	269,408	232,069	269,408	269,408	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	1,498,464	1,199,884	1,000,760	970,217	983,220	13,004	1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	112,777	285,939	555,397	0	200,000	200,000	100%
	TOTAL INTEREST	112,777	285,939	555,397	0	200,000	200,000	100%
	RENTS AND OTHER							
450600	DONATIONS	4,602	1	5,102	0	0	0	0%
450660	PENALTIES AND INTEREST	78,959	94,963	137,595	95,000	140,000	45,000	47%
470290	PROCEEDS-SALE OF USED EQUIP	108,256	65,149	55,513	20,000	50,000	30,000	150%
470400	CLAIMS SETTLEMENT	0	0	1,678	0	0	0	0%
	TOTAL RENTS AND OTHER	191,817	160,113	199,887	115,000	190,000	75,000	65%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	19,107,963	22,240,746	7,249,151	13,432,650	17,361,260	3,928,610	29%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	729,265	9,859,973	9,130,708	1252%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	4,293	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	19,107,963	22,240,746	7,253,444	14,161,915	27,221,233	13,059,318	92%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
450620	GAINS ON DISP-ENTERP FIX ASSET	0	29,658	0	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	0	29,658	0	0	0	0	0%
	TOTAL REVENUES	**89,514,566**	**72,144,956**	**56,963,952**	**74,142,504**	**91,385,453**	**17,242,949**	**23%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	14,560,223	11,906,209	12,352,402	13,062,722	13,789,307	726,585	6%
501001	COMP ABS NPO AND OPEB	345,167	886,356	7,353	0	0	0	0%
501002	OVERTIME - CIVILIAN	205,089	124,501	184,437	132,000	338,000	206,000	156%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	82,442	61,007	86,114	0	0	0	0%
501008	INCENTIVE PAY	3,200	30,325	42,250	38,000	38,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	13,716	731	571	0	0	0	0%
501011	PART-TIME TEMPORARY	271,524	136,358	145,535	7,403	10,175	2,772	37%
501200	Compensated Absences Expense	0	0	-224,896	0	0	0	0%
501201	Net Pension Expense	0	0	2,082,251	0	0	0	0%
501202	OPEB Expense	0	0	671,153	0	0	0	0%
	TOTAL SALARIES & WAGES	15,481,361	13,145,486	15,347,170	13,240,125	14,175,482	935,357	7%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	1,008,216	980,249	1,274,276	1,310,318	1,313,348	3,031	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	15,256	12,775	13,382	13,526	14,571	1,044	8%
501104	LIFE INSURANCE	10	5	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	1,662,541	1,371,706	1,561,440	1,679,474	1,558,973	-120,502	-7%
501114	LIFE INSURANCE - CIVILIAN	39,171	34,234	34,543	35,155	36,445	1,290	4%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,805	4,523	7,208	8,278	5,250	-3,028	-37%
501119	RELOCATION EXPENDITURES	7,067	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,000	1,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,934,874	1,685,676	-159,836	1,900,467	2,047,190	146,723	8%
501129	FICA CITY MATCH - CIVILIAN	875,041	710,364	747,114	838,628	900,261	61,633	7%
501130	FICA MED- CITY MATCH-CIVILIAN	205,868	166,720	175,308	196,134	211,276	15,142	8%
501140	RETIREES HEALTH PLAN	325,535	340,588	61,866	300,284	314,801	14,517	5%
	TOTAL EMPLOYEE BENEFITS	6,081,383	5,308,838	3,717,176	6,284,138	6,403,990	119,852	2%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	5,198	6,827	3,970	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	5,198	6,827	3,970	0	0	0	0%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	13,336	12,689	14,402	15,000	30,000	15,000	100%
521020	APPRAISAL SERVICES	0	0	402	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521060	BOND FIN ADVISORY SERVICE	750	0	0	0	375	375	100%
521080	DATA PROCESSING SERVICES	7,000	0	0	0	0	0	0%
521160	MANAGEMENT CONSULTING SERVICES	9,853	46,925	14,000	25,000	25,000	0	0%
521170	PROMOTIONAL SERVICES	3,905	795	66,728	300,500	151,528	-148,972	-50%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	250	250	100%
	TOTAL PROFESSIONAL SERVICES	34,843	60,409	95,531	340,500	207,153	-133,347	-39%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	0	0	75	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	2,092	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	26,188	98,466	223,054	535,000	360,000	-175,000	-33%
522040	ENVIRONMENTAL CONTRACTS	253,769	224,657	242,882	504,000	529,000	25,000	5%
522050	LEGAL NOTICES CONTRACTS	78	0	0	0	0	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	61,662	52,299	51,624	70,000	65,000	-5,000	-7%
522090	PRINTING SERVICES CONTRACTS	73,143	21,072	32,305	42,970	82,410	39,440	92%
522120	SECURITY CONTRACTS	68,495	66,712	78,523	90,000	110,000	20,000	22%
522140	TRAINING INSTRUCTION CONTRACTS	12,976	13,290	12,970	38,000	40,000	2,000	5%
522150	OUTSIDE CONTRACTS - NOC	2,051,580	1,419,945	1,456,660	1,814,250	1,658,404	-155,846	-9%
522170	INTERLOCAL AGREEMENTS	220,000	226,600	233,398	240,400	247,612	7,212	3%
522200	PEST CONTROL CONTRACTS	2,160	2,090	2,255	5,500	5,500	0	0%
522210	GROUNDKEEPING HORTI CONTRACTS	153,634	144,744	144,744	160,000	160,000	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	8,167	2,837	3,252	7,000	7,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	4,621	8,542	4,494	15,000	15,000	0	0%
522270	PUBLIC ACCESSES MAINT CONTRACT	0	0	310,000	0	0	0	0%
522280	VEH HEAVY EQUIP OFF RD MAINT C	50,938	22,910	19,694	60,000	30,000	-30,000	-50%
522300	VETERINARIAN	17	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	2,989,521	2,304,162	2,815,930	3,582,120	3,309,926	-272,194	-8%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	6,412,231	6,406,693	6,376,210	6,776,714	5,859,623	-917,091	-14%
523020	PRINT SHOP ALLOC-INTERFUND SVC	5,581	702	0	0	0	0	0%
523040	MAIL ROOM CHARGES	32,854	22,419	4,626	25,600	15,000	-10,600	-41%
	TOTAL INTERFUND SERVICES	6,450,666	6,429,814	6,380,836	6,802,314	5,874,623	-927,691	-14%
	BUILDING LEASES							
524005	LEASED EQUIPMENT	0	0	0	0	30,000	30,000	100%
524130	COPIER CONTRACT SERVICES	37,830	25,190	31,589	35,000	35,000	0	0%
	TOTAL BUILDING LEASES	37,830	25,190	31,589	35,000	65,000	30,000	86%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0%
530010	GASOLINE - UNLEADED	159,683	143,865	188,889	209,400	222,823	13,423	6%
530020	COMPRESSED NATURAL GAS	364,900	484,156	474,981	510,000	510,000	0	0%
530040	LUBRICANTS ANTIFREEZE	14	0	0	0	0	0	0%
530050	DIESEL	1,626,989	1,727,680	2,019,865	1,957,000	2,220,000	263,000	13%
530070	PROPANE	684	1,243	1,527	6,000	3,000	-3,000	-50%
	TOTAL FUEL & LUBRICANTS	2,152,268	2,356,944	2,685,272	2,682,400	2,955,823	273,423	10%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	67,559	41,841	41,445	62,686	54,668	-8,018	-13%
531010	EQUIPMENT PURCHASE UNDER 500	36,733	12,764	59,271	44,300	96,500	52,200	118%
531020	PROMOTIONAL SUPPLIES	47,958	285,712	166,796	177,000	183,500	6,500	4%
531030	PUBLICATIONS & SUBSCRIPTIONS	6,532	2,847	850	11,200	8,200	-3,000	-27%
531040	SUPPLIES COMPUTER EQUIPMENT	11,138	2,837	5,908	12,000	15,000	3,000	25%
531050	DESKTOP SOFTWARE SUPPLIES	0	3,021	16,070	349,000	425,000	76,000	22%
531080	TRAINING MATERIALS	10,585	2,211	1,999	5,000	5,500	500	10%
531100	ANIMALS & ANIMAL SUPPLIES	78,808	1,402	0	0	0	0	0%
531110	CLEANING SUPPLIES	32,809	6,633	9,135	13,450	24,550	11,100	83%
531120	CLINICAL MEDICAL SUPPLIES	295,976	0	0	0	0	0	0%
531130	LAND MAINTENANCE SUPPLIES	38,578	74,696	87,091	80,000	80,000	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	1,895	5,721	5,244	12,500	10,750	-1,750	-14%
531150	FOOD AND BEVERAGES SUPPLIES	22,913	16,926	15,982	32,350	32,600	250	1%
531170	EQUIP MAINT SUP-LOW COST ITEM	44,147	38,731	42,524	78,500	80,000	1,500	2%
531180	VEHICLE MAINTENANCE SUPPLIES	2,109	4,205	590	2,700	2,700	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	120,610	115,941	102,312	162,012	128,820	-33,192	-20%
531220	MAINTENANCE SUPPLIES PARTS NOC	938,106	112,842	230,752	327,000	322,500	-4,500	-1%
531230	SAFETY GEAR	44,027	47,310	57,911	86,488	117,524	31,036	36%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	2,575	4,269	0	7,000	2,000	-5,000	-71%
531260	CHEMICAL SUPPLIES	187,962	188,304	50,622	306,500	206,000	-100,500	-33%
531300	FURNITURE 1000 - 4999 99	0	2,504	0	3,500	2,000	-1,500	-43%
531320	OTHER EQUIPMENT 1000 -4999 99	6,364	8,579	0	6,500	2,000	-4,500	-69%
	TOTAL MATERIALS & SUPPLIES	1,997,385	979,296	894,500	1,779,686	1,799,812	20,126	1%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	45,509	98,878	155,349	732,500	597,500	-135,000	-18%
532020	LAND LANDSCAPING - MAINT & REP	0	0	0	50,000	0	-50,000	-100%
532040	VEHICLES - MAINT & REPAIRS	29,398	1,630	5,144	47,300	17,000	-30,300	-64%
532060	OFFICE EQUIPMENT-MAINT & REP	225	1,568	635	2,000	1,000	-1,000	-50%
532130	BUILDINGS - OUTSIDE	0	0	0	3,000	0	-3,000	-100%
532230	SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	75,132	102,075	161,128	834,800	615,500	-219,300	-26%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	6,458	0	50,769	20,500	5,500	-15,000	-73%
533020	DATA PROCESS EQP 500-4 999 99	180,334	27,396	90,250	20,400	104,900	84,500	414%
533030	OTHER EQUIPMENT 500-4 999 99	17,857	61,151	40,970	56,000	77,550	21,550	38%
533040	FURNITURE & EQUIP LESS 500	846	2,501	2,578	4,000	9,500	5,500	138%
	TOTAL MINOR EQUIPMENT & FURNITURE	205,494	91,048	184,567	100,900	197,450	96,550	96%
	COMMUNICATIONS							
540000	PHONE & INTERNET	33,636	24,455	17,418	113,000	52,500	-60,500	-54%
540010	LONG DISTANCE	142	0	11	1,200	100	-1,100	-92%
540020	WIRELESS COMMUNICATION SERVICE	216,999	137,287	129,970	154,750	138,669	-16,081	-10%
540030	POSTAGE	79	179	84	650	60,250	59,600	9169%
540040	SHIPPING	2,437	2,796	3,177	8,993	15,530	6,537	73%
	TOTAL COMMUNICATIONS	253,292	164,718	150,659	278,593	267,049	-11,544	-4%
	UTILITIES							
541000	ELECTRICITY	91,902	36,640	64,827	72,900	73,200	300	0%
541010	WATER	90,895	64,834	67,300	75,000	60,000	-15,000	-20%
541020	NATURAL GAS OTHER	14,425	1,228	1,259	2,500	2,500	0	0%
	TOTAL UTILITIES	197,222	102,702	133,386	150,400	135,700	-14,700	-10%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	77,932	57,864	70,509	112,850	113,250	400	0%
	TOTAL TRAVEL	77,932	57,864	70,509	112,850	113,250	400	0%
	OTHER OPERATING EXPENDITURES							
543030	LANDFILL USE EXPENDITURES	807,029	830,476	1,003,854	840,000	900,000	60,000	7%
543040	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	2,440,000	2,440,000	0	0%
544010	ENVIRONMENTAL QUALITY EXPENSE	378,073	380,059	451,836	500,000	500,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	196,749	203,824	165,923	224,855	225,000	145	0%
544050	OPERATING CONTINGENCY RESERVE	5,000	0	0	300,000	180,978	-119,022	-40%
544060	OTHER SERVICES CHARGES EXPENSE	86,361	52,609	77,509	65,250	85,000	19,750	30%
544090	PROPERTY INSURANCE EXPENSE	135	585	1,841	2,000	2,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	41,644	40,757	33,214	81,850	79,645	-2,205	-3%
544140	PROFESSIONAL LICENSES & MEMBER	26,389	21,757	19,149	38,050	38,850	800	2%
544150	INDIRECT COST EXPENDITURES	2,767,851	2,258,731	2,160,627	2,555,934	2,381,505	-174,429	-7%
544240	TUITION REIMBURSEMENT	8,837	13,027	9,320	21,000	20,000	-1,000	-5%
545010	DEPRECIATION EXPENSE	7,987,174	7,681,971	8,060,202	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	14,506,248	13,946,654	14,416,567	7,068,939	6,852,978	-215,961	-3%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	10,791	9,675	12,668	14,100	20,000	5,900	42%
	TOTAL COMMUNITY SERVICE PROJECTS	10,791	9,675	12,668	14,100	20,000	5,900	42%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554000	OTHER AGENCY EXPENSES	966,379	901,357	911,135	1,000,000	1,000,000	0	0%
554020	BANK SVC CHRGS & CR CARD FEES	15,979	16,165	14,598	16,000	20,000	4,000	25%
554060	CASH RECEIPTS SHORT(OVER)- EXP	12	0	0	50	50	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	98,420	92,947	1,095,125	250,000	250,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	23,448	0	82,374	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,410,240	1,473,095	62,855	4%
554120	BOND INTEREST EXPENSE	734,662	544,720	665,954	792,566	726,751	-65,815	-8%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	83,639	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,838,901	1,555,189	2,852,825	3,468,856	3,469,896	1,040	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	0	-1,833	0	0	0	0	0%
	TOTAL GRANT MATCH	0	-1,833	0	0	0	0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	18,362,440	28,137,507	12,571,344	25,441,258	33,025,368	7,584,110	30%
	TOTAL OPERATING TRANSFERS OUT	18,362,440	28,137,507	12,571,344	25,441,258	33,025,368	7,584,110	30%
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	0	2,558,887	0	0	0	0	0%
580010	LAND IMPROVEMENTS	41,573	6,211,885	1,795,452	0	8,200,000	8,200,000	100%
580030	BUILDING IMPROVEMENTS	54,500	0	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	8,816	72,315	67,652	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	1,528,564	35,218	133,272	80,000	2,937,000	2,857,000	3571%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	0	5,020,000	5,020,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	27,013	11,477	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	760,704	793,392	660,000	660,000	0	0%
580100	IT EQUIPMENT	0	0	25,500	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	24,040	0	0	0	0	0%
580150	Major Equipment	69,226	67,259	12,500	78,000	0	-78,000	-100%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580160 ARCHITECTURE AND DESIGN (CWIP)	141,758	0	23,099	250,000	1,375,000	1,125,000	450%
580170 SURVEYS (CWIP)	0	1,036	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	3,347	7,088	8,353	25,000	20,000	-5,000	-20%
580240 TESTING (CWIP)	0	812	12,999	0	0	0	0%
580260 INSPECTIONS (CWIP)	150	900	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	913,456	795,169	230,908	0	0	0	0%
580290 HEAVY EQUIPMENT	7,248,558	7,531,108	3,646,972	7,050,000	1,206,000	-5,844,000	-83%
580350 COMMUNICATIONS EQUIPMENT	39,542	0	0	0	0	0	0%
580510 PROJECT MANAGEMENT	8,925	27,113	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	279,725	902,813	99,761	305,000	0	-305,000	-100%
580580 AUDIO VISUAL	20,149	35,557	36,178	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	10,385,303	19,043,380	6,886,037	8,448,000	19,418,000	10,970,000	130%
TOTAL EXPENDITURES	**81,143,211**	**93,825,944**	**69,411,664**	**80,664,979**	**98,907,000**	**18,242,021**	**23%**

ENVIRONMENTAL SERVICES

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	2,685,050	2,482,886	2,447,090	9,405,000	13,015,000	3,610,000	38%
Charges for Services	64,657,258	45,480,564	45,260,696	49,319,372	49,541,000	221,628	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	1,261,237	265,166	246,676	171,000	235,000	64,000	37%
Intergovernmental Revenues	1,498,464	1,199,884	1,000,760	970,217	983,220	13,004	1%
County Participation	0	0	0	0	0	0	0%
Interest	112,777	285,939	555,397	0	200,000	200,000	100%
Rents and Other	191,817	160,113	199,887	115,000	190,000	75,000	65%
Other Sources (Uses)	19,107,963	22,240,746	7,253,444	14,161,915	27,221,233	13,059,318	92%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	29,658	0	0	0	0	0%
TOTAL REVENUES	**89,514,566**	**72,144,956**	**56,963,952**	**74,142,504**	**91,385,453**	**17,242,949**	**23%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	15,481,361	13,145,486	15,347,170	13,240,125	14,175,482	935,357	7%
Employee Benefits	6,081,383	5,308,838	3,717,176	6,284,138	6,403,990	119,852	2%
Contractual Services	5,198	6,827	3,970	0	0	0	0%
Professional Services	34,843	60,409	95,531	340,500	207,153	-133,347	-39%
Outside Contracts	2,989,521	2,304,162	2,815,930	3,582,120	3,309,926	-272,194	-8%
Interfund Services	6,450,666	6,429,814	6,380,836	6,802,314	5,874,623	-927,691	-14%
Building Leases	37,830	25,190	31,589	35,000	65,000	30,000	86%
Fuel & Lubricants	2,152,268	2,356,944	2,685,272	2,682,400	2,955,823	273,423	10%
Materials & Supplies	1,997,385	979,296	894,500	1,779,686	1,799,812	20,126	1%
Maintenance & Repairs	75,132	102,075	161,128	834,800	615,500	-219,300	-26%
Minor Equipment & Furniture	205,494	91,048	184,567	100,900	197,450	96,550	96%
Communications	253,292	164,718	150,659	278,593	267,049	-11,544	-4%
Utilities	197,222	102,702	133,386	150,400	135,700	-14,700	-10%
Travel	77,932	57,864	70,509	112,850	113,250	400	0%
Other Operating Expenditures	14,506,248	13,946,654	14,416,567	7,068,939	6,852,978	-215,961	-3%
Community Service Projects	10,791	9,675	12,668	14,100	20,000	5,900	42%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,838,901	1,555,189	2,852,825	3,468,856	3,469,896	1,040	0%
Grant Match	0	-1,833	0	0	0	0	0%
Operating Transfers Out	18,362,440	28,137,507	12,571,344	25,441,258	33,025,368	7,584,110	30%
Capital Expenditures	10,385,303	19,043,380	6,886,037	8,448,000	19,418,000	10,970,000	130%
TOTAL EXPENDITURES	**81,143,211**	**93,825,944**	**69,411,664**	**80,664,979**	**98,907,000**	**18,242,021**	**23%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
420000	OTHER FRANCHISE FEES	13,526	20,028	13,997	5,000	15,000	10,000	200%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,671,524	2,462,858	2,433,093	9,400,000	13,000,000	3,600,000	38%
	TOTAL FRANCHISE FEES	2,685,050	2,482,886	2,447,090	9,405,000	13,015,000	3,610,000	38%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	-156,400	9,408	14,439	0	0	0	0%
430620	REIMBURSED DAMAGES	0	0	1,855	0	0	0	0%
431280	ANIMAL IMPOUNDMENT FEES	317,146	0	0	0	0	0	0%
431390	ANIMAL ADOPTIONS	108,971	0	0	0	0	0	0%
431395	SPAY NEUTER CLINIC SOCORRO	180	0	0	0	0	0	0%
431400	GARBAGE COLLECTION BILLINGS	41,785,311	38,839,795	39,175,527	43,714,372	43,750,000	35,628	0%
431410	LANDFILL FEES	5,342,646	6,322,307	5,432,385	5,000,000	5,250,000	250,000	5%
431420	RECYCLING REVENUES	442,224	-160,557	191,249	165,000	110,000	-55,000	-33%
431450	SPECIAL WASTE REMOVAL FEES	73,315	80,978	80,364	75,000	75,000	0	0%
431460	WEED REMOVAL CHARGES	254,408	224,703	226,567	230,000	235,000	5,000	2%
431480	SALE OF USED OILS	18,585	0	0	0	0	0	0%
431490	Service Fees	24,990	25,587	25,096	20,000	25,000	5,000	25%
443560	INDIRECT COST RECOVERY	86,551	89,542	63,408	90,000	68,000	-22,000	-24%
443580	ENVIRONMENTAL FEES	16,741,985	0	-2	0	0	0	0%
450635	PREP AND RELEASE OF LIENS	861	425	449	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	14,722	21,276	20,806	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	-398,238	27,098	28,554	25,000	28,000	3,000	12%
	TOTAL CHARGES FOR SERVICES	64,657,258	45,480,564	45,260,696	49,319,372	49,541,000	221,628	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441030	DEMOLITION PERMITS	4,605	3,290	505	0	0	0	0%
441190	OTHER PERMITS AND LICENSES	141,275	129,288	113,550	44,000	110,000	66,000	150%
441250	REFUSE COLLECTION PERMITS	112,480	105,493	96,951	107,000	100,000	-7,000	-7%
441320	ANIMAL PERMIT AND REGISTRATION	973,368	290	45	0	0	0	0%
441500	PROFESSIONAL OCCUP LICENSE	29,510	26,805	35,625	20,000	25,000	5,000	25%
	TOTAL LICENSES AND PERMITS	1,261,237	265,166	246,676	171,000	235,000	64,000	37%
	INTERGOVERNMENTAL REVENUES							
460010	STATE GRANT PROCEEDS	667,668	930,938	768,210	700,809	713,812	13,004	2%
460020	OTHER GRANT PROCEEDS	64,012	-461	481	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	766,783	269,408	232,069	269,408	269,408	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	1,498,464	1,199,884	1,000,760	970,217	983,220	13,004	1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	112,777	285,939	555,397	0	200,000	200,000	100%
	TOTAL INTEREST	112,777	285,939	555,397	0	200,000	200,000	100%
	RENTS AND OTHER							
450600	DONATIONS	4,602	1	5,102	0	0	0	0%
450660	PENALTIES AND INTEREST	78,959	94,963	137,595	95,000	140,000	45,000	47%
470290	PROCEEDS-SALE OF USED EQUIP	108,256	65,149	55,513	20,000	50,000	30,000	150%
470400	CLAIMS SETTLEMENT	0	0	1,678	0	0	0	0%
	TOTAL RENTS AND OTHER	191,817	160,113	199,887	115,000	190,000	75,000	65%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	19,107,963	22,240,746	7,249,151	13,432,650	17,361,260	3,928,610	29%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	729,265	9,859,973	9,130,708	1252%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	4,293	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	19,107,963	22,240,746	7,253,444	14,161,915	27,221,233	13,059,318	92%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
450620	GAINS ON DISP-ENTERP FIX ASSET	0	29,658	0	0	0	0	0%
	TOTAL ENTERPRISE REVENUES	0	29,658	0	0	0	0	0%
	TOTAL REVENUES	**89,514,566**	**72,144,956**	**56,963,952**	**74,142,504**	**91,385,453**	**17,242,949**	**23%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	14,560,223	11,906,209	12,352,402	13,062,722	13,789,307	726,585	6%
501001	COMP ABS NPO AND OPEB	345,167	886,356	7,353	0	0	0	0%
501002	OVERTIME - CIVILIAN	205,089	124,501	184,437	132,000	338,000	206,000	156%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	82,442	61,007	86,114	0	0	0	0%
501008	INCENTIVE PAY	3,200	30,325	42,250	38,000	38,000	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	13,716	731	571	0	0	0	0%
501011	PART-TIME TEMPORARY	271,524	136,358	145,535	7,403	10,175	2,772	37%
501200	Compensated Absences Expense	0	0	-224,896	0	0	0	0%
501201	Net Pension Expense	0	0	2,082,251	0	0	0	0%
501202	OPEB Expense	0	0	671,153	0	0	0	0%
	TOTAL SALARIES & WAGES	15,481,361	13,145,486	15,347,170	13,240,125	14,175,482	935,357	7%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	1,008,216	980,249	1,274,276	1,310,318	1,313,348	3,031	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	15,256	12,775	13,382	13,526	14,571	1,044	8%
501104	LIFE INSURANCE	10	5	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	1,662,541	1,371,706	1,561,440	1,679,474	1,558,973	-120,502	-7%
501114	LIFE INSURANCE - CIVILIAN	39,171	34,234	34,543	35,155	36,445	1,290	4%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,805	4,523	7,208	8,278	5,250	-3,028	-37%
501119	RELOCATION EXPENDITURES	7,067	0	0	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	2,000	1,875	1,875	1,875	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,934,874	1,685,676	-159,836	1,900,467	2,047,190	146,723	8%
501129	FICA CITY MATCH - CIVILIAN	875,041	710,364	747,114	838,628	900,261	61,633	7%
501130	FICA MED- CITY MATCH-CIVILIAN	205,868	166,720	175,308	196,134	211,276	15,142	8%
501140	RETIREES HEALTH PLAN	325,535	340,588	61,866	300,284	314,801	14,517	5%
	TOTAL EMPLOYEE BENEFITS	6,081,383	5,308,838	3,717,176	6,284,138	6,403,990	119,852	2%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	5,198	6,827	3,970	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	5,198	6,827	3,970	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	13,336	12,689	14,402	15,000	30,000	15,000	100%
521020	APPRAISAL SERVICES	0	0	402	0	0	0	0%
521060	BOND FIN ADVISORY SERVICE	750	0	0	0	375	375	100%
521080	DATA PROCESSING SERVICES	7,000	0	0	0	0	0	0%
521160	MANAGEMENT CONSULTING SERVICES	9,853	46,925	14,000	25,000	25,000	0	0%
521170	PROMOTIONAL SERVICES	3,905	795	66,728	300,500	151,528	-148,972	-50%
521840	ARBITRAGE BOND REVIEW SERVICE	0	0	0	0	250	250	100%
	TOTAL PROFESSIONAL SERVICES	34,843	60,409	95,531	340,500	207,153	-133,347	-39%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	0	0	75	0	0	0	0%
522010	BILLING COLLECT AGEN CONTRACTS	2,092	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	26,188	98,466	223,054	535,000	360,000	-175,000	-33%
522040	ENVIRONMENTAL CONTRACTS	253,769	224,657	242,882	504,000	529,000	25,000	5%
522050	LEGAL NOTICES CONTRACTS	78	0	0	0	0	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	61,662	52,299	51,624	70,000	65,000	-5,000	-7%
522090	PRINTING SERVICES CONTRACTS	73,143	21,072	32,305	42,970	82,410	39,440	92%
522120	SECURITY CONTRACTS	68,495	66,712	78,523	90,000	110,000	20,000	22%
522140	TRAINING INSTRUCTION CONTRACTS	12,976	13,290	12,970	38,000	40,000	2,000	5%
522150	OUTSIDE CONTRACTS - NOC	2,051,580	1,419,945	1,456,660	1,814,250	1,658,404	-155,846	-9%
522170	INTERLOCAL AGREEMENTS	220,000	226,600	233,398	240,400	247,612	7,212	3%
522200	PEST CONTROL CONTRACTS	2,160	2,090	2,255	5,500	5,500	0	0%
522210	GROUNDKEEPING HORTI CONTRACTS	153,634	144,744	144,744	160,000	160,000	0	0%
522220	LINEN AND INDUSTRIAL CONTRACTS	8,167	2,837	3,252	7,000	7,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	4,621	8,542	4,494	15,000	15,000	0	0%
522270	PUBLIC ACCESSES MAINT CONTRACT	0	0	310,000	0	0	0	0%
522280	VEH HEAVY EQUIP OFF RD MAINT C	50,938	22,910	19,694	60,000	30,000	-30,000	-50%
522300	VETERINARIAN	17	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	2,989,521	2,304,162	2,815,930	3,582,120	3,309,926	-272,194	-8%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	6,412,231	6,406,693	6,376,210	6,776,714	5,859,623	-917,091	-14%
523020	PRINT SHOP ALLOC-INTERFUND SVC	5,581	702	0	0	0	0	0%
523040	MAIL ROOM CHARGES	32,854	22,419	4,626	25,600	15,000	-10,600	-41%
	TOTAL INTERFUND SERVICES	6,450,666	6,429,814	6,380,836	6,802,314	5,874,623	-927,691	-14%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524005	LEASED EQUIPMENT	0	0	0	0	30,000	30,000	100%
524130	COPIER CONTRACT SERVICES	37,830	25,190	31,589	35,000	35,000	0	0%
	TOTAL BUILDING LEASES	37,830	25,190	31,589	35,000	65,000	30,000	86%
	FUEL & LUBRICANTS							
530000	GASOLINE - UNLEADED (OFFSITE)	0	0	10	0	0	0	0%
530010	GASOLINE - UNLEADED	159,683	143,865	188,889	209,400	222,823	13,423	6%
530020	COMPRESSED NATURAL GAS	364,900	484,156	474,981	510,000	510,000	0	0%
530040	LUBRICANTS ANTIFREEZE	14	0	0	0	0	0	0%
530050	DIESEL	1,626,989	1,727,680	2,019,865	1,957,000	2,220,000	263,000	13%
530070	PROPANE	684	1,243	1,527	6,000	3,000	-3,000	-50%
	TOTAL FUEL & LUBRICANTS	2,152,268	2,356,944	2,685,272	2,682,400	2,955,823	273,423	10%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	67,559	41,841	41,445	62,686	54,668	-8,018	-13%
531010	EQUIPMENT PURCHASE UNDER 500	36,733	12,764	59,271	44,300	96,500	52,200	118%
531020	PROMOTIONAL SUPPLIES	47,958	285,712	166,796	177,000	183,500	6,500	4%
531030	PUBLICATIONS & SUBSCRIPTIONS	6,532	2,847	850	11,200	8,200	-3,000	-27%
531040	SUPPLIES COMPUTER EQUIPMENT	11,138	2,837	5,908	12,000	15,000	3,000	25%
531050	DESKTOP SOFTWARE SUPPLIES	0	3,021	16,070	349,000	425,000	76,000	22%
531080	TRAINING MATERIALS	10,585	2,211	1,999	5,000	5,500	500	10%
531100	ANIMALS & ANIMAL SUPPLIES	78,808	1,402	0	0	0	0	0%
531110	CLEANING SUPPLIES	32,809	6,633	9,135	13,450	24,550	11,100	83%
531120	CLINICAL MEDICAL SUPPLIES	295,976	0	0	0	0	0	0%
531130	LAND MAINTENANCE SUPPLIES	38,578	74,696	87,091	80,000	80,000	0	0%
531140	BUILDING MAINTENANCE SUPPLIES	1,895	5,721	5,244	12,500	10,750	-1,750	-14%
531150	FOOD AND BEVERAGES SUPPLIES	22,913	16,926	15,982	32,350	32,600	250	1%
531170	EQUIP MAINT SUP-LOW COST ITEM	44,147	38,731	42,524	78,500	80,000	1,500	2%
531180	VEHICLE MAINTENANCE SUPPLIES	2,109	4,205	590	2,700	2,700	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	120,610	115,941	102,312	162,012	128,820	-33,192	-20%
531220	MAINTENANCE SUPPLIES PARTS NOC	938,106	112,842	230,752	327,000	322,500	-4,500	-1%
531230	SAFETY GEAR	44,027	47,310	57,911	86,488	117,524	31,036	36%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	2,575	4,269	0	7,000	2,000	-5,000	-71%
531260	CHEMICAL SUPPLIES	187,962	188,304	50,622	306,500	206,000	-100,500	-33%
531300	FURNITURE 1000 - 4999 99	0	2,504	0	3,500	2,000	-1,500	-43%
531320	OTHER EQUIPMENT 1000 -4999 99	6,364	8,579	0	6,500	2,000	-4,500	-69%
	TOTAL MATERIALS & SUPPLIES	1,997,385	979,296	894,500	1,779,686	1,799,812	20,126	1%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	45,509	98,878	155,349	732,500	597,500	-135,000	-18%
532020	LAND LANDSCAPING - MAINT & REP	0	0	0	50,000	0	-50,000	-100%
532040	VEHICLES - MAINT & REPAIRS	29,398	1,630	5,144	47,300	17,000	-30,300	-64%
532060	OFFICE EQUIPMENT-MAINT & REP	225	1,568	635	2,000	1,000	-1,000	-50%
532130	BUILDINGS - OUTSIDE	0	0	0	3,000	0	-3,000	-100%
532230	SIGNS- TRAFFIC AND OTHER	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	75,132	102,075	161,128	834,800	615,500	-219,300	-26%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	6,458	0	50,769	20,500	5,500	-15,000	-73%
533020	DATA PROCESS EQP 500-4 999 99	180,334	27,396	90,250	20,400	104,900	84,500	414%
533030	OTHER EQUIPMENT 500-4 999 99	17,857	61,151	40,970	56,000	77,550	21,550	38%
533040	FURNITURE & EQUIP LESS 500	846	2,501	2,578	4,000	9,500	5,500	138%
	TOTAL MINOR EQUIPMENT & FURNITURE	205,494	91,048	184,567	100,900	197,450	96,550	96%
	COMMUNICATIONS							
540000	PHONE & INTERNET	33,636	24,455	17,418	113,000	52,500	-60,500	-54%
540010	LONG DISTANCE	142	0	11	1,200	100	-1,100	-92%
540020	WIRELESS COMMUNICATION SERVICE	216,999	137,287	129,970	154,750	138,669	-16,081	-10%
540030	POSTAGE	79	179	84	650	60,250	59,600	9169%
540040	SHIPPING	2,437	2,796	3,177	8,993	15,530	6,537	73%
	TOTAL COMMUNICATIONS	253,292	164,718	150,659	278,593	267,049	-11,544	-4%
	UTILITIES							
541000	ELECTRICITY	91,902	36,640	64,827	72,900	73,200	300	0%
541010	WATER	90,895	64,834	67,300	75,000	60,000	-15,000	-20%
541020	NATURAL GAS OTHER	14,425	1,228	1,259	2,500	2,500	0	0%
	TOTAL UTILITIES	197,222	102,702	133,386	150,400	135,700	-14,700	-10%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	77,932	57,864	70,509	112,850	113,250	400	0%
	TOTAL TRAVEL	77,932	57,864	70,509	112,850	113,250	400	0%

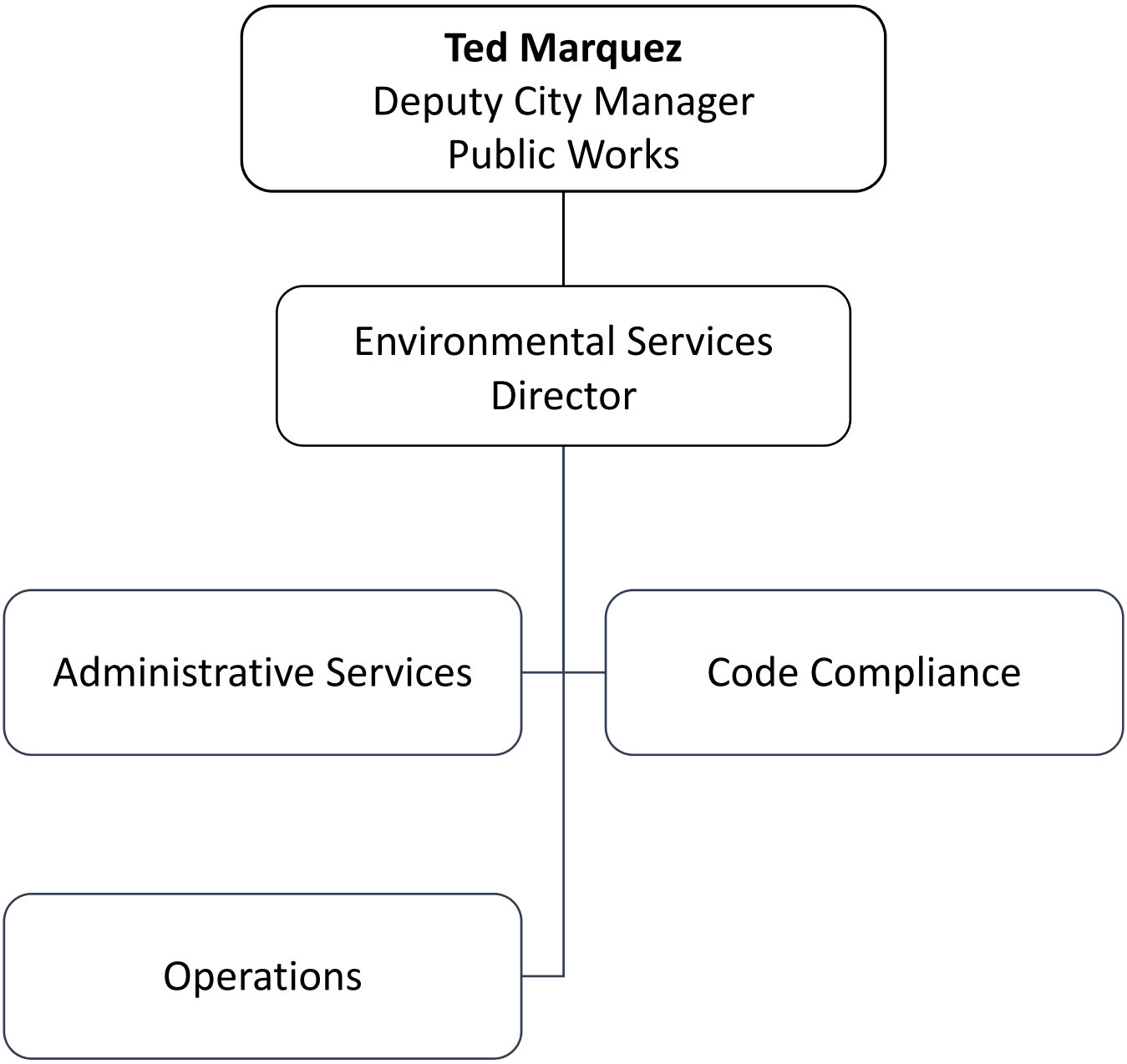
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
543030	LANDFILL USE EXPENDITURES	807,029	830,476	1,003,854	840,000	900,000	60,000	7%
543040	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	2,440,000	2,440,000	0	0%
544010	ENVIRONMENTAL QUALITY EXPENSE	378,073	380,059	451,836	500,000	500,000	0	0%
544020	GENERAL LIABILITY INSURANCE EX	196,749	203,824	165,923	224,855	225,000	145	0%
544050	OPERATING CONTINGENCY RESERVE	5,000	0	0	300,000	180,978	-119,022	-40%
544060	OTHER SERVICES CHARGES EXPENSE	86,361	52,609	77,509	65,250	85,000	19,750	30%
544090	PROPERTY INSURANCE EXPENSE	135	585	1,841	2,000	2,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	41,644	40,757	33,214	81,850	79,645	-2,205	-3%
544140	PROFESSIONAL LICENSES & MEMBER	26,389	21,757	19,149	38,050	38,850	800	2%
544150	INDIRECT COST EXPENDITURES	2,767,851	2,258,731	2,160,627	2,555,934	2,381,505	-174,429	-7%
544240	TUITION REIMBURSEMENT	8,837	13,027	9,320	21,000	20,000	-1,000	-5%
545010	DEPRECIATION EXPENSE	7,987,174	7,681,971	8,060,202	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	14,506,248	13,946,654	14,416,567	7,068,939	6,852,978	-215,961	-3%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	10,791	9,675	12,668	14,100	20,000	5,900	42%
	TOTAL COMMUNITY SERVICE PROJECTS	10,791	9,675	12,668	14,100	20,000	5,900	42%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554000	OTHER AGENCY EXPENSES	966,379	901,357	911,135	1,000,000	1,000,000	0	0%
554020	BANK SVC CHRGS & CR CARD FEES	15,979	16,165	14,598	16,000	20,000	4,000	25%
554060	CASH RECEIPTS SHORT(OVER)- EXP	12	0	0	50	50	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	98,420	92,947	1,095,125	250,000	250,000	0	0%
554100	LOSS ON DISP-PROP FIXED ASSET	23,448	0	82,374	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	0	0	0	1,410,240	1,473,095	62,855	4%
554120	BOND INTEREST EXPENSE	734,662	544,720	665,954	792,566	726,751	-65,815	-8%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	83,639	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,838,901	1,555,189	2,852,825	3,468,856	3,469,896	1,040	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	0	-1,833	0	0	0	0	0%
	TOTAL GRANT MATCH	0	-1,833	0	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	18,362,440	28,137,507	12,571,344	25,441,258	33,025,368	7,584,110	30%
	TOTAL OPERATING TRANSFERS OUT	18,362,440	28,137,507	12,571,344	25,441,258	33,025,368	7,584,110	30%
	CAPITAL EXPENDITURES							
570700	CAPITAL CONTRIBUTIONS - EXP	0	2,558,887	0	0	0	0	0%
580010	LAND IMPROVEMENTS	41,573	6,211,885	1,795,452	0	8,200,000	8,200,000	100%
580030	BUILDING IMPROVEMENTS	54,500	0	0	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	8,816	72,315	67,652	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	1,528,564	35,218	133,272	80,000	2,937,000	2,857,000	3571%
580062	AMBULANCES, FIRE TRUCK, ASL	0	0	0	0	5,020,000	5,020,000	100%
580080	MAJOR OFFICE EQUIP & APPLIANCE	27,013	11,477	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	760,704	793,392	660,000	660,000	0	0%
580100	IT EQUIPMENT	0	0	25,500	0	0	0	0%
580140	HAZARDOUS MATERIALS EQUIPMENT	0	24,040	0	0	0	0	0%
580150	Major Equipment	69,226	67,259	12,500	78,000	0	-78,000	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	141,758	0	23,099	250,000	1,375,000	1,125,000	450%
580170	SURVEYS (CWIP)	0	1,036	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	3,347	7,088	8,353	25,000	20,000	-5,000	-20%
580240	TESTING (CWIP)	0	812	12,999	0	0	0	0%
580260	INSPECTIONS (CWIP)	150	900	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	913,456	795,169	230,908	0	0	0	0%
580290	HEAVY EQUIPMENT	7,248,558	7,531,108	3,646,972	7,050,000	1,206,000	-5,844,000	-83%
580350	COMMUNICATIONS EQUIPMENT	39,542	0	0	0	0	0	0%
580510	PROJECT MANAGEMENT	8,925	27,113	0	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	279,725	902,813	99,761	305,000	0	-305,000	-100%
580580	AUDIO VISUAL	20,149	35,557	36,178	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	10,385,303	19,043,380	6,886,037	8,448,000	19,418,000	10,970,000	130%
	TOTAL EXPENDITURES	**81,143,211**	**93,825,944**	**69,411,664**	**80,664,979**	**98,907,000**	**18,242,021**	**23%**

Environmental Services
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	391.00	402.50	11.50
Total Authorized	**391.00**	**402.50**	**11.50**

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(UF) Solid Waste Truck Driver	1.40	1.40	2.10
Accountant	2.00	2.00	1.00
Accounting/Payroll Clerk	2.00	2.00	1.00
Accounting/Payroll Specialist	4.00	3.00	3.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Secretary	0.00	0.00	1.00
Administartive Secretary	0.00	0.00	1.00
Associate Accountant	0.00	0.00	1.00
Associate Code Compliance Officer	5.00	5.00	5.00
BioWatch Program Field Technician	1.00	1.00	0.50
Building Inspector	0.00	0.00	7.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	0.00	0.00
Cashier	4.00	4.00	4.00
Chief Building Inspector	0.00	0.00	1.00
Code Compliance Administrator	1.00	1.00	1.00
Code Compliance Inspector	0.00	0.00	1.00
Code Compliance Manager	2.00	1.00	1.00
Code Compliance Officer	49.00	47.00	49.00
Code Compliance Supervisor	7.00	6.00	7.00
Code Field Operations Supervisor	2.00	3.00	3.00
Customer Relations & Billing Supervisor	1.00	1.00	2.00
Customer Relations Clerk	2.00	2.00	2.00
Customer Relations Representative	3.00	3.00	4.00
Departmental Data Management Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Engineering Division Manager	1.00	1.00	1.00
Engineering Lead Technician	1.00	1.00	4.00
Environmental Engineer	1.00	1.00	0.00
Environmental Engineering Associate	2.00	2.00	2.00
Environmental Planner	0.00	1.00	1.00
Environmental Scientist	1.00	1.00	1.00
Environmental Senior Field Technician	2.00	2.00	2.00
Environmental Services Assistant Director	2.00	2.00	2.00
Environmental Services Director	1.00	1.00	1.00
Equipment Operator	20.00	22.00	16.00
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	65.00	66.00	64.00
General Services Lead Worker	10.00	10.00	14.00
GIS Technician	1.00	1.00	2.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	14.00	13.00	21.00

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Human Resources Analyst	2.00	1.00	1.00
Human Resources Specialist	1.00	2.00	3.00
Lead Public Affairs Coordinator	1.00	0.00	0.00
Lead Solid Waste Truck Driver	9.00	9.00	9.00
Marketing and Public Relations Assistant	0.00	0.00	1.00
Media Specialist	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Operations Assistant	2.00	2.00	2.00
Outreach Specialist	0.00	1.00	2.00
Partnership Program Coordinator	0.00	0.00	1.00
Project Manager	1.00	1.00	1.00
Recycling Operations Manager	1.00	1.00	1.00
Research Assistant	2.00	2.00	1.00
Safety Specialist	1.00	1.00	0.00
Secretary	0.00	0.00	1.00
Senior Accountant	2.00	2.00	2.00
Senior Code Compliance Officer	9.00	11.00	14.00
Senior Office Assistant	9.00	9.00	7.00
Senior Secretary	1.00	1.00	0.00
Solid Waste Division Supervisor	11.00	11.00	11.00
Solid Waste Landfill Supervisor	3.00	3.00	3.00
Solid Waste Operations Coordinator	3.00	3.00	3.00
Solid Waste Operations Manager	4.00	4.00	4.00
Solid Waste Truck Driver	95.00	95.00	89.30
Stores Clerk	1.00	1.00	0.00
Training & Public Programs Manager	1.00	1.00	0.00
Training Specialist	3.00	3.00	0.00
Truck Driver	6.00	5.00	3.00
V.O.E. Clerk	0.60	0.60	0.60
Volunteer Program Coordinator	1.00	1.00	0.00
Welder	2.00	2.00	2.00
Grand Total	**392.00**	**391.00**	**402.50**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	10,195,469	10,207,743	10,170,010	8,944,067	9,263,179	319,112	4%
Employee Benefits	3,438,570	3,440,901	3,397,273	3,320,600	3,360,401	39,800	1%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	109,599	143,861	162,978	73,344	75,875	2,531	3%
Outside Contracts	1,559,183	942,368	1,330,777	635,539	605,443	(30,096)	-5%
Interfund Services	175,182	74,212	70,186	73,565	75,785	2,220	3%
Building Leases	482,730	759,959	771,757	804,541	774,388	(30,153)	-4%
Fuel & Lubricants	30,054	35,078	42,572	45,300	65,000	19,700	43%
Materials & Supplies	665,657	910,406	942,126	779,683	748,623	(31,060)	-4%
Maintenance & Repairs	3,306	72,814	35,590	13,400	16,100	2,700	20%
Minor Equipment & Furniture	150,179	144,343	131,618	42,162	46,430	4,268	10%
Communications	207,500	314,265	234,605	319,852	270,108	(49,744)	-16%
Utilities	332,012	315,659	285,700	351,118	327,390	(23,728)	-7%
Travel	134,137	141,494	147,627	147,548	146,722	(826)	-1%
Other Operating Expenditures	1,480,248	1,530,609	1,564,680	1,298,118	1,281,389	(16,729)	-1%
Community Service Projects	-	-	55,464	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	5,330	11,031	26,376	13,068	10,960	(2,108)	-16%
Grant Match	0	(0)	(0)	97,983	3,918	(94,065)	-96%
Operating Transfers Out	-	-	-	-	-	-	0%
Capital Expenditures	74,622	235,721	88,672	6,000	-	(6,000)	-100%
Total Expenditures	***19,043,778***	***19,280,461***	***19,458,009***	***16,965,889***	***17,071,712***	***105,823***	**1%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	5,876,041	5,936,208	5,890,988	6,600,903	6,868,925	268,021	4%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	13,167,737	13,344,253	13,567,022	10,364,986	10,202,788	(162,198)	-2%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***19,043,778***	***19,280,461***	***19,458,009***	***16,965,889***	***17,071,712***	***105,823***	**1%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	69.42	68.03	68.32	70.02	69.87	(0.15)	
Non-General Fund	211.78	210.97	210.43	204.10	208.23	4.13	
Total Authorized	***281.20***	***279.00***	***278.75***	***274.12***	***278.10***	***3.98***	

PUBLIC HEALTH

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	1,919,399	2,197,653	2,224,809	1,708,650	1,708,650	1,849,860	141,210	8%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	1,333,433	1,301,186	912,844	974,000	974,000	889,000	-85,000	-9%
Intergovernmental Revenues	349,877	451,250	1,014,706	446,988	446,988	984,329	537,341	120%
County Participation	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	35	1,256	107	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**4,071,913**	**4,420,514**	**4,152,466**	**3,666,979**	**3,666,979**	**3,723,189**	**56,210**	**2%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,731,241	3,071,953	3,188,580	3,320,017	3,302,880	3,384,674	64,657	2%
Employee Benefits	995,235	1,047,072	1,121,966	1,231,680	1,223,817	1,396,850	165,170	13%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	54,400	56,400	55,573	56,400	56,400	62,400	6,000	11%
Outside Contracts	511,710	359,848	332,596	376,724	401,724	396,690	19,966	5%
Interfund Services	130,974	66,190	70,179	65,250	65,250	65,000	-250	0%
Building Leases	144,501	142,911	140,664	147,020	147,170	168,707	21,687	15%
Fuel & Lubricants	30,054	35,078	42,472	45,000	45,000	45,000	0	0%
Materials & Supplies	288,953	354,647	250,178	329,098	321,749	285,409	-43,689	-13%
Maintenance & Repairs	419	5,881	9,263	13,000	13,000	15,700	2,700	21%
Minor Equipment & Furniture	13,935	36,894	20,692	6,000	6,000	23,100	17,100	285%
Communications	44,819	59,794	32,927	89,500	89,500	71,958	-17,542	-20%
Utilities	220,598	197,925	161,705	213,598	213,598	197,340	-16,258	-8%
Travel	15,178	25,238	30,127	39,226	39,226	40,936	1,710	4%
Other Operating Expenditures	297,568	71,671	92,518	111,160	112,260	115,200	4,040	4%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	3,854	11,031	6,308	13,068	13,068	10,960	-2,108	-16%
Grant Match	374,467	393,674	309,138	544,162	544,162	589,000	44,838	8%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	18,135	0	26,102	0	6,099	0	0	0%
TOTAL EXPENDITURES	**5,876,041**	**5,936,208**	**5,890,988**	**6,600,903**	**6,600,903**	**6,868,925**	**268,021**	**4%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	0	602	0	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	84,426	77,686	75,415	80,000	80,000	75,000	-5,000	-6%
431210 FOOD SERV INSPEC REVENUE	0	2,000	0	0	0	0	0	0%
431260 COUNTY FOOD SAFETY	100,550	112,600	120,210	110,000	110,000	120,000	10,000	9%
431270 OVERSEAS IMMUNIZATIONS	38,246	30,021	22,224	35,000	35,000	22,000	-13,000	-37%
431310 DENTAL CLINIC FEES	222,236	256,634	296,685	225,000	225,000	300,000	75,000	33%
431320 STD CLINIC VISIT	125,305	138,276	143,475	135,000	135,000	145,000	10,000	7%
431330 LAB TB-MYCOLOGY TESTS	18,394	35,472	21,560	40,000	40,000	35,000	-5,000	-13%
431340 MILK AND DAIRY LAB TESTS	16,022	22,374	21,824	27,000	27,000	20,000	-7,000	-26%
431360 ROUTINE IMMUNIZATIONS	17,217	27,242	16,524	20,000	20,000	15,000	-5,000	-25%
431380 WATER LAB TESTS	75,936	80,288	68,678	70,000	70,000	70,000	0	0%
443020 INSTRUCTIONAL FEES	1,005	465	1,175	500	500	750	250	50%
443060 SALES TO THE PUBLIC	23,607	25,040	18,350	20,000	20,000	5,000	-15,000	-75%
443560 INDIRECT COST RECOVERY	1,195,938	1,383,159	1,413,584	946,150	946,150	1,042,110	95,960	10%
450640 BANK FEES CREDIT CARD FEES	240	432	266	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	-12	99	78	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	289	5,866	4,160	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,919,399	2,197,653	2,224,809	1,708,650	1,708,650	1,849,860	141,210	8%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS								
441090	PLAN REVIEW FEES	18,708	18,030	13,503	20,000	20,000	15,000	-5,000	-25%
441190	OTHER PERMITS AND LICENSES	23,265	23,750	22,342	20,000	20,000	15,000	-5,000	-25%
441380	FOOD ESTABLISHMENT LICENSES	724,580	741,479	685,003	725,000	725,000	650,000	-75,000	-10%
441390	FOOD MANAGEMENT SCHOOL FEES	504,333	457,735	131,209	150,000	150,000	150,000	0	0%
441530	APPLICATION ANNUAL PROCESS FEE	53,318	49,661	47,271	50,000	50,000	50,000	0	0%
441540	CONDEMNATION FEE	473	840	525	0	0	0	0	0%
441550	FIRE ACCIDENT INVESTIGATION FE	1,964	2,346	2,879	2,000	2,000	2,000	0	0%
441560	TEMPORARY LATE FEE PENALTY	6,792	7,345	10,112	7,000	7,000	7,000	0	0%
	TOTAL LICENSES AND PERMITS	1,333,433	1,301,186	912,844	974,000	974,000	889,000	-85,000	-9%
	INTERGOVERNMENTAL REVENUES								
460010	STATE GRANT PROCEEDS	0	1,258	0	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	-11,636	0	0	0	0	0	0	0%
460250	INTERLOCAL AGREEMENTS- HTH	361,513	449,992	1,014,706	446,988	446,988	984,329	537,341	120%
	TOTAL INTERGOVERNMENTAL REVENUES	349,877	451,250	1,014,706	446,988	446,988	984,329	537,341	120%
	COUNTY PARTICIPATION								
460240	COUNTY PARTICIPATION	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
	TOTAL COUNTY PARTICIPATION	469,169	469,169	0	537,341	537,341	0	-537,341	-100%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%
	RENTS AND OTHER								
450600	DONATIONS	20	0	101	0	0	0	0	0%
450660	PENALTIES AND INTEREST	15	52	6	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	1,204	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	35	1,256	107	0	0	0	0	0%
	OTHER SOURCES (USES)								
	TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**4,071,913**	**4,420,514**	**4,152,466**	**3,666,979**	**3,666,979**	**3,723,189**	**56,210**	**2%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,643,675	2,987,512	3,133,903	2,945,638	2,928,501	3,081,419	135,781	5%
501002 OVERTIME - CIVILIAN	54,478	51,963	24,925	20,000	20,000	20,000	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	31,643	30,283	27,597	0	0	0	0	0%
501008 INCENTIVE PAY	320	1,078	1,073	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	158	154	115	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	353,413	353,413	282,293	-71,120	-20%
501020 EQUIPMENT ALLOWANCE	967	965	967	966	966	962	-4	0%
TOTAL SALARIES & WAGES	2,731,241	3,071,953	3,188,580	3,320,017	3,302,880	3,384,674	64,657	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	67,537	68,906	91,831	120,465	118,929	124,673	4,208	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,972	3,033	3,152	3,281	3,264	3,379	98	3%
501108 POS CITY - EMPLOYER CONTRIB	335,813	322,920	344,945	383,191	380,571	522,658	139,468	36%
501114 LIFE INSURANCE - CIVILIAN	6,035	5,632	5,794	6,150	6,110	6,219	69	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,636	6,618	6,636	6,625	6,617	6,600	-25	0%
501124 CITY PENSION PLAN CONTRIBUTION	392,026	420,832	440,103	460,976	458,618	474,800	13,825	3%
501129 FICA CITY MATCH - CIVILIAN	165,770	177,142	185,675	203,419	202,379	209,520	6,101	3%
501130 FICA MED- CITY MATCH-CIVILIAN	18,445	41,988	43,829	47,574	47,330	49,001	1,427	3%
TOTAL EMPLOYEE BENEFITS	995,235	1,047,072	1,121,966	1,231,680	1,223,817	1,396,850	165,170	13%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
521120 HEALTH CARE PROVIDERS SERVICES	54,400	56,400	55,573	56,400	56,400	62,400	6,000	11%
TOTAL PROFESSIONAL SERVICES	54,400	56,400	55,573	56,400	56,400	62,400	6,000	11%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	147	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	180,000	100,000	100,000	100,000	100,000	110,050	10,050	10%
522040 ENVIRONMENTAL CONTRACTS	5,811	2,493	2,812	5,100	5,100	5,356	256	5%
522050 LEGAL NOTICES CONTRACTS	0	297	0	2,000	2,000	2,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	102,543	93,604	96,712	125,000	125,000	155,000	30,000	24%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	0	0	25,000	0	0	0%
522090 PRINTING SERVICES CONTRACTS	2,990	29,485	8,649	22,804	22,804	17,536	-5,268	-23%
522120 SECURITY CONTRACTS	76,439	83,952	86,852	83,500	83,500	72,880	-10,620	-13%
522130 TEMP EMPLOYEE SVCS CONTRACTS	12,429	1,635	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	110,651	38,222	34,304	34,520	34,520	29,444	-5,076	-15%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	150	0	0	0	0	0	0	0%
522205 MAINTENANCE CONTRACTS	0	0	0	0	0	1,500	1,500	100%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,007	1,207	1,220	3,300	3,300	2,924	-376	-11%
522260 BLDGS FACILITIES MAINT CONTRAC	12,472	2,982	2,048	500	500	0	-500	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	7,070	5,969	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	511,710	359,848	332,596	376,724	401,724	396,690	19,966	5%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	88,651	61,338	70,179	65,000	65,000	65,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	42,323	4,852	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	0	0	0	250	250	0	-250	-100%
TOTAL INTERFUND SERVICES	130,974	66,190	70,179	65,250	65,250	65,000	-250	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	111,225	121,506	121,506	123,000	123,000	139,732	16,732	14%
524020 COMPUTER RELATED-LEASES	14,414	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	14,956	20,005	18,764	24,020	21,020	300	-23,720	-99%
524060 PARKING LOTS-LEASES	3,700	1,400	0	0	0	0	0	0%
524110 LEASES NOC	206	0	394	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	0	0	0	0	3,150	28,675	28,675	100%
TOTAL BUILDING LEASES	144,501	142,911	140,664	147,020	147,170	168,707	21,687	15%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	30,054	35,078	42,472	45,000	45,000	45,000	0	0%
TOTAL FUEL & LUBRICANTS	30,054	35,078	42,472	45,000	45,000	45,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	15,434	18,090	18,014	24,300	24,300	31,844	7,544	31%
531005 OTHER SUPPLIES	0	21,966	741	4,000	4,000	8,000	4,000	100%
531010 EQUIPMENT PURCHASE UNDER 500	7,069	3,372	8,057	7,200	7,200	3,500	-3,700	-51%
531020 PROMOTIONAL SUPPLIES	7,193	4,115	6,637	3,000	3,000	0	-3,000	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	783	1,212	599	1,275	1,275	600	-675	-53%
531040 SUPPLIES COMPUTER EQUIPMENT	7,258	44,631	7,253	22,845	22,845	15,496	-7,349	-32%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	140	0	0	200	200	0	-200	-100%
531080 TRAINING MATERIALS	3,000	3,537	2,220	3,200	3,200	2,208	-992	-31%
531110 CLEANING SUPPLIES	7,311	7,125	10,266	12,400	12,400	12,325	-75	-1%
531120 CLINICAL MEDICAL SUPPLIES	213,944	198,164	159,711	221,690	213,341	191,896	-29,794	-13%
531140 BUILDING MAINTENANCE SUPPLIES	955	2,280	2,396	3,900	3,900	0	-3,900	-100%
531150 FOOD AND BEVERAGES SUPPLIES	3,369	1,843	2,845	1,700	2,700	1,700	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	450	29	509	1,000	1,000	0	-1,000	-100%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531180 VEHICLE MAINTENANCE SUPPLIES	0	109	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	8,467	5,408	9,789	12,500	12,500	13,050	550	4%
531220 MAINTENANCE SUPPLIES PARTS NOC	16	156	0	0	0	0	0	0%
531230 SAFETY GEAR	1,007	1,462	1,851	3,673	3,673	3,375	-298	-8%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,227	5,150	879	3,300	3,300	0	-3,300	-100%
531260 CHEMICAL SUPPLIES	225	16	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	6,105	35,982	14,213	2,915	2,915	1,415	-1,500	-51%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	4,199	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	288,953	354,647	250,178	329,098	321,749	285,409	-43,689	-13%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	220	1,381	8,746	3,000	3,000	3,300	300	10%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	517	0	0	2,400	2,400	100%
532120 BUILDINGS - INSIDE	0	4,500	0	10,000	10,000	10,000	0	0%
532130 BUILDINGS - OUTSIDE	199	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	419	5,881	9,263	13,000	13,000	15,700	2,700	21%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	9,880	0	0	0	0	0	0	0%
533005 MINOR EQUIPMENT	0	0	355	0	0	900	900	100%
533010 FURNITURE 500 - 4 999 99	1,452	25,696	3,195	2,000	2,000	5,000	3,000	150%
533020 DATA PROCESS EQP 500-4 999 99	0	728	11,523	4,000	4,000	5,000	1,000	25%
533030 OTHER EQUIPMENT 500-4 999 99	2,405	7,140	1,355	0	0	12,200	12,200	100%
533040 FURNITURE & EQUIP LESS 500	199	3,331	4,264	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	13,935	36,894	20,692	6,000	6,000	23,100	17,100	285%
COMMUNICATIONS								
540000 PHONE & INTERNET	43,143	59,007	31,403	86,860	86,860	70,360	-16,500	-19%
540010 LONG DISTANCE	888	371	383	1,000	1,000	0	-1,000	-100%
540020 WIRELESS COMMUNICATION SERVICE	0	-50	58	0	0	0	0	0%
540030 POSTAGE	-203	0	0	0	0	0	0	0%
540040 SHIPPING	992	466	1,082	1,640	1,640	1,598	-42	-3%
TOTAL COMMUNICATIONS	44,819	59,794	32,927	89,500	89,500	71,958	-17,542	-20%
UTILITIES								
541000 ELECTRICITY	167,595	152,462	126,352	156,089	156,089	140,104	-15,985	-10%
541010 WATER	31,317	29,510	22,243	30,923	30,923	35,326	4,403	14%
541020 NATURAL GAS OTHER	21,686	15,953	13,110	26,586	26,586	21,910	-4,676	-18%
TOTAL UTILITIES	220,598	197,925	161,705	213,598	213,598	197,340	-16,258	-8%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	14,943	25,072	29,584	37,661	37,661	39,736	2,075	6%
542030	MILEAGE ALLOWANCES	235	48	543	1,565	1,565	1,200	-365	-23%
542035	POSTAGE & SHIPPING	0	117	0	0	0	0	0	0%
	TOTAL TRAVEL	15,178	25,238	30,127	39,226	39,226	40,936	1,710	4%
	OTHER OPERATING EXPENDITURES								
544010	ENVIRONMENTAL QUALITY EXPENSE	755	0	815	850	850	816	-34	-4%
544020	GENERAL LIABILITY INSURANCE EX	29,613	49,487	48,249	55,350	55,350	52,584	-2,766	-5%
544060	OTHER SERVICES CHARGES EXPENSE	651	499	258	11,660	11,660	10,700	-960	-8%
544090	PROPERTY INSURANCE EXPENSE	4,328	3,507	3,882	5,000	5,000	7,000	2,000	40%
544120	SEMINARS CONTINUING EDUCATION	7,588	10,602	14,506	12,150	13,250	23,270	11,120	92%
544130	VEHICLE INSPECTIONS LICENSES E	60	0	0	100	100	0	-100	-100%
544140	PROFESSIONAL LICENSES & MEMBER	27,149	7,577	24,808	26,050	26,050	20,830	-5,220	-20%
544150	INDIRECT COST EXPENDITURES	227,425	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	297,568	71,671	92,518	111,160	112,260	115,200	4,040	4%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	3,820	11,012	6,315	12,818	12,818	10,720	-2,098	-16%
554050	CHANGE FUND SHORTAGE	0	0	-2	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	35	19	-5	250	250	240	-10	-4%
	TOTAL OTHER NON-OPERATING EXPENDITURES	3,854	11,031	6,308	13,068	13,068	10,960	-2,108	-16%
	GRANT MATCH								
560000	CITY GRANT MATCH	374,467	393,674	309,138	544,162	544,162	589,000	44,838	8%
	TOTAL GRANT MATCH	374,467	393,674	309,138	544,162	544,162	589,000	44,838	8%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
580090 FURNITURE FIXTURES & EQUIPMENT	0	0	26,102	0	6,099	0	0	0%
580100 IT EQUIPMENT	18,135	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	18,135	0	26,102	0	6,099	0	0	0%
TOTAL EXPENDITURES	**5,876,041**	**5,936,208**	**5,890,988**	**6,600,903**	**6,600,903**	**6,868,925**	**268,021**	**4%**

PUBLIC HEALTH

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	2,378,962	3,243,101	4,526,440	251,148	200,000	-51,148	-20%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	11,093,947	10,362,024	10,611,863	10,113,838	10,002,788	-111,050	-1%
County Participation	0	0	0	0	0	0	0%
Interest	0	52,219	133,257	0	0	0	0%
Rents and Other	231	989	0	0	0	0	0%
Other Sources (Uses)	160,488	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**13,633,629**	**13,658,332**	**15,271,560**	**10,364,986**	**10,202,788**	**-162,198**	**-2%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	7,464,227	7,135,790	6,981,430	5,624,050	5,878,505	254,455	5%
Employee Benefits	2,443,335	2,393,829	2,275,307	2,088,920	1,963,551	-125,369	-6%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	55,199	87,461	107,404	16,944	13,475	-3,469	-20%
Outside Contracts	1,047,472	582,520	998,181	258,815	208,753	-50,062	-19%
Interfund Services	44,209	8,022	7	8,315	10,785	2,470	30%
Building Leases	338,229	617,047	631,094	657,521	605,681	-51,840	-8%
Fuel & Lubricants	0	0	100	300	20,000	19,700	6567%
Materials & Supplies	376,705	555,758	691,948	450,585	463,214	12,629	3%
Maintenance & Repairs	2,887	66,933	26,327	400	400	0	0%
Minor Equipment & Furniture	136,244	107,448	110,925	36,162	23,330	-12,832	-35%
Communications	162,680	254,471	201,678	230,352	198,150	-32,202	-14%
Utilities	111,415	117,733	123,994	137,520	130,050	-7,470	-5%
Travel	118,960	116,256	117,500	108,322	105,786	-2,536	-2%
Other Operating Expenditures	1,182,680	1,458,938	1,472,162	1,186,958	1,166,189	-20,769	-2%
Community Service Projects	0	0	55,464	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,476	0	20,068	0	0	0	0%
Grant Match	-374,467	-393,674	-309,138	-446,179	-585,082	-138,903	-31%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	56,487	235,721	62,571	6,000	0	-6,000	-100%
TOTAL EXPENDITURES	**13,167,737**	**13,344,253**	**13,567,022**	**10,364,986**	**10,202,788**	**-162,198**	**-2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	1	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	15,780	9,378	3,061	8,000	5,000	-3,000	-38%
431310	DENTAL CLINIC FEES	248	0	0	0	0	0	0%
431360	ROUTINE IMMUNIZATIONS	50,235	2,102	6,818	70,000	42,350	-27,650	-40%
431380	WATER LAB TESTS	38	0	-23	0	0	0	0%
443560	INDIRECT COST RECOVERY	-75,859	9,569	0	0	0	0	0%
450640	BANK FEES CREDIT CARD FEES	170	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	4,463	0	0	0	0	0	0%
460400	PROGRAM INCOME	2,383,887	3,222,050	4,516,584	173,148	152,650	-20,498	-12%
	TOTAL CHARGES FOR SERVICES	2,378,962	3,243,101	4,526,440	251,148	200,000	-51,148	-20%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	18,435	407,630	527,913	8,733,157	9,218,133	484,976	6%
460010	STATE GRANT PROCEEDS	10,520,845	9,534,822	9,771,694	1,380,681	653,065	-727,616	-53%
460020	OTHER GRANT PROCEEDS	554,667	357,072	262,257	0	131,590	131,590	100%
460250	INTERLOCAL AGREEMENTS- HTH	0	62,500	50,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	11,093,947	10,362,024	10,611,863	10,113,838	10,002,788	-111,050	-1%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	52,219	133,257	0	0	0	0%
	TOTAL INTEREST	0	52,219	133,257	0	0	0	0%
	RENTS AND OTHER							
470290	PROCEEDS-SALE OF USED EQUIP	231	989	0	0	0	0	0%
	TOTAL RENTS AND OTHER	231	989	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	160,488	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	160,488	0	0	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**13,633,629**	**13,658,332**	**15,271,560**	**10,364,986**	**10,202,788**	**-162,198**	**-2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	7,387,082	7,079,558	6,927,126	4,638,255	4,975,494	337,239	7%
501002	OVERTIME - CIVILIAN	16,063	10,113	12,499	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	43,946	39,459	26,567	0	0	0	0%
501008	INCENTIVE PAY	480	1,198	597	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	118	81	47	0	0	0	0%
501011	PART-TIME TEMPORARY	16,539	5,382	14,594	985,795	903,011	-82,784	-8%
	TOTAL SALARIES & WAGES	7,464,227	7,135,790	6,981,430	5,624,050	5,878,505	254,455	5%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	101,767	102,125	114,796	102,849	91,111	-11,738	-11%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	7,341	7,177	7,063	5,914	5,686	-228	-4%
501104	LIFE INSURANCE	0	0	9	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	835,257	840,457	754,108	682,219	576,282	-105,936	-16%
501114	LIFE INSURANCE - CIVILIAN	15,105	14,970	7,800	13,919	13,746	-174	-1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	603	601	603	602	0	-602	-100%
501119	RELOCATION EXPENDITURES	3,220	0	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	947,597	916,001	885,529	830,969	830,428	-541	0%
501129	FICA CITY MATCH - CIVILIAN	431,375	415,205	409,478	366,691	361,705	-4,986	-1%
501130	FICA MED- CITY MATCH-CIVILIAN	101,069	97,292	95,919	85,756	84,592	-1,163	-1%
	TOTAL EMPLOYEE BENEFITS	2,443,335	2,393,829	2,275,307	2,088,920	1,963,551	-125,369	-6%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521120	HEALTH CARE PROVIDERS SERVICES	35,906	44,310	68,461	4,000	4,000	0	0%
521130	INTERPRETER SERVICES	555	874	2,286	5,000	500	-4,500	-90%
521170	PROMOTIONAL SERVICES	18,738	42,276	36,657	7,944	8,975	1,031	13%
	TOTAL PROFESSIONAL SERVICES	55,199	87,461	107,404	16,944	13,475	-3,469	-20%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	68,396	9,297	0	0	0	0	0%
522040	ENVIRONMENTAL CONTRACTS	8,046	11,521	12,316	18,900	10,687	-8,213	-43%
522050	LEGAL NOTICES CONTRACTS	136	375	0	376	0	-376	-100%
522060	MAINT SVCS CONTRACT-JANITORIAL	148,428	131,961	152,633	142,473	142,500	27	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	28,000	0	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522090	PRINTING SERVICES CONTRACTS	17,596	43,497	45,657	34,400	30,930	-3,470	-10%
522120	SECURITY CONTRACTS	2,440	3,515	2,026	6,900	1,040	-5,860	-85%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	15,611	17,007	11,000	500	-10,500	-95%
522140	TRAINING INSTRUCTION CONTRACTS	1,444	13,000	0	13,000	13,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	790,296	312,671	762,972	30,766	9,596	-21,170	-69%
522200	PEST CONTROL CONTRACTS	50	0	0	0	0	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	10,282	13,072	2,718	1,000	500	-500	-50%
522290	OFFICE EQUIP MAINT CONTRACTS	359	0	2,852	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	1,047,472	582,520	998,181	258,815	208,753	-50,062	-19%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	0	0	0	5,000	5,000	100%
523010	MOTOR POOL USAGE FEE-INTERF SV	217	0	0	0	5,000	5,000	100%
523020	PRINT SHOP ALLOC-INTERFUND SVC	42,290	4,402	0	6,000	0	-6,000	-100%
523040	MAIL ROOM CHARGES	1,702	3,620	7	2,315	785	-1,530	-66%
	TOTAL INTERFUND SERVICES	44,209	8,022	7	8,315	10,785	2,470	30%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	304,550	308,209	312,534	321,000	314,000	-7,000	-2%
524010	BUS STOPS-LEASES	0	426	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	27,421	33,417	28,514	33,100	500	-32,600	-98%
524060	PARKING LOTS-LEASES	4,080	3,600	1,440	3,600	0	-3,600	-100%
524110	LEASES NOC	2,178	271,395	288,605	299,821	260,281	-39,540	-13%
524130	COPIER CONTRACT SERVICES	0	0	0	0	30,900	30,900	100%
	TOTAL BUILDING LEASES	338,229	617,047	631,094	657,521	605,681	-51,840	-8%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	0	0	100	0	0	0	0%
530030	GASOLINE - REGULAR	0	0	0	0	20,000	20,000	100%
530070	PROPANE	0	0	0	300	0	-300	-100%
	TOTAL FUEL & LUBRICANTS	0	0	100	300	20,000	19,700	6567%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	69,703	80,344	79,808	134,453	106,853	-27,600	-21%
531005	OTHER SUPPLIES	0	0	0	0	5,352	5,352	100%
531010	EQUIPMENT PURCHASE UNDER 500	21,861	59,367	62,154	8,500	1,500	-7,000	-82%
531020	PROMOTIONAL SUPPLIES	64,461	71,908	107,878	53,082	32,704	-20,378	-38%
531030	PUBLICATIONS & SUBSCRIPTIONS	800	40	4,272	750	700	-50	-7%
531040	SUPPLIES COMPUTER EQUIPMENT	18,851	49,438	18,651	37,977	14,170	-23,807	-63%
531050	DESKTOP SOFTWARE SUPPLIES	0	0	9,297	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531080	TRAINING MATERIALS	21,748	13,026	20,705	11,200	4,280	-6,920	-62%
531110	CLEANING SUPPLIES	1,531	18,216	6,224	22,500	20,200	-2,300	-10%
531120	CLINICAL MEDICAL SUPPLIES	147,417	222,735	311,353	174,389	268,647	94,258	54%
531140	BUILDING MAINTENANCE SUPPLIES	297	343	959	1,500	1,500	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	5,051	4,925	9,782	2,734	3,660	926	34%
531170	EQUIP MAINT SUP-LOW COST ITEM	0	1,534	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	3,670	7,268	8,441	1,000	1,250	250	25%
531210	INVENTORY PURCH-MAT & SUPPLIES	0	6,149	0	0	0	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	4	200	27	500	500	0	0%
531230	SAFETY GEAR	187	2,967	590	0	0	0	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	1,715	2,848	2,037	2,000	0	-2,000	-100%
531300	FURNITURE 1000 - 4999 99	0	0	6,302	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	1,600	14,451	39,529	0	1,898	1,898	100%
531320	OTHER EQUIPMENT 1000 -4999 99	17,807	0	3,939	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	376,705	555,758	691,948	450,585	463,214	12,629	3%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	0	275	400	400	0	0%
532008	EQUIPMENT MAINTENANCE	0	65,315	19,166	0	0	0	0%
532040	VEHICLES - MAINT & REPAIRS	2,887	1,618	6,886	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	2,887	66,933	26,327	400	400	0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	634	0	0	0	0	0%
533005	MINOR EQUIPMENT	0	3,781	0	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	2,687	40,578	28,206	15,000	5,000	-10,000	-67%
533020	DATA PROCESS EQP 500-4 999 99	21,399	41,563	31,991	4,399	13,040	8,641	196%
533030	OTHER EQUIPMENT 500-4 999 99	98,861	4,226	31,693	11,000	0	-11,000	-100%
533040	FURNITURE & EQUIP LESS 500	13,298	16,666	19,036	5,763	5,290	-473	-8%
	TOTAL MINOR EQUIPMENT & FURNITURE	136,244	107,448	110,925	36,162	23,330	-12,832	-35%
	COMMUNICATIONS							
540000	PHONE & INTERNET	83,118	168,197	152,539	182,000	150,000	-32,000	-18%
540010	LONG DISTANCE	544	256	438	1,000	500	-500	-50%
540020	WIRELESS COMMUNICATION SERVICE	53,781	81,172	43,337	42,852	42,480	-372	-1%
540030	POSTAGE	21,607	251	0	300	0	-300	-100%
540040	SHIPPING	3,630	4,595	5,363	4,200	5,170	970	23%
	TOTAL COMMUNICATIONS	162,680	254,471	201,678	230,352	198,150	-32,202	-14%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
541000	ELECTRICITY	78,906	82,800	85,403	98,020	89,000	-9,020	-9%
541010	WATER	16,984	17,995	19,811	19,500	20,000	500	3%
541020	NATURAL GAS OTHER	15,525	16,939	18,781	20,000	21,050	1,050	5%
	TOTAL UTILITIES	111,415	117,733	123,994	137,520	130,050	-7,470	-5%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	97,689	102,249	100,539	88,455	89,904	1,449	2%
542030	MILEAGE ALLOWANCES	21,246	14,008	16,398	19,867	15,882	-3,985	-20%
542035	POSTAGE & SHIPPING	25	0	563	0	0	0	0%
	TOTAL TRAVEL	118,960	116,256	117,500	108,322	105,786	-2,536	-2%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	10,697	17,344	14,201	4,400	9,700	5,300	120%
544120	SEMINARS CONTINUING EDUCATION	23,343	18,063	17,714	17,206	16,992	-214	-1%
544140	PROFESSIONAL LICENSES & MEMBER	28,561	30,372	28,387	2,100	1,150	-950	-45%
544150	INDIRECT COST EXPENDITURES	1,120,079	1,392,728	1,411,644	1,162,052	1,138,347	-23,705	-2%
544220	FIELD TRIPS	0	431	216	1,200	0	-1,200	-100%
	TOTAL OTHER OPERATING EXPENDITURES	1,182,680	1,458,938	1,472,162	1,186,958	1,166,189	-20,769	-2%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	0	0	55,464	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	55,464	0	0	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	1,476	0	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	20,068	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,476	0	20,068	0	0	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	-374,467	-393,674	-309,138	-446,179	-585,082	-138,903	-31%
	TOTAL GRANT MATCH	-374,467	-393,674	-309,138	-446,179	-585,082	-138,903	-31%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580060	CARS VANS LT TRKS MOTORCYCLE	41,055	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	9,096	0	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	11,087	46,208	0	0	0	0%
580100	IT EQUIPMENT	0	0	0	6,000	0	-6,000	-100%
580120	MEDICAL SCIENTIFIC EQUIPMENT	6,336	163,720	16,363	0	0	0	0%
580150	Major Equipment	0	60,915	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	56,487	235,721	62,571	6,000	0	-6,000	-100%
	TOTAL EXPENDITURES	**13,167,737**	**13,344,253**	**13,567,022**	**10,364,986**	**10,202,788**	**-162,198**	**-2%**

PUBLIC HEALTH

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	4,298,361	5,440,754	6,751,249	1,959,798	2,049,860	90,062	5%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	1,333,433	1,301,186	912,844	974,000	889,000	-85,000	-9%
Intergovernmental Revenues	11,443,825	10,813,274	11,626,569	10,560,826	10,987,117	426,291	4%
County Participation	469,169	469,169	0	537,341	0	-537,341	-100%
Interest	0	52,219	133,257	0	0	0	0%
Rents and Other	266	2,245	107	0	0	0	0%
Other Sources (Uses)	160,488	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**17,705,542**	**18,078,846**	**19,424,026**	**14,031,965**	**13,925,977**	**-105,988**	**-1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	10,195,469	10,207,743	10,170,010	8,944,067	9,263,179	319,112	4%
Employee Benefits	3,438,570	3,440,901	3,397,273	3,320,600	3,360,401	39,800	1%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	109,599	143,861	162,978	73,344	75,875	2,531	3%
Outside Contracts	1,559,183	942,368	1,330,777	635,539	605,443	-30,096	-5%
Interfund Services	175,182	74,212	70,186	73,565	75,785	2,220	3%
Building Leases	482,730	759,959	771,757	804,541	774,388	-30,153	-4%
Fuel & Lubricants	30,054	35,078	42,572	45,300	65,000	19,700	43%
Materials & Supplies	665,657	910,406	942,126	779,683	748,623	-31,060	-4%
Maintenance & Repairs	3,306	72,814	35,590	13,400	16,100	2,700	20%
Minor Equipment & Furniture	150,179	144,343	131,618	42,162	46,430	4,268	10%
Communications	207,500	314,265	234,605	319,852	270,108	-49,744	-16%
Utilities	332,012	315,659	285,700	351,118	327,390	-23,728	-7%
Travel	134,137	141,494	147,627	147,548	146,722	-826	-1%
Other Operating Expenditures	1,480,248	1,530,609	1,564,680	1,298,118	1,281,389	-16,729	-1%
Community Service Projects	0	0	55,464	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	5,330	11,031	26,376	13,068	10,960	-2,108	-16%
Grant Match	0	0	0	97,983	3,918	-94,065	-96%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	74,622	235,721	88,672	6,000	0	-6,000	-100%
TOTAL EXPENDITURES	**19,043,778**	**19,280,461**	**19,458,009**	**16,965,889**	**17,071,712**	**105,823**	**1%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	1	602	0	0	0	0%
431180	FOOD ESTAB SITE ASSESSMENT	84,426	77,686	75,415	80,000	75,000	-5,000	-6%
431210	FOOD SERV INSPEC REVENUE	0	2,000	0	0	0	0	0%
431230	PRIMARY CARE TB CLINIC	15,780	9,378	3,061	8,000	5,000	-3,000	-38%
431260	COUNTY FOOD SAFETY	100,550	112,600	120,210	110,000	120,000	10,000	9%
431270	OVERSEAS IMMUNIZATIONS	38,246	30,021	22,224	35,000	22,000	-13,000	-37%
431310	DENTAL CLINIC FEES	222,483	256,634	296,685	225,000	300,000	75,000	33%
431320	STD CLINIC VISIT	125,305	138,276	143,475	135,000	145,000	10,000	7%
431330	LAB TB-MYCOLOGY TESTS	18,394	35,472	21,560	40,000	35,000	-5,000	-13%
431340	MILK AND DAIRY LAB TESTS	16,022	22,374	21,824	27,000	20,000	-7,000	-26%
431360	ROUTINE IMMUNIZATIONS	67,451	29,344	23,342	90,000	57,350	-32,650	-36%
431380	WATER LAB TESTS	75,974	80,288	68,655	70,000	70,000	0	0%
443020	INSTRUCTIONAL FEES	1,005	465	1,175	500	750	250	50%
443060	SALES TO THE PUBLIC	23,607	25,040	18,350	20,000	5,000	-15,000	-75%
443560	INDIRECT COST RECOVERY	1,120,079	1,392,728	1,413,584	946,150	1,042,110	95,960	10%
450640	BANK FEES CREDIT CARD FEES	410	432	266	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	-12	99	78	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	4,752	5,866	4,160	0	0	0	0%
460400	PROGRAM INCOME	2,383,887	3,222,050	4,516,584	173,148	152,650	-20,498	-12%
	TOTAL CHARGES FOR SERVICES	4,298,361	5,440,754	6,751,249	1,959,798	2,049,860	90,062	5%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441090	PLAN REVIEW FEES	18,708	18,030	13,503	20,000	15,000	-5,000	-25%
441190	OTHER PERMITS AND LICENSES	23,265	23,750	22,342	20,000	15,000	-5,000	-25%
441380	FOOD ESTABLISHMENT LICENSES	724,580	741,479	685,003	725,000	650,000	-75,000	-10%
441390	FOOD MANAGEMENT SCHOOL FEES	504,333	457,735	131,209	150,000	150,000	0	0%
441530	APPLICATION ANNUAL PROCESS FEE	53,318	49,661	47,271	50,000	50,000	0	0%
441540	CONDEMNATION FEE	473	840	525	0	0	0	0%
441550	FIRE ACCIDENT INVESTIGATION FE	1,964	2,346	2,879	2,000	2,000	0	0%
441560	TEMPORARY LATE FEE PENALTY	6,792	7,345	10,112	7,000	7,000	0	0%
	TOTAL LICENSES AND PERMITS	1,333,433	1,301,186	912,844	974,000	889,000	-85,000	-9%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	18,435	407,630	527,913	8,733,157	9,218,133	484,976	6%
460010	STATE GRANT PROCEEDS	10,520,845	9,536,080	9,771,694	1,380,681	653,065	-727,616	-53%
460020	OTHER GRANT PROCEEDS	543,031	357,072	262,257	0	131,590	131,590	100%
460250	INTERLOCAL AGREEMENTS- HTH	361,513	512,492	1,064,706	446,988	984,329	537,341	120%
	TOTAL INTERGOVERNMENTAL REVENUES	11,443,825	10,813,274	11,626,569	10,560,826	10,987,117	426,291	4%
	COUNTY PARTICIPATION							
460240	COUNTY PARTICIPATION	469,169	469,169	0	537,341	0	-537,341	-100%
	TOTAL COUNTY PARTICIPATION	469,169	469,169	0	537,341	0	-537,341	-100%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	52,219	133,257	0	0	0	0%
	TOTAL INTEREST	0	52,219	133,257	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	20	0	101	0	0	0	0%
450660	PENALTIES AND INTEREST	15	52	6	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	231	2,193	0	0	0	0	0%
	TOTAL RENTS AND OTHER	266	2,245	107	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	160,488	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	160,488	0	0	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**17,705,542**	**18,078,846**	**19,424,026**	**14,031,965**	**13,925,977**	**-105,988**	**-1%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	10,030,757	10,067,070	10,061,028	7,583,893	8,056,913	473,020	6%
501002	OVERTIME - CIVILIAN	70,540	62,075	37,423	20,000	20,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	75,589	69,741	54,164	0	0	0	0%
501008	INCENTIVE PAY	800	2,275	1,670	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	276	235	163	0	0	0	0%
501011	PART-TIME TEMPORARY	16,539	5,382	14,594	1,339,208	1,185,304	-153,904	-11%
501020	EQUIPMENT ALLOWANCE	967	965	967	966	962	-4	0%
	TOTAL SALARIES & WAGES	10,195,469	10,207,743	10,170,010	8,944,067	9,263,179	319,112	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	169,304	171,032	206,627	223,314	215,784	-7,530	-3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	10,313	10,211	10,215	9,195	9,065	-130	-1%
501104	LIFE INSURANCE	0	0	9	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	1,171,071	1,163,377	1,099,053	1,065,409	1,098,941	33,531	3%
501114	LIFE INSURANCE - CIVILIAN	21,140	20,602	13,595	20,070	19,964	-105	-1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,239	7,220	7,239	7,228	6,600	-628	-9%
501119	RELOCATION EXPENDITURES	3,220	0	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,339,624	1,336,833	1,325,633	1,291,945	1,305,229	13,284	1%
501129	FICA CITY MATCH - CIVILIAN	597,145	592,347	595,154	570,110	571,225	1,114	0%
501130	FICA MED- CITY MATCH-CIVILIAN	119,514	139,279	139,748	133,330	133,593	263	0%
	TOTAL EMPLOYEE BENEFITS	3,438,570	3,440,901	3,397,273	3,320,600	3,360,401	39,800	1%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521120	HEALTH CARE PROVIDERS SERVICES	90,306	100,710	124,035	60,400	66,400	6,000	10%
521130	INTERPRETER SERVICES	555	874	2,286	5,000	500	-4,500	-90%
521170	PROMOTIONAL SERVICES	18,738	42,276	36,657	7,944	8,975	1,031	13%
	TOTAL PROFESSIONAL SERVICES	109,599	143,861	162,978	73,344	75,875	2,531	3%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	147	0	0	0	0	0	0%
522020	DATA PROCESS SERVICES CONTRACT	248,396	109,297	100,000	100,000	110,050	10,050	10%
522040	ENVIRONMENTAL CONTRACTS	13,857	14,014	15,128	24,000	16,043	-7,957	-33%
522050	LEGAL NOTICES CONTRACTS	136	672	0	2,376	2,000	-376	-16%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522060	MAINT SVCS CONTRACT-JANITORIAL	250,972	225,565	249,345	267,473	297,500	30,027	11%
522080	PERSONNEL RECRUITMENT CONTRACT	0	28,000	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	20,586	72,983	54,306	57,204	48,466	-8,738	-15%
522120	SECURITY CONTRACTS	78,879	87,467	88,878	90,400	73,920	-16,480	-18%
522130	TEMP EMPLOYEE SVCS CONTRACTS	12,429	17,246	17,007	11,000	500	-10,500	-95%
522140	TRAINING INSTRUCTION CONTRACTS	1,444	13,000	0	13,000	13,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	900,947	350,893	797,276	65,286	39,040	-26,246	-40%
522200	PEST CONTROL CONTRACTS	200	0	0	0	0	0	0%
522205	MAINTENANCE CONTRACTS	0	0	0	0	1,500	1,500	100%
522220	LINEN AND INDUSTRIAL CONTRACTS	1,007	1,207	1,220	3,300	2,924	-376	-11%
522260	BLDGS FACILITIES MAINT CONTRAC	22,755	16,054	4,766	1,500	500	-1,000	-67%
522290	OFFICE EQUIP MAINT CONTRACTS	7,429	5,969	2,852	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	1,559,183	942,368	1,330,777	635,539	605,443	-30,096	-5%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	88,651	61,338	70,179	65,000	70,000	5,000	8%
523010	MOTOR POOL USAGE FEE-INTERF SV	217	0	0	0	5,000	5,000	100%
523020	PRINT SHOP ALLOC-INTERFUND SVC	84,613	9,254	0	6,000	0	-6,000	-100%
523040	MAIL ROOM CHARGES	1,702	3,620	7	2,565	785	-1,780	-69%
	TOTAL INTERFUND SERVICES	175,182	74,212	70,186	73,565	75,785	2,220	3%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	415,775	429,715	434,040	444,000	453,732	9,732	2%
524010	BUS STOPS-LEASES	0	426	0	0	0	0	0%
524020	COMPUTER RELATED-LEASES	14,414	0	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	42,377	53,423	47,278	57,120	800	-56,320	-99%
524060	PARKING LOTS-LEASES	7,780	5,000	1,440	3,600	0	-3,600	-100%
524110	LEASES NOC	2,384	271,395	288,999	299,821	260,281	-39,540	-13%
524130	COPIER CONTRACT SERVICES	0	0	0	0	59,575	59,575	100%
	TOTAL BUILDING LEASES	482,730	759,959	771,757	804,541	774,388	-30,153	-4%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	30,054	35,078	42,572	45,000	45,000	0	0%
530030	GASOLINE - REGULAR	0	0	0	0	20,000	20,000	100%
530070	PROPANE	0	0	0	300	0	-300	-100%
	TOTAL FUEL & LUBRICANTS	30,054	35,078	42,572	45,300	65,000	19,700	43%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	85,137	98,435	97,823	158,753	138,697	-20,056	-13%
531005	OTHER SUPPLIES	0	21,966	741	4,000	13,352	9,352	234%
531010	EQUIPMENT PURCHASE UNDER 500	28,931	62,739	70,211	15,700	5,000	-10,700	-68%
531020	PROMOTIONAL SUPPLIES	71,654	76,023	114,515	56,082	32,704	-23,378	-42%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,583	1,252	4,871	2,025	1,300	-725	-36%
531040	SUPPLIES COMPUTER EQUIPMENT	26,109	94,068	25,903	60,822	29,666	-31,156	-51%
531050	DESKTOP SOFTWARE SUPPLIES	0	0	9,297	0	0	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	140	0	0	200	0	-200	-100%
531080	TRAINING MATERIALS	24,748	16,563	22,925	14,400	6,488	-7,912	-55%
531110	CLEANING SUPPLIES	8,842	25,341	16,490	34,900	32,525	-2,375	-7%
531120	CLINICAL MEDICAL SUPPLIES	361,362	420,900	471,064	396,079	460,543	64,464	16%
531140	BUILDING MAINTENANCE SUPPLIES	1,252	2,623	3,355	5,400	1,500	-3,900	-72%
531150	FOOD AND BEVERAGES SUPPLIES	8,420	6,768	12,628	4,434	5,360	926	21%
531170	EQUIP MAINT SUP-LOW COST ITEM	450	1,563	509	1,000	0	-1,000	-100%
531180	VEHICLE MAINTENANCE SUPPLIES	0	109	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	12,137	12,676	18,230	13,500	14,300	800	6%
531210	INVENTORY PURCH-MAT & SUPPLIES	0	6,149	0	0	0	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	20	355	27	500	500	0	0%
531230	SAFETY GEAR	1,195	4,429	2,441	3,673	3,375	-298	-8%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	7,942	7,998	2,916	5,300	0	-5,300	-100%
531260	CHEMICAL SUPPLIES	225	16	0	0	0	0	0%
531300	FURNITURE 1000 - 4999 99	0	0	6,302	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	7,705	50,433	53,742	2,915	3,313	398	14%
531320	OTHER EQUIPMENT 1000 -4999 99	17,807	0	8,137	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	665,657	910,406	942,126	779,683	748,623	-31,060	-4%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	220	1,381	9,021	3,400	3,700	300	9%
532008	EQUIPMENT MAINTENANCE	0	65,315	19,166	0	0	0	0%
532040	VEHICLES - MAINT & REPAIRS	2,887	1,618	6,886	0	0	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	0	0	517	0	2,400	2,400	100%
532120	BUILDINGS - INSIDE	0	4,500	0	10,000	10,000	0	0%
532130	BUILDINGS - OUTSIDE	199	0	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	3,306	72,814	35,590	13,400	16,100	2,700	20%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	9,880	634	0	0	0	0	0%
533005	MINOR EQUIPMENT	0	3,781	355	0	900	900	100%
533010	FURNITURE 500 - 4 999 99	4,139	66,274	31,401	17,000	10,000	-7,000	-41%

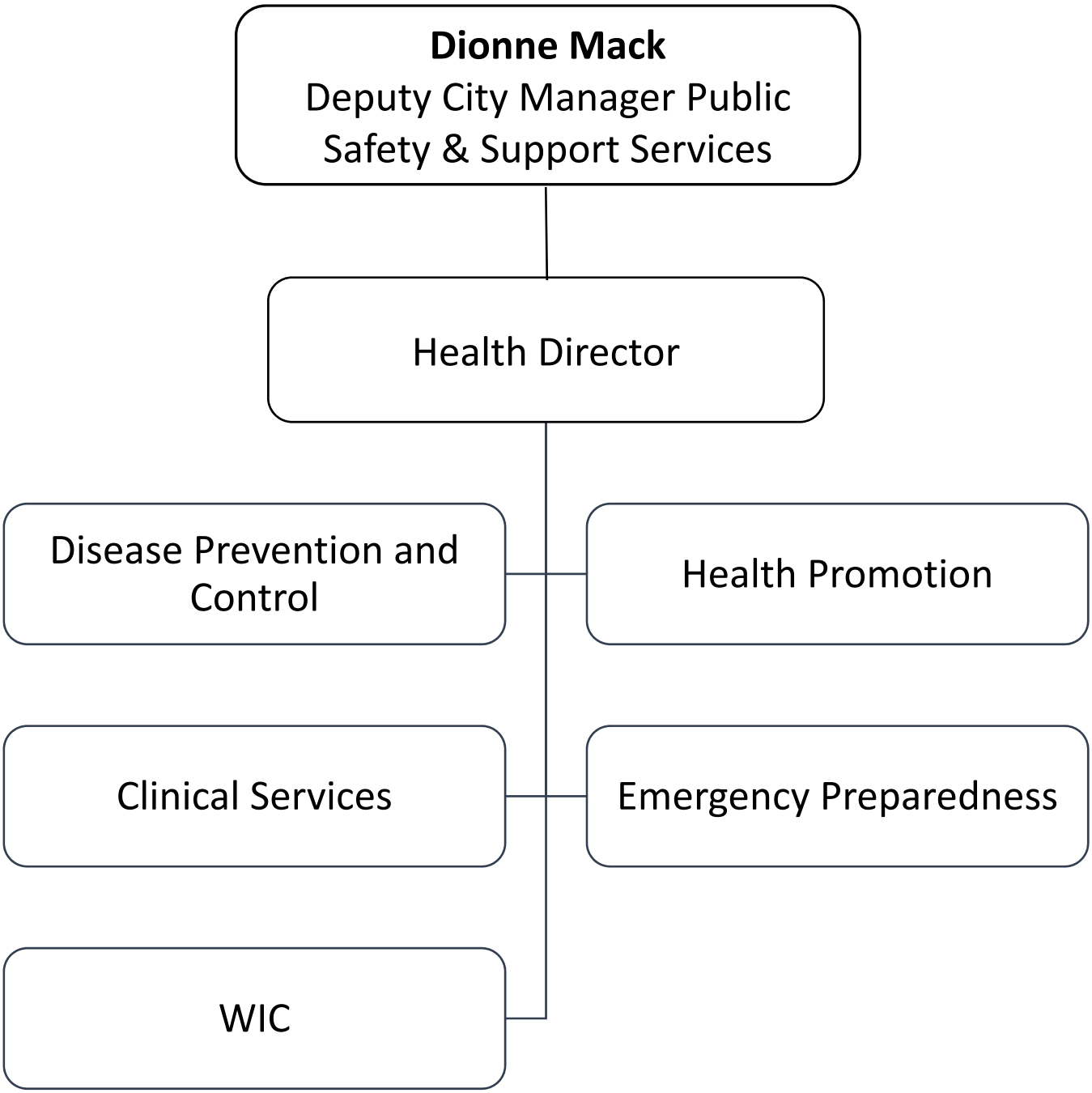
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
533020	DATA PROCESS EQP 500-4 999 99	21,399	42,291	43,513	8,399	18,040	9,641	115%
533030	OTHER EQUIPMENT 500-4 999 99	101,265	11,366	33,048	11,000	12,200	1,200	11%
533040	FURNITURE & EQUIP LESS 500	13,497	19,997	23,300	5,763	5,290	-473	-8%
	TOTAL MINOR EQUIPMENT & FURNITURE	150,179	144,343	131,618	42,162	46,430	4,268	10%
	COMMUNICATIONS							
540000	PHONE & INTERNET	126,261	227,204	183,943	268,860	220,360	-48,500	-18%
540010	LONG DISTANCE	1,432	627	822	2,000	500	-1,500	-75%
540020	WIRELESS COMMUNICATION SERVICE	53,781	81,123	43,395	42,852	42,480	-372	-1%
540030	POSTAGE	21,404	251	0	300	0	-300	-100%
540040	SHIPPING	4,622	5,060	6,445	5,840	6,768	928	16%
	TOTAL COMMUNICATIONS	207,500	314,265	234,605	319,852	270,108	-49,744	-16%
	UTILITIES							
541000	ELECTRICITY	246,501	235,262	211,755	254,109	229,104	-25,005	-10%
541010	WATER	48,300	47,505	42,054	50,423	55,326	4,903	10%
541020	NATURAL GAS OTHER	37,211	32,892	31,891	46,586	42,960	-3,626	-8%
	TOTAL UTILITIES	332,012	315,659	285,700	351,118	327,390	-23,728	-7%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	112,631	127,321	130,123	126,116	129,640	3,524	3%
542030	MILEAGE ALLOWANCES	21,481	14,056	16,941	21,432	17,082	-4,350	-20%
542035	POSTAGE & SHIPPING	25	117	563	0	0	0	0%
	TOTAL TRAVEL	134,137	141,494	147,627	147,548	146,722	-826	-1%
	OTHER OPERATING EXPENDITURES							
544010	ENVIRONMENTAL QUALITY EXPENSE	755	0	815	850	816	-34	-4%
544020	GENERAL LIABILITY INSURANCE EX	29,613	49,487	48,249	55,350	52,584	-2,766	-5%
544060	OTHER SERVICES CHARGES EXPENSE	11,348	17,842	14,459	16,060	20,400	4,340	27%
544090	PROPERTY INSURANCE EXPENSE	4,328	3,507	3,882	5,000	7,000	2,000	40%
544120	SEMINARS CONTINUING EDUCATION	30,931	28,664	32,220	29,356	40,262	10,906	37%
544130	VEHICLE INSPECTIONS LICENSES E	60	0	0	100	0	-100	-100%
544140	PROFESSIONAL LICENSES & MEMBER	55,709	37,949	53,195	28,150	21,980	-6,170	-22%
544150	INDIRECT COST EXPENDITURES	1,347,504	1,392,728	1,411,644	1,162,052	1,138,347	-23,705	-2%
544220	FIELD TRIPS	0	431	216	1,200	0	-1,200	-100%
	TOTAL OTHER OPERATING EXPENDITURES	1,480,248	1,530,609	1,564,680	1,298,118	1,281,389	-16,729	-1%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	0	0	55,464	0	0	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	55,464	0	0	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	5,296	11,012	6,315	12,818	10,720	-2,098	-16%
554050	CHANGE FUND SHORTAGE	0	0	-2	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	35	19	-5	250	240	-10	-4%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	20,068	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	5,330	11,031	26,376	13,068	10,960	-2,108	-16%
	GRANT MATCH							
560000	CITY GRANT MATCH	0	0	0	97,983	3,918	-94,065	-96%
	TOTAL GRANT MATCH	0	0	0	97,983	3,918	-94,065	-96%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580060	CARS VANS LT TRKS MOTORCYCLE	41,055	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	9,096	0	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	11,087	72,310	0	0	0	0%
580100	IT EQUIPMENT	18,135	0	0	6,000	0	-6,000	-100%
580120	MEDICAL SCIENTIFIC EQUIPMENT	6,336	163,720	16,363	0	0	0	0%
580150	Major Equipment	0	60,915	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	74,622	235,721	88,672	6,000	0	-6,000	-100%
	TOTAL EXPENDITURES	**19,043,778**	**19,280,461**	**19,458,009**	**16,965,889**	**17,071,712**	**105,823**	**1%**

Public Health
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	70.02	69.87	(0.15)
Non-General Fund	204.10	208.23	4.13
Total Authorized	**274.12**	**278.10**	**3.98**

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) 211 Call Ctr & Res Coord	1.00	1.00	1.00
(Con) 211 Info & Referral Spec	5.00	6.50	5.50
(Con) Admin Support Associate	1.00	0.00	0.00
(Con) Breastfeeding Counselor	8.00	5.00	5.00
(Con) Certified Nursing Assist	2.00	1.00	0.00
(Con) Chief Dentist	0.00	0.00	1.00
(Con) Clerical Assistant	3.00	4.00	4.00
(Con) Clinical Service Manager	1.00	1.00	1.00
(Con) Compl & Quality Imp Asst	1.00	1.00	1.00
(Con) Dental Asst. Clinic/Mob U	2.00	2.00	3.00
(Con) Dental Hygienist Mob Un	1.00	1.00	1.00
(Con) Disease Intervention Spec	8.00	9.00	10.00
(Con) Field Epidemiologist	1.00	1.00	1.00
(Con) Foodborne Illness Epidem	1.00	1.00	1.00
(Con) Graduate Intern	1.00	1.60	3.10
(Con) Grant Acct/Payroll Clerk	1.00	1.00	1.00
(Con) Grants Writer	1.00	1.00	1.00
(Con) Health Educ & Prev Specialist	6.00	5.00	5.00
(Con) Health Preparedness Educator	1.00	1.00	1.00
(Con) Health Project Coordinator	3.00	2.00	0.00
(Con) Health Research Assistant	1.00	1.00	1.00
(Con) Health Senior Public Affairs Officer	1.00	1.00	1.00
(Con) HIV Caseworker	1.00	1.00	1.50
(Con) HIV Educ Outreach Specialist	1.00	1.00	1.00
(Con) HIV Education Prev Specialist	4.00	3.00	3.00
(Con) HIV/Disease Intrv Supervisor	2.00	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	1.00	2.00	2.00
(Con) Nutrition Educator	1.00	0.00	0.00
(Con) Patient Care Technician	6.00	0.00	0.00
(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	2.00
(Con) Pubic Health Comm Specialist	1.00	0.00	0.00
(Con) Public Health Dentist	1.25	1.25	1.25
(Con) Public Health Lab Manager	1.00	1.00	1.00
(Con) Public Health Outreach Specialist	1.00	3.00	0.00
(Con) Registered Nurse	11.00	13.00	12.50
(Con) Senior Public Health Dentist	1.75	1.75	1.75

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(UF) Accountant	1.00	0.00	0.00
Accountant	1.00	3.00	4.00
Accounting/Payroll Clerk	2.00	2.00	2.00
Accounting/Payroll Specialist	2.00	4.00	2.00
Admin Svcs Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Support Associate	0.00	1.00	1.00
Breast Feeding Coordinator	1.00	1.00	1.00
Clinical Assistant	44.00	39.00	26.00
Community Service Aide Breastf	3.00	3.00	3.00
Customer Services Clerk	0.00	0.00	1.00
Customer Relations Clerk	14.00	11.00	11.00
Dental Assistant	3.00	3.00	2.00
Dental Hygienist	2.00	2.00	2.00
Dental Office Manager	0.00	0.00	1.00
Deputy Director of Public Health	1.00	1.00	1.00
Epidemiologist	2.00	2.00	2.00
Food Safety Inspector	8.00	6.00	5.00
Food Safety Inspector Supervisor	3.00	2.00	2.00
General Service Worker	0.00	2.52	0.00
Health Assistant Director	1.00	1.00	1.00
Health Director	1.00	1.00	1.00
Health Program Manager	0.00	1.00	3.00
Health Project Coordinator	0.00	1.00	2.00
Health Prepare Education Specialist	0.00	1.00	1.00
Health Training & Promotions M	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Information and Referral 211 S	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Medical Assistant	9.00	7.00	6.00
Medical Billing Clerk	0.00	0.00	1.00
Microbiologist	2.00	2.00	1.00
Nurse Supervisor	2.00	0.00	0.00
Nursing Program Manager	1.00	0.00	0.00
Nutrition Services Manager	1.00	1.00	1.00
Nutritionist	11.00	9.00	9.00
Office Manager	1.00	1.00	0.00
Office Supervisor	2.00	0.00	1.00
Outreach Specialist	0.00	0.00	4.00
Patient Care Technician	2.00	11.00	16.50
PHEP Program Manager	0.00	1.00	1.00
PRN Registered Nurse	0.00	0.25	0.25

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Public Health Aide	1.00	1.00	1.00
Public Health Caseworker	0.00	1.00	1.00
Public Health Community Aide	0.00	1.50	1.50
Public Health Nurse	1.00	0.00	0.00
Public Health Nurse Practioner	0.00	0.00	3.00
Public Health Nursing Prgm Mgr	2.00	3.00	2.00
Public Health Senior Nutrition	0.00	1.00	1.00
Public Health Specialist	17.00	17.00	15.00
Public Health Supervisor	1.00	1.00	1.00
Public Health Technician	10.00	9.00	9.00
Sanitarian	1.00	1.00	1.00
Sanitarian Specialist	6.00	8.00	9.00
Sanitary Services Manager	1.00	1.00	1.00
Sanitary Services Supervisor	0.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Microbiologist	3.00	3.00	2.00
Senior Nutritionist	2.00	0.00	0.00
Senior Office Assistant	3.00	3.00	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	2.00	1.00	1.00
Undergraduate Intern	0.00	0.00	0.50
WIC Clinical Assistant	0.00	0.00	10.00
WIC Patient Services Coordinator	1.00	1.00	1.00
WIC Services Manager	4.00	4.00	4.00
Grand Total	**278.75**	**274.12**	**278.10**

EXCEPTIONAL RECREATIONAL, CULTURAL, AND EDUCATIONAL OPPORTUNITIES

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	19,999,164	20,656,320	21,744,620	23,468,193	27,891,463	4,423,270	19%
Employee Benefits	7,083,801	7,260,754	7,878,662	8,562,064	9,779,307	1,217,244	14%
Contractual Services	-	4,493	4,484	-	-	-	0%
Professional Services	241,168	304,853	255,776	1,152,748	807,548	(345,200)	-30%
Outside Contracts	5,652,315	5,970,521	6,726,937	6,068,280	6,627,582	559,302	9%
Interfund Services	443,762	457,327	474,014	438,464	450,142	11,678	3%
Building Leases	315,898	341,430	396,062	560,019	591,320	31,301	6%
Fuel & Lubricants	181,956	213,769	260,147	302,706	321,360	18,654	6%
Materials & Supplies	3,601,541	3,788,143	3,831,602	4,509,019	5,213,416	704,397	16%
Maintenance & Repairs	329,249	503,965	505,435	589,495	670,552	81,058	14%
Minor Equipment & Furniture	411,747	271,909	679,404	317,169	855,568	538,399	170%
Communications	51,690	68,443	60,368	184,776	102,828	(81,949)	-44%
Utilities	3,606,090	3,917,396	4,886,020	4,781,619	5,690,826	909,207	19%
Travel	75,476	78,656	121,652	145,473	201,643	56,170	39%
Other Operating Expenditures	318,829	333,524	361,505	489,541	594,334	104,793	21%
Community Service Projects	312,018	303,272	393,689	399,126	399,126	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	21,312	21,240	115,802	27,536	35,210	7,674	28%
Grant Match	250,502	27,660	-	4,437	4,500	63	1%
Operating Transfers Out	334,991	75,000	1,236,290	90,855	90,855	-	0%
Capital Expenditures	300,732	2,543,797	1,692,039	175,180	1,815,825	1,640,645	937%
Total Expenditures	***43,532,243***	***47,142,470***	***51,624,508***	***52,266,699***	***62,143,404***	***9,876,705***	**19%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	35,949,251	38,011,450	41,465,952	45,396,094	55,040,303	9,644,208	21%
Community Development Block Grants	245,071	177,837	110,790	125,000	125,000	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	893,232	2,364,230	2,958,847	-	-	-	0%
Special Revenue	6,444,690	6,588,953	7,088,919	6,745,604	6,978,101	232,497	3%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***43,532,243***	***47,142,470***	***51,624,508***	***52,266,699***	***62,143,404***	***9,876,705***	**19%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	658.50	673.62	708.02	725.52	914.76	189.24	
Non-General Fund	52.24	49.67	53.66	57.86	57.27	(0.59)	
Total Authorized	***710.74***	***723.29***	***761.68***	***783.38***	***972.03***	***188.65***	

Recreational, Cultural, Educat

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,762,634	2,770,998	3,007,585	3,358,745	3,358,745	4,417,567	1,058,822	32%
Fines and Forfeitures	0	150	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	868,411	888,790	1,018,756	1,626,265	1,626,265	2,226,945	600,680	37%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**3,631,045**	**3,659,938**	**4,026,341**	**4,985,010**	**4,985,010**	**6,644,512**	**1,659,502**	**33%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	18,506,157	19,480,124	20,376,345	22,020,883	21,786,611	26,445,905	4,425,022	20%
Employee Benefits	6,619,834	6,868,052	7,428,444	8,138,717	8,135,210	9,271,390	1,132,674	14%
Contractual Services	0	4,493	4,484	0	0	0	0	0%
Professional Services	9,848	67,112	32,535	915,907	937,506	590,707	-325,200	-36%
Outside Contracts	2,352,284	2,663,194	2,856,169	3,165,836	3,213,154	3,475,166	309,330	10%
Interfund Services	404,248	398,733	426,029	398,664	398,564	409,967	11,303	3%
Building Leases	306,691	331,477	386,148	547,319	549,727	578,620	31,301	6%
Fuel & Lubricants	174,934	205,013	250,182	290,606	297,356	309,260	18,654	6%
Materials & Supplies	2,780,698	2,942,977	2,986,448	3,598,638	3,436,196	4,247,656	649,018	18%
Maintenance & Repairs	259,217	351,336	418,027	480,326	454,126	564,326	84,000	17%
Minor Equipment & Furniture	206,517	115,993	216,715	266,610	281,218	819,547	552,937	207%
Communications	419	94	118	3,049	1,949	5,394	2,345	77%
Utilities	3,606,090	3,917,396	4,886,020	4,781,619	4,782,119	5,690,826	909,207	19%
Travel	38,320	44,041	69,287	81,518	81,018	96,493	14,975	18%
Other Operating Expenditures	249,286	236,354	267,829	380,899	376,117	480,665	99,766	26%
Community Service Projects	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	200	-110	863	300	300	7,974	7,674	2558%
Grant Match	107,543	86,141	118,604	174,034	174,034	172,583	-1,451	-1%
Operating Transfers Out	262,292	75,000	516,102	0	248,049	0	0	0%
Capital Expenditures	39,734	196,029	172,676	93,170	184,842	1,815,825	1,722,655	1849%
TOTAL EXPENDITURES	**35,949,251**	**38,011,450**	**41,465,952**	**45,396,094**	**45,396,094**	**55,040,303**	**9,644,208**	**21%**

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	158,604	177,822	179,018	166,716	166,716	172,200	5,484	3%
440040	GENERAL ADMISSIONS REVENUE	562,374	530,745	753,893	900,420	900,420	1,541,320	640,900	71%
443000	LIBRARY FEES	61,545	45,885	45,871	93,757	93,757	52,270	-41,487	-44%
443010	EVENT FEES	41,960	50,528	72,559	86,300	86,300	86,300	0	0%
443020	INSTRUCTIONAL FEES	449,062	484,160	464,092	494,780	494,780	564,100	69,320	14%
443030	MEMBERSHIP FEES	0	13,637	11,090	10,000	10,000	10,000	0	0%
443040	CHILD CARE SERVICES	429,405	425,310	409,911	424,142	424,142	414,342	-9,800	-2%
443060	SALES TO THE PUBLIC	0	0	0	0	0	374,405	374,405	100%
443070	ORGANIZED SPORTS LEAGUES FEES	925,986	912,812	933,271	1,047,700	1,047,700	1,067,700	20,000	2%
450400	GUS AND GOLDIE ROYALTY REVENUE	1,930	2,450	30	2,500	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	122,668	127,649	137,850	132,430	132,430	132,430	0	0%
450690	VENDING MACHINE PROCEEDS	9,099	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,762,634	2,770,998	3,007,585	3,358,745	3,358,745	4,417,567	1,058,822	32%
	FINES AND FORFEITURES								
440650	TEEN COURT REVENUE	0	150	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	150	0	0	0	0	0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%
	RENTS AND OTHER								
450200	FACILITY RENTALS REVENUE	838,084	885,092	1,015,681	1,620,540	1,620,540	2,221,220	600,680	37%
450600	DONATIONS	30,327	3,698	3,076	5,725	5,725	5,725	0	0%
	TOTAL RENTS AND OTHER	868,411	888,790	1,018,756	1,626,265	1,626,265	2,226,945	600,680	37%
	OTHER SOURCES (USES)								
	TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0		0		0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
	TOTAL REVENUES	**3,631,045**	**3,659,938**	**4,026,341**	**4,985,010**	**4,985,010**	**6,644,512**	**1,659,502**	**33%**
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	18,024,577	18,915,120	19,695,511	19,271,407	19,033,264	23,224,825	3,953,418	21%
501002	OVERTIME - CIVILIAN	173,893	197,985	275,812	108,058	108,058	108,558	501	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	96,617	137,913	128,273	0	0	0	0	0%
501008	INCENTIVE PAY	1,310	7,791	10,485	0	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	20,701	20,525	22,857	17,500	17,500	17,500	0	0%
501011	PART-TIME TEMPORARY	184,782	198,803	233,797	2,622,953	2,622,953	3,090,938	467,986	18%
501020	EQUIPMENT ALLOWANCE	4,277	1,987	965	966	966	483	-483	-50%
501030	TEMPORARY SERVICES CONTRACTS	0	0	8,646	0	3,871	0	0	0%
	TOTAL SALARIES & WAGES	18,506,157	19,480,124	20,376,345	22,020,883	21,786,611	26,445,905	4,425,022	20%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	874,972	906,247	970,558	1,038,901	1,038,797	1,390,859	351,958	34%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	19,182	20,333	21,266	22,018	21,982	26,537	4,520	21%
501108 POS CITY - EMPLOYER CONTRIB	1,989,394	2,063,915	2,416,550	2,584,189	2,584,189	2,586,774	2,585	0%
501114 LIFE INSURANCE - CIVILIAN	51,024	53,280	52,344	52,657	52,657	65,694	13,037	25%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	27,142	30,253	32,155	37,647	37,647	38,925	1,278	3%
501119 RELOCATION EXPENDITURES	0	0	15,474	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	9,092	7,977	5,367	9,433	9,433	0	-9,433	-100%
501124 CITY PENSION PLAN CONTRIBUTION	2,281,807	2,384,339	2,444,321	2,711,363	2,709,688	3,134,171	422,808	16%
501129 FICA CITY MATCH - CIVILIAN	1,106,903	1,134,799	1,191,600	1,363,601	1,362,230	1,644,033	280,431	21%
501130 FICA MED- CITY MATCH-CIVILIAN	260,319	266,908	279,562	318,907	318,586	384,397	65,490	21%
501150 HSA CONTRIBUTIONS	0	0	-752	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	6,619,834	6,868,052	7,428,444	8,138,717	8,135,210	9,271,390	1,132,674	14%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	2,363	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	0	2,130	4,484	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	4,493	4,484	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	25,070	0	0	0%
521030 ARTISTIC PERFORMANCES SERVICES	6,996	25,622	24,048	34,269	32,798	33,069	-1,200	-4%
521120 HEALTH CARE PROVIDERS SERVICES	39	111	300	1,685	1,685	1,685	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	36,800	5,551	871,333	871,333	550,333	-321,000	-37%
521170 PROMOTIONAL SERVICES	2,812	4,580	2,636	8,620	6,620	5,620	-3,000	-35%
TOTAL PROFESSIONAL SERVICES	9,848	67,112	32,535	915,907	937,506	590,707	-325,200	-36%
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	1,071	0	0	7,620	7,620	7,620	0	0%
522050 LEGAL NOTICES CONTRACTS	0	519	0	2,150	2,150	2,140	-10	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	777,692	1,097,008	1,147,018	1,275,996	1,229,068	1,337,106	61,110	5%
522080 PERSONNEL RECRUITMENT CONTRACT	0	43,671	2,689	1,350	1,350	1,350	0	0%
522090 PRINTING SERVICES CONTRACTS	15,886	4,911	13,555	39,916	23,594	34,491	-5,425	-14%
522110 REC AND CULTURAL CONTRACTS	396,542	400,715	447,422	458,518	458,518	458,518	0	0%
522120 SECURITY CONTRACTS	316,798	422,681	457,422	487,376	494,043	562,459	75,082	15%
522140 TRAINING INSTRUCTION CONTRACTS	156,830	157,788	158,443	166,251	166,251	192,573	26,322	16%
522150 OUTSIDE CONTRACTS - NOC	467,217	322,611	413,374	491,175	595,349	624,454	133,279	27%
522170 INTERLOCAL AGREEMENTS	57,828	51,042	51,327	52,190	52,190	52,949	759	1%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	22,553	23,356	23,458	30,988	30,988	33,286	2,298	7%
522210 GROUNDKEEPING HORTI CONTRACTS	111,789	124,979	122,865	135,000	135,000	145,000	10,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	11,201	11,144	9,457	8,662	8,662	10,536	1,874	22%
522250 PUB SAFETY EQUIP MAINT CONTRAC	475	0	8,556	7,694	7,694	11,318	3,624	47%
522260 BLDGS FACILITIES MAINT CONTRAC	16,403	2,769	585	950	678	950	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	417	417	100%
TOTAL OUTSIDE CONTRACTS	2,352,284	2,663,194	2,856,169	3,165,836	3,213,154	3,475,166	309,330	10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	339,198	354,728	397,601	370,864	370,864	384,367	13,503	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	7,344	6,624	7,300	7,200	7,200	-100	-1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	57,477	36,462	21,976	20,500	20,500	18,400	-2,100	-10%
523040 MAIL ROOM CHARGES	373	201	-172	0	0	0	0	0%
TOTAL INTERFUND SERVICES	404,248	398,733	426,029	398,664	398,564	409,967	11,303	3%
BUILDING LEASES								
524000 BUILDINGS-LEASES	40,800	44,792	53,866	61,488	61,488	62,718	1,230	2%
524020 COMPUTER RELATED-LEASES	0	18	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	35,012	37,779	38,027	51,629	51,901	59,312	7,683	15%
524110 LEASES NOC	219,418	240,324	286,189	404,452	406,588	427,715	23,263	6%
524120 LAND - LEASES	0	0	0	18,000	18,000	18,000	0	0%
524130 COPIER CONTRACT SERVICES	11,460	8,565	8,067	11,750	11,750	10,875	-875	-7%
TOTAL BUILDING LEASES	306,691	331,477	386,148	547,319	549,727	578,620	31,301	6%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	173,920	203,814	249,553	289,406	296,156	308,060	18,654	6%
530040 LUBRICANTS ANTIFREEZE	1,014	1,199	629	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	174,934	205,013	250,182	290,606	297,356	309,260	18,654	6%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	85,385	75,265	77,160	93,835	92,636	111,476	17,641	19%
531010 EQUIPMENT PURCHASE UNDER 500	16,559	2,000	3,656	3,975	5,475	4,565	590	15%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	2,000	2,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,398,176	1,528,648	1,567,259	1,586,655	1,584,284	1,583,455	-3,200	0%
531040 SUPPLIES COMPUTER EQUIPMENT	45,931	17,365	20,364	31,551	37,929	32,160	609	2%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	1,614	1,700	1,700	1,200	-500	-29%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	733	1,046	0	1,094	1,094	1,594	500	46%
531080 TRAINING MATERIALS	1,795	3,742	764	4,382	4,382	18,782	14,400	329%
531100 ANIMALS & ANIMAL SUPPLIES	138	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	122,671	121,574	148,829	179,615	176,288	256,489	76,874	43%
531120 CLINICAL MEDICAL SUPPLIES	4,524	5,774	5,221	7,730	7,730	16,833	9,103	118%
531130 LAND MAINTENANCE SUPPLIES	551,962	601,015	526,837	674,244	480,072	863,294	189,050	28%
531140 BUILDING MAINTENANCE SUPPLIES	1,164	0	1,244	1,834	1,834	8,568	6,734	367%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531150 FOOD AND BEVERAGES SUPPLIES	13,420	13,916	10,938	21,480	21,524	28,553	7,073	33%
531160 RECREATIONAL SUPPLIES	203,652	198,349	266,276	450,336	488,772	607,043	156,707	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	36,496	24,837	41,958	42,265	42,150	75,723	33,458	79%
531200 UNIFORMS AND APPAREL SUPPLIES	49,495	56,977	67,744	70,220	69,805	101,002	30,782	44%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	92	0	10,407	10,407	0	-10,407	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	76,477	84,594	80,537	107,789	107,589	113,274	5,485	5%
531230 SAFETY GEAR	17,271	18,534	23,508	30,854	30,854	46,714	15,860	51%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	69,757	1,022	2,760	6,383	6,383	20,383	14,000	219%
531260 CHEMICAL SUPPLIES	85,092	188,229	139,779	272,289	265,289	354,547	82,258	30%
TOTAL MATERIALS & SUPPLIES	2,780,698	2,942,977	2,986,448	3,598,638	3,436,196	4,247,656	649,018	18%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	18,445	12,930	10,998	12,817	12,617	14,817	2,000	16%
532020 LAND LANDSCAPING - MAINT & REP	144,162	176,016	224,109	225,986	225,986	200,986	-25,000	-11%
532040 VEHICLES - MAINT & REPAIRS	22,284	24,715	24,825	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	32,614	52,894	58,778	56,530	110,530	45,530	-11,000	-19%
532140 BUILDINGS - FLOOR	0	38,722	42,452	0	0	0	0	0%
532210 SWIMMING POOLS	41,712	46,060	56,866	158,213	78,213	276,213	118,000	75%
TOTAL MAINTENANCE & REPAIRS	259,217	351,336	418,027	480,326	454,126	564,326	84,000	17%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	27,156	1,071	1,653	700	700	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	7,287	13,301	35,237	16,749	16,749	76,749	60,000	358%
533030 OTHER EQUIPMENT 500-4 999 99	149,566	66,907	144,847	211,291	201,291	410,386	199,095	94%
533040 FURNITURE & EQUIP LESS 500	22,508	34,714	34,978	37,870	62,478	331,712	293,842	776%
TOTAL MINOR EQUIPMENT & FURNITURE	206,517	115,993	216,715	266,610	281,218	819,547	552,937	207%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	1,134	34	34	-1,100	-97%
540030 POSTAGE	196	3	0	325	325	1,200	875	269%
540040 SHIPPING	222	91	118	1,590	1,590	4,160	2,570	162%
TOTAL COMMUNICATIONS	419	94	118	3,049	1,949	5,394	2,345	77%
UTILITIES								
541010 WATER	3,598,279	3,909,406	4,875,805	4,772,620	4,772,620	5,681,827	909,207	19%
541020 NATURAL GAS OTHER	7,812	7,990	10,215	8,999	9,499	8,999	0	0%
TOTAL UTILITIES	3,606,090	3,917,396	4,886,020	4,781,619	4,782,119	5,690,826	909,207	19%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	29,545	32,996	55,763	63,297	60,297	71,492	8,195	13%
542030 MILEAGE ALLOWANCES	8,774	11,045	13,524	18,221	20,721	25,002	6,781	37%
TOTAL TRAVEL	38,320	44,041	69,287	81,518	81,018	96,493	14,975	18%

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES								
544020	GENERAL LIABILITY INSURANCE EX	0	0	2,938	2,960	2,960	2,960	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	173,649	150,124	195,430	245,030	245,030	315,030	70,000	29%
544090	PROPERTY INSURANCE EXPENSE	7,876	8,183	17,875	15,000	15,000	15,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	21,658	28,167	19,150	56,914	51,697	84,789	27,875	49%
544140	PROFESSIONAL LICENSES & MEMBER	18,880	21,881	22,054	32,995	33,430	34,886	1,891	6%
544150	INDIRECT COST EXPENDITURES	300	0	-978	0	0	0	0	0%
544250	2 FOR THE ARTS	26,922	28,000	11,361	28,000	28,000	28,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	249,286	236,354	267,829	380,899	376,117	480,665	99,766	26%
	COMMUNITY SERVICE PROJECTS								
552000	COMMUNITY SERVICE PROJECTS	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	0	0	0	0	0	7,852	7,852	100%
554030	DISCOUNT ON BONDS SOLD EXPENSE	0	0	0	0	0	0	0	0%
554050	CHANGE FUND SHORTAGE	0	0	-236	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	200	-110	1,099	300	300	122	-178	-59%
	TOTAL OTHER NON-OPERATING EXPENDITURES	200	-110	863	300	300	7,974	7,674	2558%
	GRANT MATCH								
560000	CITY GRANT MATCH	107,543	86,141	118,604	174,034	174,034	172,583	-1,451	-1%
	TOTAL GRANT MATCH	107,543	86,141	118,604	174,034	174,034	172,583	-1,451	-1%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	262,292	75,000	516,102	0	248,049	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	262,292	75,000	516,102	0	248,049	0	0	0%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	25,574	59,600	172,676	93,170	104,842	205,707	112,537	121%
580060 CARS VANS LT TRKS MOTORCYCLE	0	74,464	0	0	6,000	1,458,159	1,458,159	100%
580070 PUBLIC SAFETY EQUIPMENT	14,160	0	0	0	0	0	0	0%
580090 FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	0	151,959	151,959	100%
580270 CONSTRUCTION (CWIP)	0	61,965	0	0	0	0	0	0%
580290 HEAVY EQUIPMENT	0	0	0	0	74,000	0	0	0%
TOTAL CAPITAL EXPENDITURES	39,734	196,029	172,676	93,170	184,842	1,815,825	1,722,655	1849%
TOTAL EXPENDITURES	**35,949,251**	**38,011,450**	**41,465,952**	**45,396,094**	**45,396,094**	**55,040,303**	**9,644,208**	**21%**

Recreational, Cultural, Educat

Non-General Fund Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	3,181,345	3,592,514	3,039,521	2,961,831	3,000,261	38,430	1%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	632,027	542,996	429,664	150,000	125,000	-25,000	-17%
County Participation	0	0	0	0	0	0	0%
Interest	0	55,946	114,490	0	0	0	0%
Rents and Other	314,437	139,311	134,170	253,134	287,171	34,037	13%
Other Sources (Uses)	7,587,917	204,644	1,241,730	307,322	280,605	-26,717	-9%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**11,715,726**	**4,535,411**	**4,959,576**	**3,672,286**	**3,693,037**	**20,751**	**1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	1,493,007	1,176,196	1,368,276	1,447,310	1,445,558	-1,752	0%
Employee Benefits	463,967	392,702	450,218	423,347	507,917	84,570	20%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	231,320	237,740	223,241	236,841	216,841	-20,000	-8%
Outside Contracts	3,300,031	3,307,328	3,870,768	2,902,444	3,152,416	249,972	9%
Interfund Services	39,514	58,593	47,985	39,800	40,175	375	1%
Building Leases	9,207	9,953	9,913	12,700	12,700	0	0%
Fuel & Lubricants	7,022	8,756	9,965	12,100	12,100	0	0%
Materials & Supplies	820,843	845,166	845,154	910,381	965,760	55,379	6%
Maintenance & Repairs	70,032	152,629	87,408	109,169	106,226	-2,942	-3%
Minor Equipment & Furniture	205,231	155,916	462,689	50,559	36,021	-14,538	-29%
Communications	51,271	68,349	60,250	181,727	97,434	-84,294	-46%
Utilities	0	0	0	0	0	0	0%
Travel	37,156	34,615	52,364	63,955	105,150	41,195	64%
Other Operating Expenditures	69,544	97,170	93,675	108,642	113,669	5,027	5%
Community Service Projects	287,079	275,272	340,764	341,126	341,126	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	21,112	21,349	114,939	27,236	27,236	0	0%
Grant Match	142,959	-58,482	-118,604	-169,597	-168,083	1,514	1%
Operating Transfers Out	72,699	0	720,188	90,855	90,855	0	0%
Capital Expenditures	260,998	2,347,768	1,519,363	82,010	0	-82,010	-100%
TOTAL EXPENDITURES	**7,582,992**	**9,131,020**	**10,158,556**	**6,870,604**	**7,103,101**	**232,497**	**3%**

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	3,417	5,544	-447	0	0	0	0%
405067	REIMBURSED EXPENDITURES	78,650	113,320	280,409	210,000	0	-210,000	-100%
440010	ZOO ADMISSION REVENUE	2,214,034	2,110,395	2,001,901	2,209,309	2,209,309	0	0%
443000	LIBRARY FEES	0	0	0	60,000	0	-60,000	-100%
443010	EVENT FEES	22,394	42,643	38,702	18,325	19,325	1,000	5%
443020	INSTRUCTIONAL FEES	87,570	56,125	55,025	52,160	57,160	5,000	10%
443030	MEMBERSHIP FEES	75,908	75,459	70,386	94,386	101,386	7,000	7%
443060	SALES TO THE PUBLIC	209,447	190,998	260,535	306,051	356,481	50,430	16%
443100	PARKS DEPARTMENT REVENUE	1,415	2,249	470	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42,269	196,644	12,791	11,600	11,600	0	0%
450690	VENDING MACHINE PROCEEDS	46	0	0	0	0	0	0%
450720	PARKLAND DEDICATION FEES	432,736	799,138	324,750	0	0	0	0%
460400	PROGRAM INCOME	13,461	0	-5,000	0	245,000	245,000	100%
	TOTAL CHARGES FOR SERVICES	3,181,345	3,592,514	3,039,521	2,961,831	3,000,261	38,430	1%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	128,643	268,683	208,184	125,000	125,000	0	0%
460010	STATE GRANT PROCEEDS	241,683	178,789	120,062	25,000	0	-25,000	-100%
460020	OTHER GRANT PROCEEDS	60,424	96,869	96,659	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	201,276	-1,344	4,759	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	632,027	542,996	429,664	150,000	125,000	-25,000	-17%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	55,946	114,490	0	0	0	0%
	TOTAL INTEREST	0	55,946	114,490	0	0	0	0%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	100	0	0	0	0	0	0%
450200	FACILITY RENTALS REVENUE	48,386	30,574	33,862	25,000	28,000	3,000	12%
450600	DONATIONS	265,951	108,692	100,308	228,134	259,171	31,037	14%
470290	PROCEEDS-SALE OF USED EQUIP	0	45	0	0	0	0	0%
	TOTAL RENTS AND OTHER	314,437	139,311	134,170	253,134	287,171	34,037	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,447,092	75,000	1,241,730	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	4,930,825	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	307,322	280,605	-26,717	-9%
470200	ORIGINAL ISSUES BOND PROCEEDS	210,000	0	0	0	0	0	0%
470420	INSURANCE RECOVERY	0	129,644	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	7,587,917	204,644	1,241,730	307,322	280,605	-26,717	-9%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**11,715,726**	**4,535,411**	**4,959,576**	**3,672,286**	**3,693,037**	**20,751**	**1%**

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	1,454,453	1,164,123	1,331,875	1,199,973	1,205,330	5,357	0%
501001	COMP ABS NPO AND OPEB	0	-34,579	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	2,504	2,652	5,954	2,000	1,500	-500	-25%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	15,040	4,255	25,338	0	0	0	0%
501008	INCENTIVE PAY	90	384	365	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	190	178	224	0	0	0	0%
501011	PART-TIME TEMPORARY	18,547	37,284	3,555	244,371	238,245	-6,126	-3%
501020	EQUIPMENT ALLOWANCE	2,182	1,898	965	966	483	-483	-50%
	TOTAL SALARIES & WAGES	1,493,007	1,176,196	1,368,276	1,447,310	1,445,558	-1,752	0%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	53,900	50,097	50,320	49,906	62,200	12,294	25%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	1,498	1,422	1,567	1,369	1,538	169	12%
501108	POS CITY - EMPLOYER CONTRIB	132,607	127,043	140,002	117,580	137,768	20,189	17%
501114	LIFE INSURANCE - CIVILIAN	2,844	2,855	2,454	2,496	3,125	629	25%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	2,112	2,337	2,750	2,108	4,699	2,591	123%
501119	RELOCATION EXPENDITURES	0	0	-799	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	417	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	162,394	118,792	152,545	145,125	180,961	35,836	25%
501129	FICA CITY MATCH - CIVILIAN	88,019	73,017	81,484	84,906	95,332	10,426	12%
501130	FICA MED- CITY MATCH-CIVILIAN	20,593	17,138	18,726	19,857	22,295	2,438	12%
501150	HSA CONTRIBUTIONS	0	0	752	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	463,967	392,702	450,218	423,347	507,917	84,570	20%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	536	0	0	0	0	0%
521030	ARTISTIC PERFORMANCES SERVICES	147,799	173,202	169,481	131,000	115,000	-16,000	-12%
521080	DATA PROCESSING SERVICES	2,497	2,654	138	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	4,483	6,320	7,227	11,641	11,641	0	0%
521130	INTERPRETER SERVICES	360	180	60	200	200	0	0%
521170	PROMOTIONAL SERVICES	76,181	54,849	46,335	94,000	90,000	-4,000	-4%
	TOTAL PROFESSIONAL SERVICES	231,320	237,740	223,241	236,841	216,841	-20,000	-8%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	4,734	37,642	24,188	21,615	24,615	3,000	14%
522040	ENVIRONMENTAL CONTRACTS	4,200	1,998	2,997	6,000	6,000	0	0%
522050	LEGAL NOTICES CONTRACTS	420	0	433	500	500	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	1,610	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	59,604	27,059	47,122	61,929	75,004	13,075	21%
522110	REC AND CULTURAL CONTRACTS	16,684	38,465	27,051	38,640	53,896	15,256	39%
522120	SECURITY CONTRACTS	324,393	294,440	325,121	350,666	372,635	21,969	6%
522130	TEMP EMPLOYEE SVCS CONTRACTS	23,068	35,596	33,179	7,000	7,000	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	28,813	34,285	15,557	22,233	24,433	2,200	10%
522150	OUTSIDE CONTRACTS - NOC	1,210,341	1,092,866	1,606,398	435,488	574,448	138,960	32%
522200	PEST CONTROL CONTRACTS	7,975	8,152	8,732	16,020	11,000	-5,020	-31%
522210	GROUNDKEEPING HORTI CONTRACTS	1,546,767	1,679,244	1,652,563	1,892,803	1,933,185	40,382	2%
522220	LINEN AND INDUSTRIAL CONTRACTS	16,469	34,973	38,439	35,700	54,000	18,300	51%
522250	PUB SAFETY EQUIP MAINT CONTRAC	1,745	4,627	6,273	6,000	6,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	51,040	8,942	77,166	950	0	-950	-100%
522280	VEH HEAVY EQUIP OFF RD MAINT C	734	1,234	1,801	2,500	2,700	200	8%
522290	OFFICE EQUIP MAINT CONTRACTS	3,000	3,000	3,000	3,000	3,000	0	0%
522300	VETERINARIAN	43	3,196	750	1,400	4,000	2,600	186%
	TOTAL OUTSIDE CONTRACTS	3,300,031	3,307,328	3,870,768	2,902,444	3,152,416	249,972	9%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	33,725	53,804	43,271	36,500	36,500	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	1,034	455	1,357	1,000	1,500	500	50%
523020	PRINT SHOP ALLOC-INTERFUND SVC	4,194	3,277	3,339	1,000	1,000	0	0%
523040	MAIL ROOM CHARGES	561	1,056	18	1,300	1,175	-125	-10%
	TOTAL INTERFUND SERVICES	39,514	58,593	47,985	39,800	40,175	375	1%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	2,418	2,787	3,231	3,500	3,500	0	0%
524130	COPIER CONTRACT SERVICES	6,789	7,166	6,683	9,200	9,200	0	0%
	TOTAL BUILDING LEASES	9,207	9,953	9,913	12,700	12,700	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	6,763	7,649	8,737	11,300	11,300	0	0%
530040	LUBRICANTS ANTIFREEZE	259	923	670	700	700	0	0%
530070	PROPANE	0	184	559	100	100	0	0%
	TOTAL FUEL & LUBRICANTS	7,022	8,756	9,965	12,100	12,100	0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	11,829	14,258	15,705	48,314	96,932	48,618	101%
531005	OTHER SUPPLIES	86	-86	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	63,964	18,717	21,045	13,431	3,306	-10,125	-75%
531020	PROMOTIONAL SUPPLIES	3,528	6,301	2,085	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	184,975	21,222	26,295	2,054	1,820	-234	-11%
531040	SUPPLIES COMPUTER EQUIPMENT	676	24,267	24,636	5,370	5,150	-220	-4%
531050	DESKTOP SOFTWARE SUPPLIES	120	106	225	4,992	400	-4,592	-92%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	47	74	1,998	3,183	1,400	-1,783	-56%
531080	TRAINING MATERIALS	40	432	296	1,834	2,000	166	9%
531090	AMMUNITION SUPPLIES	2,119	2,876	414	7,042	7,500	458	7%
531100	ANIMALS & ANIMAL SUPPLIES	267,133	305,755	353,906	401,592	403,244	1,652	0%
531110	CLEANING SUPPLIES	29,071	34,320	29,282	50,058	48,825	-1,233	-2%
531120	CLINICAL MEDICAL SUPPLIES	36,614	51,566	46,430	57,594	55,237	-2,357	-4%
531130	LAND MAINTENANCE SUPPLIES	3,355	21,391	3,321	9,103	12,000	2,898	32%
531140	BUILDING MAINTENANCE SUPPLIES	158	0	5,667	4,884	6,500	1,616	33%
531150	FOOD AND BEVERAGES SUPPLIES	48,611	28,104	42,100	32,830	40,030	7,200	22%
531160	RECREATIONAL SUPPLIES	17,360	175,111	111,099	55,420	70,483	15,063	27%
531170	EQUIP MAINT SUP-LOW COST ITEM	5,270	8,076	9,998	9,908	8,250	-1,658	-17%
531180	VEHICLE MAINTENANCE SUPPLIES	0	118	248	1,750	1,500	-250	-14%
531200	UNIFORMS AND APPAREL SUPPLIES	732	6,282	7,615	10,120	14,260	4,140	41%
531210	INVENTORY PURCH-MAT & SUPPLIES	54,639	46,087	63,460	58,974	62,071	3,097	5%
531220	MAINTENANCE SUPPLIES PARTS NOC	29,093	23,725	19,341	19,541	22,341	2,800	14%
531230	SAFETY GEAR	13,449	18,346	17,604	36,793	24,761	-12,032	-33%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	8,653	8,662	6,517	17,990	20,000	2,010	11%
531260	CHEMICAL SUPPLIES	34,235	29,456	30,325	47,450	50,000	2,550	5%
531320	OTHER EQUIPMENT 1000 -4999 99	5,088	0	5,541	10,155	7,750	-2,405	-24%
	TOTAL MATERIALS & SUPPLIES	820,843	845,166	845,154	910,381	965,760	55,379	6%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	2,795	3,020	12,505	11,565	-940	-8%
532020	LAND LANDSCAPING - MAINT & REP	6,002	1,946	7,098	11,105	11,105	0	0%
532030	PUBLIC ACCESSES-MAINT & REP	213	949	674	4,980	4,310	-670	-13%
532040	VEHICLES - MAINT & REPAIRS	13,130	1,967	8,690	15,750	15,750	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,294	1,789	1,694	3,400	3,700	300	9%
532080	PUBLIC SAFETY EQUIP-MAINT REP	3,631	0	0	500	500	0	0%
532120	BUILDINGS - INSIDE	2,869	36,315	5,281	2,000	0	-2,000	-100%
532130	BUILDINGS - OUTSIDE	0	5,808	357	0	0	0	0%
532140	BUILDINGS - FLOOR	0	753	0	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	9,373	10,578	14,321	16,262	15,636	-625	-4%
532160	ELEVATORS - ESCALATORS	2,936	2,126	2,309	3,000	3,000	0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
532170	HVAC- SUPPLIES & REPAIR	9,035	26,670	8,814	12,355	12,355	0	0%
532180	PLUMBING SUPPLIES & REPAIR	20,537	40,222	33,303	25,187	25,180	-7	0%
532210	SWIMMING POOLS	13	20,712	1,846	2,125	3,125	1,000	47%
	TOTAL MAINTENANCE & REPAIRS	70,032	152,629	87,408	109,169	106,226	-2,942	-3%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	4,742	1,920	1,500	-420	-22%
533010	FURNITURE 500 - 4 999 99	0	5,290	17,360	15,234	6,222	-9,012	-59%
533020	DATA PROCESS EQP 500-4 999 99	1,057	5,295	23,439	9,180	6,181	-2,999	-33%
533030	OTHER EQUIPMENT 500-4 999 99	7,515	30,230	70,108	7,755	9,440	1,685	22%
533040	FURNITURE & EQUIP LESS 500	11,603	16,221	12,299	16,470	12,678	-3,792	-23%
533050	ARTWORK	185,055	98,881	334,741	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	205,231	155,916	462,689	50,559	36,021	-14,538	-29%
	COMMUNICATIONS							
540000	PHONE & INTERNET	5,011	4,921	4,530	1,000	1,000	0	0%
540010	LONG DISTANCE	0	0	2	368	368	0	0%
540020	WIRELESS COMMUNICATION SERVICE	3,279	10,140	9,512	12,710	10,850	-1,860	-15%
540030	POSTAGE	3,216	864	8,123	100,600	26,566	-74,034	-74%
540040	SHIPPING	39,765	52,423	38,081	67,049	58,649	-8,400	-13%
	TOTAL COMMUNICATIONS	51,271	68,349	60,250	181,727	97,434	-84,294	-46%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	36,684	34,263	51,778	63,255	104,450	41,195	65%
542030	MILEAGE ALLOWANCES	471	352	586	700	700	0	0%
	TOTAL TRAVEL	37,156	34,615	52,364	63,955	105,150	41,195	64%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	1,052	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	0	22,689	13,677	0	0	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	5,064	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	10,857	13,517	11,694	21,019	24,070	3,051	15%
544140	PROFESSIONAL LICENSES & MEMBER	36,721	34,024	41,950	55,959	57,935	1,976	4%
544150	INDIRECT COST EXPENDITURES	0	0	918	0	0	0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
544160	APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	41	0	0	0	0	0	0%
544220	FIELD TRIPS	21,926	21,876	24,384	31,664	31,664	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	69,544	97,170	93,675	108,642	113,669	5,027	5%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	287,079	275,272	340,764	341,126	341,126	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	287,079	275,272	340,764	341,126	341,126	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	21,112	21,322	24,076	27,236	27,236	0	0%
554050	CHANGE FUND SHORTAGE	0	0	27	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	27	-11	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	90,846	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	21,112	21,349	114,939	27,236	27,236	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	142,959	-58,482	-118,604	-169,597	-168,083	1,514	1%
	TOTAL GRANT MATCH	142,959	-58,482	-118,604	-169,597	-168,083	1,514	1%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	72,699	0	720,188	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	90,855	90,855	0	0%
	TOTAL OPERATING TRANSFERS OUT	72,699	0	720,188	90,855	90,855	0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	129,502	1,869,488	874,469	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	0	10,280	0	60,000	0	-60,000	-100%
580070	PUBLIC SAFETY EQUIPMENT	0	14,160	28,320	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	0	0	0%
580130	ANIMALS	0	0	0	22,010	0	-22,010	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	88,970	37,042	0	0	0	0%

Non-General Fund Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580220 CITY ADMIN CHARGES (CWIP)	375	29,380	25,709	0	0	0	0%
580240 TESTING (CWIP)	4,926	2,546	6,654	0	0	0	0%
580260 INSPECTIONS (CWIP)	4,093	2,325	32,974	0	0	0	0%
580270 CONSTRUCTION (CWIP)	90,265	257,621	463,071	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	16,374	9,324	1,568	0	0	0	0%
580510 PROJECT MANAGEMENT	15,464	62,025	27,135	0	0	0	0%
580511 CONSTRUCTION MANAGEMENT COEP	0	1,650	22,421	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	260,998	2,347,768	1,519,363	82,010	0	-82,010	-100%
TOTAL EXPENDITURES	**7,582,992**	**9,131,020**	**10,158,556**	**6,870,604**	**7,103,101**	**232,497**	**3%**

Recreational, Cultural, Educat

All Funds - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	5,943,979	6,363,512	6,047,106	6,320,576	7,417,828	1,097,252	17%
Fines and Forfeitures	0	150	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	632,027	542,996	429,664	150,000	125,000	-25,000	-17%
County Participation	0	0	0	0	0	0	0%
Interest	0	55,946	114,490	0	0	0	0%
Rents and Other	1,182,848	1,028,101	1,152,926	1,879,399	2,514,116	634,717	34%
Other Sources (Uses)	7,587,917	204,644	1,241,730	307,322	280,605	-26,717	-9%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**15,346,770**	**8,195,349**	**8,985,917**	**8,657,296**	**10,337,549**	**1,680,253**	**19%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	19,999,164	20,656,320	21,744,620	23,468,193	27,891,463	4,423,270	19%
Employee Benefits	7,083,801	7,260,754	7,878,662	8,562,064	9,779,307	1,217,244	14%
Contractual Services	0	4,493	4,484	0	0	0	0%
Professional Services	241,168	304,853	255,776	1,152,748	807,548	-345,200	-30%
Outside Contracts	5,652,315	5,970,521	6,726,937	6,068,280	6,627,582	559,302	9%
Interfund Services	443,762	457,327	474,014	438,464	450,142	11,678	3%
Building Leases	315,898	341,430	396,062	560,019	591,320	31,301	6%
Fuel & Lubricants	181,956	213,769	260,147	302,706	321,360	18,654	6%
Materials & Supplies	3,601,541	3,788,143	3,831,602	4,509,019	5,213,416	704,397	16%
Maintenance & Repairs	329,249	503,965	505,435	589,495	670,552	81,058	14%
Minor Equipment & Furniture	411,747	271,909	679,404	317,169	855,568	538,399	170%
Communications	51,690	68,443	60,368	184,776	102,828	-81,949	-44%
Utilities	3,606,090	3,917,396	4,886,020	4,781,619	5,690,826	909,207	19%
Travel	75,476	78,656	121,652	145,473	201,643	56,170	39%
Other Operating Expenditures	318,829	333,524	361,505	489,541	594,334	104,793	21%
Community Service Projects	312,018	303,272	393,689	399,126	399,126	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	21,312	21,240	115,802	27,536	35,210	7,674	28%
Grant Match	250,502	27,660	0	4,437	4,500	63	1%
Operating Transfers Out	334,991	75,000	1,236,290	90,855	90,855	0	0%
Capital Expenditures	300,732	2,543,797	1,692,039	175,180	1,815,825	1,640,645	937%
TOTAL EXPENDITURES	**43,532,243**	**47,142,470**	**51,624,508**	**52,266,699**	**62,143,404**	**9,876,705**	**19%**

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0	0	0	0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	3,417	5,544	-447	0	0	0	0%
405067	REIMBURSED EXPENDITURES	237,254	291,142	459,427	376,716	172,200	-204,516	-54%
440010	ZOO ADMISSION REVENUE	2,214,034	2,110,395	2,001,901	2,209,309	2,209,309	0	0%
440040	GENERAL ADMISSIONS REVENUE	562,374	530,745	753,893	900,420	1,541,320	640,900	71%
443000	LIBRARY FEES	61,545	45,885	45,871	153,757	52,270	-101,487	-66%
443010	EVENT FEES	64,353	93,171	111,261	104,625	105,625	1,000	1%
443020	INSTRUCTIONAL FEES	536,632	540,285	519,116	546,940	621,260	74,320	14%
443030	MEMBERSHIP FEES	75,908	89,096	81,476	104,386	111,386	7,000	7%
443040	CHILD CARE SERVICES	429,405	425,310	409,911	424,142	414,342	-9,800	-2%
443060	SALES TO THE PUBLIC	209,447	190,998	260,535	306,051	730,886	424,835	139%
443070	ORGANIZED SPORTS LEAGUES FEES	925,986	912,812	933,271	1,047,700	1,067,700	20,000	2%
443100	PARKS DEPARTMENT REVENUE	1,415	2,249	470	0	0	0	0%
450400	GUS AND GOLDIE ROYALTY REVENUE	1,930	2,450	30	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	164,937	324,293	150,641	144,030	144,030	0	0%
450690	VENDING MACHINE PROCEEDS	9,145	0	0	0	0	0	0%
450720	PARKLAND DEDICATION FEES	432,736	799,138	324,750	0	0	0	0%
460400	PROGRAM INCOME	13,461	0	-5,000	0	245,000	245,000	100%
	TOTAL CHARGES FOR SERVICES	5,943,979	6,363,512	6,047,106	6,320,576	7,417,828	1,097,252	17%
	FINES AND FORFEITURES							
440650	TEEN COURT REVENUE	0	150	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	150	0	0	0	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	128,643	268,683	208,184	125,000	125,000	0	0%
460010	STATE GRANT PROCEEDS	241,683	178,789	120,062	25,000	0	-25,000	-100%
460020	OTHER GRANT PROCEEDS	60,424	96,869	96,659	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	201,276	-1,344	4,759	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	632,027	542,996	429,664	150,000	125,000	-25,000	-17%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	55,946	114,490	0	0	0	0%
	TOTAL INTEREST	0	55,946	114,490	0	0	0	0%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	100	0	0	0	0	0	0%
450200	FACILITY RENTALS REVENUE	886,470	915,666	1,049,543	1,645,540	2,249,220	603,680	37%
450600	DONATIONS	296,277	112,390	103,384	233,859	264,896	31,037	13%
470290	PROCEEDS-SALE OF USED EQUIP	0	45	0	0	0	0	0%
	TOTAL RENTS AND OTHER	1,182,848	1,028,101	1,152,926	1,879,399	2,514,116	634,717	34%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,447,092	75,000	1,241,730	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	4,930,825	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	307,322	280,605	-26,717	-9%
470200	ORIGINAL ISSUES BOND PROCEEDS	210,000	0	0	0	0	0	0%
470420	INSURANCE RECOVERY	0	129,644	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	7,587,917	204,644	1,241,730	307,322	280,605	-26,717	-9%

All Funds - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES							
TOTAL SIF REVENUES	0	0	0			0	0%
ENTERPRISE REVENUES							
TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
TOTAL REVENUES	**15,346,770**	**8,195,349**	**8,985,917**	**8,657,296**	**10,337,549**	**1,680,253**	**19%**

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	19,479,030	20,079,243	21,027,386	20,471,380	24,430,155	3,958,775	19%
501001	COMP ABS NPO AND OPEB	0	-34,579	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	176,397	200,637	281,766	110,058	110,058	1	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	111,657	142,169	153,611	0	0	0	0%
501008	INCENTIVE PAY	1,400	8,175	10,850	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	20,891	20,703	23,081	17,500	17,500	0	0%
501011	PART-TIME TEMPORARY	203,330	236,087	237,352	2,867,324	3,329,184	461,860	16%
501020	EQUIPMENT ALLOWANCE	6,459	3,885	1,929	1,931	966	-966	-50%
501030	TEMPORARY SERVICES CONTRACTS	0	0	8,646	0	0	0	0%
	TOTAL SALARIES & WAGES	19,999,164	20,656,320	21,744,620	23,468,193	27,891,463	4,423,270	19%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	928,872	956,344	1,020,877	1,088,807	1,453,059	364,252	33%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	20,679	21,755	22,833	23,387	28,075	4,688	20%
501108	POS CITY - EMPLOYER CONTRIB	2,122,001	2,190,958	2,556,552	2,701,769	2,724,542	22,773	1%
501114	LIFE INSURANCE - CIVILIAN	53,868	56,135	54,798	55,152	68,818	13,666	25%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	29,253	32,590	34,905	39,755	43,624	3,869	10%
501119	RELOCATION EXPENDITURES	0	0	14,675	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	9,092	7,977	5,784	9,433	0	-9,433	-100%
501124	CITY PENSION PLAN CONTRIBUTION	2,444,202	2,503,132	2,596,865	2,856,489	3,315,132	458,644	16%
501129	FICA CITY MATCH - CIVILIAN	1,194,922	1,207,816	1,273,084	1,448,508	1,739,364	290,857	20%
501130	FICA MED- CITY MATCH-CIVILIAN	280,912	284,046	298,288	338,764	406,692	67,928	20%
	TOTAL EMPLOYEE BENEFITS	7,083,801	7,260,754	7,878,662	8,562,064	9,779,307	1,217,244	14%
	CONTRACTUAL SERVICES							
520000	PERSONAL SERVICES CONTRACTS	0	2,363	0	0	0	0	0%
520010	TEMPORARY SERVICES CONTRACTS	0	2,130	4,484	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	0	4,493	4,484	0	0	0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	536	0	0	0	0	0%
521030	ARTISTIC PERFORMANCES SERVICES	154,796	198,823	193,529	165,269	148,069	-17,200	-10%
521080	DATA PROCESSING SERVICES	2,497	2,654	138	0	0	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521120	HEALTH CARE PROVIDERS SERVICES	4,522	6,431	7,527	13,326	13,326	0	0%
521130	INTERPRETER SERVICES	360	180	60	200	200	0	0%
521160	MANAGEMENT CONSULTING SERVICES	0	36,800	5,551	871,333	550,333	-321,000	-37%
521170	PROMOTIONAL SERVICES	78,993	59,428	48,971	102,620	95,620	-7,000	-7%
	TOTAL PROFESSIONAL SERVICES	241,168	304,853	255,776	1,152,748	807,548	-345,200	-30%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	4,734	37,642	24,188	21,615	24,615	3,000	14%
522040	ENVIRONMENTAL CONTRACTS	5,271	1,998	2,997	13,620	13,620	0	0%
522050	LEGAL NOTICES CONTRACTS	420	519	433	2,650	2,640	-10	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	777,692	1,097,008	1,147,018	1,275,996	1,337,106	61,110	5%
522080	PERSONNEL RECRUITMENT CONTRACT	0	45,280	2,689	1,350	1,350	0	0%
522090	PRINTING SERVICES CONTRACTS	75,490	31,970	60,676	101,845	109,495	7,650	8%
522110	REC AND CULTURAL CONTRACTS	413,226	439,180	474,473	497,158	512,414	15,256	3%
522120	SECURITY CONTRACTS	641,191	717,122	782,542	838,042	935,094	97,051	12%
522130	TEMP EMPLOYEE SVCS CONTRACTS	23,068	35,596	33,179	7,000	7,000	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	185,643	192,074	174,000	188,484	217,006	28,522	15%
522150	OUTSIDE CONTRACTS - NOC	1,677,558	1,415,476	2,019,772	926,663	1,198,901	272,239	29%
522170	INTERLOCAL AGREEMENTS	57,828	51,042	51,327	52,190	52,949	759	1%
522200	PEST CONTROL CONTRACTS	30,528	31,508	32,190	47,008	44,286	-2,722	-6%
522210	GROUNDKEEPING HORTI CONTRACTS	1,658,557	1,804,223	1,775,428	2,027,803	2,078,185	50,382	2%
522220	LINEN AND INDUSTRIAL CONTRACTS	27,671	46,116	47,895	44,362	64,536	20,174	45%
522250	PUB SAFETY EQUIP MAINT CONTRAC	2,220	4,627	14,829	13,694	17,318	3,624	26%
522260	BLDGS FACILITIES MAINT CONTRAC	67,442	11,711	77,751	1,900	950	-950	-50%
522280	VEH HEAVY EQUIP OFF RD MAINT C	734	1,234	1,801	2,500	2,700	200	8%
522290	OFFICE EQUIP MAINT CONTRACTS	3,000	3,000	3,000	3,000	3,417	417	14%
522300	VETERINARIAN	43	3,196	750	1,400	4,000	2,600	186%
	TOTAL OUTSIDE CONTRACTS	5,652,315	5,970,521	6,726,937	6,068,280	6,627,582	559,302	9%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	372,923	408,532	440,872	407,364	420,867	13,503	3%
523010	MOTOR POOL USAGE FEE-INTERF SV	8,234	7,799	7,982	8,300	8,700	400	5%
523020	PRINT SHOP ALLOC-INTERFUND SVC	61,671	39,739	25,315	21,500	19,400	-2,100	-10%
523040	MAIL ROOM CHARGES	934	1,257	-155	1,300	1,175	-125	-10%
	TOTAL INTERFUND SERVICES	443,762	457,327	474,014	438,464	450,142	11,678	3%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	40,800	44,792	53,866	61,488	62,718	1,230	2%
524020	COMPUTER RELATED-LEASES	0	18	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	37,430	40,566	41,258	55,129	62,812	7,683	14%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
524110	LEASES NOC	219,418	240,324	286,189	404,452	427,715	23,263	6%
524120	LAND - LEASES	0	0	0	18,000	18,000	0	0%
524130	COPIER CONTRACT SERVICES	18,249	15,731	14,749	20,950	20,075	-875	-4%
	TOTAL BUILDING LEASES	315,898	341,430	396,062	560,019	591,320	31,301	6%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	180,683	211,463	258,290	300,706	319,360	18,654	6%
530040	LUBRICANTS ANTIFREEZE	1,273	2,121	1,298	1,900	1,900	0	0%
530070	PROPANE	0	184	559	100	100	0	0%
	TOTAL FUEL & LUBRICANTS	181,956	213,769	260,147	302,706	321,360	18,654	6%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	97,215	89,523	92,865	142,149	208,408	66,260	47%
531005	OTHER SUPPLIES	86	-86	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	80,523	20,718	24,702	17,406	7,871	-9,535	-55%
531020	PROMOTIONAL SUPPLIES	3,528	6,301	2,085	0	2,000	2,000	100%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,583,151	1,549,870	1,593,554	1,588,709	1,585,275	-3,434	0%
531040	SUPPLIES COMPUTER EQUIPMENT	46,607	41,631	45,000	36,921	37,310	389	1%
531050	DESKTOP SOFTWARE SUPPLIES	120	106	1,839	6,692	1,600	-5,092	-76%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	780	1,120	1,998	4,277	2,994	-1,283	-30%
531080	TRAINING MATERIALS	1,835	4,174	1,060	6,216	20,782	14,566	234%
531090	AMMUNITION SUPPLIES	2,119	2,876	414	7,042	7,500	458	7%
531100	ANIMALS & ANIMAL SUPPLIES	267,271	305,755	353,906	401,592	403,244	1,652	0%
531110	CLEANING SUPPLIES	151,742	155,894	178,111	229,673	305,314	75,641	33%
531120	CLINICAL MEDICAL SUPPLIES	41,138	57,339	51,651	65,324	72,070	6,746	10%
531130	LAND MAINTENANCE SUPPLIES	555,317	622,406	530,159	683,347	875,294	191,947	28%
531140	BUILDING MAINTENANCE SUPPLIES	1,322	0	6,912	6,718	15,068	8,350	124%
531150	FOOD AND BEVERAGES SUPPLIES	62,031	42,020	53,037	54,310	68,583	14,273	26%
531160	RECREATIONAL SUPPLIES	221,012	373,460	377,375	505,756	677,526	171,770	34%
531170	EQUIP MAINT SUP-LOW COST ITEM	41,766	32,912	51,956	52,173	83,973	31,800	61%
531180	VEHICLE MAINTENANCE SUPPLIES	0	118	248	1,750	1,500	-250	-14%
531200	UNIFORMS AND APPAREL SUPPLIES	50,227	63,260	75,359	80,340	115,262	34,922	43%
531210	INVENTORY PURCH-MAT & SUPPLIES	54,639	46,179	63,460	69,381	62,071	-7,310	-11%
531220	MAINTENANCE SUPPLIES PARTS NOC	105,570	108,319	99,878	127,330	135,615	8,285	7%
531230	SAFETY GEAR	30,720	36,881	41,112	67,647	71,475	3,828	6%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	78,410	9,684	9,277	24,373	40,383	16,010	66%
531260	CHEMICAL SUPPLIES	119,326	217,685	170,105	319,739	404,547	84,808	27%
531320	OTHER EQUIPMENT 1000 -4999 99	5,088	0	5,541	10,155	7,750	-2,405	-24%
	TOTAL MATERIALS & SUPPLIES	3,601,541	3,788,143	3,831,602	4,509,019	5,213,416	704,397	16%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	18,445	15,724	14,018	25,322	26,382	1,060	4%
532020	LAND LANDSCAPING - MAINT & REP	150,164	177,961	231,208	237,091	212,091	-25,000	-11%
532030	PUBLIC ACCESSES-MAINT & REP	213	949	674	4,980	4,310	-670	-13%
532040	VEHICLES - MAINT & REPAIRS	35,414	26,682	33,514	42,530	42,530	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,294	1,789	1,694	3,400	3,700	300	9%
532080	PUBLIC SAFETY EQUIP-MAINT REP	3,631	0	0	500	500	0	0%
532120	BUILDINGS - INSIDE	2,869	36,315	5,281	2,000	0	-2,000	-100%
532130	BUILDINGS - OUTSIDE	32,614	58,702	59,135	56,530	45,530	-11,000	-19%
532140	BUILDINGS - FLOOR	0	39,475	42,452	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	9,373	10,578	14,321	16,262	15,636	-625	-4%
532160	ELEVATORS - ESCALATORS	2,936	2,126	2,309	3,000	3,000	0	0%
532170	HVAC- SUPPLIES & REPAIR	9,035	26,670	8,814	12,355	12,355	0	0%
532180	PLUMBING SUPPLIES & REPAIR	20,537	40,222	33,303	25,187	25,180	-7	0%
532210	SWIMMING POOLS	41,725	66,772	58,712	160,338	279,338	119,000	74%
	TOTAL MAINTENANCE & REPAIRS	329,249	503,965	505,435	589,495	670,552	81,058	14%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	4,742	1,920	1,500	-420	-22%
533010	FURNITURE 500 - 4 999 99	27,156	6,361	19,014	15,934	6,922	-9,012	-57%
533020	DATA PROCESS EQP 500-4 999 99	8,344	18,596	58,676	25,929	82,930	57,001	220%
533030	OTHER EQUIPMENT 500-4 999 99	157,081	97,137	214,955	219,046	419,826	200,780	92%
533040	FURNITURE & EQUIP LESS 500	34,111	50,935	47,277	54,340	344,390	290,050	534%
533050	ARTWORK	185,055	98,881	334,741	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	411,747	271,909	679,404	317,169	855,568	538,399	170%
	COMMUNICATIONS							
540000	PHONE & INTERNET	5,011	4,921	4,530	2,134	1,034	-1,100	-52%
540010	LONG DISTANCE	0	0	2	368	368	0	0%
540020	WIRELESS COMMUNICATION SERVICE	3,279	10,140	9,512	12,710	10,850	-1,860	-15%
540030	POSTAGE	3,413	867	8,123	100,925	27,766	-73,159	-72%
540040	SHIPPING	39,987	52,514	38,200	68,639	62,809	-5,830	-8%
	TOTAL COMMUNICATIONS	51,690	68,443	60,368	184,776	102,828	-81,949	-44%
	UTILITIES							
541010	WATER	3,598,279	3,909,406	4,875,805	4,772,620	5,681,827	909,207	19%
541020	NATURAL GAS OTHER	7,812	7,990	10,215	8,999	8,999	0	0%
	TOTAL UTILITIES	3,606,090	3,917,396	4,886,020	4,781,619	5,690,826	909,207	19%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	66,230	67,260	107,541	126,552	175,942	49,390	39%
542030	MILEAGE ALLOWANCES	9,246	11,397	14,110	18,921	25,702	6,781	36%
	TOTAL TRAVEL	75,476	78,656	121,652	145,473	201,643	56,170	39%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	3,990	2,960	2,960	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	173,649	172,813	209,107	245,030	315,030	70,000	29%
544090	PROPERTY INSURANCE EXPENSE	7,876	13,247	17,875	15,000	15,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	32,515	41,684	30,844	77,933	108,859	30,926	40%
544140	PROFESSIONAL LICENSES & MEMBER	55,601	55,905	64,004	88,954	92,821	3,867	4%
544150	INDIRECT COST EXPENDITURES	300	0	-60	0	0	0	0%
544160	APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	41	0	0	0	0	0	0%
544220	FIELD TRIPS	21,926	21,876	24,384	31,664	31,664	0	0%
544250	2 FOR THE ARTS	26,922	28,000	11,361	28,000	28,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	318,829	333,524	361,505	489,541	594,334	104,793	21%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	312,018	303,272	393,689	399,126	399,126	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	312,018	303,272	393,689	399,126	399,126	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	21,112	21,322	24,076	27,236	35,088	7,852	29%
554030	DISCOUNT ON BONDS SOLD EXPENSE	0	0	0	0	0	0	0%
554050	CHANGE FUND SHORTAGE	0	0	-209	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	200	-83	1,089	300	122	-178	-59%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	90,846	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	21,312	21,240	115,802	27,536	35,210	7,674	28%
	GRANT MATCH							
560000	CITY GRANT MATCH	250,502	27,660	0	4,437	4,500	63	1%
	TOTAL GRANT MATCH	250,502	27,660	0	4,437	4,500	63	1%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	334,991	75,000	1,236,290	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	90,855	90,855	0	0%
	TOTAL OPERATING TRANSFERS OUT	334,991	75,000	1,236,290	90,855	90,855	0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	155,076	1,929,088	1,047,145	93,170	205,707	112,537	121%
580060	CARS VANS LT TRKS MOTORCYCLE	0	84,744	0	60,000	1,458,159	1,398,159	2330%
580070	PUBLIC SAFETY EQUIPMENT	14,160	14,160	28,320	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	151,959	151,959	100%
580130	ANIMALS	0	0	0	22,010	0	-22,010	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	88,970	37,042	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	375	29,380	25,709	0	0	0	0%
580240	TESTING (CWIP)	4,926	2,546	6,654	0	0	0	0%
580260	INSPECTIONS (CWIP)	4,093	2,325	32,974	0	0	0	0%
580270	CONSTRUCTION (CWIP)	90,265	319,586	463,071	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	16,374	9,324	1,568	0	0	0	0%
580510	PROJECT MANAGEMENT	15,464	62,025	27,135	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	1,650	22,421	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	300,732	2,543,797	1,692,039	175,180	1,815,825	1,640,645	937%
	TOTAL EXPENDITURES	**43,532,243**	**47,142,470**	**51,624,508**	**52,266,699**	**62,143,404**	**9,876,705**	**19%**

Goal 4

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

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	19,999,164	20,656,320	21,744,620	23,468,193	27,891,463	4,423,270	19%
Employee Benefits	7,083,801	7,260,754	7,878,662	8,562,064	9,779,307	1,217,244	14%
Contractual Services	-	4,493	4,484	-	-	-	0%
Professional Services	241,168	304,853	255,776	1,152,748	807,548	(345,200)	-30%
Outside Contracts	5,652,315	5,970,521	6,726,937	6,068,280	6,627,582	559,302	9%
Interfund Services	443,762	457,327	474,014	438,464	450,142	11,678	3%
Building Leases	315,898	341,430	396,062	560,019	591,320	31,301	6%
Fuel & Lubricants	181,956	213,769	260,147	302,706	321,360	18,654	6%
Materials & Supplies	3,601,541	3,788,143	3,831,602	4,509,019	5,213,416	704,397	16%
Maintenance & Repairs	329,249	503,965	505,435	589,495	670,552	81,058	14%
Minor Equipment & Furniture	411,747	271,909	679,404	317,169	855,568	538,399	170%
Communications	51,690	68,443	60,368	184,776	102,828	(81,949)	-44%
Utilities	3,606,090	3,917,396	4,886,020	4,781,619	5,690,826	909,207	19%
Travel	75,476	78,656	121,652	145,473	201,643	56,170	39%
Other Operating Expenditures	318,829	333,524	361,505	489,541	594,334	104,793	21%
Community Service Projects	312,018	303,272	393,689	399,126	399,126	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	21,312	21,240	115,802	27,536	35,210	7,674	28%
Grant Match	250,502	27,660	-	4,437	4,500	63	1%
Operating Transfers Out	334,991	75,000	1,236,290	90,855	90,855	-	0%
Capital Expenditures	300,732	2,543,797	1,692,039	175,180	1,815,825	1,640,645	937%
Total Expenditures	***43,532,243***	***47,142,470***	***51,624,508***	***52,266,699***	***62,143,404***	***9,876,705***	**19%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	35,949,251	38,011,450	41,465,952	45,396,094	55,040,303	9,644,208	21%
Community Development Block Grants	245,071	177,837	110,790	125,000	125,000	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	893,232	2,364,230	2,958,847	-	-	-	0%
Special Revenue	6,444,690	6,588,953	7,088,919	6,745,604	6,978,101	232,497	3%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***43,532,243***	***47,142,470***	***51,624,508***	***52,266,699***	***62,143,404***	***9,876,705***	**19%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	658.50	673.62	708.02	725.52	914.76	189.24
Non-General Fund	52.24	49.67	53.66	57.86	57.27	(0.59)
Total Authorized	***710.74***	***723.29***	***761.68***	***783.38***	***972.03***	***188.65***

Goal Team 4

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,762,634	2,770,998	3,007,585	3,358,745	3,358,745	4,417,567	1,058,822	32%
Fines and Forfeitures	0	150	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	868,411	888,790	1,018,756	1,626,265	1,626,265	2,226,945	600,680	37%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**3,631,045**	**3,659,938**	**4,026,341**	**4,985,010**	**4,985,010**	**6,644,512**	**1,659,502**	**33%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	18,506,157	19,480,124	20,376,345	22,020,883	21,786,611	26,445,905	4,425,022	20%
Employee Benefits	6,619,834	6,868,052	7,428,444	8,138,717	8,135,210	9,271,390	1,132,674	14%
Contractual Services	0	4,493	4,484	0	0	0	0	0%
Professional Services	9,848	67,112	32,535	915,907	937,506	590,707	-325,200	-36%
Outside Contracts	2,352,284	2,663,194	2,856,169	3,165,836	3,213,154	3,475,166	309,330	10%
Interfund Services	404,248	398,733	426,029	398,664	398,564	409,967	11,303	3%
Building Leases	306,691	331,477	386,148	547,319	549,727	578,620	31,301	6%
Fuel & Lubricants	174,934	205,013	250,182	290,606	297,356	309,260	18,654	6%
Materials & Supplies	2,780,698	2,942,977	2,986,448	3,598,638	3,436,196	4,247,656	649,018	18%
Maintenance & Repairs	259,217	351,336	418,027	480,326	454,126	564,326	84,000	17%
Minor Equipment & Furniture	206,517	115,993	216,715	266,610	281,218	819,547	552,937	207%
Communications	419	94	118	3,049	1,949	5,394	2,345	77%
Utilities	3,606,090	3,917,396	4,886,020	4,781,619	4,782,119	5,690,826	909,207	19%
Travel	38,320	44,041	69,287	81,518	81,018	96,493	14,975	18%
Other Operating Expenditures	249,286	236,354	267,829	380,899	376,117	480,665	99,766	26%
Community Service Projects	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	200	-110	863	300	300	7,974	7,674	2558%
Grant Match	107,543	86,141	118,604	174,034	174,034	172,583	-1,451	-1%
Operating Transfers Out	262,292	75,000	516,102	0	248,049	0	0	0%
Capital Expenditures	39,734	196,029	172,676	93,170	184,842	1,815,825	1,722,655	1849%
TOTAL EXPENDITURES	**35,949,251**	**38,011,450**	**41,465,952**	**45,396,094**	**45,396,094**	**55,040,303**	**9,644,208**	**21%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	158,604	177,822	179,018	166,716	166,716	172,200	5,484	3%
440040	GENERAL ADMISSIONS REVENUE	562,374	530,745	753,893	900,420	900,420	1,541,320	640,900	71%
443000	LIBRARY FEES	61,545	45,885	45,871	93,757	93,757	52,270	-41,487	-44%
443010	EVENT FEES	41,960	50,528	72,559	86,300	86,300	86,300	0	0%
443020	INSTRUCTIONAL FEES	449,062	484,160	464,092	494,780	494,780	564,100	69,320	14%
443030	MEMBERSHIP FEES	0	13,637	11,090	10,000	10,000	10,000	0	0%
443040	CHILD CARE SERVICES	429,405	425,310	409,911	424,142	424,142	414,342	-9,800	-2%
443060	SALES TO THE PUBLIC	0	0	0	0	0	374,405	374,405	100%
443070	ORGANIZED SPORTS LEAGUES FEES	925,986	912,812	933,271	1,047,700	1,047,700	1,067,700	20,000	2%
450400	GUS AND GOLDIE ROYALTY REVENUE	1,930	2,450	30	2,500	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	122,668	127,649	137,850	132,430	132,430	132,430	0	0%
450690	VENDING MACHINE PROCEEDS	9,099	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,762,634	2,770,998	3,007,585	3,358,745	3,358,745	4,417,567	1,058,822	32%
	FINES AND FORFEITURES								
440650	TEEN COURT REVENUE	0	150	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	150	0	0	0	0	0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%
	RENTS AND OTHER								
450200	FACILITY RENTALS REVENUE	838,084	885,092	1,015,681	1,620,540	1,620,540	2,221,220	600,680	37%
450600	DONATIONS	30,327	3,698	3,076	5,725	5,725	5,725	0	0%
	TOTAL RENTS AND OTHER	868,411	888,790	1,018,756	1,626,265	1,626,265	2,226,945	600,680	37%
	OTHER SOURCES (USES)								
	TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0		0		0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
	TOTAL REVENUES	**3,631,045**	**3,659,938**	**4,026,341**	**4,985,010**	**4,985,010**	**6,644,512**	**1,659,502**	**33%**

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,024,577	18,915,120	19,695,511	19,271,407	19,033,264	23,224,825	3,953,418	21%
501002 OVERTIME - CIVILIAN	173,893	197,985	275,812	108,058	108,058	108,558	501	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	96,617	137,913	128,273	0	0	0	0	0%
501008 INCENTIVE PAY	1,310	7,791	10,485	0	0	3,600	3,600	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	20,701	20,525	22,857	17,500	17,500	17,500	0	0%
501011 PART-TIME TEMPORARY	184,782	198,803	233,797	2,622,953	2,622,953	3,090,938	467,986	18%
501020 EQUIPMENT ALLOWANCE	4,277	1,987	965	966	966	483	-483	-50%
501030 TEMPORARY SERVICES CONTRACTS	0	0	8,646	0	3,871	0	0	0%
TOTAL SALARIES & WAGES	18,506,157	19,480,124	20,376,345	22,020,883	21,786,611	26,445,905	4,425,022	20%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	874,972	906,247	970,558	1,038,901	1,038,797	1,390,859	351,958	34%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	19,182	20,333	21,266	22,018	21,982	26,537	4,520	21%
501108 POS CITY - EMPLOYER CONTRIB	1,989,394	2,063,915	2,416,550	2,584,189	2,584,189	2,586,774	2,585	0%
501114 LIFE INSURANCE - CIVILIAN	51,024	53,280	52,344	52,657	52,657	65,694	13,037	25%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	27,142	30,253	32,155	37,647	37,647	38,925	1,278	3%
501119 RELOCATION EXPENDITURES	0	0	15,474	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	9,092	7,977	5,367	9,433	9,433	0	-9,433	-100%
501124 CITY PENSION PLAN CONTRIBUTION	2,281,807	2,384,339	2,444,321	2,711,363	2,709,688	3,134,171	422,808	16%
501129 FICA CITY MATCH - CIVILIAN	1,106,903	1,134,799	1,191,600	1,363,601	1,362,230	1,644,033	280,431	21%
501130 FICA MED- CITY MATCH-CIVILIAN	260,319	266,908	279,562	318,907	318,586	384,397	65,490	21%
501150 HSA CONTRIBUTIONS	0	0	-752	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	6,619,834	6,868,052	7,428,444	8,138,717	8,135,210	9,271,390	1,132,674	14%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	2,363	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	0	2,130	4,484	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	4,493	4,484	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	25,070	0	0	0%
521030 ARTISTIC PERFORMANCES SERVICES	6,996	25,622	24,048	34,269	32,798	33,069	-1,200	-4%
521120 HEALTH CARE PROVIDERS SERVICES	39	111	300	1,685	1,685	1,685	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	36,800	5,551	871,333	871,333	550,333	-321,000	-37%
521170 PROMOTIONAL SERVICES	2,812	4,580	2,636	8,620	6,620	5,620	-3,000	-35%
TOTAL PROFESSIONAL SERVICES	9,848	67,112	32,535	915,907	937,506	590,707	-325,200	-36%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	1,071	0	0	7,620	7,620	7,620	0	0%
522050 LEGAL NOTICES CONTRACTS	0	519	0	2,150	2,150	2,140	-10	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	777,692	1,097,008	1,147,018	1,275,996	1,229,068	1,337,106	61,110	5%
522080 PERSONNEL RECRUITMENT CONTRACT	0	43,671	2,689	1,350	1,350	1,350	0	0%
522090 PRINTING SERVICES CONTRACTS	15,886	4,911	13,555	39,916	23,594	34,491	-5,425	-14%
522110 REC AND CULTURAL CONTRACTS	396,542	400,715	447,422	458,518	458,518	458,518	0	0%
522120 SECURITY CONTRACTS	316,798	422,681	457,422	487,376	494,043	562,459	75,082	15%
522140 TRAINING INSTRUCTION CONTRACTS	156,830	157,788	158,443	166,251	166,251	192,573	26,322	16%
522150 OUTSIDE CONTRACTS - NOC	467,217	322,611	413,374	491,175	595,349	624,454	133,279	27%
522170 INTERLOCAL AGREEMENTS	57,828	51,042	51,327	52,190	52,190	52,949	759	1%
522200 PEST CONTROL CONTRACTS	22,553	23,356	23,458	30,988	30,988	33,286	2,298	7%
522210 GROUNDKEEPING HORTI CONTRACTS	111,789	124,979	122,865	135,000	135,000	145,000	10,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	11,201	11,144	9,457	8,662	8,662	10,536	1,874	22%
522250 PUB SAFETY EQUIP MAINT CONTRAC	475	0	8,556	7,694	7,694	11,318	3,624	47%
522260 BLDGS FACILITIES MAINT CONTRAC	16,403	2,769	585	950	678	950	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	417	417	100%
TOTAL OUTSIDE CONTRACTS	2,352,284	2,663,194	2,856,169	3,165,836	3,213,154	3,475,166	309,330	10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	339,198	354,728	397,601	370,864	370,864	384,367	13,503	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	7,344	6,624	7,300	7,200	7,200	-100	-1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	57,477	36,462	21,976	20,500	20,500	18,400	-2,100	-10%
523040 MAIL ROOM CHARGES	373	201	-172	0	0	0	0	0%
TOTAL INTERFUND SERVICES	404,248	398,733	426,029	398,664	398,564	409,967	11,303	3%
BUILDING LEASES								
524000 BUILDINGS-LEASES	40,800	44,792	53,866	61,488	61,488	62,718	1,230	2%
524020 COMPUTER RELATED-LEASES	0	18	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	35,012	37,779	38,027	51,629	51,901	59,312	7,683	15%
524110 LEASES NOC	219,418	240,324	286,189	404,452	406,588	427,715	23,263	6%
524120 LAND - LEASES	0	0	0	18,000	18,000	18,000	0	0%
524130 COPIER CONTRACT SERVICES	11,460	8,565	8,067	11,750	11,750	10,875	-875	-7%
TOTAL BUILDING LEASES	306,691	331,477	386,148	547,319	549,727	578,620	31,301	6%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	173,920	203,814	249,553	289,406	296,156	308,060	18,654	6%
530040 LUBRICANTS ANTIFREEZE	1,014	1,199	629	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	174,934	205,013	250,182	290,606	297,356	309,260	18,654	6%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	85,385	75,265	77,160	93,835	92,636	111,476	17,641	19%
531010 EQUIPMENT PURCHASE UNDER 500	16,559	2,000	3,656	3,975	5,475	4,565	590	15%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	2,000	2,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,398,176	1,528,648	1,567,259	1,586,655	1,584,284	1,583,455	-3,200	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	45,931	17,365	20,364	31,551	37,929	32,160	609	2%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	1,614	1,700	1,700	1,200	-500	-29%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	733	1,046	0	1,094	1,094	1,594	500	46%
531080 TRAINING MATERIALS	1,795	3,742	764	4,382	4,382	18,782	14,400	329%
531100 ANIMALS & ANIMAL SUPPLIES	138	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	122,671	121,574	148,829	179,615	176,288	256,489	76,874	43%
531120 CLINICAL MEDICAL SUPPLIES	4,524	5,774	5,221	7,730	7,730	16,833	9,103	118%
531130 LAND MAINTENANCE SUPPLIES	551,962	601,015	526,837	674,244	480,072	863,294	189,050	28%
531140 BUILDING MAINTENANCE SUPPLIES	1,164	0	1,244	1,834	1,834	8,568	6,734	367%
531150 FOOD AND BEVERAGES SUPPLIES	13,420	13,916	10,938	21,480	21,524	28,553	7,073	33%
531160 RECREATIONAL SUPPLIES	203,652	198,349	266,276	450,336	488,772	607,043	156,707	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	36,496	24,837	41,958	42,265	42,150	75,723	33,458	79%
531200 UNIFORMS AND APPAREL SUPPLIES	49,495	56,977	67,744	70,220	69,805	101,002	30,782	44%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	92	0	10,407	10,407	0	-10,407	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	76,477	84,594	80,537	107,789	107,589	113,274	5,485	5%
531230 SAFETY GEAR	17,271	18,534	23,508	30,854	30,854	46,714	15,860	51%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	69,757	1,022	2,760	6,383	6,383	20,383	14,000	219%
531260 CHEMICAL SUPPLIES	85,092	188,229	139,779	272,289	265,289	354,547	82,258	30%
TOTAL MATERIALS & SUPPLIES	2,780,698	2,942,977	2,986,448	3,598,638	3,436,196	4,247,656	649,018	18%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	18,445	12,930	10,998	12,817	12,617	14,817	2,000	16%
532020 LAND LANDSCAPING - MAINT & REP	144,162	176,016	224,109	225,986	225,986	200,986	-25,000	-11%
532040 VEHICLES - MAINT & REPAIRS	22,284	24,715	24,825	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	32,614	52,894	58,778	56,530	110,530	45,530	-11,000	-19%
532140 BUILDINGS - FLOOR	0	38,722	42,452	0	0	0	0	0%
532210 SWIMMING POOLS	41,712	46,060	56,866	158,213	78,213	276,213	118,000	75%
TOTAL MAINTENANCE & REPAIRS	259,217	351,336	418,027	480,326	454,126	564,326	84,000	17%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	27,156	1,071	1,653	700	700	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	7,287	13,301	35,237	16,749	16,749	76,749	60,000	358%
533030 OTHER EQUIPMENT 500-4 999 99	149,566	66,907	144,847	211,291	201,291	410,386	199,095	94%
533040 FURNITURE & EQUIP LESS 500	22,508	34,714	34,978	37,870	62,478	331,712	293,842	776%
TOTAL MINOR EQUIPMENT & FURNITURE	206,517	115,993	216,715	266,610	281,218	819,547	552,937	207%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	1,134	34	34	-1,100	-97%
540030 POSTAGE	196	3	0	325	325	1,200	875	269%
540040 SHIPPING	222	91	118	1,590	1,590	4,160	2,570	162%
TOTAL COMMUNICATIONS	419	94	118	3,049	1,949	5,394	2,345	77%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES								
541010	WATER	3,598,279	3,909,406	4,875,805	4,772,620	4,772,620	5,681,827	909,207	19%
541020	NATURAL GAS OTHER	7,812	7,990	10,215	8,999	9,499	8,999	0	0%
	TOTAL UTILITIES	3,606,090	3,917,396	4,886,020	4,781,619	4,782,119	5,690,826	909,207	19%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	29,545	32,996	55,763	63,297	60,297	71,492	8,195	13%
542030	MILEAGE ALLOWANCES	8,774	11,045	13,524	18,221	20,721	25,002	6,781	37%
	TOTAL TRAVEL	38,320	44,041	69,287	81,518	81,018	96,493	14,975	18%
	OTHER OPERATING EXPENDITURES								
544020	GENERAL LIABILITY INSURANCE EX	0	0	2,938	2,960	2,960	2,960	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	173,649	150,124	195,430	245,030	245,030	315,030	70,000	29%
544090	PROPERTY INSURANCE EXPENSE	7,876	8,183	17,875	15,000	15,000	15,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	21,658	28,167	19,150	56,914	51,697	84,789	27,875	49%
544140	PROFESSIONAL LICENSES & MEMBER	18,880	21,881	22,054	32,995	33,430	34,886	1,891	6%
544150	INDIRECT COST EXPENDITURES	300	0	-978	0	0	0	0	0%
544250	2 FOR THE ARTS	26,922	28,000	11,361	28,000	28,000	28,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	249,286	236,354	267,829	380,899	376,117	480,665	99,766	26%
	COMMUNITY SERVICE PROJECTS								
552000	COMMUNITY SERVICE PROJECTS	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	0	0	0	0	0	7,852	7,852	100%
554030	DISCOUNT ON BONDS SOLD EXPENSE	0	0	0	0	0	0	0	0%
554050	CHANGE FUND SHORTAGE	0	0	-236	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	200	-110	1,099	300	300	122	-178	-59%
	TOTAL OTHER NON-OPERATING EXPENDITURES	200	-110	863	300	300	7,974	7,674	2558%
	GRANT MATCH								
560000	CITY GRANT MATCH	107,543	86,141	118,604	174,034	174,034	172,583	-1,451	-1%
	TOTAL GRANT MATCH	107,543	86,141	118,604	174,034	174,034	172,583	-1,451	-1%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	262,292	75,000	516,102	0	248,049	0	0	0%
TOTAL OPERATING TRANSFERS OUT	262,292	75,000	516,102	0	248,049	0	0	0%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	25,574	59,600	172,676	93,170	104,842	205,707	112,537	121%
580060 CARS VANS LT TRKS MOTORCYCLE	0	74,464	0	0	6,000	1,458,159	1,458,159	100%
580070 PUBLIC SAFETY EQUIPMENT	14,160	0	0	0	0	0	0	0%
580090 FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	0	151,959	151,959	100%
580270 CONSTRUCTION (CWIP)	0	61,965	0	0	0	0	0	0%
580290 HEAVY EQUIPMENT	0	0	0	0	74,000	0	0	0%
TOTAL CAPITAL EXPENDITURES	39,734	196,029	172,676	93,170	184,842	1,815,825	1,722,655	1849%
TOTAL EXPENDITURES	**35,949,251**	**38,011,450**	**41,465,952**	**45,396,094**	**45,396,094**	**55,040,303**	**9,644,208**	**21%**

Goal Team 4

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	3,181,345	3,592,514	3,039,521	2,961,831	3,000,261	38,430	1%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	632,027	542,996	429,664	150,000	125,000	-25,000	-17%
County Participation	0	0	0	0	0	0	0%
Interest	0	55,946	114,490	0	0	0	0%
Rents and Other	314,437	139,311	134,170	253,134	287,171	34,037	13%
Other Sources (Uses)	7,587,917	204,644	1,241,730	307,322	280,605	-26,717	-9%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**11,715,726**	**4,535,411**	**4,959,576**	**3,672,286**	**3,693,037**	**20,751**	**1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	1,493,007	1,176,196	1,368,276	1,447,310	1,445,558	-1,752	0%
Employee Benefits	463,967	392,702	450,218	423,347	507,917	84,570	20%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	231,320	237,740	223,241	236,841	216,841	-20,000	-8%
Outside Contracts	3,300,031	3,307,328	3,870,768	2,902,444	3,152,416	249,972	9%
Interfund Services	39,514	58,593	47,985	39,800	40,175	375	1%
Building Leases	9,207	9,953	9,913	12,700	12,700	0	0%
Fuel & Lubricants	7,022	8,756	9,965	12,100	12,100	0	0%
Materials & Supplies	820,843	845,166	845,154	910,381	965,760	55,379	6%
Maintenance & Repairs	70,032	152,629	87,408	109,169	106,226	-2,942	-3%
Minor Equipment & Furniture	205,231	155,916	462,689	50,559	36,021	-14,538	-29%
Communications	51,271	68,349	60,250	181,727	97,434	-84,294	-46%
Utilities	0	0	0	0	0	0	0%
Travel	37,156	34,615	52,364	63,955	105,150	41,195	64%
Other Operating Expenditures	69,544	97,170	93,675	108,642	113,669	5,027	5%
Community Service Projects	287,079	275,272	340,764	341,126	341,126	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	21,112	21,349	114,939	27,236	27,236	0	0%
Grant Match	142,959	-58,482	-118,604	-169,597	-168,083	1,514	1%
Operating Transfers Out	72,699	0	720,188	90,855	90,855	0	0%
Capital Expenditures	260,998	2,347,768	1,519,363	82,010	0	-82,010	-100%
TOTAL EXPENDITURES	**7,582,992**	**9,131,020**	**10,158,556**	**6,870,604**	**7,103,101**	**232,497**	**3%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	3,417	5,544	-447	0	0	0	0%
405067	REIMBURSED EXPENDITURES	78,650	113,320	280,409	210,000	0	-210,000	-100%
440010	ZOO ADMISSION REVENUE	2,214,034	2,110,395	2,001,901	2,209,309	2,209,309	0	0%
443000	LIBRARY FEES	0	0	0	60,000	0	-60,000	-100%
443010	EVENT FEES	22,394	42,643	38,702	18,325	19,325	1,000	5%
443020	INSTRUCTIONAL FEES	87,570	56,125	55,025	52,160	57,160	5,000	10%
443030	MEMBERSHIP FEES	75,908	75,459	70,386	94,386	101,386	7,000	7%
443060	SALES TO THE PUBLIC	209,447	190,998	260,535	306,051	356,481	50,430	16%
443100	PARKS DEPARTMENT REVENUE	1,415	2,249	470	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	42,269	196,644	12,791	11,600	11,600	0	0%
450690	VENDING MACHINE PROCEEDS	46	0	0	0	0	0	0%
450720	PARKLAND DEDICATION FEES	432,736	799,138	324,750	0	0	0	0%
460400	PROGRAM INCOME	13,461	0	-5,000	0	245,000	245,000	100%
	TOTAL CHARGES FOR SERVICES	3,181,345	3,592,514	3,039,521	2,961,831	3,000,261	38,430	1%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	128,643	268,683	208,184	125,000	125,000	0	0%
460010	STATE GRANT PROCEEDS	241,683	178,789	120,062	25,000	0	-25,000	-100%
460020	OTHER GRANT PROCEEDS	60,424	96,869	96,659	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	201,276	-1,344	4,759	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	632,027	542,996	429,664	150,000	125,000	-25,000	-17%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	55,946	114,490	0	0	0	0%
	TOTAL INTEREST	0	55,946	114,490	0	0	0	0%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	100	0	0	0	0	0	0%
450200	FACILITY RENTALS REVENUE	48,386	30,574	33,862	25,000	28,000	3,000	12%
450600	DONATIONS	265,951	108,692	100,308	228,134	259,171	31,037	14%
470290	PROCEEDS-SALE OF USED EQUIP	0	45	0	0	0	0	0%
	TOTAL RENTS AND OTHER	314,437	139,311	134,170	253,134	287,171	34,037	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,447,092	75,000	1,241,730	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	4,930,825	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	307,322	280,605	-26,717	-9%
470200	ORIGINAL ISSUES BOND PROCEEDS	210,000	0	0	0	0	0	0%
470420	INSURANCE RECOVERY	0	129,644	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	7,587,917	204,644	1,241,730	307,322	280,605	-26,717	-9%

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES							
TOTAL SIF REVENUES	0	0	0			0	0%
ENTERPRISE REVENUES							
TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
TOTAL REVENUES	**11,715,726**	**4,535,411**	**4,959,576**	**3,672,286**	**3,693,037**	**20,751**	**1%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	1,454,453	1,164,123	1,331,875	1,199,973	1,205,330	5,357	0%
501001	COMP ABS NPO AND OPEB	0	-34,579	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	2,504	2,652	5,954	2,000	1,500	-500	-25%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	15,040	4,255	25,338	0	0	0	0%
501008	INCENTIVE PAY	90	384	365	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	190	178	224	0	0	0	0%
501011	PART-TIME TEMPORARY	18,547	37,284	3,555	244,371	238,245	-6,126	-3%
501020	EQUIPMENT ALLOWANCE	2,182	1,898	965	966	483	-483	-50%
	TOTAL SALARIES & WAGES	1,493,007	1,176,196	1,368,276	1,447,310	1,445,558	-1,752	0%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	53,900	50,097	50,320	49,906	62,200	12,294	25%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	1,498	1,422	1,567	1,369	1,538	169	12%
501108	POS CITY - EMPLOYER CONTRIB	132,607	127,043	140,002	117,580	137,768	20,189	17%
501114	LIFE INSURANCE - CIVILIAN	2,844	2,855	2,454	2,496	3,125	629	25%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	2,112	2,337	2,750	2,108	4,699	2,591	123%
501119	RELOCATION EXPENDITURES	0	0	-799	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	417	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	162,394	118,792	152,545	145,125	180,961	35,836	25%
501129	FICA CITY MATCH - CIVILIAN	88,019	73,017	81,484	84,906	95,332	10,426	12%
501130	FICA MED- CITY MATCH-CIVILIAN	20,593	17,138	18,726	19,857	22,295	2,438	12%
501150	HSA CONTRIBUTIONS	0	0	752	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	463,967	392,702	450,218	423,347	507,917	84,570	20%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	536	0	0	0	0	0%
521030	ARTISTIC PERFORMANCES SERVICES	147,799	173,202	169,481	131,000	115,000	-16,000	-12%
521080	DATA PROCESSING SERVICES	2,497	2,654	138	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	4,483	6,320	7,227	11,641	11,641	0	0%
521130	INTERPRETER SERVICES	360	180	60	200	200	0	0%
521170	PROMOTIONAL SERVICES	76,181	54,849	46,335	94,000	90,000	-4,000	-4%
	TOTAL PROFESSIONAL SERVICES	231,320	237,740	223,241	236,841	216,841	-20,000	-8%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	4,734	37,642	24,188	21,615	24,615	3,000	14%
522040	ENVIRONMENTAL CONTRACTS	4,200	1,998	2,997	6,000	6,000	0	0%
522050	LEGAL NOTICES CONTRACTS	420	0	433	500	500	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	1,610	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	59,604	27,059	47,122	61,929	75,004	13,075	21%
522110	REC AND CULTURAL CONTRACTS	16,684	38,465	27,051	38,640	53,896	15,256	39%
522120	SECURITY CONTRACTS	324,393	294,440	325,121	350,666	372,635	21,969	6%
522130	TEMP EMPLOYEE SVCS CONTRACTS	23,068	35,596	33,179	7,000	7,000	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	28,813	34,285	15,557	22,233	24,433	2,200	10%
522150	OUTSIDE CONTRACTS - NOC	1,210,341	1,092,866	1,606,398	435,488	574,448	138,960	32%
522200	PEST CONTROL CONTRACTS	7,975	8,152	8,732	16,020	11,000	-5,020	-31%
522210	GROUNDKEEPING HORTI CONTRACTS	1,546,767	1,679,244	1,652,563	1,892,803	1,933,185	40,382	2%
522220	LINEN AND INDUSTRIAL CONTRACTS	16,469	34,973	38,439	35,700	54,000	18,300	51%
522250	PUB SAFETY EQUIP MAINT CONTRAC	1,745	4,627	6,273	6,000	6,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	51,040	8,942	77,166	950	0	-950	-100%
522280	VEH HEAVY EQUIP OFF RD MAINT C	734	1,234	1,801	2,500	2,700	200	8%
522290	OFFICE EQUIP MAINT CONTRACTS	3,000	3,000	3,000	3,000	3,000	0	0%
522300	VETERINARIAN	43	3,196	750	1,400	4,000	2,600	186%
	TOTAL OUTSIDE CONTRACTS	3,300,031	3,307,328	3,870,768	2,902,444	3,152,416	249,972	9%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	33,725	53,804	43,271	36,500	36,500	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	1,034	455	1,357	1,000	1,500	500	50%
523020	PRINT SHOP ALLOC-INTERFUND SVC	4,194	3,277	3,339	1,000	1,000	0	0%
523040	MAIL ROOM CHARGES	561	1,056	18	1,300	1,175	-125	-10%
	TOTAL INTERFUND SERVICES	39,514	58,593	47,985	39,800	40,175	375	1%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	2,418	2,787	3,231	3,500	3,500	0	0%
524130	COPIER CONTRACT SERVICES	6,789	7,166	6,683	9,200	9,200	0	0%
	TOTAL BUILDING LEASES	9,207	9,953	9,913	12,700	12,700	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	6,763	7,649	8,737	11,300	11,300	0	0%
530040	LUBRICANTS ANTIFREEZE	259	923	670	700	700	0	0%
530070	PROPANE	0	184	559	100	100	0	0%
	TOTAL FUEL & LUBRICANTS	7,022	8,756	9,965	12,100	12,100	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	11,829	14,258	15,705	48,314	96,932	48,618	101%
531005	OTHER SUPPLIES	86	-86	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	63,964	18,717	21,045	13,431	3,306	-10,125	-75%
531020	PROMOTIONAL SUPPLIES	3,528	6,301	2,085	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	184,975	21,222	26,295	2,054	1,820	-234	-11%
531040	SUPPLIES COMPUTER EQUIPMENT	676	24,267	24,636	5,370	5,150	-220	-4%
531050	DESKTOP SOFTWARE SUPPLIES	120	106	225	4,992	400	-4,592	-92%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	47	74	1,998	3,183	1,400	-1,783	-56%
531080	TRAINING MATERIALS	40	432	296	1,834	2,000	166	9%
531090	AMMUNITION SUPPLIES	2,119	2,876	414	7,042	7,500	458	7%
531100	ANIMALS & ANIMAL SUPPLIES	267,133	305,755	353,906	401,592	403,244	1,652	0%
531110	CLEANING SUPPLIES	29,071	34,320	29,282	50,058	48,825	-1,233	-2%
531120	CLINICAL MEDICAL SUPPLIES	36,614	51,566	46,430	57,594	55,237	-2,357	-4%
531130	LAND MAINTENANCE SUPPLIES	3,355	21,391	3,321	9,103	12,000	2,898	32%
531140	BUILDING MAINTENANCE SUPPLIES	158	0	5,667	4,884	6,500	1,616	33%
531150	FOOD AND BEVERAGES SUPPLIES	48,611	28,104	42,100	32,830	40,030	7,200	22%
531160	RECREATIONAL SUPPLIES	17,360	175,111	111,099	55,420	70,483	15,063	27%
531170	EQUIP MAINT SUP-LOW COST ITEM	5,270	8,076	9,998	9,908	8,250	-1,658	-17%
531180	VEHICLE MAINTENANCE SUPPLIES	0	118	248	1,750	1,500	-250	-14%
531200	UNIFORMS AND APPAREL SUPPLIES	732	6,282	7,615	10,120	14,260	4,140	41%
531210	INVENTORY PURCH-MAT & SUPPLIES	54,639	46,087	63,460	58,974	62,071	3,097	5%
531220	MAINTENANCE SUPPLIES PARTS NOC	29,093	23,725	19,341	19,541	22,341	2,800	14%
531230	SAFETY GEAR	13,449	18,346	17,604	36,793	24,761	-12,032	-33%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	8,653	8,662	6,517	17,990	20,000	2,010	11%
531260	CHEMICAL SUPPLIES	34,235	29,456	30,325	47,450	50,000	2,550	5%
531320	OTHER EQUIPMENT 1000 -4999 99	5,088	0	5,541	10,155	7,750	-2,405	-24%
	TOTAL MATERIALS & SUPPLIES	820,843	845,166	845,154	910,381	965,760	55,379	6%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	2,795	3,020	12,505	11,565	-940	-8%
532020	LAND LANDSCAPING - MAINT & REP	6,002	1,946	7,098	11,105	11,105	0	0%
532030	PUBLIC ACCESSES-MAINT & REP	213	949	674	4,980	4,310	-670	-13%
532040	VEHICLES - MAINT & REPAIRS	13,130	1,967	8,690	15,750	15,750	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,294	1,789	1,694	3,400	3,700	300	9%
532080	PUBLIC SAFETY EQUIP-MAINT REP	3,631	0	0	500	500	0	0%
532120	BUILDINGS - INSIDE	2,869	36,315	5,281	2,000	0	-2,000	-100%
532130	BUILDINGS - OUTSIDE	0	5,808	357	0	0	0	0%
532140	BUILDINGS - FLOOR	0	753	0	0	0	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
532150	ELECTRICAL SUPPLIES - REPAIR	9,373	10,578	14,321	16,262	15,636	-625	-4%
532160	ELEVATORS - ESCALATORS	2,936	2,126	2,309	3,000	3,000	0	0%
532170	HVAC- SUPPLIES & REPAIR	9,035	26,670	8,814	12,355	12,355	0	0%
532180	PLUMBING SUPPLIES & REPAIR	20,537	40,222	33,303	25,187	25,180	-7	0%
532210	SWIMMING POOLS	13	20,712	1,846	2,125	3,125	1,000	47%
	TOTAL MAINTENANCE & REPAIRS	70,032	152,629	87,408	109,169	106,226	-2,942	-3%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	4,742	1,920	1,500	-420	-22%
533010	FURNITURE 500 - 4 999 99	0	5,290	17,360	15,234	6,222	-9,012	-59%
533020	DATA PROCESS EQP 500-4 999 99	1,057	5,295	23,439	9,180	6,181	-2,999	-33%
533030	OTHER EQUIPMENT 500-4 999 99	7,515	30,230	70,108	7,755	9,440	1,685	22%
533040	FURNITURE & EQUIP LESS 500	11,603	16,221	12,299	16,470	12,678	-3,792	-23%
533050	ARTWORK	185,055	98,881	334,741	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	205,231	155,916	462,689	50,559	36,021	-14,538	-29%
	COMMUNICATIONS							
540000	PHONE & INTERNET	5,011	4,921	4,530	1,000	1,000	0	0%
540010	LONG DISTANCE	0	0	2	368	368	0	0%
540020	WIRELESS COMMUNICATION SERVICE	3,279	10,140	9,512	12,710	10,850	-1,860	-15%
540030	POSTAGE	3,216	864	8,123	100,600	26,566	-74,034	-74%
540040	SHIPPING	39,765	52,423	38,081	67,049	58,649	-8,400	-13%
	TOTAL COMMUNICATIONS	51,271	68,349	60,250	181,727	97,434	-84,294	-46%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	36,684	34,263	51,778	63,255	104,450	41,195	65%
542030	MILEAGE ALLOWANCES	471	352	586	700	700	0	0%
	TOTAL TRAVEL	37,156	34,615	52,364	63,955	105,150	41,195	64%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	1,052	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	0	22,689	13,677	0	0	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	5,064	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	10,857	13,517	11,694	21,019	24,070	3,051	15%
544140	PROFESSIONAL LICENSES & MEMBER	36,721	34,024	41,950	55,959	57,935	1,976	4%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
544150	INDIRECT COST EXPENDITURES	0	0	918	0	0	0	0%
544160	APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	41	0	0	0	0	0	0%
544220	FIELD TRIPS	21,926	21,876	24,384	31,664	31,664	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	69,544	97,170	93,675	108,642	113,669	5,027	5%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	287,079	275,272	340,764	341,126	341,126	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	287,079	275,272	340,764	341,126	341,126	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	21,112	21,322	24,076	27,236	27,236	0	0%
554050	CHANGE FUND SHORTAGE	0	0	27	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	27	-11	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	90,846	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	21,112	21,349	114,939	27,236	27,236	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	142,959	-58,482	-118,604	-169,597	-168,083	1,514	1%
	TOTAL GRANT MATCH	142,959	-58,482	-118,604	-169,597	-168,083	1,514	1%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	72,699	0	720,188	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	90,855	90,855	0	0%
	TOTAL OPERATING TRANSFERS OUT	72,699	0	720,188	90,855	90,855	0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	129,502	1,869,488	874,469	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	0	10,280	0	60,000	0	-60,000	-100%
580070	PUBLIC SAFETY EQUIPMENT	0	14,160	28,320	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	0	0	0%
580130	ANIMALS	0	0	0	22,010	0	-22,010	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	88,970	37,042	0	0	0	0%

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580220 CITY ADMIN CHARGES (CWIP)	375	29,380	25,709	0	0	0	0%
580240 TESTING (CWIP)	4,926	2,546	6,654	0	0	0	0%
580260 INSPECTIONS (CWIP)	4,093	2,325	32,974	0	0	0	0%
580270 CONSTRUCTION (CWIP)	90,265	257,621	463,071	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	16,374	9,324	1,568	0	0	0	0%
580510 PROJECT MANAGEMENT	15,464	62,025	27,135	0	0	0	0%
580511 CONSTRUCTION MANAGEMENT COEP	0	1,650	22,421	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	260,998	2,347,768	1,519,363	82,010	0	-82,010	-100%
TOTAL EXPENDITURES	**7,582,992**	**9,131,020**	**10,158,556**	**6,870,604**	**7,103,101**	**232,497**	**3%**

Goal Team 4

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	5,943,979	6,363,512	6,047,106	6,320,576	7,417,828	1,097,252	17%
Fines and Forfeitures	0	150	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	632,027	542,996	429,664	150,000	125,000	-25,000	-17%
County Participation	0	0	0	0	0	0	0%
Interest	0	55,946	114,490	0	0	0	0%
Rents and Other	1,182,848	1,028,101	1,152,926	1,879,399	2,514,116	634,717	34%
Other Sources (Uses)	7,587,917	204,644	1,241,730	307,322	280,605	-26,717	-9%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**15,346,770**	**8,195,349**	**8,985,917**	**8,657,296**	**10,337,549**	**1,680,253**	**19%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	19,999,164	20,656,320	21,744,620	23,468,193	27,891,463	4,423,270	19%
Employee Benefits	7,083,801	7,260,754	7,878,662	8,562,064	9,779,307	1,217,244	14%
Contractual Services	0	4,493	4,484	0	0	0	0%
Professional Services	241,168	304,853	255,776	1,152,748	807,548	-345,200	-30%
Outside Contracts	5,652,315	5,970,521	6,726,937	6,068,280	6,627,582	559,302	9%
Interfund Services	443,762	457,327	474,014	438,464	450,142	11,678	3%
Building Leases	315,898	341,430	396,062	560,019	591,320	31,301	6%
Fuel & Lubricants	181,956	213,769	260,147	302,706	321,360	18,654	6%
Materials & Supplies	3,601,541	3,788,143	3,831,602	4,509,019	5,213,416	704,397	16%
Maintenance & Repairs	329,249	503,965	505,435	589,495	670,552	81,058	14%
Minor Equipment & Furniture	411,747	271,909	679,404	317,169	855,568	538,399	170%
Communications	51,690	68,443	60,368	184,776	102,828	-81,949	-44%
Utilities	3,606,090	3,917,396	4,886,020	4,781,619	5,690,826	909,207	19%
Travel	75,476	78,656	121,652	145,473	201,643	56,170	39%
Other Operating Expenditures	318,829	333,524	361,505	489,541	594,334	104,793	21%
Community Service Projects	312,018	303,272	393,689	399,126	399,126	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	21,312	21,240	115,802	27,536	35,210	7,674	28%
Grant Match	250,502	27,660	0	4,437	4,500	63	1%
Operating Transfers Out	334,991	75,000	1,236,290	90,855	90,855	0	0%
Capital Expenditures	300,732	2,543,797	1,692,039	175,180	1,815,825	1,640,645	937%
TOTAL EXPENDITURES	**43,532,243**	**47,142,470**	**51,624,508**	**52,266,699**	**62,143,404**	**9,876,705**	**19%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0	0	0	0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	3,417	5,544	-447	0	0	0	0%
405067	REIMBURSED EXPENDITURES	237,254	291,142	459,427	376,716	172,200	-204,516	-54%
440010	ZOO ADMISSION REVENUE	2,214,034	2,110,395	2,001,901	2,209,309	2,209,309	0	0%
440040	GENERAL ADMISSIONS REVENUE	562,374	530,745	753,893	900,420	1,541,320	640,900	71%
443000	LIBRARY FEES	61,545	45,885	45,871	153,757	52,270	-101,487	-66%
443010	EVENT FEES	64,353	93,171	111,261	104,625	105,625	1,000	1%
443020	INSTRUCTIONAL FEES	536,632	540,285	519,116	546,940	621,260	74,320	14%
443030	MEMBERSHIP FEES	75,908	89,096	81,476	104,386	111,386	7,000	7%
443040	CHILD CARE SERVICES	429,405	425,310	409,911	424,142	414,342	-9,800	-2%
443060	SALES TO THE PUBLIC	209,447	190,998	260,535	306,051	730,886	424,835	139%
443070	ORGANIZED SPORTS LEAGUES FEES	925,986	912,812	933,271	1,047,700	1,067,700	20,000	2%
443100	PARKS DEPARTMENT REVENUE	1,415	2,249	470	0	0	0	0%
450400	GUS AND GOLDIE ROYALTY REVENUE	1,930	2,450	30	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	164,937	324,293	150,641	144,030	144,030	0	0%
450690	VENDING MACHINE PROCEEDS	9,145	0	0	0	0	0	0%
450720	PARKLAND DEDICATION FEES	432,736	799,138	324,750	0	0	0	0%
460400	PROGRAM INCOME	13,461	0	-5,000	0	245,000	245,000	100%
	TOTAL CHARGES FOR SERVICES	5,943,979	6,363,512	6,047,106	6,320,576	7,417,828	1,097,252	17%
	FINES AND FORFEITURES							
440650	TEEN COURT REVENUE	0	150	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	150	0	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	128,643	268,683	208,184	125,000	125,000	0	0%
460010	STATE GRANT PROCEEDS	241,683	178,789	120,062	25,000	0	-25,000	-100%
460020	OTHER GRANT PROCEEDS	60,424	96,869	96,659	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	201,276	-1,344	4,759	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	632,027	542,996	429,664	150,000	125,000	-25,000	-17%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	55,946	114,490	0	0	0	0%
	TOTAL INTEREST	0	55,946	114,490	0	0	0	0%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	100	0	0	0	0	0	0%
450200	FACILITY RENTALS REVENUE	886,470	915,666	1,049,543	1,645,540	2,249,220	603,680	37%
450600	DONATIONS	296,277	112,390	103,384	233,859	264,896	31,037	13%
470290	PROCEEDS-SALE OF USED EQUIP	0	45	0	0	0	0	0%
	TOTAL RENTS AND OTHER	1,182,848	1,028,101	1,152,926	1,879,399	2,514,116	634,717	34%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,447,092	75,000	1,241,730	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	4,930,825	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	307,322	280,605	-26,717	-9%
470200	ORIGINAL ISSUES BOND PROCEEDS	210,000	0	0	0	0	0	0%
470420	INSURANCE RECOVERY	0	129,644	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	7,587,917	204,644	1,241,730	307,322	280,605	-26,717	-9%

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES							
TOTAL SIF REVENUES	0	0	0			0	0%
ENTERPRISE REVENUES							
TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
TOTAL REVENUES	**15,346,770**	**8,195,349**	**8,985,917**	**8,657,296**	**10,337,549**	**1,680,253**	**19%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	19,479,030	20,079,243	21,027,386	20,471,380	24,430,155	3,958,775	19%
501001	COMP ABS NPO AND OPEB	0	-34,579	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	176,397	200,637	281,766	110,058	110,058	1	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	111,657	142,169	153,611	0	0	0	0%
501008	INCENTIVE PAY	1,400	8,175	10,850	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	20,891	20,703	23,081	17,500	17,500	0	0%
501011	PART-TIME TEMPORARY	203,330	236,087	237,352	2,867,324	3,329,184	461,860	16%
501020	EQUIPMENT ALLOWANCE	6,459	3,885	1,929	1,931	966	-966	-50%
501030	TEMPORARY SERVICES CONTRACTS	0	0	8,646	0	0	0	0%
	TOTAL SALARIES & WAGES	19,999,164	20,656,320	21,744,620	23,468,193	27,891,463	4,423,270	19%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	928,872	956,344	1,020,877	1,088,807	1,453,059	364,252	33%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	20,679	21,755	22,833	23,387	28,075	4,688	20%
501108	POS CITY - EMPLOYER CONTRIB	2,122,001	2,190,958	2,556,552	2,701,769	2,724,542	22,773	1%
501114	LIFE INSURANCE - CIVILIAN	53,868	56,135	54,798	55,152	68,818	13,666	25%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	29,253	32,590	34,905	39,755	43,624	3,869	10%
501119	RELOCATION EXPENDITURES	0	0	14,675	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	9,092	7,977	5,784	9,433	0	-9,433	-100%
501124	CITY PENSION PLAN CONTRIBUTION	2,444,202	2,503,132	2,596,865	2,856,489	3,315,132	458,644	16%
501129	FICA CITY MATCH - CIVILIAN	1,194,922	1,207,816	1,273,084	1,448,508	1,739,364	290,857	20%
501130	FICA MED- CITY MATCH-CIVILIAN	280,912	284,046	298,288	338,764	406,692	67,928	20%
	TOTAL EMPLOYEE BENEFITS	7,083,801	7,260,754	7,878,662	8,562,064	9,779,307	1,217,244	14%
	CONTRACTUAL SERVICES							
520000	PERSONAL SERVICES CONTRACTS	0	2,363	0	0	0	0	0%
520010	TEMPORARY SERVICES CONTRACTS	0	2,130	4,484	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	0	4,493	4,484	0	0	0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	536	0	0	0	0	0%
521030	ARTISTIC PERFORMANCES SERVICES	154,796	198,823	193,529	165,269	148,069	-17,200	-10%
521080	DATA PROCESSING SERVICES	2,497	2,654	138	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521120	HEALTH CARE PROVIDERS SERVICES	4,522	6,431	7,527	13,326	13,326	0	0%
521130	INTERPRETER SERVICES	360	180	60	200	200	0	0%
521160	MANAGEMENT CONSULTING SERVICES	0	36,800	5,551	871,333	550,333	-321,000	-37%
521170	PROMOTIONAL SERVICES	78,993	59,428	48,971	102,620	95,620	-7,000	-7%
	TOTAL PROFESSIONAL SERVICES	241,168	304,853	255,776	1,152,748	807,548	-345,200	-30%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	4,734	37,642	24,188	21,615	24,615	3,000	14%
522040	ENVIRONMENTAL CONTRACTS	5,271	1,998	2,997	13,620	13,620	0	0%
522050	LEGAL NOTICES CONTRACTS	420	519	433	2,650	2,640	-10	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	777,692	1,097,008	1,147,018	1,275,996	1,337,106	61,110	5%
522080	PERSONNEL RECRUITMENT CONTRACT	0	45,280	2,689	1,350	1,350	0	0%
522090	PRINTING SERVICES CONTRACTS	75,490	31,970	60,676	101,845	109,495	7,650	8%
522110	REC AND CULTURAL CONTRACTS	413,226	439,180	474,473	497,158	512,414	15,256	3%
522120	SECURITY CONTRACTS	641,191	717,122	782,542	838,042	935,094	97,051	12%
522130	TEMP EMPLOYEE SVCS CONTRACTS	23,068	35,596	33,179	7,000	7,000	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	185,643	192,074	174,000	188,484	217,006	28,522	15%
522150	OUTSIDE CONTRACTS - NOC	1,677,558	1,415,476	2,019,772	926,663	1,198,901	272,239	29%
522170	INTERLOCAL AGREEMENTS	57,828	51,042	51,327	52,190	52,949	759	1%
522200	PEST CONTROL CONTRACTS	30,528	31,508	32,190	47,008	44,286	-2,722	-6%
522210	GROUNDKEEPING HORTI CONTRACTS	1,658,557	1,804,223	1,775,428	2,027,803	2,078,185	50,382	2%
522220	LINEN AND INDUSTRIAL CONTRACTS	27,671	46,116	47,895	44,362	64,536	20,174	45%
522250	PUB SAFETY EQUIP MAINT CONTRAC	2,220	4,627	14,829	13,694	17,318	3,624	26%
522260	BLDGS FACILITIES MAINT CONTRAC	67,442	11,711	77,751	1,900	950	-950	-50%
522280	VEH HEAVY EQUIP OFF RD MAINT C	734	1,234	1,801	2,500	2,700	200	8%
522290	OFFICE EQUIP MAINT CONTRACTS	3,000	3,000	3,000	3,000	3,417	417	14%
522300	VETERINARIAN	43	3,196	750	1,400	4,000	2,600	186%
	TOTAL OUTSIDE CONTRACTS	5,652,315	5,970,521	6,726,937	6,068,280	6,627,582	559,302	9%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	372,923	408,532	440,872	407,364	420,867	13,503	3%
523010	MOTOR POOL USAGE FEE-INTERF SV	8,234	7,799	7,982	8,300	8,700	400	5%
523020	PRINT SHOP ALLOC-INTERFUND SVC	61,671	39,739	25,315	21,500	19,400	-2,100	-10%
523040	MAIL ROOM CHARGES	934	1,257	-155	1,300	1,175	-125	-10%
	TOTAL INTERFUND SERVICES	443,762	457,327	474,014	438,464	450,142	11,678	3%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	40,800	44,792	53,866	61,488	62,718	1,230	2%
524020	COMPUTER RELATED-LEASES	0	18	0	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
524040	OFFICE EQUIPMENT-LEASES	37,430	40,566	41,258	55,129	62,812	7,683	14%
524110	LEASES NOC	219,418	240,324	286,189	404,452	427,715	23,263	6%
524120	LAND - LEASES	0	0	0	18,000	18,000	0	0%
524130	COPIER CONTRACT SERVICES	18,249	15,731	14,749	20,950	20,075	-875	-4%
	TOTAL BUILDING LEASES	315,898	341,430	396,062	560,019	591,320	31,301	6%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	180,683	211,463	258,290	300,706	319,360	18,654	6%
530040	LUBRICANTS ANTIFREEZE	1,273	2,121	1,298	1,900	1,900	0	0%
530070	PROPANE	0	184	559	100	100	0	0%
	TOTAL FUEL & LUBRICANTS	181,956	213,769	260,147	302,706	321,360	18,654	6%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	97,215	89,523	92,865	142,149	208,408	66,260	47%
531005	OTHER SUPPLIES	86	-86	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	80,523	20,718	24,702	17,406	7,871	-9,535	-55%
531020	PROMOTIONAL SUPPLIES	3,528	6,301	2,085	0	2,000	2,000	100%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,583,151	1,549,870	1,593,554	1,588,709	1,585,275	-3,434	0%
531040	SUPPLIES COMPUTER EQUIPMENT	46,607	41,631	45,000	36,921	37,310	389	1%
531050	DESKTOP SOFTWARE SUPPLIES	120	106	1,839	6,692	1,600	-5,092	-76%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	780	1,120	1,998	4,277	2,994	-1,283	-30%
531080	TRAINING MATERIALS	1,835	4,174	1,060	6,216	20,782	14,566	234%
531090	AMMUNITION SUPPLIES	2,119	2,876	414	7,042	7,500	458	7%
531100	ANIMALS & ANIMAL SUPPLIES	267,271	305,755	353,906	401,592	403,244	1,652	0%
531110	CLEANING SUPPLIES	151,742	155,894	178,111	229,673	305,314	75,641	33%
531120	CLINICAL MEDICAL SUPPLIES	41,138	57,339	51,651	65,324	72,070	6,746	10%
531130	LAND MAINTENANCE SUPPLIES	555,317	622,406	530,159	683,347	875,294	191,947	28%
531140	BUILDING MAINTENANCE SUPPLIES	1,322	0	6,912	6,718	15,068	8,350	124%
531150	FOOD AND BEVERAGES SUPPLIES	62,031	42,020	53,037	54,310	68,583	14,273	26%
531160	RECREATIONAL SUPPLIES	221,012	373,460	377,375	505,756	677,526	171,770	34%
531170	EQUIP MAINT SUP-LOW COST ITEM	41,766	32,912	51,956	52,173	83,973	31,800	61%
531180	VEHICLE MAINTENANCE SUPPLIES	0	118	248	1,750	1,500	-250	-14%
531200	UNIFORMS AND APPAREL SUPPLIES	50,227	63,260	75,359	80,340	115,262	34,922	43%
531210	INVENTORY PURCH-MAT & SUPPLIES	54,639	46,179	63,460	69,381	62,071	-7,310	-11%
531220	MAINTENANCE SUPPLIES PARTS NOC	105,570	108,319	99,878	127,330	135,615	8,285	7%
531230	SAFETY GEAR	30,720	36,881	41,112	67,647	71,475	3,828	6%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	78,410	9,684	9,277	24,373	40,383	16,010	66%
531260	CHEMICAL SUPPLIES	119,326	217,685	170,105	319,739	404,547	84,808	27%
531320	OTHER EQUIPMENT 1000 -4999 99	5,088	0	5,541	10,155	7,750	-2,405	-24%
	TOTAL MATERIALS & SUPPLIES	3,601,541	3,788,143	3,831,602	4,509,019	5,213,416	704,397	16%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	18,445	15,724	14,018	25,322	26,382	1,060	4%
532020	LAND LANDSCAPING - MAINT & REP	150,164	177,961	231,208	237,091	212,091	-25,000	-11%
532030	PUBLIC ACCESSES-MAINT & REP	213	949	674	4,980	4,310	-670	-13%
532040	VEHICLES - MAINT & REPAIRS	35,414	26,682	33,514	42,530	42,530	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,294	1,789	1,694	3,400	3,700	300	9%
532080	PUBLIC SAFETY EQUIP-MAINT REP	3,631	0	0	500	500	0	0%
532120	BUILDINGS - INSIDE	2,869	36,315	5,281	2,000	0	-2,000	-100%
532130	BUILDINGS - OUTSIDE	32,614	58,702	59,135	56,530	45,530	-11,000	-19%
532140	BUILDINGS - FLOOR	0	39,475	42,452	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	9,373	10,578	14,321	16,262	15,636	-625	-4%
532160	ELEVATORS - ESCALATORS	2,936	2,126	2,309	3,000	3,000	0	0%
532170	HVAC- SUPPLIES & REPAIR	9,035	26,670	8,814	12,355	12,355	0	0%
532180	PLUMBING SUPPLIES & REPAIR	20,537	40,222	33,303	25,187	25,180	-7	0%
532210	SWIMMING POOLS	41,725	66,772	58,712	160,338	279,338	119,000	74%
	TOTAL MAINTENANCE & REPAIRS	329,249	503,965	505,435	589,495	670,552	81,058	14%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	4,742	1,920	1,500	-420	-22%
533010	FURNITURE 500 - 4 999 99	27,156	6,361	19,014	15,934	6,922	-9,012	-57%
533020	DATA PROCESS EQP 500-4 999 99	8,344	18,596	58,676	25,929	82,930	57,001	220%
533030	OTHER EQUIPMENT 500-4 999 99	157,081	97,137	214,955	219,046	419,826	200,780	92%
533040	FURNITURE & EQUIP LESS 500	34,111	50,935	47,277	54,340	344,390	290,050	534%
533050	ARTWORK	185,055	98,881	334,741	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	411,747	271,909	679,404	317,169	855,568	538,399	170%
	COMMUNICATIONS							
540000	PHONE & INTERNET	5,011	4,921	4,530	2,134	1,034	-1,100	-52%
540010	LONG DISTANCE	0	0	2	368	368	0	0%
540020	WIRELESS COMMUNICATION SERVICE	3,279	10,140	9,512	12,710	10,850	-1,860	-15%
540030	POSTAGE	3,413	867	8,123	100,925	27,766	-73,159	-72%
540040	SHIPPING	39,987	52,514	38,200	68,639	62,809	-5,830	-8%
	TOTAL COMMUNICATIONS	51,690	68,443	60,368	184,776	102,828	-81,949	-44%
	UTILITIES							
541010	WATER	3,598,279	3,909,406	4,875,805	4,772,620	5,681,827	909,207	19%
541020	NATURAL GAS OTHER	7,812	7,990	10,215	8,999	8,999	0	0%
	TOTAL UTILITIES	3,606,090	3,917,396	4,886,020	4,781,619	5,690,826	909,207	19%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	66,230	67,260	107,541	126,552	175,942	49,390	39%
542030	MILEAGE ALLOWANCES	9,246	11,397	14,110	18,921	25,702	6,781	36%
	TOTAL TRAVEL	75,476	78,656	121,652	145,473	201,643	56,170	39%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	3,990	2,960	2,960	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	173,649	172,813	209,107	245,030	315,030	70,000	29%
544090	PROPERTY INSURANCE EXPENSE	7,876	13,247	17,875	15,000	15,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	32,515	41,684	30,844	77,933	108,859	30,926	40%
544140	PROFESSIONAL LICENSES & MEMBER	55,601	55,905	64,004	88,954	92,821	3,867	4%
544150	INDIRECT COST EXPENDITURES	300	0	-60	0	0	0	0%
544160	APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	41	0	0	0	0	0	0%
544220	FIELD TRIPS	21,926	21,876	24,384	31,664	31,664	0	0%
544250	2 FOR THE ARTS	26,922	28,000	11,361	28,000	28,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	318,829	333,524	361,505	489,541	594,334	104,793	21%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	312,018	303,272	393,689	399,126	399,126	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	312,018	303,272	393,689	399,126	399,126	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	21,112	21,322	24,076	27,236	35,088	7,852	29%
554030	DISCOUNT ON BONDS SOLD EXPENSE	0	0	0	0	0	0	0%
554050	CHANGE FUND SHORTAGE	0	0	-209	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	200	-83	1,089	300	122	-178	-59%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	90,846	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	21,312	21,240	115,802	27,536	35,210	7,674	28%
	GRANT MATCH							
560000	CITY GRANT MATCH	250,502	27,660	0	4,437	4,500	63	1%
	TOTAL GRANT MATCH	250,502	27,660	0	4,437	4,500	63	1%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	334,991	75,000	1,236,290	0	0	0	0%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	90,855	90,855	0	0%
	TOTAL OPERATING TRANSFERS OUT	334,991	75,000	1,236,290	90,855	90,855	0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	155,076	1,929,088	1,047,145	93,170	205,707	112,537	121%
580060	CARS VANS LT TRKS MOTORCYCLE	0	84,744	0	60,000	1,458,159	1,398,159	2330%
580070	PUBLIC SAFETY EQUIPMENT	14,160	14,160	28,320	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	151,959	151,959	100%
580130	ANIMALS	0	0	0	22,010	0	-22,010	-100%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	88,970	37,042	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	375	29,380	25,709	0	0	0	0%
580240	TESTING (CWIP)	4,926	2,546	6,654	0	0	0	0%
580260	INSPECTIONS (CWIP)	4,093	2,325	32,974	0	0	0	0%
580270	CONSTRUCTION (CWIP)	90,265	319,586	463,071	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	16,374	9,324	1,568	0	0	0	0%
580510	PROJECT MANAGEMENT	15,464	62,025	27,135	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	1,650	22,421	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	300,732	2,543,797	1,692,039	175,180	1,815,825	1,640,645	937%
	TOTAL EXPENDITURES	**43,532,243**	**47,142,470**	**51,624,508**	**52,266,699**	**62,143,404**	**9,876,705**	**19%**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	4,983,506	5,084,338	5,124,135	5,555,166	5,523,950	(31,216)	-1%
Employee Benefits	1,641,383	1,695,127	1,752,615	1,974,937	2,006,793	31,856	2%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	10,721	8,280	6,123	8,400	8,400	-	0%
Outside Contracts	448,902	415,140	520,756	481,403	431,476	(49,927)	-10%
Interfund Services	65,438	48,342	58,680	45,000	43,000	(2,000)	-4%
Building Leases	11,460	8,565	8,067	11,750	10,875	(875)	-7%
Fuel & Lubricants	10,625	10,417	10,842	20,000	20,000	-	0%
Materials & Supplies	1,786,190	1,697,795	1,750,766	1,703,957	1,757,503	53,547	3%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	27,060	19,029	16,530	-	200,000	200,000	100%
Communications	5,011	4,921	12,597	95,643	19,609	(76,034)	-79%
Utilities	-	-	-	-	-	-	0%
Travel	7,687	(6,163)	18,718	18,732	9,304	(9,428)	-50%
Other Operating Expenditures	11,090	11,329	8,030	28,854	28,854	-	0%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	200	(110)	1,944	300	7,974	7,674	2558%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	262,292	75,000	267,480	-	-	-	0%
Capital Expenditures	14,802	-	-	-	151,959	151,959	100%
Total Expenditures	***9,286,366***	***9,072,011***	***9,557,283***	***9,944,141***	***10,219,698***	***275,556***	**3%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	8,964,301	8,951,913	9,270,349	9,674,141	9,974,698	300,556	3%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	322,064	120,098	286,934	270,000	245,000	(25,000)	-9%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***9,286,366***	***9,072,011***	***9,557,283***	***9,944,141***	***10,219,698***	***275,556***	**3%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	148.75	151.50	154.50	154.50	158.50	4.00
Non-General Fund	-	-	3.00	4.50	4.50	-
Total Authorized	***148.75***	***151.50***	***157.50***	***159.00***	***163.00***	***4.00***

LIBRARY

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	220,150	196,366	195,287	235,473	235,473	199,470	-36,003	-15%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	21	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**220,170**	**196,366**	**195,287**	**235,473**	**235,473**	**199,470**	**-36,003**	**-15%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,983,506	5,076,812	5,077,581	5,443,610	5,243,610	5,411,187	-32,423	-1%
Employee Benefits	1,641,383	1,694,474	1,736,640	1,943,617	1,943,617	1,974,172	30,555	2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	6,996	7,047	6,158	8,400	8,650	8,400	0	0%
Outside Contracts	410,486	405,762	424,029	481,403	410,969	431,476	-49,927	-10%
Interfund Services	65,438	48,342	58,506	45,000	45,000	43,000	-2,000	-4%
Building Leases	11,460	8,565	7,934	11,750	11,750	10,875	-875	-7%
Fuel & Lubricants	10,625	10,417	10,842	20,000	27,000	20,000	0	0%
Materials & Supplies	1,526,413	1,606,275	1,654,758	1,672,475	1,670,623	1,677,497	5,022	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	27,012	911	0	0	24,608	200,000	200,000	100%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	7,687	7,088	19,010	18,732	19,832	9,304	-9,428	-50%
Other Operating Expenditures	10,804	11,329	7,112	28,854	20,133	28,854	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	200	-110	300	300	300	7,974	7,674	2558%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	262,292	75,000	267,480	0	248,049	0	0	0%
Capital Expenditures	0	0	0	0	0	151,959	151,959	100%
TOTAL EXPENDITURES	**8,964,301**	**8,951,913**	**9,270,349**	**9,674,141**	**9,674,141**	**9,974,698**	**300,556**	**3%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	158,604	150,480	149,416	141,716	141,716	147,200	5,484	4%
443000 LIBRARY FEES	61,545	45,885	45,871	93,757	93,757	52,270	-41,487	-44%
TOTAL CHARGES FOR SERVICES	220,150	196,366	195,287	235,473	235,473	199,470	-36,003	-15%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	21	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	21	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**220,170**	**196,366**	**195,287**	**235,473**	**235,473**	**199,470**	**-36,003**	**-15%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	4,947,916	5,031,412	5,051,743	5,443,610	5,239,739	5,411,187	-32,423	-1%
501002	OVERTIME - CIVILIAN	3,712	5,017	2,495	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	30,764	39,220	12,499	0	0	0	0	0%
501008	INCENTIVE PAY	363	875	1,000	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	55	43	251	0	0	0	0	0%
501011	PART-TIME TEMPORARY	0	0	947	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	696	246	0	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	0	0	8,646	0	3,871	0	0	0%
	TOTAL SALARIES & WAGES	4,983,506	5,076,812	5,077,581	5,443,610	5,243,610	5,411,187	-32,423	-1%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	47,031	49,021	47,673	48,682	48,682	49,041	359	1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	5,178	5,445	5,355	5,451	5,451	5,419	-32	-1%
501108	POS CITY - EMPLOYER CONTRIB	528,697	568,000	610,300	722,010	722,010	746,208	24,198	3%
501114	LIFE INSURANCE - CIVILIAN	13,152	13,461	12,505	12,816	12,816	13,484	668	5%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	8,159	7,546	7,104	7,228	7,228	7,200	-28	0%
501120	OTHER EMPLOYEE BENEFITS	2,879	1,078	-64	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	671,004	684,590	688,923	730,441	730,441	740,026	9,584	1%
501129	FICA CITY MATCH - CIVILIAN	295,617	295,937	295,446	337,952	337,952	334,629	-3,323	-1%
501130	FICA MED- CITY MATCH-CIVILIAN	69,665	69,396	69,398	79,037	79,037	78,166	-871	-1%
	TOTAL EMPLOYEE BENEFITS	1,641,383	1,694,474	1,736,640	1,943,617	1,943,617	1,974,172	30,555	2%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
521030	ARTISTIC PERFORMANCES SERVICES	6,996	7,047	6,158	8,400	8,650	8,400	0	0%
	TOTAL PROFESSIONAL SERVICES	6,996	7,047	6,158	8,400	8,650	8,400	0	0%
	OUTSIDE CONTRACTS								
522050	LEGAL NOTICES CONTRACTS	0	0	0	100	100	90	-10	-10%
522060	MAINT SVCS CONTRACT-JANITORIAL	258,451	265,683	252,520	284,897	239,169	264,091	-20,806	-7%
522090	PRINTING SERVICES CONTRACTS	9,143	0	7,422	16,000	294	0	-16,000	-100%
522120	SECURITY CONTRACTS	46,531	51,603	55,984	62,893	56,195	59,783	-3,110	-5%
522150	OUTSIDE CONTRACTS - NOC	38,533	37,434	57,026	65,323	63,022	54,564	-10,759	-16%
522170	INTERLOCAL AGREEMENTS	57,828	51,042	51,077	52,190	52,190	52,949	759	1%
	TOTAL OUTSIDE CONTRACTS	410,486	405,762	424,029	481,403	410,969	431,476	-49,927	-10%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	13,189	16,090	40,540	25,000	25,000	25,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	-157	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	51,917	32,051	18,140	20,000	20,000	18,000	-2,000	-10%
523040 MAIL ROOM CHARGES	332	201	-18	0	0	0	0	0%
TOTAL INTERFUND SERVICES	65,438	48,342	58,506	45,000	45,000	43,000	-2,000	-4%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	-132	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	11,460	8,565	8,067	11,750	11,750	10,875	-875	-7%
TOTAL BUILDING LEASES	11,460	8,565	7,934	11,750	11,750	10,875	-875	-7%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,625	10,417	10,842	20,000	27,000	20,000	0	0%
TOTAL FUEL & LUBRICANTS	10,625	10,417	10,842	20,000	27,000	20,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	26,195	21,955	32,256	23,995	23,550	25,644	1,649	7%
531010 EQUIPMENT PURCHASE UNDER 500	14,405	0	133	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	2,000	2,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,397,181	1,527,840	1,563,920	1,585,910	1,583,589	1,582,910	-3,000	0%
531040 SUPPLIES COMPUTER EQUIPMENT	38,743	15,855	17,567	16,880	23,258	16,763	-117	-1%
531110 CLEANING SUPPLIES	22,500	19,201	19,288	22,250	18,923	22,429	179	1%
531150 FOOD AND BEVERAGES SUPPLIES	2,978	2,497	2,079	3,240	3,284	7,000	3,760	116%
531160 RECREATIONAL SUPPLIES	24,410	18,926	19,514	20,200	18,020	20,750	550	3%
TOTAL MATERIALS & SUPPLIES	1,526,413	1,606,275	1,654,758	1,672,475	1,670,623	1,677,497	5,022	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	26,658	911	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	354	0	0	0	24,608	200,000	200,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	27,012	911	0	0	24,608	200,000	200,000	100%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	6,643	6,216	15,552	14,957	14,957	6,972	-7,985	-53%
542030	MILEAGE ALLOWANCES	1,044	872	3,458	3,775	4,875	2,333	-1,442	-38%
	TOTAL TRAVEL	7,687	7,088	19,010	18,732	19,832	9,304	-9,428	-50%
	OTHER OPERATING EXPENDITURES								
544120	SEMINARS CONTINUING EDUCATION	4,359	5,079	2,090	22,354	13,633	22,354	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	6,445	6,250	6,000	6,500	6,500	6,500	0	0%
544150	INDIRECT COST EXPENDITURES	0	0	-978	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	10,804	11,329	7,112	28,854	20,133	28,854	0	0%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	0	0	0	0	0	7,852	7,852	100%
554030	DISCOUNT ON BONDS SOLD EXPENSE	0	0	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	200	-110	300	300	300	122	-178	-59%
	TOTAL OTHER NON-OPERATING EXPENDITURES	200	-110	300	300	300	7,974	7,674	2558%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	262,292	75,000	267,480	0	248,049	0	0	0%
TOTAL OPERATING TRANSFERS OUT	262,292	75,000	267,480	0	248,049	0	0	0%
CAPITAL EXPENDITURES								
580090 FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	0	151,959	151,959	100%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	151,959	151,959	100%
TOTAL EXPENDITURES	**8,964,301**	**8,951,913**	**9,270,349**	**9,674,141**	**9,674,141**	**9,974,698**	**300,556**	**3%**

LIBRARY

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	78,874	261,738	256,913	270,000	245,000	-25,000	-9%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	61,632	-99,344	76,711	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	4,966	10,919	0	0	0	0%
Rents and Other	61,574	33,038	21,758	0	0	0	0%
Other Sources (Uses)	262,292	75,000	267,480	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**464,372**	**275,398**	**633,781**	**270,000**	**245,000**	**-25,000**	**-9%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	0	7,526	46,554	111,556	112,763	1,207	1%
Employee Benefits	0	652	15,975	31,319	32,621	1,302	4%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	3,724	1,233	-35	0	0	0	0%
Outside Contracts	38,416	9,378	96,727	0	0	0	0%
Interfund Services	0	0	174	0	0	0	0%
Building Leases	0	0	132	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	259,777	91,520	96,008	31,482	80,007	48,525	154%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	48	18,118	16,530	0	0	0	0%
Communications	5,011	4,921	12,597	95,643	19,609	-76,034	-79%
Utilities	0	0	0	0	0	0	0%
Travel	0	-13,251	-292	0	0	0	0%
Other Operating Expenditures	286	0	918	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	1,644	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	14,802	0	0	0	0	0	0%
TOTAL EXPENDITURES	**322,064**	**120,098**	**286,934**	**270,000**	**245,000**	**-25,000**	**-9%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	77,015	104,382	261,691	210,000	0	-210,000	-100%
443000	LIBRARY FEES	0	0	0	60,000	0	-60,000	-100%
450650	MISC NON-OPERATING REVENUES	1,859	157,356	222	0	0	0	0%
460400	PROGRAM INCOME	0	0	-5,000	0	245,000	245,000	100%
	TOTAL CHARGES FOR SERVICES	78,874	261,738	256,913	270,000	245,000	-25,000	-9%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	0	-109,341	71,711	0	0	0	0%
460010	STATE GRANT PROCEEDS	61,632	9,997	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	0	0	5,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	61,632	-99,344	76,711	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	4,966	10,919	0	0	0	0%
	TOTAL INTEREST	0	4,966	10,919	0	0	0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	0	-3,572	0	0	0	0	0%
450600	DONATIONS	61,574	36,566	21,758	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	45	0	0	0	0	0%
	TOTAL RENTS AND OTHER	61,574	33,038	21,758	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	262,292	75,000	267,480	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	262,292	75,000	267,480	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**464,372**	**275,398**	**633,781**	**270,000**	**245,000**	**-25,000**	**-9%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	0	7,526	47,689	111,556	112,763	1,207	1%
501002	OVERTIME - CIVILIAN	0	0	-185	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	0	-3	0	0	0	0%
501011	PART-TIME TEMPORARY	0	0	-947	0	0	0	0%
	TOTAL SALARIES & WAGES	0	7,526	46,554	111,556	112,763	1,207	1%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	0	69	303	1,026	1,037	11	1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	0	8	107	112	113	1	1%
501108	POS CITY - EMPLOYER CONTRIB	0	0	7,795	10,922	11,979	1,057	10%
501114	LIFE INSURANCE - CIVILIAN	0	0	18	267	267	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	0	0	4,122	10,458	10,599	140	1%
501129	FICA CITY MATCH - CIVILIAN	0	467	3,210	6,916	6,991	75	1%
501130	FICA MED- CITY MATCH-CIVILIAN	0	109	420	1,618	1,635	18	1%
	TOTAL EMPLOYEE BENEFITS	0	652	15,975	31,319	32,621	1,302	4%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521030	ARTISTIC PERFORMANCES SERVICES	3,724	1,233	-35	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	3,724	1,233	-35	0	0	0	0%
	OUTSIDE CONTRACTS							
522090	PRINTING SERVICES CONTRACTS	0	-377	4,230	0	0	0	0%
522120	SECURITY CONTRACTS	28,987	0	0	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	9,429	9,755	92,497	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	38,416	9,378	96,727	0	0	0	0%
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	0	0	157	0	0	0	0%
523040	MAIL ROOM CHARGES	0	0	18	0	0	0	0%
	TOTAL INTERFUND SERVICES	0	0	174	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	0	0	132	0	0	0	0%
	TOTAL BUILDING LEASES	0	0	132	0	0	0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	865	4,583	3,434	31,482	80,007	48,525	154%
531010	EQUIPMENT PURCHASE UNDER 500	56,787	14,394	10,788	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	0	0	3	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	183,506	16,076	25,138	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	24,205	24,457	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	5,414	3,830	11,431	0	0	0	0%
531160	RECREATIONAL SUPPLIES	13,204	28,432	20,757	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	259,777	91,520	96,008	31,482	80,007	48,525	154%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	4,742	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	0	0	788	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	0	18,118	11,000	0	0	0	0%
533040	FURNITURE & EQUIP LESS 500	48	0	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	48	18,118	16,530	0	0	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	5,011	4,921	4,530	0	0	0	0%
540020	WIRELESS COMMUNICATION SERVICE	0	0	106	0	0	0	0%
540030	POSTAGE	0	0	7,961	95,643	19,609	-76,034	-79%
	TOTAL COMMUNICATIONS	5,011	4,921	12,597	95,643	19,609	-76,034	-79%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	0	-13,251	4	0	0	0	0%
542030	MILEAGE ALLOWANCES	0	0	-296	0	0	0	0%
	TOTAL TRAVEL	0	-13,251	-292	0	0	0	0%
	OTHER OPERATING EXPENDITURES							
544120	SEMINARS CONTINUING EDUCATION	245	0	0	0	0	0	0%
544150	INDIRECT COST EXPENDITURES	0	0	918	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	41	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	286	0	918	0	0	0	0%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	1,644	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	1,644	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	14,802	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	14,802	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**322,064**	**120,098**	**286,934**	**270,000**	**245,000**	**-25,000**	**-9%**

LIBRARY

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	299,023	458,103	452,200	505,473	444,470	-61,003	-12%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	61,632	-99,344	76,711	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	4,966	10,919	0	0	0	0%
Rents and Other	61,595	33,038	21,758	0	0	0	0%
Other Sources (Uses)	262,292	75,000	267,480	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**684,542**	**471,763**	**829,068**	**505,473**	**444,470**	**-61,003**	**-12%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	4,983,506	5,084,338	5,124,135	5,555,166	5,523,950	-31,216	-1%
Employee Benefits	1,641,383	1,695,127	1,752,615	1,974,937	2,006,793	31,856	2%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	10,721	8,280	6,123	8,400	8,400	0	0%
Outside Contracts	448,902	415,140	520,756	481,403	431,476	-49,927	-10%
Interfund Services	65,438	48,342	58,680	45,000	43,000	-2,000	-4%
Building Leases	11,460	8,565	8,067	11,750	10,875	-875	-7%
Fuel & Lubricants	10,625	10,417	10,842	20,000	20,000	0	0%
Materials & Supplies	1,786,190	1,697,795	1,750,766	1,703,957	1,757,503	53,547	3%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	27,060	19,029	16,530	0	200,000	200,000	100%
Communications	5,011	4,921	12,597	95,643	19,609	-76,034	-79%
Utilities	0	0	0	0	0	0	0%
Travel	7,687	-6,163	18,718	18,732	9,304	-9,428	-50%
Other Operating Expenditures	11,090	11,329	8,030	28,854	28,854	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	200	-110	1,944	300	7,974	7,674	2558%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	262,292	75,000	267,480	0	0	0	0%
Capital Expenditures	14,802	0	0	0	151,959	151,959	100%
TOTAL EXPENDITURES	**9,286,366**	**9,072,011**	**9,557,283**	**9,944,141**	**10,219,698**	**275,556**	**3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	235,619	254,862	411,107	351,716	147,200	-204,516	-58%
443000	LIBRARY FEES	61,545	45,885	45,871	153,757	52,270	-101,487	-66%
450650	MISC NON-OPERATING REVENUES	1,859	157,356	222	0	0	0	0%
460400	PROGRAM INCOME	0	0	-5,000	0	245,000	245,000	100%
	TOTAL CHARGES FOR SERVICES	299,023	458,103	452,200	505,473	444,470	-61,003	-12%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	0	-109,341	71,711	0	0	0	0%
460010	STATE GRANT PROCEEDS	61,632	9,997	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	0	0	5,000	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	61,632	-99,344	76,711	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	4,966	10,919	0	0	0	0%
	TOTAL INTEREST	0	4,966	10,919	0	0	0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	0	-3,572	0	0	0	0	0%
450600	DONATIONS	61,595	36,566	21,758	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	0	45	0	0	0	0	0%
	TOTAL RENTS AND OTHER	61,595	33,038	21,758	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	262,292	75,000	267,480	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	262,292	75,000	267,480	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**684,542**	**471,763**	**829,068**	**505,473**	**444,470**	**-61,003**	**-12%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	4,947,916	5,038,937	5,099,432	5,555,166	5,523,950	-31,216	-1%
501002	OVERTIME - CIVILIAN	3,712	5,017	2,310	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	30,764	39,220	12,499	0	0	0	0%
501008	INCENTIVE PAY	363	875	1,000	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	55	43	248	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	696	246	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	0	0	8,646	0	0	0	0%
	TOTAL SALARIES & WAGES	4,983,506	5,084,338	5,124,135	5,555,166	5,523,950	-31,216	-1%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	47,031	49,090	47,976	49,709	50,079	370	1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	5,178	5,452	5,462	5,562	5,531	-31	-1%
501108	POS CITY - EMPLOYER CONTRIB	528,697	568,000	618,095	732,932	758,187	25,255	3%
501114	LIFE INSURANCE - CIVILIAN	13,152	13,461	12,522	13,083	13,751	668	5%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	8,159	7,546	7,104	7,228	7,200	-28	0%
501120	OTHER EMPLOYEE BENEFITS	2,879	1,078	-64	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	671,004	684,590	693,045	740,900	750,624	9,725	1%
501129	FICA CITY MATCH - CIVILIAN	295,617	296,404	298,656	344,868	341,620	-3,248	-1%
501130	FICA MED- CITY MATCH-CIVILIAN	69,665	69,505	69,819	80,655	79,801	-854	-1%
	TOTAL EMPLOYEE BENEFITS	1,641,383	1,695,127	1,752,615	1,974,937	2,006,793	31,856	2%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521030	ARTISTIC PERFORMANCES SERVICES	10,721	8,280	6,123	8,400	8,400	0	0%
	TOTAL PROFESSIONAL SERVICES	10,721	8,280	6,123	8,400	8,400	0	0%
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	0	0	0	100	90	-10	-10%
522060	MAINT SVCS CONTRACT-JANITORIAL	258,451	265,683	252,520	284,897	264,091	-20,806	-7%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522090	PRINTING SERVICES CONTRACTS	9,143	-377	11,652	16,000	0	-16,000	-100%
522120	SECURITY CONTRACTS	75,518	51,603	55,984	62,893	59,783	-3,110	-5%
522150	OUTSIDE CONTRACTS - NOC	47,962	47,188	149,524	65,323	54,564	-10,759	-16%
522170	INTERLOCAL AGREEMENTS	57,828	51,042	51,077	52,190	52,949	759	1%
	TOTAL OUTSIDE CONTRACTS	448,902	415,140	520,756	481,403	431,476	-49,927	-10%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	13,189	16,090	40,540	25,000	25,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	51,917	32,051	18,140	20,000	18,000	-2,000	-10%
523040	MAIL ROOM CHARGES	332	201	0	0	0	0	0%
	TOTAL INTERFUND SERVICES	65,438	48,342	58,680	45,000	43,000	-2,000	-4%
	BUILDING LEASES							
524130	COPIER CONTRACT SERVICES	11,460	8,565	8,067	11,750	10,875	-875	-7%
	TOTAL BUILDING LEASES	11,460	8,565	8,067	11,750	10,875	-875	-7%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	10,625	10,417	10,842	20,000	20,000	0	0%
	TOTAL FUEL & LUBRICANTS	10,625	10,417	10,842	20,000	20,000	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	27,060	26,538	35,690	55,477	105,651	50,175	90%
531010	EQUIPMENT PURCHASE UNDER 500	71,192	14,394	10,921	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	0	0	3	0	2,000	2,000	100%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,580,687	1,543,917	1,589,059	1,585,910	1,582,910	-3,000	0%
531040	SUPPLIES COMPUTER EQUIPMENT	38,743	40,060	42,024	16,880	16,763	-117	-1%
531110	CLEANING SUPPLIES	22,500	19,201	19,288	22,250	22,429	179	1%
531150	FOOD AND BEVERAGES SUPPLIES	8,392	6,327	13,510	3,240	7,000	3,760	116%
531160	RECREATIONAL SUPPLIES	37,614	47,358	40,271	20,200	20,750	550	3%
	TOTAL MATERIALS & SUPPLIES	1,786,190	1,697,795	1,750,766	1,703,957	1,757,503	53,547	3%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%

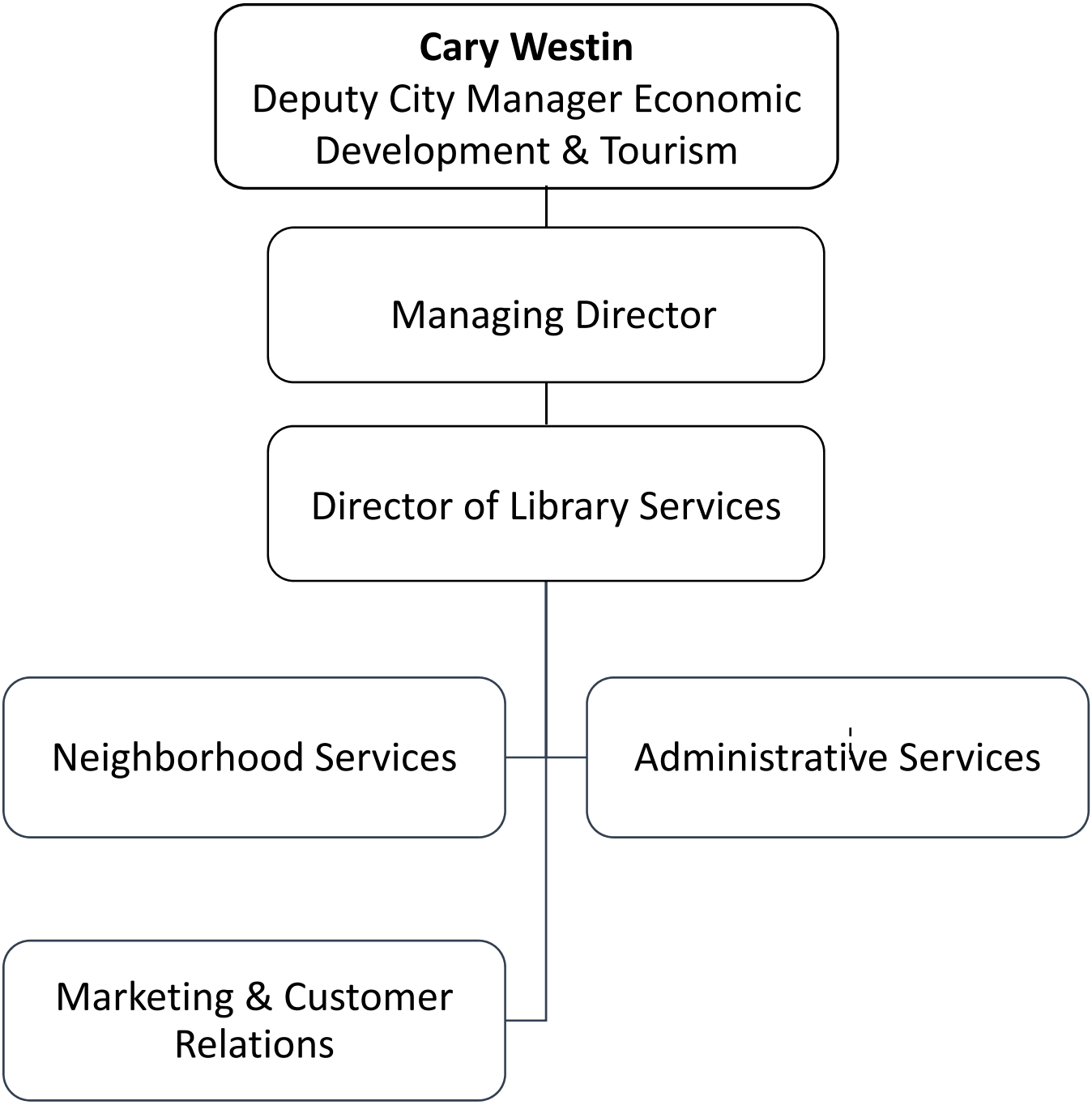
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	4,742	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	26,658	911	788	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	0	18,118	11,000	0	0	0	0%
533040	FURNITURE & EQUIP LESS 500	402	0	0	0	200,000	200,000	100%
	TOTAL MINOR EQUIPMENT & FURNITURE	27,060	19,029	16,530	0	200,000	200,000	100%
	COMMUNICATIONS							
540000	PHONE & INTERNET	5,011	4,921	4,530	0	0	0	0%
540020	WIRELESS COMMUNICATION SERVICE	0	0	106	0	0	0	0%
540030	POSTAGE	0	0	7,961	95,643	19,609	-76,034	-79%
	TOTAL COMMUNICATIONS	5,011	4,921	12,597	95,643	19,609	-76,034	-79%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	6,643	-7,036	15,555	14,957	6,972	-7,985	-53%
542030	MILEAGE ALLOWANCES	1,044	872	3,162	3,775	2,333	-1,442	-38%
	TOTAL TRAVEL	7,687	-6,163	18,718	18,732	9,304	-9,428	-50%
	OTHER OPERATING EXPENDITURES							
544120	SEMINARS CONTINUING EDUCATION	4,604	5,079	2,090	22,354	22,354	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	6,445	6,250	6,000	6,500	6,500	0	0%
544150	INDIRECT COST EXPENDITURES	0	0	-60	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	41	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	11,090	11,329	8,030	28,854	28,854	0	0%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	0	0	0	0	7,852	7,852	100%
554030	DISCOUNT ON BONDS SOLD EXPENSE	0	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	200	-110	300	300	122	-178	-59%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	1,644	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	200	-110	1,944	300	7,974	7,674	2558%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	262,292	75,000	267,480	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	262,292	75,000	267,480	0	0	0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	14,802	0	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	151,959	151,959	100%
	TOTAL CAPITAL EXPENDITURES	14,802	0	0	0	151,959	151,959	100%
	TOTAL EXPENDITURES	**9,286,366**	**9,072,011**	**9,557,283**	**9,944,141**	**10,219,698**	**275,556**	**3%**

Library
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	154.50	158.50	4.00
Non-General Fund	4.50	4.50	0.00
Total Authorized	**159.00**	**163.00**	**4.00**

Library
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accounting/Payroll Clerk	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Assistant Director of Library Services	1.00	1.00	1.00
Assistant Library Branch Manager	8.00	7.00	9.00
Budget and Services Coordinator	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	0.00
Collection Development Librarian	1.00	1.00	1.00
Collection Development Manager	1.00	1.00	1.00
Director of Library Services	0.00	1.00	1.00
Document Center Specialist	1.00	1.00	0.00
Library Acquisitions Specialist	1.00	1.00	1.00
Library Archivist	1.00	1.00	1.00
Library Assistant	39.75	41.25	41.75
Library Branch Manager	9.00	9.00	8.00
Library Customer Service Specialist	0.00	25.50	28.00
Library Information Senior Specialist	26.75	0.00	0.00
Library Information Service Specialist	25.50	26.75	28.75
Library Literacy Coordinator	1.00	1.00	1.00
Library Page	3.50	2.00	2.00
Library Passport Svs Asst	3.00	4.50	4.50
Library Services Supervisor	9.00	9.00	8.00
Library Youth Services Coordinator	1.00	1.00	1.00
Managing Director / Director of Library & Parks	1.00	0.00	0.00
Marketing & Customer Relations	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Printing & Equipment Operator	1.00	1.00	1.00
Public Services Librarian	11.00	10.00	13.00
Regional Library Branch Manager	4.00	6.00	4.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Grand Total	**157.50**	**159.00**	**163.00**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	2,030,983	1,819,109	2,044,803	2,105,845	2,195,223	89,379	4%
Employee Benefits	691,472	613,964	686,827	711,616	729,004	17,388	2%
Contractual Services	-	4,493	4,484	-	-	-	0%
Professional Services	222,279	264,993	200,500	1,024,333	676,333	(348,000)	-34%
Outside Contracts	1,560,891	1,297,180	1,479,425	667,139	932,126	264,987	40%
Interfund Services	6,065	4,555	(1,207)	5,350	5,750	400	7%
Building Leases	48,178	52,293	62,729	90,983	92,213	1,230	1%
Fuel & Lubricants	986	656	665	1,784	1,284	(500)	-28%
Materials & Supplies	206,614	135,494	143,851	131,712	145,288	13,576	10%
Maintenance & Repairs	18,445	12,930	10,998	12,817	12,817	-	0%
Minor Equipment & Furniture	197,389	112,968	360,383	9,475	9,475	-	0%
Communications	40,200	37,622	24,990	44,950	34,810	(10,140)	-23%
Utilities	7,812	7,990	10,215	8,999	8,999	-	0%
Travel	11,598	10,323	27,468	8,000	17,680	9,680	121%
Other Operating Expenditures	43,091	49,780	32,763	54,430	54,780	350	1%
Community Service Projects	312,018	303,272	393,689	399,126	399,126	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	2,488	2,378	87,202	4,956	4,956	-	0%
Grant Match	77,107	27,660	-	4,500	4,500	-	0%
Operating Transfers Out	72,699	-	720,188	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	0%
Total Expenditures	***5,550,316***	***4,757,660***	***6,289,972***	***5,286,014***	***5,324,365***	***38,350***	**1%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	2,440,401	2,185,291	2,303,922	3,387,520	3,258,108	(129,412)	-4%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	842,192	593,955	1,663,457	-	-	-	0%
Special Revenue	2,267,723	1,978,414	2,322,593	1,898,495	2,066,257	167,762	9%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***5,550,316***	***4,757,660***	***6,289,972***	***5,286,014***	***5,324,365***	***38,350***	**1%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	42.51	34.48	34.05	34.05	36.89	2.84	
Non-General Fund	19.34	18.12	18.06	19.06	18.97	(0.09)	
Total Authorized	***61.85***	***52.60***	***52.11***	***53.11***	***55.86***	***2.75***	

MUSEUM AND CULTURAL AFFAIRS

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	25,001	25,000	25,000	25,000	25,000	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	23,023	0	2,743	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**23,023**	**25,001**	**27,743**	**25,000**	**25,000**	**25,000**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,322,005	1,237,059	1,370,071	1,499,607	1,465,335	1,600,712	101,105	7%
Employee Benefits	488,807	444,212	478,623	510,475	506,968	518,536	8,061	2%
Contractual Services	0	4,493	4,484	0	0	0	0	0%
Professional Services	2,023	38,040	225	874,333	897,403	550,333	-324,000	-37%
Outside Contracts	385,884	285,028	251,825	245,695	259,147	327,421	81,726	33%
Interfund Services	1,550	1,496	-4,747	2,500	2,400	2,400	-100	-4%
Building Leases	45,759	49,506	59,631	87,483	87,755	88,713	1,230	1%
Fuel & Lubricants	986	656	665	1,784	1,534	1,284	-500	-28%
Materials & Supplies	79,865	15,460	23,206	25,478	27,179	24,644	-834	-3%
Maintenance & Repairs	18,445	12,930	10,998	12,817	12,617	12,817	0	0%
Minor Equipment & Furniture	10,482	2,856	7,973	7,975	7,975	7,975	0	0%
Communications	372	94	118	1,614	514	484	-1,130	-70%
Utilities	7,812	7,990	10,215	8,999	9,499	8,999	0	0%
Travel	683	3,724	5,933	1,800	1,800	6,980	5,180	288%
Other Operating Expenditures	38,410	41,515	28,276	48,960	49,395	48,810	-150	0%
Community Service Projects	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	12,378	12,233	3,500	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**2,440,401**	**2,185,291**	**2,303,922**	**3,387,520**	**3,387,520**	**3,258,108**	**-129,412**	**-4%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	25,000	25,000	25,000	25,000	25,000	0	0%
450650	MISC NON-OPERATING REVENUES	0	1	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	0	25,001	25,000	25,000	25,000	25,000	0	0%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	23,023	0	2,743	0	0	0	0	0%
TOTAL RENTS AND OTHER	23,023	0	2,743	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**23,023**	**25,001**	**27,743**	**25,000**	**25,000**	**25,000**	**0**	**0%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,284,701	1,211,994	1,326,643	1,493,072	1,458,800	1,594,659	101,587	7%
501002 OVERTIME - CIVILIAN	32,051	12,416	32,107	5,570	5,570	5,570	1	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,275	10,972	9,703	0	0	0	0	0%
501008 INCENTIVE PAY	73	366	385	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	600	253	268	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,305	1,059	965	966	966	483	-483	-50%
TOTAL SALARIES & WAGES	1,322,005	1,237,059	1,370,071	1,499,607	1,465,335	1,600,712	101,105	7%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	33,109	18,763	18,509	15,936	15,832	14,490	-1,446	-9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,579	1,525	1,500	1,531	1,495	1,632	101	7%
501108 POS CITY - EMPLOYER CONTRIB	174,813	159,920	157,750	159,909	159,909	135,979	-23,931	-15%
501114 LIFE INSURANCE - CIVILIAN	3,584	3,071	3,030	3,030	3,030	3,358	328	11%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,507	5,311	6,962	6,324	6,324	8,915	2,591	41%
501119 RELOCATION EXPENDITURES	0	0	15,474	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	384	437	417	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	177,184	168,138	177,782	208,541	206,866	229,308	20,767	10%
501129 FICA CITY MATCH - CIVILIAN	77,512	70,348	79,292	93,368	91,997	101,189	7,821	8%
501130 FICA MED- CITY MATCH-CIVILIAN	18,135	16,699	18,660	21,836	21,515	23,665	1,829	8%
501150 HSA CONTRIBUTIONS	0	0	-752	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	488,807	444,212	478,623	510,475	506,968	518,536	8,061	2%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	2,363	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	0	2,130	4,484	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	4,493	4,484	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	25,070	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	36,800	0	871,333	871,333	550,333	-321,000	-37%
521170 PROMOTIONAL SERVICES	2,023	1,240	225	3,000	1,000	0	-3,000	-100%
TOTAL PROFESSIONAL SERVICES	2,023	38,040	225	874,333	897,403	550,333	-324,000	-37%
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	28,330	57,791	48,848	54,200	54,200	54,200	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	43,472	2,020	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	5,719	3,756	3,513	5,540	4,924	5,540	0	0%
522110 REC AND CULTURAL CONTRACTS	1,200	3,283	138	9,850	9,850	9,850	0	0%
522120 SECURITY CONTRACTS	84,575	131,655	138,617	124,706	138,071	156,432	31,726	25%
522140 TRAINING INSTRUCTION CONTRACTS	0	45	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	249,658	42,257	57,854	50,449	51,424	100,449	50,000	99%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522170 INTERLOCAL AGREEMENTS	0	0	250	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	16,403	2,769	585	950	678	950	0	0%
TOTAL OUTSIDE CONTRACTS	385,884	285,028	251,825	245,695	259,147	327,421	81,726	33%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,550	1,402	-4,940	2,000	2,000	2,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	175	100	0	0	-100	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	95	173	400	400	400	0	0%
523040 MAIL ROOM CHARGES	0	0	-155	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,550	1,496	-4,747	2,500	2,400	2,400	-100	-4%
BUILDING LEASES								
524000 BUILDINGS-LEASES	40,800	44,792	53,866	61,488	61,488	62,718	1,230	2%
524040 OFFICE EQUIPMENT-LEASES	4,959	4,714	5,765	7,995	8,267	7,995	0	0%
524120 LAND - LEASES	0	0	0	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	45,759	49,506	59,631	87,483	87,755	88,713	1,230	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	986	656	665	1,784	1,534	1,284	-500	-28%
TOTAL FUEL & LUBRICANTS	986	656	665	1,784	1,534	1,284	-500	-28%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	11,252	1,817	7,518	8,263	8,213	7,829	-434	-5%
531010 EQUIPMENT PURCHASE UNDER 500	835	1,220	2,822	590	2,090	590	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	377	135	122	250	200	50	-200	-80%
531040 SUPPLIES COMPUTER EQUIPMENT	4,463	67	255	650	650	550	-100	-15%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	58	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	8,597	5,492	5,013	6,150	6,150	6,150	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	50	50	50	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	117	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,015	713	47	0	0	500	500	100%
531160 RECREATIONAL SUPPLIES	6,886	2,033	3,803	4,235	4,851	4,135	-100	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	3,283	1,245	1,007	1,340	1,225	1,340	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	1,605	1,434	1,784	2,600	2,600	2,100	-500	-19%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	92	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	955	1,212	734	950	750	950	0	0%
531230 SAFETY GEAR	72	0	101	400	400	400	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	40,351	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	79,865	15,460	23,206	25,478	27,179	24,644	-834	-3%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	18,445	12,930	10,998	12,817	12,617	12,817	0	0%
TOTAL MAINTENANCE & REPAIRS	18,445	12,930	10,998	12,817	12,617	12,817	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	610	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	9,872	2,856	7,973	7,975	7,975	7,975	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	10,482	2,856	7,973	7,975	7,975	7,975	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	1,134	34	34	-1,100	-97%
540030 POSTAGE	150	3	0	150	150	150	0	0%
540040 SHIPPING	222	91	118	330	330	300	-30	-9%
TOTAL COMMUNICATIONS	372	94	118	1,614	514	484	-1,130	-70%
UTILITIES								
541020 NATURAL GAS OTHER	7,812	7,990	10,215	8,999	9,499	8,999	0	0%
TOTAL UTILITIES	7,812	7,990	10,215	8,999	9,499	8,999	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	2,313	4,231	0	0	5,180	5,180	100%
542030 MILEAGE ALLOWANCES	683	1,412	1,703	1,800	1,800	1,800	0	0%
TOTAL TRAVEL	683	3,724	5,933	1,800	1,800	6,980	5,180	288%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	1,462	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	7,876	8,183	14,165	15,000	15,000	15,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	837	0	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,775	3,870	2,750	5,960	6,395	5,810	-150	-3%
544250 2 FOR THE ARTS	26,922	28,000	11,361	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	38,410	41,515	28,276	48,960	49,395	48,810	-150	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	24,939	28,000	52,925	58,000	58,000	58,000	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	12,378	12,233	3,500	0	0	0	0	0%
TOTAL GRANT MATCH	12,378	12,233	3,500	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**2,440,401**	**2,185,291**	**2,303,922**	**3,387,520**	**3,387,520**	**3,258,108**	**-129,412**	**-4%**

MUSEUM AND CULTURAL AFFAIRS

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	242,748	237,526	248,861	255,922	271,602	15,680	6%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	391,560	277,157	153,044	25,000	0	-25,000	-100%
County Participation	0	0	0	0	0	0	0%
Interest	0	29,886	56,496	0	0	0	0%
Rents and Other	178,701	43,320	85,181	253,134	287,171	34,037	13%
Other Sources (Uses)	5,183,625	0	725,628	58,924	30,605	-28,319	-48%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**5,996,634**	**587,889**	**1,269,210**	**592,980**	**589,378**	**-3,602**	**-1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	708,978	582,051	674,732	606,238	594,511	-11,726	-2%
Employee Benefits	202,665	169,752	208,203	201,142	210,469	9,327	5%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	220,256	226,953	200,275	150,000	126,000	-24,000	-16%
Outside Contracts	1,175,007	1,012,152	1,227,600	421,444	604,705	183,261	43%
Interfund Services	4,514	3,059	3,540	2,850	3,350	500	18%
Building Leases	2,418	2,787	3,099	3,500	3,500	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	126,750	120,035	120,645	106,234	120,644	14,410	14%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	186,907	110,112	352,410	1,500	1,500	0	0%
Communications	39,828	37,528	24,871	43,336	34,326	-9,010	-21%
Utilities	0	0	0	0	0	0	0%
Travel	10,915	6,599	21,535	6,200	10,700	4,500	73%
Other Operating Expenditures	4,681	8,265	4,487	5,470	5,970	500	9%
Community Service Projects	287,079	275,272	340,764	341,126	341,126	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,488	2,378	87,202	4,956	4,956	0	0%
Grant Match	64,729	15,427	-3,500	4,500	4,500	0	0%
Operating Transfers Out	72,699	0	720,188	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,109,915**	**2,572,370**	**3,986,050**	**1,898,495**	**2,066,257**	**167,762**	**9%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	1,000	20	745	0	0	0	0%
443010	EVENT FEES	22,394	26,255	28,077	18,325	19,325	1,000	5%
443020	INSTRUCTIONAL FEES	34,611	34,703	39,701	37,160	42,160	5,000	13%
443030	MEMBERSHIP FEES	75,908	75,459	70,386	94,386	101,386	7,000	7%
443060	SALES TO THE PUBLIC	97,718	71,982	107,467	106,051	108,731	2,680	3%
450650	MISC NON-OPERATING REVENUES	11,117	29,107	2,485	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	242,748	237,526	248,861	255,922	271,602	15,680	6%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	81,558	157,065	54,826	0	0	0	0%
460010	STATE GRANT PROCEEDS	147,467	24,788	36,747	25,000	0	-25,000	-100%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
460020	OTHER GRANT PROCEEDS	56,424	96,648	56,712	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	106,111	-1,344	4,759	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	391,560	277,157	153,044	25,000	0	-25,000	-100%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	29,886	56,496	0	0	0	0%
	TOTAL INTEREST	0	29,886	56,496	0	0	0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	33,101	32,645	33,862	25,000	28,000	3,000	12%
450600	DONATIONS	145,601	10,675	51,319	228,134	259,171	31,037	14%
	TOTAL RENTS AND OTHER	178,701	43,320	85,181	253,134	287,171	34,037	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	42,800	0	725,628	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	4,930,825	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	58,924	30,605	-28,319	-48%
470200	ORIGINAL ISSUES BOND PROCEEDS	210,000	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	5,183,625	0	725,628	58,924	30,605	-28,319	-48%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**5,996,634**	**587,889**	**1,269,210**	**592,980**	**589,378**	**-3,602**	**-1%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	704,984	577,389	656,504	578,348	572,073	-6,275	-1%
501002	OVERTIME - CIVILIAN	1,296	1,400	2,967	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	1,249	2,016	13,957	0	0	0	0%
501008	INCENTIVE PAY	90	184	215	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	144	96	123	0	0	0	0%
501011	PART-TIME TEMPORARY	0	0	0	26,924	21,955	-4,969	-18%
501020	EQUIPMENT ALLOWANCE	1,215	965	965	966	483	-483	-50%
	TOTAL SALARIES & WAGES	708,978	582,051	674,732	606,238	594,511	-11,726	-2%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,384	2,200	2,560	3,721	3,957	237	6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	709	713	766	623	628	5	1%
501108	POS CITY - EMPLOYER CONTRIB	59,450	59,043	67,607	63,841	68,057	4,216	7%
501114	LIFE INSURANCE - CIVILIAN	1,502	1,452	1,190	1,294	1,167	-127	-10%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	2,112	2,337	2,750	2,108	4,699	2,591	123%
501119	RELOCATION EXPENDITURES	0	0	-799	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	0	417	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	84,999	59,865	83,731	81,869	83,887	2,018	2%
501129	FICA CITY MATCH - CIVILIAN	41,741	35,725	39,898	38,647	38,961	314	1%
501130	FICA MED- CITY MATCH-CIVILIAN	9,769	8,417	9,331	9,038	9,112	73	1%
501150	HSA CONTRIBUTIONS	0	0	752	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	202,665	169,752	208,203	201,142	210,469	9,327	5%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	536	0	0	0	0	0%
521030	ARTISTIC PERFORMANCES SERVICES	144,075	171,968	169,515	131,000	115,000	-16,000	-12%
521170	PROMOTIONAL SERVICES	76,181	54,449	30,759	19,000	11,000	-8,000	-42%
	TOTAL PROFESSIONAL SERVICES	220,256	226,953	200,275	150,000	126,000	-24,000	-16%
	OUTSIDE CONTRACTS							
522080	PERSONNEL RECRUITMENT CONTRACT	0	1,610	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	54,224	26,858	40,050	58,319	69,819	11,500	20%
522110	REC AND CULTURAL CONTRACTS	16,684	38,465	27,051	38,640	53,896	15,256	39%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522120	SECURITY CONTRACTS	13,000	0	17,036	8,000	19,540	11,540	144%
522140	TRAINING INSTRUCTION CONTRACTS	28,813	34,285	12,478	14,433	14,433	0	0%
522150	OUTSIDE CONTRACTS - NOC	1,062,285	910,934	1,130,986	302,052	447,017	144,965	48%
	TOTAL OUTSIDE CONTRACTS	1,175,007	1,012,152	1,227,600	421,444	604,705	183,261	43%
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	1,034	455	1,201	1,000	1,500	500	50%
523020	PRINT SHOP ALLOC-INTERFUND SVC	3,194	1,777	2,339	1,000	1,000	0	0%
523040	MAIL ROOM CHARGES	287	827	0	850	850	0	0%
	TOTAL INTERFUND SERVICES	4,514	3,059	3,540	2,850	3,350	500	18%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	2,418	2,787	3,099	3,500	3,500	0	0%
	TOTAL BUILDING LEASES	2,418	2,787	3,099	3,500	3,500	0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	3,308	2,301	2,028	3,750	3,050	-700	-19%
531005	OTHER SUPPLIES	86	-86	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	3,974	2,292	1,754	956	956	0	0%
531020	PROMOTIONAL SUPPLIES	3,528	6,301	2,083	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	422	4,835	438	520	520	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	460	0	0	0	0	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	120	106	106	3,825	0	-3,825	-100%
531150	FOOD AND BEVERAGES SUPPLIES	37,826	20,334	21,644	29,880	37,280	7,400	25%
531160	RECREATIONAL SUPPLIES	33,242	44,342	46,883	25,977	34,667	8,690	33%
531210	INVENTORY PURCH-MAT & SUPPLIES	43,784	39,609	45,710	41,326	44,171	2,845	7%
	TOTAL MATERIALS & SUPPLIES	126,750	120,035	120,645	106,234	120,644	14,410	14%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	5,290	4,440	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	1,057	2,819	12,674	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	575	880	555	1,500	1,500	0	0%
533040	FURNITURE & EQUIP LESS 500	220	2,243	0	0	0	0	0%
533050	ARTWORK	185,055	98,881	334,741	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	186,907	110,112	352,410	1,500	1,500	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	0	1,000	1,000	0	0%
540010	LONG DISTANCE	0	0	0	200	200	0	0%
540020	WIRELESS COMMUNICATION SERVICE	0	3,900	4,970	4,710	1,850	-2,860	-61%
540030	POSTAGE	3,200	720	155	4,817	6,817	2,000	42%
540040	SHIPPING	36,628	32,908	19,747	32,609	24,459	-8,150	-25%
	TOTAL COMMUNICATIONS	39,828	37,528	24,871	43,336	34,326	-9,010	-21%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	10,611	6,476	20,653	6,000	10,500	4,500	75%
542030	MILEAGE ALLOWANCES	304	123	882	200	200	0	0%
	TOTAL TRAVEL	10,915	6,599	21,535	6,200	10,700	4,500	73%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	562	0	0	0	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	5,064	0	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	912	2,004	2,937	2,970	3,970	1,000	34%
544140	PROFESSIONAL LICENSES & MEMBER	3,769	635	1,550	2,500	2,000	-500	-20%
	TOTAL OTHER OPERATING EXPENDITURES	4,681	8,265	4,487	5,470	5,970	500	9%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	287,079	275,272	340,764	341,126	341,126	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	287,079	275,272	340,764	341,126	341,126	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	2,488	2,351	5,026	4,956	4,956	0	0%
554050	CHANGE FUND SHORTAGE	0	0	27	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	27	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	82,148	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,488	2,378	87,202	4,956	4,956	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	64,729	15,427	-3,500	4,500	4,500	0	0%
	TOTAL GRANT MATCH	64,729	15,427	-3,500	4,500	4,500	0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	72,699	0	720,188	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	72,699	0	720,188	0	0	0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**3,109,915**	**2,572,370**	**3,986,050**	**1,898,495**	**2,066,257**	**167,762**	**9%**

MUSEUM AND CULTURAL AFFAIRS

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	242,748	262,527	273,861	280,922	296,602	15,680	6%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	391,560	277,157	153,044	25,000	0	-25,000	-100%
County Participation	0	0	0	0	0	0	0%
Interest	0	29,886	56,496	0	0	0	0%
Rents and Other	201,724	43,320	87,924	253,134	287,171	34,037	13%
Other Sources (Uses)	5,183,625	0	725,628	58,924	30,605	-28,319	-48%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**6,019,657**	**612,890**	**1,296,953**	**617,980**	**614,378**	**-3,602**	**-1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,030,983	1,819,109	2,044,803	2,105,845	2,195,223	89,379	4%
Employee Benefits	691,472	613,964	686,827	711,616	729,004	17,388	2%
Contractual Services	0	4,493	4,484	0	0	0	0%
Professional Services	222,279	264,993	200,500	1,024,333	676,333	-348,000	-34%
Outside Contracts	1,560,891	1,297,180	1,479,425	667,139	932,126	264,987	40%
Interfund Services	6,065	4,555	-1,207	5,350	5,750	400	7%
Building Leases	48,178	52,293	62,729	90,983	92,213	1,230	1%
Fuel & Lubricants	986	656	665	1,784	1,284	-500	-28%
Materials & Supplies	206,614	135,494	143,851	131,712	145,288	13,576	10%
Maintenance & Repairs	18,445	12,930	10,998	12,817	12,817	0	0%
Minor Equipment & Furniture	197,389	112,968	360,383	9,475	9,475	0	0%
Communications	40,200	37,622	24,990	44,950	34,810	-10,140	-23%
Utilities	7,812	7,990	10,215	8,999	8,999	0	0%
Travel	11,598	10,323	27,468	8,000	17,680	9,680	121%
Other Operating Expenditures	43,091	49,780	32,763	54,430	54,780	350	1%
Community Service Projects	312,018	303,272	393,689	399,126	399,126	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	2,488	2,378	87,202	4,956	4,956	0	0%
Grant Match	77,107	27,660	0	4,500	4,500	0	0%
Operating Transfers Out	72,699	0	720,188	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**5,550,316**	**4,757,660**	**6,289,972**	**5,286,014**	**5,324,365**	**38,350**	**1%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	1,000	25,020	25,745	25,000	25,000	0	0%
443010	EVENT FEES	22,394	26,255	28,077	18,325	19,325	1,000	5%
443020	INSTRUCTIONAL FEES	34,611	34,703	39,701	37,160	42,160	5,000	13%
443030	MEMBERSHIP FEES	75,908	75,459	70,386	94,386	101,386	7,000	7%
443060	SALES TO THE PUBLIC	97,718	71,982	107,467	106,051	108,731	2,680	3%
450650	MISC NON-OPERATING REVENUES	11,117	29,108	2,485	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	242,748	262,527	273,861	280,922	296,602	15,680	6%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	81,558	157,065	54,826	0	0	0	0%
460010	STATE GRANT PROCEEDS	147,467	24,788	36,747	25,000	0	-25,000	-100%
460020	OTHER GRANT PROCEEDS	56,424	96,648	56,712	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	106,111	-1,344	4,759	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	391,560	277,157	153,044	25,000	0	-25,000	-100%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	29,886	56,496	0	0	0	0%
	TOTAL INTEREST	0	29,886	56,496	0	0	0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	33,101	32,645	33,862	25,000	28,000	3,000	12%
450600	DONATIONS	168,623	10,675	54,062	228,134	259,171	31,037	14%
	TOTAL RENTS AND OTHER	201,724	43,320	87,924	253,134	287,171	34,037	13%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	42,800	0	725,628	0	0	0	0%
470005	TRANSFER FROM BOND PROCEEDS	4,930,825	0	0	0	0	0	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	58,924	30,605	-28,319	-48%
470200	ORIGINAL ISSUES BOND PROCEEDS	210,000	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	5,183,625	0	725,628	58,924	30,605	-28,319	-48%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**6,019,657**	**612,890**	**1,296,953**	**617,980**	**614,378**	**-3,602**	**-1%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	1,989,685	1,789,383	1,983,147	2,071,420	2,166,732	95,312	5%
501002	OVERTIME - CIVILIAN	33,347	13,816	35,074	5,570	5,570	1	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	4,524	12,987	23,660	0	0	0	0%
501008	INCENTIVE PAY	163	550	600	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	745	349	392	0	0	0	0%
501011	PART-TIME TEMPORARY	0	0	0	26,924	21,955	-4,969	-18%
501020	EQUIPMENT ALLOWANCE	2,519	2,024	1,929	1,931	966	-966	-50%
	TOTAL SALARIES & WAGES	2,030,983	1,819,109	2,044,803	2,105,845	2,195,223	89,379	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	35,493	20,963	21,070	19,656	18,447	-1,209	-6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,288	2,239	2,266	2,154	2,261	106	5%
501108	POS CITY - EMPLOYER CONTRIB	234,263	218,963	225,357	223,750	204,035	-19,715	-9%
501114	LIFE INSURANCE - CIVILIAN	5,086	4,523	4,221	4,325	4,525	200	5%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,618	7,647	9,712	8,432	13,614	5,182	61%
501119	RELOCATION EXPENDITURES	0	0	14,675	0	0	0	0%
501120	OTHER EMPLOYEE BENEFITS	384	437	833	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	262,183	228,003	261,512	290,410	313,195	22,785	8%
501129	FICA CITY MATCH - CIVILIAN	119,253	106,073	119,190	132,015	140,150	8,136	6%
501130	FICA MED- CITY MATCH-CIVILIAN	27,904	25,115	27,991	30,874	32,777	1,903	6%
	TOTAL EMPLOYEE BENEFITS	691,472	613,964	686,827	711,616	729,004	17,388	2%
	CONTRACTUAL SERVICES							
520000	PERSONAL SERVICES CONTRACTS	0	2,363	0	0	0	0	0%
520010	TEMPORARY SERVICES CONTRACTS	0	2,130	4,484	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	0	4,493	4,484	0	0	0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	536	0	0	0	0	0%
521030	ARTISTIC PERFORMANCES SERVICES	144,075	171,968	169,515	131,000	115,000	-16,000	-12%
521160	MANAGEMENT CONSULTING SERVICES	0	36,800	0	871,333	550,333	-321,000	-37%
521170	PROMOTIONAL SERVICES	78,205	55,688	30,985	22,000	11,000	-11,000	-50%
	TOTAL PROFESSIONAL SERVICES	222,279	264,993	200,500	1,024,333	676,333	-348,000	-34%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522060	MAINT SVCS CONTRACT-JANITORIAL	28,330	57,791	48,848	54,200	54,200	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	0	45,081	2,020	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	59,943	30,614	43,563	63,859	75,359	11,500	18%
522110	REC AND CULTURAL CONTRACTS	17,884	41,748	27,188	48,490	63,746	15,256	31%
522120	SECURITY CONTRACTS	97,575	131,655	155,653	132,706	175,972	43,266	33%
522140	TRAINING INSTRUCTION CONTRACTS	28,813	34,330	12,478	14,433	14,433	0	0%
522150	OUTSIDE CONTRACTS - NOC	1,311,943	953,192	1,188,840	352,501	547,466	194,965	55%
522170	INTERLOCAL AGREEMENTS	0	0	250	0	0	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	16,403	2,769	585	950	950	0	0%
	TOTAL OUTSIDE CONTRACTS	1,560,891	1,297,180	1,479,425	667,139	932,126	264,987	40%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	1,550	1,402	-4,940	2,000	2,000	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	1,034	455	1,376	1,100	1,500	400	36%
523020	PRINT SHOP ALLOC-INTERFUND SVC	3,194	1,872	2,512	1,400	1,400	0	0%
523040	MAIL ROOM CHARGES	287	827	-155	850	850	0	0%
	TOTAL INTERFUND SERVICES	6,065	4,555	-1,207	5,350	5,750	400	7%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	40,800	44,792	53,866	61,488	62,718	1,230	2%
524040	OFFICE EQUIPMENT-LEASES	7,378	7,501	8,864	11,495	11,495	0	0%
524120	LAND - LEASES	0	0	0	18,000	18,000	0	0%
	TOTAL BUILDING LEASES	48,178	52,293	62,729	90,983	92,213	1,230	1%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	986	656	665	1,784	1,284	-500	-28%
	TOTAL FUEL & LUBRICANTS	986	656	665	1,784	1,284	-500	-28%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	14,560	4,118	9,546	12,013	10,879	-1,134	-9%
531005	OTHER SUPPLIES	86	-86	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	4,809	3,512	4,576	1,546	1,546	0	0%
531020	PROMOTIONAL SUPPLIES	3,528	6,301	2,083	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	799	4,970	559	770	570	-200	-26%
531040	SUPPLIES COMPUTER EQUIPMENT	4,923	67	255	650	550	-100	-15%
531050	DESKTOP SOFTWARE SUPPLIES	120	106	106	3,825	0	-3,825	-100%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	58	0	0	0	0	0	0%
531110	CLEANING SUPPLIES	8,597	5,492	5,013	6,150	6,150	0	0%
531120	CLINICAL MEDICAL SUPPLIES	0	0	0	50	50	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531140	BUILDING MAINTENANCE SUPPLIES	117	0	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	38,841	21,047	21,691	29,880	37,780	7,900	26%
531160	RECREATIONAL SUPPLIES	40,128	46,375	50,685	30,212	38,802	8,590	28%
531170	EQUIP MAINT SUP-LOW COST ITEM	3,283	1,245	1,007	1,340	1,340	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	1,605	1,434	1,784	2,600	2,100	-500	-19%
531210	INVENTORY PURCH-MAT & SUPPLIES	43,784	39,700	45,710	41,326	44,171	2,845	7%
531220	MAINTENANCE SUPPLIES PARTS NOC	955	1,212	734	950	950	0	0%
531230	SAFETY GEAR	72	0	101	400	400	0	0%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	40,351	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	206,614	135,494	143,851	131,712	145,288	13,576	10%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	18,445	12,930	10,998	12,817	12,817	0	0%
	TOTAL MAINTENANCE & REPAIRS	18,445	12,930	10,998	12,817	12,817	0	0%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	5,290	4,440	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	1,667	2,819	12,674	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	10,447	3,736	8,528	9,475	9,475	0	0%
533040	FURNITURE & EQUIP LESS 500	220	2,243	0	0	0	0	0%
533050	ARTWORK	185,055	98,881	334,741	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	197,389	112,968	360,383	9,475	9,475	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	0	2,134	1,034	-1,100	-52%
540010	LONG DISTANCE	0	0	0	200	200	0	0%
540020	WIRELESS COMMUNICATION SERVICE	0	3,900	4,970	4,710	1,850	-2,860	-61%
540030	POSTAGE	3,350	723	155	4,967	6,967	2,000	40%
540040	SHIPPING	36,850	32,999	19,865	32,939	24,759	-8,180	-25%
	TOTAL COMMUNICATIONS	40,200	37,622	24,990	44,950	34,810	-10,140	-23%
	UTILITIES							
541020	NATURAL GAS OTHER	7,812	7,990	10,215	8,999	8,999	0	0%
	TOTAL UTILITIES	7,812	7,990	10,215	8,999	8,999	0	0%

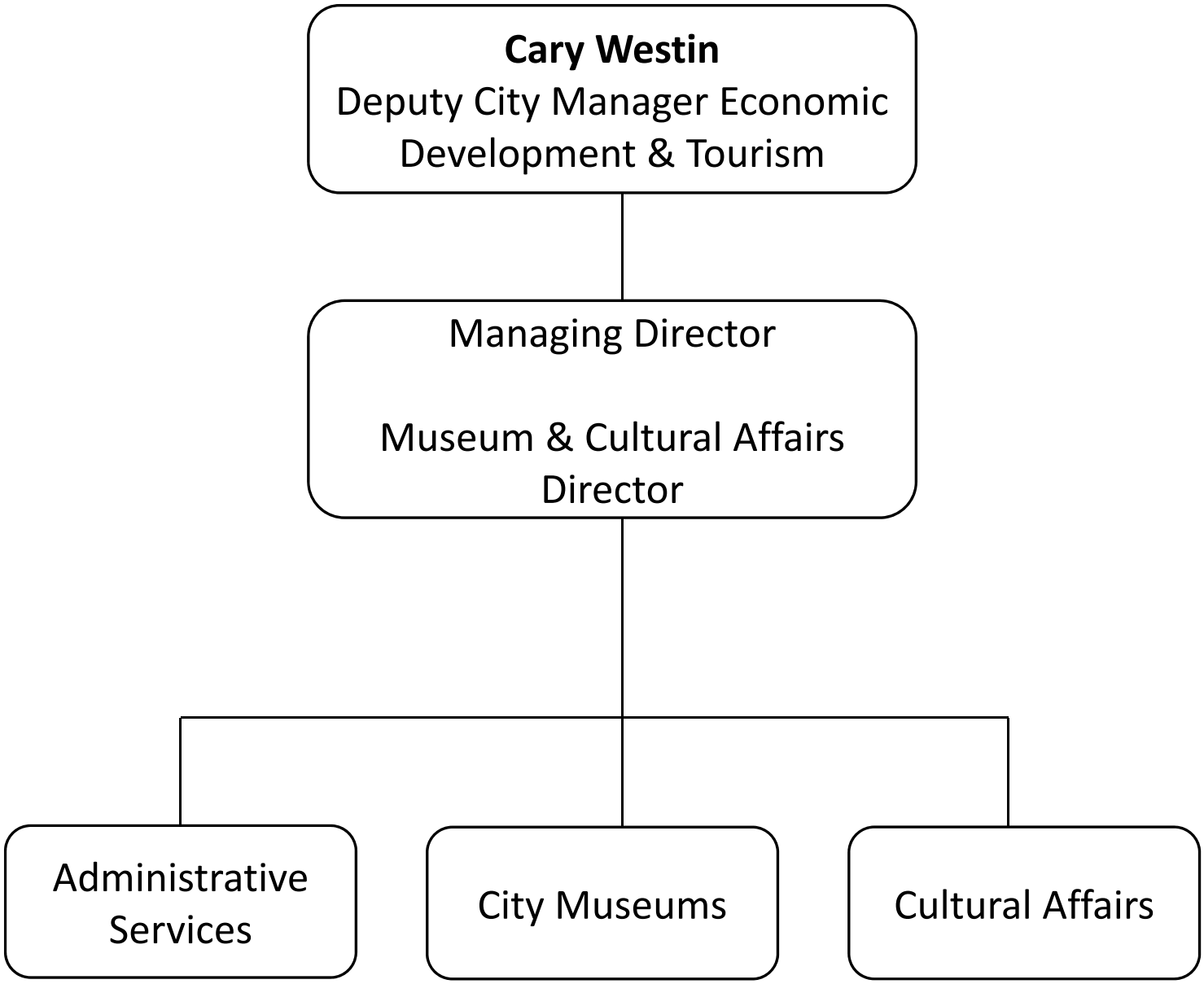
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	10,611	8,789	24,884	6,000	15,680	9,680	161%
542030	MILEAGE ALLOWANCES	987	1,535	2,584	2,000	2,000	0	0%
	TOTAL TRAVEL	11,598	10,323	27,468	8,000	17,680	9,680	121%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	2,024	0	0	0	0	0%
544090	PROPERTY INSURANCE EXPENSE	7,876	13,247	14,165	15,000	15,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	1,749	2,004	2,937	2,970	3,970	1,000	34%
544140	PROFESSIONAL LICENSES & MEMBER	6,544	4,505	4,300	8,460	7,810	-650	-8%
544250	2 FOR THE ARTS	26,922	28,000	11,361	28,000	28,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	43,091	49,780	32,763	54,430	54,780	350	1%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	312,018	303,272	393,689	399,126	399,126	0	0%
	TOTAL COMMUNITY SERVICE PROJECTS	312,018	303,272	393,689	399,126	399,126	0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	2,488	2,351	5,026	4,956	4,956	0	0%
554050	CHANGE FUND SHORTAGE	0	0	27	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	27	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	82,148	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	2,488	2,378	87,202	4,956	4,956	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	77,107	27,660	0	4,500	4,500	0	0%
	TOTAL GRANT MATCH	77,107	27,660	0	4,500	4,500	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	72,699	0	720,188	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	72,699	0	720,188	0	0	0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**5,550,316**	**4,757,660**	**6,289,972**	**5,286,014**	**5,324,365**	**38,350**	**1%**

Museums and Cultural Affairs
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	34.05	36.89	2.84
Non-General Fund	19.06	18.97	(0.09)
Total Authorized	**53.11**	**55.86**	**2.75**

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Arch Museum Comm Engage Coordinator	1.00	1.00	0.00
(Con) Art Museum Comm Engage Manager	1.00	0.00	0.00
(Con) Artist Market Coordinator	1.00	1.00	1.00
(Con) Capital Improve Project Associate	2.00	2.00	2.00
(Con) Cultural Development Coordinator	1.00	1.00	1.00
(Con) Curatorial Content & Research Coordinator	1.00	0.00	0.00
(Con) Hist Mus Comm Engagement Coordinator	1.00	1.00	1.00
(Con) Museum Development Clerical Assistant	1.00	0.00	0.00
(Con) Museum Marketing Clerical	1.00	0.00	0.00
(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	3.11	3.61	3.36
(Con) Museum Supervisor	1.00	1.00	1.00
(Con) Production & Marketing Coordinator	1.00	1.00	1.00
(Con) Public Arts Supervisor	1.00	1.00	1.00
Accounting/Payroll Clerk	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	0.00
Administrative Manager	0.00	0.00	1.00
Administrative Secretary	0.00	0.00	1.00
Archeology Museum Curator	1.00	1.00	1.00
Art Handler and Gallery Tech	0.00	3.00	3.00
Art Museum Curator	1.00	1.00	0.00
Art Museum Development Manager	0.00	1.00	1.00
Art Museum Registrar	1.00	1.00	0.00
Art Museum Assistant Curator	0.00	0.00	2.00
Art Museum Senior Curator	1.00	1.00	1.00
Associate Accountant	0.00	1.00	0.00
Business & Financial Manager	1.00	1.00	0.00
Cultural Program Specialist	0.00	0.00	1.00
Educational & Curatorial Associate	0.00	1.00	1.00
Facilities Maintenance Lead Worker	1.00	1.00	0.00
Graphic Design Specialist	0.00	0.50	1.00
History Museum Curator	1.00	1.00	1.00
History Museum Membership & Outreach Coordinator	0.00	1.00	0.00
Lead Museum Preparator	0.00	0.00	1.00
MACC Director	0.00	0.00	1.00
Managing Director	0.00	0.00	1.00
Marketing & Public Relations Assistant	0.00	1.00	1.00
Membership Assistant	0.00	1.00	1.00
Membership Manager	0.00	1.00	1.00
Museum Collections Manager	0.00	1.00	0.00
Museum Development Coordinator	2.00	0.00	0.00
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 Marketing Clerical Assistant	0.00	0.00	1.00
Museum Membership & Outreach	0.00	0.00	2.00
Museum Operations Assistant	3.00	2.00	2.00
Museum Preparator	1.00	1.00	0.00
Museum Registrar	0.00	0.00	2.00

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Museums & Cul Affairs Assistant Director	1.00	1.00	1.00
Museums & Cultural Affairs Director	1.00	1.00	1.00
Preparator / Facility Coordinator	0.00	0.00	1.00
Public Affairs Coordinator	1.00	1.00	1.00
Public Art Specialist	0.00	0.00	1.00
Secretary	4.00	2.00	1.00
Senior Accountant	1.00	1.00	0.00
Senior Accounting/Payroll Specialist	1.00	1.00	2.00
Service & Security Worker	6.00	2.00	1.00
Visitor Services Assistant	0.00	2.00	1.50
Grand Total	**52.11**	**53.11**	**55.86**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	9,536,213	10,169,788	10,829,859	11,638,473	15,729,854	4,091,381	35%
Employee Benefits	3,348,421	3,480,437	3,850,754	4,204,599	5,254,838	1,050,240	25%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	828	22,026	26,152	33,174	31,974	(1,200)	-4%
Outside Contracts	3,175,922	3,706,884	3,918,042	4,334,191	4,652,104	317,913	7%
Interfund Services	338,260	350,395	373,270	351,164	364,567	13,403	4%
Building Leases	249,471	273,407	318,583	448,086	479,032	30,946	7%
Fuel & Lubricants	163,323	193,940	238,676	268,822	287,976	19,154	7%
Materials & Supplies	1,147,330	1,425,312	1,337,060	1,915,761	2,560,591	644,830	34%
Maintenance & Repairs	240,771	338,407	407,030	467,509	551,509	84,000	18%
Minor Equipment & Furniture	170,977	113,096	255,878	258,635	611,572	352,937	136%
Communications	46	-	-	1,435	4,910	3,475	242%
Utilities	3,598,279	3,909,406	4,875,805	4,772,620	5,681,827	909,207	19%
Travel	31,807	33,229	44,344	60,986	80,209	19,223	32%
Other Operating Expenditures	221,997	227,513	270,503	334,749	434,665	99,916	30%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	5,613	-	-	-	0%
Grant Match	173,395	-	-	(63)	-	63	-100%
Operating Transfers Out	-	-	248,622	-	-	-	0%
Capital Expenditures	285,930	2,533,517	1,692,039	93,170	1,663,866	1,570,696	1686%
Total Expenditures	***22,682,972***	***26,777,357***	***28,692,230***	***29,183,311***	***38,389,494***	***9,206,183***	**32%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	20,557,770	22,459,200	25,233,385	27,165,508	36,331,309	9,165,801	34%
Community Development Block Grants	245,071	177,837	110,790	125,000	125,000	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	51,040	1,770,275	1,295,390	-	-	-	0%
Special Revenue	1,829,091	2,370,045	2,052,664	1,892,803	1,933,185	40,382	2%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***22,682,972***	***26,777,357***	***28,692,230***	***29,183,311***	***38,389,494***	***9,206,183***	**32%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	373.84	387.64	417.47	417.47	595.87	178.40
Non-General Fund	11.05	11.80	12.85	10.80	10.80	-
Total Authorized	***384.89***	***399.44***	***430.32***	***428.27***	***606.67***	***178.40***

PARKS AND RECREATION

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,542,484	2,549,631	2,787,298	3,098,272	3,098,272	4,193,097	1,094,825	35%
Fines and Forfeitures	0	150	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	845,367	888,790	1,016,014	1,626,265	1,626,265	2,226,945	600,680	37%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**3,387,852**	**3,438,572**	**3,803,312**	**4,724,537**	**4,724,537**	**6,420,042**	**1,695,505**	**36%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	9,378,496	10,022,397	10,658,165	11,420,840	11,420,840	15,513,564	4,092,724	36%
Employee Benefits	3,325,017	3,458,175	3,825,411	4,172,526	4,172,526	5,222,936	1,050,410	25%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	828	22,026	26,152	33,174	31,453	31,974	-1,200	-4%
Outside Contracts	1,555,914	1,972,403	2,180,315	2,438,738	2,543,038	2,716,269	277,531	11%
Interfund Services	337,260	348,895	372,270	351,164	351,164	364,567	13,403	4%
Building Leases	249,471	273,407	318,583	448,086	450,222	479,032	30,946	7%
Fuel & Lubricants	163,323	193,940	238,676	268,822	268,822	287,976	19,154	7%
Materials & Supplies	1,174,420	1,321,242	1,308,485	1,900,685	1,738,394	2,545,515	644,830	34%
Maintenance & Repairs	240,771	338,407	407,030	467,509	441,509	551,509	84,000	18%
Minor Equipment & Furniture	169,023	112,226	208,742	258,635	248,635	611,572	352,937	136%
Communications	46	0	0	1,435	1,435	4,910	3,475	242%
Utilities	3,598,279	3,909,406	4,875,805	4,772,620	4,772,620	5,681,827	909,207	19%
Travel	29,950	33,229	44,344	60,986	59,386	80,209	19,223	32%
Other Operating Expenditures	200,071	183,511	232,442	303,085	306,589	403,001	99,916	33%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	563	0	0	0	0	0%
Grant Match	95,165	73,908	115,104	174,034	174,034	172,583	-1,451	-1%
Operating Transfers Out	0	0	248,622	0	0	0	0	0%
Capital Expenditures	39,734	196,029	172,676	93,170	184,842	1,663,866	1,570,696	1686%
TOTAL EXPENDITURES	**20,557,770**	**22,459,200**	**25,233,385**	**27,165,508**	**27,165,508**	**36,331,309**	**9,165,801**	**34%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	2,341	4,602	0	0	0	0	0%
440040	GENERAL ADMISSIONS REVENUE	562,374	530,745	753,893	900,420	900,420	1,541,320	640,900	71%
443010	EVENT FEES	41,960	50,528	72,559	86,300	86,300	86,300	0	0%
443020	INSTRUCTIONAL FEES	449,062	484,160	464,092	494,780	494,780	564,100	69,320	14%
443030	MEMBERSHIP FEES	0	13,637	11,090	10,000	10,000	10,000	0	0%
443040	CHILD CARE SERVICES	429,405	425,310	409,911	424,142	424,142	414,342	-9,800	-2%
443060	SALES TO THE PUBLIC	0	0	0	0	0	374,405	374,405	100%
443070	ORGANIZED SPORTS LEAGUES FEES	925,986	912,812	933,271	1,047,700	1,047,700	1,067,700	20,000	2%
450400	GUS AND GOLDIE ROYALTY REVENUE	1,930	2,450	30	2,500	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	122,668	127,648	137,850	132,430	132,430	132,430	0	0%
450690	VENDING MACHINE PROCEEDS	9,099	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,542,484	2,549,631	2,787,298	3,098,272	3,098,272	4,193,097	1,094,825	35%
	FINES AND FORFEITURES								
440650	TEEN COURT REVENUE	0	150	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	150	0	0	0	0	0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%
	RENTS AND OTHER								
450200	FACILITY RENTALS REVENUE	838,084	885,092	1,015,681	1,620,540	1,620,540	2,221,220	600,680	37%
450600	DONATIONS	7,283	3,698	333	5,725	5,725	5,725	0	0%
	TOTAL RENTS AND OTHER	845,367	888,790	1,016,014	1,626,265	1,626,265	2,226,945	600,680	37%
	OTHER SOURCES (USES)								
	TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0		0		0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
	TOTAL REVENUES	**3,387,852**	**3,438,572**	**3,803,312**	**4,724,537**	**4,724,537**	**6,420,042**	**1,695,505**	**36%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,049,374	9,641,046	10,248,605	8,717,899	8,717,899	12,339,038	3,621,138	42%
501002 OVERTIME - CIVILIAN	84,066	125,092	130,361	62,488	62,488	62,488	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	48,435	57,199	76,408	0	0	0	0	0%
501008 INCENTIVE PAY	463	4,900	7,800	0	0	3,600	3,600	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,963	20,108	22,201	17,500	17,500	17,500	0	0%
501011 PART-TIME TEMPORARY	175,944	173,851	172,792	2,622,953	2,622,953	3,090,938	467,986	18%
501020 EQUIPMENT ALLOWANCE	252	202	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	9,378,496	10,022,397	10,658,165	11,420,840	11,420,840	15,513,564	4,092,724	36%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	595,356	621,378	677,653	744,859	744,859	1,071,945	327,086	44%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,480	10,081	11,045	11,440	11,440	15,562	4,122	36%
501108 POS CITY - EMPLOYER CONTRIB	939,939	956,000	1,182,100	1,225,517	1,225,517	1,268,584	43,067	4%
501114 LIFE INSURANCE - CIVILIAN	26,219	28,004	27,909	26,976	26,976	38,573	11,597	43%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,858	12,773	13,877	19,870	19,870	18,610	-1,260	-6%
501120 OTHER EMPLOYEE BENEFITS	384	1,030	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,040,151	1,103,499	1,138,563	1,268,649	1,268,649	1,619,116	350,467	28%
501129 FICA CITY MATCH - CIVILIAN	568,429	587,609	627,471	709,324	709,324	964,887	255,563	36%
501130 FICA MED- CITY MATCH-CIVILIAN	133,202	137,801	146,793	165,890	165,890	225,659	59,769	36%
TOTAL EMPLOYEE BENEFITS	3,325,017	3,458,175	3,825,411	4,172,526	4,172,526	5,222,936	1,050,410	25%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	0	18,575	17,890	25,869	24,148	24,669	-1,200	-5%
521120 HEALTH CARE PROVIDERS SERVICES	39	111	300	1,685	1,685	1,685	0	0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	5,551	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	789	3,340	2,411	5,620	5,620	5,620	0	0%
TOTAL PROFESSIONAL SERVICES	828	22,026	26,152	33,174	31,453	31,974	-1,200	-4%
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	1,071	0	0	7,620	7,620	7,620	0	0%
522050 LEGAL NOTICES CONTRACTS	0	519	0	2,050	2,050	2,050	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	490,911	773,534	845,651	936,899	935,699	1,018,815	81,916	9%
522080 PERSONNEL RECRUITMENT CONTRACT	0	199	669	1,350	1,350	1,350	0	0%
522090 PRINTING SERVICES CONTRACTS	1,024	1,155	2,619	18,376	18,376	28,951	10,575	58%
522110 REC AND CULTURAL CONTRACTS	395,342	397,432	447,285	448,668	448,668	448,668	0	0%
522120 SECURITY CONTRACTS	185,692	239,423	262,820	299,777	299,777	346,244	46,467	16%
522140 TRAINING INSTRUCTION CONTRACTS	156,830	157,743	158,443	166,251	166,251	192,573	26,322	16%
522150 OUTSIDE CONTRACTS - NOC	179,026	242,920	298,493	375,403	480,903	469,441	94,038	25%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	22,553	23,356	23,458	30,988	30,988	33,286	2,298	7%
522210 GROUNDKEEPING HORTI CONTRACTS	111,789	124,979	122,865	135,000	135,000	145,000	10,000	7%
522220 LINEN AND INDUSTRIAL CONTRACTS	11,201	11,144	9,457	8,662	8,662	10,536	1,874	22%
522250 PUB SAFETY EQUIP MAINT CONTRAC	475	0	8,556	7,694	7,694	11,318	3,624	47%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	417	417	100%
TOTAL OUTSIDE CONTRACTS	1,555,914	1,972,403	2,180,315	2,438,738	2,543,038	2,716,269	277,531	11%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	324,458	337,236	362,002	343,864	343,864	357,367	13,503	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,200	7,344	6,605	7,200	7,200	7,200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,560	4,316	3,663	100	100	0	-100	-100%
523040 MAIL ROOM CHARGES	42	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	337,260	348,895	372,270	351,164	351,164	364,567	13,403	4%
BUILDING LEASES								
524020 COMPUTER RELATED-LEASES	0	18	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	30,053	33,065	32,394	43,634	43,634	51,317	7,683	18%
524110 LEASES NOC	219,418	240,324	286,189	404,452	406,588	427,715	23,263	6%
TOTAL BUILDING LEASES	249,471	273,407	318,583	448,086	450,222	479,032	30,946	7%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	162,309	192,741	238,047	267,622	267,622	286,776	19,154	7%
530040 LUBRICANTS ANTIFREEZE	1,014	1,199	629	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	163,323	193,940	238,676	268,822	268,822	287,976	19,154	7%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	47,939	51,492	37,387	61,577	60,873	78,003	16,426	27%
531010 EQUIPMENT PURCHASE UNDER 500	1,319	780	701	3,385	3,385	3,975	590	17%
531030 PUBLICATIONS & SUBSCRIPTIONS	618	673	3,217	495	495	495	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	2,725	1,443	2,542	14,021	14,021	14,847	826	6%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	1,614	1,700	1,700	1,200	-500	-29%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	675	1,046	0	1,094	1,094	1,594	500	46%
531080 TRAINING MATERIALS	1,795	3,742	764	4,382	4,382	18,782	14,400	329%
531100 ANIMALS & ANIMAL SUPPLIES	138	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	91,574	96,881	124,527	151,215	151,215	227,910	76,695	51%
531120 CLINICAL MEDICAL SUPPLIES	4,524	5,774	5,221	7,680	7,680	16,783	9,103	119%
531130 LAND MAINTENANCE SUPPLIES	551,962	601,015	526,837	674,244	480,072	863,294	189,050	28%
531140 BUILDING MAINTENANCE SUPPLIES	1,047	0	1,244	1,834	1,834	8,568	6,734	367%
531150 FOOD AND BEVERAGES SUPPLIES	9,427	10,706	8,812	18,240	18,240	21,053	2,813	15%
531160 RECREATIONAL SUPPLIES	172,356	177,390	242,959	425,901	465,901	582,158	156,257	37%
531170 EQUIP MAINT SUP-LOW COST ITEM	33,213	23,591	40,952	40,925	40,925	74,383	33,458	82%
531200 UNIFORMS AND APPAREL SUPPLIES	47,891	55,543	65,959	67,620	67,205	98,902	31,282	46%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	10,407	10,407	0	-10,407	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	75,522	83,382	79,803	106,839	106,839	112,324	5,485	5%
531230 SAFETY GEAR	17,199	18,534	23,406	30,454	30,454	46,314	15,860	52%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	29,407	1,022	2,760	6,383	6,383	20,383	14,000	219%
531260 CHEMICAL SUPPLIES	85,092	188,229	139,779	272,289	265,289	354,547	82,258	30%
TOTAL MATERIALS & SUPPLIES	1,174,420	1,321,242	1,308,485	1,900,685	1,738,394	2,545,515	644,830	34%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	2,000	2,000	100%
532020 LAND LANDSCAPING - MAINT & REP	144,162	176,016	224,109	225,986	225,986	200,986	-25,000	-11%
532040 VEHICLES - MAINT & REPAIRS	22,284	24,715	24,825	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	32,614	52,894	58,778	56,530	110,530	45,530	-11,000	-19%
532140 BUILDINGS - FLOOR	0	38,722	42,452	0	0	0	0	0%
532210 SWIMMING POOLS	41,712	46,060	56,866	158,213	78,213	276,213	118,000	75%
TOTAL MAINTENANCE & REPAIRS	240,771	338,407	407,030	467,509	441,509	551,509	84,000	18%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	498	160	1,653	700	700	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	6,677	13,301	35,237	16,749	16,749	76,749	60,000	358%
533030 OTHER EQUIPMENT 500-4 999 99	139,694	64,051	136,874	203,316	193,316	402,411	199,095	98%
533040 FURNITURE & EQUIP LESS 500	22,154	34,714	34,978	37,870	37,870	131,712	93,842	248%
TOTAL MINOR EQUIPMENT & FURNITURE	169,023	112,226	208,742	258,635	248,635	611,572	352,937	136%
COMMUNICATIONS								
540030 POSTAGE	46	0	0	175	175	1,050	875	500%
540040 SHIPPING	0	0	0	1,260	1,260	3,860	2,600	206%
TOTAL COMMUNICATIONS	46	0	0	1,435	1,435	4,910	3,475	242%
UTILITIES								
541010 WATER	3,598,279	3,909,406	4,875,805	4,772,620	4,772,620	5,681,827	909,207	19%
TOTAL UTILITIES	3,598,279	3,909,406	4,875,805	4,772,620	4,772,620	5,681,827	909,207	19%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	22,902	24,468	35,981	48,340	45,340	59,340	11,000	23%
542030 MILEAGE ALLOWANCES	7,048	8,761	8,364	12,646	14,046	20,869	8,223	65%
TOTAL TRAVEL	29,950	33,229	44,344	60,986	59,386	80,209	19,223	32%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	2,938	2,960	2,960	2,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	173,649	148,662	195,430	245,030	245,030	315,030	70,000	29%
544090 PROPERTY INSURANCE EXPENSE	0	0	3,710	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	16,462	23,088	17,061	34,560	38,064	62,435	27,875	81%
544140 PROFESSIONAL LICENSES & MEMBER	9,660	11,761	13,304	20,535	20,535	22,576	2,041	10%
544150 INDIRECT COST EXPENDITURES	300	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	200,071	183,511	232,442	303,085	306,589	403,001	99,916	33%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554050	CHANGE FUND SHORTAGE	0	0	-236	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	0	799	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	563	0	0	0	0	0%
	GRANT MATCH								
560000	CITY GRANT MATCH	95,165	73,908	115,104	174,034	174,034	172,583	-1,451	-1%
	TOTAL GRANT MATCH	95,165	73,908	115,104	174,034	174,034	172,583	-1,451	-1%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	0	0	248,622	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	248,622	0	0	0	0	0%
	CAPITAL EXPENDITURES								
580040	PUBLIC USE FACILITIES EQUIP	25,574	59,600	172,676	93,170	104,842	205,707	112,537	121%
580060	CARS VANS LT TRKS MOTORCYCLE	0	74,464	0	0	6,000	1,458,159	1,458,159	100%
580070	PUBLIC SAFETY EQUIPMENT	14,160	0	0	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	0	61,965	0	0	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	74,000	0	0	0%
	TOTAL CAPITAL EXPENDITURES	39,734	196,029	172,676	93,170	184,842	1,663,866	1,570,696	1686%
	TOTAL EXPENDITURES	**20,557,770**	**22,459,200**	**25,233,385**	**27,165,508**	**27,165,508**	**36,331,309**	**9,165,801**	**34%**

PARKS AND RECREATION

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	452,486	803,307	325,220	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	178,835	365,183	199,910	125,000	125,000	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	14,420	33,770	0	0	0	0%
Rents and Other	58,715	60,824	26,940	0	0	0	0%
Other Sources (Uses)	2,142,000	129,644	248,622	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**2,832,036**	**1,373,379**	**834,462**	**125,000**	**125,000**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	157,718	147,391	171,693	217,633	216,290	-1,343	-1%
Employee Benefits	23,404	22,262	25,343	32,073	31,903	-171	-1%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	1,620,008	1,734,481	1,737,727	1,895,453	1,935,835	40,382	2%
Interfund Services	1,000	1,500	1,000	0	0	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	-27,091	104,070	28,575	15,076	15,076	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	1,954	870	47,136	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	1,857	0	0	0	0	0	0%
Other Operating Expenditures	21,926	44,002	38,061	31,664	31,664	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	5,050	0	0	0	0%
Grant Match	78,230	-73,908	-115,104	-174,097	-172,583	1,514	1%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	246,196	2,337,488	1,519,363	0	0	0	0%
TOTAL EXPENDITURES	**2,125,202**	**4,318,157**	**3,458,844**	**2,017,803**	**2,058,185**	**40,382**	**2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
443100	PARKS DEPARTMENT REVENUE	1,415	2,249	470	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	4,875	1,920	0	0	0	0	0%
450720	PARKLAND DEDICATION FEES	432,736	799,138	324,750	0	0	0	0%
460400	PROGRAM INCOME	13,461	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	452,486	803,307	325,220	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	47,086	220,958	81,647	125,000	125,000	0	0%
460010	STATE GRANT PROCEEDS	32,584	144,004	83,315	0	0	0	0%
460020	OTHER GRANT PROCEEDS	4,000	220	34,947	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	95,165	0	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	178,835	365,183	199,910	125,000	125,000	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	14,420	33,770	0	0	0	0%
	TOTAL INTEREST	0	14,420	33,770	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	58,715	60,824	26,940	0	0	0	0%
	TOTAL RENTS AND OTHER	58,715	60,824	26,940	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,142,000	0	248,622	0	0	0	0%
470420	INSURANCE RECOVERY	0	129,644	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,142,000	129,644	248,622	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**2,832,036**	**1,373,379**	**834,462**	**125,000**	**125,000**	**0**	**0%**
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	157,655	147,283	170,938	186	0	-186	-100%
501002	OVERTIME - CIVILIAN	31	41	-40	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	32	67	89	0	0	0	0%
501011	PART-TIME TEMPORARY	0	0	706	217,447	216,290	-1,157	-1%
	TOTAL SALARIES & WAGES	157,718	147,391	171,693	217,633	216,290	-1,343	-1%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	11,043	10,754	11,863	15,221	15,140	-81	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	163	147	172	217	216	-1	0%
501114	LIFE INSURANCE - CIVILIAN	0	1	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	29	84	66	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	9,862	9,138	10,732	13,482	13,410	-71	-1%
501130	FICA MED- CITY MATCH-CIVILIAN	2,307	2,137	2,510	3,153	3,136	-17	-1%
	TOTAL EMPLOYEE BENEFITS	23,404	22,262	25,343	32,073	31,903	-171	-1%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522090	PRINTING SERVICES CONTRACTS	0	0	0	1,000	1,000	0	0%
522120	SECURITY CONTRACTS	984	1,160	935	1,650	1,650	0	0%
522150	OUTSIDE CONTRACTS - NOC	21,217	45,136	7,398	0	0	0	0%
522210	GROUNDKEEPING HORTI CONTRACTS	1,546,767	1,679,244	1,652,563	1,892,803	1,933,185	40,382	2%
522260	BLDGS FACILITIES MAINT CONTRAC	51,040	8,942	76,831	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	1,620,008	1,734,481	1,737,727	1,895,453	1,935,835	40,382	2%
	INTERFUND SERVICES							
523020	PRINT SHOP ALLOC-INTERFUND SVC	1,000	1,500	1,000	0	0	0	0%
	TOTAL INTERFUND SERVICES	1,000	1,500	1,000	0	0	0	0%
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	1,263	1,125	1,457	1,125	1,125	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	750	0	0	0	0	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	755	0	0	0	0%
531080	TRAINING MATERIALS	0	0	296	0	0	0	0%
531120	CLINICAL MEDICAL SUPPLIES	300	300	300	300	300	0	0%
531130	LAND MAINTENANCE SUPPLIES	0	3,200	-200	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	4,026	3,839	4,619	1,600	1,600	0	0%
531160	RECREATIONAL SUPPLIES	-33,430	95,606	21,348	12,051	12,051	0	0%
	TOTAL MATERIALS & SUPPLIES	-27,091	104,070	28,575	15,076	15,076	0	0%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	0	0	9,943	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	0	0	35,994	0	0	0	0%
533040	FURNITURE & EQUIP LESS 500	1,954	870	1,200	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	1,954	870	47,136	0	0	0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	1,857	0	0	0	0	0	0%
	TOTAL TRAVEL	1,857	0	0	0	0	0	0%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	0	22,127	13,677	0	0	0	0%
544220	FIELD TRIPS	21,926	21,876	24,384	31,664	31,664	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	21,926	44,002	38,061	31,664	31,664	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	5,050	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	5,050	0	0	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	78,230	-73,908	-115,104	-174,097	-172,583	1,514	1%
	TOTAL GRANT MATCH	78,230	-73,908	-115,104	-174,097	-172,583	1,514	1%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	114,700	1,869,488	874,469	0	0	0	0%
580070	PUBLIC SAFETY EQUIPMENT	0	14,160	28,320	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	88,970	37,042	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	375	29,380	25,709	0	0	0	0%
580240	TESTING (CWIP)	4,926	2,546	6,654	0	0	0	0%
580260	INSPECTIONS (CWIP)	4,093	2,325	32,974	0	0	0	0%
580270	CONSTRUCTION (CWIP)	90,265	257,621	463,071	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	16,374	9,324	1,568	0	0	0	0%
580510	PROJECT MANAGEMENT	15,464	62,025	27,135	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	1,650	22,421	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	246,196	2,337,488	1,519,363	0	0	0	0%
	TOTAL EXPENDITURES	**2,125,202**	**4,318,157**	**3,458,844**	**2,017,803**	**2,058,185**	**40,382**	**2%**

PARKS AND RECREATION

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	2,994,971	3,352,939	3,112,518	3,098,272	4,193,097	1,094,825	35%
Fines and Forfeitures	0	150	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	178,835	365,183	199,910	125,000	125,000	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	14,420	33,770	0	0	0	0%
Rents and Other	904,082	949,615	1,042,954	1,626,265	2,226,945	600,680	37%
Other Sources (Uses)	2,142,000	129,644	248,622	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**6,219,888**	**4,811,950**	**4,637,773**	**4,849,537**	**6,545,042**	**1,695,505**	**35%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	9,536,213	10,169,788	10,829,859	11,638,473	15,729,854	4,091,381	35%
Employee Benefits	3,348,421	3,480,437	3,850,754	4,204,599	5,254,838	1,050,240	25%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	828	22,026	26,152	33,174	31,974	-1,200	-4%
Outside Contracts	3,175,922	3,706,884	3,918,042	4,334,191	4,652,104	317,913	7%
Interfund Services	338,260	350,395	373,270	351,164	364,567	13,403	4%
Building Leases	249,471	273,407	318,583	448,086	479,032	30,946	7%
Fuel & Lubricants	163,323	193,940	238,676	268,822	287,976	19,154	7%
Materials & Supplies	1,147,330	1,425,312	1,337,060	1,915,761	2,560,591	644,830	34%
Maintenance & Repairs	240,771	338,407	407,030	467,509	551,509	84,000	18%
Minor Equipment & Furniture	170,977	113,096	255,878	258,635	611,572	352,937	136%
Communications	46	0	0	1,435	4,910	3,475	242%
Utilities	3,598,279	3,909,406	4,875,805	4,772,620	5,681,827	909,207	19%
Travel	31,807	33,229	44,344	60,986	80,209	19,223	32%
Other Operating Expenditures	221,997	227,513	270,503	334,749	434,665	99,916	30%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	5,613	0	0	0	0%
Grant Match	173,395	0	0	-63	0	63	-100%
Operating Transfers Out	0	0	248,622	0	0	0	0%
Capital Expenditures	285,930	2,533,517	1,692,039	93,170	1,663,866	1,570,696	1686%
TOTAL EXPENDITURES	**22,682,972**	**26,777,357**	**28,692,230**	**29,183,311**	**38,389,494**	**9,206,183**	**32%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0	0	0	0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	2,341	4,602	0	0	0	0%
440040	GENERAL ADMISSIONS REVENUE	562,374	530,745	753,893	900,420	1,541,320	640,900	71%
443010	EVENT FEES	41,960	50,528	72,559	86,300	86,300	0	0%
443020	INSTRUCTIONAL FEES	449,062	484,160	464,092	494,780	564,100	69,320	14%
443030	MEMBERSHIP FEES	0	13,637	11,090	10,000	10,000	0	0%
443040	CHILD CARE SERVICES	429,405	425,310	409,911	424,142	414,342	-9,800	-2%
443060	SALES TO THE PUBLIC	0	0	0	0	374,405	374,405	100%
443070	ORGANIZED SPORTS LEAGUES FEES	925,986	912,812	933,271	1,047,700	1,067,700	20,000	2%
443100	PARKS DEPARTMENT REVENUE	1,415	2,249	470	0	0	0	0%
450400	GUS AND GOLDIE ROYALTY REVENUE	1,930	2,450	30	2,500	2,500	0	0%
450650	MISC NON-OPERATING REVENUES	127,543	129,568	137,850	132,430	132,430	0	0%
450690	VENDING MACHINE PROCEEDS	9,099	0	0	0	0	0	0%
450720	PARKLAND DEDICATION FEES	432,736	799,138	324,750	0	0	0	0%
460400	PROGRAM INCOME	13,461	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,994,971	3,352,939	3,112,518	3,098,272	4,193,097	1,094,825	35%
	FINES AND FORFEITURES							
440650	TEEN COURT REVENUE	0	150	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	0	150	0	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	47,086	220,958	81,647	125,000	125,000	0	0%
460010	STATE GRANT PROCEEDS	32,584	144,004	83,315	0	0	0	0%
460020	OTHER GRANT PROCEEDS	4,000	220	34,947	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	95,165	0	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	178,835	365,183	199,910	125,000	125,000	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	14,420	33,770	0	0	0	0%
	TOTAL INTEREST	0	14,420	33,770	0	0	0	0%
	RENTS AND OTHER							
450200	FACILITY RENTALS REVENUE	838,084	885,092	1,015,681	1,620,540	2,221,220	600,680	37%
450600	DONATIONS	65,998	64,522	27,273	5,725	5,725	0	0%
	TOTAL RENTS AND OTHER	904,082	949,615	1,042,954	1,626,265	2,226,945	600,680	37%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	2,142,000	0	248,622	0	0	0	0%
470420	INSURANCE RECOVERY	0	129,644	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	2,142,000	129,644	248,622	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**6,219,888**	**4,811,950**	**4,637,773**	**4,849,537**	**6,545,042**	**1,695,505**	**35%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	9,207,028	9,788,329	10,419,543	8,718,085	12,339,038	3,620,952	42%
501002	OVERTIME - CIVILIAN	84,098	125,133	130,321	62,488	62,488	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	48,435	57,199	76,408	0	0	0	0%
501008	INCENTIVE PAY	463	4,900	7,800	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	19,995	20,175	22,290	17,500	17,500	0	0%
501011	PART-TIME TEMPORARY	175,944	173,851	173,497	2,840,400	3,307,228	466,829	16%
501020	EQUIPMENT ALLOWANCE	252	202	0	0	0	0	0%
	TOTAL SALARIES & WAGES	9,536,213	10,169,788	10,829,859	11,638,473	15,729,854	4,091,381	35%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	606,399	632,133	689,515	760,080	1,087,085	327,005	43%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	9,643	10,228	11,217	11,657	15,778	4,121	35%
501108	POS CITY - EMPLOYER CONTRIB	939,939	956,000	1,182,100	1,225,517	1,268,584	43,067	4%
501114	LIFE INSURANCE - CIVILIAN	26,219	28,005	27,909	26,976	38,573	11,597	43%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	11,858	12,773	13,877	19,870	18,610	-1,260	-6%
501120	OTHER EMPLOYEE BENEFITS	384	1,030	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,040,180	1,103,583	1,138,630	1,268,649	1,619,116	350,467	28%
501129	FICA CITY MATCH - CIVILIAN	578,291	596,748	638,203	722,806	978,297	255,491	35%
501130	FICA MED- CITY MATCH-CIVILIAN	135,508	139,938	149,303	169,044	228,795	59,751	35%
	TOTAL EMPLOYEE BENEFITS	3,348,421	3,480,437	3,850,754	4,204,599	5,254,838	1,050,240	25%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521030	ARTISTIC PERFORMANCES SERVICES	0	18,575	17,890	25,869	24,669	-1,200	-5%
521120	HEALTH CARE PROVIDERS SERVICES	39	111	300	1,685	1,685	0	0%
521160	MANAGEMENT CONSULTING SERVICES	0	0	5,551	0	0	0	0%
521170	PROMOTIONAL SERVICES	789	3,340	2,411	5,620	5,620	0	0%
	TOTAL PROFESSIONAL SERVICES	828	22,026	26,152	33,174	31,974	-1,200	-4%
	OUTSIDE CONTRACTS							
522040	ENVIRONMENTAL CONTRACTS	1,071	0	0	7,620	7,620	0	0%
522050	LEGAL NOTICES CONTRACTS	0	519	0	2,050	2,050	0	0%
522060	MAINT SVCS CONTRACT-JANITORIAL	490,911	773,534	845,651	936,899	1,018,815	81,916	9%
522080	PERSONNEL RECRUITMENT CONTRACT	0	199	669	1,350	1,350	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522090	PRINTING SERVICES CONTRACTS	1,024	1,155	2,619	19,376	29,951	10,575	55%
522110	REC AND CULTURAL CONTRACTS	395,342	397,432	447,285	448,668	448,668	0	0%
522120	SECURITY CONTRACTS	186,676	240,583	263,755	301,427	347,894	46,467	15%
522140	TRAINING INSTRUCTION CONTRACTS	156,830	157,743	158,443	166,251	192,573	26,322	16%
522150	OUTSIDE CONTRACTS - NOC	200,243	288,055	305,891	375,403	469,441	94,038	25%
522200	PEST CONTROL CONTRACTS	22,553	23,356	23,458	30,988	33,286	2,298	7%
522210	GROUNDKEEPING HORTI CONTRACTS	1,658,557	1,804,223	1,775,428	2,027,803	2,078,185	50,382	2%
522220	LINEN AND INDUSTRIAL CONTRACTS	11,201	11,144	9,457	8,662	10,536	1,874	22%
522250	PUB SAFETY EQUIP MAINT CONTRAC	475	0	8,556	7,694	11,318	3,624	47%
522260	BLDGS FACILITIES MAINT CONTRAC	51,040	8,942	76,831	0	0	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	417	417	100%
	TOTAL OUTSIDE CONTRACTS	3,175,922	3,706,884	3,918,042	4,334,191	4,652,104	317,913	7%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	324,458	337,236	362,002	343,864	357,367	13,503	4%
523010	MOTOR POOL USAGE FEE-INTERF SV	7,200	7,344	6,605	7,200	7,200	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	6,560	5,816	4,663	100	0	-100	-100%
523040	MAIL ROOM CHARGES	42	0	0	0	0	0	0%
	TOTAL INTERFUND SERVICES	338,260	350,395	373,270	351,164	364,567	13,403	4%
	BUILDING LEASES							
524020	COMPUTER RELATED-LEASES	0	18	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	30,053	33,065	32,394	43,634	51,317	7,683	18%
524110	LEASES NOC	219,418	240,324	286,189	404,452	427,715	23,263	6%
	TOTAL BUILDING LEASES	249,471	273,407	318,583	448,086	479,032	30,946	7%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	162,309	192,741	238,047	267,622	286,776	19,154	7%
530040	LUBRICANTS ANTIFREEZE	1,014	1,199	629	1,200	1,200	0	0%
	TOTAL FUEL & LUBRICANTS	163,323	193,940	238,676	268,822	287,976	19,154	7%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	49,201	52,617	38,844	62,702	79,128	16,426	26%
531010	EQUIPMENT PURCHASE UNDER 500	1,319	780	701	3,385	3,975	590	17%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,368	673	3,217	495	495	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	2,725	1,443	2,542	14,021	14,847	826	6%
531050	DESKTOP SOFTWARE SUPPLIES	0	0	1,614	1,700	1,200	-500	-29%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	675	1,046	755	1,094	1,594	500	46%
531080	TRAINING MATERIALS	1,795	3,742	1,060	4,382	18,782	14,400	329%
531100	ANIMALS & ANIMAL SUPPLIES	138	0	0	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531110	CLEANING SUPPLIES	91,574	96,881	124,527	151,215	227,910	76,695	51%
531120	CLINICAL MEDICAL SUPPLIES	4,824	6,074	5,521	7,980	17,083	9,103	114%
531130	LAND MAINTENANCE SUPPLIES	551,962	604,215	526,637	674,244	863,294	189,050	28%
531140	BUILDING MAINTENANCE SUPPLIES	1,047	0	1,244	1,834	8,568	6,734	367%
531150	FOOD AND BEVERAGES SUPPLIES	13,453	14,545	13,431	19,840	22,653	2,813	14%
531160	RECREATIONAL SUPPLIES	138,926	272,996	264,308	437,952	594,209	156,257	36%
531170	EQUIP MAINT SUP-LOW COST ITEM	33,213	23,591	40,952	40,925	74,383	33,458	82%
531200	UNIFORMS AND APPAREL SUPPLIES	47,891	55,543	65,959	67,620	98,902	31,282	46%
531210	INVENTORY PURCH-MAT & SUPPLIES	0	0	0	10,407	0	-10,407	-100%
531220	MAINTENANCE SUPPLIES PARTS NOC	75,522	83,382	79,803	106,839	112,324	5,485	5%
531230	SAFETY GEAR	17,199	18,534	23,406	30,454	46,314	15,860	52%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	29,407	1,022	2,760	6,383	20,383	14,000	219%
531260	CHEMICAL SUPPLIES	85,092	188,229	139,779	272,289	354,547	82,258	30%
	TOTAL MATERIALS & SUPPLIES	1,147,330	1,425,312	1,337,060	1,915,761	2,560,591	644,830	34%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	0	0	0	2,000	2,000	100%
532020	LAND LANDSCAPING - MAINT & REP	144,162	176,016	224,109	225,986	200,986	-25,000	-11%
532040	VEHICLES - MAINT & REPAIRS	22,284	24,715	24,825	26,780	26,780	0	0%
532130	BUILDINGS - OUTSIDE	32,614	52,894	58,778	56,530	45,530	-11,000	-19%
532140	BUILDINGS - FLOOR	0	38,722	42,452	0	0	0	0%
532210	SWIMMING POOLS	41,712	46,060	56,866	158,213	276,213	118,000	75%
	TOTAL MAINTENANCE & REPAIRS	240,771	338,407	407,030	467,509	551,509	84,000	18%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	498	160	1,653	700	700	0	0%
533020	DATA PROCESS EQP 500-4 999 99	6,677	13,301	45,179	16,749	76,749	60,000	358%
533030	OTHER EQUIPMENT 500-4 999 99	139,694	64,051	172,868	203,316	402,411	199,095	98%
533040	FURNITURE & EQUIP LESS 500	24,108	35,584	36,178	37,870	131,712	93,842	248%
	TOTAL MINOR EQUIPMENT & FURNITURE	170,977	113,096	255,878	258,635	611,572	352,937	136%
	COMMUNICATIONS							
540030	POSTAGE	46	0	0	175	1,050	875	500%
540040	SHIPPING	0	0	0	1,260	3,860	2,600	206%
	TOTAL COMMUNICATIONS	46	0	0	1,435	4,910	3,475	242%
	UTILITIES							
541010	WATER	3,598,279	3,909,406	4,875,805	4,772,620	5,681,827	909,207	19%
	TOTAL UTILITIES	3,598,279	3,909,406	4,875,805	4,772,620	5,681,827	909,207	19%

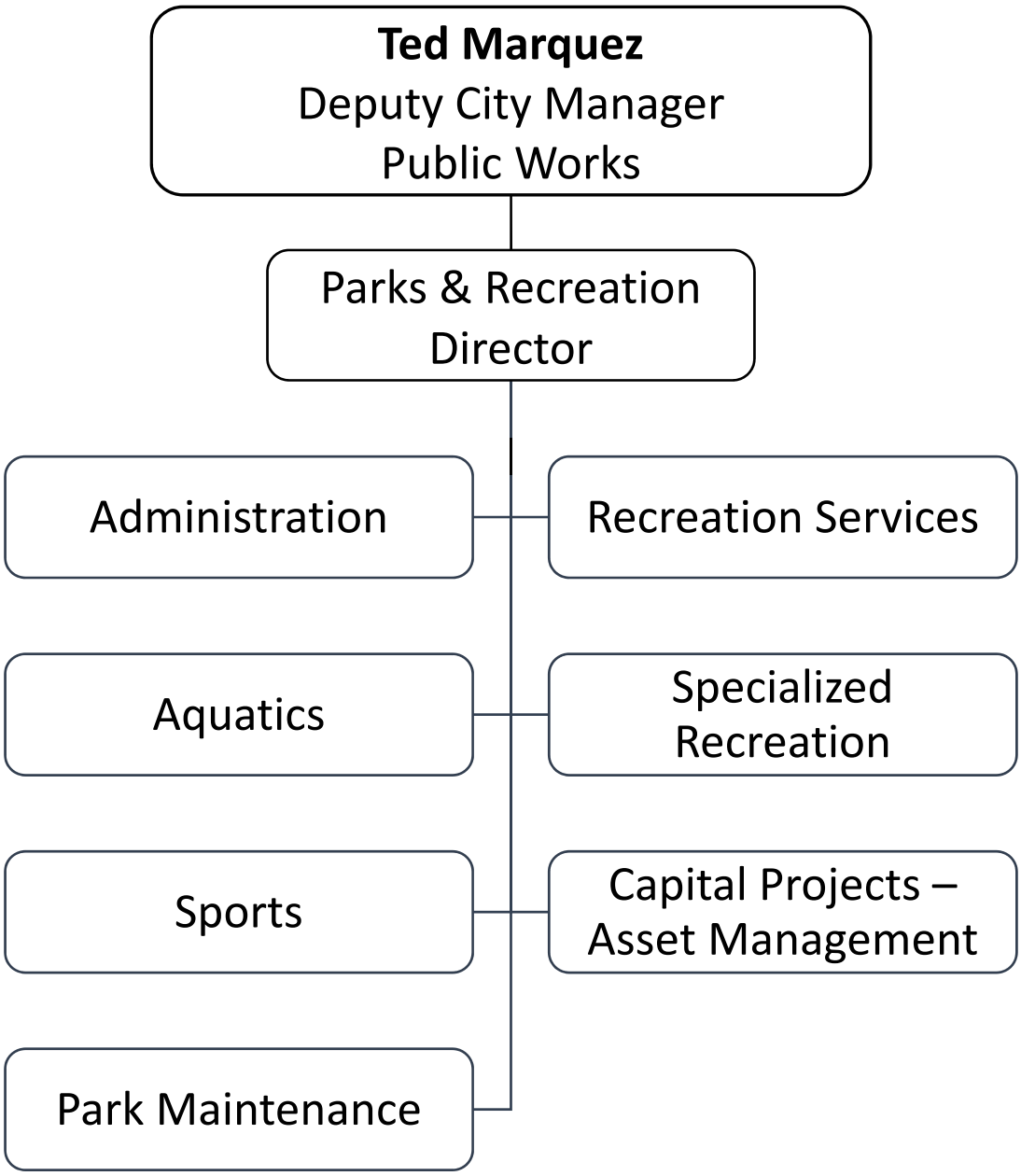
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	24,759	24,468	35,981	48,340	59,340	11,000	23%
542030	MILEAGE ALLOWANCES	7,048	8,761	8,364	12,646	20,869	8,223	65%
	TOTAL TRAVEL	31,807	33,229	44,344	60,986	80,209	19,223	32%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	2,938	2,960	2,960	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	173,649	170,789	209,107	245,030	315,030	70,000	29%
544090	PROPERTY INSURANCE EXPENSE	0	0	3,710	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	16,462	23,088	17,061	34,560	62,435	27,875	81%
544140	PROFESSIONAL LICENSES & MEMBER	9,660	11,761	13,304	20,535	22,576	2,041	10%
544150	INDIRECT COST EXPENDITURES	300	0	0	0	0	0	0%
544220	FIELD TRIPS	21,926	21,876	24,384	31,664	31,664	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	221,997	227,513	270,503	334,749	434,665	99,916	30%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554050	CHANGE FUND SHORTAGE	0	0	-236	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	0	799	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	5,050	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	5,613	0	0	0	0%
	GRANT MATCH							
560000	CITY GRANT MATCH	173,395	0	0	-63	0	63	-100%
	TOTAL GRANT MATCH	173,395	0	0	-63	0	63	-100%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	248,622	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	248,622	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CAPITAL EXPENDITURES							
580040	PUBLIC USE FACILITIES EQUIP	140,274	1,929,088	1,047,145	93,170	205,707	112,537	121%
580060	CARS VANS LT TRKS MOTORCYCLE	0	74,464	0	0	1,458,159	1,458,159	100%
580070	PUBLIC SAFETY EQUIPMENT	14,160	14,160	28,320	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	0	88,970	37,042	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	375	29,380	25,709	0	0	0	0%
580240	TESTING (CWIP)	4,926	2,546	6,654	0	0	0	0%
580260	INSPECTIONS (CWIP)	4,093	2,325	32,974	0	0	0	0%
580270	CONSTRUCTION (CWIP)	90,265	319,586	463,071	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	0	0	0%
580500	ARCHITECTURE AND DESIGN	16,374	9,324	1,568	0	0	0	0%
580510	PROJECT MANAGEMENT	15,464	62,025	27,135	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	1,650	22,421	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	285,930	2,533,517	1,692,039	93,170	1,663,866	1,570,696	1686%
	TOTAL EXPENDITURES	**22,682,972**	**26,777,357**	**28,692,230**	**29,183,311**	**38,389,494**	**9,206,183**	**32%**

Parks & Recreation
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	417.47	595.87	178.40
Non-General Fund	10.80	10.80	0.00
Total Authorized	**428.27**	**606.67**	**178.40**

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	6.00	7.00	7.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Aquatics Supervisor	1.00	1.00	1.00
Community Center Supervisor	12.00	12.00	13.00
Concession Manager	0.00	0.00	1.00
Concession Staff	0.00	0.00	11.60
Daycare Coordinator	2.00	2.00	2.00
Daycare Instructor	6.50	6.50	0.00
Daycare Instructor Aide	6.00	6.00	0.00
Departmental Human Resources Manager	1.00	1.00	0.00
Deptartment Data Management Specialist	1.00	1.00	1.00
Equipment Operator	19.00	19.00	25.00
Facilities Maintenance Chief	0.00	0.00	2.00
Facilities Maintenance Lead Worker	1.00	1.00	0.00
Facilities Maintenance Supervisor	1.00	1.00	0.00
Facilities Maintenance Worker	4.00	4.00	4.00
Fleet Service Worker	1.00	1.00	1.00
General Service Worker	31.00	31.00	34.00
General Services Lead Worker	5.00	5.00	4.00
Graduate Intern	0.10	0.10	0.10
Groundskeeper	57.00	57.00	68.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Head Lifeguard	5.75	6.00	11.73
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	3.00
Instructor	0.00	0.00	6.50
Instructor Aide	0.00	0.00	6.00
Irrigation Technician	10.00	10.00	16.00
Land Management Superintendent	1.00	1.00	2.00
Lead Maintenance Mechanic	0.00	0.00	3.00
Lifeguard	53.30	52.30	106.60
Maintenance Mechanic	0.00	0.00	5.00
Marketing & Customer Relations	1.00	1.00	2.00
Materials Specialist	0.00	0.00	1.00
Materials Supervisor	1.00	1.00	1.00
Open Space, Trails and Parks Coordinator	1.00	1.00	1.00
Park Area Supervisor	6.00	6.00	7.00
Park Project Review Coordinator	1.33	2.00	2.00
Park User Representative	2.00	2.00	2.00
Parks & Recreation Assistant Director	2.00	2.00	3.00
Parks & Recreation Director	1.00	1.00	1.00
Parks Planning & Development Manager	0.00	0.00	1.00

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Pool Attendant	18.45	18.28	36.28
Pool Manager	11.99	11.99	17.01
Project Manager	1.00	1.00	0.00
Recreation & Sports Coordinator	6.00	6.00	11.00
Recreation Leader	38.50	38.50	61.50
Recreation Manager	1.00	1.00	0.00
Recreation Program Manager	3.00	3.00	3.00
Recreation Program Supervisor	22.00	22.00	22.00
Recreation Specialist	37.00	37.00	46.00
Research Assistant	1.00	1.00	1.00
Senior Accountant	0.00	0.00	1.00
Senior Accounting / Payroll Specialist	0.00	0.00	1.00
Senior Office Assistant	3.00	2.00	2.00
Senior Planner	0.00	0.00	1.00
Senior Secretary	1.00	1.00	1.00
Sports Site Specialist	5.00	5.25	6.00
Swim Instructor	2.00	2.00	2.00
Therapeutic Services Coordinator	0.00	0.00	1.00
V.O.E. Clerk	0.60	0.60	0.60
Water Parks Manager	0.00	0.00	1.00
Welder	2.00	2.00	2.00
Youth Activities Coord	2.18	1.68	1.68
Youth Activity Specialist	28.62	27.07	27.07
Grand Total	**430.32**	**428.27**	**606.67**

Zoo

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	3,448,462	3,583,085	3,745,824	4,168,709	4,442,435	273,726	7%
Employee Benefits	1,402,526	1,471,226	1,588,466	1,670,912	1,788,672	117,760	7%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	7,340	9,554	23,001	86,841	90,841	4,000	5%
Outside Contracts	466,601	551,317	808,714	585,547	611,876	26,329	4%
Interfund Services	33,999	54,034	43,271	36,950	36,825	(125)	0%
Building Leases	6,789	7,166	6,683	9,200	9,200	-	0%
Fuel & Lubricants	7,022	8,756	9,965	12,100	12,100	-	0%
Materials & Supplies	461,407	529,541	599,926	757,590	750,033	(7,557)	-1%
Maintenance & Repairs	70,032	152,629	87,408	109,169	106,226	(2,942)	-3%
Minor Equipment & Furniture	16,321	26,816	46,613	49,059	34,521	(14,538)	-30%
Communications	6,432	25,899	22,781	42,748	43,498	750	2%
Utilities	-	-	-	-	-	-	0%
Travel	24,384	41,267	31,121	57,755	94,450	36,695	64%
Other Operating Expenditures	42,651	44,902	50,209	71,508	76,035	4,527	6%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	18,624	18,971	21,042	22,280	22,280	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	90,855	90,855	-	0%
Capital Expenditures	-	10,280	-	82,010	-	(82,010)	-100%
Total Expenditures	***6,012,590***	***6,535,442***	***7,085,024***	***7,853,232***	***8,209,847***	***356,616***	**5%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	3,986,779	4,415,046	4,658,296	5,168,925	5,476,188	307,263	6%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	2,025,811	2,120,396	2,426,727	2,684,307	2,733,659	49,352	2%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***6,012,590***	***6,535,442***	***7,085,024***	***7,853,232***	***8,209,847***	***356,616***	**5%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	93.40	100.00	102.00	119.50	123.50	4.00	
Non-General Fund	21.85	19.75	19.75	23.50	23.00	(0.50)	
Total Authorized	***115.25***	***119.75***	***121.75***	***143.00***	***146.50***	***3.50***	

ZOO

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	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	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,822,150	3,143,856	3,270,527	3,656,826	3,656,826	3,920,441	263,615	7%
Employee Benefits	1,164,628	1,271,191	1,387,769	1,512,099	1,512,099	1,555,747	43,648	3%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,986,779**	**4,415,046**	**4,658,296**	**5,168,925**	**5,168,925**	**5,476,188**	**307,263**	**6%**

General Fund - Department

REVENUE BY ACCOUNT	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	2,742,586	3,030,669	3,068,520	3,616,826	3,616,826	3,879,941	263,115	7%
501002	OVERTIME - CIVILIAN	54,063	55,460	110,850	40,000	40,000	40,500	500	1%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	14,143	30,523	29,663	0	0	0	0	0%
501008	INCENTIVE PAY	413	1,650	1,300	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	83	121	137	0	0	0	0	0%
501011	PART-TIME TEMPORARY	8,839	24,952	60,058	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	2,025	480	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	2,822,150	3,143,856	3,270,527	3,656,826	3,656,826	3,920,441	263,615	7%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	199,476	217,085	226,723	229,424	229,424	255,383	25,959	11%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,945	3,282	3,366	3,596	3,596	3,925	329	9%
501108	POS CITY - EMPLOYER CONTRIB	345,945	379,995	466,400	476,753	476,753	436,003	-40,750	-9%
501114	LIFE INSURANCE - CIVILIAN	8,069	8,744	8,900	9,835	9,835	10,280	445	5%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,618	4,624	4,212	4,225	4,225	4,200	-25	-1%
501120	OTHER EMPLOYEE BENEFITS	5,445	5,432	5,014	9,433	9,433	0	-9,433	-100%
501124	CITY PENSION PLAN CONTRIBUTION	393,469	428,112	439,053	503,732	503,732	545,722	41,990	8%
501129	FICA CITY MATCH - CIVILIAN	165,345	180,904	189,391	222,958	222,958	243,328	20,370	9%
501130	FICA MED- CITY MATCH-CIVILIAN	39,317	43,012	44,711	52,143	52,143	56,907	4,764	9%
	TOTAL EMPLOYEE BENEFITS	1,164,628	1,271,191	1,387,769	1,512,099	1,512,099	1,555,747	43,648	3%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
	TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
	OUTSIDE CONTRACTS								
	TOTAL OUTSIDE CONTRACTS	0	0	0		0		0	0%
	INTERFUND SERVICES								
	TOTAL INTERFUND SERVICES	0	0	0		0		0	0%
	BUILDING LEASES								
	TOTAL BUILDING LEASES	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
MATERIALS & SUPPLIES								
TOTAL MATERIALS & SUPPLIES	0	0	0		0		0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0		0		0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0		0		0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0		0		0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**3,986,779**	**4,415,046**	**4,658,296**	**5,168,925**	**5,168,925**	**5,476,188**	**307,263**	**6%**

ZOO

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	2,407,237	2,289,943	2,208,527	2,435,909	2,483,659	47,750	2%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	6,674	13,305	0	0	0	0%
Rents and Other	15,446	2,128	291	0	0	0	0%
Other Sources (Uses)	0	0	0	248,398	250,000	1,602	1%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**2,422,684**	**2,298,745**	**2,222,123**	**2,684,307**	**2,733,659**	**49,352**	**2%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	626,311	439,229	475,297	511,883	521,994	10,111	2%
Employee Benefits	237,898	200,035	200,697	158,813	232,925	74,112	47%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	7,340	9,554	23,001	86,841	90,841	4,000	5%
Outside Contracts	466,601	551,317	808,714	585,547	611,876	26,329	4%
Interfund Services	33,999	54,034	43,271	36,950	36,825	-125	0%
Building Leases	6,789	7,166	6,683	9,200	9,200	0	0%
Fuel & Lubricants	7,022	8,756	9,965	12,100	12,100	0	0%
Materials & Supplies	461,407	529,541	599,926	757,590	750,033	-7,557	-1%
Maintenance & Repairs	70,032	152,629	87,408	109,169	106,226	-2,942	-3%
Minor Equipment & Furniture	16,321	26,816	46,613	49,059	34,521	-14,538	-30%
Communications	6,432	25,899	22,781	42,748	43,498	750	2%
Utilities	0	0	0	0	0	0	0%
Travel	24,384	41,267	31,121	57,755	94,450	36,695	64%
Other Operating Expenditures	42,651	44,902	50,209	71,508	76,035	4,527	6%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	18,624	18,971	21,042	22,280	22,280	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	90,855	90,855	0	0%
Capital Expenditures	0	10,280	0	82,010	0	-82,010	-100%
TOTAL EXPENDITURES	**2,025,811**	**2,120,396**	**2,426,727**	**2,684,307**	**2,733,659**	**49,352**	**2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	3,417	5,544	-447	0	0	0	0%
405067	REIMBURSED EXPENDITURES	635	8,918	17,973	0	0	0	0%
440010	ZOO ADMISSION REVENUE	2,214,034	2,110,395	2,001,901	2,209,309	2,209,309	0	0%
443010	EVENT FEES	0	16,387	10,625	0	0	0	0%
443020	INSTRUCTIONAL FEES	52,959	21,422	15,324	15,000	15,000	0	0%
443060	SALES TO THE PUBLIC	111,729	119,016	153,067	200,000	247,750	47,750	24%
450650	MISC NON-OPERATING REVENUES	24,419	8,261	10,084	11,600	11,600	0	0%
450690	VENDING MACHINE PROCEEDS	46	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,407,237	2,289,943	2,208,527	2,435,909	2,483,659	47,750	2%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	6,674	13,305	0	0	0	0%
	TOTAL INTEREST	0	6,674	13,305	0	0	0	0%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	100	0	0	0	0	0	0%
450200	FACILITY RENTALS REVENUE	15,285	1,501	0	0	0	0	0%
450600	DONATIONS	61	627	291	0	0	0	0%
	TOTAL RENTS AND OTHER	15,446	2,128	291	0	0	0	0%
	OTHER SOURCES (USES)							
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	248,398	250,000	1,602	1%
	TOTAL OTHER SOURCES (USES)	0	0	0	248,398	250,000	1,602	1%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**2,422,684**	**2,298,745**	**2,222,123**	**2,684,307**	**2,733,659**	**49,352**	**2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	591,815	431,925	456,743	509,883	520,494	10,611	2%
501001	COMP ABS NPO AND OPEB	0	-34,579	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	1,177	1,211	3,211	2,000	1,500	-500	-25%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	13,791	2,240	11,381	0	0	0	0%
501008	INCENTIVE PAY	0	200	150	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	14	15	14	0	0	0	0%
501011	PART-TIME TEMPORARY	18,547	37,284	3,797	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	967	933	0	0	0	0	0%
	TOTAL SALARIES & WAGES	626,311	439,229	475,297	511,883	521,994	10,111	2%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	40,473	37,074	35,594	29,938	42,065	12,127	41%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	625	554	522	417	580	163	39%
501108	POS CITY - EMPLOYER CONTRIB	73,158	68,000	64,600	42,816	57,733	14,917	35%
501114	LIFE INSURANCE - CIVILIAN	1,342	1,402	1,246	935	1,691	757	81%
501124	CITY PENSION PLAN CONTRIBUTION	77,366	58,843	64,626	52,798	86,475	33,677	64%
501129	FICA CITY MATCH - CIVILIAN	36,416	27,687	27,644	25,861	35,969	10,108	39%
501130	FICA MED- CITY MATCH-CIVILIAN	8,517	6,475	6,465	6,048	8,412	2,364	39%
	TOTAL EMPLOYEE BENEFITS	237,898	200,035	200,697	158,813	232,925	74,112	47%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521080	DATA PROCESSING SERVICES	2,497	2,654	138	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	4,483	6,320	7,227	11,641	11,641	0	0%
521130	INTERPRETER SERVICES	360	180	60	200	200	0	0%
521170	PROMOTIONAL SERVICES	0	400	15,576	75,000	79,000	4,000	5%
	TOTAL PROFESSIONAL SERVICES	7,340	9,554	23,001	86,841	90,841	4,000	5%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	4,734	37,642	24,188	21,615	24,615	3,000	14%
522040	ENVIRONMENTAL CONTRACTS	4,200	1,998	2,997	6,000	6,000	0	0%
522050	LEGAL NOTICES CONTRACTS	420	0	433	500	500	0	0%
522090	PRINTING SERVICES CONTRACTS	5,380	578	2,843	2,610	4,185	1,575	60%
522120	SECURITY CONTRACTS	281,422	293,280	307,150	341,016	351,445	10,429	3%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522130	TEMP EMPLOYEE SVCS CONTRACTS	23,068	35,596	33,179	7,000	7,000	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	3,079	7,800	10,000	2,200	28%
522150	OUTSIDE CONTRACTS - NOC	117,411	127,041	375,517	133,436	127,431	-6,005	-5%
522200	PEST CONTROL CONTRACTS	7,975	8,152	8,732	16,020	11,000	-5,020	-31%
522220	LINEN AND INDUSTRIAL CONTRACTS	16,469	34,973	38,439	35,700	54,000	18,300	51%
522250	PUB SAFETY EQUIP MAINT CONTRAC	1,745	4,627	6,273	6,000	6,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	0	0	335	950	0	-950	-100%
522280	VEH HEAVY EQUIP OFF RD MAINT C	734	1,234	1,801	2,500	2,700	200	8%
522290	OFFICE EQUIP MAINT CONTRACTS	3,000	3,000	3,000	3,000	3,000	0	0%
522300	VETERINARIAN	43	3,196	750	1,400	4,000	2,600	186%
	TOTAL OUTSIDE CONTRACTS	466,601	551,317	808,714	585,547	611,876	26,329	4%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	33,725	53,804	43,271	36,500	36,500	0	0%
523040	MAIL ROOM CHARGES	274	230	0	450	325	-125	-28%
	TOTAL INTERFUND SERVICES	33,999	54,034	43,271	36,950	36,825	-125	0%
	BUILDING LEASES							
524130	COPIER CONTRACT SERVICES	6,789	7,166	6,683	9,200	9,200	0	0%
	TOTAL BUILDING LEASES	6,789	7,166	6,683	9,200	9,200	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	6,763	7,649	8,737	11,300	11,300	0	0%
530040	LUBRICANTS ANTIFREEZE	259	923	670	700	700	0	0%
530070	PROPANE	0	184	559	100	100	0	0%
	TOTAL FUEL & LUBRICANTS	7,022	8,756	9,965	12,100	12,100	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	6,393	6,249	8,785	11,957	12,750	793	7%
531010	EQUIPMENT PURCHASE UNDER 500	3,202	2,031	8,504	12,475	2,350	-10,125	-81%
531030	PUBLICATIONS & SUBSCRIPTIONS	297	310	719	1,534	1,300	-234	-15%
531040	SUPPLIES COMPUTER EQUIPMENT	216	62	179	5,370	5,150	-220	-4%
531050	DESKTOP SOFTWARE SUPPLIES	0	0	119	1,167	400	-767	-66%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	47	74	1,244	3,183	1,400	-1,783	-56%
531080	TRAINING MATERIALS	40	432	0	1,834	2,000	166	9%
531090	AMMUNITION SUPPLIES	2,119	2,876	414	7,042	7,500	458	7%
531100	ANIMALS & ANIMAL SUPPLIES	267,133	305,755	353,906	401,592	403,244	1,652	0%
531110	CLEANING SUPPLIES	29,071	34,320	29,282	50,058	48,825	-1,233	-2%
531120	CLINICAL MEDICAL SUPPLIES	36,314	51,266	46,130	57,294	54,937	-2,357	-4%
531130	LAND MAINTENANCE SUPPLIES	3,355	18,191	3,521	9,103	12,000	2,898	32%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531140 BUILDING MAINTENANCE SUPPLIES	158	0	5,667	4,884	6,500	1,616	33%
531150 FOOD AND BEVERAGES SUPPLIES	1,345	101	4,405	1,350	1,150	-200	-15%
531160 RECREATIONAL SUPPLIES	4,344	6,731	22,111	17,392	23,765	6,373	37%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,270	8,076	9,998	9,908	8,250	-1,658	-17%
531180 VEHICLE MAINTENANCE SUPPLIES	0	118	248	1,750	1,500	-250	-14%
531200 UNIFORMS AND APPAREL SUPPLIES	732	6,282	7,615	10,120	14,260	4,140	41%
531210 INVENTORY PURCH-MAT & SUPPLIES	10,854	6,478	17,750	17,648	17,900	252	1%
531220 MAINTENANCE SUPPLIES PARTS NOC	29,093	23,725	19,341	19,541	22,341	2,800	14%
531230 SAFETY GEAR	13,449	18,346	17,604	36,793	24,761	-12,032	-33%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	8,653	8,662	6,517	17,990	20,000	2,010	11%
531260 CHEMICAL SUPPLIES	34,235	29,456	30,325	47,450	50,000	2,550	5%
531320 OTHER EQUIPMENT 1000 -4999 99	5,088	0	5,541	10,155	7,750	-2,405	-24%
TOTAL MATERIALS & SUPPLIES	461,407	529,541	599,926	757,590	750,033	-7,557	-1%
MAINTENANCE & REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	0	2,795	3,020	12,505	11,565	-940	-8%
532020 LAND LANDSCAPING - MAINT & REP	6,002	1,946	7,098	11,105	11,105	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	213	949	674	4,980	4,310	-670	-13%
532040 VEHICLES - MAINT & REPAIRS	13,130	1,967	8,690	15,750	15,750	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	2,294	1,789	1,694	3,400	3,700	300	9%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,631	0	0	500	500	0	0%
532120 BUILDINGS - INSIDE	2,869	36,315	5,281	2,000	0	-2,000	-100%
532130 BUILDINGS - OUTSIDE	0	5,808	357	0	0	0	0%
532140 BUILDINGS - FLOOR	0	753	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	9,373	10,578	14,321	16,262	15,636	-625	-4%
532160 ELEVATORS - ESCALATORS	2,936	2,126	2,309	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	9,035	26,670	8,814	12,355	12,355	0	0%
532180 PLUMBING SUPPLIES & REPAIR	20,537	40,222	33,303	25,187	25,180	-7	0%
532210 SWIMMING POOLS	13	20,712	1,846	2,125	3,125	1,000	47%
TOTAL MAINTENANCE & REPAIRS	70,032	152,629	87,408	109,169	106,226	-2,942	-3%
MINOR EQUIPMENT & FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	1,920	1,500	-420	-22%
533010 FURNITURE 500 - 4 999 99	0	0	12,132	15,234	6,222	-9,012	-59%
533020 DATA PROCESS EQP 500-4 999 99	0	2,476	823	9,180	6,181	-2,999	-33%
533030 OTHER EQUIPMENT 500-4 999 99	6,940	11,232	22,559	6,255	7,940	1,685	27%
533040 FURNITURE & EQUIP LESS 500	9,381	13,108	11,099	16,470	12,678	-3,792	-23%
TOTAL MINOR EQUIPMENT & FURNITURE	16,321	26,816	46,613	49,059	34,521	-14,538	-30%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNICATIONS							
540010	LONG DISTANCE	0	0	2	168	168	0	0%
540020	WIRELESS COMMUNICATION SERVICE	3,279	6,240	4,437	8,000	9,000	1,000	13%
540030	POSTAGE	16	144	7	140	140	0	0%
540040	SHIPPING	3,137	19,515	18,335	34,440	34,190	-250	-1%
	TOTAL COMMUNICATIONS	6,432	25,899	22,781	42,748	43,498	750	2%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	24,217	41,038	31,121	57,255	93,950	36,695	64%
542030	MILEAGE ALLOWANCES	167	229	0	500	500	0	0%
	TOTAL TRAVEL	24,384	41,267	31,121	57,755	94,450	36,695	64%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	1,052	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	9,700	11,513	8,757	18,049	20,100	2,051	11%
544140	PROFESSIONAL LICENSES & MEMBER	32,952	33,389	40,400	53,459	55,935	2,476	5%
544160	APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	42,651	44,902	50,209	71,508	76,035	4,527	6%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	18,624	18,971	19,049	22,280	22,280	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	0	-11	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	2,004	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	18,624	18,971	21,042	22,280	22,280	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	90,855	90,855	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	90,855	90,855	0	0%
	CAPITAL EXPENDITURES							
580060	CARS VANS LT TRKS MOTORCYCLE	0	10,280	0	60,000	0	-60,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	0	0	0%
580130	ANIMALS	0	0	0	22,010	0	-22,010	-100%
	TOTAL CAPITAL EXPENDITURES	0	10,280	0	82,010	0	-82,010	-100%
	TOTAL EXPENDITURES	**2,025,811**	**2,120,396**	**2,426,727**	**2,684,307**	**2,733,659**	**49,352**	**2%**

ZOO

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	2,407,237	2,289,943	2,208,527	2,435,909	2,483,659	47,750	2%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	6,674	13,305	0	0	0	0%
Rents and Other	15,446	2,128	291	0	0	0	0%
Other Sources (Uses)	0	0	0	248,398	250,000	1,602	1%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**2,422,684**	**2,298,745**	**2,222,123**	**2,684,307**	**2,733,659**	**49,352**	**2%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	3,448,462	3,583,085	3,745,824	4,168,709	4,442,435	273,726	7%
Employee Benefits	1,402,526	1,471,226	1,588,466	1,670,912	1,788,672	117,760	7%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	7,340	9,554	23,001	86,841	90,841	4,000	5%
Outside Contracts	466,601	551,317	808,714	585,547	611,876	26,329	4%
Interfund Services	33,999	54,034	43,271	36,950	36,825	-125	0%
Building Leases	6,789	7,166	6,683	9,200	9,200	0	0%
Fuel & Lubricants	7,022	8,756	9,965	12,100	12,100	0	0%
Materials & Supplies	461,407	529,541	599,926	757,590	750,033	-7,557	-1%
Maintenance & Repairs	70,032	152,629	87,408	109,169	106,226	-2,942	-3%
Minor Equipment & Furniture	16,321	26,816	46,613	49,059	34,521	-14,538	-30%
Communications	6,432	25,899	22,781	42,748	43,498	750	2%
Utilities	0	0	0	0	0	0	0%
Travel	24,384	41,267	31,121	57,755	94,450	36,695	64%
Other Operating Expenditures	42,651	44,902	50,209	71,508	76,035	4,527	6%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	18,624	18,971	21,042	22,280	22,280	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	90,855	90,855	0	0%
Capital Expenditures	0	10,280	0	82,010	0	-82,010	-100%
TOTAL EXPENDITURES	**6,012,590**	**6,535,442**	**7,085,024**	**7,853,232**	**8,209,847**	**356,616**	**5%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	3,417	5,544	-447	0	0	0	0%
405067	REIMBURSED EXPENDITURES	635	8,918	17,973	0	0	0	0%
440010	ZOO ADMISSION REVENUE	2,214,034	2,110,395	2,001,901	2,209,309	2,209,309	0	0%
443010	EVENT FEES	0	16,387	10,625	0	0	0	0%
443020	INSTRUCTIONAL FEES	52,959	21,422	15,324	15,000	15,000	0	0%
443060	SALES TO THE PUBLIC	111,729	119,016	153,067	200,000	247,750	47,750	24%
450650	MISC NON-OPERATING REVENUES	24,419	8,261	10,084	11,600	11,600	0	0%
450690	VENDING MACHINE PROCEEDS	46	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,407,237	2,289,943	2,208,527	2,435,909	2,483,659	47,750	2%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	6,674	13,305	0	0	0	0%
	TOTAL INTEREST	0	6,674	13,305	0	0	0	0%
	RENTS AND OTHER							
443050	FACILITY MANAGEMENT FEES	100	0	0	0	0	0	0%
450200	FACILITY RENTALS REVENUE	15,285	1,501	0	0	0	0	0%
450600	DONATIONS	61	627	291	0	0	0	0%
	TOTAL RENTS AND OTHER	15,446	2,128	291	0	0	0	0%
	OTHER SOURCES (USES)							
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	248,398	250,000	1,602	1%
	TOTAL OTHER SOURCES (USES)	0	0	0	248,398	250,000	1,602	1%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**2,422,684**	**2,298,745**	**2,222,123**	**2,684,307**	**2,733,659**	**49,352**	**2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	3,334,400	3,462,594	3,525,263	4,126,709	4,400,435	273,726	7%
501001	COMP ABS NPO AND OPEB	0	-34,579	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	55,240	56,671	114,061	42,000	42,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	27,934	32,763	41,044	0	0	0	0%
501008	INCENTIVE PAY	413	1,850	1,450	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	97	136	151	0	0	0	0%
501011	PART-TIME TEMPORARY	27,386	62,237	63,855	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	2,992	1,413	0	0	0	0	0%
	TOTAL SALARIES & WAGES	3,448,462	3,583,085	3,745,824	4,168,709	4,442,435	273,726	7%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	239,949	254,159	262,317	259,362	297,448	38,086	15%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	3,570	3,836	3,888	4,013	4,505	492	12%
501108	POS CITY - EMPLOYER CONTRIB	419,103	447,995	531,000	519,569	493,735	-25,834	-5%
501114	LIFE INSURANCE - CIVILIAN	9,411	10,146	10,146	10,769	11,971	1,202	11%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,618	4,624	4,212	4,225	4,200	-25	-1%
501120	OTHER EMPLOYEE BENEFITS	5,445	5,432	5,014	9,433	0	-9,433	-100%
501124	CITY PENSION PLAN CONTRIBUTION	470,835	486,955	503,678	556,530	632,197	75,667	14%
501129	FICA CITY MATCH - CIVILIAN	201,761	208,591	217,035	248,819	279,297	30,478	12%
501130	FICA MED- CITY MATCH-CIVILIAN	47,834	49,487	51,176	58,192	65,319	7,128	12%
	TOTAL EMPLOYEE BENEFITS	1,402,526	1,471,226	1,588,466	1,670,912	1,788,672	117,760	7%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521080	DATA PROCESSING SERVICES	2,497	2,654	138	0	0	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	4,483	6,320	7,227	11,641	11,641	0	0%
521130	INTERPRETER SERVICES	360	180	60	200	200	0	0%
521170	PROMOTIONAL SERVICES	0	400	15,576	75,000	79,000	4,000	5%
	TOTAL PROFESSIONAL SERVICES	7,340	9,554	23,001	86,841	90,841	4,000	5%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	4,734	37,642	24,188	21,615	24,615	3,000	14%
522040	ENVIRONMENTAL CONTRACTS	4,200	1,998	2,997	6,000	6,000	0	0%
522050	LEGAL NOTICES CONTRACTS	420	0	433	500	500	0	0%
522090	PRINTING SERVICES CONTRACTS	5,380	578	2,843	2,610	4,185	1,575	60%
522120	SECURITY CONTRACTS	281,422	293,280	307,150	341,016	351,445	10,429	3%
522130	TEMP EMPLOYEE SVCS CONTRACTS	23,068	35,596	33,179	7,000	7,000	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	3,079	7,800	10,000	2,200	28%
522150	OUTSIDE CONTRACTS - NOC	117,411	127,041	375,517	133,436	127,431	-6,005	-5%
522200	PEST CONTROL CONTRACTS	7,975	8,152	8,732	16,020	11,000	-5,020	-31%
522220	LINEN AND INDUSTRIAL CONTRACTS	16,469	34,973	38,439	35,700	54,000	18,300	51%
522250	PUB SAFETY EQUIP MAINT CONTRAC	1,745	4,627	6,273	6,000	6,000	0	0%
522260	BLDGS FACILITIES MAINT CONTRAC	0	0	335	950	0	-950	-100%
522280	VEH HEAVY EQUIP OFF RD MAINT C	734	1,234	1,801	2,500	2,700	200	8%
522290	OFFICE EQUIP MAINT CONTRACTS	3,000	3,000	3,000	3,000	3,000	0	0%
522300	VETERINARIAN	43	3,196	750	1,400	4,000	2,600	186%
	TOTAL OUTSIDE CONTRACTS	466,601	551,317	808,714	585,547	611,876	26,329	4%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	33,725	53,804	43,271	36,500	36,500	0	0%
523040	MAIL ROOM CHARGES	274	230	0	450	325	-125	-28%
	TOTAL INTERFUND SERVICES	33,999	54,034	43,271	36,950	36,825	-125	0%
	BUILDING LEASES							
524130	COPIER CONTRACT SERVICES	6,789	7,166	6,683	9,200	9,200	0	0%
	TOTAL BUILDING LEASES	6,789	7,166	6,683	9,200	9,200	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	6,763	7,649	8,737	11,300	11,300	0	0%
530040	LUBRICANTS ANTIFREEZE	259	923	670	700	700	0	0%
530070	PROPANE	0	184	559	100	100	0	0%
	TOTAL FUEL & LUBRICANTS	7,022	8,756	9,965	12,100	12,100	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	6,393	6,249	8,785	11,957	12,750	793	7%
531010	EQUIPMENT PURCHASE UNDER 500	3,202	2,031	8,504	12,475	2,350	-10,125	-81%
531030	PUBLICATIONS & SUBSCRIPTIONS	297	310	719	1,534	1,300	-234	-15%
531040	SUPPLIES COMPUTER EQUIPMENT	216	62	179	5,370	5,150	-220	-4%
531050	DESKTOP SOFTWARE SUPPLIES	0	0	119	1,167	400	-767	-66%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	47	74	1,244	3,183	1,400	-1,783	-56%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531080	TRAINING MATERIALS	40	432	0	1,834	2,000	166	9%
531090	AMMUNITION SUPPLIES	2,119	2,876	414	7,042	7,500	458	7%
531100	ANIMALS & ANIMAL SUPPLIES	267,133	305,755	353,906	401,592	403,244	1,652	0%
531110	CLEANING SUPPLIES	29,071	34,320	29,282	50,058	48,825	-1,233	-2%
531120	CLINICAL MEDICAL SUPPLIES	36,314	51,266	46,130	57,294	54,937	-2,357	-4%
531130	LAND MAINTENANCE SUPPLIES	3,355	18,191	3,521	9,103	12,000	2,898	32%
531140	BUILDING MAINTENANCE SUPPLIES	158	0	5,667	4,884	6,500	1,616	33%
531150	FOOD AND BEVERAGES SUPPLIES	1,345	101	4,405	1,350	1,150	-200	-15%
531160	RECREATIONAL SUPPLIES	4,344	6,731	22,111	17,392	23,765	6,373	37%
531170	EQUIP MAINT SUP-LOW COST ITEM	5,270	8,076	9,998	9,908	8,250	-1,658	-17%
531180	VEHICLE MAINTENANCE SUPPLIES	0	118	248	1,750	1,500	-250	-14%
531200	UNIFORMS AND APPAREL SUPPLIES	732	6,282	7,615	10,120	14,260	4,140	41%
531210	INVENTORY PURCH-MAT & SUPPLIES	10,854	6,478	17,750	17,648	17,900	252	1%
531220	MAINTENANCE SUPPLIES PARTS NOC	29,093	23,725	19,341	19,541	22,341	2,800	14%
531230	SAFETY GEAR	13,449	18,346	17,604	36,793	24,761	-12,032	-33%
531250	EQUIP OUTSIDE REPAIRS SVCS NOC	8,653	8,662	6,517	17,990	20,000	2,010	11%
531260	CHEMICAL SUPPLIES	34,235	29,456	30,325	47,450	50,000	2,550	5%
531320	OTHER EQUIPMENT 1000 -4999 99	5,088	0	5,541	10,155	7,750	-2,405	-24%
	TOTAL MATERIALS & SUPPLIES	461,407	529,541	599,926	757,590	750,033	-7,557	-1%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	2,795	3,020	12,505	11,565	-940	-8%
532020	LAND LANDSCAPING - MAINT & REP	6,002	1,946	7,098	11,105	11,105	0	0%
532030	PUBLIC ACCESSES-MAINT & REP	213	949	674	4,980	4,310	-670	-13%
532040	VEHICLES - MAINT & REPAIRS	13,130	1,967	8,690	15,750	15,750	0	0%
532060	OFFICE EQUIPMENT-MAINT & REP	2,294	1,789	1,694	3,400	3,700	300	9%
532080	PUBLIC SAFETY EQUIP-MAINT REP	3,631	0	0	500	500	0	0%
532120	BUILDINGS - INSIDE	2,869	36,315	5,281	2,000	0	-2,000	-100%
532130	BUILDINGS - OUTSIDE	0	5,808	357	0	0	0	0%
532140	BUILDINGS - FLOOR	0	753	0	0	0	0	0%
532150	ELECTRICAL SUPPLIES - REPAIR	9,373	10,578	14,321	16,262	15,636	-625	-4%
532160	ELEVATORS - ESCALATORS	2,936	2,126	2,309	3,000	3,000	0	0%
532170	HVAC- SUPPLIES & REPAIR	9,035	26,670	8,814	12,355	12,355	0	0%
532180	PLUMBING SUPPLIES & REPAIR	20,537	40,222	33,303	25,187	25,180	-7	0%
532210	SWIMMING POOLS	13	20,712	1,846	2,125	3,125	1,000	47%
	TOTAL MAINTENANCE & REPAIRS	70,032	152,629	87,408	109,169	106,226	-2,942	-3%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	0	0	0	1,920	1,500	-420	-22%
533010	FURNITURE 500 - 4 999 99	0	0	12,132	15,234	6,222	-9,012	-59%
533020	DATA PROCESS EQP 500-4 999 99	0	2,476	823	9,180	6,181	-2,999	-33%
533030	OTHER EQUIPMENT 500-4 999 99	6,940	11,232	22,559	6,255	7,940	1,685	27%
533040	FURNITURE & EQUIP LESS 500	9,381	13,108	11,099	16,470	12,678	-3,792	-23%
	TOTAL MINOR EQUIPMENT & FURNITURE	16,321	26,816	46,613	49,059	34,521	-14,538	-30%
	COMMUNICATIONS							
540010	LONG DISTANCE	0	0	2	168	168	0	0%
540020	WIRELESS COMMUNICATION SERVICE	3,279	6,240	4,437	8,000	9,000	1,000	13%
540030	POSTAGE	16	144	7	140	140	0	0%
540040	SHIPPING	3,137	19,515	18,335	34,440	34,190	-250	-1%
	TOTAL COMMUNICATIONS	6,432	25,899	22,781	42,748	43,498	750	2%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	24,217	41,038	31,121	57,255	93,950	36,695	64%
542030	MILEAGE ALLOWANCES	167	229	0	500	500	0	0%
	TOTAL TRAVEL	24,384	41,267	31,121	57,755	94,450	36,695	64%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	1,052	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	9,700	11,513	8,757	18,049	20,100	2,051	11%
544140	PROFESSIONAL LICENSES & MEMBER	32,952	33,389	40,400	53,459	55,935	2,476	5%
544160	APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	42,651	44,902	50,209	71,508	76,035	4,527	6%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	18,624	18,971	19,049	22,280	22,280	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	0	0	-11	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	2,004	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	18,624	18,971	21,042	22,280	22,280	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	90,855	90,855	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	90,855	90,855	0	0%
	CAPITAL EXPENDITURES							
580060	CARS VANS LT TRKS MOTORCYCLE	0	10,280	0	60,000	0	-60,000	-100%
580090	FURNITURE FIXTURES & EQUIPMENT	0	0	0	0	0	0	0%
580130	ANIMALS	0	0	0	22,010	0	-22,010	-100%
	TOTAL CAPITAL EXPENDITURES	0	10,280	0	82,010	0	-82,010	-100%
	TOTAL EXPENDITURES	**6,012,590**	**6,535,442**	**7,085,024**	**7,853,232**	**8,209,847**	**356,616**	**5%**

Zoo
Proposed FY 2020 Organizational Chart

	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	119.50	123.50	4.00
Non-General Fund	23.50	23.00	(0.50)
Total Authorized	**143.00**	**146.50**	**3.50**

Zoo

Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) CIP Administrator	1.00	0.00	0.00
(Con) Guest Experience Associate	2.00	0.00	0.00
(Con) Owner's Representative	0.00	0.00	0.00
(Con) Project Manager	1.00	0.00	0.00
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Analyst	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Animal Training and Enrichment	1.00	1.00	1.00
Aquatics Systems Manager	1.00	1.00	1.00
Assistant Director	0.00	1.00	1.00
Associate Veterinarian	1.00	1.00	1.00
Audio Visual Technician	0.00	0.00	1.00
Budget & Services Coordinator	1.00	1.00	1.00
Business & Financial Manager	0.00	0.00	0.00
Capital Improvements Program Asst	0.00	1.00	1.00
Cashier	3.75	4.00	5.50
Chief Construction Inspector	1.00	1.00	1.00
Chief Veterinarian	0.00	0.00	1.00
Construction Superintendent	0.00	1.00	1.00
Cust. Relations & Billing Supervisor	1.00	1.00	1.00
Departmental Data Management S	0.00	1.00	1.00
Education & Graphics Splst	1.00	1.00	0.00
Electrician	1.00	1.00	1.00
Events Coordinator	0.00	0.00	0.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	2.00
Facilities Maintenance Worker	4.00	5.00	5.00
General Service Worker	8.00	9.00	9.00
Graphics Technician	1.00	1.00	1.00
Groundskeeper	5.00	5.00	5.00
Lead Maintenance Mechanic	1.00	1.00	1.00
Locksmith	0.00	0.00	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	0.00
Plumber	1.00	2.00	2.00
Public Affairs Specialist	0.00	1.00	1.00
Ride & Attraction Supervisor	0.00	1.00	1.00

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Rides & Attraction Attendant	0.00	4.00	4.00
Safety & Security Supervisor	0.00	1.00	0.00
Safety Specialist	0.00	0.00	1.00
Senior Cashier	0.00	0.00	0.00
Senior Office Assistant	0.00	0.00	0.00
Senior Secretary	1.00	0.00	0.00
Senior Zoo Keeper	5.00	6.00	6.00
Stores Clerk	1.00	1.00	1.00
Theater Guest Experience Assoc	0.00	2.00	2.00
Trades Helper	4.00	4.00	4.00
Veterinarian	1.00	1.00	1.00
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	4.00	4.00
Zoo Director	1.00	1.00	1.00
Zoo Education Curator	1.00	1.00	1.00
Zoo Education Specialist	3.00	6.00	6.00
Zoo Events Coordinator	1.00	1.00	1.00
Zoo Exhibit Technician	2.00	2.00	2.00
Zoo Garden Supervisor	1.00	1.00	1.00
Zoo Keeper	34.00	38.00	38.00
Zoo Medical Center Secretary	0.00	1.00	1.00
Zoo Registrar	1.00	1.00	1.00
Grand Total	**121.75**	**143.00**	**146.50**

HIGH PERFORMING GOVERNMENT

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	17,211,064	17,181,512	17,875,162	17,695,815	18,635,805	939,990	5%
Employee Benefits	7,468,415	9,602,675	9,809,335	9,438,229	10,256,817	818,589	9%
Contractual Services	29,532	11,748	-	-	-	-	0%
Professional Services	58,353,440	61,723,814	56,765,245	70,712,454	68,212,801	(2,499,653)	-4%
Outside Contracts	10,946,429	11,770,257	11,063,776	14,081,072	12,363,378	(1,717,694)	-12%
Interfund Services	142,809	337,376	313,003	354,161	247,719	(106,442)	-30%
Building Leases	2,631,334	412,351	427,218	453,234	444,419	(8,815)	-2%
Fuel & Lubricants	18,178	15,561	19,278	40,900	40,500	(400)	-1%
Materials & Supplies	520,460	494,663	548,166	896,872	941,320	44,448	5%
Maintenance & Repairs	18,930	43,800	-	-	-	-	0%
Minor Equipment & Furniture	87,451	114,494	597,142	299,190	350,350	51,160	17%
Communications	1,857,223	2,116,856	2,089,427	2,109,954	1,913,063	(196,891)	-9%
Utilities	-	-	-	-	-	-	0%
Travel	85,868	113,156	146,370	207,059	229,949	22,890	11%
Other Operating Expenditures	5,319,448	4,789,507	4,515,582	4,524,665	4,880,817	356,152	8%
Community Service Projects	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	(784,000)	-20%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	(243,598)	0%
Other Non-Operating Expenditures	41,411,689	39,970,538	52,562,565	50,150,624	53,995,238	3,844,614	8%
Grant Match	-	2,119	(40,000)	-	-	-	0%
Operating Transfers Out	160,569,205	14,553,184	18,867,483	23,853,667	24,893,247	1,039,579	4%
Capital Expenditures	1,544,581	636,235	725,718	120,000	120,000	-	0%
Total Expenditures	***368,775,554***	***225,940,660***	***234,475,340***	***260,266,447***	***261,826,375***	***1,559,928***	**1%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	63,027,709	54,784,651	57,913,647	58,553,627	59,046,750	493,123	1%
Community Development Block Grants	193,730	162,254	38,304	44,875	54,752	9,877	22%
Debt Service	234,182,427	96,127,161	104,218,653	110,059,248	113,755,724	3,696,476	3%
Capital Projects	2,283,027	751,726	3,192,381	115,000	115,000	-	0%
Special Revenue	9,317,437	9,455,989	9,515,030	19,635,497	19,993,835	358,338	2%
Fiduciary Funds	30,240	-	-	-	-	-	0%
Enterprise	1,964,479	2,086,663	2,180,470	2,174,681	2,225,267	50,586	2%
Internal Service	57,776,506	62,572,217	57,416,854	69,683,518	66,635,047	(3,048,472)	-4%
Total Funds	***368,775,554***	***225,940,660***	***234,475,340***	***260,266,447***	***261,826,375***	***1,559,928***	**1%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	256.61	281.43	281.68	284.91	288.23	3.32	
Non-General Fund	67.79	64.22	59.57	60.59	63.87	3.28	
Total Authorized	***324.40***	***345.65***	***341.25***	***345.50***	***352.10***	***6.60***	

High Performing Government

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	153,799,883	159,149,901	170,814,897	193,554,893	193,554,893	208,896,593	15,341,700	8%
Penalties and Interest-Delinquent Taxes	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
Sales Taxes	85,269,622	87,704,730	92,109,776	93,763,721	93,763,721	97,069,368	3,305,647	4%
Franchise Fees	51,525,944	53,599,045	53,828,945	52,661,354	52,661,354	52,718,813	57,459	0%
Charges for Services	10,045,544	7,303,343	6,744,928	7,375,201	7,375,201	6,771,166	-604,035	-8%
Fines and Forfeitures	220,929	65,916	0	0	0	0	0	0%
Licenses and Permits	17,098	18,184	10,732	14,100	14,100	14,500	400	3%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	85,405	300,031	738,134	200,000	200,000	500,000	300,000	150%
Rents and Other	608,304	595,367	598,875	600,000	600,000	580,000	-20,000	-3%
Other Sources (Uses)	22,147,552	20,886,558	22,663,756	31,984,328	31,984,328	33,667,906	1,683,578	5%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**324,886,870**	**330,912,243**	**348,826,957**	**380,153,597**	**380,153,597**	**400,218,346**	**20,064,749**	**5%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	14,501,877	14,270,239	14,683,592	14,532,751	14,478,123	15,083,900	551,149	4%
Employee Benefits	6,846,432	7,777,796	7,827,415	7,129,174	7,136,374	6,504,177	-624,997	-9%
Contractual Services	29,532	11,748	0	0	0	0	0	0%
Professional Services	5,112,853	5,981,330	5,397,732	4,510,482	4,510,482	4,587,419	76,937	2%
Outside Contracts	7,577,008	8,009,565	8,577,806	10,022,772	10,086,006	9,052,896	-969,876	-10%
Interfund Services	23,365	209,128	197,167	198,019	206,019	227,619	29,600	15%
Building Leases	2,500,761	276,926	285,573	307,559	306,821	298,719	-8,840	-3%
Fuel & Lubricants	17,228	13,871	17,803	15,900	13,900	15,900	0	0%
Materials & Supplies	303,304	277,381	288,572	369,640	338,377	408,788	39,148	11%
Maintenance & Repairs	18,930	4,885	0	0	0	0	0	0%
Minor Equipment & Furniture	30	13,048	25,490	151,040	203,268	202,200	51,160	34%
Communications	1,856,942	2,116,606	2,087,911	2,095,920	2,086,120	1,810,234	-285,686	-14%
Utilities	0	0	0	0	0	0	0	0%
Travel	55,899	94,496	135,545	168,559	186,300	188,949	20,390	12%
Other Operating Expenditures	2,559,748	2,757,248	2,640,965	2,708,969	2,501,652	3,008,257	299,288	11%
Community Service Projects	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,422,411	2,519,467	2,906,194	1,617,424	1,617,424	1,400,000	-217,424	-13%
Grant Match	0	2,119	-40,000	0	0	0	0	0%
Operating Transfers Out	20,008,882	10,262,954	12,237,323	14,366,418	14,366,418	16,132,692	1,766,274	12%
Capital Expenditures	0	0	506,559	0	139,343	0	0	0%
TOTAL EXPENDITURES	**63,027,709**	**54,784,651**	**57,913,647**	**58,553,627**	**58,535,627**	**59,046,750**	**493,123**	**1%**

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS	153,320,242	158,773,272	170,230,332	193,054,893	193,054,893	208,396,593	15,341,700	8%
401020 PERSONAL PROP TAX COLLECTION	170,363	71,204	135,140	100,000	100,000	100,000	0	0%
401050 SPECIAL FEES DELING TAX COLLEC	309,278	305,426	449,425	400,000	400,000	400,000	0	0%
TOTAL PROPERTY TAXES	153,799,883	159,149,901	170,814,897	193,554,893	193,554,893	208,896,593	15,341,700	8%
PENALTIES AND INTEREST - DELINQUENT TAXES								
401030 PENALTIES PROP TAX COLLECTION	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
SALES TAXES								
411000 SALES TAX	83,076,589	85,008,643	89,530,081	91,003,721	91,003,721	94,200,000	3,196,279	4%
411020 MIXED BEVERAGE TAX	2,135,311	2,646,802	2,578,094	2,700,000	2,700,000	2,809,368	109,368	4%
411030 BINGO TAX	57,722	49,285	1,601	60,000	60,000	60,000	0	0%
TOTAL SALES TAXES	85,269,622	87,704,730	92,109,776	93,763,721	93,763,721	97,069,368	3,305,647	4%
FRANCHISE FEES								
420230 TEXAS GAS SERVICE	5,522,804	6,161,688	6,188,800	6,218,053	6,218,053	6,500,000	281,947	5%
420240 TIME-WARNER	2,793,943	2,841,754	3,214,398	3,044,423	3,044,423	3,300,000	255,577	8%
420250 EL PASO WATER UTILITIES	15,918,111	16,553,043	17,743,597	18,738,191	18,738,191	19,803,698	1,065,507	6%
420290 AT&T	4,994,292	4,041,100	3,342,435	2,653,142	2,653,142	3,400,000	746,858	28%
420300 ONEOK	692,784	715,946	570,455	715,000	715,000	650,000	-65,000	-9%
420320 ELECTRIC COMPANY	15,910,549	17,255,362	16,660,658	17,477,545	17,477,545	17,800,000	322,455	2%
420330 TELECOM FRANCHISES	3,492,457	3,567,293	3,675,509	3,815,000	3,815,000	1,265,115	-2,549,885	-67%
420340 ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	0	0	0	0	0%
TOTAL FRANCHISE FEES	51,525,944	53,599,045	53,828,945	52,661,354	52,661,354	52,718,813	57,459	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	-54	-49,118	-2,156	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	2,970,150	2,635,423	594,942	816,649	816,649	836,204	19,555	2%
430620 REIMBURSED DAMAGES	0	92	0	0	0	0	0	0%
431200 AMBULANCE SERVICE REVENUE	266,638	276,002	303,688	260,000	260,000	273,406	13,406	5%
443550 MISC CHARGES-SALES TO DEPTS	126	91,322	604	0	0	0	0	0%
443560 INDIRECT COST RECOVERY	3,448,263	3,355,384	4,452,200	4,336,806	4,336,806	4,336,806	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	2,594	5,217	5,910	2,600	2,600	5,600	3,000	115%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
450635 PREP AND RELEASE OF LIENS	64,405	54,853	42,237	16,000	16,000	46,750	30,750	192%
450640 BANK FEES CREDIT CARD FEES	140,300	141,935	126,322	134,746	134,746	125,000	-9,746	-7%
450645 SOFTWARE MNTC FEE ACCELA	353,684	390,934	362,404	445,000	445,000	275,000	-170,000	-38%
450650 MISC NON-OPERATING REVENUES	2,796,639	398,898	855,778	361,000	361,000	370,000	9,000	2%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,800	2,400	3,000	2,400	2,400	2,400	0	0%
460400 PROGRAM INCOME	0	0	0	1,000,000	1,000,000	500,000	-500,000	-50%
TOTAL CHARGES FOR SERVICES	10,045,544	7,303,343	6,744,928	7,375,201	7,375,201	6,771,166	-604,035	-8%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	-40	0	0	0	0	0	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	220,969	65,916	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	220,929	65,916	0	0	0	0	0	0%
LICENSES AND PERMITS								
441230 PARADE PERMITS	10,558	3,264	0	0	0	0	0	0%
441680 HIRE EL PASO FIRST FEE	6,540	14,920	10,732	14,100	14,100	14,500	400	3%
TOTAL LICENSES AND PERMITS	17,098	18,184	10,732	14,100	14,100	14,500	400	3%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	85,405	300,031	738,134	200,000	200,000	500,000	300,000	150%
TOTAL INTEREST	85,405	300,031	738,134	200,000	200,000	500,000	300,000	150%
RENTS AND OTHER								
450210 PROPERTY LEASE REVENUE	585,640	502,166	526,710	600,000	600,000	580,000	-20,000	-3%
450600 DONATIONS	195	50,813	2,331	0	0	0	0	0%
450660 PENALTIES AND INTEREST	134	10,873	11,679	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	-13,319	13,319	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	20,835	44,835	44,835	0	0	0	0	0%
470410 RESTITUTION	1,500	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	608,304	595,367	598,875	600,000	600,000	580,000	-20,000	-3%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OTHER SOURCES (USES)								
431600 AIRPORT INDIRECT COST REIMBURS	1,691,408	1,691,408	1,665,703	1,665,703	1,665,703	1,303,713	-361,990	-22%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)	16,776,449	15,515,455	17,285,590	26,638,930	26,638,930	28,684,498	2,045,568	8%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	3,175	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	0	3,931	0	0	0	0	0%
470420 INSURANCE RECOVERY	0	0	25,662	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	22,147,552	20,886,558	22,663,756	31,984,328	31,984,328	33,667,906	1,683,578	5%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**324,886,870**	**330,912,243**	**348,826,957**	**380,153,597**	**380,153,597**	**400,218,346**	**20,064,749**	**5%**

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	14,344,196	14,096,320	14,522,044	14,529,323	14,474,695	15,076,876	547,552	4%
501002 OVERTIME - CIVILIAN	10,808	9,706	14,486	1,500	1,500	1,500	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	95,302	119,164	122,679	0	0	0	0	0%
501008 INCENTIVE PAY	2,285	7,769	6,939	0	0	3,600	3,600	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	66	28	58	0	0	0	0	0%
501011 PART-TIME TEMPORARY	39,131	35,478	15,235	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	8,589	1,774	1,929	1,928	1,928	1,924	-4	0%
501030 TEMPORARY SERVICES CONTRACTS	1,500	0	221	0	0	0	0	0%
TOTAL SALARIES & WAGES	14,501,877	14,270,239	14,683,592	14,532,751	14,478,123	15,083,900	551,149	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	77,013	72,015	88,989	58,890	58,890	61,118	2,228	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,652	14,864	15,152	15,825	15,825	16,209	384	2%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,064,520	1,170,663	1,085,442	357,877	357,877	8,425	-349,452	-98%
501114 LIFE INSURANCE - CIVILIAN	21,688	24,535	24,480	24,829	24,829	24,567	-263	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	54,287	60,535	57,734	61,361	61,361	54,978	-6,383	-10%
501120 OTHER EMPLOYEE BENEFITS	6,000	100,594	40,581	37,500	37,500	69,125	31,625	84%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	41,186	41,740	40,912	0	40,928	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,644,759	1,841,901	1,891,636	2,221,879	2,188,151	2,271,973	50,094	2%
501129 FICA CITY MATCH - CIVILIAN	733,422	820,486	848,730	225,518	225,518	249,568	24,051	11%
501130 FICA MED- CITY MATCH-CIVILIAN	184,475	193,351	204,226	229,458	229,458	235,027	5,570	2%
501140 RETIREES HEALTH PLAN	3,005,430	3,437,112	3,529,534	3,896,039	3,896,039	3,513,188	-382,851	-10%
TOTAL EMPLOYEE BENEFITS	6,846,432	7,777,796	7,827,415	7,129,174	7,136,374	6,504,177	-624,997	-9%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	29,532	11,748	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	29,532	11,748	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	250,776	230,457	283,063	283,063	310,000	26,937	10%
521010 ACOUNTING/AUDIT SERVICES	263,557	19,017	0	0	0	0	0	0%
521020 APPRAISAL SERVICES	3,007,521	3,370,993	3,376,438	3,700,000	3,700,000	3,750,000	50,000	1%
521040 ASSESSMENT CENTER SERVICES	3,930	9,273	5,519	10,000	10,000	10,000	0	0%
521070 COLLECTIVE BARGAINING SERVICES	19,748	8,464	4,786	40,000	40,000	40,000	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,743,321	2,210,274	1,665,012	300,000	300,000	300,000	0	0%
521130 INTERPRETER SERVICES	19,174	16,154	25,419	21,500	21,500	21,500	0	0%
521140 COURT REPORTERS	5,681	7,526	36,529	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	96	57,221	14,900	69,419	69,419	69,419	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	6,700	0	13,893	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	0	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	9,975	20,625	18,038	1,000	1,000	1,000	0	0%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	0	0%
521510 ARBITRATION MEDIATION SVCS	12,652	10,009	5,789	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	20,500	998	952	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	5,112,853	5,981,330	5,397,732	4,510,482	4,510,482	4,587,419	76,937	2%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	309,278	310,621	460,754	400,000	400,000	400,000	0	0%
522020 DATA PROCESS SERVICES CONTRACT	5,055,484	4,267,489	5,119,838	5,575,872	5,575,872	5,000,000	-575,872	-10%
522030 ELECTIONS CONTRACTS	186,613	391,556	0	290,000	286,357	250,000	-40,000	-14%
522050 LEGAL NOTICES CONTRACTS	220,585	203,884	69,876	170,050	170,050	160,476	-9,574	-6%
522060 MAINT SVCS CONTRACT-JANITORIAL	315	0	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	11,187	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	21,377	34,207	29,103	28,945	31,158	30,445	1,500	5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	8,350	8,413	8,652	11,500	11,500	11,500	0	0%
522150 OUTSIDE CONTRACTS - NOC	946,344	975,945	1,130,870	1,322,655	1,387,320	1,332,655	10,000	1%
522170 INTERLOCAL AGREEMENTS	0	188,076	0	222,500	222,500	185,000	-37,500	-17%
522290 OFFICE EQUIP MAINT CONTRACTS	817,476	1,629,375	1,758,714	2,001,250	2,001,250	1,682,820	-318,430	-16%
TOTAL OUTSIDE CONTRACTS	7,577,008	8,009,565	8,577,806	10,022,772	10,086,006	9,052,896	-969,876	-10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	28,453	23,786	14,700	25,200	14,700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	19,326	21,743	19,271	27,239	25,239	27,639	400	1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,446	3,160	3,315	5,280	4,780	4,780	-500	-9%
523040 MAIL ROOM CHARGES	1,594	155,772	150,795	150,800	150,800	180,500	29,700	20%
TOTAL INTERFUND SERVICES	23,365	209,128	197,167	198,019	206,019	227,619	29,600	15%
BUILDING LEASES								
524000 BUILDINGS-LEASES	150,298	163,787	160,724	166,113	162,113	166,113	0	0%
524005 LEASED EQUIPMENT	0	8,452	8,670	8,500	9,000	8,500	0	0%
524040 OFFICE EQUIPMENT-LEASES	52,922	80,147	95,150	122,796	126,228	113,956	-8,840	-7%
524060 PARKING LOTS-LEASES	900	900	825	900	900	900	0	0%
524110 LEASES NOC	2,255,759	0	0	0	0	0	0	0%
524120 LAND - LEASES	36,000	18,000	18,000	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	4,882	5,640	2,204	9,250	8,580	9,250	0	0%
TOTAL BUILDING LEASES	2,500,761	276,926	285,573	307,559	306,821	298,719	-8,840	-3%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,966	13,794	17,803	15,900	13,900	15,900	0	0%
530050 DIESEL	6,261	77	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	17,228	13,871	17,803	15,900	13,900	15,900	0	0%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	62,744	73,104	77,623	78,113	85,413	72,561	-5,552	-7%
531010 EQUIPMENT PURCHASE UNDER 500	16,003	18,343	13,801	14,400	19,809	30,050	15,650	109%
531020 PROMOTIONAL SUPPLIES	0	2,760	3,055	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	7,904	13,450	24,492	21,515	21,515	18,265	-3,250	-15%
531035 LEGAL LIBRARY AND RESEARCH EXP	17,064	7,299	5,419	75,000	25,036	67,450	-7,550	-10%
531040 SUPPLIES COMPUTER EQUIPMENT	87,418	59,225	72,659	71,985	79,176	97,335	25,350	35%
531050 DESKTOP SOFTWARE SUPPLIES	25,459	4,355	6,924	15,109	13,609	34,609	19,500	129%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	6,700	6,645	8,350	8,800	8,800	3,800	-5,000	-57%
531080 TRAINING MATERIALS	2,227	882	742	2,155	2,155	2,155	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	12,942	30,115	26,410	25,710	26,010	25,710	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	37,207	36,078	36,906	37,168	37,168	37,168	0	0%
531175 EQIPMENT MTNCE SUPPLIES	0	0	49	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	7,958	4,039	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	8,436	5,437	4,095	9,180	9,180	9,180	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	411	1,300	1,300	1,300	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	3,058	4,610	4,984	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	2,937	3,879	2,652	3,935	3,935	3,935	0	0%
531300 FURNITURE 1000 - 4999 99	4,541	7,159	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	704	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	303,304	277,381	288,572	369,640	338,377	408,788	39,148	11%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	18,930	4,885	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	18,930	4,885	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533005 MINOR EQUIPMENT	0	0	510	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	5,591	0	0	26,000	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	6,297	24,980	148,840	175,068	200,000	51,160	34%
533030 OTHER EQUIPMENT 500-4 999 99	-1,550	269	0	1,000	1,000	1,000	0	0%
533040 FURNITURE & EQUIP LESS 500	1,580	890	0	1,200	1,200	1,200	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	30	13,048	25,490	151,040	203,268	202,200	51,160	34%
COMMUNICATIONS								
540000 PHONE & INTERNET	1,247,187	1,494,123	1,505,181	1,462,720	1,462,720	1,198,734	-263,986	-18%
540010 LONG DISTANCE	18,394	20,860	10,969	22,000	22,000	0	-22,000	-100%
540020 WIRELESS COMMUNICATION SERVICE	590,951	587,699	571,560	600,000	600,000	600,000	0	0%
540030 POSTAGE	57	13,457	76	10,050	50	10,000	-50	0%
540040 SHIPPING	353	467	125	1,150	1,350	1,500	350	30%
TOTAL COMMUNICATIONS	1,856,942	2,116,606	2,087,911	2,095,920	2,086,120	1,810,234	-285,686	-14%
UTILITIES								
TOTAL UTILITIES	0	0	0		0		0	0%

General Fund - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL								
542000	TRAVEL EXPENSES - ELECTED OFFI	7,387	3,569	13,142	24,100	24,100	24,100	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	47,241	90,477	122,197	143,062	160,803	163,452	20,390	14%
542030	MILEAGE ALLOWANCES	1,270	450	206	1,397	1,397	1,397	0	0%
	TOTAL TRAVEL	55,899	94,496	135,545	168,559	186,300	188,949	20,390	12%
	OTHER OPERATING EXPENDITURES								
544020	GENERAL LIABILITY INSURANCE EX	639,696	789,986	719,292	825,241	825,241	883,013	57,772	7%
544050	OPERATING CONTINGENCY RESERVE	981,366	1,011,372	908,833	750,000	526,100	750,771	771	0%
544060	OTHER SERVICES CHARGES EXPENSE	197,428	215,202	83,630	50,800	51,600	51,200	400	1%
544090	PROPERTY INSURANCE EXPENSE	172,099	151,120	171,789	187,027	187,027	187,027	0	0%
544101	PUBLIC INFORMATION SEMINAR	6,184	19,530	64,657	12,809	24,007	12,809	0	0%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	-29,941	104,219	250,000	250,000	250,000	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	1,950	2,467	1,500	1,500	7,500	6,000	400%
544120	SEMINARS CONTINUING EDUCATION	103,799	178,916	181,308	218,202	223,787	449,062	230,860	106%
544140	PROFESSIONAL LICENSES & MEMBER	130,214	138,740	126,606	113,390	112,390	116,875	3,485	3%
544240	TUITION REIMBURSEMENT	328,962	280,373	278,164	300,000	300,000	300,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	2,559,748	2,757,248	2,640,965	2,708,969	2,501,652	3,008,257	299,288	11%
	COMMUNITY SERVICE PROJECTS								
552000	COMMUNITY SERVICE PROJECTS	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
	TOTAL COMMUNITY SERVICE PROJECTS	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	0	-2	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-11	-14	7,299	0	0	0	0	0%
554075	OTHER LOSSES	0	19,037	0	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,422,422	244,732	530,259	1,617,424	1,617,424	1,400,000	-217,424	-13%
554110	PRINCIPAL PAYMENT EXPENSE	0	1,929,051	1,972,647	0	0	0	0	0%
554120	BOND INTEREST EXPENSE	0	326,664	283,067	0	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	112,922	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,422,411	2,519,467	2,906,194	1,617,424	1,617,424	1,400,000	-217,424	-13%
	GRANT MATCH								
560000	CITY GRANT MATCH	0	2,119	-40,000	0	0	0	0	0%
	TOTAL GRANT MATCH	0	2,119	-40,000	0	0	0	0	0%

General Fund - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	20,008,882	10,262,954	12,237,323	14,366,418	14,366,418	14,924,291	557,873	4%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	1,208,401	1,208,401	100%
TOTAL OPERATING TRANSFERS OUT	20,008,882	10,262,954	12,237,323	14,366,418	14,366,418	16,132,692	1,766,274	12%
CAPITAL EXPENDITURES								
580000 LAND	0	0	407,059	0	0	0	0	0%
580015 INTANGIBLES	0	0	70,700	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	28,800	0	0	0	0	0%
580060 CARS VANS LT TRKS MOTORCYCLE	0	0	0	0	100,000	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	5,643	0	0	0%
580290 HEAVY EQUIPMENT	0	0	0	0	33,700	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	506,559	0	139,343	0	0	0%
TOTAL EXPENDITURES	**63,027,709**	**54,784,651**	**57,913,647**	**58,553,627**	**58,535,627**	**59,046,750**	**493,123**	**1%**

High Performing Government

Non-General Fund Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	83,250,313	92,898,357	97,062,001	103,925,972	109,577,693	5,651,721	5%
Penalties and Interest-Delinquent Taxes	594,456	674,268	688,655	0	0	0	0%
Sales Taxes	3,971,949	3,497,801	3,493,004	14,400,000	14,200,000	-200,000	-1%
Franchise Fees	1,548,090	1,446,132	978,804	720,000	720,000	0	0%
Charges for Services	2,439,962	18,427,207	17,397,505	18,517,891	19,897,823	1,379,932	7%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,922,980	2,084,354	1,903,168	1,709,556	1,764,019	54,463	3%
County Participation	0	0	0	0	0	0	0%
Interest	656,053	450,455	998,820	300,000	0	-300,000	-100%
Rents and Other	2,221,951	42,021	95,439	115,000	115,000	0	0%
Other Sources (Uses)	354,180,177	8,970,857	11,379,966	12,003,757	11,099,523	-904,234	-8%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	21,923	57,811	62,853	50,000	65,000	15,000	30%
TOTAL REVENUES	**503,730,314**	**190,096,044**	**195,131,139**	**220,770,694**	**223,359,104**	**2,588,411**	**1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,709,186	2,911,273	3,191,570	3,163,064	3,551,905	388,841	12%
Employee Benefits	621,983	1,824,879	1,981,920	2,309,054	3,752,640	1,443,586	63%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	53,240,587	55,742,485	51,367,513	66,201,972	63,625,382	-2,576,590	-4%
Outside Contracts	3,369,421	3,760,692	2,485,970	4,058,300	3,310,482	-747,818	-18%
Interfund Services	119,444	128,248	115,836	156,142	20,100	-136,042	-87%
Building Leases	130,572	135,426	141,645	145,675	145,700	25	0%
Fuel & Lubricants	950	1,690	1,475	25,000	24,600	-400	-2%
Materials & Supplies	217,156	217,281	259,594	527,232	532,532	5,300	1%
Maintenance & Repairs	0	38,915	0	0	0	0	0%
Minor Equipment & Furniture	87,422	101,447	571,652	148,150	148,150	0	0%
Communications	281	250	1,517	14,034	102,829	88,795	633%
Utilities	0	0	0	0	0	0	0%
Travel	29,969	18,660	10,825	38,500	41,000	2,500	6%
Other Operating Expenditures	2,759,701	2,032,259	1,874,617	1,815,696	1,872,560	56,863	3%
Community Service Projects	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	39,989,278	37,451,071	49,656,371	48,533,200	52,595,238	4,062,038	8%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	140,560,323	4,290,230	6,630,160	9,487,249	8,760,555	-726,695	-8%
Capital Expenditures	1,544,581	636,235	219,159	120,000	120,000	0	0%
TOTAL EXPENDITURES	**305,747,845**	**171,156,009**	**176,561,693**	**201,712,819**	**202,779,625**	**1,066,806**	**1%**

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	82,770,313	92,418,357	96,582,001	103,445,972	109,097,693	5,651,721	5%
401050	SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	0	0%
	TOTAL PROPERTY TAXES	83,250,313	92,898,357	97,062,001	103,925,972	109,577,693	5,651,721	5%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
401030	PENALTIES PROP TAX COLLECTION	594,456	674,268	688,655	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	594,456	674,268	688,655	0	0	0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	0	0	0	10,850,000	11,200,000	350,000	3%
411050	MOTOR VEHICLE RENTAL TAXES	3,971,949	3,497,801	3,493,004	3,550,000	3,000,000	-550,000	-15%
	TOTAL SALES TAXES	3,971,949	3,497,801	3,493,004	14,400,000	14,200,000	-200,000	-1%
	FRANCHISE FEES							
420240	TIME-WARNER	558,788	566,426	642,880	600,000	600,000	0	0%
420290	AT&T	230,216	147,927	110,131	120,000	120,000	0	0%
420320	ELECTRIC COMPANY	759,086	731,780	225,793	0	0	0	0%
	TOTAL FRANCHISE FEES	1,548,090	1,446,132	978,804	720,000	720,000	0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	222,557	270,117	343,463	0	230,000	230,000	100%
440200	METER REVENUE	1,213,350	1,208,750	0	1,204,750	1,204,000	-750	0%
443580	ENVIRONMENTAL FEES	0	16,843,288	17,016,527	17,283,141	18,427,823	1,144,682	7%
446020	TAX OFFICE CERTIFICATES	33,863	38,368	37,514	30,000	36,000	6,000	20%
450640	BANK FEES CREDIT CARD FEES	0	65,720	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	970,187	964	0	0	0	0	0%
470500	TRANSFER FROM CAPITAL PROJECTS	5	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,439,962	18,427,207	17,397,505	18,517,891	19,897,823	1,379,932	7%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	218,380	182,905	29,221	44,875	54,752	9,877	22%
460010	STATE GRANT PROCEEDS	0	20,634	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	118,628	37,476	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	0	0	-5,073	0	0	0	0%
460220	INTERLOCAL TAX COLLECT AGREEME	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
	TOTAL INTERGOVERNMENTAL REVENUES	1,922,980	2,084,354	1,903,168	1,709,556	1,764,019	54,463	3%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	656,053	450,455	998,820	300,000	0	-300,000	-100%
	TOTAL INTEREST	656,053	450,455	998,820	300,000	0	-300,000	-100%
	RENTS AND OTHER							
450600	DONATIONS	70,799	6,000	1,000	0	0	0	0%
451000	UNREALIZED GAINS LOSSES	2,124,181	0	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	26,970	36,021	94,439	115,000	115,000	0	0%
	TOTAL RENTS AND OTHER	2,221,951	42,021	95,439	115,000	115,000	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	10,962,425	6,912,684	9,383,359	7,781,323	5,482,588	-2,298,735	-30%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,270,616	4,470,245	2,199,629	97%
470200	ORIGINAL ISSUES BOND PROCEEDS	175,305,000	0	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	121,260,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	44,456,174	0	0	0	0	0	0%
470240	BAB TAX CREDIT	2,126,179	2,058,173	1,996,607	1,951,818	1,146,690	-805,128	-41%
470320	PROCEEDS FROM THE SALE OF LAND	70,400	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	354,180,177	8,970,857	11,379,966	12,003,757	11,099,523	-904,234	-8%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	SIF REVENUES							
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,559,324	8,156,991	7,241,967	9,747,354	6,625,756	-3,121,598	-32%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	2,035,963	2,174,484	1,993,881	2,886,702	860,618	-2,026,084	-70%
404453	POS POLICE - EMPLOYEE DEDUCTIO	3,380,093	3,894,229	3,545,648	4,506,070	2,907,966	-1,598,104	-35%
404454	POS RETIREES DEDUCTIONS	0	2,148,773	-117	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	12,750,177	16,357,230	17,754,726	17,865,775	17,742,847	-122,928	-1%
404462	POS FIRE - EMPLOYER CONTRIB	7,497,704	8,415,259	8,808,492	10,666,156	12,658,039	1,991,883	19%
404463	POS POLICE - EMPLOYER CONTRIB	5,935,941	6,496,920	6,944,501	7,979,683	8,769,327	789,644	10%
404467	WORKERS COMPENSATION CONTRIB	11,481,569	12,471,635	13,153,973	13,807,636	14,653,009	845,373	6%
404468	UNEMPLOYMENT CONTRIBUTIONS	268,537	316,341	304,654	326,153	433,817	107,664	33%
404469	GROUP LIFE INSURANCE CITY CONT	427,244	469,417	253,936	468,000	468,000	0	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	0	0	503,131	631,098	656,255	25,157	4%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	18	1	72,332	74,268	74,789	521	1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	0	0	71,531	69,624	69,624	0	0%
404489	WORKERS COMPENSATION PAYBACK	585,889	645,504	422,269	0	0	0	0%
	TOTAL SIF REVENUES	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
	ENTERPRISE REVENUES							
444550	POS COBRA DEDUCTIONS	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL ENTERPRISE REVENUES	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL REVENUES	**503,730,314**	**190,096,044**	**195,131,139**	**220,770,694**	**223,359,104**	**2,588,411**	**1%**

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	1,954,317	1,933,124	1,896,469	2,111,640	2,173,996	62,356	3%
501001	COMP ABS NPO AND OPEB	205,266	-754	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	15,533	14,276	18,979	18,000	18,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	11,488	37,547	22,660	0	0	0	0%
501006	HEALTH INCENTIVE PAY	449,584	854,870	1,054,988	950,000	1,275,000	325,000	34%
501008	INCENTIVE PAY	503	2,148	920	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	3	9	2	0	0	0	0%
501011	PART-TIME TEMPORARY	72,475	70,412	81,408	83,424	81,310	-2,114	-3%
501012	UNIFORM WAGES AND SALARIES	0	265	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	16	-624	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-42,766	0	0	0	0%
501201	Net Pension Expense	0	0	135,670	0	0	0	0%
501202	OPEB Expense	0	0	23,240	0	0	0	0%
	TOTAL SALARIES & WAGES	2,709,186	2,911,273	3,191,570	3,163,064	3,551,905	388,841	12%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	6,258	6,346	7,209	10,696	11,009	313	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,068	2,066	1,967	2,228	2,258	31	1%
501102	WORKERS COMPENSATION - UNIFORM	0	0	10	0	0	0	0%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0%
501104	LIFE INSURANCE	3	0	1	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	172,932	176,995	221,383	189,103	215,516	26,413	14%
501114	LIFE INSURANCE - CIVILIAN	4,403	4,133	3,788	4,165	4,290	125	3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	10,087	8,584	12,120	14,577	14,374	-203	-1%
501120	OTHER EMPLOYEE BENEFITS	0	1,875	4,621	0	1,875	1,875	100%
501124	CITY PENSION PLAN CONTRIBUTION	259,609	275,910	132,048	304,604	317,288	12,684	4%
501126	POLICE PENSION PLAN CONTRIB	0	309	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	132,994	152,498	163,528	137,768	139,673	1,905	1%
501130	FICA MED- CITY MATCH-CIVILIAN	31,555	36,510	39,441	32,301	32,745	444	1%
501131	FICA CITY MATCH - UNIFORM	0	-5	5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	2,073	3,623	3,661	0	0	0	0%
501140	RETIREES HEALTH PLAN	0	0	-10,142	13,612	13,612	0	0%
501150	HSA CONTRIBUTIONS	0	1,156,035	1,402,279	1,600,000	3,000,000	1,400,000	88%
	TOTAL EMPLOYEE BENEFITS	621,983	1,824,879	1,981,920	2,309,054	3,752,640	1,443,586	63%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	0	0	469	469	469	0	0%
521060	BOND FIN ADVISORY SERVICE	21,400	16,400	20,741	13,900	16,450	2,550	18%
521120	HEALTH CARE PROVIDERS SERVICES	34,770,137	35,092,356	32,552,522	38,500,000	36,100,000	-2,400,000	-6%
521140	COURT REPORTERS	0	0	0	500	500	0	0%
521150	EXPERT WITNESSES	0	0	0	500	500	0	0%
521160	MANAGEMENT CONSULTING SERVICES	30,668	65,195	58,195	5,707,200	6,337,071	629,871	11%
521180	DENTAL PREMIUM	639,437	717,725	686,005	685,000	800,239	115,239	17%
521190	OPTICAL PREMIUM	4,974	5,308	5,387	6,250	10,000	3,750	60%
521200	LIFE PREMIUM	495,577	402,587	275,767	468,000	468,000	0	0%
521250	WORKERS COMP BENEFITS PAID	3,860,910	3,192,757	3,897,420	3,403,000	3,403,000	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	186,809	283,833	318,343	326,153	326,153	0	0%
521370	STOP LOSS INSURANCE	3,827,340	3,506,744	3,990,277	4,500,000	4,500,000	0	0%
521380	PRESCRIPTION BENEFIT PAYMENTS	9,227,723	12,253,797	9,433,634	12,377,000	11,600,000	-777,000	-6%
521410	PHARMACEUTICAL ADMIN	140,962	163,273	76,183	150,000	0	-150,000	-100%
521420	EAP BENEFIT ADMINISTRATOR	27,721	35,581	44,649	53,000	53,000	0	0%
521505	ARBITRAGE SERVICES	0	6,930	7,920	0	0	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	6,930	0	0	11,000	10,000	-1,000	-9%
	TOTAL PROFESSIONAL SERVICES	53,240,587	55,742,485	51,367,513	66,201,972	63,625,382	-2,576,590	-4%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	2,758,382	3,378,695	2,024,818	3,700,000	2,990,072	-709,928	-19%
522020	DATA PROCESS SERVICES CONTRACT	265,000	120,123	160,000	160,000	160,000	0	0%
522050	LEGAL NOTICES CONTRACTS	11,353	13,875	10,707	14,000	14,000	0	0%
522090	PRINTING SERVICES CONTRACTS	6,997	6,210	6,591	10,800	10,800	0	0%
522120	SECURITY CONTRACTS	37,924	34,432	39,185	39,000	41,000	2,000	5%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	26	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	197,249	154,934	190,506	60,000	16,110	-43,890	-73%
522170	INTERLOCAL AGREEMENTS	66,777	48,224	51,056	54,000	58,000	4,000	7%
522260	BLDGS FACILITIES MAINT CONTRAC	21,539	0	0	0	0	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	4,200	4,200	3,082	20,500	20,500	0	0%
	TOTAL OUTSIDE CONTRACTS	3,369,421	3,760,692	2,485,970	4,058,300	3,310,482	-747,818	-18%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	1,158	2,020	6,237	19,500	17,500	-2,000	-10%
523010	MOTOR POOL USAGE FEE-INTERF SV	200	199	9	500	500	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	6,426	2,928	1,243	10,192	1,900	-8,292	-81%
523040	MAIL ROOM CHARGES	111,660	123,101	108,347	125,950	200	-125,750	-100%
	TOTAL INTERFUND SERVICES	119,444	128,248	115,836	156,142	20,100	-136,042	-87%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524000	BUILDINGS-LEASES	126,143	128,578	135,510	136,000	136,000	0	0%
524040	OFFICE EQUIPMENT-LEASES	4,429	6,847	6,135	9,675	9,700	25	0%
	TOTAL BUILDING LEASES	130,572	135,426	141,645	145,675	145,700	25	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	950	1,690	1,475	25,000	24,600	-400	-2%
	TOTAL FUEL & LUBRICANTS	950	1,690	1,475	25,000	24,600	-400	-2%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	30,206	19,970	16,650	27,732	27,232	-500	-2%
531010	EQUIPMENT PURCHASE UNDER 500	3,073	2,920	10,703	14,100	15,100	1,000	7%
531020	PROMOTIONAL SUPPLIES	10,100	0	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	399	300	929	1,200	1,200	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	15,347	9,666	11,092	101,750	104,500	2,750	3%
531050	DESKTOP SOFTWARE SUPPLIES	89,683	77,223	34,064	102,500	102,500	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	61,247	76,231	143,878	275,000	275,000	0	0%
531080	TRAINING MATERIALS	1,740	646	1,000	1,750	3,000	1,250	71%
531130	LAND MAINTENANCE SUPPLIES	0	15,000	9,763	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	4,190	1,200	496	1,950	2,750	800	41%
531160	RECREATIONAL SUPPLIES	0	12,270	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	524	685	1,289	250	250	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	13	174	0	0	0	0	0%
531230	SAFETY GEAR	635	998	1,378	1,000	1,000	0	0%
531300	FURNITURE 1000 - 4999 99	0	0	3,459	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	24,893	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	217,156	217,281	259,594	527,232	532,532	5,300	1%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	38,915	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	38,915	0	0	0	0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	50,760	1,313	72,005	50,000	50,000	0	0%
533005	MINOR EQUIPMENT	0	3,024	421,283	0	0	0	0%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
533010	FURNITURE 500 - 4 999 99	0	85	4,740	9,900	9,900	0	0%
533020	DATA PROCESS EQP 500-4 999 99	8,284	25,960	15,699	20,500	20,500	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	18,582	26,814	54,975	66,750	66,750	0	0%
533040	FURNITURE & EQUIP LESS 500	0	0	0	1,000	1,000	0	0%
533050	ARTWORK	9,796	44,250	2,950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	87,422	101,447	571,652	148,150	148,150	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	256	241	1,042	12,784	2,179	-10,605	-83%
540020	WIRELESS COMMUNICATION SERVICE	0	0	475	1,200	600	-600	-50%
540030	POSTAGE	19	0	0	0	100,000	100,000	100%
540040	SHIPPING	7	9	0	50	50	0	0%
	TOTAL COMMUNICATIONS	281	250	1,517	14,034	102,829	88,795	633%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	29,969	18,659	10,825	38,500	41,000	2,500	6%
	TOTAL TRAVEL	29,969	18,660	10,825	38,500	41,000	2,500	6%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	264	5,000	5,000	7,000	2,000	40%
544060	OTHER SERVICES CHARGES EXPENSE	61,464	120,968	608	27,474	27,474	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	0	113	106,449	120,125	13,676	13%
544120	SEMINARS CONTINUING EDUCATION	7,402	7,734	5,132	7,800	12,800	5,000	64%
544140	PROFESSIONAL LICENSES & MEMBER	9,837	5,340	3,272	6,000	6,000	0	0%
544150	INDIRECT COST EXPENDITURES	1,554,893	1,764,591	1,787,777	1,582,973	1,619,161	36,187	2%
544190	BOND/OTHER DEBT ISSUE COSTS	1,065,630	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	57,098	113,986	53,725	80,000	80,000	0	0%
544240	TUITION REIMBURSEMENT	0	0	-388	0	0	0	0%
545010	DEPRECIATION EXPENSE	3,377	19,378	19,378	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	2,759,701	2,032,259	1,874,617	1,815,696	1,872,560	56,863	3%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%
	TOTAL COMMUNITY SERVICE PROJECTS	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%

Non-General Fund Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	TOTAL INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	OTHER NON-OPERATING EXPENDITURES							
554050	CHANGE FUND SHORTAGE	0	0	101	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	39,989,278	37,451,071	49,507,505	48,143,450	52,246,238	4,102,788	9%
554120	BOND INTEREST EXPENSE	0	0	0	389,750	349,000	-40,750	-10%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	148,765	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	39,989,278	37,451,071	49,656,371	48,533,200	52,595,238	4,062,038	8%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	5,085,323	4,290,230	6,630,160	8,071,844	8,286,280	214,436	3%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,415,405	474,275	-941,131	-66%
571000	PAYMENTS TO REFUNDING ESCROW	135,475,000	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	140,560,323	4,290,230	6,630,160	9,487,249	8,760,555	-726,695	-8%
	CAPITAL EXPENDITURES							
580000	LAND	0	0	37,330	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	11,275	2,601	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	23,114	1,768	0	0	0	0	0%
580100	IT EQUIPMENT	0	71,565	0	120,000	120,000	0	0%
580150	Major Equipment	409,665	0	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	-309,847	240,422	41,461	0	0	0	0%
580170	SURVEYS (CWIP)	0	5,270	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	818	5,285	7,261	0	0	0	0%
580240	TESTING (CWIP)	0	1,223	0	0	0	0	0%

Non-General Fund Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580260 INSPECTIONS (CWIP)	13,669	0	2,896	0	0	0	0%
580270 CONSTRUCTION (CWIP)	1,058,783	185,323	70,189	0	0	0	0%
580280 PROJECT CONSULTING	146,832	-12,484	0	0	0	0	0%
580380 STREETS & SIDEWALKS	48,000	0	0	0	0	0	0%
580510 PROJECT MANAGEMENT	142,273	58,574	42,506	0	0	0	0%
580511 CONSTRUCTION MANAGEMENT COEP	0	0	1,798	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	0	15,718	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	76,688	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,544,581	636,235	219,159	120,000	120,000	0	0%
TOTAL EXPENDITURES	**305,747,845**	**171,156,009**	**176,561,693**	**201,712,819**	**202,779,625**	**1,066,806**	**1%**

High Performing Government

All Funds - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	237,050,196	252,048,258	267,876,898	297,480,865	318,474,286	20,993,421	7%
Penalties and Interest-Delinquent Taxes	1,761,044	1,963,437	2,005,570	0	0	0	0%
Sales Taxes	89,241,571	91,202,531	95,602,780	108,163,721	111,269,368	3,105,647	3%
Franchise Fees	53,074,034	55,045,177	54,807,750	53,381,354	53,438,813	57,459	0%
Charges for Services	12,485,506	25,730,550	24,142,432	25,893,092	26,668,988	775,897	3%
Fines and Forfeitures	220,929	65,916	0	0	0	0	0%
Licenses and Permits	17,098	18,184	10,732	14,100	14,500	400	3%
Intergovernmental Revenues	1,922,980	2,084,354	1,903,168	1,709,556	1,764,019	54,463	3%
County Participation	0	0	0	0	0	0	0%
Interest	741,458	750,485	1,736,954	500,000	500,000	0	0%
Rents and Other	2,830,255	637,388	694,314	715,000	695,000	-20,000	-3%
Other Sources (Uses)	376,327,730	29,857,414	34,043,722	43,988,085	44,767,429	779,344	2%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	21,923	57,811	62,853	50,000	65,000	15,000	30%
TOTAL REVENUES	**828,617,184**	**521,008,288**	**543,958,097**	**600,924,290**	**623,577,450**	**22,653,160**	**4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	17,211,064	17,181,512	17,875,162	17,695,815	18,635,805	939,990	5%
Employee Benefits	7,468,415	9,602,675	9,809,335	9,438,229	10,256,817	818,589	9%
Contractual Services	29,532	11,748	0	0	0	0	0%
Professional Services	58,353,440	61,723,814	56,765,245	70,712,454	68,212,801	-2,499,653	-4%
Outside Contracts	10,946,429	11,770,257	11,063,776	14,081,072	12,363,378	-1,717,694	-12%
Interfund Services	142,809	337,376	313,003	354,161	247,719	-106,442	-30%
Building Leases	2,631,334	412,351	427,218	453,234	444,419	-8,815	-2%
Fuel & Lubricants	18,178	15,561	19,278	40,900	40,500	-400	-1%
Materials & Supplies	520,460	494,663	548,166	896,872	941,320	44,448	5%
Maintenance & Repairs	18,930	43,800	0	0	0	0	0%
Minor Equipment & Furniture	87,451	114,494	597,142	299,190	350,350	51,160	17%
Communications	1,857,223	2,116,856	2,089,427	2,109,954	1,913,063	-196,891	-9%
Utilities	0	0	0	0	0	0	0%
Travel	85,868	113,156	146,370	207,059	229,949	22,890	11%
Other Operating Expenditures	5,319,448	4,789,507	4,515,582	4,524,665	4,880,817	356,152	8%
Community Service Projects	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	41,411,689	39,970,538	52,562,565	50,150,624	53,995,238	3,844,614	8%
Grant Match	0	2,119	-40,000	0	0	0	0%
Operating Transfers Out	160,569,205	14,553,184	18,867,483	23,853,667	24,893,247	1,039,579	4%
Capital Expenditures	1,544,581	636,235	725,718	120,000	120,000	0	0%
TOTAL EXPENDITURES	**368,775,554**	**225,940,660**	**234,475,340**	**260,266,447**	**261,826,375**	**1,559,928**	**1%**

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	236,090,555	251,191,629	266,812,333	296,500,865	317,494,286	20,993,421	7%
401020	PERSONAL PROP TAX COLLECTION	170,363	71,204	135,140	100,000	100,000	0	0%
401050	SPECIAL FEES DELING TAX COLLEC	789,278	785,426	929,425	880,000	880,000	0	0%
	TOTAL PROPERTY TAXES	237,050,196	252,048,258	267,876,898	297,480,865	318,474,286	20,993,421	7%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
401030	PENALTIES PROP TAX COLLECTION	1,761,044	1,963,437	2,005,570	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,761,044	1,963,437	2,005,570	0	0	0	0%
	SALES TAXES							
411000	SALES TAX	83,076,589	85,008,643	89,530,081	91,003,721	94,200,000	3,196,279	4%
411010	HOTEL OCCUPANCY TAX	0	0	0	10,850,000	11,200,000	350,000	3%
411020	MIXED BEVERAGE TAX	2,135,311	2,646,802	2,578,094	2,700,000	2,809,368	109,368	4%
411030	BINGO TAX	57,722	49,285	1,601	60,000	60,000	0	0%
411050	MOTOR VEHICLE RENTAL TAXES	3,971,949	3,497,801	3,493,004	3,550,000	3,000,000	-550,000	-15%
	TOTAL SALES TAXES	89,241,571	91,202,531	95,602,780	108,163,721	111,269,368	3,105,647	3%
	FRANCHISE FEES							
420230	TEXAS GAS SERVICE	5,522,804	6,161,688	6,188,800	6,218,053	6,500,000	281,947	5%
420240	TIME-WARNER	3,352,731	3,408,180	3,857,278	3,644,423	3,900,000	255,577	7%
420250	EL PASO WATER UTILITIES	15,918,111	16,553,043	17,743,597	18,738,191	19,803,698	1,065,507	6%
420290	AT&T	5,224,508	4,189,027	3,452,566	2,773,142	3,520,000	746,858	27%
420300	ONEOK	692,784	715,946	570,455	715,000	650,000	-65,000	-9%
420320	ELECTRIC COMPANY	16,669,634	17,987,141	16,886,452	17,477,545	17,800,000	322,455	2%
420330	TELECOM FRANCHISES	3,492,457	3,567,293	3,675,509	3,815,000	1,265,115	-2,549,885	-67%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	0	0	0	0%
	TOTAL FRANCHISE FEES	53,074,034	55,045,177	54,807,750	53,381,354	53,438,813	57,459	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	-54	-49,118	-2,156	0	0	0	0%
405067	REIMBURSED EXPENDITURES	3,192,707	2,905,540	938,405	816,649	1,066,204	249,555	31%
430620	REIMBURSED DAMAGES	0	92	0	0	0	0	0%
431200	AMBULANCE SERVICE REVENUE	266,638	276,002	303,688	260,000	273,406	13,406	5%
440200	METER REVENUE	1,213,350	1,208,750	0	1,204,750	1,204,000	-750	0%
443550	MISC CHARGES-SALES TO DEPTS	126	91,322	604	0	0	0	0%
443560	INDIRECT COST RECOVERY	3,448,263	3,355,384	4,452,200	4,336,806	4,336,806	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
443580	ENVIRONMENTAL FEES	0	16,843,288	17,016,527	17,283,141	18,427,823	1,144,682	7%
446020	TAX OFFICE CERTIFICATES	33,863	38,368	37,514	30,000	36,000	6,000	20%
450630	PUBLIC INFOR DISTRIBUTION FEE	2,594	5,217	5,910	2,600	5,600	3,000	115%
450635	PREP AND RELEASE OF LIENS	64,405	54,853	42,237	16,000	46,750	30,750	192%
450640	BANK FEES CREDIT CARD FEES	140,300	207,655	126,322	134,746	125,000	-9,746	-7%
450645	SOFTWARE MNTC FEE ACCELA	353,684	390,934	362,404	445,000	275,000	-170,000	-38%
450650	MISC NON-OPERATING REVENUES	3,766,826	399,862	855,778	361,000	370,000	9,000	2%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,800	2,400	3,000	2,400	2,400	0	0%
460400	PROGRAM INCOME	0	0	0	1,000,000	500,000	-500,000	-50%
470500	TRANSFER FROM CAPITAL PROJECTS	5	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	12,485,506	25,730,550	24,142,432	25,893,092	26,668,988	775,897	3%
	FINES AND FORFEITURES							
440390	ANTICIPATED WARRANT FEES	-40	0	0	0	0	0	0%
440600	TIME PAYMENT FEES- MUNI COURT	220,969	65,916	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	220,929	65,916	0	0	0	0	0%
	LICENSES AND PERMITS							
441230	PARADE PERMITS	10,558	3,264	0	0	0	0	0%
441680	HIRE EL PASO FIRST FEE	6,540	14,920	10,732	14,100	14,500	400	3%
	TOTAL LICENSES AND PERMITS	17,098	18,184	10,732	14,100	14,500	400	3%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	218,380	182,905	29,221	44,875	54,752	9,877	22%
460010	STATE GRANT PROCEEDS	0	20,634	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	118,628	37,476	0	0	0	0	0%
460030	CITY MATCH OF GRANT PROCEEDS	0	0	-5,073	0	0	0	0%
460220	INTERLOCAL TAX COLLECT AGREEME	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
	TOTAL INTERGOVERNMENTAL REVENUES	1,922,980	2,084,354	1,903,168	1,709,556	1,764,019	54,463	3%
	COUNTY PARTICIPATION							
460240	COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	741,458	750,485	1,736,954	500,000	500,000	0	0%
	TOTAL INTEREST	741,458	750,485	1,736,954	500,000	500,000	0	0%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	585,640	502,166	526,710	600,000	580,000	-20,000	-3%
450600	DONATIONS	70,994	56,813	3,331	0	0	0	0%
450660	PENALTIES AND INTEREST	134	10,873	11,679	0	0	0	0%
451000	UNREALIZED GAINS LOSSES	2,124,181	-13,319	13,319	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	26,970	36,021	94,439	115,000	115,000	0	0%
470400	CLAIMS SETTLEMENT	20,835	44,835	44,835	0	0	0	0%
470410	RESTITUTION	1,500	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	2,830,255	637,388	694,314	715,000	695,000	-20,000	-3%
	OTHER SOURCES (USES)							
431600	AIRPORT INDIRECT COST REIMBURS	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
431610	MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000	INTERFUND TRANSFERS (SOURCES)	27,738,874	22,428,139	26,668,949	34,420,253	34,167,086	-253,167	-1%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,270,616	4,470,245	2,199,629	97%
470200	ORIGINAL ISSUES BOND PROCEEDS	175,305,000	0	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	121,260,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	44,456,174	0	0	0	0	0	0%
470240	BAB TAX CREDIT	2,126,179	2,058,173	1,996,607	1,951,818	1,146,690	-805,128	-41%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	3,175	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	70,400	0	3,931	0	0	0	0%
470420	INSURANCE RECOVERY	0	0	25,662	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	376,327,730	29,857,414	34,043,722	43,988,085	44,767,429	779,344	2%
	SIF REVENUES							
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,559,324	8,156,991	7,241,967	9,747,354	6,625,756	-3,121,598	-32%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	2,035,963	2,174,484	1,993,881	2,886,702	860,618	-2,026,084	-70%
404453	POS POLICE - EMPLOYEE DEDUCTIO	3,380,093	3,894,229	3,545,648	4,506,070	2,907,966	-1,598,104	-35%
404454	POS RETIREES DEDUCTIONS	0	2,148,773	-117	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	12,750,177	16,357,230	17,754,726	17,865,775	17,742,847	-122,928	-1%
404462	POS FIRE - EMPLOYER CONTRIB	7,497,704	8,415,259	8,808,492	10,666,156	12,658,039	1,991,883	19%
404463	POS POLICE - EMPLOYER CONTRIB	5,935,941	6,496,920	6,944,501	7,979,683	8,769,327	789,644	10%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
404467	WORKERS COMPENSATION CONTRIB	11,481,569	12,471,635	13,153,973	13,807,636	14,653,009	845,373	6%
404468	UNEMPLOYMENT CONTRIBUTIONS	268,537	316,341	304,654	326,153	433,817	107,664	33%
404469	GROUP LIFE INSURANCE CITY CONT	427,244	469,417	253,936	468,000	468,000	0	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	0	0	503,131	631,098	656,255	25,157	4%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	18	1	72,332	74,268	74,789	521	1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	0	0	71,531	69,624	69,624	0	0%
404489	WORKERS COMPENSATION PAYBACK	585,889	645,504	422,269	0	0	0	0%
	TOTAL SIF REVENUES	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
	ENTERPRISE REVENUES							
444550	POS COBRA DEDUCTIONS	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL ENTERPRISE REVENUES	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL REVENUES	**828,617,184**	**521,008,288**	**543,958,097**	**600,924,290**	**623,577,450**	**22,653,160**	**4%**

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	16,298,513	16,029,444	16,418,513	16,640,964	17,250,872	609,908	4%
501001	COMP ABS NPO AND OPEB	205,266	-754	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	26,341	23,983	33,465	19,500	19,500	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	106,790	156,711	145,339	0	0	0	0%
501006	HEALTH INCENTIVE PAY	449,584	854,870	1,054,988	950,000	1,275,000	325,000	34%
501008	INCENTIVE PAY	2,789	9,917	7,860	0	7,200	7,200	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	69	37	60	0	0	0	0%
501011	PART-TIME TEMPORARY	111,607	105,890	96,643	83,424	81,310	-2,114	-3%
501012	UNIFORM WAGES AND SALARIES	0	265	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	8,605	1,150	1,929	1,928	1,924	-4	0%
501030	TEMPORARY SERVICES CONTRACTS	1,500	0	221	0	0	0	0%
501200	Compensated Absences Expense	0	0	-42,766	0	0	0	0%
501201	Net Pension Expense	0	0	135,670	0	0	0	0%
501202	OPEB Expense	0	0	23,240	0	0	0	0%
	TOTAL SALARIES & WAGES	17,211,064	17,181,512	17,875,162	17,695,815	18,635,805	939,990	5%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	83,271	78,361	96,198	69,586	72,126	2,541	4%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	15,720	16,930	17,118	18,052	18,467	415	2%
501102	WORKERS COMPENSATION - UNIFORM	0	0	10	0	0	0	0%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0%
501104	LIFE INSURANCE	3	0	1	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	1,237,452	1,347,658	1,306,825	546,980	223,940	-323,039	-59%
501114	LIFE INSURANCE - CIVILIAN	26,092	28,668	28,268	28,994	28,856	-138	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	64,374	69,119	69,854	75,938	69,352	-6,586	-9%
501120	OTHER EMPLOYEE BENEFITS	6,000	102,469	45,202	37,500	71,000	33,500	89%
501122	MISC EXPENSE ACCTS-ELEC OFFIC	41,186	41,740	40,912	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,904,369	2,117,811	2,023,684	2,526,484	2,589,261	62,778	2%
501126	POLICE PENSION PLAN CONTRIB	0	309	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	866,415	972,984	1,012,258	363,286	389,241	25,955	7%
501130	FICA MED- CITY MATCH-CIVILIAN	216,030	229,861	243,667	261,759	267,773	6,014	2%
501131	FICA CITY MATCH - UNIFORM	0	-5	5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	2,073	3,623	3,661	0	0	0	0%
501140	RETIREES HEALTH PLAN	3,005,430	3,437,112	3,519,392	3,909,651	3,526,800	-382,851	-10%
501150	HSA CONTRIBUTIONS	0	1,156,035	1,402,279	1,600,000	3,000,000	1,400,000	88%
	TOTAL EMPLOYEE BENEFITS	7,468,415	9,602,675	9,809,335	9,438,229	10,256,817	818,589	9%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	29,532	11,748	0	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	29,532	11,748	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	250,776	230,457	283,063	310,000	26,937	10%
521010	ACOUNTING/AUDIT SERVICES	263,557	19,017	469	469	469	0	0%
521020	APPRAISAL SERVICES	3,007,521	3,370,993	3,376,438	3,700,000	3,750,000	50,000	1%
521040	ASSESSMENT CENTER SERVICES	3,930	9,273	5,519	10,000	10,000	0	0%
521060	BOND FIN ADVISORY SERVICE	21,400	16,400	20,741	13,900	16,450	2,550	18%
521070	COLLECTIVE BARGAINING SERVICES	19,748	8,464	4,786	40,000	40,000	0	0%
521100	EXTERNAL LEGAL COUNSEL SERVICE	1,743,321	2,210,274	1,665,012	300,000	300,000	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	34,770,137	35,092,356	32,552,522	38,500,000	36,100,000	-2,400,000	-6%
521130	INTERPRETER SERVICES	19,174	16,154	25,419	21,500	21,500	0	0%
521140	COURT REPORTERS	5,681	7,526	36,529	30,500	30,500	0	0%
521150	EXPERT WITNESSES	96	57,221	14,900	69,919	69,919	0	0%
521160	MANAGEMENT CONSULTING SERVICES	30,668	65,195	58,195	5,707,200	6,337,071	629,871	11%
521180	DENTAL PREMIUM	639,437	717,725	686,005	685,000	800,239	115,239	17%
521190	OPTICAL PREMIUM	4,974	5,308	5,387	6,250	10,000	3,750	60%
521200	LIFE PREMIUM	495,577	402,587	275,767	468,000	468,000	0	0%
521210	ELECTR FRANCHISE REVIEW SVCS	6,700	0	13,893	20,800	20,800	0	0%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	0	21,500	21,500	0	0%
521230	TEPHONE FRACHISE REVIEW SVCS	9,975	20,625	18,038	1,000	1,000	0	0%
521240	CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	0	0%
521250	WORKERS COMP BENEFITS PAID	3,860,910	3,192,757	3,897,420	3,403,000	3,403,000	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	186,809	283,833	318,343	326,153	326,153	0	0%
521370	STOP LOSS INSURANCE	3,827,340	3,506,744	3,990,277	4,500,000	4,500,000	0	0%
521380	PRESCRIPTION BENEFIT PAYMENTS	9,227,723	12,253,797	9,433,634	12,377,000	11,600,000	-777,000	-6%
521410	PHARMACEUTICAL ADMIN	140,962	163,273	76,183	150,000	0	-150,000	-100%
521420	EAP BENEFIT ADMINISTRATOR	27,721	35,581	44,649	53,000	53,000	0	0%
521505	ARBITRAGE SERVICES	0	6,930	7,920	0	0	0	0%
521510	ARBITRATION MEDIATION SVCS	12,652	10,009	5,789	10,000	10,000	0	0%
521520	INVESTIGATIVE SERVICES	20,500	998	952	3,000	3,000	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	6,930	0	0	11,000	10,000	-1,000	-9%
	TOTAL PROFESSIONAL SERVICES	58,353,440	61,723,814	56,765,245	70,712,454	68,212,801	-2,499,653	-4%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	2,758,382	3,378,695	2,024,818	3,700,000	2,990,072	-709,928	-19%
522010	BILLING COLLECT AGEN CONTRACTS	309,278	310,621	460,754	400,000	400,000	0	0%
522020	DATA PROCESS SERVICES CONTRACT	5,320,484	4,387,611	5,279,838	5,735,872	5,160,000	-575,872	-10%
522030	ELECTIONS CONTRACTS	186,613	391,556	0	290,000	250,000	-40,000	-14%
522050	LEGAL NOTICES CONTRACTS	231,938	217,759	80,583	184,050	174,476	-9,574	-5%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522060	MAINT SVCS CONTRACT-JANITORIAL	315	0	0	0	0	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	11,187	0	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	28,373	40,417	35,694	39,745	41,245	1,500	4%
522120	SECURITY CONTRACTS	37,924	34,432	39,185	39,000	41,000	2,000	5%
522130	TEMP EMPLOYEE SVCS CONTRACTS	8,350	8,413	8,652	11,500	11,500	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	26	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	1,143,593	1,130,879	1,321,376	1,382,655	1,348,765	-33,890	-2%
522170	INTERLOCAL AGREEMENTS	66,777	236,300	51,056	276,500	243,000	-33,500	-12%
522260	BLDGS FACILITIES MAINT CONTRAC	21,539	0	0	0	0	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	821,676	1,633,575	1,761,796	2,021,750	1,703,320	-318,430	-16%
	TOTAL OUTSIDE CONTRACTS	10,946,429	11,770,257	11,063,776	14,081,072	12,363,378	-1,717,694	-12%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	1,158	30,473	30,024	34,200	32,200	-2,000	-6%
523010	MOTOR POOL USAGE FEE-INTERF SV	19,525	21,942	19,280	27,739	28,139	400	1%
523020	PRINT SHOP ALLOC-INTERFUND SVC	8,871	6,089	4,557	15,472	6,680	-8,792	-57%
523040	MAIL ROOM CHARGES	113,254	278,872	259,142	276,750	180,700	-96,050	-35%
	TOTAL INTERFUND SERVICES	142,809	337,376	313,003	354,161	247,719	-106,442	-30%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	276,441	292,366	296,234	302,113	302,113	0	0%
524005	LEASED EQUIPMENT	0	8,452	8,670	8,500	8,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	57,351	86,994	101,285	132,471	123,656	-8,815	-7%
524060	PARKING LOTS-LEASES	900	900	825	900	900	0	0%
524110	LEASES NOC	2,255,759	0	0	0	0	0	0%
524120	LAND - LEASES	36,000	18,000	18,000	0	0	0	0%
524130	COPIER CONTRACT SERVICES	4,882	5,640	2,204	9,250	9,250	0	0%
	TOTAL BUILDING LEASES	2,631,334	412,351	427,218	453,234	444,419	-8,815	-2%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	11,917	15,484	19,278	40,900	40,500	-400	-1%
530050	DIESEL	6,261	77	0	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	18,178	15,561	19,278	40,900	40,500	-400	-1%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	92,951	93,073	94,273	105,845	99,793	-6,052	-6%
531010	EQUIPMENT PURCHASE UNDER 500	19,076	21,263	24,504	28,500	45,150	16,650	58%
531020	PROMOTIONAL SUPPLIES	10,100	2,760	3,055	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	8,303	13,749	25,422	22,715	19,465	-3,250	-14%
531035	LEGAL LIBRARY AND RESEARCH EXP	17,064	7,299	5,419	75,000	67,450	-7,550	-10%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531040	SUPPLIES COMPUTER EQUIPMENT	102,765	68,891	83,750	173,735	201,835	28,100	16%
531050	DESKTOP SOFTWARE SUPPLIES	115,141	81,579	40,987	117,609	137,109	19,500	17%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	67,947	82,876	152,228	283,800	278,800	-5,000	-2%
531080	TRAINING MATERIALS	3,967	1,528	1,742	3,905	5,155	1,250	32%
531130	LAND MAINTENANCE SUPPLIES	0	15,000	9,763	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	17,132	31,315	26,907	27,660	28,460	800	3%
531160	RECREATIONAL SUPPLIES	0	12,270	0	0	0	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	37,207	36,078	36,906	37,168	37,168	0	0%
531175	EQIPMENT MTNCE SUPPLIES	0	0	49	0	0	0	0%
531180	VEHICLE MAINTENANCE SUPPLIES	7,958	4,039	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	8,960	6,122	5,383	9,430	9,430	0	0%
531210	INVENTORY PURCH-MAT & SUPPLIES	0	0	411	1,300	1,300	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	3,071	4,784	4,984	5,270	5,270	0	0%
531230	SAFETY GEAR	3,572	4,877	4,030	4,935	4,935	0	0%
531300	FURNITURE 1000 - 4999 99	4,541	7,159	3,459	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	24,893	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	0	0%
531999	PCARD CHARGE CLEARING ACCOUNT	704	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	520,460	494,663	548,166	896,872	941,320	44,448	5%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	38,915	0	0	0	0	0%
532040	VEHICLES - MAINT & REPAIRS	18,930	4,885	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	18,930	43,800	0	0	0	0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	50,760	1,313	72,005	50,000	50,000	0	0%
533005	MINOR EQUIPMENT	0	3,024	421,793	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	0	5,676	4,740	9,900	9,900	0	0%
533020	DATA PROCESS EQP 500-4 999 99	8,284	32,258	40,679	169,340	220,500	51,160	30%
533030	OTHER EQUIPMENT 500-4 999 99	17,031	27,083	54,975	67,750	67,750	0	0%
533040	FURNITURE & EQUIP LESS 500	1,580	890	0	2,200	2,200	0	0%
533050	ARTWORK	9,796	44,250	2,950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	87,451	114,494	597,142	299,190	350,350	51,160	17%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNICATIONS							
540000	PHONE & INTERNET	1,247,443	1,494,364	1,506,222	1,475,504	1,200,913	-274,591	-19%
540010	LONG DISTANCE	18,394	20,860	10,969	22,000	0	-22,000	-100%
540020	WIRELESS COMMUNICATION SERVICE	590,951	587,699	572,035	601,200	600,600	-600	0%
540030	POSTAGE	75	13,457	76	10,050	110,000	99,950	995%
540040	SHIPPING	360	476	125	1,200	1,550	350	29%
	TOTAL COMMUNICATIONS	1,857,223	2,116,856	2,089,427	2,109,954	1,913,063	-196,891	-9%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	7,387	3,569	13,142	24,100	24,100	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	77,211	109,137	133,022	181,562	204,452	22,890	13%
542030	MILEAGE ALLOWANCES	1,270	450	206	1,397	1,397	0	0%
	TOTAL TRAVEL	85,868	113,156	146,370	207,059	229,949	22,890	11%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	639,696	790,249	724,292	830,241	890,013	59,772	7%
544050	OPERATING CONTINGENCY RESERVE	981,366	1,011,372	908,833	750,000	750,771	771	0%
544060	OTHER SERVICES CHARGES EXPENSE	258,891	336,170	84,238	78,274	78,674	400	1%
544090	PROPERTY INSURANCE EXPENSE	172,099	151,120	171,902	293,476	307,152	13,676	5%
544101	PUBLIC INFORMATION SEMINAR	6,184	19,530	64,657	12,809	12,809	0	0%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	-29,941	104,219	250,000	250,000	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	1,950	2,467	1,500	7,500	6,000	400%
544120	SEMINARS CONTINUING EDUCATION	111,201	186,650	186,440	226,002	461,862	235,860	104%
544140	PROFESSIONAL LICENSES & MEMBER	140,051	144,080	129,878	119,390	122,875	3,485	3%
544150	INDIRECT COST EXPENDITURES	1,554,893	1,764,591	1,787,777	1,582,973	1,619,161	36,187	2%
544190	BOND/OTHER DEBT ISSUE COSTS	1,065,630	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	57,098	113,986	53,725	80,000	80,000	0	0%
544240	TUITION REIMBURSEMENT	328,962	280,373	277,776	300,000	300,000	0	0%
545010	DEPRECIATION EXPENSE	3,377	19,378	19,378	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	5,319,448	4,789,507	4,515,582	4,524,665	4,880,817	356,152	8%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%
	TOTAL COMMUNITY SERVICE PROJECTS	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%

All Funds - Vision Blocks

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	TOTAL INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	0	-2	0	0	0	0	0%
554050	CHANGE FUND SHORTAGE	0	0	101	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-11	-14	7,299	0	0	0	0%
554075	OTHER LOSSES	0	19,037	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,422,422	244,732	530,259	1,617,424	1,400,000	-217,424	-13%
554110	PRINCIPAL PAYMENT EXPENSE	39,989,278	39,380,122	51,480,152	48,143,450	52,246,238	4,102,788	9%
554120	BOND INTEREST EXPENSE	0	326,664	283,067	389,750	349,000	-40,750	-10%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	261,687	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	41,411,689	39,970,538	52,562,565	50,150,624	53,995,238	3,844,614	8%
	GRANT MATCH							
560000	CITY GRANT MATCH	0	2,119	-40,000	0	0	0	0%
	TOTAL GRANT MATCH	0	2,119	-40,000	0	0	0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	25,094,205	14,553,184	18,867,483	22,438,262	23,210,571	772,309	3%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,415,405	1,682,676	267,270	19%
571000	PAYMENTS TO REFUNDING ESCROW	135,475,000	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	160,569,205	14,553,184	18,867,483	23,853,667	24,893,247	1,039,579	4%
	CAPITAL EXPENDITURES							
580000	LAND	0	0	444,389	0	0	0	0%
580015	INTANGIBLES	0	0	70,700	0	0	0	0%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	28,800	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	11,275	2,601	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	0	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	23,114	1,768	0	0	0	0	0%
580100	IT EQUIPMENT	0	71,565	0	120,000	120,000	0	0%
580150	Major Equipment	409,665	0	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	-309,847	240,422	41,461	0	0	0	0%
580170	SURVEYS (CWIP)	0	5,270	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	818	5,285	7,261	0	0	0	0%
580240	TESTING (CWIP)	0	1,223	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	13,669	0	2,896	0	0	0	0%

All Funds - Vision Blocks

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580270 CONSTRUCTION (CWIP)	1,058,783	185,323	70,189	0	0	0	0%
580280 PROJECT CONSULTING	146,832	-12,484	0	0	0	0	0%
580290 HEAVY EQUIPMENT	0	0	0	0	0	0	0%
580380 STREETS & SIDEWALKS	48,000	0	0	0	0	0	0%
580510 PROJECT MANAGEMENT	142,273	58,574	42,506	0	0	0	0%
580511 CONSTRUCTION MANAGEMENT COEP	0	0	1,798	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	0	15,718	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	76,688	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,544,581	636,235	725,718	120,000	120,000	0	0%
TOTAL EXPENDITURES	**368,775,554**	**225,940,660**	**234,475,340**	**260,266,447**	**261,826,375**	**1,559,928**	**1%**

Goal 5

Promote Transparent and Consistent Communication Among All Members
of the Community

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	4,128,559	4,795,335	4,920,185	5,085,811	5,316,437	230,627	5%
Employee Benefits	1,265,412	1,453,874	1,631,742	1,684,656	1,644,875	(39,781)	-2%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	0%
Outside Contracts	6,745,619	6,645,713	7,728,812	8,666,692	7,772,390	(894,302)	-10%
Interfund Services	17,972	201,720	191,711	187,789	217,789	30,000	16%
Building Leases	2,410,024	201,553	197,146	229,059	229,059	-	0%
Fuel & Lubricants	17,228	13,267	17,803	15,900	15,900	-	0%
Materials & Supplies	159,621	140,590	146,407	172,382	232,232	59,850	35%
Maintenance & Repairs	18,930	4,885	-	-	-	-	0%
Minor Equipment & Furniture	-	664	-	148,840	200,000	51,160	34%
Communications	1,856,757	2,102,964	2,087,710	2,082,840	1,796,854	(285,986)	-14%
Utilities	-	-	-	-	-	-	0%
Travel	4,888	23,443	35,704	54,583	48,583	(6,000)	-11%
Other Operating Expenditures	39,463	33,017	80,816	98,398	128,398	30,000	30%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	2,255,714	2,255,714	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	9,930	-	1,091,688	2,255,715	2,255,714	(1)	0%
Capital Expenditures	11,086	-	-	-	-	-	0%
Total Expenditures	***16,685,490***	***17,872,739***	***20,385,439***	***20,682,664***	***19,858,231***	***(824,433)***	***-4%***

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	16,519,473	17,872,739	20,358,048	20,682,664	19,858,231	(824,433)	-4%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	21,016	-	27,391	-	-	-	0%
Special Revenue	145,000	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***16,685,490***	***17,872,739***	***20,385,439***	***20,682,664***	***19,858,231***	***(824,433)***	***-4%***

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	85.75	89.75	89.75	90.00	91.00	1.00
Non-General Fund	1.00	1.00	-	-	-	-
Total Authorized	***86.75***	***90.75***	***89.75***	***90.00***	***91.00***	***1.00***

Goal Team 5

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	655,766	782,332	692,120	773,149	773,149	619,204	-153,945	-20%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	8,744	0	0	0	0	0	0	0%
Rents and Other	128	1,683	0	0	0	0	0	0%
Other Sources (Uses)	134,543	0	125,930	125,930	125,930	0	-125,930	-100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**799,182**	**784,016**	**818,050**	**899,079**	**899,079**	**619,204**	**-279,875**	**-31%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,128,559	4,795,335	4,892,794	5,085,811	5,085,811	5,316,437	230,627	5%
Employee Benefits	1,265,412	1,453,874	1,631,742	1,684,656	1,684,656	1,644,875	-39,781	-2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	6,600,619	6,645,713	7,728,812	8,666,692	8,666,692	7,772,390	-894,302	-10%
Interfund Services	17,972	201,720	191,711	187,789	196,289	217,789	30,000	16%
Building Leases	2,410,024	201,553	197,146	229,059	225,059	229,059	0	0%
Fuel & Lubricants	17,228	13,267	17,803	15,900	13,900	15,900	0	0%
Materials & Supplies	159,621	140,590	146,407	172,382	170,882	232,232	59,850	35%
Maintenance & Repairs	18,930	4,885	0	0	0	0	0	0%
Minor Equipment & Furniture	0	664	0	148,840	148,840	200,000	51,160	34%
Communications	1,856,757	2,102,964	2,087,710	2,082,840	2,082,840	1,796,854	-285,986	-14%
Utilities	0	0	0	0	0	0	0	0%
Travel	4,888	23,443	35,704	54,583	54,583	48,583	-6,000	-11%
Other Operating Expenditures	39,463	33,017	80,816	98,398	97,398	128,398	30,000	30%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	2,255,714	2,255,714	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	1,091,688	2,255,715	2,255,715	2,255,714	-1	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**16,519,473**	**17,872,739**	**20,358,048**	**20,682,664**	**20,682,664**	**19,858,231**	**-824,433**	**-4%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	302,082	300,357	329,512	328,149	328,149	344,204	16,055	5%
443550	MISC CHARGES-SALES TO DEPTS	0	91,042	204	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	353,684	390,934	362,404	445,000	445,000	275,000	-170,000	-38%
	TOTAL CHARGES FOR SERVICES	655,766	782,332	692,120	773,149	773,149	619,204	-153,945	-20%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	8,744	0	0	0	0	0	0	0%
	TOTAL INTEREST	8,744	0	0	0	0	0	0	0%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER								
450600	DONATIONS	128	1,683	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	128	1,683	0	0	0	0	0	0%
	OTHER SOURCES (USES)								
470000	INTERFUND TRANSFERS (SOURCES)	134,543	0	125,930	125,930	125,930	0	-125,930	-100%
	TOTAL OTHER SOURCES (USES)	134,543	0	125,930	125,930	125,930	0	-125,930	-100%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0		0		0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
	TOTAL REVENUES	**799,182**	**784,016**	**818,050**	**899,079**	**899,079**	**619,204**	**-279,875**	**-31%**

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	4,107,363	4,756,302	4,848,673	5,084,845	5,084,845	5,315,475	230,630	5%
501002 OVERTIME - CIVILIAN	753	3,307	3,627	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	14,304	32,111	36,576	0	0	0	0	0%
501008 INCENTIVE PAY	850	2,650	2,950	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	3	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	5,288	965	965	966	966	962	-4	0%
TOTAL SALARIES & WAGES	4,128,559	4,795,335	4,892,794	5,085,811	5,085,811	5,316,437	230,627	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	48,615	40,895	57,523	22,959	22,959	22,686	-274	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,839	4,789	4,922	5,093	5,093	4,944	-149	-3%
501108 POS CITY - EMPLOYER CONTRIB	356,023	420,002	553,800	536,176	536,176	529,540	-6,636	-1%
501114 LIFE INSURANCE - CIVILIAN	7,633	7,988	7,988	8,010	8,010	7,765	-245	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,239	7,220	7,220	7,228	7,228	7,200	-28	0%
501124 CITY PENSION PLAN CONTRIBUTION	538,984	627,600	644,682	715,572	715,572	694,562	-21,010	-3%
501129 FICA CITY MATCH - CIVILIAN	244,599	279,758	288,110	315,768	315,768	306,497	-9,271	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	57,479	65,621	67,499	73,849	73,849	71,681	-2,168	-3%
TOTAL EMPLOYEE BENEFITS	1,265,412	1,453,874	1,631,742	1,684,656	1,684,656	1,644,875	-39,781	-2%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	5,055,484	4,267,489	5,119,838	5,575,872	5,575,872	5,000,000	-575,872	-10%
522150 OUTSIDE CONTRACTS - NOC	728,111	749,547	850,921	1,090,820	1,090,820	1,090,820	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	817,025	1,628,678	1,758,054	2,000,000	2,000,000	1,681,570	-318,430	-16%
TOTAL OUTSIDE CONTRACTS	6,600,619	6,645,713	7,728,812	8,666,692	8,666,692	7,772,390	-894,302	-10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	26,250	23,786	14,700	25,200	14,700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	17,818	19,501	17,930	23,089	21,089	23,089	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	155	211	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	0	155,759	149,995	150,000	150,000	180,000	30,000	20%
TOTAL INTERFUND SERVICES	17,972	201,720	191,711	187,789	196,289	217,789	30,000	16%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	150,032	163,787	160,724	166,113	162,113	166,113	0	0%
524040 OFFICE EQUIPMENT-LEASES	0	32,125	34,219	53,696	53,696	53,696	0	0%
524110 LEASES NOC	2,255,759	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	4,233	5,640	2,204	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	2,410,024	201,553	197,146	229,059	225,059	229,059	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,966	13,191	17,803	15,900	13,900	15,900	0	0%
530050 DIESEL	6,261	77	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	17,228	13,267	17,803	15,900	13,900	15,900	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	11,207	16,479	8,914	16,000	16,000	16,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	3,474	3,118	2,974	5,000	5,000	20,000	15,000	300%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,422	6,587	8,057	8,765	8,765	8,765	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	61,544	55,930	69,823	68,000	68,000	93,350	25,350	37%
531050 DESKTOP SOFTWARE SUPPLIES	17,807	4,141	6,924	15,109	13,609	34,609	19,500	129%
531080 TRAINING MATERIALS	1,727	158	521	1,655	1,655	1,655	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	844	134	146	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	37,207	36,078	36,906	37,168	37,168	37,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	7,958	4,039	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	8,436	5,437	4,095	9,180	9,180	9,180	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	411	1,300	1,300	1,300	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	3,058	4,610	4,984	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	2,937	3,879	2,652	3,935	3,935	3,935	0	0%
TOTAL MATERIALS & SUPPLIES	159,621	140,590	146,407	172,382	170,882	232,232	59,850	35%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	18,930	4,885	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	18,930	4,885	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	148,840	148,840	200,000	51,160	34%
533030 OTHER EQUIPMENT 500-4 999 99	0	269	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	395	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	664	0	148,840	148,840	200,000	51,160	34%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNICATIONS								
540000	PHONE & INTERNET	1,247,187	1,494,116	1,505,181	1,459,840	1,459,840	1,195,854	-263,986	-18%
540010	LONG DISTANCE	18,394	20,860	10,969	22,000	22,000	0	-22,000	-100%
540020	WIRELESS COMMUNICATION SERVICE	590,951	587,699	571,560	600,000	600,000	600,000	0	0%
540040	SHIPPING	226	289	0	1,000	1,000	1,000	0	0%
	TOTAL COMMUNICATIONS	1,856,757	2,102,964	2,087,710	2,082,840	2,082,840	1,796,854	-285,986	-14%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	4,888	23,443	35,704	54,583	54,583	48,583	-6,000	-11%
	TOTAL TRAVEL	4,888	23,443	35,704	54,583	54,583	48,583	-6,000	-11%
	OTHER OPERATING EXPENDITURES								
544120	SEMINARS CONTINUING EDUCATION	38,545	30,508	77,431	90,608	90,608	120,608	30,000	33%
544140	PROFESSIONAL LICENSES & MEMBER	918	2,509	3,385	7,790	6,790	7,790	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	39,463	33,017	80,816	98,398	97,398	128,398	30,000	30%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554110	PRINCIPAL PAYMENT EXPENSE	0	1,929,051	1,972,647	0	0	0	0	0%
554120	BOND INTEREST EXPENSE	0	326,664	283,067	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	2,255,714	2,255,714	0	0	0	0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	1,091,688	2,255,715	2,255,715	2,255,714	-1	0%
TOTAL OPERATING TRANSFERS OUT	0	0	1,091,688	2,255,715	2,255,715	2,255,714	-1	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**16,519,473**	**17,872,739**	**20,358,048**	**20,682,664**	**20,682,664**	**19,858,231**	**-824,433**	**-4%**

Goal Team 5

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	24,179	44,984	116,484	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	-5,073	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	1,314,372	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**24,179**	**44,984**	**1,425,784**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	0	0	27,391	0	0	0	0%
Employee Benefits	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	145,000	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	9,930	0	0	0	0	0	0%
Capital Expenditures	11,086	0	0	0	0	0	0%
TOTAL EXPENDITURES	**166,016**	**0**	**27,391**	**0**	**0**	**0**	**0%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	24,179	44,984	116,484	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	24,179	44,984	116,484	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460030	CITY MATCH OF GRANT PROCEEDS	0	0	-5,073	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	-5,073	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
	TOTAL INTEREST	0	0	0			0	0%
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0			0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	0	0	1,314,372	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	0	1,314,372	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**24,179**	**44,984**	**1,425,784**	**0**	**0**	**0**	**0%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501011	PART-TIME TEMPORARY	0	0	27,391	0	0	0	0%
	TOTAL SALARIES & WAGES	0	0	27,391	0	0	0	0%
	EMPLOYEE BENEFITS							
	TOTAL EMPLOYEE BENEFITS	0	0	0			0	0%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	145,000	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	145,000	0	0	0	0	0	0%
	INTERFUND SERVICES							
	TOTAL INTERFUND SERVICES	0	0	0			0	0%
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
	TOTAL MATERIALS & SUPPLIES	0	0	0			0	0%

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
MAINTENANCE & REPAIRS							
TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
MINOR EQUIPMENT & FURNITURE							
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0			0	0%
COMMUNICATIONS							
TOTAL COMMUNICATIONS	0	0	0			0	0%
UTILITIES							
TOTAL UTILITIES	0	0	0			0	0%
TRAVEL							
TOTAL TRAVEL	0	0	0			0	0%
OTHER OPERATING EXPENDITURES							
TOTAL OTHER OPERATING EXPENDITURES	0	0	0			0	0%
COMMUNITY SERVICE PROJECTS							
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
INTEREST EXPENSE							
TOTAL INTEREST EXPENSE	0	0	0			0	0%
OTHER NON-OPERATING EXPENDITURES							
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0			0	0%
GRANT MATCH							
TOTAL GRANT MATCH	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	9,930	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	9,930	0	0	0	0	0	0%
	CAPITAL EXPENDITURES							
580270	CONSTRUCTION (CWIP)	11,086	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	11,086	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**166,016**	**0**	**27,391**	**0**	**0**	**0**	**0%**

Goal Team 5

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	679,945	827,316	808,605	773,149	619,204	-153,945	-20%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	-5,073	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	8,744	0	0	0	0	0	0%
Rents and Other	128	1,683	0	0	0	0	0%
Other Sources (Uses)	134,543	0	1,440,302	125,930	0	-125,930	-100%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**823,361**	**828,999**	**2,243,834**	**899,079**	**619,204**	**-279,875**	**-31%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	4,128,559	4,795,335	4,920,185	5,085,811	5,316,437	230,627	5%
Employee Benefits	1,265,412	1,453,874	1,631,742	1,684,656	1,644,875	-39,781	-2%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	6,745,619	6,645,713	7,728,812	8,666,692	7,772,390	-894,302	-10%
Interfund Services	17,972	201,720	191,711	187,789	217,789	30,000	16%
Building Leases	2,410,024	201,553	197,146	229,059	229,059	0	0%
Fuel & Lubricants	17,228	13,267	17,803	15,900	15,900	0	0%
Materials & Supplies	159,621	140,590	146,407	172,382	232,232	59,850	35%
Maintenance & Repairs	18,930	4,885	0	0	0	0	0%
Minor Equipment & Furniture	0	664	0	148,840	200,000	51,160	34%
Communications	1,856,757	2,102,964	2,087,710	2,082,840	1,796,854	-285,986	-14%
Utilities	0	0	0	0	0	0	0%
Travel	4,888	23,443	35,704	54,583	48,583	-6,000	-11%
Other Operating Expenditures	39,463	33,017	80,816	98,398	128,398	30,000	30%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	2,255,714	2,255,714	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	9,930	0	1,091,688	2,255,715	2,255,714	-1	0%
Capital Expenditures	11,086	0	0	0	0	0	0%
TOTAL EXPENDITURES	**16,685,490**	**17,872,739**	**20,385,439**	**20,682,664**	**19,858,231**	**-824,433**	**-4%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	326,261	345,340	445,996	328,149	344,204	16,055	5%
443550	MISC CHARGES-SALES TO DEPTS	0	91,042	204	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	353,684	390,934	362,404	445,000	275,000	-170,000	-38%
	TOTAL CHARGES FOR SERVICES	679,945	827,316	808,605	773,149	619,204	-153,945	-20%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460030	CITY MATCH OF GRANT PROCEEDS	0	0	-5,073	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	-5,073	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	8,744	0	0	0	0	0	0%
	TOTAL INTEREST	8,744	0	0	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	128	1,683	0	0	0	0	0%
	TOTAL RENTS AND OTHER	128	1,683	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	134,543	0	1,440,302	125,930	0	-125,930	-100%
	TOTAL OTHER SOURCES (USES)	134,543	0	1,440,302	125,930	0	-125,930	-100%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**823,361**	**828,999**	**2,243,834**	**899,079**	**619,204**	**-279,875**	**-31%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	4,107,363	4,756,302	4,848,673	5,084,845	5,315,475	230,630	5%
501002	OVERTIME - CIVILIAN	753	3,307	3,627	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	14,304	32,111	36,576	0	0	0	0%
501008	INCENTIVE PAY	850	2,650	2,950	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	0	3	0	0	0	0%
501011	PART-TIME TEMPORARY	0	0	27,391	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	5,288	965	965	966	962	-4	0%
	TOTAL SALARIES & WAGES	4,128,559	4,795,335	4,920,185	5,085,811	5,316,437	230,627	5%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	48,615	40,895	57,523	22,959	22,686	-274	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	4,839	4,789	4,922	5,093	4,944	-149	-3%
501108	POS CITY - EMPLOYER CONTRIB	356,023	420,002	553,800	536,176	529,540	-6,636	-1%
501114	LIFE INSURANCE - CIVILIAN	7,633	7,988	7,988	8,010	7,765	-245	-3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,239	7,220	7,220	7,228	7,200	-28	0%
501124	CITY PENSION PLAN CONTRIBUTION	538,984	627,600	644,682	715,572	694,562	-21,010	-3%
501129	FICA CITY MATCH - CIVILIAN	244,599	279,758	288,110	315,768	306,497	-9,271	-3%
501130	FICA MED- CITY MATCH-CIVILIAN	57,479	65,621	67,499	73,849	71,681	-2,168	-3%
	TOTAL EMPLOYEE BENEFITS	1,265,412	1,453,874	1,631,742	1,684,656	1,644,875	-39,781	-2%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	5,200,484	4,267,489	5,119,838	5,575,872	5,000,000	-575,872	-10%
522150	OUTSIDE CONTRACTS - NOC	728,111	749,547	850,921	1,090,820	1,090,820	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	817,025	1,628,678	1,758,054	2,000,000	1,681,570	-318,430	-16%
	TOTAL OUTSIDE CONTRACTS	6,745,619	6,645,713	7,728,812	8,666,692	7,772,390	-894,302	-10%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	26,250	23,786	14,700	14,700	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	17,818	19,501	17,930	23,089	23,089	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
523020	PRINT SHOP ALLOC-INTERFUND SVC	155	211	0	0	0	0	0%
523040	MAIL ROOM CHARGES	0	155,759	149,995	150,000	180,000	30,000	20%
	TOTAL INTERFUND SERVICES	17,972	201,720	191,711	187,789	217,789	30,000	16%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	150,032	163,787	160,724	166,113	166,113	0	0%
524040	OFFICE EQUIPMENT-LEASES	0	32,125	34,219	53,696	53,696	0	0%
524110	LEASES NOC	2,255,759	0	0	0	0	0	0%
524130	COPIER CONTRACT SERVICES	4,233	5,640	2,204	9,250	9,250	0	0%
	TOTAL BUILDING LEASES	2,410,024	201,553	197,146	229,059	229,059	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	10,966	13,191	17,803	15,900	15,900	0	0%
530050	DIESEL	6,261	77	0	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	17,228	13,267	17,803	15,900	15,900	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	11,207	16,479	8,914	16,000	16,000	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	3,474	3,118	2,974	5,000	20,000	15,000	300%
531030	PUBLICATIONS & SUBSCRIPTIONS	3,422	6,587	8,057	8,765	8,765	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	61,544	55,930	69,823	68,000	93,350	25,350	37%
531050	DESKTOP SOFTWARE SUPPLIES	17,807	4,141	6,924	15,109	34,609	19,500	129%
531080	TRAINING MATERIALS	1,727	158	521	1,655	1,655	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	844	134	146	1,000	1,000	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	37,207	36,078	36,906	37,168	37,168	0	0%
531180	VEHICLE MAINTENANCE SUPPLIES	7,958	4,039	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	8,436	5,437	4,095	9,180	9,180	0	0%
531210	INVENTORY PURCH-MAT & SUPPLIES	0	0	411	1,300	1,300	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	3,058	4,610	4,984	5,270	5,270	0	0%
531230	SAFETY GEAR	2,937	3,879	2,652	3,935	3,935	0	0%
	TOTAL MATERIALS & SUPPLIES	159,621	140,590	146,407	172,382	232,232	59,850	35%
	MAINTENANCE & REPAIRS							
532040	VEHICLES - MAINT & REPAIRS	18,930	4,885	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	18,930	4,885	0	0	0	0	0%
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	0	0	0	148,840	200,000	51,160	34%
533030	OTHER EQUIPMENT 500-4 999 99	0	269	0	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
533040	FURNITURE & EQUIP LESS 500	0	395	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	664	0	148,840	200,000	51,160	34%
	COMMUNICATIONS							
540000	PHONE & INTERNET	1,247,187	1,494,116	1,505,181	1,459,840	1,195,854	-263,986	-18%
540010	LONG DISTANCE	18,394	20,860	10,969	22,000	0	-22,000	-100%
540020	WIRELESS COMMUNICATION SERVICE	590,951	587,699	571,560	600,000	600,000	0	0%
540040	SHIPPING	226	289	0	1,000	1,000	0	0%
	TOTAL COMMUNICATIONS	1,856,757	2,102,964	2,087,710	2,082,840	1,796,854	-285,986	-14%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	4,888	23,443	35,704	54,583	48,583	-6,000	-11%
	TOTAL TRAVEL	4,888	23,443	35,704	54,583	48,583	-6,000	-11%
	OTHER OPERATING EXPENDITURES							
544120	SEMINARS CONTINUING EDUCATION	38,545	30,508	77,431	90,608	120,608	30,000	33%
544140	PROFESSIONAL LICENSES & MEMBER	918	2,509	3,385	7,790	7,790	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	39,463	33,017	80,816	98,398	128,398	30,000	30%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554110	PRINCIPAL PAYMENT EXPENSE	0	1,929,051	1,972,647	0	0	0	0%
554120	BOND INTEREST EXPENSE	0	326,664	283,067	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	2,255,714	2,255,714	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	9,930	0	1,091,688	2,255,715	2,255,714	-1	0%
	TOTAL OPERATING TRANSFERS OUT	9,930	0	1,091,688	2,255,715	2,255,714	-1	0%
	CAPITAL EXPENDITURES							
580270	CONSTRUCTION (CWIP)	11,086	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	11,086	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**16,685,490**	**17,872,739**	**20,385,439**	**20,682,664**	**19,858,231**	**-824,433**	**-4%**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	4,128,559	4,795,335	4,920,185	5,085,811	5,316,437	230,627	5%
Employee Benefits	1,265,412	1,453,874	1,631,742	1,684,656	1,644,875	(39,781)	-2%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	0%
Outside Contracts	6,745,619	6,645,713	7,728,812	8,666,692	7,772,390	(894,302)	-10%
Interfund Services	17,972	201,720	191,711	187,789	217,789	30,000	16%
Building Leases	2,410,024	201,553	197,146	229,059	229,059	-	0%
Fuel & Lubricants	17,228	13,267	17,803	15,900	15,900	-	0%
Materials & Supplies	159,621	140,590	146,407	172,382	232,232	59,850	35%
Maintenance & Repairs	18,930	4,885	-	-	-	-	0%
Minor Equipment & Furniture	-	664	-	148,840	200,000	51,160	34%
Communications	1,856,757	2,102,964	2,087,710	2,082,840	1,796,854	(285,986)	-14%
Utilities	-	-	-	-	-	-	0%
Travel	4,888	23,443	35,704	54,583	48,583	(6,000)	-11%
Other Operating Expenditures	39,463	33,017	80,816	98,398	128,398	30,000	30%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	2,255,714	2,255,714	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	9,930	-	1,091,688	2,255,715	2,255,714	(1)	0%
Capital Expenditures	11,086	-	-	-	-	-	0%
Total Expenditures	***16,685,490***	***17,872,739***	***20,385,439***	***20,682,664***	***19,858,231***	***(824,433)***	***-4%***

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	16,519,473	17,872,739	20,358,048	20,682,664	19,858,231	(824,433)	-4%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	21,016	-	27,391	-	-	-	0%
Special Revenue	145,000	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***16,685,490***	***17,872,739***	***20,385,439***	***20,682,664***	***19,858,231***	***(824,433)***	***-4%***

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	85.75	89.75	89.75	90.00	91.00	1.00	
Non-General Fund	1.00	1.00	-	-	-	-	
Total Authorized	***86.75***	***90.75***	***89.75***	***90.00***	***91.00***	***1.00***	

INFORMATION TECHNOLOGY

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	655,766	782,332	692,120	773,149	773,149	619,204	-153,945	-20%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	8,744	0	0	0	0	0	0	0%
Rents and Other	128	1,683	0	0	0	0	0	0%
Other Sources (Uses)	134,543	0	125,930	125,930	125,930	0	-125,930	-100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**799,182**	**784,016**	**818,050**	**899,079**	**899,079**	**619,204**	**-279,875**	**-31%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,128,559	4,795,335	4,892,794	5,085,811	5,085,811	5,316,437	230,627	5%
Employee Benefits	1,265,412	1,453,874	1,631,742	1,684,656	1,684,656	1,644,875	-39,781	-2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	6,600,619	6,645,713	7,728,812	8,666,692	8,666,692	7,772,390	-894,302	-10%
Interfund Services	17,972	201,720	191,711	187,789	196,289	217,789	30,000	16%
Building Leases	2,410,024	201,553	197,146	229,059	225,059	229,059	0	0%
Fuel & Lubricants	17,228	13,267	17,803	15,900	13,900	15,900	0	0%
Materials & Supplies	159,621	140,590	146,407	172,382	170,882	232,232	59,850	35%
Maintenance & Repairs	18,930	4,885	0	0	0	0	0	0%
Minor Equipment & Furniture	0	664	0	148,840	148,840	200,000	51,160	34%
Communications	1,856,757	2,102,964	2,087,710	2,082,840	2,082,840	1,796,854	-285,986	-14%
Utilities	0	0	0	0	0	0	0	0%
Travel	4,888	23,443	35,704	54,583	54,583	48,583	-6,000	-11%
Other Operating Expenditures	39,463	33,017	80,816	98,398	97,398	128,398	30,000	30%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	2,255,714	2,255,714	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	1,091,688	2,255,715	2,255,715	2,255,714	-1	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**16,519,473**	**17,872,739**	**20,358,048**	**20,682,664**	**20,682,664**	**19,858,231**	**-824,433**	**-4%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	302,082	300,357	329,512	328,149	328,149	344,204	16,055	5%
443550	MISC CHARGES-SALES TO DEPTS	0	91,042	204	0	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	353,684	390,934	362,404	445,000	445,000	275,000	-170,000	-38%
	TOTAL CHARGES FOR SERVICES	655,766	782,332	692,120	773,149	773,149	619,204	-153,945	-20%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	8,744	0	0	0	0	0	0	0%
	TOTAL INTEREST	8,744	0	0	0	0	0	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	128	1,683	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	128	1,683	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	134,543	0	125,930	125,930	125,930	0	-125,930	-100%
TOTAL OTHER SOURCES (USES)	134,543	0	125,930	125,930	125,930	0	-125,930	-100%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**799,182**	**784,016**	**818,050**	**899,079**	**899,079**	**619,204**	**-279,875**	**-31%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	4,107,363	4,756,302	4,848,673	5,084,845	5,084,845	5,315,475	230,630	5%
501002 OVERTIME - CIVILIAN	753	3,307	3,627	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	14,304	32,111	36,576	0	0	0	0	0%
501008 INCENTIVE PAY	850	2,650	2,950	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	3	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	5,288	965	965	966	966	962	-4	0%
TOTAL SALARIES & WAGES	4,128,559	4,795,335	4,892,794	5,085,811	5,085,811	5,316,437	230,627	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	48,615	40,895	57,523	22,959	22,959	22,686	-274	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,839	4,789	4,922	5,093	5,093	4,944	-149	-3%
501108 POS CITY - EMPLOYER CONTRIB	356,023	420,002	553,800	536,176	536,176	529,540	-6,636	-1%
501114 LIFE INSURANCE - CIVILIAN	7,633	7,988	7,988	8,010	8,010	7,765	-245	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,239	7,220	7,220	7,228	7,228	7,200	-28	0%
501124 CITY PENSION PLAN CONTRIBUTION	538,984	627,600	644,682	715,572	715,572	694,562	-21,010	-3%
501129 FICA CITY MATCH - CIVILIAN	244,599	279,758	288,110	315,768	315,768	306,497	-9,271	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	57,479	65,621	67,499	73,849	73,849	71,681	-2,168	-3%
TOTAL EMPLOYEE BENEFITS	1,265,412	1,453,874	1,631,742	1,684,656	1,684,656	1,644,875	-39,781	-2%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	5,055,484	4,267,489	5,119,838	5,575,872	5,575,872	5,000,000	-575,872	-10%
522150 OUTSIDE CONTRACTS - NOC	728,111	749,547	850,921	1,090,820	1,090,820	1,090,820	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	817,025	1,628,678	1,758,054	2,000,000	2,000,000	1,681,570	-318,430	-16%
TOTAL OUTSIDE CONTRACTS	6,600,619	6,645,713	7,728,812	8,666,692	8,666,692	7,772,390	-894,302	-10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	26,250	23,786	14,700	25,200	14,700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	17,818	19,501	17,930	23,089	21,089	23,089	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	155	211	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	0	155,759	149,995	150,000	150,000	180,000	30,000	20%
TOTAL INTERFUND SERVICES	17,972	201,720	191,711	187,789	196,289	217,789	30,000	16%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	150,032	163,787	160,724	166,113	162,113	166,113	0	0%
524040 OFFICE EQUIPMENT-LEASES	0	32,125	34,219	53,696	53,696	53,696	0	0%
524110 LEASES NOC	2,255,759	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	4,233	5,640	2,204	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	2,410,024	201,553	197,146	229,059	225,059	229,059	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	10,966	13,191	17,803	15,900	13,900	15,900	0	0%
530050 DIESEL	6,261	77	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	17,228	13,267	17,803	15,900	13,900	15,900	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	11,207	16,479	8,914	16,000	16,000	16,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	3,474	3,118	2,974	5,000	5,000	20,000	15,000	300%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,422	6,587	8,057	8,765	8,765	8,765	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	61,544	55,930	69,823	68,000	68,000	93,350	25,350	37%
531050 DESKTOP SOFTWARE SUPPLIES	17,807	4,141	6,924	15,109	13,609	34,609	19,500	129%
531080 TRAINING MATERIALS	1,727	158	521	1,655	1,655	1,655	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	844	134	146	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	37,207	36,078	36,906	37,168	37,168	37,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	7,958	4,039	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	8,436	5,437	4,095	9,180	9,180	9,180	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	411	1,300	1,300	1,300	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	3,058	4,610	4,984	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR	2,937	3,879	2,652	3,935	3,935	3,935	0	0%
TOTAL MATERIALS & SUPPLIES	159,621	140,590	146,407	172,382	170,882	232,232	59,850	35%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	18,930	4,885	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	18,930	4,885	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	148,840	148,840	200,000	51,160	34%
533030 OTHER EQUIPMENT 500-4 999 99	0	269	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	395	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	664	0	148,840	148,840	200,000	51,160	34%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNICATIONS								
540000	PHONE & INTERNET	1,247,187	1,494,116	1,505,181	1,459,840	1,459,840	1,195,854	-263,986	-18%
540010	LONG DISTANCE	18,394	20,860	10,969	22,000	22,000	0	-22,000	-100%
540020	WIRELESS COMMUNICATION SERVICE	590,951	587,699	571,560	600,000	600,000	600,000	0	0%
540040	SHIPPING	226	289	0	1,000	1,000	1,000	0	0%
	TOTAL COMMUNICATIONS	1,856,757	2,102,964	2,087,710	2,082,840	2,082,840	1,796,854	-285,986	-14%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	4,888	23,443	35,704	54,583	54,583	48,583	-6,000	-11%
	TOTAL TRAVEL	4,888	23,443	35,704	54,583	54,583	48,583	-6,000	-11%
	OTHER OPERATING EXPENDITURES								
544120	SEMINARS CONTINUING EDUCATION	38,545	30,508	77,431	90,608	90,608	120,608	30,000	33%
544140	PROFESSIONAL LICENSES & MEMBER	918	2,509	3,385	7,790	6,790	7,790	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	39,463	33,017	80,816	98,398	97,398	128,398	30,000	30%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554110	PRINCIPAL PAYMENT EXPENSE	0	1,929,051	1,972,647	0	0	0	0	0%
554120	BOND INTEREST EXPENSE	0	326,664	283,067	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	2,255,714	2,255,714	0	0	0	0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	1,091,688	2,255,715	2,255,715	2,255,714	-1	0%
TOTAL OPERATING TRANSFERS OUT	0	0	1,091,688	2,255,715	2,255,715	2,255,714	-1	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**16,519,473**	**17,872,739**	**20,358,048**	**20,682,664**	**20,682,664**	**19,858,231**	**-824,433**	**-4%**

INFORMATION TECHNOLOGY

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	679,945	827,316	808,605	773,149	619,204	-153,945	-20%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	-5,073	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	8,744	0	0	0	0	0	0%
Rents and Other	128	1,683	0	0	0	0	0%
Other Sources (Uses)	134,543	0	1,440,302	125,930	0	-125,930	-100%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**823,361**	**828,999**	**2,243,834**	**899,079**	**619,204**	**-279,875**	**-31%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	4,128,559	4,795,335	4,920,185	5,085,811	5,316,437	230,627	5%
Employee Benefits	1,265,412	1,453,874	1,631,742	1,684,656	1,644,875	-39,781	-2%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	6,745,619	6,645,713	7,728,812	8,666,692	7,772,390	-894,302	-10%
Interfund Services	17,972	201,720	191,711	187,789	217,789	30,000	16%
Building Leases	2,410,024	201,553	197,146	229,059	229,059	0	0%
Fuel & Lubricants	17,228	13,267	17,803	15,900	15,900	0	0%
Materials & Supplies	159,621	140,590	146,407	172,382	232,232	59,850	35%
Maintenance & Repairs	18,930	4,885	0	0	0	0	0%
Minor Equipment & Furniture	0	664	0	148,840	200,000	51,160	34%
Communications	1,856,757	2,102,964	2,087,710	2,082,840	1,796,854	-285,986	-14%
Utilities	0	0	0	0	0	0	0%
Travel	4,888	23,443	35,704	54,583	48,583	-6,000	-11%
Other Operating Expenditures	39,463	33,017	80,816	98,398	128,398	30,000	30%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	2,255,714	2,255,714	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	9,930	0	1,091,688	2,255,715	2,255,714	-1	0%
Capital Expenditures	11,086	0	0	0	0	0	0%
TOTAL EXPENDITURES	**16,685,490**	**17,872,739**	**20,385,439**	**20,682,664**	**19,858,231**	**-824,433**	**-4%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	326,261	345,340	445,996	328,149	344,204	16,055	5%
443550	MISC CHARGES-SALES TO DEPTS	0	91,042	204	0	0	0	0%
450645	SOFTWARE MNTC FEE ACCELA	353,684	390,934	362,404	445,000	275,000	-170,000	-38%
	TOTAL CHARGES FOR SERVICES	679,945	827,316	808,605	773,149	619,204	-153,945	-20%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460030	CITY MATCH OF GRANT PROCEEDS	0	0	-5,073	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	-5,073	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	8,744	0	0	0	0	0	0%
	TOTAL INTEREST	8,744	0	0	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	128	1,683	0	0	0	0	0%
	TOTAL RENTS AND OTHER	128	1,683	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	134,543	0	1,440,302	125,930	0	-125,930	-100%
	TOTAL OTHER SOURCES (USES)	134,543	0	1,440,302	125,930	0	-125,930	-100%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**823,361**	**828,999**	**2,243,834**	**899,079**	**619,204**	**-279,875**	**-31%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	4,107,363	4,756,302	4,848,673	5,084,845	5,315,475	230,630	5%
501002	OVERTIME - CIVILIAN	753	3,307	3,627	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	14,304	32,111	36,576	0	0	0	0%
501008	INCENTIVE PAY	850	2,650	2,950	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	0	3	0	0	0	0%
501011	PART-TIME TEMPORARY	0	0	27,391	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	5,288	965	965	966	962	-4	0%
	TOTAL SALARIES & WAGES	4,128,559	4,795,335	4,920,185	5,085,811	5,316,437	230,627	5%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	48,615	40,895	57,523	22,959	22,686	-274	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	4,839	4,789	4,922	5,093	4,944	-149	-3%
501108	POS CITY - EMPLOYER CONTRIB	356,023	420,002	553,800	536,176	529,540	-6,636	-1%
501114	LIFE INSURANCE - CIVILIAN	7,633	7,988	7,988	8,010	7,765	-245	-3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	7,239	7,220	7,220	7,228	7,200	-28	0%
501124	CITY PENSION PLAN CONTRIBUTION	538,984	627,600	644,682	715,572	694,562	-21,010	-3%
501129	FICA CITY MATCH - CIVILIAN	244,599	279,758	288,110	315,768	306,497	-9,271	-3%
501130	FICA MED- CITY MATCH-CIVILIAN	57,479	65,621	67,499	73,849	71,681	-2,168	-3%
	TOTAL EMPLOYEE BENEFITS	1,265,412	1,453,874	1,631,742	1,684,656	1,644,875	-39,781	-2%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	5,200,484	4,267,489	5,119,838	5,575,872	5,000,000	-575,872	-10%
522150	OUTSIDE CONTRACTS - NOC	728,111	749,547	850,921	1,090,820	1,090,820	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	817,025	1,628,678	1,758,054	2,000,000	1,681,570	-318,430	-16%
	TOTAL OUTSIDE CONTRACTS	6,745,619	6,645,713	7,728,812	8,666,692	7,772,390	-894,302	-10%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	26,250	23,786	14,700	14,700	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	17,818	19,501	17,930	23,089	23,089	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	155	211	0	0	0	0	0%
523040	MAIL ROOM CHARGES	0	155,759	149,995	150,000	180,000	30,000	20%
	TOTAL INTERFUND SERVICES	17,972	201,720	191,711	187,789	217,789	30,000	16%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	150,032	163,787	160,724	166,113	166,113	0	0%
524040	OFFICE EQUIPMENT-LEASES	0	32,125	34,219	53,696	53,696	0	0%
524110	LEASES NOC	2,255,759	0	0	0	0	0	0%
524130	COPIER CONTRACT SERVICES	4,233	5,640	2,204	9,250	9,250	0	0%
	TOTAL BUILDING LEASES	2,410,024	201,553	197,146	229,059	229,059	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	10,966	13,191	17,803	15,900	15,900	0	0%
530050	DIESEL	6,261	77	0	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	17,228	13,267	17,803	15,900	15,900	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	11,207	16,479	8,914	16,000	16,000	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	3,474	3,118	2,974	5,000	20,000	15,000	300%
531030	PUBLICATIONS & SUBSCRIPTIONS	3,422	6,587	8,057	8,765	8,765	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	61,544	55,930	69,823	68,000	93,350	25,350	37%
531050	DESKTOP SOFTWARE SUPPLIES	17,807	4,141	6,924	15,109	34,609	19,500	129%
531080	TRAINING MATERIALS	1,727	158	521	1,655	1,655	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	844	134	146	1,000	1,000	0	0%
531170	EQUIP MAINT SUP-LOW COST ITEM	37,207	36,078	36,906	37,168	37,168	0	0%
531180	VEHICLE MAINTENANCE SUPPLIES	7,958	4,039	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	8,436	5,437	4,095	9,180	9,180	0	0%
531210	INVENTORY PURCH-MAT & SUPPLIES	0	0	411	1,300	1,300	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	3,058	4,610	4,984	5,270	5,270	0	0%
531230	SAFETY GEAR	2,937	3,879	2,652	3,935	3,935	0	0%
	TOTAL MATERIALS & SUPPLIES	159,621	140,590	146,407	172,382	232,232	59,850	35%
	MAINTENANCE & REPAIRS							
532040	VEHICLES - MAINT & REPAIRS	18,930	4,885	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	18,930	4,885	0	0	0	0	0%

All Funds - Department

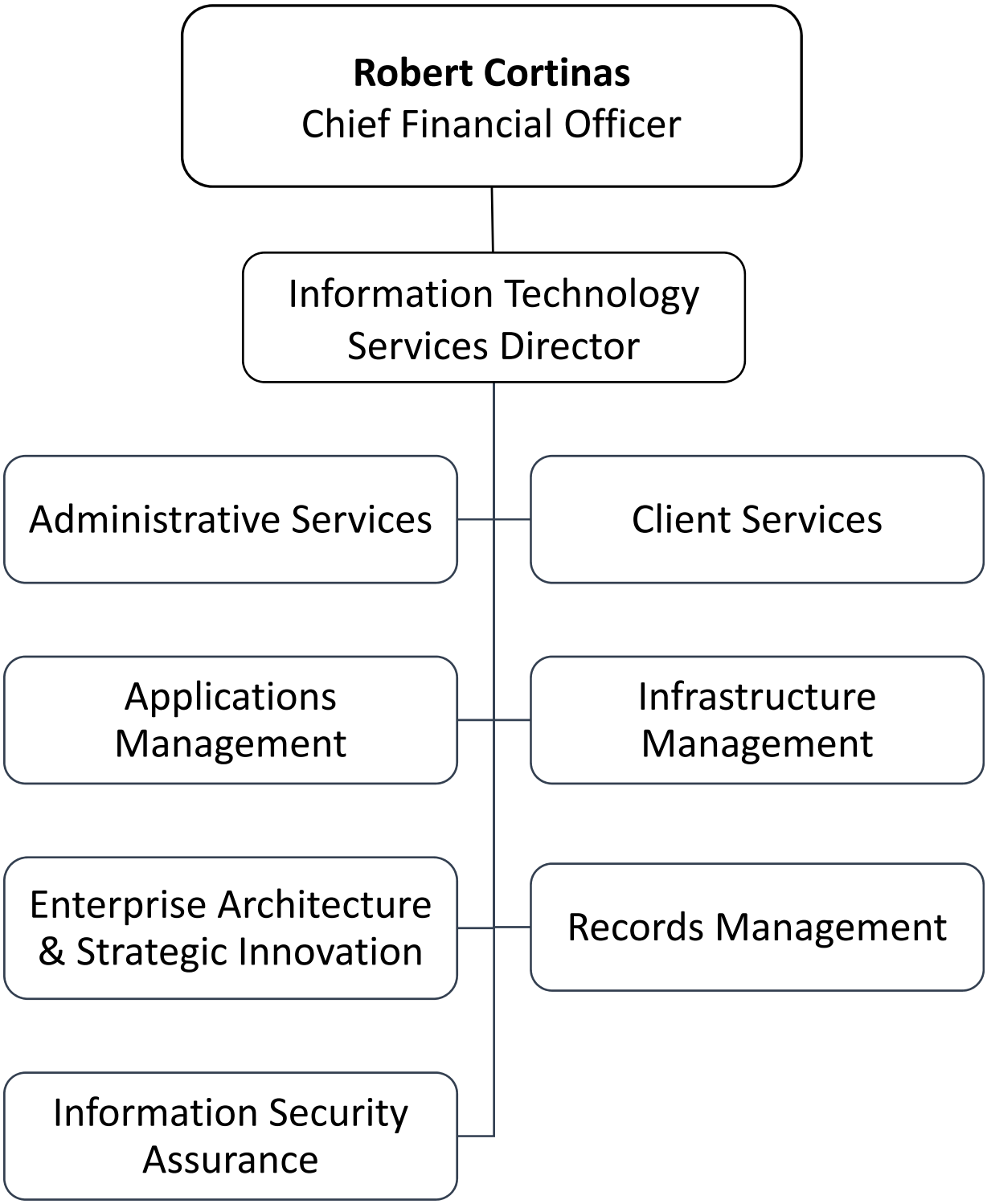
		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	0	0	0	148,840	200,000	51,160	34%
533030	OTHER EQUIPMENT 500-4 999 99	0	269	0	0	0	0	0%
533040	FURNITURE & EQUIP LESS 500	0	395	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	664	0	148,840	200,000	51,160	34%
	COMMUNICATIONS							
540000	PHONE & INTERNET	1,247,187	1,494,116	1,505,181	1,459,840	1,195,854	-263,986	-18%
540010	LONG DISTANCE	18,394	20,860	10,969	22,000	0	-22,000	-100%
540020	WIRELESS COMMUNICATION SERVICE	590,951	587,699	571,560	600,000	600,000	0	0%
540040	SHIPPING	226	289	0	1,000	1,000	0	0%
	TOTAL COMMUNICATIONS	1,856,757	2,102,964	2,087,710	2,082,840	1,796,854	-285,986	-14%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	4,888	23,443	35,704	54,583	48,583	-6,000	-11%
	TOTAL TRAVEL	4,888	23,443	35,704	54,583	48,583	-6,000	-11%
	OTHER OPERATING EXPENDITURES							
544120	SEMINARS CONTINUING EDUCATION	38,545	30,508	77,431	90,608	120,608	30,000	33%
544140	PROFESSIONAL LICENSES & MEMBER	918	2,509	3,385	7,790	7,790	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	39,463	33,017	80,816	98,398	128,398	30,000	30%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554110	PRINCIPAL PAYMENT EXPENSE	0	1,929,051	1,972,647	0	0	0	0%
554120	BOND INTEREST EXPENSE	0	326,664	283,067	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	2,255,714	2,255,714	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	9,930	0	1,091,688	2,255,715	2,255,714	-1	0%
	TOTAL OPERATING TRANSFERS OUT	9,930	0	1,091,688	2,255,715	2,255,714	-1	0%
	CAPITAL EXPENDITURES							
580270	CONSTRUCTION (CWIP)	11,086	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	11,086	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**16,685,490**	**17,872,739**	**20,385,439**	**20,682,664**	**19,858,231**	**-824,433**	**-4%**

Department of Information Technology Services

Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	90.00	91.00	1.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	**90.00**	**91.00**	**1.00**

Department of Information Technology Services
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Business Contract Manager	1.00	1.00	1.00
(Con) Business Systems Analyst	3.00	5.00	5.00
(Con) Client Services Division Manager	1.00	0.00	0.00
(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	0.00
(Con) Enterprise Application Division Manager	0.00	1.00	2.00
(Con) Enterprise Application Manager	1.00	1.00	1.00
(Con) Financial Research Analyst	0.00	0.00	1.00
(Con) GIS Administrator	1.00	1.00	1.00
(Con) GIS Program/Database Analyst	1.00	1.00	1.00
(Con) GIS Specialist	1.00	1.00	1.00
(Con) GIS Web Support	0.75	1.00	1.00
(Con) Information Tech Admin Manager	1.00	0.00	0.00
(Con) Infrastructure Management Division	1.00	1.00	1.00
(Con) Information Security Analyst	0.00	2.00	2.00
(Con) IT Assistant Director	1.00	1.00	1.00
(Con) Mobile Network Admin II	1.00	0.00	0.00
(Con) Mobile Network Admin III	1.00	1.00	1.00
(Con) Network Administrator	2.00	2.00	2.00
(Con) Network Integration Manager	1.00	1.00	1.00
(Con) Network Specialist	2.00	2.00	2.00
(Con) Project Manager	5.00	4.00	4.00
(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) Senior Financial Research Analyst	1.00	1.00	1.00
(Con) Senior Project Manager	1.00	1.00	1.00
(Con) Software Developer II	1.00	1.00	1.00
(Con) Software Developer III	2.00	2.00	2.00
(Con) Software Specialist I	3.00	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) Support Services I	5.00	5.00	5.00
(Con) Support Services II	10.00	10.00	10.00
(Con) Support Services III	4.00	4.00	4.00
(Con) Support Services Manager	1.00	1.00	1.00
(Con) Systems Admin Manager	1.00	1.00	1.00
(Con) Systems Administrator I	1.00	1.00	2.00
(Con) Systems Administrator II	4.00	3.00	2.00
(Con) Systems Administrator III	1.00	1.00	1.00
(Con) VoIP Telecom Specialist	2.00	2.00	2.00

Department of Information Technology Services
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Web Media Designer I	2.00	2.00	2.00
(Con) Web Media Designer III	1.00	1.00	1.00
Archives & Records Analyst	1.00	1.00	1.00
Archives & Records Manager	1.00	1.00	1.00
Document Center Specialist	3.00	3.00	3.00
Document Center Supervisor	1.00	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	**89.75**	**90.00**	**91.00**

Goal 6

Set the Standard for Sound Governance and Fiscal Management

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	13,082,505	12,386,178	12,954,977	12,610,005	13,319,368	709,363	6%
Employee Benefits	6,203,003	8,148,802	8,177,593	7,753,573	8,611,942	858,370	11%
Contractual Services	29,532	11,748	-	-	-	-	0%
Professional Services	58,353,440	61,723,814	56,765,245	70,712,454	68,212,801	(2,499,653)	-4%
Outside Contracts	4,200,810	5,124,544	3,334,964	5,414,380	4,590,988	(823,392)	-15%
Interfund Services	124,836	135,656	121,292	166,372	29,930	(136,442)	-82%
Building Leases	221,309	210,799	230,072	224,175	215,360	(8,815)	-4%
Fuel & Lubricants	950	2,293	1,475	25,000	24,600	(400)	-2%
Materials & Supplies	360,838	354,072	401,759	724,490	709,088	(15,402)	-2%
Maintenance & Repairs	-	38,915	-	-	-	-	0%
Minor Equipment & Furniture	87,451	113,830	597,142	150,350	150,350	-	0%
Communications	466	13,892	1,718	27,114	116,209	89,095	329%
Utilities	-	-	-	-	-	-	0%
Travel	80,980	89,713	110,666	152,476	181,366	28,890	19%
Other Operating Expenditures	5,279,985	4,756,491	4,434,765	4,426,267	4,752,419	326,152	7%
Community Service Projects	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	(784,000)	-20%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	(243,598)	0%
Other Non-Operating Expenditures	41,411,689	37,714,824	50,306,851	50,150,624	53,995,238	3,844,614	8%
Grant Match	-	2,119	(40,000)	-	-	-	0%
Operating Transfers Out	160,559,275	14,553,184	17,775,795	21,597,952	22,637,533	1,039,580	5%
Capital Expenditures	1,533,495	636,235	725,718	120,000	120,000	-	0%
Total Expenditures	***352,090,064***	***208,067,921***	***214,089,901***	***239,583,783***	***241,968,144***	***2,384,362***	**1%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	46,508,236	36,911,912	37,555,599	37,870,963	39,188,519	1,317,556	3%
Community Development Block Grants	193,730	162,254	38,304	44,875	54,752	9,877	22%
Debt Service	234,182,427	96,127,161	104,218,653	110,059,248	113,755,724	3,696,476	3%
Capital Projects	2,262,010	751,726	3,164,989	115,000	115,000	-	0%
Special Revenue	9,172,437	9,455,989	9,515,030	19,635,497	19,993,835	358,338	2%
Fiduciary Funds	30,240	-	-	-	-	-	0%
Enterprise	1,964,479	2,086,663	2,180,470	2,174,681	2,225,267	50,586	2%
Internal Service	57,776,506	62,572,217	57,416,854	69,683,518	66,635,047	(3,048,472)	-4%
Total Funds	***352,090,064***	***208,067,921***	***214,089,901***	***239,583,783***	***241,968,144***	***2,384,362***	**1%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	170.86	191.68	191.93	194.91	197.23	2.32
Non-General Fund	66.79	63.22	59.57	60.59	63.87	3.28
Total Authorized	***237.65***	***254.90***	***251.50***	***255.50***	***261.10***	***5.60***

Goal Team 6

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	153,799,883	159,149,901	170,814,897	193,554,893	193,554,893	208,896,593	15,341,700	8%
Penalties and Interest-Delinquent Taxes	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
Sales Taxes	85,269,622	87,704,730	92,109,776	93,763,721	93,763,721	97,069,368	3,305,647	4%
Franchise Fees	51,525,944	53,599,045	53,828,945	52,661,354	52,661,354	52,718,813	57,459	0%
Charges for Services	9,389,778	6,521,011	6,052,807	6,602,052	6,602,052	6,151,962	-450,090	-7%
Fines and Forfeitures	220,929	65,916	0	0	0	0	0	0%
Licenses and Permits	17,098	18,184	10,732	14,100	14,100	14,500	400	3%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	76,661	300,031	738,134	200,000	200,000	500,000	300,000	150%
Rents and Other	608,176	593,684	598,875	600,000	600,000	580,000	-20,000	-3%
Other Sources (Uses)	22,013,009	20,886,558	22,537,826	31,858,398	31,858,398	33,667,906	1,809,508	6%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**324,087,688**	**330,128,228**	**348,008,907**	**379,254,518**	**379,254,518**	**399,599,142**	**20,344,624**	**5%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	10,373,319	9,474,905	9,790,798	9,446,941	9,392,313	9,767,463	320,522	3%
Employee Benefits	5,581,020	6,323,922	6,195,673	5,444,519	5,451,719	4,859,302	-585,217	-11%
Contractual Services	29,532	11,748	0	0	0	0	0	0%
Professional Services	5,112,853	5,981,330	5,397,732	4,510,482	4,510,482	4,587,419	76,937	2%
Outside Contracts	976,388	1,363,852	848,994	1,356,080	1,419,315	1,280,506	-75,574	-6%
Interfund Services	5,392	7,408	5,456	10,230	9,730	9,830	-400	-4%
Building Leases	90,737	75,373	88,427	78,500	81,762	69,660	-8,840	-11%
Fuel & Lubricants	0	603	0	0	0	0	0	0%
Materials & Supplies	143,683	136,791	142,165	197,258	167,495	176,556	-20,702	-10%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	30	12,384	25,490	2,200	54,428	2,200	0	0%
Communications	184	13,642	201	13,080	3,280	13,380	300	2%
Utilities	0	0	0	0	0	0	0	0%
Travel	51,011	71,053	99,841	113,976	131,717	140,366	26,390	23%
Other Operating Expenditures	2,520,284	2,724,232	2,560,148	2,610,571	2,404,254	2,879,859	269,288	10%
Community Service Projects	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,422,411	263,753	650,480	1,617,424	1,617,424	1,400,000	-217,424	-13%
Grant Match	0	2,119	-40,000	0	0	0	0	0%
Operating Transfers Out	20,008,882	10,262,954	11,145,635	12,110,703	12,110,703	13,876,978	1,766,275	15%
Capital Expenditures	0	0	506,559	0	139,343	0	0	0%
TOTAL EXPENDITURES	**46,508,236**	**36,911,912**	**37,555,599**	**37,870,963**	**37,852,963**	**39,188,519**	**1,317,556**	**3%**

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
401010	REAL PROPERTY TAX COLLECTIONS	153,320,242	158,773,272	170,230,332	193,054,893	193,054,893	208,396,593	15,341,700	8%
401020	PERSONAL PROP TAX COLLECTION	170,363	71,204	135,140	100,000	100,000	100,000	0	0%
401050	SPECIAL FEES DELING TAX COLLEC	309,278	305,426	449,425	400,000	400,000	400,000	0	0%
	TOTAL PROPERTY TAXES	153,799,883	159,149,901	170,814,897	193,554,893	193,554,893	208,896,593	15,341,700	8%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
401030	PENALTIES PROP TAX COLLECTION	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
	SALES TAXES								
411000	SALES TAX	83,076,589	85,008,643	89,530,081	91,003,721	91,003,721	94,200,000	3,196,279	4%
411020	MIXED BEVERAGE TAX	2,135,311	2,646,802	2,578,094	2,700,000	2,700,000	2,809,368	109,368	4%
411030	BINGO TAX	57,722	49,285	1,601	60,000	60,000	60,000	0	0%
	TOTAL SALES TAXES	85,269,622	87,704,730	92,109,776	93,763,721	93,763,721	97,069,368	3,305,647	4%
	FRANCHISE FEES								
420230	TEXAS GAS SERVICE	5,522,804	6,161,688	6,188,800	6,218,053	6,218,053	6,500,000	281,947	5%
420240	TIME-WARNER	2,793,943	2,841,754	3,214,398	3,044,423	3,044,423	3,300,000	255,577	8%
420250	EL PASO WATER UTILITIES	15,918,111	16,553,043	17,743,597	18,738,191	18,738,191	19,803,698	1,065,507	6%
420290	AT&T	4,994,292	4,041,100	3,342,435	2,653,142	2,653,142	3,400,000	746,858	28%
420300	ONEOK	692,784	715,946	570,455	715,000	715,000	650,000	-65,000	-9%
420320	ELECTRIC COMPANY	15,910,549	17,255,362	16,660,658	17,477,545	17,477,545	17,800,000	322,455	2%
420330	TELECOM FRANCHISES	3,492,457	3,567,293	3,675,509	3,815,000	3,815,000	1,265,115	-2,549,885	-67%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	0	0	0	0	0%
	TOTAL FRANCHISE FEES	51,525,944	53,599,045	53,828,945	52,661,354	52,661,354	52,718,813	57,459	0%
	CHARGES FOR SERVICES								
405060	Reimbursed Overtime	-54	-49,118	-2,156	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	2,668,069	2,335,067	265,430	488,500	488,500	492,000	3,500	1%
430620	REIMBURSED DAMAGES	0	92	0	0	0	0	0	0%
431200	AMBULANCE SERVICE REVENUE	266,638	276,002	303,688	260,000	260,000	273,406	13,406	5%
443550	MISC CHARGES-SALES TO DEPTS	126	280	400	0	0	0	0	0%
443560	INDIRECT COST RECOVERY	3,448,263	3,355,384	4,452,200	4,336,806	4,336,806	4,336,806	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	2,594	5,217	5,910	2,600	2,600	5,600	3,000	115%
450635	PREP AND RELEASE OF LIENS	64,405	54,853	42,237	16,000	16,000	46,750	30,750	192%
450640	BANK FEES CREDIT CARD FEES	140,300	141,935	126,322	134,746	134,746	125,000	-9,746	-7%
450650	MISC NON-OPERATING REVENUES	2,796,639	398,898	855,778	361,000	361,000	370,000	9,000	2%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,800	2,400	3,000	2,400	2,400	2,400	0	0%
460400	PROGRAM INCOME	0	0	0	1,000,000	1,000,000	500,000	-500,000	-50%
	TOTAL CHARGES FOR SERVICES	9,389,778	6,521,011	6,052,807	6,602,052	6,602,052	6,151,962	-450,090	-7%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES								
440390	ANTICIPATED WARRANT FEES	-40	0	0	0	0	0	0	0%
440600	TIME PAYMENT FEES- MUNI COURT	220,969	65,916	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	220,929	65,916	0	0	0	0	0	0%
	LICENSES AND PERMITS								
441230	PARADE PERMITS	10,558	3,264	0	0	0	0	0	0%
441680	HIRE EL PASO FIRST FEE	6,540	14,920	10,732	14,100	14,100	14,500	400	3%
	TOTAL LICENSES AND PERMITS	17,098	18,184	10,732	14,100	14,100	14,500	400	3%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
	COUNTY PARTICIPATION								
460240	COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	76,661	300,031	738,134	200,000	200,000	500,000	300,000	150%
	TOTAL INTEREST	76,661	300,031	738,134	200,000	200,000	500,000	300,000	150%
	RENTS AND OTHER								
450210	PROPERTY LEASE REVENUE	585,640	502,166	526,710	600,000	600,000	580,000	-20,000	-3%
450600	DONATIONS	67	49,129	2,331	0	0	0	0	0%
450660	PENALTIES AND INTEREST	134	10,873	11,679	0	0	0	0	0%
451000	UNREALIZED GAINS LOSSES	0	-13,319	13,319	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	20,835	44,835	44,835	0	0	0	0	0%
470410	RESTITUTION	1,500	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	608,176	593,684	598,875	600,000	600,000	580,000	-20,000	-3%
	OTHER SOURCES (USES)								
431600	AIRPORT INDIRECT COST REIMBURS	1,691,408	1,691,408	1,665,703	1,665,703	1,665,703	1,303,713	-361,990	-22%
431610	MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
470000 INTERFUND TRANSFERS (SOURCES)	16,641,906	15,515,455	17,159,660	26,513,000	26,513,000	28,684,498	2,171,498	8%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	3,175	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	0	0	3,931	0	0	0	0	0%
470420 INSURANCE RECOVERY	0	0	25,662	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	22,013,009	20,886,558	22,537,826	31,858,398	31,858,398	33,667,906	1,809,508	6%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**324,087,688**	**330,128,228**	**348,008,907**	**379,254,518**	**379,254,518**	**399,599,142**	**20,344,624**	**5%**

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	10,236,833	9,340,018	9,673,371	9,444,479	9,389,851	9,761,401	316,922	3%
501002 OVERTIME - CIVILIAN	10,055	6,400	10,860	1,500	1,500	1,500	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	80,998	87,053	86,103	0	0	0	0	0%
501008 INCENTIVE PAY	1,435	5,119	3,989	0	0	3,600	3,600	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	66	28	55	0	0	0	0	0%
501011 PART-TIME TEMPORARY	39,131	35,478	15,235	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	3,301	809	965	962	962	962	0	0%
501030 TEMPORARY SERVICES CONTRACTS	1,500	0	221	0	0	0	0	0%
TOTAL SALARIES & WAGES	10,373,319	9,474,905	9,790,798	9,446,941	9,392,313	9,767,463	320,522	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	28,398	31,120	31,467	35,930	35,930	38,432	2,502	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,813	10,075	10,230	10,732	10,732	11,265	534	5%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	708,497	750,661	531,642	-178,299	-178,299	-521,116	-342,817	-192%
501114 LIFE INSURANCE - CIVILIAN	14,055	16,547	16,492	16,819	16,819	16,801	-18	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	47,047	53,315	50,515	54,133	54,133	47,778	-6,355	-12%
501120 OTHER EMPLOYEE BENEFITS	6,000	100,594	40,581	37,500	37,500	69,125	31,625	84%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	41,186	41,740	40,912	0	40,928	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,105,776	1,214,301	1,246,954	1,506,307	1,472,579	1,577,411	71,104	5%
501129 FICA CITY MATCH - CIVILIAN	488,822	540,727	560,620	-90,251	-90,251	-56,929	33,322	37%
501130 FICA MED- CITY MATCH-CIVILIAN	126,996	127,729	136,727	155,609	155,609	163,347	7,738	5%
501140 RETIREES HEALTH PLAN	3,005,430	3,437,112	3,529,534	3,896,039	3,896,039	3,513,188	-382,851	-10%
TOTAL EMPLOYEE BENEFITS	5,581,020	6,323,922	6,195,673	5,444,519	5,451,719	4,859,302	-585,217	-11%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	29,532	11,748	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	29,532	11,748	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	250,776	230,457	283,063	283,063	310,000	26,937	10%
521010 ACOUNTING/AUDIT SERVICES	263,557	19,017	0	0	0	0	0	0%
521020 APPRAISAL SERVICES	3,007,521	3,370,993	3,376,438	3,700,000	3,700,000	3,750,000	50,000	1%
521040 ASSESSMENT CENTER SERVICES	3,930	9,273	5,519	10,000	10,000	10,000	0	0%
521070 COLLECTIVE BARGAINING SERVICES	19,748	8,464	4,786	40,000	40,000	40,000	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,743,321	2,210,274	1,665,012	300,000	300,000	300,000	0	0%
521130 INTERPRETER SERVICES	19,174	16,154	25,419	21,500	21,500	21,500	0	0%
521140 COURT REPORTERS	5,681	7,526	36,529	30,000	30,000	30,000	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521150 EXPERT WITNESSES	96	57,221	14,900	69,419	69,419	69,419	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	6,700	0	13,893	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	0	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	9,975	20,625	18,038	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	12,652	10,009	5,789	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	20,500	998	952	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	5,112,853	5,981,330	5,397,732	4,510,482	4,510,482	4,587,419	76,937	2%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	309,278	310,621	460,754	400,000	400,000	400,000	0	0%
522030 ELECTIONS CONTRACTS	186,613	391,556	0	290,000	286,357	250,000	-40,000	-14%
522050 LEGAL NOTICES CONTRACTS	220,585	203,884	69,876	170,050	170,050	160,476	-9,574	-6%
522060 MAINT SVCS CONTRACT-JANITORIAL	315	0	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	11,187	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	21,377	34,207	29,103	28,945	31,158	30,445	1,500	5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	8,350	8,413	8,652	11,500	11,500	11,500	0	0%
522150 OUTSIDE CONTRACTS - NOC	218,233	226,398	279,949	231,835	296,500	241,835	10,000	4%
522170 INTERLOCAL AGREEMENTS	0	188,076	0	222,500	222,500	185,000	-37,500	-17%
522290 OFFICE EQUIP MAINT CONTRACTS	451	698	660	1,250	1,250	1,250	0	0%
TOTAL OUTSIDE CONTRACTS	976,388	1,363,852	848,994	1,356,080	1,419,315	1,280,506	-75,574	-6%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	2,204	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,508	2,242	1,341	4,150	4,150	4,550	400	10%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,291	2,949	3,315	5,280	4,780	4,780	-500	-9%
523040 MAIL ROOM CHARGES	1,594	13	800	800	800	500	-300	-38%
TOTAL INTERFUND SERVICES	5,392	7,408	5,456	10,230	9,730	9,830	-400	-4%
BUILDING LEASES								
524000 BUILDINGS-LEASES	267	0	0	0	0	0	0	0%
524005 LEASED EQUIPMENT	0	8,452	8,670	8,500	9,000	8,500	0	0%
524040 OFFICE EQUIPMENT-LEASES	52,922	48,021	60,931	69,100	72,532	60,260	-8,840	-13%
524060 PARKING LOTS-LEASES	900	900	825	900	900	900	0	0%
524120 LAND - LEASES	36,000	18,000	18,000	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	649	0	0	0	-670	0	0	0%
TOTAL BUILDING LEASES	90,737	75,373	88,427	78,500	81,762	69,660	-8,840	-11%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	603	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	603	0	0	0	0	0	0%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	51,537	56,625	68,708	62,113	69,413	56,561	-5,552	-9%
531010 EQUIPMENT PURCHASE UNDER 500	12,529	15,225	10,828	9,400	14,809	10,050	650	7%
531020 PROMOTIONAL SUPPLIES	0	2,760	3,055	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,482	6,863	16,435	12,750	12,750	9,500	-3,250	-25%
531035 LEGAL LIBRARY AND RESEARCH EXP	17,064	7,299	5,419	75,000	25,036	67,450	-7,550	-10%
531040 SUPPLIES COMPUTER EQUIPMENT	25,874	3,295	2,835	3,985	11,176	3,985	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	7,652	214	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	6,700	6,645	8,350	8,800	8,800	3,800	-5,000	-57%
531080 TRAINING MATERIALS	500	724	221	500	500	500	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	12,098	29,981	26,264	24,710	25,010	24,710	0	0%
531175 EQIPMENT MTNCE SUPPLIES	0	0	49	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	4,541	7,159	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	704	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	143,683	136,791	142,165	197,258	167,495	176,556	-20,702	-10%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
MINOR EQUIPMENT & FURNITURE								
533005 MINOR EQUIPMENT	0	0	510	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	5,591	0	0	26,000	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	6,297	24,980	0	26,228	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	-1,550	0	0	1,000	1,000	1,000	0	0%
533040 FURNITURE & EQUIP LESS 500	1,580	495	0	1,200	1,200	1,200	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	30	12,384	25,490	2,200	54,428	2,200	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	6	0	2,880	2,880	2,880	0	0%
540030 POSTAGE	57	13,457	76	10,050	50	10,000	-50	0%
540040 SHIPPING	128	178	125	150	350	500	350	233%
TOTAL COMMUNICATIONS	184	13,642	201	13,080	3,280	13,380	300	2%
UTILITIES								
TOTAL UTILITIES	0	0	0		0		0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	7,387	3,569	13,142	24,100	24,100	24,100	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	42,354	67,034	86,493	88,479	106,220	114,869	26,390	30%
542030 MILEAGE ALLOWANCES	1,270	450	206	1,397	1,397	1,397	0	0%
TOTAL TRAVEL	51,011	71,053	99,841	113,976	131,717	140,366	26,390	23%

General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES								
544020	GENERAL LIABILITY INSURANCE EX	639,696	789,986	719,292	825,241	825,241	883,013	57,772	7%
544050	OPERATING CONTINGENCY RESERVE	981,366	1,011,372	908,833	750,000	526,100	750,771	771	0%
544060	OTHER SERVICES CHARGES EXPENSE	197,428	215,202	83,630	50,800	51,600	51,200	400	1%
544090	PROPERTY INSURANCE EXPENSE	172,099	151,120	171,789	187,027	187,027	187,027	0	0%
544101	PUBLIC INFORMATION SEMINAR	6,184	19,530	64,657	12,809	24,007	12,809	0	0%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	-29,941	104,219	250,000	250,000	250,000	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	1,950	2,467	1,500	1,500	7,500	6,000	400%
544120	SEMINARS CONTINUING EDUCATION	65,254	148,409	103,877	127,594	133,179	328,454	200,860	157%
544140	PROFESSIONAL LICENSES & MEMBER	129,296	136,231	123,221	105,600	105,600	109,085	3,485	3%
544240	TUITION REIMBURSEMENT	328,962	280,373	278,164	300,000	300,000	300,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	2,520,284	2,724,232	2,560,148	2,610,571	2,404,254	2,879,859	269,288	10%
	COMMUNITY SERVICE PROJECTS								
552000	COMMUNITY SERVICE PROJECTS	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
	TOTAL COMMUNITY SERVICE PROJECTS	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	0	-2	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-11	-14	7,299	0	0	0	0	0%
554075	OTHER LOSSES	0	19,037	0	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,422,422	244,732	530,259	1,617,424	1,617,424	1,400,000	-217,424	-13%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	112,922	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,422,411	263,753	650,480	1,617,424	1,617,424	1,400,000	-217,424	-13%
	GRANT MATCH								
560000	CITY GRANT MATCH	0	2,119	-40,000	0	0	0	0	0%
	TOTAL GRANT MATCH	0	2,119	-40,000	0	0	0	0	0%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	20,008,882	10,262,954	11,145,635	12,110,703	12,110,703	12,668,577	557,874	5%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	1,208,401	1,208,401	100%
	TOTAL OPERATING TRANSFERS OUT	20,008,882	10,262,954	11,145,635	12,110,703	12,110,703	13,876,978	1,766,275	15%

General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND	0	0	407,059	0	0	0	0	0%
580015 INTANGIBLES	0	0	70,700	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	28,800	0	0	0	0	0%
580060 CARS VANS LT TRKS MOTORCYCLE	0	0	0	0	100,000	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	5,643	0	0	0%
580290 HEAVY EQUIPMENT	0	0	0	0	33,700	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	506,559	0	139,343	0	0	0%
TOTAL EXPENDITURES	**46,508,236**	**36,911,912**	**37,555,599**	**37,870,963**	**37,852,963**	**39,188,519**	**1,317,556**	**3%**

Goal Team 6

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	83,250,313	92,898,357	97,062,001	103,925,972	109,577,693	5,651,721	5%
Penalties and Interest-Delinquent Taxes	594,456	674,268	688,655	0	0	0	0%
Sales Taxes	3,971,949	3,497,801	3,493,004	14,400,000	14,200,000	-200,000	-1%
Franchise Fees	1,548,090	1,446,132	978,804	720,000	720,000	0	0%
Charges for Services	2,415,783	18,382,223	17,281,021	18,517,891	19,897,823	1,379,932	7%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,922,980	2,084,354	1,908,241	1,709,556	1,764,019	54,463	3%
County Participation	0	0	0	0	0	0	0%
Interest	656,053	450,455	998,820	300,000	0	-300,000	-100%
Rents and Other	2,221,951	42,021	95,439	115,000	115,000	0	0%
Other Sources (Uses)	354,180,177	8,970,857	10,065,594	12,003,757	11,099,523	-904,234	-8%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	21,923	57,811	62,853	50,000	65,000	15,000	30%
TOTAL REVENUES	**503,706,135**	**190,051,061**	**193,705,356**	**220,770,694**	**223,359,104**	**2,588,411**	**1%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,709,186	2,911,273	3,164,179	3,163,064	3,551,905	388,841	12%
Employee Benefits	621,983	1,824,879	1,981,920	2,309,054	3,752,640	1,443,586	63%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	53,240,587	55,742,485	51,367,513	66,201,972	63,625,382	-2,576,590	-4%
Outside Contracts	3,224,421	3,760,692	2,485,970	4,058,300	3,310,482	-747,818	-18%
Interfund Services	119,444	128,248	115,836	156,142	20,100	-136,042	-87%
Building Leases	130,572	135,426	141,645	145,675	145,700	25	0%
Fuel & Lubricants	950	1,690	1,475	25,000	24,600	-400	-2%
Materials & Supplies	217,156	217,281	259,594	527,232	532,532	5,300	1%
Maintenance & Repairs	0	38,915	0	0	0	0	0%
Minor Equipment & Furniture	87,422	101,447	571,652	148,150	148,150	0	0%
Communications	281	250	1,517	14,034	102,829	88,795	633%
Utilities	0	0	0	0	0	0	0%
Travel	29,969	18,660	10,825	38,500	41,000	2,500	6%
Other Operating Expenditures	2,759,701	2,032,259	1,874,617	1,815,696	1,872,560	56,863	3%
Community Service Projects	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	39,989,278	37,451,071	49,656,371	48,533,200	52,595,238	4,062,038	8%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	140,550,393	4,290,230	6,630,160	9,487,249	8,760,555	-726,695	-8%
Capital Expenditures	1,533,495	636,235	219,159	120,000	120,000	0	0%
TOTAL EXPENDITURES	**305,581,828**	**171,156,009**	**176,534,302**	**201,712,819**	**202,779,625**	**1,066,806**	**1%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	82,770,313	92,418,357	96,582,001	103,445,972	109,097,693	5,651,721	5%
401050	SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	0	0%
	TOTAL PROPERTY TAXES	83,250,313	92,898,357	97,062,001	103,925,972	109,577,693	5,651,721	5%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
401030	PENALTIES PROP TAX COLLECTION	594,456	674,268	688,655	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	594,456	674,268	688,655	0	0	0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	0	0	0	10,850,000	11,200,000	350,000	3%
411050	MOTOR VEHICLE RENTAL TAXES	3,971,949	3,497,801	3,493,004	3,550,000	3,000,000	-550,000	-15%
	TOTAL SALES TAXES	3,971,949	3,497,801	3,493,004	14,400,000	14,200,000	-200,000	-1%
	FRANCHISE FEES							
420240	TIME-WARNER	558,788	566,426	642,880	600,000	600,000	0	0%
420290	AT&T	230,216	147,927	110,131	120,000	120,000	0	0%
420320	ELECTRIC COMPANY	759,086	731,780	225,793	0	0	0	0%
	TOTAL FRANCHISE FEES	1,548,090	1,446,132	978,804	720,000	720,000	0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	198,378	225,134	226,979	0	230,000	230,000	100%
440200	METER REVENUE	1,213,350	1,208,750	0	1,204,750	1,204,000	-750	0%
443580	ENVIRONMENTAL FEES	0	16,843,288	17,016,527	17,283,141	18,427,823	1,144,682	7%
446020	TAX OFFICE CERTIFICATES	33,863	38,368	37,514	30,000	36,000	6,000	20%
450640	BANK FEES CREDIT CARD FEES	0	65,720	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	970,187	964	0	0	0	0	0%
470500	TRANSFER FROM CAPITAL PROJECTS	5	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,415,783	18,382,223	17,281,021	18,517,891	19,897,823	1,379,932	7%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	218,380	182,905	29,221	44,875	54,752	9,877	22%
460010	STATE GRANT PROCEEDS	0	20,634	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	118,628	37,476	0	0	0	0	0%
460220	INTERLOCAL TAX COLLECT AGREEME	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
	TOTAL INTERGOVERNMENTAL REVENUES	1,922,980	2,084,354	1,908,241	1,709,556	1,764,019	54,463	3%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	656,053	450,455	998,820	300,000	0	-300,000	-100%
	TOTAL INTEREST	656,053	450,455	998,820	300,000	0	-300,000	-100%
	RENTS AND OTHER							
450600	DONATIONS	70,799	6,000	1,000	0	0	0	0%
451000	UNREALIZED GAINS LOSSES	2,124,181	0	0	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	26,970	36,021	94,439	115,000	115,000	0	0%
	TOTAL RENTS AND OTHER	2,221,951	42,021	95,439	115,000	115,000	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	10,962,425	6,912,684	8,068,987	7,781,323	5,482,588	-2,298,735	-30%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,270,616	4,470,245	2,199,629	97%
470200	ORIGINAL ISSUES BOND PROCEEDS	175,305,000	0	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	121,260,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	44,456,174	0	0	0	0	0	0%
470240	BAB TAX CREDIT	2,126,179	2,058,173	1,996,607	1,951,818	1,146,690	-805,128	-41%
470320	PROCEEDS FROM THE SALE OF LAND	70,400	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	354,180,177	8,970,857	10,065,594	12,003,757	11,099,523	-904,234	-8%
	SIF REVENUES							
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,559,324	8,156,991	7,241,967	9,747,354	6,625,756	-3,121,598	-32%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	2,035,963	2,174,484	1,993,881	2,886,702	860,618	-2,026,084	-70%
404453	POS POLICE - EMPLOYEE DEDUCTIO	3,380,093	3,894,229	3,545,648	4,506,070	2,907,966	-1,598,104	-35%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
404454	POS RETIREES DEDUCTIONS	0	2,148,773	-117	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	12,750,177	16,357,230	17,754,726	17,865,775	17,742,847	-122,928	-1%
404462	POS FIRE - EMPLOYER CONTRIB	7,497,704	8,415,259	8,808,492	10,666,156	12,658,039	1,991,883	19%
404463	POS POLICE - EMPLOYER CONTRIB	5,935,941	6,496,920	6,944,501	7,979,683	8,769,327	789,644	10%
404467	WORKERS COMPENSATION CONTRIB	11,481,569	12,471,635	13,153,973	13,807,636	14,653,009	845,373	6%
404468	UNEMPLOYMENT CONTRIBUTIONS	268,537	316,341	304,654	326,153	433,817	107,664	33%
404469	GROUP LIFE INSURANCE CITY CONT	427,244	469,417	253,936	468,000	468,000	0	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	0	0	503,131	631,098	656,255	25,157	4%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	18	1	72,332	74,268	74,789	521	1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	0	0	71,531	69,624	69,624	0	0%
404489	WORKERS COMPENSATION PAYBACK	585,889	645,504	422,269	0	0	0	0%
	TOTAL SIF REVENUES	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
	ENTERPRISE REVENUES							
444550	POS COBRA DEDUCTIONS	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL ENTERPRISE REVENUES	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL REVENUES	**503,706,135**	**190,051,061**	**193,705,356**	**220,770,694**	**223,359,104**	**2,588,411**	**1%**

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	1,954,317	1,933,124	1,896,469	2,111,640	2,173,996	62,356	3%
501001	COMP ABS NPO AND OPEB	205,266	-754	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	15,533	14,276	18,979	18,000	18,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	11,488	37,547	22,660	0	0	0	0%
501006	HEALTH INCENTIVE PAY	449,584	854,870	1,054,988	950,000	1,275,000	325,000	34%
501008	INCENTIVE PAY	503	2,148	920	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	3	9	2	0	0	0	0%
501011	PART-TIME TEMPORARY	72,475	70,412	54,017	83,424	81,310	-2,114	-3%
501012	UNIFORM WAGES AND SALARIES	0	265	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	16	-624	0	0	0	0	0%
501200	Compensated Absences Expense	0	0	-42,766	0	0	0	0%
501201	Net Pension Expense	0	0	135,670	0	0	0	0%
501202	OPEB Expense	0	0	23,240	0	0	0	0%
	TOTAL SALARIES & WAGES	2,709,186	2,911,273	3,164,179	3,163,064	3,551,905	388,841	12%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	6,258	6,346	7,209	10,696	11,009	313	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,068	2,066	1,967	2,228	2,258	31	1%
501102	WORKERS COMPENSATION - UNIFORM	0	0	10	0	0	0	0%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0%
501104	LIFE INSURANCE	3	0	1	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	172,932	176,995	221,383	189,103	215,516	26,413	14%
501114	LIFE INSURANCE - CIVILIAN	4,403	4,133	3,788	4,165	4,290	125	3%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	10,087	8,584	12,120	14,577	14,374	-203	-1%
501120	OTHER EMPLOYEE BENEFITS	0	1,875	4,621	0	1,875	1,875	100%
501124	CITY PENSION PLAN CONTRIBUTION	259,609	275,910	132,048	304,604	317,288	12,684	4%
501126	POLICE PENSION PLAN CONTRIB	0	309	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	132,994	152,498	163,528	137,768	139,673	1,905	1%
501130	FICA MED- CITY MATCH-CIVILIAN	31,555	36,510	39,441	32,301	32,745	444	1%
501131	FICA CITY MATCH - UNIFORM	0	-5	5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	2,073	3,623	3,661	0	0	0	0%
501140	RETIREES HEALTH PLAN	0	0	-10,142	13,612	13,612	0	0%
501150	HSA CONTRIBUTIONS	0	1,156,035	1,402,279	1,600,000	3,000,000	1,400,000	88%
	TOTAL EMPLOYEE BENEFITS	621,983	1,824,879	1,981,920	2,309,054	3,752,640	1,443,586	63%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	0	0	469	469	469	0	0%
521060	BOND FIN ADVISORY SERVICE	21,400	16,400	20,741	13,900	16,450	2,550	18%
521120	HEALTH CARE PROVIDERS SERVICES	34,770,137	35,092,356	32,552,522	38,500,000	36,100,000	-2,400,000	-6%
521140	COURT REPORTERS	0	0	0	500	500	0	0%
521150	EXPERT WITNESSES	0	0	0	500	500	0	0%
521160	MANAGEMENT CONSULTING SERVICES	30,668	65,195	58,195	5,707,200	6,337,071	629,871	11%
521180	DENTAL PREMIUM	639,437	717,725	686,005	685,000	800,239	115,239	17%
521190	OPTICAL PREMIUM	4,974	5,308	5,387	6,250	10,000	3,750	60%
521200	LIFE PREMIUM	495,577	402,587	275,767	468,000	468,000	0	0%
521250	WORKERS COMP BENEFITS PAID	3,860,910	3,192,757	3,897,420	3,403,000	3,403,000	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	186,809	283,833	318,343	326,153	326,153	0	0%
521370	STOP LOSS INSURANCE	3,827,340	3,506,744	3,990,277	4,500,000	4,500,000	0	0%
521380	PRESCRIPTION BENEFIT PAYMENTS	9,227,723	12,253,797	9,433,634	12,377,000	11,600,000	-777,000	-6%
521410	PHARMACEUTICAL ADMIN	140,962	163,273	76,183	150,000	0	-150,000	-100%
521420	EAP BENEFIT ADMINISTRATOR	27,721	35,581	44,649	53,000	53,000	0	0%
521505	ARBITRAGE SERVICES	0	6,930	7,920	0	0	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	6,930	0	0	11,000	10,000	-1,000	-9%
	TOTAL PROFESSIONAL SERVICES	53,240,587	55,742,485	51,367,513	66,201,972	63,625,382	-2,576,590	-4%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	2,758,382	3,378,695	2,024,818	3,700,000	2,990,072	-709,928	-19%
522020	DATA PROCESS SERVICES CONTRACT	120,000	120,123	160,000	160,000	160,000	0	0%
522050	LEGAL NOTICES CONTRACTS	11,353	13,875	10,707	14,000	14,000	0	0%
522090	PRINTING SERVICES CONTRACTS	6,997	6,210	6,591	10,800	10,800	0	0%
522120	SECURITY CONTRACTS	37,924	34,432	39,185	39,000	41,000	2,000	5%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	26	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	197,249	154,934	190,506	60,000	16,110	-43,890	-73%
522170	INTERLOCAL AGREEMENTS	66,777	48,224	51,056	54,000	58,000	4,000	7%
522260	BLDGS FACILITIES MAINT CONTRAC	21,539	0	0	0	0	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	4,200	4,200	3,082	20,500	20,500	0	0%
	TOTAL OUTSIDE CONTRACTS	3,224,421	3,760,692	2,485,970	4,058,300	3,310,482	-747,818	-18%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	1,158	2,020	6,237	19,500	17,500	-2,000	-10%
523010	MOTOR POOL USAGE FEE-INTERF SV	200	199	9	500	500	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	6,426	2,928	1,243	10,192	1,900	-8,292	-81%
523040	MAIL ROOM CHARGES	111,660	123,101	108,347	125,950	200	-125,750	-100%
	TOTAL INTERFUND SERVICES	119,444	128,248	115,836	156,142	20,100	-136,042	-87%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
524000	BUILDINGS-LEASES	126,143	128,578	135,510	136,000	136,000	0	0%
524040	OFFICE EQUIPMENT-LEASES	4,429	6,847	6,135	9,675	9,700	25	0%
	TOTAL BUILDING LEASES	130,572	135,426	141,645	145,675	145,700	25	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	950	1,690	1,475	25,000	24,600	-400	-2%
	TOTAL FUEL & LUBRICANTS	950	1,690	1,475	25,000	24,600	-400	-2%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	30,206	19,970	16,650	27,732	27,232	-500	-2%
531010	EQUIPMENT PURCHASE UNDER 500	3,073	2,920	10,703	14,100	15,100	1,000	7%
531020	PROMOTIONAL SUPPLIES	10,100	0	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	399	300	929	1,200	1,200	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	15,347	9,666	11,092	101,750	104,500	2,750	3%
531050	DESKTOP SOFTWARE SUPPLIES	89,683	77,223	34,064	102,500	102,500	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	61,247	76,231	143,878	275,000	275,000	0	0%
531080	TRAINING MATERIALS	1,740	646	1,000	1,750	3,000	1,250	71%
531130	LAND MAINTENANCE SUPPLIES	0	15,000	9,763	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	4,190	1,200	496	1,950	2,750	800	41%
531160	RECREATIONAL SUPPLIES	0	12,270	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	524	685	1,289	250	250	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	13	174	0	0	0	0	0%
531230	SAFETY GEAR	635	998	1,378	1,000	1,000	0	0%
531300	FURNITURE 1000 - 4999 99	0	0	3,459	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	24,893	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	217,156	217,281	259,594	527,232	532,532	5,300	1%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	38,915	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	38,915	0	0	0	0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	50,760	1,313	72,005	50,000	50,000	0	0%
533005	MINOR EQUIPMENT	0	3,024	421,283	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	0	85	4,740	9,900	9,900	0	0%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
533020	DATA PROCESS EQP 500-4 999 99	8,284	25,960	15,699	20,500	20,500	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	18,582	26,814	54,975	66,750	66,750	0	0%
533040	FURNITURE & EQUIP LESS 500	0	0	0	1,000	1,000	0	0%
533050	ARTWORK	9,796	44,250	2,950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	87,422	101,447	571,652	148,150	148,150	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	256	241	1,042	12,784	2,179	-10,605	-83%
540020	WIRELESS COMMUNICATION SERVICE	0	0	475	1,200	600	-600	-50%
540030	POSTAGE	19	0	0	0	100,000	100,000	100%
540040	SHIPPING	7	9	0	50	50	0	0%
	TOTAL COMMUNICATIONS	281	250	1,517	14,034	102,829	88,795	633%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	29,969	18,659	10,825	38,500	41,000	2,500	6%
	TOTAL TRAVEL	29,969	18,660	10,825	38,500	41,000	2,500	6%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	264	5,000	5,000	7,000	2,000	40%
544060	OTHER SERVICES CHARGES EXPENSE	61,464	120,968	608	27,474	27,474	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	0	113	106,449	120,125	13,676	13%
544120	SEMINARS CONTINUING EDUCATION	7,402	7,734	5,132	7,800	12,800	5,000	64%
544140	PROFESSIONAL LICENSES & MEMBER	9,837	5,340	3,272	6,000	6,000	0	0%
544150	INDIRECT COST EXPENDITURES	1,554,893	1,764,591	1,787,777	1,582,973	1,619,161	36,187	2%
544190	BOND/OTHER DEBT ISSUE COSTS	1,065,630	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	57,098	113,986	53,725	80,000	80,000	0	0%
544240	TUITION REIMBURSEMENT	0	0	-388	0	0	0	0%
545010	DEPRECIATION EXPENSE	3,377	19,378	19,378	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	2,759,701	2,032,259	1,874,617	1,815,696	1,872,560	56,863	3%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%
	TOTAL COMMUNITY SERVICE PROJECTS	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%

Non-General Fund - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	TOTAL INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	OTHER NON-OPERATING EXPENDITURES							
554050	CHANGE FUND SHORTAGE	0	0	101	0	0	0	0%
554110	PRINCIPAL PAYMENT EXPENSE	39,989,278	37,451,071	49,507,505	48,143,450	52,246,238	4,102,788	9%
554120	BOND INTEREST EXPENSE	0	0	0	389,750	349,000	-40,750	-10%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	148,765	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	39,989,278	37,451,071	49,656,371	48,533,200	52,595,238	4,062,038	8%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	5,075,393	4,290,230	6,630,160	8,071,844	8,286,280	214,436	3%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,415,405	474,275	-941,131	-66%
571000	PAYMENTS TO REFUNDING ESCROW	135,475,000	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	140,550,393	4,290,230	6,630,160	9,487,249	8,760,555	-726,695	-8%
	CAPITAL EXPENDITURES							
580000	LAND	0	0	37,330	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	11,275	2,601	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	23,114	1,768	0	0	0	0	0%
580100	IT EQUIPMENT	0	71,565	0	120,000	120,000	0	0%
580150	Major Equipment	409,665	0	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	-309,847	240,422	41,461	0	0	0	0%
580170	SURVEYS (CWIP)	0	5,270	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	818	5,285	7,261	0	0	0	0%
580240	TESTING (CWIP)	0	1,223	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	13,669	0	2,896	0	0	0	0%

Non-General Fund - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580270 CONSTRUCTION (CWIP)	1,047,697	185,323	70,189	0	0	0	0%
580280 PROJECT CONSULTING	146,832	-12,484	0	0	0	0	0%
580380 STREETS & SIDEWALKS	48,000	0	0	0	0	0	0%
580510 PROJECT MANAGEMENT	142,273	58,574	42,506	0	0	0	0%
580511 CONSTRUCTION MANAGEMENT COEP	0	0	1,798	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	0	15,718	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	76,688	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,533,495	636,235	219,159	120,000	120,000	0	0%
TOTAL EXPENDITURES	**305,581,828**	**171,156,009**	**176,534,302**	**201,712,819**	**202,779,625**	**1,066,806**	**1%**

Goal Team 6

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	237,050,196	252,048,258	267,876,898	297,480,865	318,474,286	20,993,421	7%
Penalties and Interest-Delinquent Taxes	1,761,044	1,963,437	2,005,570	0	0	0	0%
Sales Taxes	89,241,571	91,202,531	95,602,780	108,163,721	111,269,368	3,105,647	3%
Franchise Fees	53,074,034	55,045,177	54,807,750	53,381,354	53,438,813	57,459	0%
Charges for Services	11,805,561	24,903,234	23,333,828	25,119,943	26,049,784	929,842	4%
Fines and Forfeitures	220,929	65,916	0	0	0	0	0%
Licenses and Permits	17,098	18,184	10,732	14,100	14,500	400	3%
Intergovernmental Revenues	1,922,980	2,084,354	1,908,241	1,709,556	1,764,019	54,463	3%
County Participation	0	0	0	0	0	0	0%
Interest	732,714	750,485	1,736,954	500,000	500,000	0	0%
Rents and Other	2,830,127	635,705	694,314	715,000	695,000	-20,000	-3%
Other Sources (Uses)	376,193,186	29,857,414	32,603,420	43,862,155	44,767,429	905,274	2%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	21,923	57,811	62,853	50,000	65,000	15,000	30%
TOTAL REVENUES	**827,793,823**	**520,179,289**	**541,714,263**	**600,025,211**	**622,958,246**	**22,933,035**	**4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	13,082,505	12,386,178	12,954,977	12,610,005	13,319,368	709,363	6%
Employee Benefits	6,203,003	8,148,802	8,177,593	7,753,573	8,611,942	858,370	11%
Contractual Services	29,532	11,748	0	0	0	0	0%
Professional Services	58,353,440	61,723,814	56,765,245	70,712,454	68,212,801	-2,499,653	-4%
Outside Contracts	4,200,810	5,124,544	3,334,964	5,414,380	4,590,988	-823,392	-15%
Interfund Services	124,836	135,656	121,292	166,372	29,930	-136,442	-82%
Building Leases	221,309	210,799	230,072	224,175	215,360	-8,815	-4%
Fuel & Lubricants	950	2,293	1,475	25,000	24,600	-400	-2%
Materials & Supplies	360,838	354,072	401,759	724,490	709,088	-15,402	-2%
Maintenance & Repairs	0	38,915	0	0	0	0	0%
Minor Equipment & Furniture	87,451	113,830	597,142	150,350	150,350	0	0%
Communications	466	13,892	1,718	27,114	116,209	89,095	329%
Utilities	0	0	0	0	0	0	0%
Travel	80,980	89,713	110,666	152,476	181,366	28,890	19%
Other Operating Expenditures	5,279,985	4,756,491	4,434,765	4,426,267	4,752,419	326,152	7%
Community Service Projects	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	41,411,689	37,714,824	50,306,851	50,150,624	53,995,238	3,844,614	8%
Grant Match	0	2,119	-40,000	0	0	0	0%
Operating Transfers Out	160,559,275	14,553,184	17,775,795	21,597,952	22,637,533	1,039,580	5%
Capital Expenditures	1,533,495	636,235	725,718	120,000	120,000	0	0%
TOTAL EXPENDITURES	**352,090,064**	**208,067,921**	**214,089,901**	**239,583,783**	**241,968,144**	**2,384,362**	**1%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	236,090,555	251,191,629	266,812,333	296,500,865	317,494,286	20,993,421	7%
401020	PERSONAL PROP TAX COLLECTION	170,363	71,204	135,140	100,000	100,000	0	0%
401050	SPECIAL FEES DELING TAX COLLEC	789,278	785,426	929,425	880,000	880,000	0	0%
	TOTAL PROPERTY TAXES	237,050,196	252,048,258	267,876,898	297,480,865	318,474,286	20,993,421	7%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
401030	PENALTIES PROP TAX COLLECTION	1,761,044	1,963,437	2,005,570	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,761,044	1,963,437	2,005,570	0	0	0	0%
	SALES TAXES							
411000	SALES TAX	83,076,589	85,008,643	89,530,081	91,003,721	94,200,000	3,196,279	4%
411010	HOTEL OCCUPANCY TAX	0	0	0	10,850,000	11,200,000	350,000	3%
411020	MIXED BEVERAGE TAX	2,135,311	2,646,802	2,578,094	2,700,000	2,809,368	109,368	4%
411030	BINGO TAX	57,722	49,285	1,601	60,000	60,000	0	0%
411050	MOTOR VEHICLE RENTAL TAXES	3,971,949	3,497,801	3,493,004	3,550,000	3,000,000	-550,000	-15%
	TOTAL SALES TAXES	89,241,571	91,202,531	95,602,780	108,163,721	111,269,368	3,105,647	3%
	FRANCHISE FEES							
420230	TEXAS GAS SERVICE	5,522,804	6,161,688	6,188,800	6,218,053	6,500,000	281,947	5%
420240	TIME-WARNER	3,352,731	3,408,180	3,857,278	3,644,423	3,900,000	255,577	7%
420250	EL PASO WATER UTILITIES	15,918,111	16,553,043	17,743,597	18,738,191	19,803,698	1,065,507	6%
420290	AT&T	5,224,508	4,189,027	3,452,566	2,773,142	3,520,000	746,858	27%
420300	ONEOK	692,784	715,946	570,455	715,000	650,000	-65,000	-9%
420320	ELECTRIC COMPANY	16,669,634	17,987,141	16,886,452	17,477,545	17,800,000	322,455	2%
420330	TELECOM FRANCHISES	3,492,457	3,567,293	3,675,509	3,815,000	1,265,115	-2,549,885	-67%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	0	0	0	0%
	TOTAL FRANCHISE FEES	53,074,034	55,045,177	54,807,750	53,381,354	53,438,813	57,459	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	-54	-49,118	-2,156	0	0	0	0%
405067	REIMBURSED EXPENDITURES	2,866,446	2,560,200	492,409	488,500	722,000	233,500	48%
430620	REIMBURSED DAMAGES	0	92	0	0	0	0	0%
431200	AMBULANCE SERVICE REVENUE	266,638	276,002	303,688	260,000	273,406	13,406	5%
440200	METER REVENUE	1,213,350	1,208,750	0	1,204,750	1,204,000	-750	0%
443550	MISC CHARGES-SALES TO DEPTS	126	280	400	0	0	0	0%
443560	INDIRECT COST RECOVERY	3,448,263	3,355,384	4,452,200	4,336,806	4,336,806	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
443580	ENVIRONMENTAL FEES	0	16,843,288	17,016,527	17,283,141	18,427,823	1,144,682	7%
446020	TAX OFFICE CERTIFICATES	33,863	38,368	37,514	30,000	36,000	6,000	20%
450630	PUBLIC INFOR DISTRIBUTION FEE	2,594	5,217	5,910	2,600	5,600	3,000	115%
450635	PREP AND RELEASE OF LIENS	64,405	54,853	42,237	16,000	46,750	30,750	192%
450640	BANK FEES CREDIT CARD FEES	140,300	207,655	126,322	134,746	125,000	-9,746	-7%
450650	MISC NON-OPERATING REVENUES	3,766,826	399,862	855,778	361,000	370,000	9,000	2%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,800	2,400	3,000	2,400	2,400	0	0%
460400	PROGRAM INCOME	0	0	0	1,000,000	500,000	-500,000	-50%
470500	TRANSFER FROM CAPITAL PROJECTS	5	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	11,805,561	24,903,234	23,333,828	25,119,943	26,049,784	929,842	4%
	FINES AND FORFEITURES							
440390	ANTICIPATED WARRANT FEES	-40	0	0	0	0	0	0%
440600	TIME PAYMENT FEES- MUNI COURT	220,969	65,916	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	220,929	65,916	0	0	0	0	0%
	LICENSES AND PERMITS							
441230	PARADE PERMITS	10,558	3,264	0	0	0	0	0%
441680	HIRE EL PASO FIRST FEE	6,540	14,920	10,732	14,100	14,500	400	3%
	TOTAL LICENSES AND PERMITS	17,098	18,184	10,732	14,100	14,500	400	3%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	218,380	182,905	29,221	44,875	54,752	9,877	22%
460010	STATE GRANT PROCEEDS	0	20,634	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	118,628	37,476	0	0	0	0	0%
460220	INTERLOCAL TAX COLLECT AGREEME	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
	TOTAL INTERGOVERNMENTAL REVENUES	1,922,980	2,084,354	1,908,241	1,709,556	1,764,019	54,463	3%
	COUNTY PARTICIPATION							
460240	COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	732,714	750,485	1,736,954	500,000	500,000	0	0%
	TOTAL INTEREST	732,714	750,485	1,736,954	500,000	500,000	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	585,640	502,166	526,710	600,000	580,000	-20,000	-3%
450600	DONATIONS	70,866	55,129	3,331	0	0	0	0%
450660	PENALTIES AND INTEREST	134	10,873	11,679	0	0	0	0%
451000	UNREALIZED GAINS LOSSES	2,124,181	-13,319	13,319	0	0	0	0%
470290	PROCEEDS-SALE OF USED EQUIP	26,970	36,021	94,439	115,000	115,000	0	0%
470400	CLAIMS SETTLEMENT	20,835	44,835	44,835	0	0	0	0%
470410	RESTITUTION	1,500	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	2,830,127	635,705	694,314	715,000	695,000	-20,000	-3%
	OTHER SOURCES (USES)							
431600	AIRPORT INDIRECT COST REIMBURS	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
431610	MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000	INTERFUND TRANSFERS (SOURCES)	27,604,330	22,428,139	25,228,647	34,294,323	34,167,086	-127,237	0%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,270,616	4,470,245	2,199,629	97%
470200	ORIGINAL ISSUES BOND PROCEEDS	175,305,000	0	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	121,260,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	44,456,174	0	0	0	0	0	0%
470240	BAB TAX CREDIT	2,126,179	2,058,173	1,996,607	1,951,818	1,146,690	-805,128	-41%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	3,175	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	70,400	0	3,931	0	0	0	0%
470420	INSURANCE RECOVERY	0	0	25,662	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	376,193,186	29,857,414	32,603,420	43,862,155	44,767,429	905,274	2%
	SIF REVENUES							
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,559,324	8,156,991	7,241,967	9,747,354	6,625,756	-3,121,598	-32%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	2,035,963	2,174,484	1,993,881	2,886,702	860,618	-2,026,084	-70%
404453	POS POLICE - EMPLOYEE DEDUCTIO	3,380,093	3,894,229	3,545,648	4,506,070	2,907,966	-1,598,104	-35%
404454	POS RETIREES DEDUCTIONS	0	2,148,773	-117	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	12,750,177	16,357,230	17,754,726	17,865,775	17,742,847	-122,928	-1%
404462	POS FIRE - EMPLOYER CONTRIB	7,497,704	8,415,259	8,808,492	10,666,156	12,658,039	1,991,883	19%
404463	POS POLICE - EMPLOYER CONTRIB	5,935,941	6,496,920	6,944,501	7,979,683	8,769,327	789,644	10%
404467	WORKERS COMPENSATION CONTRIB	11,481,569	12,471,635	13,153,973	13,807,636	14,653,009	845,373	6%
404468	UNEMPLOYMENT CONTRIBUTIONS	268,537	316,341	304,654	326,153	433,817	107,664	33%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
404469	GROUP LIFE INSURANCE CITY CONT	427,244	469,417	253,936	468,000	468,000	0	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	0	0	503,131	631,098	656,255	25,157	4%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	18	1	72,332	74,268	74,789	521	1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	0	0	71,531	69,624	69,624	0	0%
404489	WORKERS COMPENSATION PAYBACK	585,889	645,504	422,269	0	0	0	0%
	TOTAL SIF REVENUES	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
	ENTERPRISE REVENUES							
444550	POS COBRA DEDUCTIONS	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL ENTERPRISE REVENUES	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL REVENUES	**827,793,823**	**520,179,289**	**541,714,263**	**600,025,211**	**622,958,246**	**22,933,035**	**4%**

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	12,191,150	11,273,142	11,569,840	11,556,119	11,935,396	379,278	3%
501001	COMP ABS NPO AND OPEB	205,266	-754	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	25,588	20,676	29,838	19,500	19,500	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	92,486	124,599	108,763	0	0	0	0%
501006	HEALTH INCENTIVE PAY	449,584	854,870	1,054,988	950,000	1,275,000	325,000	34%
501008	INCENTIVE PAY	1,939	7,267	4,910	0	7,200	7,200	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	69	37	56	0	0	0	0%
501011	PART-TIME TEMPORARY	111,607	105,890	69,252	83,424	81,310	-2,114	-3%
501012	UNIFORM WAGES AND SALARIES	0	265	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	3,317	185	965	962	962	0	0%
501030	TEMPORARY SERVICES CONTRACTS	1,500	0	221	0	0	0	0%
501200	Compensated Absences Expense	0	0	-42,766	0	0	0	0%
501201	Net Pension Expense	0	0	135,670	0	0	0	0%
501202	OPEB Expense	0	0	23,240	0	0	0	0%
	TOTAL SALARIES & WAGES	13,082,505	12,386,178	12,954,977	12,610,005	13,319,368	709,363	6%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	34,656	37,466	38,675	46,626	49,441	2,815	6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	10,881	12,141	12,196	12,959	13,524	564	4%
501102	WORKERS COMPENSATION - UNIFORM	0	0	10	0	0	0	0%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0%
501104	LIFE INSURANCE	3	0	1	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	881,429	927,656	753,025	10,803	-305,600	-316,403	-2929%
501114	LIFE INSURANCE - CIVILIAN	18,459	20,681	20,280	20,984	21,091	107	1%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	57,134	61,900	62,634	68,710	62,152	-6,558	-10%
501120	OTHER EMPLOYEE BENEFITS	6,000	102,469	45,202	37,500	71,000	33,500	89%
501122	MISC EXPENSE ACCTS-ELEC OFFIC	41,186	41,740	40,912	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	1,365,385	1,490,210	1,379,003	1,810,912	1,894,699	83,788	5%
501126	POLICE PENSION PLAN CONTRIB	0	309	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	621,816	693,226	724,149	47,518	82,744	35,226	74%
501130	FICA MED- CITY MATCH-CIVILIAN	158,551	164,239	176,168	187,909	196,092	8,182	4%
501131	FICA CITY MATCH - UNIFORM	0	-5	5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	2,073	3,623	3,661	0	0	0	0%
501140	RETIREES HEALTH PLAN	3,005,430	3,437,112	3,519,392	3,909,651	3,526,800	-382,851	-10%
501150	HSA CONTRIBUTIONS	0	1,156,035	1,402,279	1,600,000	3,000,000	1,400,000	88%
	TOTAL EMPLOYEE BENEFITS	6,203,003	8,148,802	8,177,593	7,753,573	8,611,942	858,370	11%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	29,532	11,748	0	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	29,532	11,748	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	250,776	230,457	283,063	310,000	26,937	10%
521010	ACOUNTING/AUDIT SERVICES	263,557	19,017	469	469	469	0	0%
521020	APPRAISAL SERVICES	3,007,521	3,370,993	3,376,438	3,700,000	3,750,000	50,000	1%
521040	ASSESSMENT CENTER SERVICES	3,930	9,273	5,519	10,000	10,000	0	0%
521060	BOND FIN ADVISORY SERVICE	21,400	16,400	20,741	13,900	16,450	2,550	18%
521070	COLLECTIVE BARGAINING SERVICES	19,748	8,464	4,786	40,000	40,000	0	0%
521100	EXTERNAL LEGAL COUNSEL SERVICE	1,743,321	2,210,274	1,665,012	300,000	300,000	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	34,770,137	35,092,356	32,552,522	38,500,000	36,100,000	-2,400,000	-6%
521130	INTERPRETER SERVICES	19,174	16,154	25,419	21,500	21,500	0	0%
521140	COURT REPORTERS	5,681	7,526	36,529	30,500	30,500	0	0%
521150	EXPERT WITNESSES	96	57,221	14,900	69,919	69,919	0	0%
521160	MANAGEMENT CONSULTING SERVICES	30,668	65,195	58,195	5,707,200	6,337,071	629,871	11%
521180	DENTAL PREMIUM	639,437	717,725	686,005	685,000	800,239	115,239	17%
521190	OPTICAL PREMIUM	4,974	5,308	5,387	6,250	10,000	3,750	60%
521200	LIFE PREMIUM	495,577	402,587	275,767	468,000	468,000	0	0%
521210	ELECTR FRANCHISE REVIEW SVCS	6,700	0	13,893	20,800	20,800	0	0%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	0	21,500	21,500	0	0%
521230	TEPHONE FRACHISE REVIEW SVCS	9,975	20,625	18,038	1,000	1,000	0	0%
521240	CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	0	0%
521250	WORKERS COMP BENEFITS PAID	3,860,910	3,192,757	3,897,420	3,403,000	3,403,000	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	186,809	283,833	318,343	326,153	326,153	0	0%
521370	STOP LOSS INSURANCE	3,827,340	3,506,744	3,990,277	4,500,000	4,500,000	0	0%
521380	PRESCRIPTION BENEFIT PAYMENTS	9,227,723	12,253,797	9,433,634	12,377,000	11,600,000	-777,000	-6%
521410	PHARMACEUTICAL ADMIN	140,962	163,273	76,183	150,000	0	-150,000	-100%
521420	EAP BENEFIT ADMINISTRATOR	27,721	35,581	44,649	53,000	53,000	0	0%
521505	ARBITRAGE SERVICES	0	6,930	7,920	0	0	0	0%
521510	ARBITRATION MEDIATION SVCS	12,652	10,009	5,789	10,000	10,000	0	0%
521520	INVESTIGATIVE SERVICES	20,500	998	952	3,000	3,000	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	6,930	0	0	11,000	10,000	-1,000	-9%
	TOTAL PROFESSIONAL SERVICES	58,353,440	61,723,814	56,765,245	70,712,454	68,212,801	-2,499,653	-4%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	2,758,382	3,378,695	2,024,818	3,700,000	2,990,072	-709,928	-19%
522010	BILLING COLLECT AGEN CONTRACTS	309,278	310,621	460,754	400,000	400,000	0	0%
522020	DATA PROCESS SERVICES CONTRACT	120,000	120,123	160,000	160,000	160,000	0	0%
522030	ELECTIONS CONTRACTS	186,613	391,556	0	290,000	250,000	-40,000	-14%
522050	LEGAL NOTICES CONTRACTS	231,938	217,759	80,583	184,050	174,476	-9,574	-5%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522060	MAINT SVCS CONTRACT-JANITORIAL	315	0	0	0	0	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	11,187	0	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	28,373	40,417	35,694	39,745	41,245	1,500	4%
522120	SECURITY CONTRACTS	37,924	34,432	39,185	39,000	41,000	2,000	5%
522130	TEMP EMPLOYEE SVCS CONTRACTS	8,350	8,413	8,652	11,500	11,500	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	26	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	415,482	381,332	470,456	291,835	257,945	-33,890	-12%
522170	INTERLOCAL AGREEMENTS	66,777	236,300	51,056	276,500	243,000	-33,500	-12%
522260	BLDGS FACILITIES MAINT CONTRAC	21,539	0	0	0	0	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	4,651	4,897	3,742	21,750	21,750	0	0%
	TOTAL OUTSIDE CONTRACTS	4,200,810	5,124,544	3,334,964	5,414,380	4,590,988	-823,392	-15%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	1,158	4,224	6,237	19,500	17,500	-2,000	-10%
523010	MOTOR POOL USAGE FEE-INTERF SV	1,708	2,441	1,351	4,650	5,050	400	9%
523020	PRINT SHOP ALLOC-INTERFUND SVC	8,717	5,878	4,557	15,472	6,680	-8,792	-57%
523040	MAIL ROOM CHARGES	113,254	123,114	109,147	126,750	700	-126,050	-99%
	TOTAL INTERFUND SERVICES	124,836	135,656	121,292	166,372	29,930	-136,442	-82%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	126,410	128,578	135,510	136,000	136,000	0	0%
524005	LEASED EQUIPMENT	0	8,452	8,670	8,500	8,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	57,351	54,869	67,067	78,775	69,960	-8,815	-11%
524060	PARKING LOTS-LEASES	900	900	825	900	900	0	0%
524120	LAND - LEASES	36,000	18,000	18,000	0	0	0	0%
524130	COPIER CONTRACT SERVICES	649	0	0	0	0	0	0%
	TOTAL BUILDING LEASES	221,309	210,799	230,072	224,175	215,360	-8,815	-4%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	950	2,293	1,475	25,000	24,600	-400	-2%
	TOTAL FUEL & LUBRICANTS	950	2,293	1,475	25,000	24,600	-400	-2%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	81,744	76,595	85,359	89,845	83,793	-6,052	-7%
531010	EQUIPMENT PURCHASE UNDER 500	15,602	18,145	21,531	23,500	25,150	1,650	7%
531020	PROMOTIONAL SUPPLIES	10,100	2,760	3,055	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	4,880	7,163	17,365	13,950	10,700	-3,250	-23%
531035	LEGAL LIBRARY AND RESEARCH EXP	17,064	7,299	5,419	75,000	67,450	-7,550	-10%
531040	SUPPLIES COMPUTER EQUIPMENT	41,222	12,961	13,927	105,735	108,485	2,750	3%
531050	DESKTOP SOFTWARE SUPPLIES	97,335	77,437	34,064	102,500	102,500	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	67,947	82,876	152,228	283,800	278,800	-5,000	-2%
531080	TRAINING MATERIALS	2,240	1,371	1,221	2,250	3,500	1,250	56%
531130	LAND MAINTENANCE SUPPLIES	0	15,000	9,763	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	16,288	31,180	26,760	26,660	27,460	800	3%
531160	RECREATIONAL SUPPLIES	0	12,270	0	0	0	0	0%
531175	EQIPMENT MTNCE SUPPLIES	0	0	49	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	524	685	1,289	250	250	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	13	174	0	0	0	0	0%
531230	SAFETY GEAR	635	998	1,378	1,000	1,000	0	0%
531300	FURNITURE 1000 - 4999 99	4,541	7,159	3,459	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	24,893	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	0	0%
531999	PCARD CHARGE CLEARING ACCOUNT	704	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	360,838	354,072	401,759	724,490	709,088	-15,402	-2%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	38,915	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	38,915	0	0	0	0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	50,760	1,313	72,005	50,000	50,000	0	0%
533005	MINOR EQUIPMENT	0	3,024	421,793	0	0	0	0%
533010	FURNITURE 500 - 4 999 99	0	5,676	4,740	9,900	9,900	0	0%
533020	DATA PROCESS EQP 500-4 999 99	8,284	32,258	40,679	20,500	20,500	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	17,031	26,814	54,975	67,750	67,750	0	0%
533040	FURNITURE & EQUIP LESS 500	1,580	495	0	2,200	2,200	0	0%
533050	ARTWORK	9,796	44,250	2,950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	87,451	113,830	597,142	150,350	150,350	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	256	247	1,042	15,664	5,059	-10,605	-68%
540020	WIRELESS COMMUNICATION SERVICE	0	0	475	1,200	600	-600	-50%
540030	POSTAGE	75	13,457	76	10,050	110,000	99,950	995%
540040	SHIPPING	134	187	125	200	550	350	175%
	TOTAL COMMUNICATIONS	466	13,892	1,718	27,114	116,209	89,095	329%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	7,387	3,569	13,142	24,100	24,100	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	72,323	85,694	97,318	126,979	155,869	28,890	23%
542030	MILEAGE ALLOWANCES	1,270	450	206	1,397	1,397	0	0%
	TOTAL TRAVEL	80,980	89,713	110,666	152,476	181,366	28,890	19%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	639,696	790,249	724,292	830,241	890,013	59,772	7%
544050	OPERATING CONTINGENCY RESERVE	981,366	1,011,372	908,833	750,000	750,771	771	0%
544060	OTHER SERVICES CHARGES EXPENSE	258,891	336,170	84,238	78,274	78,674	400	1%
544090	PROPERTY INSURANCE EXPENSE	172,099	151,120	171,902	293,476	307,152	13,676	5%
544101	PUBLIC INFORMATION SEMINAR	6,184	19,530	64,657	12,809	12,809	0	0%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	-29,941	104,219	250,000	250,000	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	1,950	2,467	1,500	7,500	6,000	400%
544120	SEMINARS CONTINUING EDUCATION	72,656	156,142	109,009	135,394	341,254	205,860	152%
544140	PROFESSIONAL LICENSES & MEMBER	139,133	141,571	126,493	111,600	115,085	3,485	3%
544150	INDIRECT COST EXPENDITURES	1,554,893	1,764,591	1,787,777	1,582,973	1,619,161	36,187	2%
544190	BOND/OTHER DEBT ISSUE COSTS	1,065,630	0	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	57,098	113,986	53,725	80,000	80,000	0	0%
544240	TUITION REIMBURSEMENT	328,962	280,373	277,776	300,000	300,000	0	0%
545010	DEPRECIATION EXPENSE	3,377	19,378	19,378	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	5,279,985	4,756,491	4,434,765	4,426,267	4,752,419	326,152	7%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%
	TOTAL COMMUNITY SERVICE PROJECTS	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	TOTAL INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	0	-2	0	0	0	0	0%
554050	CHANGE FUND SHORTAGE	0	0	101	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-11	-14	7,299	0	0	0	0%

All Funds - Goal Team

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
554075	OTHER LOSSES	0	19,037	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,422,422	244,732	530,259	1,617,424	1,400,000	-217,424	-13%
554110	PRINCIPAL PAYMENT EXPENSE	39,989,278	37,451,071	49,507,505	48,143,450	52,246,238	4,102,788	9%
554120	BOND INTEREST EXPENSE	0	0	0	389,750	349,000	-40,750	-10%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	261,687	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	41,411,689	37,714,824	50,306,851	50,150,624	53,995,238	3,844,614	8%
	GRANT MATCH							
560000	CITY GRANT MATCH	0	2,119	-40,000	0	0	0	0%
	TOTAL GRANT MATCH	0	2,119	-40,000	0	0	0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	25,084,275	14,553,184	17,775,795	20,182,547	20,954,857	772,310	4%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,415,405	1,682,676	267,270	19%
571000	PAYMENTS TO REFUNDING ESCROW	135,475,000	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	160,559,275	14,553,184	17,775,795	21,597,952	22,637,533	1,039,580	5%
	CAPITAL EXPENDITURES							
580000	LAND	0	0	444,389	0	0	0	0%
580015	INTANGIBLES	0	0	70,700	0	0	0	0%
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	28,800	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	11,275	2,601	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	0	0	0	0	0	0	0%
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	23,114	1,768	0	0	0	0	0%
580100	IT EQUIPMENT	0	71,565	0	120,000	120,000	0	0%
580150	Major Equipment	409,665	0	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	-309,847	240,422	41,461	0	0	0	0%
580170	SURVEYS (CWIP)	0	5,270	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	818	5,285	7,261	0	0	0	0%
580240	TESTING (CWIP)	0	1,223	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	13,669	0	2,896	0	0	0	0%
580270	CONSTRUCTION (CWIP)	1,047,697	185,323	70,189	0	0	0	0%
580280	PROJECT CONSULTING	146,832	-12,484	0	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	48,000	0	0	0	0	0	0%
580510	PROJECT MANAGEMENT	142,273	58,574	42,506	0	0	0	0%

All Funds - Goal Team

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580511 CONSTRUCTION MANAGEMENT COEP	0	0	1,798	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	0	15,718	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	76,688	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,533,495	636,235	725,718	120,000	120,000	0	0%
TOTAL EXPENDITURES	**352,090,064**	**208,067,921**	**214,089,901**	**239,583,783**	**241,968,144**	**2,384,362**	**1%**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	2,138,003	2,038,613	2,223,151	2,385,938	2,557,363	171,424	7%
Employee Benefits	618,207	575,385	448,079	709,191	750,793	41,603	6%
Contractual Services	29,532	11,748	-	-	-	-	0%
Professional Services	374,900	428,376	1,661,818	496,919	496,919	-	0%
Outside Contracts	102,632	115,026	131,724	2,700	2,700	-	0%
Interfund Services	76	-	-	600	-	(600)	-100%
Building Leases	12,255	13,548	13,481	18,900	13,900	(5,000)	-26%
Fuel & Lubricants	-	-	-	-	-	-	0%
Materials & Supplies	38,351	23,263	19,786	99,000	81,950	(17,050)	-17%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	11,213	-	-	-	-	0%
Communications	184	191	125	200	500	300	150%
Utilities	-	-	-	-	-	-	0%
Travel	17,753	17,320	9,547	32,000	54,390	22,390	70%
Other Operating Expenditures	33,423	25,409	25,026	21,499	21,515	16	0%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	398,977	244,732	312,836	400,000	400,000	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	108,454	123,495	119,560	151,399	20,000	(131,399)	-87%
Capital Expenditures	-	-	-	-	-	-	0%
Total Expenditures	***3,872,746***	***3,628,318***	***4,965,131***	***4,318,346***	***4,400,030***	***81,683***	**2%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	3,680,347	3,414,884	4,804,712	4,253,471	4,325,277	71,806	2%
Community Development Block Grants	82,453	47,145	38,304	44,875	54,752	9,877	22%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	109,946	123,495	119,560	20,000	20,000	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	42,794	2,555	-	-	-	0%
Total Funds	***3,872,746***	***3,628,318***	***4,965,131***	***4,318,346***	***4,400,030***	***81,683***	**2%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	34.11	35.80	35.87	37.75	37.75	-
Non-General Fund	6.89	6.20	6.13	4.25	4.25	-
Total Authorized	***41.00***	***42.00***	***42.00***	***42.00***	***42.00***	***-***

CITY ATTORNEY

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	105,711	62,748	60,126	323,600	323,600	357,350	33,750	10%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	20,999	20,835	20,835	0	0	0	0	0%
Other Sources (Uses)	0	0	25,662	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**126,710**	**83,583**	**106,623**	**323,600**	**323,600**	**357,350**	**33,750**	**10%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,083,186	1,967,132	2,060,750	2,354,333	2,354,333	2,519,853	165,520	7%
Employee Benefits	603,435	566,256	576,063	700,522	700,522	738,207	37,686	5%
Contractual Services	29,532	11,748	0	0	0	0	0	0%
Professional Services	374,900	428,376	1,661,818	496,919	496,919	496,919	0	0%
Outside Contracts	115	24	14,700	2,700	13,064	2,700	0	0%
Interfund Services	76	0	0	600	600	0	-600	-100%
Building Leases	12,255	13,548	13,481	18,900	18,900	13,900	-5,000	-26%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	38,351	23,263	19,786	99,000	52,836	81,950	-17,050	-17%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	11,213	0	0	21,800	0	0	0%
Communications	184	191	125	200	400	500	300	150%
Utilities	0	0	0	0	0	0	0	0%
Travel	10,324	8,828	7,011	12,000	22,000	34,390	22,390	187%
Other Operating Expenditures	20,557	16,079	18,583	16,898	20,698	16,858	-40	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	398,977	244,732	312,836	400,000	400,000	400,000	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	108,454	123,495	119,560	151,399	151,399	20,000	-131,399	-87%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,680,347**	**3,414,884**	**4,804,712**	**4,253,471**	**4,253,471**	**4,325,277**	**71,806**	**2%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	-30	0	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	38,608	2,678	11,979	305,000	305,000	305,000	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	2,594	5,217	5,910	2,600	2,600	5,600	3,000	115%
450635 PREP AND RELEASE OF LIENS	64,405	54,853	42,237	16,000	16,000	46,750	30,750	192%
450650 MISC NON-OPERATING REVENUES	134	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	105,711	62,748	60,126	323,600	323,600	357,350	33,750	10%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER								
450600	DONATIONS	30	0	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	134	0	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	20,835	20,835	20,835	0	0	0	0	0%
	TOTAL RENTS AND OTHER	20,999	20,835	20,835	0	0	0	0	0%
	OTHER SOURCES (USES)								
470420	INSURANCE RECOVERY	0	0	25,662	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	0	0	25,662	0	0	0	0	0%
	SIF REVENUES								
	TOTAL SIF REVENUES	0	0	0		0		0	0%
	ENTERPRISE REVENUES								
	TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
	TOTAL REVENUES	**126,710**	**83,583**	**106,623**	**323,600**	**323,600**	**357,350**	**33,750**	**10%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,067,330	1,940,474	2,058,765	2,354,333	2,354,333	2,519,853	165,520	7%
501002 OVERTIME - CIVILIAN	809	558	982	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	14,731	24,721	168	0	0	0	0	0%
501008 INCENTIVE PAY	310	1,380	833	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	0	1	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,083,186	1,967,132	2,060,750	2,354,333	2,354,333	2,519,853	165,520	7%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	7,155	6,439	6,600	7,327	7,327	8,619	1,292	18%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,300	2,049	2,173	2,359	2,359	2,561	202	9%
501108 POS CITY - EMPLOYER CONTRIB	154,303	151,600	169,402	172,496	172,496	171,415	-1,080	-1%
501114 LIFE INSURANCE - CIVILIAN	2,857	2,919	2,836	3,182	3,182	3,182	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,463	5,432	4,565	4,800	4,800	4,096	-704	-15%
501124 CITY PENSION PLAN CONTRIBUTION	289,802	263,299	255,844	331,458	331,458	353,753	22,295	7%
501129 FICA CITY MATCH - CIVILIAN	113,523	107,313	106,071	144,693	144,693	157,439	12,747	9%
501130 FICA MED- CITY MATCH-CIVILIAN	29,033	27,205	28,572	34,207	34,207	37,141	2,934	9%
TOTAL EMPLOYEE BENEFITS	603,435	566,256	576,063	700,522	700,522	738,207	37,686	5%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	29,532	11,748	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	29,532	11,748	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521070 COLLECTIVE BARGAINING SERVICES	19,748	8,464	4,786	40,000	40,000	40,000	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	299,550	323,533	1,564,822	300,000	300,000	300,000	0	0%
521130 INTERPRETER SERVICES	0	0	2,110	1,000	1,000	1,000	0	0%
521140 COURT REPORTERS	5,681	7,526	36,529	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	96	57,221	14,900	69,419	69,419	69,419	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	6,700	0	13,893	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	0	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	9,975	20,625	18,038	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	12,652	10,009	5,789	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	20,500	998	952	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	374,900	428,376	1,661,818	496,919	496,919	496,919	0	0%
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	70	24	14,700	2,500	12,864	2,500	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	45	0	0	200	200	200	0	0%
TOTAL OUTSIDE CONTRACTS	115	24	14,700	2,700	13,064	2,700	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	100	100	0	-100	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	76	0	0	500	500	0	-500	-100%
TOTAL INTERFUND SERVICES	76	0	0	600	600	0	-600	-100%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	11,355	12,648	12,656	18,000	18,000	13,000	-5,000	-28%
524060 PARKING LOTS-LEASES	900	900	825	900	900	900	0	0%
TOTAL BUILDING LEASES	12,255	13,548	13,481	18,900	18,900	13,900	-5,000	-26%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	9,621	7,414	7,763	16,000	16,000	8,000	-8,000	-50%
531010 EQUIPMENT PURCHASE UNDER 500	8,363	5,135	909	3,000	6,500	3,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,319	2,629	4,525	5,000	5,000	3,500	-1,500	-30%
531035 LEGAL LIBRARY AND RESEARCH EXP	17,064	7,299	5,419	75,000	25,036	67,450	-7,550	-10%
531040 SUPPLIES COMPUTER EQUIPMENT	984	777	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	8	1,170	0	300	0	0	0%
TOTAL MATERIALS & SUPPLIES	38,351	23,263	19,786	99,000	52,836	81,950	-17,050	-17%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	5,591	0	0	8,000	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	5,621	0	0	13,800	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	11,213	0	0	21,800	0	0	0%
COMMUNICATIONS								
540030 POSTAGE	57	13	0	50	50	0	-50	-100%
540040 SHIPPING	128	178	125	150	350	500	350	233%
TOTAL COMMUNICATIONS	184	191	125	200	400	500	300	150%
UTILITIES								
TOTAL UTILITIES	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	10,324	8,828	7,011	12,000	22,000	34,390	22,390	187%
	TOTAL TRAVEL	10,324	8,828	7,011	12,000	22,000	34,390	22,390	187%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	2,903	766	1,886	100	900	500	400	400%
544120	SEMINARS CONTINUING EDUCATION	6,225	4,002	5,192	5,298	8,298	4,358	-940	-18%
544140	PROFESSIONAL LICENSES & MEMBER	11,429	11,311	11,506	11,500	11,500	12,000	500	4%
	TOTAL OTHER OPERATING EXPENDITURES	20,557	16,079	18,583	16,898	20,698	16,858	-40	0%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554090	DAMAGES SETTLEMENTS EXPENSE	398,977	244,732	312,836	400,000	400,000	400,000	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	398,977	244,732	312,836	400,000	400,000	400,000	0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	108,454	123,495	119,560	151,399	151,399	20,000	-131,399	-87%
	TOTAL OPERATING TRANSFERS OUT	108,454	123,495	119,560	151,399	151,399	20,000	-131,399	-87%
	CAPITAL EXPENDITURES								
	TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
	TOTAL EXPENDITURES	**3,680,347**	**3,414,884**	**4,804,712**	**4,253,471**	**4,253,471**	**4,325,277**	**71,806**	**2%**

CITY ATTORNEY

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	82,565	72,960	13,903	44,875	54,752	9,877	22%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	108,454	123,495	119,560	20,000	20,000	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**191,019**	**196,455**	**133,463**	**64,875**	**74,752**	**9,877**	**15%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	54,816	71,480	162,401	31,605	37,510	5,904	19%
Employee Benefits	14,771	9,129	-127,985	8,669	12,586	3,917	45%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	102,517	115,002	117,024	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	7,429	8,493	2,536	20,000	20,000	0	0%
Other Operating Expenditures	12,866	9,330	6,443	4,601	4,657	56	1%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**192,399**	**213,434**	**160,419**	**64,875**	**74,752**	**9,877**	**15%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
	TOTAL CHARGES FOR SERVICES	0	0	0			0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	82,565	72,960	13,903	44,875	54,752	9,877	22%
	TOTAL INTERGOVERNMENTAL REVENUES	82,565	72,960	13,903	44,875	54,752	9,877	22%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
	TOTAL INTEREST	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0			0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	108,454	123,495	119,560	20,000	20,000	0	0%
	TOTAL OTHER SOURCES (USES)	108,454	123,495	119,560	20,000	20,000	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**191,019**	**196,455**	**133,463**	**64,875**	**74,752**	**9,877**	**15%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	54,821	28,661	24,595	31,605	37,510	5,904	19%
501001	COMP ABS NPO AND OPEB	0	42,794	0	0	0	0	0%
501008	INCENTIVE PAY	-5	25	13	0	0	0	0%
501200	Compensated Absences Expense	0	0	-21,117	0	0	0	0%
501201	Net Pension Expense	0	0	135,670	0	0	0	0%
501202	OPEB Expense	0	0	23,240	0	0	0	0%
	TOTAL SALARIES & WAGES	54,816	71,480	162,401	31,605	37,510	5,904	19%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	153	84	71	92	109	17	19%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	54	29	25	32	38	6	19%
501104	LIFE INSURANCE	0	0	1	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	2,856	2,924	1,863	1,638	4,251	2,613	159%
501114	LIFE INSURANCE - CIVILIAN	86	40	19	49	49	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	7,634	4,027	-121,641	4,441	5,270	830	19%
501129	FICA CITY MATCH - CIVILIAN	3,233	1,641	1,474	1,960	2,326	366	19%
501130	FICA MED- CITY MATCH-CIVILIAN	756	384	345	458	544	86	19%
501140	RETIREES HEALTH PLAN	0	0	-10,142	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	14,771	9,129	-127,985	8,669	12,586	3,917	45%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522150	OUTSIDE CONTRACTS - NOC	102,517	115,002	117,024	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	102,517	115,002	117,024	0	0	0	0%
	INTERFUND SERVICES							
	TOTAL INTERFUND SERVICES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
	TOTAL MATERIALS & SUPPLIES	0	0	0			0	0%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0			0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	7,429	8,492	2,536	20,000	20,000	0	0%
	TOTAL TRAVEL	7,429	8,493	2,536	20,000	20,000	0	0%
	OTHER OPERATING EXPENDITURES							
544140	PROFESSIONAL LICENSES & MEMBER	214	10	48	0	0	0	0%
544150	INDIRECT COST EXPENDITURES	12,652	9,320	6,395	4,601	4,657	56	1%
	TOTAL OTHER OPERATING EXPENDITURES	12,866	9,330	6,443	4,601	4,657	56	1%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
INTEREST EXPENSE							
TOTAL INTEREST EXPENSE	0	0	0			0	0%
OTHER NON-OPERATING EXPENDITURES							
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0			0	0%
GRANT MATCH							
TOTAL GRANT MATCH	0	0	0			0	0%
OPERATING TRANSFERS OUT							
TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
CAPITAL EXPENDITURES							
TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
TOTAL EXPENDITURES	**192,399**	**213,434**	**160,419**	**64,875**	**74,752**	**9,877**	**15%**

CITY ATTORNEY

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	105,711	62,748	60,126	323,600	357,350	33,750	10%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	82,565	72,960	13,903	44,875	54,752	9,877	22%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	20,999	20,835	20,835	0	0	0	0%
Other Sources (Uses)	108,454	123,495	145,222	20,000	20,000	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**317,729**	**280,038**	**240,085**	**388,475**	**432,102**	**43,627**	**11%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,138,003	2,038,613	2,223,151	2,385,938	2,557,363	171,424	7%
Employee Benefits	618,207	575,385	448,079	709,191	750,793	41,603	6%
Contractual Services	29,532	11,748	0	0	0	0	0%
Professional Services	374,900	428,376	1,661,818	496,919	496,919	0	0%
Outside Contracts	102,632	115,026	131,724	2,700	2,700	0	0%
Interfund Services	76	0	0	600	0	-600	-100%
Building Leases	12,255	13,548	13,481	18,900	13,900	-5,000	-26%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	38,351	23,263	19,786	99,000	81,950	-17,050	-17%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	11,213	0	0	0	0	0%
Communications	184	191	125	200	500	300	150%
Utilities	0	0	0	0	0	0	0%
Travel	17,753	17,320	9,547	32,000	54,390	22,390	70%
Other Operating Expenditures	33,423	25,409	25,026	21,499	21,515	16	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	398,977	244,732	312,836	400,000	400,000	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	108,454	123,495	119,560	151,399	20,000	-131,399	-87%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**3,872,746**	**3,628,318**	**4,965,131**	**4,318,346**	**4,400,030**	**81,683**	**2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	-30	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	38,608	2,678	11,979	305,000	305,000	0	0%
450630	PUBLIC INFOR DISTRIBUTION FEE	2,594	5,217	5,910	2,600	5,600	3,000	115%
450635	PREP AND RELEASE OF LIENS	64,405	54,853	42,237	16,000	46,750	30,750	192%
450650	MISC NON-OPERATING REVENUES	134	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	105,711	62,748	60,126	323,600	357,350	33,750	10%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	82,565	72,960	13,903	44,875	54,752	9,877	22%
	TOTAL INTERGOVERNMENTAL REVENUES	82,565	72,960	13,903	44,875	54,752	9,877	22%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
	TOTAL INTEREST	0	0	0			0	0%
	RENTS AND OTHER							
450600	DONATIONS	30	0	0	0	0	0	0%
450660	PENALTIES AND INTEREST	134	0	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	20,835	20,835	20,835	0	0	0	0%
	TOTAL RENTS AND OTHER	20,999	20,835	20,835	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	108,454	123,495	119,560	20,000	20,000	0	0%
470420	INSURANCE RECOVERY	0	0	25,662	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	108,454	123,495	145,222	20,000	20,000	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**317,729**	**280,038**	**240,085**	**388,475**	**432,102**	**43,627**	**11%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	2,122,151	1,969,135	2,083,360	2,385,938	2,557,363	171,424	7%
501001	COMP ABS NPO AND OPEB	0	42,794	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	809	558	982	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	14,731	24,721	168	0	0	0	0%
501008	INCENTIVE PAY	305	1,405	846	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	7	0	1	0	0	0	0%
501200	Compensated Absences Expense	0	0	-21,117	0	0	0	0%
501201	Net Pension Expense	0	0	135,670	0	0	0	0%
501202	OPEB Expense	0	0	23,240	0	0	0	0%
	TOTAL SALARIES & WAGES	2,138,003	2,038,613	2,223,151	2,385,938	2,557,363	171,424	7%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	7,308	6,523	6,672	7,418	8,728	1,310	18%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,354	2,077	2,198	2,391	2,599	208	9%
501104	LIFE INSURANCE	0	0	1	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	157,159	154,524	171,265	174,134	175,666	1,532	1%
501114	LIFE INSURANCE - CIVILIAN	2,943	2,960	2,856	3,231	3,231	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,463	5,432	4,565	4,800	4,096	-704	-15%
501124	CITY PENSION PLAN CONTRIBUTION	297,436	267,326	134,202	335,899	359,023	23,125	7%
501129	FICA CITY MATCH - CIVILIAN	116,755	108,954	107,546	146,652	159,765	13,113	9%
501130	FICA MED- CITY MATCH-CIVILIAN	29,789	27,589	28,916	34,666	37,685	3,020	9%
501140	RETIREES HEALTH PLAN	0	0	-10,142	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	618,207	575,385	448,079	709,191	750,793	41,603	6%
	CONTRACTUAL SERVICES							
520010	TEMPORARY SERVICES CONTRACTS	29,532	11,748	0	0	0	0	0%
	TOTAL CONTRACTUAL SERVICES	29,532	11,748	0	0	0	0	0%
	PROFESSIONAL SERVICES							
521070	COLLECTIVE BARGAINING SERVICES	19,748	8,464	4,786	40,000	40,000	0	0%
521100	EXTERNAL LEGAL COUNSEL SERVICE	299,550	323,533	1,564,822	300,000	300,000	0	0%
521130	INTERPRETER SERVICES	0	0	2,110	1,000	1,000	0	0%
521140	COURT REPORTERS	5,681	7,526	36,529	30,000	30,000	0	0%
521150	EXPERT WITNESSES	96	57,221	14,900	69,419	69,419	0	0%
521210	ELECTR FRANCHISE REVIEW SVCS	6,700	0	13,893	20,800	20,800	0	0%
521220	GAS FRANCHISE REVIEW SERVICES	0	0	0	21,500	21,500	0	0%
521230	TEPHONE FRACHISE REVIEW SVCS	9,975	20,625	18,038	1,000	1,000	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521240	CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	0	0%
521510	ARBITRATION MEDIATION SVCS	12,652	10,009	5,789	10,000	10,000	0	0%
521520	INVESTIGATIVE SERVICES	20,500	998	952	3,000	3,000	0	0%
	TOTAL PROFESSIONAL SERVICES	374,900	428,376	1,661,818	496,919	496,919	0	0%
	OUTSIDE CONTRACTS							
522150	OUTSIDE CONTRACTS - NOC	102,587	115,026	131,724	2,500	2,500	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	45	0	0	200	200	0	0%
	TOTAL OUTSIDE CONTRACTS	102,632	115,026	131,724	2,700	2,700	0	0%
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	0	0	0	100	0	-100	-100%
523020	PRINT SHOP ALLOC-INTERFUND SVC	76	0	0	500	0	-500	-100%
	TOTAL INTERFUND SERVICES	76	0	0	600	0	-600	-100%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	11,355	12,648	12,656	18,000	13,000	-5,000	-28%
524060	PARKING LOTS-LEASES	900	900	825	900	900	0	0%
	TOTAL BUILDING LEASES	12,255	13,548	13,481	18,900	13,900	-5,000	-26%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	9,621	7,414	7,763	16,000	8,000	-8,000	-50%
531010	EQUIPMENT PURCHASE UNDER 500	8,363	5,135	909	3,000	3,000	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	2,319	2,629	4,525	5,000	3,500	-1,500	-30%
531035	LEGAL LIBRARY AND RESEARCH EXP	17,064	7,299	5,419	75,000	67,450	-7,550	-10%
531040	SUPPLIES COMPUTER EQUIPMENT	984	777	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	0	8	1,170	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	38,351	23,263	19,786	99,000	81,950	-17,050	-17%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%

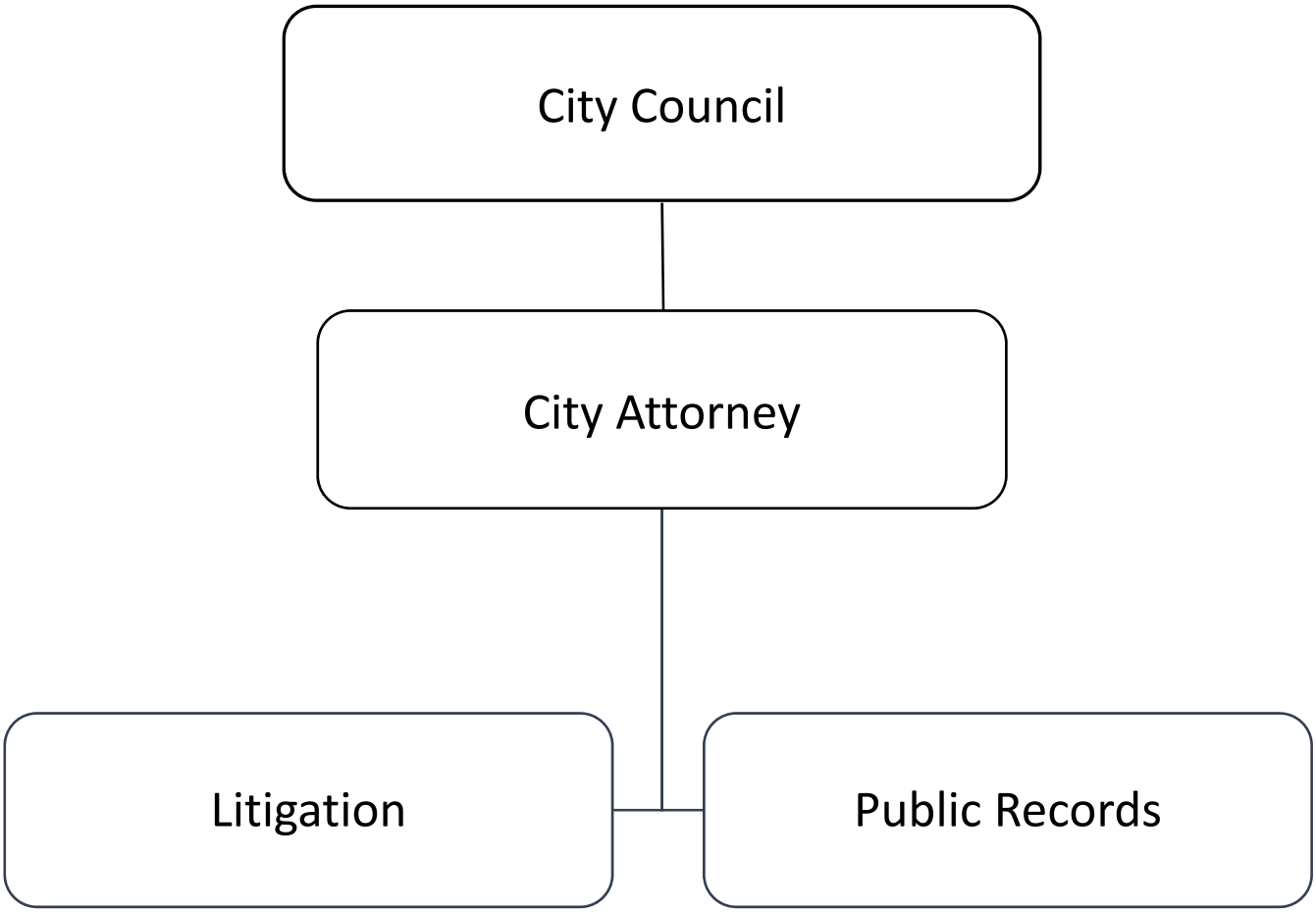
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	5,591	0	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	0	5,621	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	11,213	0	0	0	0	0%
	COMMUNICATIONS							
540030	POSTAGE	57	13	0	50	0	-50	-100%
540040	SHIPPING	128	178	125	150	500	350	233%
	TOTAL COMMUNICATIONS	184	191	125	200	500	300	150%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	17,753	17,320	9,547	32,000	54,390	22,390	70%
	TOTAL TRAVEL	17,753	17,320	9,547	32,000	54,390	22,390	70%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	2,903	766	1,886	100	500	400	400%
544120	SEMINARS CONTINUING EDUCATION	6,225	4,002	5,192	5,298	4,358	-940	-18%
544140	PROFESSIONAL LICENSES & MEMBER	11,644	11,321	11,554	11,500	12,000	500	4%
544150	INDIRECT COST EXPENDITURES	12,652	9,320	6,395	4,601	4,657	56	1%
	TOTAL OTHER OPERATING EXPENDITURES	33,423	25,409	25,026	21,499	21,515	16	0%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554090	DAMAGES SETTLEMENTS EXPENSE	398,977	244,732	312,836	400,000	400,000	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	398,977	244,732	312,836	400,000	400,000	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	108,454	123,495	119,560	151,399	20,000	-131,399	-87%
	TOTAL OPERATING TRANSFERS OUT	108,454	123,495	119,560	151,399	20,000	-131,399	-87%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**3,872,746**	**3,628,318**	**4,965,131**	**4,318,346**	**4,400,030**	**81,683**	**2%**

City Attorney
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	37.75	37.75	0
Non-General Fund	4.25	4.25	0
Total Authorized	**42.00**	**42.00**	**0**

City Attorney
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Real Estate Specialist	1.00	2.00	0.00
(Con) Public Records Coordinator	2.00	2.00	2.00
Assistant City Attorney	15.00	15.00	15.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Executive Secretary	1.00	0.00	0.00
Legal/Contract Secretary	5.00	5.00	5.00
Legislative Attorney	1.00	1.00	1.00
Office Assistant	2.00	2.00	1.00
Office Manager	1.00	1.00	1.00
Paralegal	5.00	5.00	6.00
Public Records Supervisor	0.00	0.00	1.00
Senior Assistant City Attorney	4.00	4.00	4.00
Senior Office Assistant	1.00	1.00	2.00
Senior Paralegal	1.00	1.00	1.00
Trial Section Supervisor	1.00	1.00	1.00
Grand Total	**42.00**	**42.00**	**42.00**

City Clerk

Mission Statement

To support transparent and inclusive government by providing access to City Council meetings, governmental records, and election services to the El Paso Community so they can participate in city government.

Expenditures by Group	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	283,828	241,974	328,936	333,771	354,400	20,630	6%
Employee Benefits	98,935	84,726	116,392	131,034	141,872	10,837	8%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	19,174	16,154	23,184	20,500	20,500	-	0%
Outside Contracts	400,170	579,256	70,985	451,900	402,326	(49,574)	-11%
Interfund Services	1,703	300	83	800	800	-	0%
Building Leases	3,294	3,640	4,000	4,000	4,000	-	0%
Fuel & Lubricants	-	-	-	-	-	-	0%
Materials & Supplies	2,344	2,459	2,871	4,340	4,340	-	0%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	495	-	1,200	1,200	-	0%
Communications	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	0%
Travel	775	704	-	1,129	1,129	-	0%
Other Operating Expenditures	10,378	12,626	6,450	17,271	17,271	-	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	***820,598***	***942,334***	***552,901***	***965,945***	***947,838***	***(18,107)***	***-2%***

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	774,393	942,334	552,901	965,945	947,838	(18,107)	-2%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	46,206	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***820,598***	***942,334***	***552,901***	***965,945***	***947,838***	***(18,107)***	***-2%***

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	6.00	6.00	6.00	7.00	7.00	-	
Non-General Fund	-	-	-	-	-	-	
Total Authorized	***6.00***	***6.00***	***6.00***	***7.00***	***7.00***	***-***	

CITY CLERK

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	8,526	12,188	21,564	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	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	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**8,526**	**12,188**	**21,564**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	249,040	241,974	328,936	333,771	333,771	354,400	20,630	6%
Employee Benefits	87,517	84,726	116,392	131,034	131,034	141,872	10,837	8%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	19,174	16,154	23,184	20,500	20,500	20,500	0	0%
Outside Contracts	400,170	579,256	70,985	451,900	446,757	402,326	-49,574	-11%
Interfund Services	1,703	300	83	800	300	800	0	0%
Building Leases	3,294	3,640	4,000	4,000	4,000	4,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	2,344	2,459	2,871	4,340	4,340	4,340	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	495	0	1,200	1,200	1,200	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	775	704	0	1,129	1,129	1,129	0	0%
Other Operating Expenditures	10,378	12,626	6,450	17,271	17,271	17,271	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	5,643	0	0	0%
TOTAL EXPENDITURES	**774,393**	**942,334**	**552,901**	**965,945**	**965,945**	**947,838**	**-18,107**	**-2%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	7,026	1,171	18,564	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	1,500	11,017	3,000	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	8,526	12,188	21,564	0	0	0	0	0%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0		0		0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**8,526**	**12,188**	**21,564**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	244,074	241,767	322,351	332,271	332,271	352,900	20,630	6%
501002 OVERTIME - CIVILIAN	14	57	211	1,500	1,500	1,500	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,802	0	6,000	0	0	0	0	0%
501008 INCENTIVE PAY	150	150	375	0	0	0	0	0%
TOTAL SALARIES & WAGES	249,040	241,974	328,936	333,771	333,771	354,400	20,630	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	829	804	1,102	1,207	1,207	1,282	75	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	249	240	342	336	336	357	21	6%
501108 POS CITY - EMPLOYER CONTRIB	33,716	32,000	43,654	51,654	51,654	57,918	6,265	12%
501114 LIFE INSURANCE - CIVILIAN	534	534	623	623	623	623	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	4,189	4,200	4,200	4,200	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	34,353	33,991	43,099	47,274	47,274	50,173	2,898	6%
501129 FICA CITY MATCH - CIVILIAN	14,456	13,906	18,951	20,861	20,861	22,140	1,279	6%
501130 FICA MED- CITY MATCH-CIVILIAN	3,381	3,252	4,432	4,879	4,879	5,178	299	6%
TOTAL EMPLOYEE BENEFITS	87,517	84,726	116,392	131,034	131,034	141,872	10,837	8%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
521130 INTERPRETER SERVICES	19,174	16,154	23,184	20,500	20,500	20,500	0	0%
TOTAL PROFESSIONAL SERVICES	19,174	16,154	23,184	20,500	20,500	20,500	0	0%
OUTSIDE CONTRACTS								
522030 ELECTIONS CONTRACTS	186,613	391,556	0	290,000	286,357	250,000	-40,000	-14%
522050 LEGAL NOTICES CONTRACTS	213,556	187,641	67,088	160,000	160,000	150,426	-9,574	-6%
522090 PRINTING SERVICES CONTRACTS	0	60	3,896	1,900	400	1,900	0	0%
TOTAL OUTSIDE CONTRACTS	400,170	579,256	70,985	451,900	446,757	402,326	-49,574	-11%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	34	300	21	300	300	300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	75	0	62	500	0	500	0	0%
523040 MAIL ROOM CHARGES	1,594	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,703	300	83	800	300	800	0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES								
524040	OFFICE EQUIPMENT-LEASES	3,294	3,640	4,000	4,000	4,000	4,000	0	0%
	TOTAL BUILDING LEASES	3,294	3,640	4,000	4,000	4,000	4,000	0	0%
	FUEL & LUBRICANTS								
	TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	1,704	2,114	2,369	3,440	3,440	3,440	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	0	0	300	300	300	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	639	345	503	600	600	600	0	0%
	TOTAL MATERIALS & SUPPLIES	2,344	2,459	2,871	4,340	4,340	4,340	0	0%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
533040	FURNITURE & EQUIP LESS 500	0	495	0	1,200	1,200	1,200	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	495	0	1,200	1,200	1,200	0	0%
	COMMUNICATIONS								
	TOTAL COMMUNICATIONS	0	0	0		0		0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	763	704	0	1,029	1,029	1,029	0	0%
542030	MILEAGE ALLOWANCES	12	0	0	100	100	100	0	0%
	TOTAL TRAVEL	775	704	0	1,129	1,129	1,129	0	0%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	9,865	11,525	5,275	15,700	15,700	15,700	0	0%
544120	SEMINARS CONTINUING EDUCATION	50	832	647	1,071	1,071	1,071	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	463	269	528	500	500	500	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	10,378	12,626	6,450	17,271	17,271	17,271	0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%
	OPERATING TRANSFERS OUT								
	TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
	CAPITAL EXPENDITURES								
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	5,643	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	5,643	0	0	0%
	TOTAL EXPENDITURES	**774,393**	**942,334**	**552,901**	**965,945**	**965,945**	**947,838**	**-18,107**	**-2%**

CITY CLERK

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	21,179	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**0**	**21,179**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	34,787	0	0	0	0	0	0%
Employee Benefits	11,418	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**46,206**	**0**	**0**	**0**	**0**	**0**	**0%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
	TOTAL CHARGES FOR SERVICES	0	0	0			0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	21,179	0	0	0	0	0%
	TOTAL INTEREST	0	21,179	0	0	0	0	0%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER							
TOTAL RENTS AND OTHER	0	0	0			0	0%
OTHER SOURCES (USES)							
TOTAL OTHER SOURCES (USES)	0	0	0			0	0%
SIF REVENUES							
TOTAL SIF REVENUES	0	0	0			0	0%
ENTERPRISE REVENUES							
TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
TOTAL REVENUES	**0**	**21,179**	**0**	**0**	**0**	**0**	**0%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	34,787	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	34,787	0	0	0	0	0	0%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	101	0	0	0	0	0	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	35	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	3,647	0	0	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	87	0	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	4,888	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	2,157	0	0	0	0	0	0%
501130	FICA MED- CITY MATCH-CIVILIAN	504	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	11,418	0	0	0	0	0	0%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
	TOTAL OUTSIDE CONTRACTS	0	0	0			0	0%
	INTERFUND SERVICES							
	TOTAL INTERFUND SERVICES	0	0	0			0	0%
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
MATERIALS & SUPPLIES							
TOTAL MATERIALS & SUPPLIES	0	0	0			0	0%
MAINTENANCE & REPAIRS							
TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
MINOR EQUIPMENT & FURNITURE							
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0			0	0%
COMMUNICATIONS							
TOTAL COMMUNICATIONS	0	0	0			0	0%
UTILITIES							
TOTAL UTILITIES	0	0	0			0	0%
TRAVEL							
TOTAL TRAVEL	0	0	0			0	0%
OTHER OPERATING EXPENDITURES							
TOTAL OTHER OPERATING EXPENDITURES	0	0	0			0	0%
COMMUNITY SERVICE PROJECTS							
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
INTEREST EXPENSE							
TOTAL INTEREST EXPENSE	0	0	0			0	0%
OTHER NON-OPERATING EXPENDITURES							
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0			0	0%

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
GRANT MATCH							
TOTAL GRANT MATCH	0	0	0			0	0%
OPERATING TRANSFERS OUT							
TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
CAPITAL EXPENDITURES							
TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
TOTAL EXPENDITURES	**46,206**	**0**	**0**	**0**	**0**	**0**	**0%**

CITY CLERK

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	8,526	12,188	21,564	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	21,179	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**8,526**	**33,367**	**21,564**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	283,828	241,974	328,936	333,771	354,400	20,630	6%
Employee Benefits	98,935	84,726	116,392	131,034	141,872	10,837	8%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	19,174	16,154	23,184	20,500	20,500	0	0%
Outside Contracts	400,170	579,256	70,985	451,900	402,326	-49,574	-11%
Interfund Services	1,703	300	83	800	800	0	0%
Building Leases	3,294	3,640	4,000	4,000	4,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	2,344	2,459	2,871	4,340	4,340	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	495	0	1,200	1,200	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	775	704	0	1,129	1,129	0	0%
Other Operating Expenditures	10,378	12,626	6,450	17,271	17,271	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**820,598**	**942,334**	**552,901**	**965,945**	**947,838**	**-18,107**	**-2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	7,026	1,171	18,564	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	1,500	11,017	3,000	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	8,526	12,188	21,564	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	21,179	0	0	0	0	0%
	TOTAL INTEREST	0	21,179	0	0	0	0	0%
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0			0	0%
	OTHER SOURCES (USES)							
	TOTAL OTHER SOURCES (USES)	0	0	0			0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**8,526**	**33,367**	**21,564**	**0**	**0**	**0**	**0%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	278,862	241,767	322,351	332,271	352,900	20,630	6%
501002	OVERTIME - CIVILIAN	14	57	211	1,500	1,500	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	4,802	0	6,000	0	0	0	0%
501008	INCENTIVE PAY	150	150	375	0	0	0	0%
	TOTAL SALARIES & WAGES	283,828	241,974	328,936	333,771	354,400	20,630	6%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	930	804	1,102	1,207	1,282	75	6%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	284	240	342	336	357	21	6%
501108	POS CITY - EMPLOYER CONTRIB	37,363	32,000	43,654	51,654	57,918	6,265	12%
501114	LIFE INSURANCE - CIVILIAN	621	534	623	623	623	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	4,189	4,200	4,200	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	39,240	33,991	43,099	47,274	50,173	2,898	6%
501129	FICA CITY MATCH - CIVILIAN	16,612	13,906	18,951	20,861	22,140	1,279	6%
501130	FICA MED- CITY MATCH-CIVILIAN	3,885	3,252	4,432	4,879	5,178	299	6%
	TOTAL EMPLOYEE BENEFITS	98,935	84,726	116,392	131,034	141,872	10,837	8%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521130	INTERPRETER SERVICES	19,174	16,154	23,184	20,500	20,500	0	0%
	TOTAL PROFESSIONAL SERVICES	19,174	16,154	23,184	20,500	20,500	0	0%
	OUTSIDE CONTRACTS							
522030	ELECTIONS CONTRACTS	186,613	391,556	0	290,000	250,000	-40,000	-14%
522050	LEGAL NOTICES CONTRACTS	213,556	187,641	67,088	160,000	150,426	-9,574	-6%
522090	PRINTING SERVICES CONTRACTS	0	60	3,896	1,900	1,900	0	0%
	TOTAL OUTSIDE CONTRACTS	400,170	579,256	70,985	451,900	402,326	-49,574	-11%

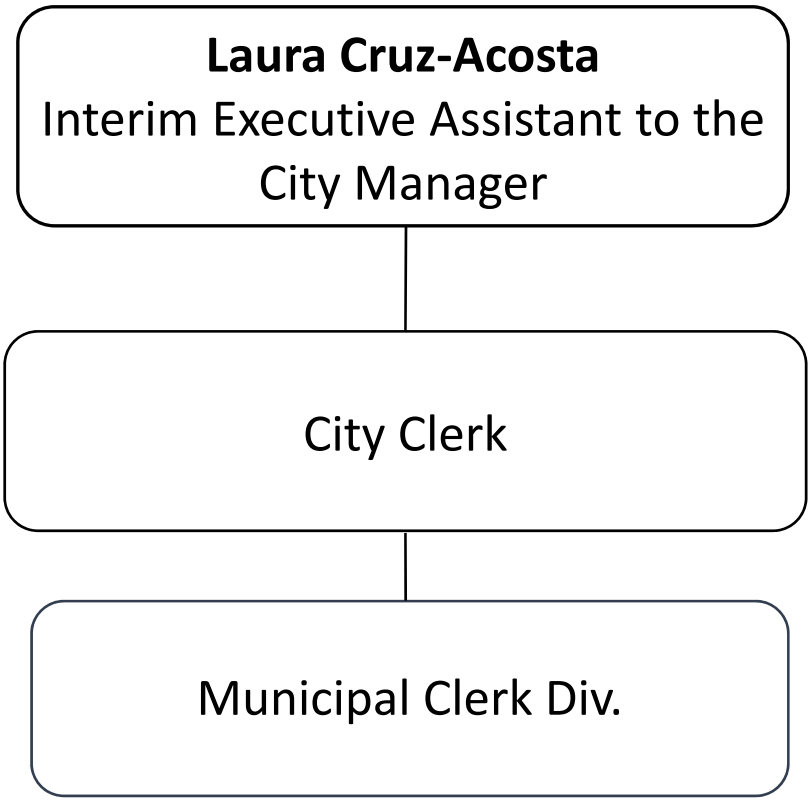
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	34	300	21	300	300	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	75	0	62	500	500	0	0%
523040	MAIL ROOM CHARGES	1,594	0	0	0	0	0	0%
	TOTAL INTERFUND SERVICES	1,703	300	83	800	800	0	0%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	3,294	3,640	4,000	4,000	4,000	0	0%
	TOTAL BUILDING LEASES	3,294	3,640	4,000	4,000	4,000	0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	1,704	2,114	2,369	3,440	3,440	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	0	0	300	300	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	639	345	503	600	600	0	0%
	TOTAL MATERIALS & SUPPLIES	2,344	2,459	2,871	4,340	4,340	0	0%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533040	FURNITURE & EQUIP LESS 500	0	495	0	1,200	1,200	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	495	0	1,200	1,200	0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	763	704	0	1,029	1,029	0	0%
542030	MILEAGE ALLOWANCES	12	0	0	100	100	0	0%
	TOTAL TRAVEL	775	704	0	1,129	1,129	0	0%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	9,865	11,525	5,275	15,700	15,700	0	0%
544120	SEMINARS CONTINUING EDUCATION	50	832	647	1,071	1,071	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	463	269	528	500	500	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	10,378	12,626	6,450	17,271	17,271	0	0%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0			0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580080	MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**820,598**	**942,334**	**552,901**	**965,945**	**947,838**	**-18,107**	**-2%**

City Clerk
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	7.00	7.00	0.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	**7.00**	**7.00**	**0.00**

City Clerk
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Administrative Assistant	1.00	1.00	1.00
Assistant Municipal Clerk	1.00	1.00	1.00
City Clerk	0.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Sign Language Interpreter	1.00	1.00	1.00
Grand Total	**6.00**	**7.00**	**7.00**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	2,082,038	2,205,427	2,233,425	2,442,503	2,518,534	76,031	3%
Employee Benefits	542,562	695,841	669,704	758,369	836,178	77,810	10%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	-	-	125	-	-	-	0%
Outside Contracts	140,759	145,890	182,855	165,135	182,635	17,500	11%
Interfund Services	1,314	2,791	1,444	500	500	-	0%
Building Leases	13,230	14,499	19,803	21,000	18,160	(2,840)	-14%
Fuel & Lubricants	-	603	-	-	-	-	0%
Materials & Supplies	30,286	49,576	59,012	37,500	41,000	3,500	9%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	30	-	-	1,000	1,000	-	0%
Communications	-	13,445	76	10,000	10,000	-	0%
Utilities	-	-	-	-	-	-	0%
Travel	20,068	33,624	56,060	43,297	43,297	-	0%
Other Operating Expenditures	22,379	45,831	39,481	39,300	40,635	1,335	3%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	-	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	0%
Total Expenditures	***2,852,665***	***3,207,529***	***3,261,984***	***3,518,603***	***3,691,939***	***173,336***	**5%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	2,852,665	3,207,529	3,261,984	3,518,603	3,691,939	173,336	5%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***2,852,665***	***3,207,529***	***3,261,984***	***3,518,603***	***3,691,939***	***173,336***	**5%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	30.15	33.63	35.56	35.56	36.08	0.52
Non-General Fund	4.45	4.87	4.54	4.54	4.42	(0.12)
Total Authorized	***34.60***	***38.50***	***40.10***	***40.10***	***40.50***	***0.40***

CITY MANAGER

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	53,276	0	475	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	13	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**53,289**	**0**	**475**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,082,038	2,205,427	2,233,425	2,442,503	2,442,503	2,518,534	76,031	3%
Employee Benefits	542,562	695,841	669,704	758,369	758,369	836,178	77,810	10%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	125	0	0	0	0	0%
Outside Contracts	140,759	145,890	182,855	165,135	166,758	182,635	17,500	11%
Interfund Services	1,314	2,791	1,444	500	500	500	0	0%
Building Leases	13,230	14,499	19,803	21,000	20,877	18,160	-2,840	-14%
Fuel & Lubricants	0	603	0	0	0	0	0	0%
Materials & Supplies	30,286	49,576	59,012	37,500	46,000	41,000	3,500	9%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	30	0	0	1,000	1,000	1,000	0	0%
Communications	0	13,445	76	10,000	0	10,000	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	20,068	33,624	56,060	43,297	43,297	43,297	0	0%
Other Operating Expenditures	22,379	45,831	39,481	39,300	39,300	40,635	1,335	3%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**2,852,665**	**3,207,529**	**3,261,984**	**3,518,603**	**3,518,603**	**3,691,939**	**173,336**	**5%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	53,276	0	475	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	53,276	0	475	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	13	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	13	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**53,289**	**0**	**475**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,060,409	2,193,008	2,206,278	2,441,541	2,441,541	2,513,972	72,431	3%
501002 OVERTIME - CIVILIAN	97	133	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,174	9,403	25,158	0	0	0	0	0%
501008 INCENTIVE PAY	529	1,107	1,023	0	0	3,600	3,600	100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	9,601	589	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,226	1,187	965	962	962	962	0	0%
TOTAL SALARIES & WAGES	2,082,038	2,205,427	2,233,425	2,442,503	2,442,503	2,518,534	76,031	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	6,433	7,250	7,421	8,516	8,516	8,789	273	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,025	2,296	2,301	2,469	2,469	2,574	105	4%
501108 POS CITY - EMPLOYER CONTRIB	110,688	127,053	148,020	158,477	158,477	180,360	21,883	14%
501114 LIFE INSURANCE - CIVILIAN	2,468	2,712	2,868	2,771	2,771	2,781	11	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	27,035	26,782	23,869	26,490	26,490	21,750	-4,740	-18%
501120 OTHER EMPLOYEE BENEFITS	6,000	96,844	38,662	37,500	37,500	65,375	27,875	74%
501124 CITY PENSION PLAN CONTRIBUTION	249,329	279,265	296,010	337,308	337,308	361,644	24,336	7%
501129 FICA CITY MATCH - CIVILIAN	109,373	121,429	119,163	149,039	149,039	155,583	6,544	4%
501130 FICA MED- CITY MATCH-CIVILIAN	29,211	32,209	31,390	35,800	35,800	37,323	1,522	4%
TOTAL EMPLOYEE BENEFITS	542,562	695,841	669,704	758,369	758,369	836,178	77,810	10%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
521130 INTERPRETER SERVICES	0	0	125	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	0	125	0	0	0	0	0%
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	6,828	16,233	2,688	10,000	10,000	10,000	0	0%
522090 PRINTING SERVICES CONTRACTS	20,279	33,656	24,556	25,500	29,213	27,000	1,500	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	8,350	8,413	6,802	9,000	9,000	9,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	105,301	87,588	148,808	120,635	118,545	136,635	16,000	13%
TOTAL OUTSIDE CONTRACTS	140,759	145,890	182,855	165,135	166,758	182,635	17,500	11%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES								
523000	EQUIP MAINT-INTERFUND SVCS	0	2,204	0	0	0	0	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	1,043	465	133	0	0	0	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	270	123	1,311	500	500	500	0	0%
	TOTAL INTERFUND SERVICES	1,314	2,791	1,444	500	500	500	0	0%
	BUILDING LEASES								
524040	OFFICE EQUIPMENT-LEASES	13,230	14,499	19,803	21,000	20,877	18,160	-2,840	-14%
	TOTAL BUILDING LEASES	13,230	14,499	19,803	21,000	20,877	18,160	-2,840	-14%
	FUEL & LUBRICANTS								
530010	GASOLINE - UNLEADED	0	603	0	0	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	0	603	0	0	0	0	0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	16,443	12,149	25,705	11,700	17,200	15,200	3,500	30%
531010	EQUIPMENT PURCHASE UNDER 500	3,629	8,590	622	4,900	4,900	4,900	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,516	3,680	11,468	3,700	3,700	3,700	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	309	800	0	1,200	4,200	1,200	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	0	214	0	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	7,685	24,144	21,217	16,000	16,000	16,000	0	0%
531999	PCARD CHARGE CLEARING ACCOUNT	704	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	30,286	49,576	59,012	37,500	46,000	41,000	3,500	9%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
533030	OTHER EQUIPMENT 500-4 999 99	-1,550	0	0	1,000	1,000	1,000	0	0%
533040	FURNITURE & EQUIP LESS 500	1,580	0	0	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	30	0	0	1,000	1,000	1,000	0	0%
	COMMUNICATIONS								
540030	POSTAGE	0	13,445	76	10,000	0	10,000	0	0%
	TOTAL COMMUNICATIONS	0	13,445	76	10,000	0	10,000	0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	18,865	33,174	55,854	42,000	42,000	42,000	0	0%
542030	MILEAGE ALLOWANCES	1,203	450	206	1,297	1,297	1,297	0	0%
	TOTAL TRAVEL	20,068	33,624	56,060	43,297	43,297	43,297	0	0%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	3,081	4,059	11,577	2,000	2,000	2,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	12,275	34,398	21,288	32,000	32,000	32,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	7,023	7,375	6,616	5,300	5,300	6,635	1,335	25%
	TOTAL OTHER OPERATING EXPENDITURES	22,379	45,831	39,481	39,300	39,300	40,635	1,335	3%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%
	OPERATING TRANSFERS OUT								
	TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
	CAPITAL EXPENDITURES								
	TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
	TOTAL EXPENDITURES	**2,852,665**	**3,207,529**	**3,261,984**	**3,518,603**	**3,518,603**	**3,691,939**	**173,336**	**5%**

CITY MANAGER

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	53,276	0	475	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	13	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**53,289**	**0**	**475**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,082,038	2,205,427	2,233,425	2,442,503	2,518,534	76,031	3%
Employee Benefits	542,562	695,841	669,704	758,369	836,178	77,810	10%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	125	0	0	0	0%
Outside Contracts	140,759	145,890	182,855	165,135	182,635	17,500	11%
Interfund Services	1,314	2,791	1,444	500	500	0	0%
Building Leases	13,230	14,499	19,803	21,000	18,160	-2,840	-14%
Fuel & Lubricants	0	603	0	0	0	0	0%
Materials & Supplies	30,286	49,576	59,012	37,500	41,000	3,500	9%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	30	0	0	1,000	1,000	0	0%
Communications	0	13,445	76	10,000	10,000	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	20,068	33,624	56,060	43,297	43,297	0	0%
Other Operating Expenditures	22,379	45,831	39,481	39,300	40,635	1,335	3%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**2,852,665**	**3,207,529**	**3,261,984**	**3,518,603**	**3,691,939**	**173,336**	**5%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	53,276	0	475	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	53,276	0	475	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
	TOTAL INTEREST	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
450600	DONATIONS	13	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	13	0	0	0	0	0	0%
	OTHER SOURCES (USES)							
	TOTAL OTHER SOURCES (USES)	0	0	0			0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**53,289**	**0**	**475**	**0**	**0**	**0**	**0%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	2,060,409	2,193,008	2,206,278	2,441,541	2,513,972	72,431	3%
501002	OVERTIME - CIVILIAN	97	133	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	10,174	9,403	25,158	0	0	0	0%
501008	INCENTIVE PAY	529	1,107	1,023	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	1	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	9,601	589	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	1,226	1,187	965	962	962	0	0%
	TOTAL SALARIES & WAGES	2,082,038	2,205,427	2,233,425	2,442,503	2,518,534	76,031	3%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	6,433	7,250	7,421	8,516	8,789	273	3%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,025	2,296	2,301	2,469	2,574	105	4%
501108	POS CITY - EMPLOYER CONTRIB	110,688	127,053	148,020	158,477	180,360	21,883	14%
501114	LIFE INSURANCE - CIVILIAN	2,468	2,712	2,868	2,771	2,781	11	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	27,035	26,782	23,869	26,490	21,750	-4,740	-18%
501120	OTHER EMPLOYEE BENEFITS	6,000	96,844	38,662	37,500	65,375	27,875	74%
501124	CITY PENSION PLAN CONTRIBUTION	249,329	279,265	296,010	337,308	361,644	24,336	7%
501129	FICA CITY MATCH - CIVILIAN	109,373	121,429	119,163	149,039	155,583	6,544	4%
501130	FICA MED- CITY MATCH-CIVILIAN	29,211	32,209	31,390	35,800	37,323	1,522	4%
	TOTAL EMPLOYEE BENEFITS	542,562	695,841	669,704	758,369	836,178	77,810	10%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521130	INTERPRETER SERVICES	0	0	125	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	0	0	125	0	0	0	0%
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	6,828	16,233	2,688	10,000	10,000	0	0%
522090	PRINTING SERVICES CONTRACTS	20,279	33,656	24,556	25,500	27,000	1,500	6%
522130	TEMP EMPLOYEE SVCS CONTRACTS	8,350	8,413	6,802	9,000	9,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	105,301	87,588	148,808	120,635	136,635	16,000	13%
	TOTAL OUTSIDE CONTRACTS	140,759	145,890	182,855	165,135	182,635	17,500	11%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	2,204	0	0	0	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	1,043	465	133	0	0	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	270	123	1,311	500	500	0	0%
	TOTAL INTERFUND SERVICES	1,314	2,791	1,444	500	500	0	0%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	13,230	14,499	19,803	21,000	18,160	-2,840	-14%
	TOTAL BUILDING LEASES	13,230	14,499	19,803	21,000	18,160	-2,840	-14%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	0	603	0	0	0	0	0%
	TOTAL FUEL & LUBRICANTS	0	603	0	0	0	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	16,443	12,149	25,705	11,700	15,200	3,500	30%
531010	EQUIPMENT PURCHASE UNDER 500	3,629	8,590	622	4,900	4,900	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	1,516	3,680	11,468	3,700	3,700	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	309	800	0	1,200	1,200	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	0	214	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	7,685	24,144	21,217	16,000	16,000	0	0%
531999	PCARD CHARGE CLEARING ACCOUNT	704	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	30,286	49,576	59,012	37,500	41,000	3,500	9%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533030	OTHER EQUIPMENT 500-4 999 99	-1,550	0	0	1,000	1,000	0	0%
533040	FURNITURE & EQUIP LESS 500	1,580	0	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	30	0	0	1,000	1,000	0	0%
	COMMUNICATIONS							
540030	POSTAGE	0	13,445	76	10,000	10,000	0	0%
	TOTAL COMMUNICATIONS	0	13,445	76	10,000	10,000	0	0%

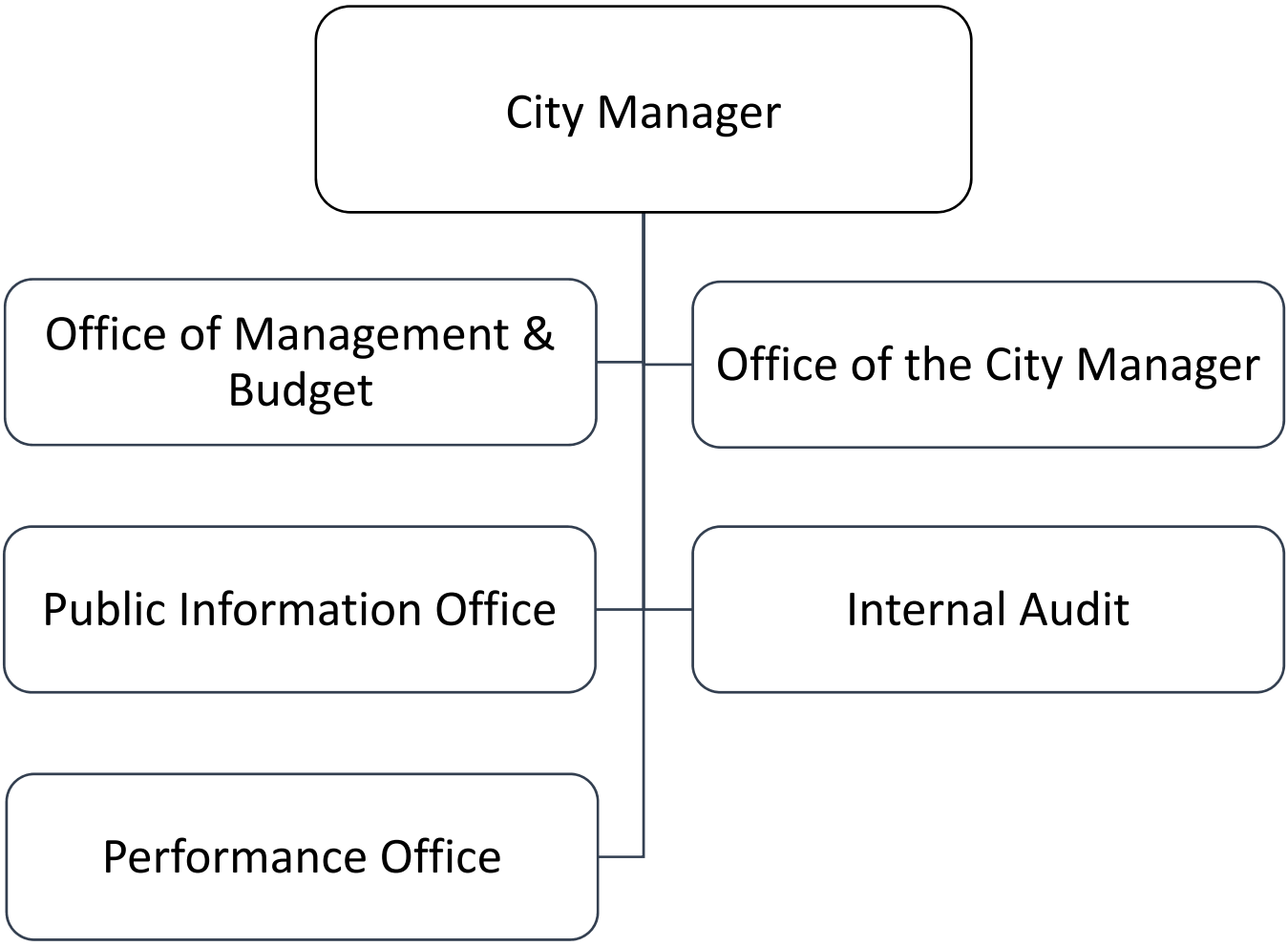
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	18,865	33,174	55,854	42,000	42,000	0	0%
542030	MILEAGE ALLOWANCES	1,203	450	206	1,297	1,297	0	0%
	TOTAL TRAVEL	20,068	33,624	56,060	43,297	43,297	0	0%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	3,081	4,059	11,577	2,000	2,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	12,275	34,398	21,288	32,000	32,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	7,023	7,375	6,616	5,300	6,635	1,335	25%
	TOTAL OTHER OPERATING EXPENDITURES	22,379	45,831	39,481	39,300	40,635	1,335	3%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0			0	0%

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
GRANT MATCH							
TOTAL GRANT MATCH	0	0	0			0	0%
OPERATING TRANSFERS OUT							
TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
CAPITAL EXPENDITURES							
TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
TOTAL EXPENDITURES	**2,852,665**	**3,207,529**	**3,261,984**	**3,518,603**	**3,691,939**	**173,336**	**5%**

City Manager
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	35.56	40.50	0.00
Non-General Fund	4.54	0.00	0.00
Total Authorized	**40.10**	**40.50**	**0.00**

City Manager's Department
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(UF) Budget Specialist	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	0.00
Administrative Ombudsman	0.00	0.00	1.00
Assistant 1 - City Manager's Office	0.00	0.00	2.00
Assistant to City Manager	2.00	2.00	1.00
Auditor I	1.00	1.00	1.00
Auditor II	3.00	3.00	3.00
Auditor III	2.00	2.00	2.00
Auditor IV	1.00	1.00	1.00
Budget Analyst	5.00	4.00	4.00
Budget Fin Systems Coord	1.00	1.00	1.00
Budget Specialist	1.00	1.00	0.00
Chief Financial Officer	0.00	1.00	1.00
Chief Internal Auditor	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Communications Director	0.00	0.00	1.00
Deputy City Manager - Economic Dev	1.00	1.00	1.00
Deputy City Manager - Fin & Pub Hlth	1.00	0.00	1.00
Deputy City Manager - Public Safety	1.00	1.00	1.00
Deputy City Manager - Public Works	1.00	1.00	1.00
Dir Municipal Financial Ops	1.00	1.00	0.00
Director of OMB	1.00	1.00	1.00
Exec Asst to the City Manager	0.00	1.00	0.00
Executive Budget Advisor	1.00	1.00	1.00
Financial Research Analyst	1.00	1.00	2.00
Graduate Intern	0.60	0.60	0.00
Lead Budget Analyst	0.00	0.00	1.00
Lead Pub Aff Coord	0.00	2.00	2.00
Performance Administrator	0.00	1.00	0.00
Performance Analyst	0.00	0.00	1.00
Performance Excellence Manager	1.00	1.00	0.00
Performance Mgmt Coord	1.00	1.00	1.00
Performance Systems Admin	1.00	0.00	1.00
Process Improvement Admin	1.00	1.00	1.00
Public Affairs Coordinator	2.00	0.00	0.00
Public Inform & Marketing Corp	1.00	0.00	0.00
Research & Management Assistant	2.00	2.00	0.00
Senior Administrative Ombudsman	0.00	0.00	1.00
Senior Budget Analyst	3.00	3.00	3.00
Sr. Exec Budget Advisor	0.00	1.00	1.00
Undergraduate Intern	0.50	0.50	0.50
Grand Total	**40.10**	**40.10**	**40.50**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	2,524,944	3,055,882	3,368,853	3,411,427	3,788,005	376,578	11%
Employee Benefits	689,968	1,906,063	2,213,292	2,392,588	3,818,016	1,425,428	60%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	53,216,187	55,728,427	51,343,902	60,579,353	57,346,342	(3,233,011)	-5%
Outside Contracts	2,874,333	3,454,711	2,105,686	3,796,350	3,045,532	(750,818)	-20%
Interfund Services	5,639	7,387	2,344	10,880	5,880	(5,000)	-46%
Building Leases	12,892	13,407	17,603	18,375	17,400	(975)	-5%
Fuel & Lubricants	-	-	-	-	-	-	0%
Materials & Supplies	33,857	35,052	35,553	44,818	40,316	(4,502)	-10%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	7,016	7,862	9,931	23,150	23,150	-	0%
Communications	7	250	133	1,550	1,050	(500)	-32%
Utilities	-	-	-	-	-	-	0%
Travel	2,378	7,040	6,973	19,500	26,000	6,500	33%
Other Operating Expenditures	371,989	376,476	337,718	375,800	581,300	205,500	55%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	38,126	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	1,182,196	346,734	(835,463)	-71%
Capital Expenditures	-	-	28,800	-	-	-	0%
Total Expenditures	***59,739,208***	***64,592,558***	***59,508,914***	***71,855,988***	***69,039,724***	***(2,816,263)***	***-4%***

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	1,962,702	2,063,136	2,094,616	2,172,469	2,404,678	232,208	11%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	57,776,506	62,529,422	57,414,299	69,683,518	66,635,047	(3,048,472)	-4%
Total Funds	***59,739,208***	***64,592,558***	***59,508,914***	***71,855,988***	***69,039,724***	***(2,816,263)***	***-4%***

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	28.35	28.20	28.20	28.30	28.10	(0.20)
Non-General Fund	15.70	15.70	15.70	18.60	22.00	3.40
Total Authorized	***44.05***	***43.90***	***43.90***	***46.90***	***50.10***	***3.20***

HUMAN RESOURCES

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	3,006	-40,634	9,704	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	49,129	2,331	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**3,006**	**8,496**	**12,035**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,136,040	1,203,584	1,229,749	1,257,634	1,257,634	1,282,276	24,642	2%
Employee Benefits	399,101	401,174	415,106	439,287	439,287	447,356	8,069	2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	3,930	9,273	5,519	10,000	10,000	10,000	0	0%
Outside Contracts	32,804	39,223	29,179	35,550	31,150	39,550	4,000	11%
Interfund Services	1,266	1,845	1,951	3,980	3,980	3,980	0	0%
Building Leases	9,854	7,999	14,107	14,000	18,400	13,000	-1,000	-7%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	20,760	27,567	28,870	28,518	28,518	20,516	-8,002	-28%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	5,018	6,973	15,000	15,000	19,000	4,000	27%
Other Operating Expenditures	358,946	367,453	334,362	368,500	368,500	569,000	200,500	54%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	28,800	0	0	0	0	0%
TOTAL EXPENDITURES	**1,962,702**	**2,063,136**	**2,094,616**	**2,172,469**	**2,172,469**	**2,404,678**	**232,208**	**11%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0		0		0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	-49,118	-2,156	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	3,006	8,484	11,860	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	3,006	-40,634	9,704	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	0	49,129	2,331	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	49,129	2,331	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**3,006**	**8,496**	**12,035**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	1,123,452	1,178,304	1,199,617	1,257,634	1,257,634	1,282,276	24,642	2%
501002	OVERTIME - CIVILIAN	1,843	2,057	7,017	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	1,309	6,854	7,073	0	0	0	0	0%
501008	INCENTIVE PAY	325	1,020	800	0	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	10	12	6	0	0	0	0	0%
501011	PART-TIME TEMPORARY	9,101	15,337	15,235	0	0	0	0	0%
	TOTAL SALARIES & WAGES	1,136,040	1,203,584	1,229,749	1,257,634	1,257,634	1,282,276	24,642	2%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	3,922	3,734	3,849	4,079	4,079	3,988	-91	-2%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	1,269	1,212	1,242	1,263	1,263	1,287	25	2%
501108	POS CITY - EMPLOYER CONTRIB	148,503	138,800	144,000	144,216	144,216	147,043	2,828	2%
501114	LIFE INSURANCE - CIVILIAN	2,524	2,501	2,350	2,519	2,519	2,479	-40	-2%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,048	5,114	5,114	5,100	5,100	5,100	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	157,441	163,992	170,054	185,512	185,512	188,974	3,462	2%
501129	FICA CITY MATCH - CIVILIAN	65,742	69,361	71,515	78,290	78,290	79,817	1,528	2%
501130	FICA MED- CITY MATCH-CIVILIAN	15,651	16,459	16,983	18,310	18,310	18,667	357	2%
	TOTAL EMPLOYEE BENEFITS	399,101	401,174	415,106	439,287	439,287	447,356	8,069	2%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
521040	ASSESSMENT CENTER SERVICES	3,930	9,273	5,519	10,000	10,000	10,000	0	0%
	TOTAL PROFESSIONAL SERVICES	3,930	9,273	5,519	10,000	10,000	10,000	0	0%
	OUTSIDE CONTRACTS								
522060	MAINT SVCS CONTRACT-JANITORIAL	315	0	0	0	0	0	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	11,187	0	0	0	0	0	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	0	1,850	2,500	2,500	2,500	0	0%
522150	OUTSIDE CONTRACTS - NOC	20,896	38,525	26,669	32,000	27,600	36,000	4,000	13%
522290	OFFICE EQUIP MAINT CONTRACTS	406	698	660	1,050	1,050	1,050	0	0%
	TOTAL OUTSIDE CONTRACTS	32,804	39,223	29,179	35,550	31,150	39,550	4,000	11%
	INTERFUND SERVICES								
523010	MOTOR POOL USAGE FEE-INTERF SV	23	73	9	200	200	200	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	1,243	1,772	1,942	3,780	3,780	3,780	0	0%
	TOTAL INTERFUND SERVICES	1,266	1,845	1,951	3,980	3,980	3,980	0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES								
524040	OFFICE EQUIPMENT-LEASES	9,854	7,999	14,107	14,000	18,400	13,000	-1,000	-7%
	TOTAL BUILDING LEASES	9,854	7,999	14,107	14,000	18,400	13,000	-1,000	-7%
	FUEL & LUBRICANTS								
	TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	6,755	9,178	8,634	11,318	11,318	10,066	-1,252	-11%
531010	EQUIPMENT PURCHASE UNDER 500	538	1,500	9,297	1,500	1,500	1,500	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	100	450	442	2,750	2,750	1,000	-1,750	-64%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	6,700	6,645	8,350	8,500	8,500	3,500	-5,000	-59%
531080	TRAINING MATERIALS	500	724	221	500	500	500	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	1,625	1,911	1,927	3,950	3,950	3,950	0	0%
531300	FURNITURE 1000 - 4999 99	4,541	7,159	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	20,760	27,567	28,870	28,518	28,518	20,516	-8,002	-28%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%
	COMMUNICATIONS								
	TOTAL COMMUNICATIONS	0	0	0		0		0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	0	5,018	6,973	15,000	15,000	19,000	4,000	27%
	TOTAL TRAVEL	0	5,018	6,973	15,000	15,000	19,000	4,000	27%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	2,798	3,440	2,526	3,500	3,500	3,500	0	0%
544120	SEMINARS CONTINUING EDUCATION	26,578	81,845	51,297	62,000	62,000	262,500	200,500	323%
544140	PROFESSIONAL LICENSES & MEMBER	608	1,795	2,375	3,000	3,000	3,000	0	0%
544240	TUITION REIMBURSEMENT	328,962	280,373	278,164	300,000	300,000	300,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	358,946	367,453	334,362	368,500	368,500	569,000	200,500	54%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	28,800	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	28,800	0	0	0	0	0%
TOTAL EXPENDITURES	**1,962,702**	**2,063,136**	**2,094,616**	**2,172,469**	**2,172,469**	**2,404,678**	**232,208**	**11%**

HUMAN RESOURCES

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	198,378	224,983	226,979	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	103,813	253,170	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	465,086	465,086	504,000	605,000	650,000	45,000	7%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	21,923	57,811	62,853	50,000	65,000	15,000	30%
TOTAL REVENUES	**53,607,847**	**62,398,477**	**62,117,925**	**69,683,518**	**66,635,047**	**-3,048,472**	**-4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	1,388,904	1,852,298	2,139,104	2,153,793	2,505,729	351,936	16%
Employee Benefits	290,866	1,504,889	1,798,186	1,953,301	3,370,660	1,417,359	73%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	53,212,257	55,719,155	51,338,384	60,569,353	57,336,342	-3,233,011	-5%
Outside Contracts	2,841,529	3,415,488	2,076,508	3,760,800	3,005,982	-754,818	-20%
Interfund Services	4,372	5,543	393	6,900	1,900	-5,000	-72%
Building Leases	3,038	5,407	3,496	4,375	4,400	25	1%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	13,097	7,486	6,683	16,300	19,800	3,500	21%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	7,016	7,862	9,931	23,150	23,150	0	0%
Communications	7	250	133	1,550	1,050	-500	-32%
Utilities	0	0	0	0	0	0	0%
Travel	2,378	2,022	0	4,500	7,000	2,500	56%
Other Operating Expenditures	13,043	9,023	3,356	7,300	12,300	5,000	68%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	38,126	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	1,182,196	346,734	-835,463	-71%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**57,776,506**	**62,529,422**	**57,414,299**	**69,683,518**	**66,635,047**	**-3,048,472**	**-4%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	198,378	224,761	226,979	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	222	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	198,378	224,983	226,979	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	103,813	253,170	0	0	0	0%
	TOTAL INTEREST	0	103,813	253,170	0	0	0	0%
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0			0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	465,086	465,086	504,000	605,000	650,000	45,000	7%
	TOTAL OTHER SOURCES (USES)	465,086	465,086	504,000	605,000	650,000	45,000	7%
	SIF REVENUES							
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,559,324	8,156,991	7,241,967	9,747,354	6,625,756	-3,121,598	-32%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	2,035,963	2,174,484	1,993,881	2,886,702	860,618	-2,026,084	-70%
404453	POS POLICE - EMPLOYEE DEDUCTIO	3,380,093	3,894,229	3,545,648	4,506,070	2,907,966	-1,598,104	-35%
404454	POS RETIREES DEDUCTIONS	0	2,148,773	-117	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	12,750,177	16,357,230	17,754,726	17,865,775	17,742,847	-122,928	-1%
404462	POS FIRE - EMPLOYER CONTRIB	7,497,704	8,415,259	8,808,492	10,666,156	12,658,039	1,991,883	19%
404463	POS POLICE - EMPLOYER CONTRIB	5,935,941	6,496,920	6,944,501	7,979,683	8,769,327	789,644	10%
404467	WORKERS COMPENSATION CONTRIB	11,481,569	12,471,635	13,153,973	13,807,636	14,653,009	845,373	6%
404468	UNEMPLOYMENT CONTRIBUTIONS	268,537	316,341	304,654	326,153	433,817	107,664	33%
404469	GROUP LIFE INSURANCE CITY CONT	427,244	469,417	253,936	468,000	468,000	0	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	0	0	503,131	631,098	656,255	25,157	4%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	18	1	72,332	74,268	74,789	521	1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	0	0	71,531	69,624	69,624	0	0%
404489	WORKERS COMPENSATION PAYBACK	585,889	645,504	422,269	0	0	0	0%
	TOTAL SIF REVENUES	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
	ENTERPRISE REVENUES							
444550	POS COBRA DEDUCTIONS	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL ENTERPRISE REVENUES	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL REVENUES	**53,607,847**	**62,398,477**	**62,117,925**	**69,683,518**	**66,635,047**	**-3,048,472**	**-4%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	879,823	975,841	1,053,415	1,203,793	1,227,129	23,336	2%
501001	COMP ABS NPO AND OPEB	27,278	0	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	5,189	6,049	5,634	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	7,626	8,611	17,308	0	0	0	0%
501006	HEALTH INCENTIVE PAY	449,584	854,870	1,054,988	950,000	1,275,000	325,000	34%
501008	INCENTIVE PAY	225	1,848	314	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	1	7	2	0	0	0	0%
501011	PART-TIME TEMPORARY	19,177	4,807	7,443	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	0	265	0	0	0	0	0%
	TOTAL SALARIES & WAGES	1,388,904	1,852,298	2,139,104	2,153,793	2,505,729	351,936	16%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,750	2,837	2,906	3,817	4,097	279	7%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	917	947	970	1,210	1,237	27	2%
501102	WORKERS COMPENSATION - UNIFORM	0	0	10	0	0	0	0%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	83,575	87,600	109,000	77,967	89,259	11,293	14%
501114	LIFE INSURANCE - CIVILIAN	1,593	1,593	1,495	1,762	1,887	125	7%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	2,112	2,106	4,058	6,300	6,124	-176	-3%
501124	CITY PENSION PLAN CONTRIBUTION	116,730	135,074	137,582	170,018	173,778	3,760	2%
501126	POLICE PENSION PLAN CONTRIB	0	309	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	65,518	92,539	109,462	74,680	76,345	1,664	2%
501130	FICA MED- CITY MATCH-CIVILIAN	15,598	22,231	26,758	17,546	17,934	388	2%
501131	FICA CITY MATCH - UNIFORM	0	-5	5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	2,073	3,623	3,661	0	0	0	0%
501150	HSA CONTRIBUTIONS	0	1,156,035	1,402,279	1,600,000	3,000,000	1,400,000	88%
	TOTAL EMPLOYEE BENEFITS	290,866	1,504,889	1,798,186	1,953,301	3,370,660	1,417,359	73%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	PROFESSIONAL SERVICES							
521120	HEALTH CARE PROVIDERS SERVICES	34,770,137	35,092,356	32,552,522	38,500,000	36,100,000	-2,400,000	-6%
521140	COURT REPORTERS	0	0	0	500	500	0	0%
521150	EXPERT WITNESSES	0	0	0	500	500	0	0%
521160	MANAGEMENT CONSULTING SERVICES	30,668	65,195	58,195	99,950	74,950	-25,000	-25%
521180	DENTAL PREMIUM	639,437	717,725	686,005	685,000	800,239	115,239	17%
521190	OPTICAL PREMIUM	4,974	5,308	5,387	6,250	10,000	3,750	60%
521200	LIFE PREMIUM	495,577	402,587	275,767	468,000	468,000	0	0%
521250	WORKERS COMP BENEFITS PAID	3,860,910	3,192,757	3,897,420	3,403,000	3,403,000	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	186,809	283,833	318,343	326,153	326,153	0	0%
521370	STOP LOSS INSURANCE	3,827,340	3,506,744	3,990,277	4,500,000	4,500,000	0	0%
521380	PRESCRIPTION BENEFIT PAYMENTS	9,227,723	12,253,797	9,433,634	12,377,000	11,600,000	-777,000	-6%
521410	PHARMACEUTICAL ADMIN	140,962	163,273	76,183	150,000	0	-150,000	-100%
521420	EAP BENEFIT ADMINISTRATOR	27,721	35,581	44,649	53,000	53,000	0	0%
	TOTAL PROFESSIONAL SERVICES	53,212,257	55,719,155	51,338,384	60,569,353	57,336,342	-3,233,011	-5%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	2,758,382	3,378,695	2,024,818	3,700,000	2,990,072	-709,928	-19%
522090	PRINTING SERVICES CONTRACTS	0	868	433	800	800	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	26	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	61,608	35,925	51,231	60,000	15,110	-44,890	-75%
522260	BLDGS FACILITIES MAINT CONTRAC	21,539	0	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	2,841,529	3,415,488	2,076,508	3,760,800	3,005,982	-754,818	-20%
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	200	199	9	500	500	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	807	84	384	650	1,400	750	115%
523040	MAIL ROOM CHARGES	3,365	5,260	0	5,750	0	-5,750	-100%
	TOTAL INTERFUND SERVICES	4,372	5,543	393	6,900	1,900	-5,000	-72%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	3,038	5,407	3,496	4,375	4,400	25	1%
	TOTAL BUILDING LEASES	3,038	5,407	3,496	4,375	4,400	25	1%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	8,807	4,640	3,590	8,500	8,000	-500	-6%
531010	EQUIPMENT PURCHASE UNDER 500	0	460	408	1,000	2,000	1,000	100%
531030	PUBLICATIONS & SUBSCRIPTIONS	124	0	538	800	800	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	250	0	1,500	2,500	1,000	67%
531080	TRAINING MATERIALS	1,740	646	1,000	1,750	3,000	1,250	71%
531150	FOOD AND BEVERAGES SUPPLIES	2,248	1,200	192	1,750	2,500	750	43%
531200	UNIFORMS AND APPAREL SUPPLIES	-4	0	0	0	0	0	0%
531230	SAFETY GEAR	183	289	955	1,000	1,000	0	0%
	TOTAL MATERIALS & SUPPLIES	13,097	7,486	6,683	16,300	19,800	3,500	21%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	85	4,740	9,900	9,900	0	0%
533020	DATA PROCESS EQP 500-4 999 99	6,657	6,055	1,702	10,500	10,500	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	359	1,722	3,490	1,750	1,750	0	0%
533040	FURNITURE & EQUIP LESS 500	0	0	0	1,000	1,000	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	7,016	7,862	9,931	23,150	23,150	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	241	133	1,500	1,000	-500	-33%
540040	SHIPPING	7	9	0	50	50	0	0%
	TOTAL COMMUNICATIONS	7	250	133	1,550	1,050	-500	-32%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	2,378	2,022	0	4,500	7,000	2,500	56%
	TOTAL TRAVEL	2,378	2,022	0	4,500	7,000	2,500	56%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	264	0	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	9,383	0	562	0	0	0	0%
544120	SEMINARS CONTINUING EDUCATION	2,402	5,242	1,470	3,800	8,800	5,000	132%
544140	PROFESSIONAL LICENSES & MEMBER	1,258	3,518	1,324	3,500	3,500	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	13,043	9,023	3,356	7,300	12,300	5,000	68%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	38,126	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	38,126	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,182,196	346,734	-835,463	-71%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	1,182,196	346,734	-835,463	-71%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**57,776,506**	**62,529,422**	**57,414,299**	**69,683,518**	**66,635,047**	**-3,048,472**	**-4%**

HUMAN RESOURCES

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	201,384	184,350	236,683	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	103,813	253,170	0	0	0	0%
Rents and Other	0	49,129	2,331	0	0	0	0%
Other Sources (Uses)	465,086	465,086	504,000	605,000	650,000	45,000	7%
SIF Revenues	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
Enterprise Revenues	21,923	57,811	62,853	50,000	65,000	15,000	30%
TOTAL REVENUES	**53,610,853**	**62,406,973**	**62,129,960**	**69,683,518**	**66,635,047**	**-3,048,472**	**-4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	2,524,944	3,055,882	3,368,853	3,411,427	3,788,005	376,578	11%
Employee Benefits	689,968	1,906,063	2,213,292	2,392,588	3,818,016	1,425,428	60%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	53,216,187	55,728,427	51,343,902	60,579,353	57,346,342	-3,233,011	-5%
Outside Contracts	2,874,333	3,454,711	2,105,686	3,796,350	3,045,532	-750,818	-20%
Interfund Services	5,639	7,387	2,344	10,880	5,880	-5,000	-46%
Building Leases	12,892	13,407	17,603	18,375	17,400	-975	-5%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	33,857	35,052	35,553	44,818	40,316	-4,502	-10%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	7,016	7,862	9,931	23,150	23,150	0	0%
Communications	7	250	133	1,550	1,050	-500	-32%
Utilities	0	0	0	0	0	0	0%
Travel	2,378	7,040	6,973	19,500	26,000	6,500	33%
Other Operating Expenditures	371,989	376,476	337,718	375,800	581,300	205,500	55%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	38,126	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	1,182,196	346,734	-835,463	-71%
Capital Expenditures	0	0	28,800	0	0	0	0%
TOTAL EXPENDITURES	**59,739,208**	**64,592,558**	**59,508,914**	**71,855,988**	**69,039,724**	**-2,816,263**	**-4%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	0	-49,118	-2,156	0	0	0	0%
405067	REIMBURSED EXPENDITURES	201,384	233,245	238,839	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	222	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	201,384	184,350	236,683	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	103,813	253,170	0	0	0	0%
	TOTAL INTEREST	0	103,813	253,170	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	0	49,129	2,331	0	0	0	0%
	TOTAL RENTS AND OTHER	0	49,129	2,331	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	465,086	465,086	504,000	605,000	650,000	45,000	7%
	TOTAL OTHER SOURCES (USES)	465,086	465,086	504,000	605,000	650,000	45,000	7%
	SIF REVENUES							
404451	POS CITY - EMPLOYEE DEDUCTIONS	8,559,324	8,156,991	7,241,967	9,747,354	6,625,756	-3,121,598	-32%
404452	POS FIRE - EMPLOYEE DEDUCTIONS	2,035,963	2,174,484	1,993,881	2,886,702	860,618	-2,026,084	-70%
404453	POS POLICE - EMPLOYEE DEDUCTIO	3,380,093	3,894,229	3,545,648	4,506,070	2,907,966	-1,598,104	-35%
404454	POS RETIREES DEDUCTIONS	0	2,148,773	-117	0	0	0	0%
404461	POS CITY - EMPLOYER CONTRIB	12,750,177	16,357,230	17,754,726	17,865,775	17,742,847	-122,928	-1%
404462	POS FIRE - EMPLOYER CONTRIB	7,497,704	8,415,259	8,808,492	10,666,156	12,658,039	1,991,883	19%
404463	POS POLICE - EMPLOYER CONTRIB	5,935,941	6,496,920	6,944,501	7,979,683	8,769,327	789,644	10%
404467	WORKERS COMPENSATION CONTRIB	11,481,569	12,471,635	13,153,973	13,807,636	14,653,009	845,373	6%
404468	UNEMPLOYMENT CONTRIBUTIONS	268,537	316,341	304,654	326,153	433,817	107,664	33%
404469	GROUP LIFE INSURANCE CITY CONT	427,244	469,417	253,936	468,000	468,000	0	0%
404470	GRP DENT CTY CONTRB-FIRE&POLIC	0	0	503,131	631,098	656,255	25,157	4%
404471	GRP DENT EMPLOYEE DED-FIRE&POL	18	1	72,332	74,268	74,789	521	1%
404472	GRP VISION CTY CONTRIB-FIRE&PO	0	0	71,531	69,624	69,624	0	0%
404489	WORKERS COMPENSATION PAYBACK	585,889	645,504	422,269	0	0	0	0%
	TOTAL SIF REVENUES	52,922,460	61,546,784	61,070,923	69,028,518	65,920,047	-3,108,472	-5%
	ENTERPRISE REVENUES							
444550	POS COBRA DEDUCTIONS	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL ENTERPRISE REVENUES	21,923	57,811	62,853	50,000	65,000	15,000	30%
	TOTAL REVENUES	**53,610,853**	**62,406,973**	**62,129,960**	**69,683,518**	**66,635,047**	**-3,048,472**	**-4%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	2,003,275	2,154,146	2,253,032	2,461,427	2,509,405	47,978	2%
501001	COMP ABS NPO AND OPEB	27,278	0	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	7,032	8,106	12,651	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	8,935	15,464	24,381	0	0	0	0%
501006	HEALTH INCENTIVE PAY	449,584	854,870	1,054,988	950,000	1,275,000	325,000	34%
501008	INCENTIVE PAY	550	2,868	1,114	0	3,600	3,600	100%
501010	SHIFT DIFFERENTIAL - CIVILIAN	11	19	8	0	0	0	0%
501011	PART-TIME TEMPORARY	28,278	20,144	22,678	0	0	0	0%
501012	UNIFORM WAGES AND SALARIES	0	265	0	0	0	0	0%
	TOTAL SALARIES & WAGES	2,524,944	3,055,882	3,368,853	3,411,427	3,788,005	376,578	11%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	6,672	6,572	6,756	7,896	8,084	189	2%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	2,186	2,159	2,212	2,473	2,524	51	2%
501102	WORKERS COMPENSATION - UNIFORM	0	0	10	0	0	0	0%
501103	UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	232,078	226,400	253,000	222,182	236,303	14,120	6%
501114	LIFE INSURANCE - CIVILIAN	4,117	4,094	3,845	4,281	4,365	85	2%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	6,160	7,220	9,172	11,400	11,224	-176	-2%
501124	CITY PENSION PLAN CONTRIBUTION	274,171	299,067	307,635	355,530	362,752	7,222	2%
501126	POLICE PENSION PLAN CONTRIB	0	309	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	131,261	161,900	180,976	152,970	156,162	3,192	2%
501130	FICA MED- CITY MATCH-CIVILIAN	31,249	38,690	43,741	35,856	36,601	745	2%
501131	FICA CITY MATCH - UNIFORM	0	-5	5	0	0	0	0%
501132	FICA MED CITY MATCH - UNIFORM	2,073	3,623	3,661	0	0	0	0%
501150	HSA CONTRIBUTIONS	0	1,156,035	1,402,279	1,600,000	3,000,000	1,400,000	88%
	TOTAL EMPLOYEE BENEFITS	689,968	1,906,063	2,213,292	2,392,588	3,818,016	1,425,428	60%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521040	ASSESSMENT CENTER SERVICES	3,930	9,273	5,519	10,000	10,000	0	0%
521120	HEALTH CARE PROVIDERS SERVICES	34,770,137	35,092,356	32,552,522	38,500,000	36,100,000	-2,400,000	-6%
521140	COURT REPORTERS	0	0	0	500	500	0	0%
521150	EXPERT WITNESSES	0	0	0	500	500	0	0%
521160	MANAGEMENT CONSULTING SERVICES	30,668	65,195	58,195	99,950	74,950	-25,000	-25%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
521180	DENTAL PREMIUM	639,437	717,725	686,005	685,000	800,239	115,239	17%
521190	OPTICAL PREMIUM	4,974	5,308	5,387	6,250	10,000	3,750	60%
521200	LIFE PREMIUM	495,577	402,587	275,767	468,000	468,000	0	0%
521250	WORKERS COMP BENEFITS PAID	3,860,910	3,192,757	3,897,420	3,403,000	3,403,000	0	0%
521260	UNEMPLOYMENT BENEFITS PAID	186,809	283,833	318,343	326,153	326,153	0	0%
521370	STOP LOSS INSURANCE	3,827,340	3,506,744	3,990,277	4,500,000	4,500,000	0	0%
521380	PRESCRIPTION BENEFIT PAYMENTS	9,227,723	12,253,797	9,433,634	12,377,000	11,600,000	-777,000	-6%
521410	PHARMACEUTICAL ADMIN	140,962	163,273	76,183	150,000	0	-150,000	-100%
521420	EAP BENEFIT ADMINISTRATOR	27,721	35,581	44,649	53,000	53,000	0	0%
	TOTAL PROFESSIONAL SERVICES	53,216,187	55,728,427	51,343,902	60,579,353	57,346,342	-3,233,011	-5%
	OUTSIDE CONTRACTS							
522000	BENEFITS ADMINISTRATORS (TPA)	2,758,382	3,378,695	2,024,818	3,700,000	2,990,072	-709,928	-19%
522060	MAINT SVCS CONTRACT-JANITORIAL	315	0	0	0	0	0	0%
522080	PERSONNEL RECRUITMENT CONTRACT	11,187	0	0	0	0	0	0%
522090	PRINTING SERVICES CONTRACTS	0	868	433	800	800	0	0%
522130	TEMP EMPLOYEE SVCS CONTRACTS	0	0	1,850	2,500	2,500	0	0%
522140	TRAINING INSTRUCTION CONTRACTS	0	0	26	0	0	0	0%
522150	OUTSIDE CONTRACTS - NOC	82,503	74,450	77,900	92,000	51,110	-40,890	-44%
522260	BLDGS FACILITIES MAINT CONTRAC	21,539	0	0	0	0	0	0%
522290	OFFICE EQUIP MAINT CONTRACTS	406	698	660	1,050	1,050	0	0%
	TOTAL OUTSIDE CONTRACTS	2,874,333	3,454,711	2,105,686	3,796,350	3,045,532	-750,818	-20%
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	223	272	18	700	700	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	2,050	1,856	2,325	4,430	5,180	750	17%
523040	MAIL ROOM CHARGES	3,365	5,260	0	5,750	0	-5,750	-100%
	TOTAL INTERFUND SERVICES	5,639	7,387	2,344	10,880	5,880	-5,000	-46%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	12,892	13,407	17,603	18,375	17,400	-975	-5%
	TOTAL BUILDING LEASES	12,892	13,407	17,603	18,375	17,400	-975	-5%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	15,563	13,818	12,225	19,818	18,066	-1,752	-9%
531010	EQUIPMENT PURCHASE UNDER 500	538	1,960	9,705	2,500	3,500	1,000	40%
531030	PUBLICATIONS & SUBSCRIPTIONS	224	450	980	3,550	1,800	-1,750	-49%
531040	SUPPLIES COMPUTER EQUIPMENT	0	250	0	1,500	2,500	1,000	67%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	6,700	6,645	8,350	8,500	3,500	-5,000	-59%
531080	TRAINING MATERIALS	2,240	1,371	1,221	2,250	3,500	1,250	56%
531150	FOOD AND BEVERAGES SUPPLIES	3,873	3,110	2,119	5,700	6,450	750	13%
531200	UNIFORMS AND APPAREL SUPPLIES	-4	0	0	0	0	0	0%
531230	SAFETY GEAR	183	289	955	1,000	1,000	0	0%
531300	FURNITURE 1000 - 4999 99	4,541	7,159	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	33,857	35,052	35,553	44,818	40,316	-4,502	-10%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	85	4,740	9,900	9,900	0	0%
533020	DATA PROCESS EQP 500-4 999 99	6,657	6,055	1,702	10,500	10,500	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	359	1,722	3,490	1,750	1,750	0	0%
533040	FURNITURE & EQUIP LESS 500	0	0	0	1,000	1,000	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	7,016	7,862	9,931	23,150	23,150	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	241	133	1,500	1,000	-500	-33%
540040	SHIPPING	7	9	0	50	50	0	0%
	TOTAL COMMUNICATIONS	7	250	133	1,550	1,050	-500	-32%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	2,378	7,040	6,973	19,500	26,000	6,500	33%
	TOTAL TRAVEL	2,378	7,040	6,973	19,500	26,000	6,500	33%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	264	0	0	0	0	0%
544060	OTHER SERVICES CHARGES EXPENSE	12,181	3,440	3,088	3,500	3,500	0	0%
544120	SEMINARS CONTINUING EDUCATION	28,980	87,087	52,767	65,800	271,300	205,500	312%
544140	PROFESSIONAL LICENSES & MEMBER	1,866	5,313	3,699	6,500	6,500	0	0%
544240	TUITION REIMBURSEMENT	328,962	280,373	278,164	300,000	300,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	371,989	376,476	337,718	375,800	581,300	205,500	55%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	38,126	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	38,126	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	1,182,196	346,734	-835,463	-71%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	1,182,196	346,734	-835,463	-71%
	CAPITAL EXPENDITURES							
580020	BUILDINGS & BLDG IMPROVEMENTS	0	0	28,800	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	0	28,800	0	0	0	0%
	TOTAL EXPENDITURES	**59,739,208**	**64,592,558**	**59,508,914**	**71,855,988**	**69,039,724**	**-2,816,263**	**-4%**

Human Resources
Proposed FY 2020 Organizational Chart

	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	28.30	28.10	(0.20)
Non-General Fund	18.60	22.00	3.40
Total Authorized	**46.90**	**50.10**	**3.20**

Human Resources
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accountant	1.00	2.00	2.00
Accounting Payroll Specialist	0.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Administrative Specialist	0.60	0.60	0.60
Benefit Specialist	0.00	0.00	0.00
Benefits Supervisor	0.00	0.00	0.00
Business Systems Analyst	1.00	1.00	1.00
Civil Service Commision Record	1.00	1.00	1.00
Deputy Director of Human Resources	0.00	0.00	0.00
Human Resources Analyst	0.00	1.00	2.00
Human Resources Asst Director	1.00	2.00	2.00
Human Resources Business Partner	1.00	2.00	2.00
Human Resources Director	1.00	1.00	1.00
Human Resources FMLA Analyst	1.00	1.00	0.00
Human Resources Manager	3.00	2.00	1.00
Human Resources Specialist	12.00	10.00	11.00
Office Assistant	0.00	0.00	2.00
Return to Work Specialist	1.00	0.00	0.00
Risk Management Analyst	1.00	1.00	1.00
Risk Manager	0.00	1.00	1.00
Safety Specialist	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	0.00	0.00	0.00
Senior Human Resources Analyst	9.00	8.00	8.00
Senior Human Resources Special	2.00	4.00	4.00
Senior Office Assistant	0.00	1.00	1.00
Senior Safety Specialist	1.00	1.00	1.00
Training Specialist	1.00	1.00	4.00
Undergraduate Intern	0.50	0.50	0.50
V.O.E. Clerk	1.80	1.80	0.00
Grand Total	**42.90**	**46.90**	**50.10**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	830,046	826,081	866,248	932,519	960,308	27,789	3%
Employee Benefits	250,049	259,644	258,144	296,515	276,939	(19,576)	-7%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	0%
Outside Contracts	43,079	47,993	42,764	49,045	49,045	-	0%
Interfund Services	-	-	-	-	-	-	0%
Building Leases	2,301	486	659	3,600	3,600	-	0%
Fuel & Lubricants	-	-	-	-	-	-	0%
Materials & Supplies	2,851	2,831	6,649	9,460	9,460	-	0%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	676	-	-	-	-	0%
Communications	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	0%
Travel	14,892	10,308	24,141	36,700	36,700	-	0%
Other Operating Expenditures	110,897	215,085	56,014	84,500	84,500	-	0%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	581	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	59,013	72,939	54,983	-	-	-	0%
Capital Expenditures	-	-	-	-	-	-	0%
Total Expenditures	***1,313,128***	***1,436,042***	***1,310,183***	***1,412,339***	***1,420,551***	***8,212***	**1%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	1,203,315	1,224,664	1,251,456	1,332,339	1,340,551	8,212	1%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	109,814	211,378	58,727	80,000	80,000	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***1,313,128***	***1,436,042***	***1,310,183***	***1,412,339***	***1,420,551***	***8,212***	**1%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 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

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	203	0	0	0	0	0	0	0%
Fines and Forfeitures	-40	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	4,417	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**164**	**0**	**4,417**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	829,480	826,081	866,248	932,519	932,519	960,308	27,789	3%
Employee Benefits	250,000	259,644	258,144	296,515	303,715	276,939	-19,576	-7%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	43,079	47,993	42,764	49,045	49,045	49,045	0	0%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	2,301	486	659	3,600	2,085	3,600	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	2,851	2,831	6,649	9,460	10,975	9,460	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	676	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	14,892	10,308	24,141	36,700	36,700	36,700	0	0%
Other Operating Expenditures	1,698	3,707	2,289	4,500	4,500	4,500	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	59,013	72,939	50,561	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,203,315**	**1,224,664**	**1,251,456**	**1,332,339**	**1,339,539**	**1,340,551**	**8,212**	**1%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	203	0	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	203	0	0	0	0	0	0	0%
	FINES AND FORFEITURES								
440390	ANTICIPATED WARRANT FEES	-40	0	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	-40	0	0	0	0	0	0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0		0		0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	4,417	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	0	4,417	0	0	0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**164**	**0**	**4,417**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	806,218	807,198	860,617	932,519	932,519	960,308	27,789	3%
501002 OVERTIME - CIVILIAN	4,255	1,219	883	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	200	6,141	4,432	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	50	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	41	16	45	0	0	0	0	0%
501011 PART-TIME TEMPORARY	16,549	11,507	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	716	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	1,500	0	221	0	0	0	0	0%
TOTAL SALARIES & WAGES	829,480	826,081	866,248	932,519	932,519	960,308	27,789	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,907	2,883	2,997	3,038	3,038	3,014	-24	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	567	879	919	933	933	920	-12	-1%
501108 POS CITY - EMPLOYER CONTRIB	72,981	84,000	84,000	88,052	88,052	78,480	-9,571	-11%
501114 LIFE INSURANCE - CIVILIAN	1,433	2,047	2,136	2,136	2,136	2,103	-33	-2%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	41,186	41,740	40,912	0	40,928	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	66,909	63,551	60,446	131,019	97,291	122,004	-9,015	-7%
501129 FICA CITY MATCH - CIVILIAN	51,883	52,310	54,085	57,816	57,816	57,070	-746	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	12,134	12,234	12,649	13,522	13,522	13,347	-175	-1%
TOTAL EMPLOYEE BENEFITS	250,000	259,644	258,144	296,515	303,715	276,939	-19,576	-7%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	486	0	0	845	845	845	0	0%
522150 OUTSIDE CONTRACTS - NOC	42,593	47,993	42,764	48,200	48,200	48,200	0	0%
TOTAL OUTSIDE CONTRACTS	43,079	47,993	42,764	49,045	49,045	49,045	0	0%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES								
524040	OFFICE EQUIPMENT-LEASES	2,301	486	659	3,600	2,755	3,600	0	0%
524130	COPIER CONTRACT SERVICES	0	0	0	0	-670	0	0	0%
	TOTAL BUILDING LEASES	2,301	486	659	3,600	2,085	3,600	0	0%
	FUEL & LUBRICANTS								
	TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	850	1,334	2,097	4,000	4,000	4,000	0	0%
531020	PROMOTIONAL SUPPLIES	0	0	3,055	0	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	53	0	1,000	1,000	1,000	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	1,515	0	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	300	300	300	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	2,001	1,444	1,448	4,160	4,160	4,160	0	0%
531175	EQIPMENT MTNCE SUPPLIES	0	0	49	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	2,851	2,831	6,649	9,460	10,975	9,460	0	0%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
533020	DATA PROCESS EQP 500-4 999 99	0	676	0	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	676	0	0	0	0	0	0%
	COMMUNICATIONS								
	TOTAL COMMUNICATIONS	0	0	0		0		0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542000	TRAVEL EXPENSES - ELECTED OFFI	7,387	3,569	13,142	24,100	24,100	24,100	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	7,505	6,739	11,000	12,600	12,600	12,600	0	0%
	TOTAL TRAVEL	14,892	10,308	24,141	36,700	36,700	36,700	0	0%
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	1,698	3,707	2,289	4,500	4,500	4,500	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	1,698	3,707	2,289	4,500	4,500	4,500	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	59,013	72,939	50,561	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	59,013	72,939	50,561	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**1,203,315**	**1,224,664**	**1,251,456**	**1,332,339**	**1,339,539**	**1,340,551**	**8,212**	**1%**

MAYOR AND COUNCIL

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	1,761	3,491	0	0	0	0%
Rents and Other	70,799	6,000	1,000	0	0	0	0%
Other Sources (Uses)	99,013	152,939	130,566	80,000	80,000	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**169,812**	**160,699**	**135,057**	**80,000**	**80,000**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	566	0	0	0	0	0	0%
Employee Benefits	49	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0%
Other Operating Expenditures	109,199	211,378	53,725	80,000	80,000	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	581	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	4,422	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**109,814**	**211,378**	**58,727**	**80,000**	**80,000**	**0**	**0%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
	TOTAL CHARGES FOR SERVICES	0	0	0			0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	1,761	3,491	0	0	0	0%
	TOTAL INTEREST	0	1,761	3,491	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	RENTS AND OTHER							
450600	DONATIONS	70,799	6,000	1,000	0	0	0	0%
	TOTAL RENTS AND OTHER	70,799	6,000	1,000	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	99,013	152,939	130,566	80,000	80,000	0	0%
	TOTAL OTHER SOURCES (USES)	99,013	152,939	130,566	80,000	80,000	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**169,812**	**160,699**	**135,057**	**80,000**	**80,000**	**0**	**0%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	566	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	566	0	0	0	0	0	0%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2	0	0	0	0	0	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	1	0	0	0	0	0	0%
501104	LIFE INSURANCE	3	0	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	35	0	0	0	0	0	0%
501130	FICA MED- CITY MATCH-CIVILIAN	8	0	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	49	0	0	0	0	0	0%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
	TOTAL OUTSIDE CONTRACTS	0	0	0			0	0%
	INTERFUND SERVICES							
	TOTAL INTERFUND SERVICES	0	0	0			0	0%
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MATERIALS & SUPPLIES							
	TOTAL MATERIALS & SUPPLIES	0	0	0			0	0%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0			0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
	TOTAL TRAVEL	0	0	0			0	0%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	52,101	97,392	0	0	0	0	0%
544200	COUNCIL SPECIAL PROJECTS	57,098	113,986	53,725	80,000	80,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	109,199	211,378	53,725	80,000	80,000	0	0%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	581	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	581	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	0	0	4,422	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	0	0	4,422	0	0	0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**109,814**	**211,378**	**58,727**	**80,000**	**80,000**	**0**	**0%**

MAYOR AND COUNCIL

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	203	0	0	0	0	0	0%
Fines and Forfeitures	-40	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	1,761	3,491	0	0	0	0%
Rents and Other	70,799	6,000	1,000	0	0	0	0%
Other Sources (Uses)	99,013	152,939	134,983	80,000	80,000	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**169,975**	**160,699**	**139,474**	**80,000**	**80,000**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	830,046	826,081	866,248	932,519	960,308	27,789	3%
Employee Benefits	250,049	259,644	258,144	296,515	276,939	-19,576	-7%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	43,079	47,993	42,764	49,045	49,045	0	0%
Interfund Services	0	0	0	0	0	0	0%
Building Leases	2,301	486	659	3,600	3,600	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	2,851	2,831	6,649	9,460	9,460	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	676	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	14,892	10,308	24,141	36,700	36,700	0	0%
Other Operating Expenditures	110,897	215,085	56,014	84,500	84,500	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	581	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	59,013	72,939	54,983	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,313,128**	**1,436,042**	**1,310,183**	**1,412,339**	**1,420,551**	**8,212**	**1%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	203	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	203	0	0	0	0	0	0%
	FINES AND FORFEITURES							
440390	ANTICIPATED WARRANT FEES	-40	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	-40	0	0	0	0	0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	1,761	3,491	0	0	0	0%
	TOTAL INTEREST	0	1,761	3,491	0	0	0	0%
	RENTS AND OTHER							
450600	DONATIONS	70,799	6,000	1,000	0	0	0	0%
	TOTAL RENTS AND OTHER	70,799	6,000	1,000	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	99,013	152,939	134,983	80,000	80,000	0	0%
	TOTAL OTHER SOURCES (USES)	99,013	152,939	134,983	80,000	80,000	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**169,975**	**160,699**	**139,474**	**80,000**	**80,000**	**0**	**0%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	806,784	807,198	860,617	932,519	960,308	27,789	3%
501002	OVERTIME - CIVILIAN	4,255	1,219	883	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	200	6,141	4,432	0	0	0	0%
501008	INCENTIVE PAY	0	0	50	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	41	16	45	0	0	0	0%
501011	PART-TIME TEMPORARY	16,549	11,507	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	716	0	0	0	0	0	0%
501030	TEMPORARY SERVICES CONTRACTS	1,500	0	221	0	0	0	0%
	TOTAL SALARIES & WAGES	830,046	826,081	866,248	932,519	960,308	27,789	3%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,909	2,883	2,997	3,038	3,014	-24	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	567	879	919	933	920	-12	-1%
501104	LIFE INSURANCE	3	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	72,981	84,000	84,000	88,052	78,480	-9,571	-11%
501114	LIFE INSURANCE - CIVILIAN	1,433	2,047	2,136	2,136	2,103	-33	-2%
501122	MISC EXPENSE ACCTS-ELEC OFFIC	41,186	41,740	40,912	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	66,909	63,551	60,446	131,019	122,004	-9,015	-7%
501129	FICA CITY MATCH - CIVILIAN	51,918	52,310	54,085	57,816	57,070	-746	-1%
501130	FICA MED- CITY MATCH-CIVILIAN	12,142	12,234	12,649	13,522	13,347	-175	-1%
	TOTAL EMPLOYEE BENEFITS	250,049	259,644	258,144	296,515	276,939	-19,576	-7%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0%
	OUTSIDE CONTRACTS							
522090	PRINTING SERVICES CONTRACTS	486	0	0	845	845	0	0%
522150	OUTSIDE CONTRACTS - NOC	42,593	47,993	42,764	48,200	48,200	0	0%
	TOTAL OUTSIDE CONTRACTS	43,079	47,993	42,764	49,045	49,045	0	0%

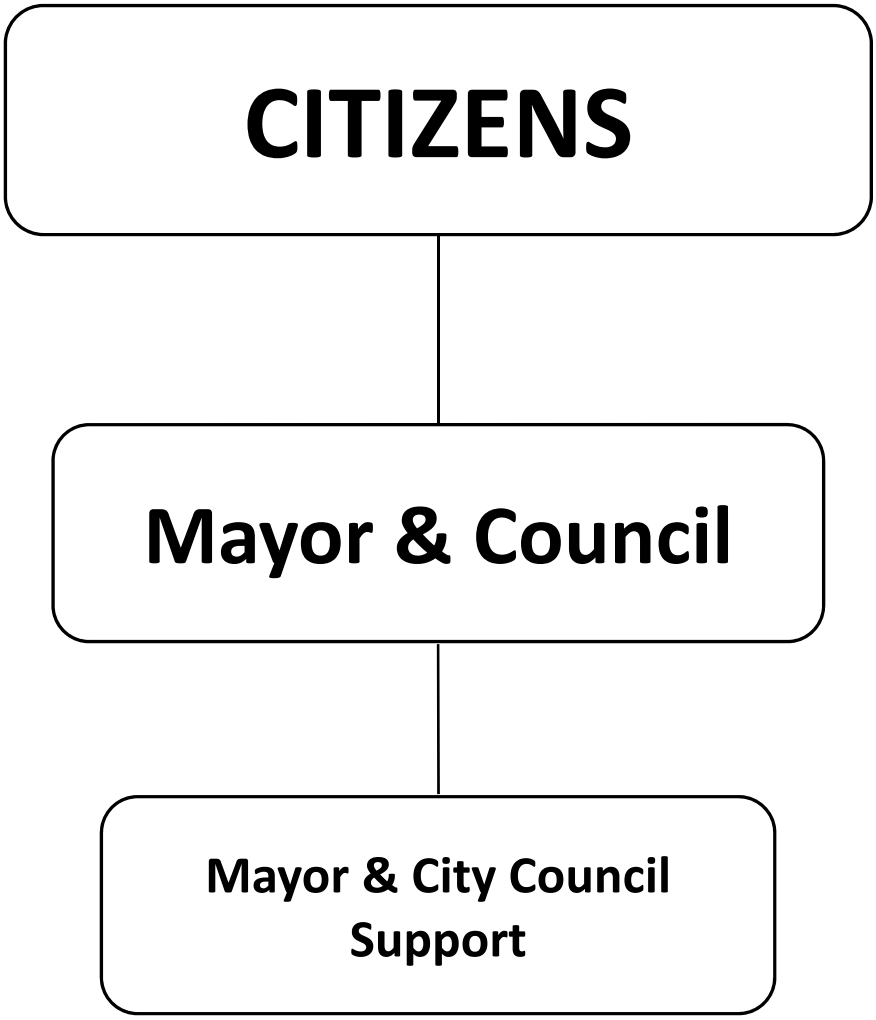
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
	TOTAL INTERFUND SERVICES	0	0	0			0	0%
	BUILDING LEASES							
524040	OFFICE EQUIPMENT-LEASES	2,301	486	659	3,600	3,600	0	0%
524130	COPIER CONTRACT SERVICES	0	0	0	0	0	0	0%
	TOTAL BUILDING LEASES	2,301	486	659	3,600	3,600	0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	850	1,334	2,097	4,000	4,000	0	0%
531020	PROMOTIONAL SUPPLIES	0	0	3,055	0	0	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	53	0	1,000	1,000	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	300	300	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	2,001	1,444	1,448	4,160	4,160	0	0%
531175	EQIPMENT MTNCE SUPPLIES	0	0	49	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	2,851	2,831	6,649	9,460	9,460	0	0%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	0	676	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	676	0	0	0	0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542000	TRAVEL EXPENSES - ELECTED OFFI	7,387	3,569	13,142	24,100	24,100	0	0%
542010	TRAVEL EXPENSES - EMPLOYEES	7,505	6,739	11,000	12,600	12,600	0	0%
	TOTAL TRAVEL	14,892	10,308	24,141	36,700	36,700	0	0%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	53,799	101,099	2,289	4,500	4,500	0	0%
544200	COUNCIL SPECIAL PROJECTS	57,098	113,986	53,725	80,000	80,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	110,897	215,085	56,014	84,500	84,500	0	0%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	581	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	581	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	59,013	72,939	54,983	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	59,013	72,939	54,983	0	0	0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	**1,313,128**	**1,436,042**	**1,310,183**	**1,412,339**	**1,420,551**	**8,212**	**1%**

Mayor and Council
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	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
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Admin Support Associate	2.50	2.50	2.00
(Con) Administrative Specialist	2.00	2.00	4.00
(Con) Clerical Assistant	0.00	0.00	0.00
(Con) District Clerical Assist	0.50	0.50	0.00
(Con) Office Assistant	0.00	0.00	0.00
(Con) Public Affairs Specialist	2.00	2.00	1.00
(Con) Research Mgmt Assistant	0.00	0.00	0.00
(UF) (Con) Legislative Aide	0.00	0.00	1.00
(UF) (Con) Secretary	0.00	0.00	0.00
(UF) Administrative Assistant	0.50	0.50	1.00
(UF) Senior Office Assistant	0.50	0.50	0.00
Administrative Assistant	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	0.00
Chief of Staff	0.00	0.00	0.00
Chief of Staff/Executive Assistant	1.00	1.00	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	4.00	4.00	4.00
Mayor	1.00	1.00	1.00
Office Assistant	0.00	0.00	0.00
Senior Office Assistant	0.00	0.00	0.00
Grand Total	**24.00**	**24.00**	**24.00**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	1,940,032	259,927	226,814	(943,769)	(996,825)	(53,057)	-6%
Employee Benefits	3,062,527	3,509,271	3,255,038	2,124,542	1,372,068	(752,474)	-35%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	4,479,622	5,281,064	3,505,290	9,347,150	10,053,571	706,421	8%
Outside Contracts	366,633	528,947	471,756	622,500	585,000	(37,500)	-6%
Interfund Services	175	-	-	17,000	17,000	-	0%
Building Leases	36,000	18,000	18,000	-	-	-	0%
Fuel & Lubricants	-	-	-	24,000	24,000	-	0%
Materials & Supplies	176,610	193,907	219,866	475,000	475,000	-	0%
Maintenance & Repairs	-	38,915	-	-	-	-	0%
Minor Equipment & Furniture	80,406	87,763	547,724	125,000	125,000	-	0%
Communications	274	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	0%
Travel	9,452	1,504	-	-	-	-	0%
Other Operating Expenditures	4,474,489	3,544,463	3,390,792	3,549,070	3,621,278	72,208	2%
Community Service Projects	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	(784,000)	-20%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	(243,598)	0%
Other Non-Operating Expenditures	41,012,712	37,470,091	49,944,895	49,750,624	53,595,238	3,844,614	8%
Grant Match	-	2,119	(40,000)	-	-	-	0%
Operating Transfers Out	160,391,808	14,356,750	17,601,252	20,226,347	22,240,309	2,013,962	10%
Capital Expenditures	1,500,995	564,670	696,918	120,000	120,000	-	0%
Total Expenditures	***278,091,233***	***127,908,204***	***138,028,213***	***150,766,014***	***155,532,591***	***4,766,577***	**3%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	32,790,474	21,992,369	21,384,089	21,171,269	21,883,032	711,763	3%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	234,182,427	96,127,161	104,218,653	110,059,248	113,755,724	3,696,476	3%
Capital Projects	2,181,621	667,557	3,088,727	-	-	-	0%
Special Revenue	8,906,472	9,121,117	9,336,744	19,535,497	19,893,835	358,338	2%
Fiduciary Funds	30,240	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***278,091,233***	***127,908,204***	***138,028,213***	***150,766,014***	***155,532,591***	***4,766,577***	**3%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT
General Fund	2.00	5.75	5.00	5.00	7.00	2.00
Non-General Fund	4.00	0.25	-	-	-	-
Total Authorized	***6.00***	***6.00***	***5.00***	***5.00***	***7.00***	***2.00***

NON-DEPARTMENTAL

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	153,799,883	159,149,901	170,814,897	193,554,893	193,554,893	208,896,593	15,341,700	8%
Penalties and Interest-Delinquent Taxes	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
Sales Taxes	85,269,622	87,704,730	92,109,776	93,763,721	93,763,721	97,069,368	3,305,647	4%
Franchise Fees	51,525,944	53,599,045	53,828,945	52,661,354	52,661,354	52,718,813	57,459	0%
Charges for Services	9,216,469	6,479,224	5,940,837	6,258,952	6,258,952	5,762,612	-496,340	-8%
Fines and Forfeitures	220,969	65,916	0	0	0	0	0	0%
Licenses and Permits	10,558	3,264	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	76,661	24	697,704	200,000	200,000	500,000	300,000	150%
Rents and Other	587,140	523,720	575,708	600,000	600,000	580,000	-20,000	-3%
Other Sources (Uses)	22,013,009	20,886,558	22,507,747	31,858,398	31,858,398	33,667,906	1,809,508	6%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**323,886,843**	**329,701,550**	**347,792,530**	**378,897,318**	**378,897,318**	**399,195,292**	**20,297,974**	**5%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,810,714	202,817	226,814	-943,769	-943,769	-996,825	-53,057	-6%
Employee Benefits	3,031,489	3,489,209	3,255,038	2,124,542	2,124,542	1,372,068	-752,474	-35%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	4,451,292	5,257,734	3,476,629	3,715,000	3,715,000	3,765,000	50,000	1%
Outside Contracts	330,539	524,952	462,022	622,500	687,500	585,000	-37,500	-6%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	36,000	18,000	18,000	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	6,045	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	1,504	0	0	0	0	0	0%
Other Operating Expenditures	2,073,082	2,218,604	2,065,325	2,117,268	1,893,368	2,175,811	58,543	3%
Community Service Projects	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	1,023,434	19,020	328,988	1,217,424	1,217,424	1,000,000	-217,424	-18%
Grant Match	0	2,119	-40,000	0	0	0	0	0%
Operating Transfers Out	19,841,415	10,066,520	10,975,514	11,959,304	11,959,304	13,856,978	1,897,674	16%
Capital Expenditures	0	0	477,759	0	133,700	0	0	0%
TOTAL EXPENDITURES	**32,790,474**	**21,992,369**	**21,384,089**	**21,171,269**	**21,146,069**	**21,883,032**	**711,763**	**3%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
401010	REAL PROPERTY TAX COLLECTIONS	153,320,242	158,773,272	170,230,332	193,054,893	193,054,893	208,396,593	15,341,700	8%
401020	PERSONAL PROP TAX COLLECTION	170,363	71,204	135,140	100,000	100,000	100,000	0	0%
401050	SPECIAL FEES DELING TAX COLLEC	309,278	305,426	449,425	400,000	400,000	400,000	0	0%
	TOTAL PROPERTY TAXES	153,799,883	159,149,901	170,814,897	193,554,893	193,554,893	208,896,593	15,341,700	8%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
401030	PENALTIES PROP TAX COLLECTION	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,166,589	1,289,169	1,316,914	0	0	0	0	0%
	SALES TAXES								
411000	SALES TAX	83,076,589	85,008,643	89,530,081	91,003,721	91,003,721	94,200,000	3,196,279	4%
411020	MIXED BEVERAGE TAX	2,135,311	2,646,802	2,578,094	2,700,000	2,700,000	2,809,368	109,368	4%
411030	BINGO TAX	57,722	49,285	1,601	60,000	60,000	60,000	0	0%
	TOTAL SALES TAXES	85,269,622	87,704,730	92,109,776	93,763,721	93,763,721	97,069,368	3,305,647	4%
	FRANCHISE FEES								
420230	TEXAS GAS SERVICE	5,522,804	6,161,688	6,188,800	6,218,053	6,218,053	6,500,000	281,947	5%
420240	TIME-WARNER	2,793,943	2,841,754	3,214,398	3,044,423	3,044,423	3,300,000	255,577	8%
420250	EL PASO WATER UTILITIES	15,918,111	16,553,043	17,743,597	18,738,191	18,738,191	19,803,698	1,065,507	6%
420290	AT&T	4,994,292	4,041,100	3,342,435	2,653,142	2,653,142	3,400,000	746,858	28%
420300	ONEOK	692,784	715,946	570,455	715,000	715,000	650,000	-65,000	-9%
420320	ELECTRIC COMPANY	15,910,549	17,255,362	16,660,658	17,477,545	17,477,545	17,800,000	322,455	2%
420330	TELECOM FRANCHISES	3,492,457	3,567,293	3,675,509	3,815,000	3,815,000	1,265,115	-2,549,885	-67%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	0	0	0	0	0%
	TOTAL FRANCHISE FEES	51,525,944	53,599,045	53,828,945	52,661,354	52,661,354	52,718,813	57,459	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	2,565,889	2,315,664	203,360	175,000	175,000	175,000	0	0%
430620	REIMBURSED DAMAGES	0	92	0	0	0	0	0	0%
431200	AMBULANCE SERVICE REVENUE	266,638	276,002	303,688	260,000	260,000	273,406	13,406	5%
443550	MISC CHARGES-SALES TO DEPTS	126	280	400	0	0	0	0	0%
443560	INDIRECT COST RECOVERY	3,448,263	3,355,384	4,452,200	4,336,806	4,336,806	4,336,806	0	0%
450640	BANK FEES CREDIT CARD FEES	140,300	141,935	126,322	134,746	134,746	125,000	-9,746	-7%
450650	MISC NON-OPERATING REVENUES	2,792,454	387,466	851,868	350,000	350,000	350,000	0	0%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,800	2,400	3,000	2,400	2,400	2,400	0	0%
460400	PROGRAM INCOME	0	0	0	1,000,000	1,000,000	500,000	-500,000	-50%
	TOTAL CHARGES FOR SERVICES	9,216,469	6,479,224	5,940,837	6,258,952	6,258,952	5,762,612	-496,340	-8%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	FINES AND FORFEITURES								
440600	TIME PAYMENT FEES- MUNI COURT	220,969	65,916	0	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	220,969	65,916	0	0	0	0	0	0%
	LICENSES AND PERMITS								
441230	PARADE PERMITS	10,558	3,264	0	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	10,558	3,264	0	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
	COUNTY PARTICIPATION								
460240	COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	76,661	24	697,704	200,000	200,000	500,000	300,000	150%
	TOTAL INTEREST	76,661	24	697,704	200,000	200,000	500,000	300,000	150%
	RENTS AND OTHER								
450210	PROPERTY LEASE REVENUE	585,640	502,166	526,710	600,000	600,000	580,000	-20,000	-3%
450660	PENALTIES AND INTEREST	0	10,873	11,679	0	0	0	0	0%
451000	UNREALIZED GAINS LOSSES	0	-13,319	13,319	0	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	24,000	24,000	0	0	0	0	0%
470410	RESTITUTION	1,500	0	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	587,140	523,720	575,708	600,000	600,000	580,000	-20,000	-3%
	OTHER SOURCES (USES)								
431600	AIRPORT INDIRECT COST REIMBURS	1,691,408	1,691,408	1,665,703	1,665,703	1,665,703	1,303,713	-361,990	-22%
431610	MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000	INTERFUND TRANSFERS (SOURCES)	16,641,906	15,515,455	17,155,243	26,513,000	26,513,000	28,684,498	2,171,498	8%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	3,175	0	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	0	0	3,931	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	22,013,009	20,886,558	22,507,747	31,858,398	31,858,398	33,667,906	1,809,508	6%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**323,886,843**	**329,701,550**	**347,792,530**	**378,897,318**	**378,897,318**	**399,195,292**	**20,297,974**	**5%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,810,714	194,553	226,639	-943,769	-943,769	-996,825	-53,057	-6%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	8,642	0	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	175	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	-377	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,810,714	202,817	226,814	-943,769	-943,769	-996,825	-53,057	-6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	290	952	586	666	666	1,145	479	72%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	100	328	219	230	230	320	91	39%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	3,826	10,000	-324,384	-1,072,694	-1,072,694	-1,464,804	-392,109	-37%
501114 LIFE INSURANCE - CIVILIAN	178	512	445	445	445	579	134	30%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	2,519	0	0	0	2,100	2,100	100%
501124 CITY PENSION PLAN CONTRIBUTION	14,004	22,332	31,845	32,280	32,280	45,024	12,744	39%
501129 FICA CITY MATCH - CIVILIAN	6,209	12,526	13,611	-735,755	-735,755	-730,132	5,624	1%
501130 FICA MED- CITY MATCH-CIVILIAN	1,452	2,929	3,183	3,331	3,331	4,647	1,315	39%
501140 RETIREES HEALTH PLAN	3,005,430	3,437,112	3,529,534	3,896,039	3,896,039	3,513,188	-382,851	-10%
TOTAL EMPLOYEE BENEFITS	3,031,489	3,489,209	3,255,038	2,124,542	2,124,542	1,372,068	-752,474	-35%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	15,000	15,000	15,000	0	0%
521020 APPRAISAL SERVICES	3,007,521	3,370,993	3,376,438	3,700,000	3,700,000	3,750,000	50,000	1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,443,771	1,886,741	100,191	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	4,451,292	5,257,734	3,476,629	3,715,000	3,715,000	3,765,000	50,000	1%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	309,278	310,621	460,754	400,000	400,000	400,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	21,262	26,255	1,268	0	65,000	0	0	0%
522170 INTERLOCAL AGREEMENTS	0	188,076	0	222,500	222,500	185,000	-37,500	-17%
TOTAL OUTSIDE CONTRACTS	330,539	524,952	462,022	622,500	687,500	585,000	-37,500	-6%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0		0		0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES								
524120	LAND - LEASES	36,000	18,000	18,000	0	0	0	0	0%
	TOTAL BUILDING LEASES	36,000	18,000	18,000	0	0	0	0	0%
	FUEL & LUBRICANTS								
	TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	0	260	0	0	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	0	2,760	0	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	1,085	0	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	0	1,939	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	0	6,045	0	0	0	0	0	0%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%
	COMMUNICATIONS								
	TOTAL COMMUNICATIONS	0	0	0		0		0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	0	1,504	0	0	0	0	0	0%
	TOTAL TRAVEL	0	1,504	0	0	0	0	0	0%
	OTHER OPERATING EXPENDITURES								
544020	GENERAL LIABILITY INSURANCE EX	639,696	789,986	719,292	825,241	825,241	883,013	57,772	7%
544050	OPERATING CONTINGENCY RESERVE	981,366	1,011,372	908,833	750,000	526,100	750,771	771	0%
544060	OTHER SERVICES CHARGES EXPENSE	176,972	191,706	60,077	25,000	25,000	25,000	0	0%
544090	PROPERTY INSURANCE EXPENSE	172,099	151,120	171,789	187,027	187,027	187,027	0	0%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	-29,941	104,219	250,000	250,000	250,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	0	255	0	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	102,949	104,106	101,115	80,000	80,000	80,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	2,073,082	2,218,604	2,065,325	2,117,268	1,893,368	2,175,811	58,543	3%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS								
552000	COMMUNITY SERVICE PROJECTS	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
	TOTAL COMMUNITY SERVICE PROJECTS	192,508	185,845	138,000	359,000	359,000	125,000	-234,000	-65%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554020	BANK SVC CHRGS & CR CARD FEES	0	-2	0	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-11	-14	7,299	0	0	0	0	0%
554075	OTHER LOSSES	0	19,037	0	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,023,445	0	217,424	1,217,424	1,217,424	1,000,000	-217,424	-18%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	104,265	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	1,023,434	19,020	328,988	1,217,424	1,217,424	1,000,000	-217,424	-18%
	GRANT MATCH								
560000	CITY GRANT MATCH	0	2,119	-40,000	0	0	0	0	0%
	TOTAL GRANT MATCH	0	2,119	-40,000	0	0	0	0	0%
	OPERATING TRANSFERS OUT								
570000	INTERFUND TRANSFERS (USES)	19,841,415	10,066,520	10,975,514	11,959,304	11,959,304	12,648,577	689,273	6%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	0	0	1,208,401	1,208,401	100%
	TOTAL OPERATING TRANSFERS OUT	19,841,415	10,066,520	10,975,514	11,959,304	11,959,304	13,856,978	1,897,674	16%
	CAPITAL EXPENDITURES								
580000	LAND	0	0	407,059	0	0	0	0	0%
580015	INTANGIBLES	0	0	70,700	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	0	0	0	0	100,000	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	33,700	0	0	0%
	TOTAL CAPITAL EXPENDITURES	0	0	477,759	0	133,700	0	0	0%
	TOTAL EXPENDITURES	**32,790,474**	**21,992,369**	**21,384,089**	**21,171,269**	**21,146,069**	**21,883,032**	**711,763**	**3%**

NON-DEPARTMENTAL

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	82,770,313	92,418,357	96,582,001	103,445,972	109,097,693	5,651,721	5%
Penalties and Interest-Delinquent Taxes	594,456	674,268	688,655	0	0	0	0%
Sales Taxes	3,971,949	3,497,801	3,493,004	14,400,000	14,200,000	-200,000	-1%
Franchise Fees	1,548,090	1,446,132	978,804	720,000	720,000	0	0%
Charges for Services	2,183,542	18,052,427	17,016,527	18,487,891	19,861,823	1,373,932	7%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	143,628	48,110	10,000	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	656,053	319,333	731,159	300,000	0	-300,000	-100%
Rents and Other	2,124,181	0	0	0	0	0	0%
Other Sources (Uses)	353,477,385	8,229,337	9,311,468	11,298,757	10,349,523	-949,234	-8%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**447,469,597**	**124,685,765**	**128,811,620**	**148,652,620**	**154,229,039**	**5,576,419**	**4%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	129,318	57,110	0	0	0	0	0%
Employee Benefits	31,038	20,062	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	28,330	23,330	28,661	5,632,150	6,288,571	656,421	12%
Outside Contracts	36,093	3,994	9,734	0	0	0	0%
Interfund Services	175	0	0	17,000	17,000	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	24,000	24,000	0	0%
Materials & Supplies	176,610	187,863	219,866	475,000	475,000	0	0%
Maintenance & Repairs	0	38,915	0	0	0	0	0%
Minor Equipment & Furniture	80,406	87,763	547,724	125,000	125,000	0	0%
Communications	274	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	9,452	0	0	0	0	0	0%
Other Operating Expenditures	2,401,407	1,325,859	1,325,467	1,431,802	1,445,467	13,665	1%
Community Service Projects	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	39,989,278	37,451,071	49,615,907	48,533,200	52,595,238	4,062,038	8%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	140,550,393	4,290,230	6,625,738	8,267,043	8,383,331	116,288	1%
Capital Expenditures	1,500,995	564,670	219,159	120,000	120,000	0	0%
TOTAL EXPENDITURES	**245,300,759**	**105,915,835**	**116,644,124**	**129,594,745**	**133,649,559**	**4,054,814**	**3%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	82,770,313	92,418,357	96,582,001	103,445,972	109,097,693	5,651,721	5%
	TOTAL PROPERTY TAXES	82,770,313	92,418,357	96,582,001	103,445,972	109,097,693	5,651,721	5%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
401030	PENALTIES PROP TAX COLLECTION	594,456	674,268	688,655	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	594,456	674,268	688,655	0	0	0	0%
	SALES TAXES							
411010	HOTEL OCCUPANCY TAX	0	0	0	10,850,000	11,200,000	350,000	3%
411050	MOTOR VEHICLE RENTAL TAXES	3,971,949	3,497,801	3,493,004	3,550,000	3,000,000	-550,000	-15%
	TOTAL SALES TAXES	3,971,949	3,497,801	3,493,004	14,400,000	14,200,000	-200,000	-1%
	FRANCHISE FEES							
420240	TIME-WARNER	558,788	566,426	642,880	600,000	600,000	0	0%
420290	AT&T	230,216	147,927	110,131	120,000	120,000	0	0%
420320	ELECTRIC COMPANY	759,086	731,780	225,793	0	0	0	0%
	TOTAL FRANCHISE FEES	1,548,090	1,446,132	978,804	720,000	720,000	0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	372	0	0	230,000	230,000	100%
440200	METER REVENUE	1,213,350	1,208,750	0	1,204,750	1,204,000	-750	0%
443580	ENVIRONMENTAL FEES	0	16,843,288	17,016,527	17,283,141	18,427,823	1,144,682	7%
450650	MISC NON-OPERATING REVENUES	970,187	17	0	0	0	0	0%
470500	TRANSFER FROM CAPITAL PROJECTS	5	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,183,542	18,052,427	17,016,527	18,487,891	19,861,823	1,373,932	7%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	25,000	-10,000	10,000	0	0	0	0%
460010	STATE GRANT PROCEEDS	0	20,634	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	118,628	37,476	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	143,628	48,110	10,000	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	656,053	319,333	731,159	300,000	0	-300,000	-100%
	TOTAL INTEREST	656,053	319,333	731,159	300,000	0	-300,000	-100%
	RENTS AND OTHER							
451000	UNREALIZED GAINS LOSSES	2,124,181	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	2,124,181	0	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	10,259,632	6,171,165	7,314,861	7,076,323	4,732,588	-2,343,735	-33%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,270,616	4,470,245	2,199,629	97%
470200	ORIGINAL ISSUES BOND PROCEEDS	175,305,000	0	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	121,260,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	44,456,174	0	0	0	0	0	0%
470240	BAB TAX CREDIT	2,126,179	2,058,173	1,996,607	1,951,818	1,146,690	-805,128	-41%
470320	PROCEEDS FROM THE SALE OF LAND	70,400	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	353,477,385	8,229,337	9,311,468	11,298,757	10,349,523	-949,234	-8%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUES	**447,469,597**	**124,685,765**	**128,811,620**	**148,652,620**	**154,229,039**	**5,576,419**	**4%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	129,228	57,734	0	0	0	0	0%
501008	INCENTIVE PAY	75	0	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	16	-624	0	0	0	0	0%
	TOTAL SALARIES & WAGES	129,318	57,110	0	0	0	0	0%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	380	85	0	0	0	0	0%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	133	29	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	5,404	1,728	0	0	0	0	0%
501114	LIFE INSURANCE - CIVILIAN	133	22	0	0	0	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,092	1,150	0	0	0	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	12,222	14,930	0	0	0	0	0%
501129	FICA CITY MATCH - CIVILIAN	7,830	1,716	0	0	0	0	0%
501130	FICA MED- CITY MATCH-CIVILIAN	1,844	401	0	0	0	0	0%
	TOTAL EMPLOYEE BENEFITS	31,038	20,062	0	0	0	0	0%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521060	BOND FIN ADVISORY SERVICE	21,400	16,400	20,741	13,900	16,450	2,550	18%
521160	MANAGEMENT CONSULTING SERVICES	0	0	0	5,607,250	6,262,121	654,871	12%
521505	ARBITRAGE SERVICES	0	6,930	7,920	0	0	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	6,930	0	0	11,000	10,000	-1,000	-9%
	TOTAL PROFESSIONAL SERVICES	28,330	23,330	28,661	5,632,150	6,288,571	656,421	12%
	OUTSIDE CONTRACTS							
522150	OUTSIDE CONTRACTS - NOC	36,093	3,994	9,734	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	36,093	3,994	9,734	0	0	0	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	0	0	17,000	17,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	175	0	0	0	0	0	0%
	TOTAL INTERFUND SERVICES	175	0	0	17,000	17,000	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	0	0	0	24,000	24,000	0	0%
	TOTAL FUEL & LUBRICANTS	0	0	0	24,000	24,000	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	252	0	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	184	0	100	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	10,100	0	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	15,347	9,416	9,393	100,000	100,000	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	87,539	74,947	31,702	100,000	100,000	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	61,247	76,231	143,878	275,000	275,000	0	0%
531130	LAND MAINTENANCE SUPPLIES	0	15,000	9,763	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	1,942	0	137	0	0	0	0%
531160	RECREATIONAL SUPPLIES	0	12,270	0	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	24,893	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	176,610	187,863	219,866	475,000	475,000	0	0%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	38,915	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	38,915	0	0	0	0	0%
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	50,760	1,313	72,005	50,000	50,000	0	0%
533005	MINOR EQUIPMENT	0	3,024	421,283	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	1,627	14,083	0	10,000	10,000	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	18,223	25,092	51,486	65,000	65,000	0	0%
533050	ARTWORK	9,796	44,250	2,950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	80,406	87,763	547,724	125,000	125,000	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	256	0	0	0	0	0	0%
540030	POSTAGE	19	0	0	0	0	0	0%
	TOTAL COMMUNICATIONS	274	0	0	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	9,452	0	0	0	0	0	0%
	TOTAL TRAVEL	9,452	0	0	0	0	0	0%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	-20	364	0	0	0	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	0	0	106,335	120,000	13,665	13%
544120	SEMINARS CONTINUING EDUCATION	3,330	0	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	7,000	0	0	0	0	0	0%
544150	INDIRECT COST EXPENDITURES	1,325,467	1,325,495	1,325,467	1,325,467	1,325,467	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	1,065,630	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	2,401,407	1,325,859	1,325,467	1,431,802	1,445,467	13,665	1%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%
	TOTAL COMMUNITY SERVICE PROJECTS	2,852,564	3,562,005	3,550,000	3,550,000	3,000,000	-550,000	-15%
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	TOTAL INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	OTHER NON-OPERATING EXPENDITURES							
554110	PRINCIPAL PAYMENT EXPENSE	39,989,278	37,451,071	49,507,505	48,143,450	52,246,238	4,102,788	9%
554120	BOND INTEREST EXPENSE	0	0	0	389,750	349,000	-40,750	-10%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	108,402	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	39,989,278	37,451,071	49,615,907	48,533,200	52,595,238	4,062,038	8%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	5,075,393	4,290,230	6,625,738	8,071,844	8,286,280	214,436	3%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	195,199	97,051	-98,148	-50%
571000	PAYMENTS TO REFUNDING ESCROW	135,475,000	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	140,550,393	4,290,230	6,625,738	8,267,043	8,383,331	116,288	1%
	CAPITAL EXPENDITURES							
580000	LAND	0	0	37,330	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	11,275	2,601	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	23,114	1,768	0	0	0	0	0%
580100	IT EQUIPMENT	0	0	0	120,000	120,000	0	0%
580150	Major Equipment	409,665	0	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	-309,847	240,422	41,461	0	0	0	0%
580170	SURVEYS (CWIP)	0	5,270	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	818	5,285	7,261	0	0	0	0%
580240	TESTING (CWIP)	0	1,223	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	13,669	0	2,896	0	0	0	0%
580270	CONSTRUCTION (CWIP)	1,015,197	185,323	70,189	0	0	0	0%
580280	PROJECT CONSULTING	146,832	-12,484	0	0	0	0	0%
580380	STREETS & SIDEWALKS	48,000	0	0	0	0	0	0%
580510	PROJECT MANAGEMENT	142,273	58,574	42,506	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	0	1,798	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	0	0	15,718	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	76,688	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	1,500,995	564,670	219,159	120,000	120,000	0	0%
	TOTAL EXPENDITURES	**245,300,759**	**105,915,835**	**116,644,124**	**129,594,745**	**133,649,559**	**4,054,814**	**3%**

NON-DEPARTMENTAL

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	236,570,196	251,568,258	267,396,898	297,000,865	317,994,286	20,993,421	7%
Penalties and Interest-Delinquent Taxes	1,761,044	1,963,437	2,005,570	0	0	0	0%
Sales Taxes	89,241,571	91,202,531	95,602,780	108,163,721	111,269,368	3,105,647	3%
Franchise Fees	53,074,034	55,045,177	54,807,750	53,381,354	53,438,813	57,459	0%
Charges for Services	11,400,011	24,531,651	22,957,365	24,746,843	25,624,434	877,592	4%
Fines and Forfeitures	220,969	65,916	0	0	0	0	0%
Licenses and Permits	10,558	3,264	0	0	0	0	0%
Intergovernmental Revenues	143,628	48,110	10,000	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	732,714	319,358	1,428,863	500,000	500,000	0	0%
Rents and Other	2,711,322	523,720	575,708	600,000	580,000	-20,000	-3%
Other Sources (Uses)	375,490,393	29,115,895	31,819,216	43,157,155	44,017,429	860,274	2%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**771,356,440**	**454,387,315**	**476,604,150**	**527,549,937**	**553,424,330**	**25,874,393**	**5%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	1,940,032	259,927	226,814	-943,769	-996,825	-53,057	-6%
Employee Benefits	3,062,527	3,509,271	3,255,038	2,124,542	1,372,068	-752,474	-35%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	4,479,622	5,281,064	3,505,290	9,347,150	10,053,571	706,421	8%
Outside Contracts	366,633	528,947	471,756	622,500	585,000	-37,500	-6%
Interfund Services	175	0	0	17,000	17,000	0	0%
Building Leases	36,000	18,000	18,000	0	0	0	0%
Fuel & Lubricants	0	0	0	24,000	24,000	0	0%
Materials & Supplies	176,610	193,907	219,866	475,000	475,000	0	0%
Maintenance & Repairs	0	38,915	0	0	0	0	0%
Minor Equipment & Furniture	80,406	87,763	547,724	125,000	125,000	0	0%
Communications	274	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	9,452	1,504	0	0	0	0	0%
Other Operating Expenditures	4,474,489	3,544,463	3,390,792	3,549,070	3,621,278	72,208	2%
Community Service Projects	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%
Interest Expense	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
Other Non-Operating Expenditures	41,012,712	37,470,091	49,944,895	49,750,624	53,595,238	3,844,614	8%
Grant Match	0	2,119	-40,000	0	0	0	0%
Operating Transfers Out	160,391,808	14,356,750	17,601,252	20,226,347	22,240,309	2,013,962	10%
Capital Expenditures	1,500,995	564,670	696,918	120,000	120,000	0	0%
TOTAL EXPENDITURES	**278,091,233**	**127,908,204**	**138,028,213**	**150,766,014**	**155,532,591**	**4,766,577**	**3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401010	REAL PROPERTY TAX COLLECTIONS	236,090,555	251,191,629	266,812,333	296,500,865	317,494,286	20,993,421	7%
401020	PERSONAL PROP TAX COLLECTION	170,363	71,204	135,140	100,000	100,000	0	0%
401050	SPECIAL FEES DELING TAX COLLEC	309,278	305,426	449,425	400,000	400,000	0	0%
	TOTAL PROPERTY TAXES	236,570,196	251,568,258	267,396,898	297,000,865	317,994,286	20,993,421	7%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
401030	PENALTIES PROP TAX COLLECTION	1,761,044	1,963,437	2,005,570	0	0	0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,761,044	1,963,437	2,005,570	0	0	0	0%
	SALES TAXES							
411000	SALES TAX	83,076,589	85,008,643	89,530,081	91,003,721	94,200,000	3,196,279	4%
411010	HOTEL OCCUPANCY TAX	0	0	0	10,850,000	11,200,000	350,000	3%
411020	MIXED BEVERAGE TAX	2,135,311	2,646,802	2,578,094	2,700,000	2,809,368	109,368	4%
411030	BINGO TAX	57,722	49,285	1,601	60,000	60,000	0	0%
411050	MOTOR VEHICLE RENTAL TAXES	3,971,949	3,497,801	3,493,004	3,550,000	3,000,000	-550,000	-15%
	TOTAL SALES TAXES	89,241,571	91,202,531	95,602,780	108,163,721	111,269,368	3,105,647	3%
	FRANCHISE FEES							
420230	TEXAS GAS SERVICE	5,522,804	6,161,688	6,188,800	6,218,053	6,500,000	281,947	5%
420240	TIME-WARNER	3,352,731	3,408,180	3,857,278	3,644,423	3,900,000	255,577	7%
420250	EL PASO WATER UTILITIES	15,918,111	16,553,043	17,743,597	18,738,191	19,803,698	1,065,507	6%
420290	AT&T	5,224,508	4,189,027	3,452,566	2,773,142	3,520,000	746,858	27%
420300	ONEOK	692,784	715,946	570,455	715,000	650,000	-65,000	-9%
420320	ELECTRIC COMPANY	16,669,634	17,987,141	16,886,452	17,477,545	17,800,000	322,455	2%
420330	TELECOM FRANCHISES	3,492,457	3,567,293	3,675,509	3,815,000	1,265,115	-2,549,885	-67%
420340	ENVIRONMENTAL SVCS FRANCHISE	2,201,005	2,462,858	2,433,093	0	0	0	0%
	TOTAL FRANCHISE FEES	53,074,034	55,045,177	54,807,750	53,381,354	53,438,813	57,459	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	2,565,889	2,316,036	203,360	175,000	405,000	230,000	131%
430620	REIMBURSED DAMAGES	0	92	0	0	0	0	0%
431200	AMBULANCE SERVICE REVENUE	266,638	276,002	303,688	260,000	273,406	13,406	5%
440200	METER REVENUE	1,213,350	1,208,750	0	1,204,750	1,204,000	-750	0%
443550	MISC CHARGES-SALES TO DEPTS	126	280	400	0	0	0	0%
443560	INDIRECT COST RECOVERY	3,448,263	3,355,384	4,452,200	4,336,806	4,336,806	0	0%
443580	ENVIRONMENTAL FEES	0	16,843,288	17,016,527	17,283,141	18,427,823	1,144,682	7%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
450640	BANK FEES CREDIT CARD FEES	140,300	141,935	126,322	134,746	125,000	-9,746	-7%
450650	MISC NON-OPERATING REVENUES	3,762,641	387,483	851,868	350,000	350,000	0	0%
450730	ANNUAL REGISTRATION FEE-LOBBY	2,800	2,400	3,000	2,400	2,400	0	0%
460400	PROGRAM INCOME	0	0	0	1,000,000	500,000	-500,000	-50%
470500	TRANSFER FROM CAPITAL PROJECTS	5	0	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	11,400,011	24,531,651	22,957,365	24,746,843	25,624,434	877,592	4%
	FINES AND FORFEITURES							
440600	TIME PAYMENT FEES- MUNI COURT	220,969	65,916	0	0	0	0	0%
	TOTAL FINES AND FORFEITURES	220,969	65,916	0	0	0	0	0%
	LICENSES AND PERMITS							
441230	PARADE PERMITS	10,558	3,264	0	0	0	0	0%
	TOTAL LICENSES AND PERMITS	10,558	3,264	0	0	0	0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	25,000	-10,000	10,000	0	0	0	0%
460010	STATE GRANT PROCEEDS	0	20,634	0	0	0	0	0%
460020	OTHER GRANT PROCEEDS	118,628	37,476	0	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	143,628	48,110	10,000	0	0	0	0%
	COUNTY PARTICIPATION							
460240	COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	732,714	319,358	1,428,863	500,000	500,000	0	0%
	TOTAL INTEREST	732,714	319,358	1,428,863	500,000	500,000	0	0%
	RENTS AND OTHER							
450210	PROPERTY LEASE REVENUE	585,640	502,166	526,710	600,000	580,000	-20,000	-3%
450660	PENALTIES AND INTEREST	0	10,873	11,679	0	0	0	0%
451000	UNREALIZED GAINS LOSSES	2,124,181	-13,319	13,319	0	0	0	0%
470400	CLAIMS SETTLEMENT	0	24,000	24,000	0	0	0	0%
470410	RESTITUTION	1,500	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	2,711,322	523,720	575,708	600,000	580,000	-20,000	-3%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER SOURCES (USES)							
431600	AIRPORT INDIRECT COST REIMBURS	1,691,408	1,691,408	1,665,703	1,665,703	1,303,713	-361,990	-22%
431610	MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	0	0%
470000	INTERFUND TRANSFERS (SOURCES)	26,901,538	21,686,620	24,470,104	33,589,323	33,417,086	-172,237	-1%
470020	FUND BALANCE TRANSFERS (SOURCE	0	0	0	2,270,616	4,470,245	2,199,629	97%
470200	ORIGINAL ISSUES BOND PROCEEDS	175,305,000	0	0	0	0	0	0%
470210	REFUNDINGS BOND PROCEEDS	121,260,000	0	0	0	0	0	0%
470220	PREMIUM ON BONDS SOLD	44,456,174	0	0	0	0	0	0%
470240	BAB TAX CREDIT	2,126,179	2,058,173	1,996,607	1,951,818	1,146,690	-805,128	-41%
470300	PROCEEDS-SALE OF FIXED ASSET	0	0	3,175	0	0	0	0%
470320	PROCEEDS FROM THE SALE OF LAND	70,400	0	3,931	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	375,490,393	29,115,895	31,819,216	43,157,155	44,017,429	860,274	2%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0%
	TOTAL REVENUES	**771,356,440**	**454,387,315**	**476,604,150**	**527,549,937**	**553,424,330**	**25,874,393**	**5%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	1,939,941	252,287	226,639	-943,769	-996,825	-53,057	-6%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	0	8,642	0	0	0	0	0%
501008	INCENTIVE PAY	75	0	175	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	16	-1,001	0	0	0	0	0%
	TOTAL SALARIES & WAGES	1,940,032	259,927	226,814	-943,769	-996,825	-53,057	-6%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	670	1,037	586	666	1,145	479	72%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	233	358	219	230	320	91	39%
501104	LIFE INSURANCE	0	0	0	0	0	0	0%
501108	POS CITY - EMPLOYER CONTRIB	9,230	11,728	-324,384	-1,072,694	-1,464,804	-392,109	-37%
501114	LIFE INSURANCE - CIVILIAN	311	533	445	445	579	134	30%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	3,092	3,669	0	0	2,100	2,100	100%
501124	CITY PENSION PLAN CONTRIBUTION	26,226	37,262	31,845	32,280	45,024	12,744	39%
501129	FICA CITY MATCH - CIVILIAN	14,039	14,241	13,611	-735,755	-730,132	5,624	1%
501130	FICA MED- CITY MATCH-CIVILIAN	3,296	3,331	3,183	3,331	4,647	1,315	39%
501140	RETIREES HEALTH PLAN	3,005,430	3,437,112	3,529,534	3,896,039	3,513,188	-382,851	-10%
	TOTAL EMPLOYEE BENEFITS	3,062,527	3,509,271	3,255,038	2,124,542	1,372,068	-752,474	-35%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	0	0	15,000	15,000	0	0%
521020	APPRAISAL SERVICES	3,007,521	3,370,993	3,376,438	3,700,000	3,750,000	50,000	1%
521060	BOND FIN ADVISORY SERVICE	21,400	16,400	20,741	13,900	16,450	2,550	18%
521100	EXTERNAL LEGAL COUNSEL SERVICE	1,443,771	1,886,741	100,191	0	0	0	0%
521160	MANAGEMENT CONSULTING SERVICES	0	0	0	5,607,250	6,262,121	654,871	12%
521505	ARBITRAGE SERVICES	0	6,930	7,920	0	0	0	0%
521840	ARBITRAGE BOND REVIEW SERVICE	6,930	0	0	11,000	10,000	-1,000	-9%
	TOTAL PROFESSIONAL SERVICES	4,479,622	5,281,064	3,505,290	9,347,150	10,053,571	706,421	8%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522010	BILLING COLLECT AGEN CONTRACTS	309,278	310,621	460,754	400,000	400,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	57,355	30,249	11,002	0	0	0	0%
522170	INTERLOCAL AGREEMENTS	0	188,076	0	222,500	185,000	-37,500	-17%
	TOTAL OUTSIDE CONTRACTS	366,633	528,947	471,756	622,500	585,000	-37,500	-6%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	0	0	0	17,000	17,000	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	175	0	0	0	0	0	0%
	TOTAL INTERFUND SERVICES	175	0	0	17,000	17,000	0	0%
	BUILDING LEASES							
524120	LAND - LEASES	36,000	18,000	18,000	0	0	0	0%
	TOTAL BUILDING LEASES	36,000	18,000	18,000	0	0	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	0	0	0	24,000	24,000	0	0%
	TOTAL FUEL & LUBRICANTS	0	0	0	24,000	24,000	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	252	260	0	0	0	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	184	0	100	0	0	0	0%
531020	PROMOTIONAL SUPPLIES	10,100	2,760	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	15,347	10,501	9,393	100,000	100,000	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	87,539	74,947	31,702	100,000	100,000	0	0%
531070	PHOTOGRAPHY FILM VIDEO SUPPLY	61,247	76,231	143,878	275,000	275,000	0	0%
531130	LAND MAINTENANCE SUPPLIES	0	15,000	9,763	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	1,942	1,939	137	0	0	0	0%
531160	RECREATIONAL SUPPLIES	0	12,270	0	0	0	0	0%
531310	DATA PROCES EQUIP 1000-4999 99	0	0	24,893	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	176,610	193,907	219,866	475,000	475,000	0	0%
	MAINTENANCE & REPAIRS							
532000	BUILDINGS FACILITIES MAINT REP	0	38,915	0	0	0	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	38,915	0	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533000	EQUIPMENT MAT 500 - 4 999 99	50,760	1,313	72,005	50,000	50,000	0	0%
533005	MINOR EQUIPMENT	0	3,024	421,283	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	1,627	14,083	0	10,000	10,000	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	18,223	25,092	51,486	65,000	65,000	0	0%
533050	ARTWORK	9,796	44,250	2,950	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	80,406	87,763	547,724	125,000	125,000	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	256	0	0	0	0	0	0%
540030	POSTAGE	19	0	0	0	0	0	0%
	TOTAL COMMUNICATIONS	274	0	0	0	0	0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	9,452	1,504	0	0	0	0	0%
	TOTAL TRAVEL	9,452	1,504	0	0	0	0	0%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	639,696	789,986	719,292	825,241	883,013	57,772	7%
544050	OPERATING CONTINGENCY RESERVE	981,366	1,011,372	908,833	750,000	750,771	771	0%
544060	OTHER SERVICES CHARGES EXPENSE	176,952	192,069	60,077	25,000	25,000	0	0%
544090	PROPERTY INSURANCE EXPENSE	172,099	151,120	171,789	293,362	307,027	13,665	5%
544110	SALARY ADJUSTMENT RESERVE EXPE	0	-29,941	104,219	250,000	250,000	0	0%
544120	SEMINARS CONTINUING EDUCATION	3,330	255	0	0	0	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	109,949	104,106	101,115	80,000	80,000	0	0%
544150	INDIRECT COST EXPENDITURES	1,325,467	1,325,495	1,325,467	1,325,467	1,325,467	0	0%
544190	BOND/OTHER DEBT ISSUE COSTS	1,065,630	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	4,474,489	3,544,463	3,390,792	3,549,070	3,621,278	72,208	2%
	COMMUNITY SERVICE PROJECTS							
552000	COMMUNITY SERVICE PROJECTS	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%
	TOTAL COMMUNITY SERVICE PROJECTS	3,045,073	3,747,850	3,688,000	3,909,000	3,125,000	-784,000	-20%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST EXPENSE							
553000	INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	TOTAL INTEREST EXPENSE	57,514,426	58,302,963	54,501,869	61,419,550	61,175,952	-243,598	0%
	OTHER NON-OPERATING EXPENDITURES							
554020	BANK SVC CHRGS & CR CARD FEES	0	-2	0	0	0	0	0%
554060	CASH RECEIPTS SHORT(OVER)- EXP	-11	-14	7,299	0	0	0	0%
554075	OTHER LOSSES	0	19,037	0	0	0	0	0%
554090	DAMAGES SETTLEMENTS EXPENSE	1,023,445	0	217,424	1,217,424	1,000,000	-217,424	-18%
554110	PRINCIPAL PAYMENT EXPENSE	39,989,278	37,451,071	49,507,505	48,143,450	52,246,238	4,102,788	9%
554120	BOND INTEREST EXPENSE	0	0	0	389,750	349,000	-40,750	-10%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	212,667	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	41,012,712	37,470,091	49,944,895	49,750,624	53,595,238	3,844,614	8%
	GRANT MATCH							
560000	CITY GRANT MATCH	0	2,119	-40,000	0	0	0	0%
	TOTAL GRANT MATCH	0	2,119	-40,000	0	0	0	0%
	OPERATING TRANSFERS OUT							
570000	INTERFUND TRANSFERS (USES)	24,916,808	14,356,750	17,601,252	20,031,148	20,934,857	903,709	5%
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	195,199	1,305,452	1,110,253	569%
571000	PAYMENTS TO REFUNDING ESCROW	135,475,000	0	0	0	0	0	0%
	TOTAL OPERATING TRANSFERS OUT	160,391,808	14,356,750	17,601,252	20,226,347	22,240,309	2,013,962	10%
	CAPITAL EXPENDITURES							
580000	LAND	0	0	444,389	0	0	0	0%
580015	INTANGIBLES	0	0	70,700	0	0	0	0%
580040	PUBLIC USE FACILITIES EQUIP	11,275	2,601	0	0	0	0	0%
580060	CARS VANS LT TRKS MOTORCYCLE	0	0	0	0	0	0	0%
580090	FURNITURE FIXTURES & EQUIPMENT	23,114	1,768	0	0	0	0	0%
580100	IT EQUIPMENT	0	0	0	120,000	120,000	0	0%
580150	Major Equipment	409,665	0	0	0	0	0	0%
580160	ARCHITECTURE AND DESIGN (CWIP)	-309,847	240,422	41,461	0	0	0	0%
580170	SURVEYS (CWIP)	0	5,270	0	0	0	0	0%
580220	CITY ADMIN CHARGES (CWIP)	818	5,285	7,261	0	0	0	0%
580240	TESTING (CWIP)	0	1,223	0	0	0	0	0%
580260	INSPECTIONS (CWIP)	13,669	0	2,896	0	0	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
580270	CONSTRUCTION (CWIP)	1,015,197	185,323	70,189	0	0	0	0%
580280	PROJECT CONSULTING	146,832	-12,484	0	0	0	0	0%
580290	HEAVY EQUIPMENT	0	0	0	0	0	0	0%
580380	STREETS & SIDEWALKS	48,000	0	0	0	0	0	0%
580510	PROJECT MANAGEMENT	142,273	58,574	42,506	0	0	0	0%
580511	CONSTRUCTION MANAGEMENT COEP	0	0	1,798	0	0	0	0%
580530	CONSTRUCTION MANAGEMENT	0	0	15,718	0	0	0	0%
580540	CARS_PICKUPS_VANS_MOTORCYLES	0	76,688	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	1,500,995	564,670	696,918	120,000	120,000	0	0%
	TOTAL EXPENDITURES	**278,091,233**	**127,908,204**	**138,028,213**	**150,766,014**	**155,532,591**	**4,766,577**	**3%**

Non-Departmental
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Lead Multimedia Coordinator	1.00	1.00	1.00
(Con) Legislatie Liason	0.00	0.00	1.00
(Con) Maket and Public Relation Assistant	0.00	0.00	1.00
(Con) Media Specialist	2.00	2.00	2.00
(Con) Public Affairs Specialist	2.00	2.00	2.00
Grand Total	**5.00**	**5.00**	**7.00**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	1,467,757	1,931,322	1,841,842	1,920,756	1,938,246	17,490	1%
Employee Benefits	431,180	550,754	579,907	608,997	657,568	48,570	8%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	263,557	269,793	230,457	268,063	295,000	26,937	10%
Outside Contracts	27,458	26,026	33,415	31,000	21,000	(10,000)	-32%
Interfund Services	862	3,277	7,280	5,500	5,700	200	4%
Building Leases	5,520	8,452	8,670	8,500	8,500	-	0%
Fuel & Lubricants	877	1,613	1,395	500	500	-	0%
Materials & Supplies	15,339	19,219	18,012	11,400	12,250	850	7%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	-	25,490	-	-	-	0%
Communications	-	6	-	2,880	2,880	-	0%
Utilities	-	-	-	-	-	-	0%
Travel	1,697	-	-	-	-	-	0%
Other Operating Expenditures	25,433	20,665	10,320	15,300	24,250	8,950	58%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	8,657	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	38,010	30,490	(7,520)	-20%
Capital Expenditures	-	-	-	-	-	-	0%
Total Expenditures	***2,239,681***	***2,831,128***	***2,765,445***	***2,910,907***	***2,996,384***	***85,477***	**3%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	2,048,015	2,631,851	2,689,183	2,795,907	2,881,384	85,477	3%
Community Development Block Grants	111,277	115,109	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	80,389	84,169	76,262	115,000	115,000	-	0%
Special Revenue	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***2,239,681***	***2,831,128***	***2,765,445***	***2,910,907***	***2,996,384***	***85,477***	**3%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	27.25	36.30	35.30	35.30	35.30	-	
Non-General Fund	6.25	5.70	2.70	2.70	2.70	-	
Total Authorized	***33.50***	***42.00***	***38.00***	***38.00***	***38.00***	***-***	

OFFICE OF THE COMPTROLLER

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,551	334	910	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	300,006	40,430	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**2,551**	**300,340**	**41,339**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,333,771	1,785,468	1,792,001	1,867,279	1,867,279	1,881,951	14,671	1%
Employee Benefits	392,921	502,868	562,517	590,585	590,585	634,453	43,869	7%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	263,557	269,793	230,457	268,063	268,063	295,000	26,937	10%
Outside Contracts	28,537	26,013	33,319	28,500	24,291	18,500	-10,000	-35%
Interfund Services	403	1,284	1,948	4,300	4,300	4,500	200	5%
Building Leases	5,520	8,452	8,670	8,500	9,000	8,500	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	12,821	17,301	15,804	10,500	14,209	11,350	850	8%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	25,490	0	0	0	0	0%
Communications	0	6	0	2,880	2,880	2,880	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	1,697	0	0	0	0	0	0	0%
Other Operating Expenditures	8,788	20,665	10,320	15,300	15,300	24,250	8,950	58%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	8,657	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**2,048,015**	**2,631,851**	**2,689,183**	**2,795,907**	**2,795,907**	**2,881,384**	**85,477**	**3%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405067	REIMBURSED EXPENDITURES	0	-81	0	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	2,551	415	910	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,551	334	910	0	0	0	0	0%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
450000	INVESTMENT INTEREST REVENUE	0	300,006	40,430	0	0	0	0	0%
	TOTAL INTEREST	0	300,006	40,430	0	0	0	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0		0		0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**2,551**	**300,340**	**41,339**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,280,947	1,751,080	1,781,722	1,867,279	1,867,279	1,881,951	14,671	1%
501002 OVERTIME - CIVILIAN	2,615	2,076	1,453	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	45,449	23,217	8,200	0	0	0	0	0%
501008 INCENTIVE PAY	10	1,050	624	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	0	2	0	0	0	0	0%
501011 PART-TIME TEMPORARY	3,879	8,044	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	864	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,333,771	1,785,468	1,792,001	1,867,279	1,867,279	1,881,951	14,671	1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	4,007	5,596	5,367	7,153	7,153	7,324	171	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,333	1,897	1,831	1,901	1,901	1,945	44	2%
501108 POS CITY - EMPLOYER CONTRIB	99,743	119,208	159,150	160,625	160,625	192,904	32,279	20%
501114 LIFE INSURANCE - CIVILIAN	2,442	3,342	3,164	3,164	3,164	3,164	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,099	5,230	5,054	5,266	5,266	5,266	0	0%
501120 OTHER EMPLOYEE BENEFITS	0	1,875	960	0	0	1,875	1,875	100%
501124 CITY PENSION PLAN CONTRIBUTION	176,696	242,639	247,030	267,064	267,064	273,214	6,151	2%
501129 FICA CITY MATCH - CIVILIAN	79,167	103,993	115,039	117,850	117,850	120,564	2,714	2%
501130 FICA MED- CITY MATCH-CIVILIAN	24,433	19,089	24,923	27,562	27,562	28,197	635	2%
TOTAL EMPLOYEE BENEFITS	392,921	502,868	562,517	590,585	590,585	634,453	43,869	7%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	250,776	230,457	268,063	268,063	295,000	26,937	10%
521010 ACOUNTING/AUDIT SERVICES	263,557	19,017	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	263,557	269,793	230,457	268,063	268,063	295,000	26,937	10%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	426	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	28,111	26,013	33,319	28,500	24,291	18,500	-10,000	-35%
TOTAL OUTSIDE CONTRACTS	28,537	26,013	33,319	28,500	24,291	18,500	-10,000	-35%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	403	1,271	1,148	3,500	3,500	4,000	500	14%
523040 MAIL ROOM CHARGES	0	13	800	800	800	500	-300	-38%
TOTAL INTERFUND SERVICES	403	1,284	1,948	4,300	4,300	4,500	200	5%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES								
524005	LEASED EQUIPMENT	0	8,452	8,670	8,500	9,000	8,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	5,520	0	0	0	0	0	0	0%
	TOTAL BUILDING LEASES	5,520	8,452	8,670	8,500	9,000	8,500	0	0%
	FUEL & LUBRICANTS								
	TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
	MATERIALS & SUPPLIES								
531000	OFFICE SUPPLIES	12,126	17,110	15,804	10,500	12,300	10,700	200	2%
531010	EQUIPMENT PURCHASE UNDER 500	0	0	0	0	1,909	650	650	100%
531030	PUBLICATIONS & SUBSCRIPTIONS	546	0	0	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	148	191	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	12,821	17,301	15,804	10,500	14,209	11,350	850	8%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
	MINOR EQUIPMENT & FURNITURE								
533005	MINOR EQUIPMENT	0	0	510	0	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	0	0	24,980	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	25,490	0	0	0	0	0%
	COMMUNICATIONS								
540000	PHONE & INTERNET	0	6	0	2,880	2,880	2,880	0	0%
	TOTAL COMMUNICATIONS	0	6	0	2,880	2,880	2,880	0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0		0		0	0%
	TRAVEL								
542010	TRAVEL EXPENSES - EMPLOYEES	1,641	0	0	0	0	0	0	0%
542030	MILEAGE ALLOWANCES	56	0	0	0	0	0	0	0%
	TOTAL TRAVEL	1,697	0	0	0	0	0	0	0%

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER OPERATING EXPENDITURES								
544060	OTHER SERVICES CHARGES EXPENSE	109	0	0	0	0	0	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	1,950	2,467	1,500	1,500	7,500	6,000	400%
544120	SEMINARS CONTINUING EDUCATION	5,721	11,218	10,704	12,500	12,500	13,800	1,300	10%
544140	PROFESSIONAL LICENSES & MEMBER	2,957	7,498	-2,851	1,300	1,300	2,950	1,650	127%
	TOTAL OTHER OPERATING EXPENDITURES	8,788	20,665	10,320	15,300	15,300	24,250	8,950	58%
	COMMUNITY SERVICE PROJECTS								
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
	OTHER NON-OPERATING EXPENDITURES								
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	8,657	0	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	8,657	0	0	0	0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0		0		0	0%
	OPERATING TRANSFERS OUT								
	TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
	CAPITAL EXPENDITURES								
	TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
	TOTAL EXPENDITURES	**2,048,015**	**2,631,851**	**2,689,183**	**2,795,907**	**2,795,907**	**2,881,384**	**85,477**	**3%**

OFFICE OF THE COMPTROLLER

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	0	729	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	110,815	119,945	5,318	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	26,970	36,021	94,439	115,000	115,000	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**137,785**	**156,694**	**99,757**	**115,000**	**115,000**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	133,986	145,855	49,841	53,477	56,296	2,819	5%
Employee Benefits	38,259	47,885	17,390	18,413	23,114	4,701	26%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	-1,079	13	97	2,500	2,500	0	0%
Interfund Services	460	1,993	5,332	1,200	1,200	0	0%
Building Leases	0	0	0	0	0	0	0%
Fuel & Lubricants	877	1,613	1,395	500	500	0	0%
Materials & Supplies	2,518	1,918	2,208	900	900	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0%
Other Operating Expenditures	16,645	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	38,010	30,490	-7,520	-20%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**191,666**	**199,277**	**76,262**	**115,000**	**115,000**	**0**	**0%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
450650	MISC NON-OPERATING REVENUES	0	729	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	0	729	0	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	110,815	119,945	5,318	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	110,815	119,945	5,318	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
	TOTAL INTEREST	0	0	0			0	0%
	RENTS AND OTHER							
470290	PROCEEDS-SALE OF USED EQUIP	26,970	36,021	94,439	115,000	115,000	0	0%
	TOTAL RENTS AND OTHER	26,970	36,021	94,439	115,000	115,000	0	0%
	OTHER SOURCES (USES)							
	TOTAL OTHER SOURCES (USES)	0	0	0			0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**137,785**	**156,694**	**99,757**	**115,000**	**115,000**	**0**	**0%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	133,751	138,858	49,690	53,477	56,296	2,819	5%
501002	OVERTIME - CIVILIAN	145	532	66	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	91	6,849	0	0	0	0	0%
501008	INCENTIVE PAY	0	-388	85	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	0	2	0	0	0	0	0%
	TOTAL SALARIES & WAGES	133,986	145,855	49,841	53,477	56,296	2,819	5%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	379	415	1,277	1,962	2,006	44	2%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	134	148	51	53	56	3	5%
501108	POS CITY - EMPLOYER CONTRIB	9,157	16,742	5,320	4,642	8,685	4,043	87%
501114	LIFE INSURANCE - CIVILIAN	270	276	71	151	151	0	0%
501124	CITY PENSION PLAN CONTRIBUTION	18,431	19,638	6,999	7,514	7,910	396	5%
501129	FICA CITY MATCH - CIVILIAN	8,015	8,644	2,977	3,316	3,490	175	5%
501130	FICA MED- CITY MATCH-CIVILIAN	1,874	2,022	696	775	816	41	5%
	TOTAL EMPLOYEE BENEFITS	38,259	47,885	17,390	18,413	23,114	4,701	26%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	1,890	0	0	500	500	0	0%
522120	SECURITY CONTRACTS	0	0	0	2,000	2,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	-2,969	13	97	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	-1,079	13	97	2,500	2,500	0	0%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	460	1,993	5,332	500	500	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	500	500	0	0%
523040	MAIL ROOM CHARGES	0	0	0	200	200	0	0%
	TOTAL INTERFUND SERVICES	460	1,993	5,332	1,200	1,200	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	BUILDING LEASES							
	TOTAL BUILDING LEASES	0	0	0			0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	877	1,613	1,395	500	500	0	0%
	TOTAL FUEL & LUBRICANTS	877	1,613	1,395	500	500	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	1,260	351	282	250	250	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	265	0	214	400	400	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	528	685	1,289	250	250	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	13	174	0	0	0	0	0%
531230	SAFETY GEAR	452	709	424	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	2,518	1,918	2,208	900	900	0	0%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0			0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
	TOTAL TRAVEL	0	0	0			0	0%
	OTHER OPERATING EXPENDITURES							
544150	INDIRECT COST EXPENDITURES	16,645	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	16,645	0	0	0	0	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0			0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	38,010	30,490	-7,520	-20%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	38,010	30,490	-7,520	-20%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**191,666**	**199,277**	**76,262**	**115,000**	**115,000**	**0**	**0%**

OFFICE OF THE COMPTROLLER

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	2,551	1,062	910	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	110,815	119,945	5,318	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	300,006	40,430	0	0	0	0%
Rents and Other	26,970	36,021	94,439	115,000	115,000	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**140,336**	**457,035**	**141,097**	**115,000**	**115,000**	**0**	**0%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	1,467,757	1,931,322	1,841,842	1,920,756	1,938,246	17,490	1%
Employee Benefits	431,180	550,754	579,907	608,997	657,568	48,570	8%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	263,557	269,793	230,457	268,063	295,000	26,937	10%
Outside Contracts	27,458	26,026	33,415	31,000	21,000	-10,000	-32%
Interfund Services	862	3,277	7,280	5,500	5,700	200	4%
Building Leases	5,520	8,452	8,670	8,500	8,500	0	0%
Fuel & Lubricants	877	1,613	1,395	500	500	0	0%
Materials & Supplies	15,339	19,219	18,012	11,400	12,250	850	7%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	25,490	0	0	0	0%
Communications	0	6	0	2,880	2,880	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	1,697	0	0	0	0	0	0%
Other Operating Expenditures	25,433	20,665	10,320	15,300	24,250	8,950	58%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	8,657	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	38,010	30,490	-7,520	-20%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**2,239,681**	**2,831,128**	**2,765,445**	**2,910,907**	**2,996,384**	**85,477**	**3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	0	-81	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	2,551	1,144	910	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	2,551	1,062	910	0	0	0	0%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460000	FEDERAL GRANT PROCEEDS	110,815	119,945	5,318	0	0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	110,815	119,945	5,318	0	0	0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	300,006	40,430	0	0	0	0%
	TOTAL INTEREST	0	300,006	40,430	0	0	0	0%
	RENTS AND OTHER							
470290	PROCEEDS-SALE OF USED EQUIP	26,970	36,021	94,439	115,000	115,000	0	0%
	TOTAL RENTS AND OTHER	26,970	36,021	94,439	115,000	115,000	0	0%
	OTHER SOURCES (USES)							
	TOTAL OTHER SOURCES (USES)	0	0	0			0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**140,336**	**457,035**	**141,097**	**115,000**	**115,000**	**0**	**0%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	1,414,698	1,889,938	1,831,412	1,920,756	1,938,246	17,490	1%
501002	OVERTIME - CIVILIAN	2,759	2,608	1,519	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	45,540	30,067	8,200	0	0	0	0%
501008	INCENTIVE PAY	10	663	709	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	7	2	2	0	0	0	0%
501011	PART-TIME TEMPORARY	3,879	8,044	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	864	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	1,467,757	1,931,322	1,841,842	1,920,756	1,938,246	17,490	1%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	4,386	6,011	6,644	9,115	9,330	215	2%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	1,467	2,045	1,882	1,954	2,001	47	2%
501108	POS CITY - EMPLOYER CONTRIB	108,900	135,951	164,470	165,267	201,589	36,322	22%
501114	LIFE INSURANCE - CIVILIAN	2,712	3,618	3,234	3,315	3,315	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	5,099	5,230	5,054	5,266	5,266	0	0%
501120	OTHER EMPLOYEE BENEFITS	0	1,875	960	0	1,875	1,875	100%
501124	CITY PENSION PLAN CONTRIBUTION	195,127	262,277	254,028	274,577	281,124	6,547	2%
501129	FICA CITY MATCH - CIVILIAN	87,182	112,638	118,015	121,166	124,055	2,889	2%
501130	FICA MED- CITY MATCH-CIVILIAN	26,307	21,110	25,619	28,337	29,013	676	2%
	TOTAL EMPLOYEE BENEFITS	431,180	550,754	579,907	608,997	657,568	48,570	8%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521000	PROFESSIONAL SERVICES	0	250,776	230,457	268,063	295,000	26,937	10%
521010	ACOUNTING/AUDIT SERVICES	263,557	19,017	0	0	0	0	0%
	TOTAL PROFESSIONAL SERVICES	263,557	269,793	230,457	268,063	295,000	26,937	10%
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	1,890	0	0	500	500	0	0%
522090	PRINTING SERVICES CONTRACTS	426	0	0	0	0	0	0%
522120	SECURITY CONTRACTS	0	0	0	2,000	2,000	0	0%
522150	OUTSIDE CONTRACTS - NOC	25,142	26,026	33,415	28,500	18,500	-10,000	-35%
	TOTAL OUTSIDE CONTRACTS	27,458	26,026	33,415	31,000	21,000	-10,000	-32%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	460	1,993	5,332	500	500	0	0%
523010	MOTOR POOL USAGE FEE-INTERF SV	403	1,271	1,148	3,500	4,000	500	14%
523020	PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	500	500	0	0%
523040	MAIL ROOM CHARGES	0	13	800	1,000	700	-300	-30%
	TOTAL INTERFUND SERVICES	862	3,277	7,280	5,500	5,700	200	4%
	BUILDING LEASES							
524005	LEASED EQUIPMENT	0	8,452	8,670	8,500	8,500	0	0%
524040	OFFICE EQUIPMENT-LEASES	5,520	0	0	0	0	0	0%
	TOTAL BUILDING LEASES	5,520	8,452	8,670	8,500	8,500	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	877	1,613	1,395	500	500	0	0%
	TOTAL FUEL & LUBRICANTS	877	1,613	1,395	500	500	0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	13,387	17,461	16,086	10,750	10,950	200	2%
531010	EQUIPMENT PURCHASE UNDER 500	265	0	214	400	1,050	650	163%
531030	PUBLICATIONS & SUBSCRIPTIONS	546	0	0	0	0	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	148	191	0	0	0	0	0%
531200	UNIFORMS AND APPAREL SUPPLIES	528	685	1,289	250	250	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	13	174	0	0	0	0	0%
531230	SAFETY GEAR	452	709	424	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	15,339	19,219	18,012	11,400	12,250	850	7%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533005	MINOR EQUIPMENT	0	0	510	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	0	0	24,980	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	25,490	0	0	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	6	0	2,880	2,880	0	0%
	TOTAL COMMUNICATIONS	0	6	0	2,880	2,880	0	0%

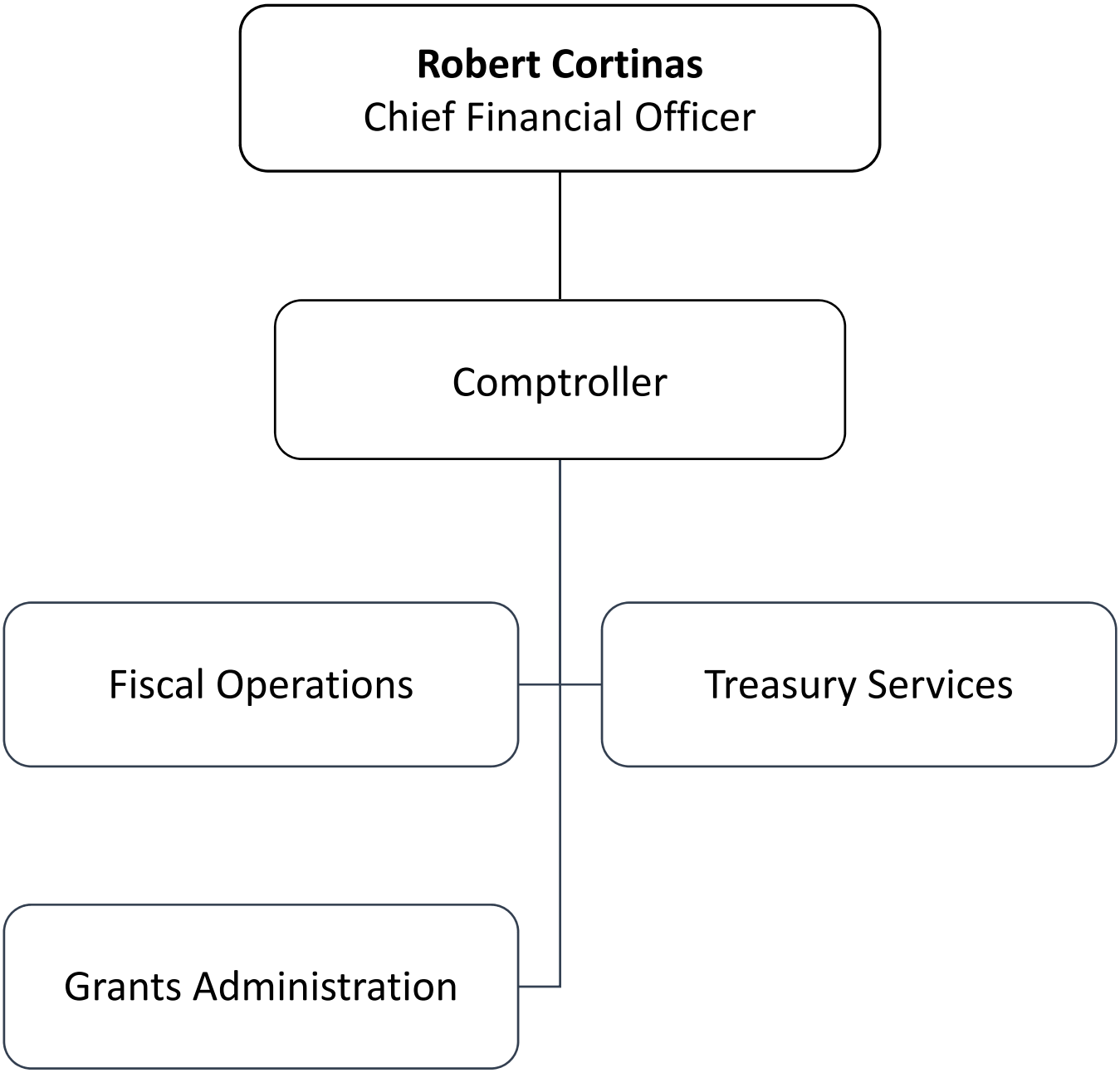
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	1,641	0	0	0	0	0	0%
542030	MILEAGE ALLOWANCES	56	0	0	0	0	0	0%
	TOTAL TRAVEL	1,697	0	0	0	0	0	0%
	OTHER OPERATING EXPENDITURES							
544060	OTHER SERVICES CHARGES EXPENSE	109	0	0	0	0	0	0%
544115	PROFESSIONAL DEVELOPMENT	0	1,950	2,467	1,500	7,500	6,000	400%
544120	SEMINARS CONTINUING EDUCATION	5,721	11,218	10,704	12,500	13,800	1,300	10%
544140	PROFESSIONAL LICENSES & MEMBER	2,957	7,498	-2,851	1,300	2,950	1,650	127%
544150	INDIRECT COST EXPENDITURES	16,645	0	0	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	25,433	20,665	10,320	15,300	24,250	8,950	58%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	8,657	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	8,657	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OPERATING TRANSFERS OUT							
570020	FUND BALANCE TRANSFERS (USES)	0	0	0	38,010	30,490	-7,520	-20%
	TOTAL OPERATING TRANSFERS OUT	0	0	0	38,010	30,490	-7,520	-20%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**2,239,681**	**2,831,128**	**2,765,445**	**2,910,907**	**2,996,384**	**85,477**	**3%**

Office of the Comptroller
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	35.30	35.30	0
Non-General Fund	2.70	2.70	0
Total Authorized	**38.00**	**38.00**	**0**

Office of the Comptroller
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Assistant Comptroller	1.00	1.00	1.00
(Con) OTC Asst Trsy Srvc Coordinator	1.00	1.00	1.00
(Con) Clerical Assistant	1.00	1.00	0.00
(Con) Grant Senior Accountant	4.00	4.00	4.00
(Con) Grants Dev Coordinator	1.00	0.00	0.00
(Con) OTC Grant Administrator	1.00	1.00	1.00
Accountant	7.00	7.00	7.00
Accounting Manager	6.00	7.00	7.00
Accounting/Payroll Specialist	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Comptroller	1.00	1.00	1.00
Inventory Coder	2.00	2.00	2.00
Property Control Officer	1.00	1.00	1.00
Senior Accountant	4.00	5.00	5.00
Senior Accounting/Payroll Specialist	4.00	4.00	5.00
Senior Office Assistant	1.00	1.00	1.00
Treasury Services Coordinator	1.00	1.00	1.00
Grand Total	**38.00**	**38.00**	**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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	849,050	1,042,422	1,052,876	1,202,670	1,246,966	44,296	4%
Employee Benefits	273,995	324,204	342,709	403,666	412,230	8,564	2%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	-	-	-	-	-	-	0%
Outside Contracts	386	500	13,171	750	750	-	0%
Interfund Services	632	1,187	30	50	50	-	0%
Building Leases	8,282	8,748	9,706	8,500	8,500	-	0%
Fuel & Lubricants	-	-	-	-	-	-	0%
Materials & Supplies	36,270	7,749	9,172	7,940	7,940	-	0%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	-	-	-	-	-	0%
Communications	-	-	-	-	-	-	0%
Utilities	-	-	-	-	-	-	0%
Travel	3,255	11,068	5,655	5,850	5,850	-	0%
Other Operating Expenditures	24,456	39,267	83,338	31,534	31,534	-	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	***1,196,325***	***1,435,145***	***1,516,658***	***1,660,959***	***1,713,819***	***52,860***	**3%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	1,196,325	1,435,145	1,516,658	1,660,959	1,713,819	52,860	3%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	-	-	-	-	-	-	0%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***1,196,325***	***1,435,145***	***1,516,658***	***1,660,959***	***1,713,819***	***52,860***	**3%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	19.00	22.00	22.00	22.00	22.00	-	
Non-General Fund	5.00	6.00	6.00	6.00	6.00	-	
Total Authorized	***24.00***	***28.00***	***28.00***	***28.00***	***28.00***	***-***	

PURCHASING AND STRATEGIC SOURC

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	-24	7,151	19,191	19,500	19,500	32,000	12,500	64%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	6,540	14,920	10,732	14,100	14,100	14,500	400	3%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	24	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**6,540**	**22,071**	**29,923**	**33,600**	**33,600**	**46,500**	**12,900**	**38%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	849,050	1,042,422	1,052,876	1,202,670	1,148,042	1,246,966	44,296	4%
Employee Benefits	273,995	324,204	342,709	403,666	403,666	412,230	8,564	2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	386	500	13,171	750	750	750	0	0%
Interfund Services	632	1,187	30	50	50	50	0	0%
Building Leases	8,282	8,748	9,706	8,500	8,500	8,500	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	36,270	7,749	9,172	7,940	10,616	7,940	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	30,428	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	3,255	11,068	5,655	5,850	13,591	5,850	0	0%
Other Operating Expenditures	24,456	39,267	83,338	31,534	45,317	31,534	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,196,325**	**1,435,145**	**1,516,658**	**1,660,959**	**1,660,959**	**1,713,819**	**52,860**	**3%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0		0		0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0		0		0	0%
	FRANCHISE FEES								
	TOTAL FRANCHISE FEES	0	0	0		0		0	0%
	CHARGES FOR SERVICES								
405060	Reimbursed Overtime	-24	0	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	0	7,151	19,191	8,500	8,500	12,000	3,500	41%
450650	MISC NON-OPERATING REVENUES	0	0	0	11,000	11,000	20,000	9,000	82%
	TOTAL CHARGES FOR SERVICES	-24	7,151	19,191	19,500	19,500	32,000	12,500	64%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
	LICENSES AND PERMITS								
441680	HIRE EL PASO FIRST FEE	6,540	14,920	10,732	14,100	14,100	14,500	400	3%
	TOTAL LICENSES AND PERMITS	6,540	14,920	10,732	14,100	14,100	14,500	400	3%
	INTERGOVERNMENTAL REVENUES								
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
	INTEREST								
	TOTAL INTEREST	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
RENTS AND OTHER								
450600 DONATIONS	24	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	24	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**6,540**	**22,071**	**29,923**	**33,600**	**33,600**	**46,500**	**12,900**	**38%**

General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT								
	SALARIES & WAGES								
501000	NON-UNIFORM WAGES AND SALARIES	843,689	1,033,634	1,017,382	1,202,670	1,148,042	1,246,966	44,296	4%
501002	OVERTIME - CIVILIAN	423	300	313	0	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	4,333	8,075	35,072	0	0	0	0	0%
501008	INCENTIVE PAY	110	413	109	0	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	494	0	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	849,050	1,042,422	1,052,876	1,202,670	1,148,042	1,246,966	44,296	4%
	EMPLOYEE BENEFITS								
501100	WORKERS COMPENSATION- CIVILIAN	2,855	3,462	3,544	3,945	3,945	4,270	325	8%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	970	1,174	1,203	1,241	1,241	1,300	59	5%
501108	POS CITY - EMPLOYER CONTRIB	84,737	88,000	107,800	118,877	118,877	115,567	-3,311	-3%
501114	LIFE INSURANCE - CIVILIAN	1,619	1,980	2,069	1,980	1,980	1,891	-89	-4%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	6,402	8,238	7,724	8,277	8,277	5,266	-3,011	-36%
501120	OTHER EMPLOYEE BENEFITS	0	1,875	960	0	0	1,875	1,875	100%
501124	CITY PENSION PLAN CONTRIBUTION	117,242	145,233	142,628	174,392	174,392	182,625	8,233	5%
501129	FICA CITY MATCH - CIVILIAN	48,469	59,890	62,185	76,956	76,956	80,589	3,633	5%
501130	FICA MED- CITY MATCH-CIVILIAN	11,701	14,352	14,596	17,998	17,998	18,847	850	5%
	TOTAL EMPLOYEE BENEFITS	273,995	324,204	342,709	403,666	403,666	412,230	8,564	2%
	CONTRACTUAL SERVICES								
	TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
	PROFESSIONAL SERVICES								
	TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
	OUTSIDE CONTRACTS								
522050	LEGAL NOTICES CONTRACTS	200	10	99	50	50	50	0	0%
522090	PRINTING SERVICES CONTRACTS	186	490	651	700	700	700	0	0%
522150	OUTSIDE CONTRACTS - NOC	0	0	12,421	0	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	386	500	13,171	750	750	750	0	0%
	INTERFUND SERVICES								
523010	MOTOR POOL USAGE FEE-INTERF SV	5	133	30	50	50	50	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	627	1,054	0	0	0	0	0	0%
	TOTAL INTERFUND SERVICES	632	1,187	30	50	50	50	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	267	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	7,367	8,748	9,706	8,500	8,500	8,500	0	0%
524130 COPIER CONTRACT SERVICES	649	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	8,282	8,748	9,706	8,500	8,500	8,500	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	4,037	7,066	6,336	5,155	5,155	5,155	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	50	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	24,581	632	2,835	2,785	5,461	2,785	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	7,652	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	36,270	7,749	9,172	7,940	10,616	7,940	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	18,000	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	12,428	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	30,428	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0		0		0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0		0		0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	3,255	11,068	5,655	5,850	13,591	5,850	0	0%
TOTAL TRAVEL	3,255	11,068	5,655	5,850	13,591	5,850	0	0%
OTHER OPERATING EXPENDITURES								
544101 PUBLIC INFORMATION SEMINAR	6,184	19,530	64,657	12,809	24,007	12,809	0	0%
544120 SEMINARS CONTINUING EDUCATION	14,405	15,859	14,749	14,725	17,310	14,725	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	3,866	3,878	3,933	4,000	4,000	4,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	24,456	39,267	83,338	31,534	45,317	31,534	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**1,196,325**	**1,435,145**	**1,516,658**	**1,660,959**	**1,660,959**	**1,713,819**	**52,860**	**3%**

PURCHASING AND STRATEGIC SOURC

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	-24	7,151	19,191	19,500	32,000	12,500	64%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	6,540	14,920	10,732	14,100	14,500	400	3%
Intergovernmental Revenues	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0%
Rents and Other	24	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**6,540**	**22,071**	**29,923**	**33,600**	**46,500**	**12,900**	**38%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	849,050	1,042,422	1,052,876	1,202,670	1,246,966	44,296	4%
Employee Benefits	273,995	324,204	342,709	403,666	412,230	8,564	2%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0%
Outside Contracts	386	500	13,171	750	750	0	0%
Interfund Services	632	1,187	30	50	50	0	0%
Building Leases	8,282	8,748	9,706	8,500	8,500	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0%
Materials & Supplies	36,270	7,749	9,172	7,940	7,940	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0%
Travel	3,255	11,068	5,655	5,850	5,850	0	0%
Other Operating Expenditures	24,456	39,267	83,338	31,534	31,534	0	0%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**1,196,325**	**1,435,145**	**1,516,658**	**1,660,959**	**1,713,819**	**52,860**	**3%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
	TOTAL PROPERTY TAXES	0	0	0			0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405060	Reimbursed Overtime	-24	0	0	0	0	0	0%
405067	REIMBURSED EXPENDITURES	0	7,151	19,191	8,500	12,000	3,500	41%
450650	MISC NON-OPERATING REVENUES	0	0	0	11,000	20,000	9,000	82%
	TOTAL CHARGES FOR SERVICES	-24	7,151	19,191	19,500	32,000	12,500	64%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
441680	HIRE EL PASO FIRST FEE	6,540	14,920	10,732	14,100	14,500	400	3%
	TOTAL LICENSES AND PERMITS	6,540	14,920	10,732	14,100	14,500	400	3%
	INTERGOVERNMENTAL REVENUES							
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0			0	0%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
	TOTAL INTEREST	0	0	0			0	0%
	RENTS AND OTHER							
450600	DONATIONS	24	0	0	0	0	0	0%
	TOTAL RENTS AND OTHER	24	0	0	0	0	0	0%
	OTHER SOURCES (USES)							
	TOTAL OTHER SOURCES (USES)	0	0	0			0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**6,540**	**22,071**	**29,923**	**33,600**	**46,500**	**12,900**	**38%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	843,689	1,033,634	1,017,382	1,202,670	1,246,966	44,296	4%
501002	OVERTIME - CIVILIAN	423	300	313	0	0	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	4,333	8,075	35,072	0	0	0	0%
501008	INCENTIVE PAY	110	413	109	0	0	0	0%
501020	EQUIPMENT ALLOWANCE	494	0	0	0	0	0	0%
	TOTAL SALARIES & WAGES	849,050	1,042,422	1,052,876	1,202,670	1,246,966	44,296	4%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,855	3,462	3,544	3,945	4,270	325	8%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	970	1,174	1,203	1,241	1,300	59	5%
501108	POS CITY - EMPLOYER CONTRIB	84,737	88,000	107,800	118,877	115,567	-3,311	-3%
501114	LIFE INSURANCE - CIVILIAN	1,619	1,980	2,069	1,980	1,891	-89	-4%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	6,402	8,238	7,724	8,277	5,266	-3,011	-36%
501120	OTHER EMPLOYEE BENEFITS	0	1,875	960	0	1,875	1,875	100%
501124	CITY PENSION PLAN CONTRIBUTION	117,242	145,233	142,628	174,392	182,625	8,233	5%
501129	FICA CITY MATCH - CIVILIAN	48,469	59,890	62,185	76,956	80,589	3,633	5%
501130	FICA MED- CITY MATCH-CIVILIAN	11,701	14,352	14,596	17,998	18,847	850	5%
	TOTAL EMPLOYEE BENEFITS	273,995	324,204	342,709	403,666	412,230	8,564	2%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
	TOTAL PROFESSIONAL SERVICES	0	0	0			0	0%
	OUTSIDE CONTRACTS							
522050	LEGAL NOTICES CONTRACTS	200	10	99	50	50	0	0%
522090	PRINTING SERVICES CONTRACTS	186	490	651	700	700	0	0%
522150	OUTSIDE CONTRACTS - NOC	0	0	12,421	0	0	0	0%
	TOTAL OUTSIDE CONTRACTS	386	500	13,171	750	750	0	0%

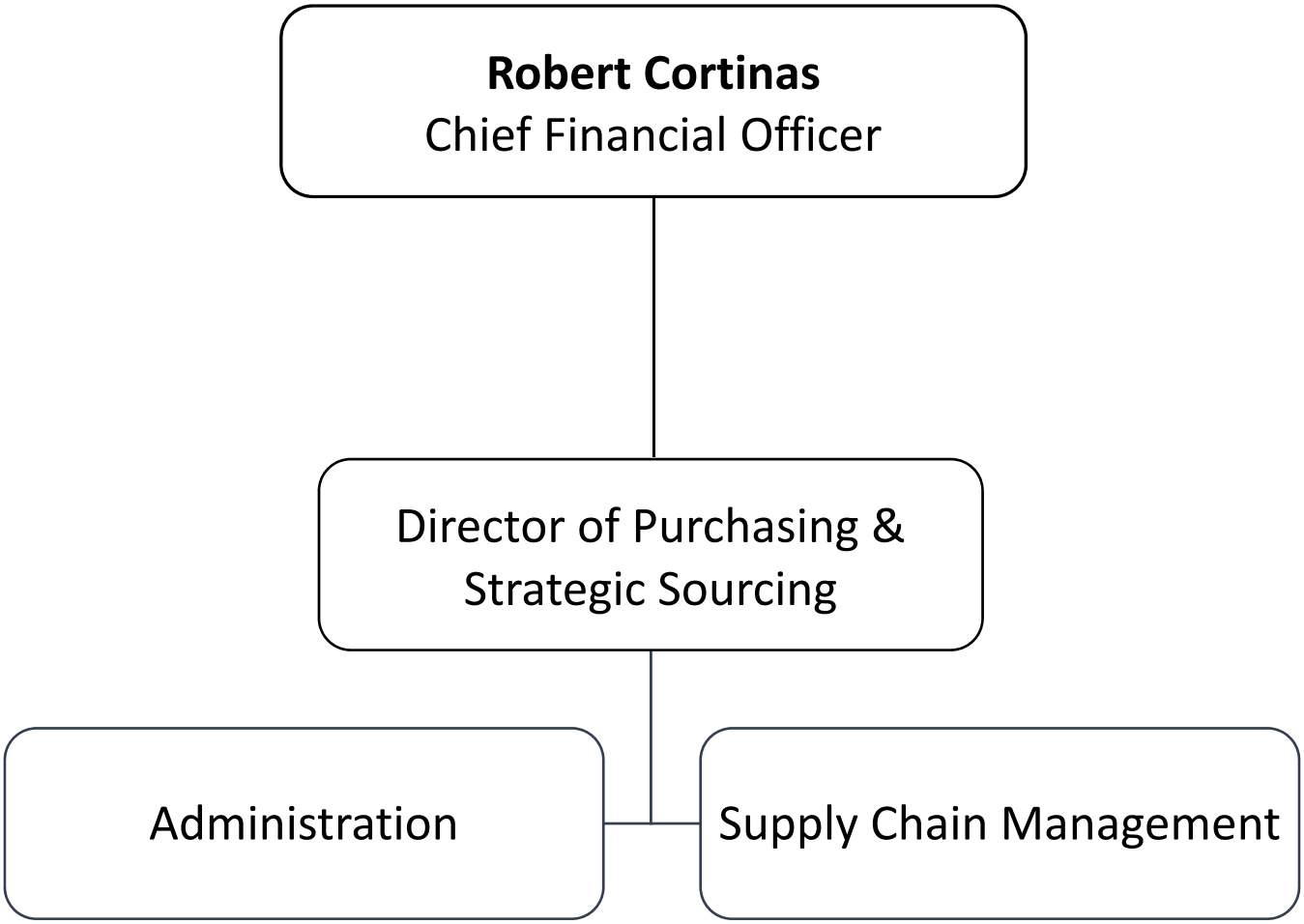
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTERFUND SERVICES							
523010	MOTOR POOL USAGE FEE-INTERF SV	5	133	30	50	50	0	0%
523020	PRINT SHOP ALLOC-INTERFUND SVC	627	1,054	0	0	0	0	0%
	TOTAL INTERFUND SERVICES	632	1,187	30	50	50	0	0%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	267	0	0	0	0	0	0%
524040	OFFICE EQUIPMENT-LEASES	7,367	8,748	9,706	8,500	8,500	0	0%
524130	COPIER CONTRACT SERVICES	649	0	0	0	0	0	0%
	TOTAL BUILDING LEASES	8,282	8,748	9,706	8,500	8,500	0	0%
	FUEL & LUBRICANTS							
	TOTAL FUEL & LUBRICANTS	0	0	0			0	0%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	4,037	7,066	6,336	5,155	5,155	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	0	50	0	0	0	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	24,581	632	2,835	2,785	2,785	0	0%
531050	DESKTOP SOFTWARE SUPPLIES	7,652	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	36,270	7,749	9,172	7,940	7,940	0	0%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%
	MINOR EQUIPMENT & FURNITURE							
533010	FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0%
533020	DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0%
	COMMUNICATIONS							
	TOTAL COMMUNICATIONS	0	0	0			0	0%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	3,255	11,068	5,655	5,850	5,850	0	0%
	TOTAL TRAVEL	3,255	11,068	5,655	5,850	5,850	0	0%
	OTHER OPERATING EXPENDITURES							
544101	PUBLIC INFORMATION SEMINAR	6,184	19,530	64,657	12,809	12,809	0	0%
544120	SEMINARS CONTINUING EDUCATION	14,405	15,859	14,749	14,725	14,725	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	3,866	3,878	3,933	4,000	4,000	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	24,456	39,267	83,338	31,534	31,534	0	0%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%
	OTHER NON-OPERATING EXPENDITURES							
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0			0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
	TOTAL CAPITAL EXPENDITURES	0	0	0			0	0%
	TOTAL EXPENDITURES	**1,196,325**	**1,435,145**	**1,516,658**	**1,660,959**	**1,713,819**	**52,860**	**3%**

Purchasing and Strategic Sourcing
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	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
Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
(Con) Business System Analyst	1.00	1.00	1.00
(Con) Contract Compliance Manager	1.00	1.00	1.00
(Con) Socioeconomic Comp Officer	1.00	1.00	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	2.00
Buyer	1.00	1.00	1.00
Director Purch & Strat Sourcing	1.00	1.00	1.00
Procurement Analyst	6.00	6.00	7.00
Purchasing Agent	4.00	4.00	2.00
Purchasing Clerk	2.00	2.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Senior Procurement Analyst	7.00	7.00	8.00
Grand Total	**28.00**	**28.00**	**28.00**

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
Salaries & Wages	966,809	784,530	812,833	924,189	952,371	28,182	3%
Employee Benefits	235,582	242,914	294,328	328,671	346,280	17,608	5%
Contractual Services	-	-	-	-	-	-	0%
Professional Services	-	-	469	469	469	-	0%
Outside Contracts	245,361	226,195	282,608	295,000	302,000	7,000	2%
Interfund Services	114,437	120,712	110,111	131,042	-	(131,042)	-100%
Building Leases	127,535	130,019	138,149	141,300	141,300	-	0%
Fuel & Lubricants	73	77	80	500	100	(400)	-80%
Materials & Supplies	24,930	20,015	30,837	35,032	36,832	1,800	5%
Maintenance & Repairs	-	-	-	-	-	-	0%
Minor Equipment & Furniture	-	5,822	13,998	-	-	-	0%
Communications	-	-	1,384	12,484	101,779	89,295	715%
Utilities	-	-	-	-	-	-	0%
Travel	10,711	8,145	8,289	14,000	14,000	-	0%
Other Operating Expenditures	206,541	476,669	485,626	291,993	330,136	38,143	13%
Community Service Projects	-	-	-	-	-	-	0%
Interest Expense	-	-	-	-	-	-	0%
Other Non-Operating Expenditures	-	-	1,758	-	-	-	0%
Grant Match	-	-	-	-	-	-	0%
Operating Transfers Out	-	-	-	-	-	-	0%
Capital Expenditures	32,500	71,565	-	-	-	-	0%
Total Expenditures	***1,964,479***	***2,086,663***	***2,180,470***	***2,174,681***	***2,225,267***	***50,586***	**2%**

Source of Funds	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	PERCENT
General Government	-	-	-	-	-	-	0%
Community Development Block Grants	-	-	-	-	-	-	0%
Debt Service	-	-	-	-	-	-	0%
Capital Projects	-	-	-	-	-	-	0%
Special Revenue	-	-	-	-	-	-	0%
Fiduciary Funds	-	-	-	-	-	-	0%
Enterprise	1,964,479	2,086,663	2,180,470	2,174,681	2,225,267	50,586	2%
Internal Service	-	-	-	-	-	-	0%
Total Funds	***1,964,479***	***2,086,663***	***2,180,470***	***2,174,681***	***2,225,267***	***50,586***	**2%**

Positions	FY 2016 ADOPTED	FY 2017 ADOPTED	FY 2018 ADOPTED	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 PROPOSED OVER/(UNDER) FY 2019 ADOPTED AMOUNT	
General Fund	-	-	-	-	-	-	
Non-General Fund	24.50	24.50	24.50	24.50	24.50	-	
Total Authorized	***24.50***	***24.50***	***24.50***	***24.50***	***24.50***	***-***	

TAX

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	60	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	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	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	0	0	0	0%
Employee Benefits	0	0	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	0	0	0	0%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0		0		0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0		0		0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0		0		0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	60	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	60	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0		0		0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0		0		0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0		0		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0		0		0	0%
INTEREST								
TOTAL INTEREST	0	0	0		0		0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
OTHER SOURCES (USES)								
TOTAL OTHER SOURCES (USES)	0	0	0		0		0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0		0		0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0		0		0	0%
TOTAL REVENUES	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

General Fund - Department

EXPENDITURES BY ACCOUNT	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
SALARIES & WAGES								
TOTAL SALARIES & WAGES	0	0	0		0		0	0%
EMPLOYEE BENEFITS								
TOTAL EMPLOYEE BENEFITS	0	0	0		0		0	0%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0		0		0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0		0		0	0%
OUTSIDE CONTRACTS								
TOTAL OUTSIDE CONTRACTS	0	0	0		0		0	0%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0		0		0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0		0		0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0		0		0	0%
MATERIALS & SUPPLIES								
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0		0		0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0		0		0	0%

General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 ADJUSTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0		0		0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0		0		0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0		0		0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0		0		0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0		0		0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0		0		0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0		0		0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0		0		0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0		0		0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0		0		0	0%
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**

TAX

Non-General Fund - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	480,000	480,000	480,000	480,000	480,000	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	33,863	104,084	37,514	30,000	36,000	6,000	20%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
County Participation	0	0	0	0	0	0	0%
Interest	0	4,368	11,000	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	30,240	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**2,130,075**	**2,431,791**	**2,407,534**	**2,174,681**	**2,225,267**	**50,586**	**2%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	966,809	784,530	812,833	924,189	952,371	28,182	3%
Employee Benefits	235,582	242,914	294,328	328,671	346,280	17,608	5%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	469	469	469	0	0%
Outside Contracts	245,361	226,195	282,608	295,000	302,000	7,000	2%
Interfund Services	114,437	120,712	110,111	131,042	0	-131,042	-100%
Building Leases	127,535	130,019	138,149	141,300	141,300	0	0%
Fuel & Lubricants	73	77	80	500	100	-400	-80%
Materials & Supplies	24,930	20,015	30,837	35,032	36,832	1,800	5%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	5,822	13,998	0	0	0	0%
Communications	0	0	1,384	12,484	101,779	89,295	715%
Utilities	0	0	0	0	0	0	0%
Travel	10,711	8,145	8,289	14,000	14,000	0	0%
Other Operating Expenditures	206,541	476,669	485,626	291,993	330,136	38,143	13%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	1,758	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	32,500	71,565	0	0	0	0	0%
TOTAL EXPENDITURES	**1,964,479**	**2,086,663**	**2,180,470**	**2,174,681**	**2,225,267**	**50,586**	**2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401050	SPECIAL FEES DELING TAX COLLEC	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	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
446020	TAX OFFICE CERTIFICATES	33,863	38,368	37,514	30,000	36,000	6,000	20%
450640	BANK FEES CREDIT CARD FEES	0	65,720	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	-4	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	33,863	104,084	37,514	30,000	36,000	6,000	20%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460220	INTERLOCAL TAX COLLECT AGREEME	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
	TOTAL INTERGOVERNMENTAL REVENUES	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	4,368	11,000	0	0	0	0%
	TOTAL INTEREST	0	4,368	11,000	0	0	0	0%
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0			0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	30,240	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	30,240	0	0	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**2,130,075**	**2,431,791**	**2,407,534**	**2,174,681**	**2,225,267**	**50,586**	**2%**

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	721,341	732,030	768,768	822,765	853,061	30,296	4%
501001	COMP ABS NPO AND OPEB	177,989	-43,549	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	10,199	7,695	13,279	18,000	18,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	3,771	22,087	5,352	0	0	0	0%
501008	INCENTIVE PAY	208	663	509	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	2	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	53,299	65,605	46,573	83,424	81,310	-2,114	-3%
501200	Compensated Absences Expense	0	0	-21,649	0	0	0	0%
	TOTAL SALARIES & WAGES	966,809	784,530	812,833	924,189	952,371	28,182	3%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,492	2,924	2,954	4,826	4,798	-28	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	796	913	921	932	928	-5	-1%
501108	POS CITY - EMPLOYER CONTRIB	68,294	68,000	105,200	104,856	113,321	8,465	8%
501114	LIFE INSURANCE - CIVILIAN	2,236	2,203	2,203	2,203	2,203	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,883	5,328	8,062	8,277	8,250	-27	0%
501120	OTHER EMPLOYEE BENEFITS	0	1,875	4,621	0	1,875	1,875	100%
501124	CITY PENSION PLAN CONTRIBUTION	99,705	102,240	109,109	122,632	130,331	7,698	6%
501129	FICA CITY MATCH - CIVILIAN	46,206	47,958	49,616	57,813	57,513	-300	-1%
501130	FICA MED- CITY MATCH-CIVILIAN	10,970	11,473	11,642	13,521	13,451	-70	-1%
501140	RETIREES HEALTH PLAN	0	0	0	13,612	13,612	0	0%
	TOTAL EMPLOYEE BENEFITS	235,582	242,914	294,328	328,671	346,280	17,608	5%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	0	0	469	469	469	0	0%
	TOTAL PROFESSIONAL SERVICES	0	0	469	469	469	0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	120,000	120,123	160,000	160,000	160,000	0	0%
522050	LEGAL NOTICES CONTRACTS	9,463	13,875	10,707	13,500	13,500	0	0%
522090	PRINTING SERVICES CONTRACTS	6,997	5,342	6,157	10,000	10,000	0	0%
522120	SECURITY CONTRACTS	37,924	34,432	39,185	37,000	39,000	2,000	5%
522150	OUTSIDE CONTRACTS - NOC	0	0	12,421	0	1,000	1,000	100%
522170	INTERLOCAL AGREEMENTS	66,777	48,224	51,056	54,000	58,000	4,000	7%
522290	OFFICE EQUIP MAINT CONTRACTS	4,200	4,200	3,082	20,500	20,500	0	0%
	TOTAL OUTSIDE CONTRACTS	245,361	226,195	282,608	295,000	302,000	7,000	2%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	699	27	905	2,000	0	-2,000	-100%
523020	PRINT SHOP ALLOC-INTERFUND SVC	5,444	2,844	859	9,042	0	-9,042	-100%
523040	MAIL ROOM CHARGES	108,295	117,841	108,347	120,000	0	-120,000	-100%
	TOTAL INTERFUND SERVICES	114,437	120,712	110,111	131,042	0	-131,042	-100%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	126,143	128,578	135,510	136,000	136,000	0	0%
524040	OFFICE EQUIPMENT-LEASES	1,392	1,440	2,639	5,300	5,300	0	0%
	TOTAL BUILDING LEASES	127,535	130,019	138,149	141,300	141,300	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	73	77	80	500	100	-400	-80%
	TOTAL FUEL & LUBRICANTS	73	77	80	500	100	-400	-80%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	19,887	14,979	12,778	18,982	18,982	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	2,624	2,460	9,981	12,700	12,700	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	275	300	391	400	400	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	1,699	250	2,000	1,750	700%
531050	DESKTOP SOFTWARE SUPPLIES	2,144	2,277	2,362	2,500	2,500	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	0	0	167	200	250	50	25%
531300	FURNITURE 1000 - 4999 99	0	0	3,459	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	24,930	20,015	30,837	35,032	36,832	1,800	5%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	0	5,822	13,998	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	5,822	13,998	0	0	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	909	11,284	1,179	-10,105	-90%
540020	WIRELESS COMMUNICATION SERVICE	0	0	475	1,200	600	-600	-50%
540030	POSTAGE	0	0	0	0	100,000	100,000	100%
	TOTAL COMMUNICATIONS	0	0	1,384	12,484	101,779	89,295	715%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	10,711	8,145	8,289	14,000	14,000	0	0%
	TOTAL TRAVEL	10,711	8,145	8,289	14,000	14,000	0	0%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	5,000	5,000	7,000	2,000	40%
544060	OTHER SERVICES CHARGES EXPENSE	0	23,212	46	27,474	27,474	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	0	113	114	125	11	10%
544120	SEMINARS CONTINUING EDUCATION	1,670	2,492	3,662	4,000	4,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	1,365	1,812	1,900	2,500	2,500	0	0%
544150	INDIRECT COST EXPENDITURES	200,130	429,776	455,915	252,905	289,037	36,132	14%
544240	TUITION REIMBURSEMENT	0	0	-388	0	0	0	0%
545010	DEPRECIATION EXPENSE	3,377	19,378	19,378	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	206,541	476,669	485,626	291,993	330,136	38,143	13%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

Non-General Fund - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554050	CHANGE FUND SHORTAGE	0	0	101	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	1,657	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	1,758	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580100	IT EQUIPMENT	0	71,565	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	32,500	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	32,500	71,565	0	0	0	0	0%
	TOTAL EXPENDITURES	**1,964,479**	**2,086,663**	**2,180,470**	**2,174,681**	**2,225,267**	**50,586**	**2%**

TAX

All Funds - Department

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
REVENUE BY SOURCE							
Property Taxes	480,000	480,000	480,000	480,000	480,000	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0%
Charges for Services	33,923	104,084	37,514	30,000	36,000	6,000	20%
Fines and Forfeitures	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
County Participation	0	0	0	0	0	0	0%
Interest	0	4,368	11,000	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0%
Other Sources (Uses)	30,240	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0%
TOTAL REVENUES	**2,130,135**	**2,431,791**	**2,407,534**	**2,174,681**	**2,225,267**	**50,586**	**2%**
EXPENDITURES BY CATEGORY							
Salaries & Wages	966,809	784,530	812,833	924,189	952,371	28,182	3%
Employee Benefits	235,582	242,914	294,328	328,671	346,280	17,608	5%
Contractual Services	0	0	0	0	0	0	0%
Professional Services	0	0	469	469	469	0	0%
Outside Contracts	245,361	226,195	282,608	295,000	302,000	7,000	2%
Interfund Services	114,437	120,712	110,111	131,042	0	-131,042	-100%
Building Leases	127,535	130,019	138,149	141,300	141,300	0	0%
Fuel & Lubricants	73	77	80	500	100	-400	-80%
Materials & Supplies	24,930	20,015	30,837	35,032	36,832	1,800	5%
Maintenance & Repairs	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	5,822	13,998	0	0	0	0%
Communications	0	0	1,384	12,484	101,779	89,295	715%
Utilities	0	0	0	0	0	0	0%
Travel	10,711	8,145	8,289	14,000	14,000	0	0%
Other Operating Expenditures	206,541	476,669	485,626	291,993	330,136	38,143	13%
Community Service Projects	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	1,758	0	0	0	0%
Grant Match	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0%
Capital Expenditures	32,500	71,565	0	0	0	0	0%
TOTAL EXPENDITURES	**1,964,479**	**2,086,663**	**2,180,470**	**2,174,681**	**2,225,267**	**50,586**	**2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	REVENUE BY ACCOUNT							
	PROPERTY TAXES							
401050	SPECIAL FEES DELING TAX COLLEC	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	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES							
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0			0	0%
	SALES TAXES							
	TOTAL SALES TAXES	0	0	0			0	0%
	FRANCHISE FEES							
	TOTAL FRANCHISE FEES	0	0	0			0	0%
	CHARGES FOR SERVICES							
405067	REIMBURSED EXPENDITURES	60	0	0	0	0	0	0%
446020	TAX OFFICE CERTIFICATES	33,863	38,368	37,514	30,000	36,000	6,000	20%
450640	BANK FEES CREDIT CARD FEES	0	65,720	0	0	0	0	0%
450650	MISC NON-OPERATING REVENUES	0	-4	0	0	0	0	0%
	TOTAL CHARGES FOR SERVICES	33,923	104,084	37,514	30,000	36,000	6,000	20%
	FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0			0	0%
	LICENSES AND PERMITS							
	TOTAL LICENSES AND PERMITS	0	0	0			0	0%
	INTERGOVERNMENTAL REVENUES							
460220	INTERLOCAL TAX COLLECT AGREEME	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%
	TOTAL INTERGOVERNMENTAL REVENUES	1,585,972	1,843,339	1,879,019	1,664,681	1,709,267	44,586	3%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	COUNTY PARTICIPATION							
	TOTAL COUNTY PARTICIPATION	0	0	0			0	0%
	INTEREST							
450000	INVESTMENT INTEREST REVENUE	0	4,368	11,000	0	0	0	0%
	TOTAL INTEREST	0	4,368	11,000	0	0	0	0%
	RENTS AND OTHER							
	TOTAL RENTS AND OTHER	0	0	0	0	0	0	0%
	OTHER SOURCES (USES)							
470000	INTERFUND TRANSFERS (SOURCES)	30,240	0	0	0	0	0	0%
	TOTAL OTHER SOURCES (USES)	30,240	0	0	0	0	0	0%
	SIF REVENUES							
	TOTAL SIF REVENUES	0	0	0			0	0%
	ENTERPRISE REVENUES							
	TOTAL ENTERPRISE REVENUES	0	0	0			0	0%
	TOTAL REVENUES	**2,130,135**	**2,431,791**	**2,407,534**	**2,174,681**	**2,225,267**	**50,586**	**2%**

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	EXPENDITURES BY ACCOUNT							
	SALARIES & WAGES							
501000	NON-UNIFORM WAGES AND SALARIES	721,341	732,030	768,768	822,765	853,061	30,296	4%
501001	COMP ABS NPO AND OPEB	177,989	-43,549	0	0	0	0	0%
501002	OVERTIME - CIVILIAN	10,199	7,695	13,279	18,000	18,000	0	0%
501004	SICK VAC LEAVE PAYOFF-CIVILIAN	3,771	22,087	5,352	0	0	0	0%
501008	INCENTIVE PAY	208	663	509	0	0	0	0%
501010	SHIFT DIFFERENTIAL - CIVILIAN	2	0	0	0	0	0	0%
501011	PART-TIME TEMPORARY	53,299	65,605	46,573	83,424	81,310	-2,114	-3%
501200	Compensated Absences Expense	0	0	-21,649	0	0	0	0%
	TOTAL SALARIES & WAGES	966,809	784,530	812,833	924,189	952,371	28,182	3%
	EMPLOYEE BENEFITS							
501100	WORKERS COMPENSATION- CIVILIAN	2,492	2,924	2,954	4,826	4,798	-28	-1%
501101	UNEMPLOYMENT COMPEN - CIVILIAN	796	913	921	932	928	-5	-1%
501108	POS CITY - EMPLOYER CONTRIB	68,294	68,000	105,200	104,856	113,321	8,465	8%
501114	LIFE INSURANCE - CIVILIAN	2,236	2,203	2,203	2,203	2,203	0	0%
501117	ALLOW(EXC MIL& UNIF)-CIVILIA	4,883	5,328	8,062	8,277	8,250	-27	0%
501120	OTHER EMPLOYEE BENEFITS	0	1,875	4,621	0	1,875	1,875	100%
501124	CITY PENSION PLAN CONTRIBUTION	99,705	102,240	109,109	122,632	130,331	7,698	6%
501129	FICA CITY MATCH - CIVILIAN	46,206	47,958	49,616	57,813	57,513	-300	-1%
501130	FICA MED- CITY MATCH-CIVILIAN	10,970	11,473	11,642	13,521	13,451	-70	-1%
501140	RETIREES HEALTH PLAN	0	0	0	13,612	13,612	0	0%
	TOTAL EMPLOYEE BENEFITS	235,582	242,914	294,328	328,671	346,280	17,608	5%
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	0	0	0			0	0%
	PROFESSIONAL SERVICES							
521010	ACOUNTING/AUDIT SERVICES	0	0	469	469	469	0	0%
	TOTAL PROFESSIONAL SERVICES	0	0	469	469	469	0	0%
	OUTSIDE CONTRACTS							
522020	DATA PROCESS SERVICES CONTRACT	120,000	120,123	160,000	160,000	160,000	0	0%
522050	LEGAL NOTICES CONTRACTS	9,463	13,875	10,707	13,500	13,500	0	0%
522090	PRINTING SERVICES CONTRACTS	6,997	5,342	6,157	10,000	10,000	0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
522120	SECURITY CONTRACTS	37,924	34,432	39,185	37,000	39,000	2,000	5%
522150	OUTSIDE CONTRACTS - NOC	0	0	12,421	0	1,000	1,000	100%
522170	INTERLOCAL AGREEMENTS	66,777	48,224	51,056	54,000	58,000	4,000	7%
522290	OFFICE EQUIP MAINT CONTRACTS	4,200	4,200	3,082	20,500	20,500	0	0%
	TOTAL OUTSIDE CONTRACTS	245,361	226,195	282,608	295,000	302,000	7,000	2%
	INTERFUND SERVICES							
523000	EQUIP MAINT-INTERFUND SVCS	699	27	905	2,000	0	-2,000	-100%
523020	PRINT SHOP ALLOC-INTERFUND SVC	5,444	2,844	859	9,042	0	-9,042	-100%
523040	MAIL ROOM CHARGES	108,295	117,841	108,347	120,000	0	-120,000	-100%
	TOTAL INTERFUND SERVICES	114,437	120,712	110,111	131,042	0	-131,042	-100%
	BUILDING LEASES							
524000	BUILDINGS-LEASES	126,143	128,578	135,510	136,000	136,000	0	0%
524040	OFFICE EQUIPMENT-LEASES	1,392	1,440	2,639	5,300	5,300	0	0%
	TOTAL BUILDING LEASES	127,535	130,019	138,149	141,300	141,300	0	0%
	FUEL & LUBRICANTS							
530010	GASOLINE - UNLEADED	73	77	80	500	100	-400	-80%
	TOTAL FUEL & LUBRICANTS	73	77	80	500	100	-400	-80%
	MATERIALS & SUPPLIES							
531000	OFFICE SUPPLIES	19,887	14,979	12,778	18,982	18,982	0	0%
531010	EQUIPMENT PURCHASE UNDER 500	2,624	2,460	9,981	12,700	12,700	0	0%
531030	PUBLICATIONS & SUBSCRIPTIONS	275	300	391	400	400	0	0%
531040	SUPPLIES COMPUTER EQUIPMENT	0	0	1,699	250	2,000	1,750	700%
531050	DESKTOP SOFTWARE SUPPLIES	2,144	2,277	2,362	2,500	2,500	0	0%
531150	FOOD AND BEVERAGES SUPPLIES	0	0	167	200	250	50	25%
531300	FURNITURE 1000 - 4999 99	0	0	3,459	0	0	0	0%
531320	OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	0	0%
	TOTAL MATERIALS & SUPPLIES	24,930	20,015	30,837	35,032	36,832	1,800	5%
	MAINTENANCE & REPAIRS							
	TOTAL MAINTENANCE & REPAIRS	0	0	0			0	0%

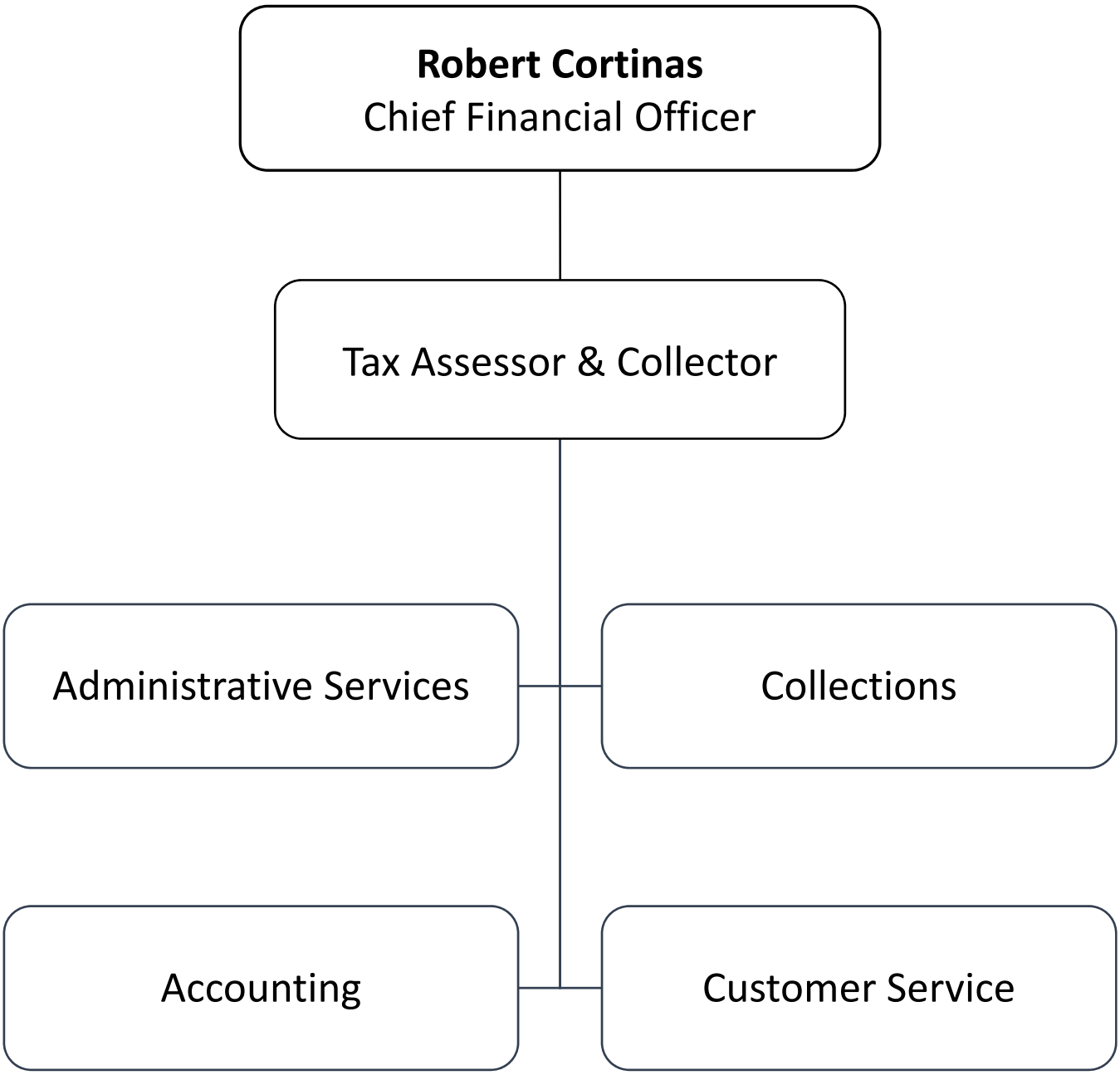
All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	MINOR EQUIPMENT & FURNITURE							
533020	DATA PROCESS EQP 500-4 999 99	0	5,822	13,998	0	0	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	5,822	13,998	0	0	0	0%
	COMMUNICATIONS							
540000	PHONE & INTERNET	0	0	909	11,284	1,179	-10,105	-90%
540020	WIRELESS COMMUNICATION SERVICE	0	0	475	1,200	600	-600	-50%
540030	POSTAGE	0	0	0	0	100,000	100,000	100%
	TOTAL COMMUNICATIONS	0	0	1,384	12,484	101,779	89,295	715%
	UTILITIES							
	TOTAL UTILITIES	0	0	0			0	0%
	TRAVEL							
542010	TRAVEL EXPENSES - EMPLOYEES	10,711	8,145	8,289	14,000	14,000	0	0%
	TOTAL TRAVEL	10,711	8,145	8,289	14,000	14,000	0	0%
	OTHER OPERATING EXPENDITURES							
544020	GENERAL LIABILITY INSURANCE EX	0	0	5,000	5,000	7,000	2,000	40%
544060	OTHER SERVICES CHARGES EXPENSE	0	23,212	46	27,474	27,474	0	0%
544090	PROPERTY INSURANCE EXPENSE	0	0	113	114	125	11	10%
544120	SEMINARS CONTINUING EDUCATION	1,670	2,492	3,662	4,000	4,000	0	0%
544140	PROFESSIONAL LICENSES & MEMBER	1,365	1,812	1,900	2,500	2,500	0	0%
544150	INDIRECT COST EXPENDITURES	200,130	429,776	455,915	252,905	289,037	36,132	14%
544240	TUITION REIMBURSEMENT	0	0	-388	0	0	0	0%
545010	DEPRECIATION EXPENSE	3,377	19,378	19,378	0	0	0	0%
	TOTAL OTHER OPERATING EXPENDITURES	206,541	476,669	485,626	291,993	330,136	38,143	13%
	COMMUNITY SERVICE PROJECTS							
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0			0	0%
	INTEREST EXPENSE							
	TOTAL INTEREST EXPENSE	0	0	0			0	0%

All Funds - Department

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2020 PROPOSED	FY 2020 Proposed Over/(Under) FY 2019 Adopted Amount	Percent
	OTHER NON-OPERATING EXPENDITURES							
554050	CHANGE FUND SHORTAGE	0	0	101	0	0	0	0%
554205	UNREALIZED LOSS ON INVESTMENTS	0	0	1,657	0	0	0	0%
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	1,758	0	0	0	0%
	GRANT MATCH							
	TOTAL GRANT MATCH	0	0	0			0	0%
	OPERATING TRANSFERS OUT							
	TOTAL OPERATING TRANSFERS OUT	0	0	0			0	0%
	CAPITAL EXPENDITURES							
580100	IT EQUIPMENT	0	71,565	0	0	0	0	0%
580270	CONSTRUCTION (CWIP)	32,500	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	32,500	71,565	0	0	0	0	0%
	TOTAL EXPENDITURES	**1,964,479**	**2,086,663**	**2,180,470**	**2,174,681**	**2,225,267**	**50,586**	**2%**

Tax
Proposed FY 2020 Organizational Chart



	FY 2019 Adopted	FY 2020 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	24.50	24.50	0.00
Total Authorized	**24.50**	**24.50**	**0.00**

Tax

Position Summary - Authorized Staffing Table

Position Description	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Proposed
Accounting/Payroll Clerk	1.00	1.00	1.00
(Acting) Acct./Payroll Spec.	0.00	0.00	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	7.00	7.00	7.00
Office Assistant	1.00	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	5.50
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**

CITY OF EL PASO
FISCAL YEAR 202~~019~~ BUDGET RESOLUTION

WHEREAS, on July 20, 2018, the City Manager of the City of El Paso filed the Fiscal Year 202~~019~~ ("FY 202~~019~~") 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 July 30~~1~~, 2019~~8~~, 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 202~~019~~ 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 ~~14~~,13 2019~~8~~, 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:

That the Proposed Budget for the City of El Paso filed by the City Manager with the City Clerk on July 19~~20~~, 2019~~8~~, is hereby approved and adopted by the City Council as the Annual Budget for the FY 202~~019~~, which begins on September 1, 2019~~8~~ and ends on August 31, 202~~019~~.

1. 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.

2. 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, 2022~~019~~ with a financial report showing all appropriations for FY 202~~019~~ for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.

3. 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.

4. That Department Heads or their designees are hereby authorized to request budget

DRAFT

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.

5. 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.

6. 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.

7. 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.

8. 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.

9. 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.

10. 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.

11. 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.

DRAFT

12. 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.

13. 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.

14. 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~~ OMNIA Partners, 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.

15. 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.

16. That restricted fund(s) shall be expended only for those purposes for which each restricted fund was established.

17. 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 City Chief Financial Officer or the City Manager's Designee before the closing of the Fiscal Year, and in accordance with procedures established by the City Manager or his/her designee.

18. That the City Manager or his/her designee is hereby authorized to issue, without

DRAFT

further City Council action, purchase orders for annualized insurance coverage in accordance with the amount of funding established for such coverage in FY 2020~~19~~ budget when the award of such contracts or Interlocal Agreements for coverage has been previously approved by Council.

19. 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, 2020~~19~~. 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.

20. That the amounts of the annual non-uniformed employee pay increases for FY 2020~~19~~ 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 one ~~and one-half~~ percent (1.0~~5~~%) increase, unless a higher percentage increase results from the implementation of a compensation study. ~~p~~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.

21. Employees at the maximum pay range, will receive a one-time lump sum payment in an amount not to exceed an additional one percent (1.0%) of the maximum of their range. Employees whose one percent (1.0%) increase will exceed the maximum of their pay range will be increased to the maximum of the pay range, the difference beyond the maximum of the range, as a result of the one percent (1.0%) increase, will be given in a one-time lump sum payment. The total increase is not to exceed one percent (1.0%) of their annual salary prior to the increase.

~~19.~~

~~20.~~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 2020~~19~~. 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**.

~~21.~~23. That for purposes of recognizing the service time of an employee (classified, unclassified and/or contract) 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

Formatted: Heading 4, Left, None, Indent: First line: 0", Right: 0", Widow/Orphan control

Formatted: Not Highlight

Formatted: Not Highlight

Formatted: Not Highlight

Formatted: Indent: Left: 0.5", No bullets or

Formatted: Not Highlight

Formatted: Not Highlight

DRAFT

(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.

~~22.~~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.

~~23.~~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:

(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 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 or 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.

~~24.~~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

DRAFT

until the Council, by resolution and as provided in Ordinance 8064, should amend or further revise.

~~25.~~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.

~~26.~~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.

That the City Manager or his/her designee is hereby authorized to accept and 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.

~~27.~~29. 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.

~~28.~~30. 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.

~~29.~~31. 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.

~~30.~~32. That any travel expenditure for a City Council member that exceeds the FY 2020~~19~~ 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.

~~31.~~33. That City Council members must notify the City Manager or his/her

DRAFT

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.

~~32.~~34. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.

~~33.~~35. 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.

~~34.~~36. That the Full-Time Equivalent (FTE) positions funded by the FY 2020~~19~~ 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 2020~~19~~ Budget and the estimated impact on expenditures for FY 2021~~0~~.

~~35.~~37. That any non-vacant classified employee position which is identified for abolishment upon adoption of the FY 2020~~19~~ Budget, shall be funded until the earlier of October 14, 2019~~8~~ or sufficient time for the Human Resources Department to carry out the provisions of the City Charter related to lay-offs.

~~36.~~38. 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 2020~~19~~.

~~37.~~39. 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.

~~38.~~40. That all non-expended appropriations in the General Fund and Enterprise Funds shall lapse at the end of FY 2020~~19~~, unless reviewed and approved not to lapse by the

DRAFT

City Manager or his/her designee.

~~39.~~41. 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.

~~40.~~42. 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.

~~41.~~43. 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.

~~42.~~44. 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.

~~43.~~45. That appropriation control for expenditures shall be at the Object Level.

~~44.~~46. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

~~45.~~47. 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.

DRAFT

~~46.~~48. 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.

~~47.~~49. That the Department of Aviation shall be authorized to collect a daily rental fee for space in their cargo buildings and daily terminal fees as set forth in Schedule C., 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 resolution for the establishment of the specific amounts of these fees.

~~48.~~50. 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.

~~49.~~51. 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.

~~50.~~52. 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.

~~51.~~53. 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 2020~~19~~. Receipt of scholarship funds for the Club Rec Program does not count towards the

DRAFT

$150 maximum per child limit.

54. 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.

52.55. That the Director of Parks and Recreation Department is authorized to waive or reduce park fees in Schedule C for Regional Water Parks and Regional Sports Complexes.

53.56. 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.

54.57. That the Director of Aviation be authorized to establish a Premium Parking program, as approved by the City Manager, at the airport for public parking at the premium fees set forth in Schedule C, which will allow parking spaces to be reserved in advance by members of the general public.

55.58. 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 2020~~19~~ shall not exceed $2,000.

56.59. 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.

57.60. 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.

61. That the ~~$7,000,000 of the~~ environmental service franchise fee will be used as follows: -$6,600,000 for residential street maintenance. ~~to include all related equipment and materials.~~ -$2,700,000 for the purchase and acquisition of Fire Department replacement vehicles

$1,300,000 for Police Department major capital equipment.

58.

~~59.~~62. 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.

~~60.~~63. 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.

~~61.~~64. 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.

~~62.~~65. 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 exceed the amounts in the FY 2020~~19~~ 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.

~~63.~~66. 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.

~~64.~~67. That any non-expended funds in the General Fund appropriations allocated to each City Council representative at the end of FY 2019~~8~~ shall be allocated to the discretionary fund of each respective City Council representative in FY 2020~~19~~.

A City Council member shall not expend funds from their discretionary accounts during the Lame Duck period, which is the time period from the date of any City election until inauguration of those elected.

~~65.~~68. That the City Manager is authorized to establish or amend the budget for the Parkland dedication fees special fund for FY 2020~~19~~, provided that such funds are committed and used in compliance with applicable city ordinances.

~~66.~~69. That the City Manager may appropriate up to $500,000 from the Fleet

DRAFT

Internal Service Fund reserves for the Streets and Maintenance Department purchase of fuel and inventory items for the city fleet.

~~67.~~70. 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.

~~68. That $3,200,000 will be designated from the general fund for the purchase and acquisition of Fire Department replacement vehicles.~~

~~69. That funding for the October 18, 2016 ADP, LLC. Global Master Services Agreement is hereby non-appropriated.~~

That the City Manager or his/her designee shall immediately file, or cause to be filed a true copy of the FY 2020~~19~~ 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.)

PASSED AND APPROVED this _____ day of August 2019~~18~~.

CITY OF EL PASO

ATTEST:

Dee Margo
Mayor

Laura D. Prine
City Clerk

DRAFT

APPROVED AS TO FORM:

Sol M. Cortez
Senior Assistant City Attorney

APPROVED AS TO CONTENT:

K. Nicole Cote, Director
Office of Management & Budget

DRAFT

CITY OF EL PASO, MASS TRANSIT DEPARTMENT
FISCAL YEAR 2020~~19~~ BUDGET RESOLUTION

WHEREAS, on July 19~~20~~, 2019~~8~~ the City Manager of the City of El Paso filed the Fiscal Year 2019 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 July ~~31~~, 2019~~8~~ 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 2020~~19~~ 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 13~~4~~, 2019~~8~~, 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 19~~20~~, 2019~~8~~ is hereby approved and adopted by the Board as the Annual Budget for the Fiscal Year 2020~~19~~, which begins on September 1, 2019~~8~~ and ends on August 31, 2020~~19~~.

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.

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),OMNIA Partners~~ 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.

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 2020~~19~~) 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 2020~~19~~ 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 2020~~19~~ Budget, and those listed in the Authorized Staffing Table (as filed along with the City's Fiscal Year 2019 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 2019~~8~~ Budget and the estimated impact on expenditures for Fiscal Year 2020~~19~~.

17. That the amounts of the annual non-uniformed employee pay increases for FY 2020 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 one percent (1.0%) increase, unless a higher percentage increase results from the implementation of a compensation study. 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.

Formatted: Font: 12 pt, Font color: Text 1

Formatted: List Paragraph, Left, Numbered + Level: 1 + Numbering Style: 1, 2, 3, … + Start at: 1 + Alignment: Left + Aligned at: 0.07" + Indent at: 0.57"

18. Employees at the maximum pay range, will receive a one-time lump sum payment in an amount not to exceed an additional one percent (1.0%) of the maximum of their range. Employees whose one percent (1.0%) increase will exceed the maximum of their pay range will be increased to the maximum of the pay range, the difference beyond the maximum of the range, as a result of the one percent (1.0%) increase, will be given in a one-time lump sum payment. The total increase is not to exceed one percent (1.0%) of their annual salary prior to the increase.

~~17. That the amounts of the annual employee pay increases for Fiscal Year 2019 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 an one and one-half percent (1.5%) 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.~~19. 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 2020~~19~~. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation.

~~19.~~20. That for purposes of recognizing the service time of an employee (classified, unclassified and/or contract), 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.~~21. 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 designee, except for such increases and/or payments that are otherwise governed by an employment contract.

~~21.~~22. 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 or whose work includes the tracking of specific safety criteria to be eligible for a

Formatted: Font: 12 pt, Font color: Text 1

Formatted: List Paragraph, Left, Numbered + Level: 1 + Numbering Style: 1, 2, 3, … + Start at: 1 + Alignment: Left + Aligned at: 0.07" + Indent at: 0.57"

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.~~23. 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.~~24. 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.~~25. 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.~~26. That appropriation control of expenditures shall be at the Object Level.

~~26.~~27. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

~~27.~~28. 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 transit service passes as are appropriate for the promotion of the use of the transit system. The total value of all free transit service passes provided under this program during FY 2020~~19~~ shall not exceed $3,000.

29. In addition, that the City Manager or designee is authorized to waive or reduce fares in

Schedule B for conferences and events that directly benefit the Mass Transit Department pursuant to the criteria and requirements for the waiver or reduction of fares established by the City Manager

~~29.~~30. That the Director of the Mass Transit Department, or other designee of the City Manager, is hereby authorized to provide free route transit service 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.

~~30.~~31. That the City Manager his/her designee be authorized to waive or reduce bus fares in **Schedule B** for three (3) days during FY 2020~~19~~ for City-sponsored events such as the national Dump the Pump Day, Dia de los Ninos and Thanksgiving Day.

~~31.~~32. That, except as otherwise provided herein, all other applicable provisions of the City of El Paso Fiscal Year 2019 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.

~~32.~~33. That the City Manager or his/her designee shall immediately file, or cause to be filed, a true copy of the FY 2020~~19~~ 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 2019~~8~~.

CITY OF EL PASO
MASS TRANSIT DEPARTMENT BOARD

ATTEST:

_____
Dee Margo, Chair

_____
Laura Prine
Secretary

APPROVED AS TO FORM:

_____
Sol M. Cortez
Senior Assistant City Attorney's Office

APPROVED AS TO CONTENT:

_____
K. Nicole Cote, Director
Office of Management and Budget

Mass Transit Board FY2020 Schedule A - Capital Program				
Project	**Federal**	**Local Match**		**TOTAL**
Montana RTS (includes buses)	$ 36,743,000	$ 12,458,000		$ 49,201,000
FY18 - 5339 Bus and Facilities	1,812,198	453,050		2,265,248
FY19 - 5339 Bus and Facilities	1,698,211	424,553		2,122,764
Bus Purchases - FTA Transfer Grants	5,402,785	953,433	*1*	6,356,218
STP & 5307 Formula Grants Engine Rebuilds	2,389,307	597,327		2,986,634
	$ 48,045,501	**$ 14,886,362**		**$ 62,931,863**

DRAFT

FY2020 SCHEDULE B MASS TRANSIT DEPT.
FARE AND FEE SCHEDULE

Department	Fee Description	Detail	FY 2020 Preliminary
		Single trip fare for Fixed Route and BRIO RTS services	
Mass Transit - Sun Metro	Fare Box Revenue	Regular Fare	$1.50
Mass Transit - Sun Metro	Fare Box Revenue	Student Fare	$1.00
Mass Transit - Sun Metro	Fare Box Revenue	Children btwn ages of 6-18 yrs	$1.00
Mass Transit - Sun Metro	Fare Box Revenue	Children 5 and under with an adult	Free
Mass Transit - Sun Metro	Fare Box Revenue	Senior/Disabled Fare	$0.30
Mass Transit - Sun Metro	Fare Box Revenue	Military Fare - Active, Retiree, Dependents	$1.00
Mass Transit - Sun Metro	Fare Box Revenue	Lift Certified with Lift ID Card - Fixed Route	Free
Mass Transit - Sun Metro	Fare Box Revenue	Transfers	Free
Mass Transit - Sun Metro	Fare Box Revenue	Mass Transit Retirees and Spouses	Free
Mass Transit - Sun Metro	Fare Box Revenue	Mass Transit Active Employee Spouses	Free
Mass Transit - Sun Metro	Fare Box Revenue	City Employees*	Free*
		Multiple Ride Passes	
Mass Transit - Sun Metro	Pass Sales	Day Pass	$3.50
Mass Transit - Sun Metro	Pass Sales	Standard Weekly Pass	$12.00
Mass Transit - Sun Metro	Pass Sales	Student Weekly Pass	$7.00
Mass Transit - Sun Metro	Pass Sales	Military Weekly Pass	$7.00
Mass Transit - Sun Metro	Pass Sales	Senior/Disabled Weekly Pass	$2.50
Mass Transit - Sun Metro	Pass Sales	Standard Monthly	$48.00
Mass Transit - Sun Metro	Pass Sales	Student Monthly	$30.00
Mass Transit - Sun Metro	Fare Box Revenue	Summer Youth Passes - June - August Annually	Free
Mass Transit - Sun Metro	Pass Sales	Military Monthly	$30.00
Mass Transit - Sun Metro	Fare Box Revenue	Veterans 60 - 90 Day Pass	Free
Mass Transit - Sun Metro	Fare Box Revenue	Veterans' Agencies Discounted Monthly Pass	$30.00
Mass Transit - Sun Metro	Pass Sales	Senior/Disabled Monthly	$10.00
		Sun Metro Tokens used instead of cash	
Mass Transit - Sun Metro	Token Sales	Full Fare Token (10/pkg)	$15.00
Mass Transit - Sun Metro	Token Sales	Full Fare Token (100/pkg)	$150.00
Mass Transit - Sun Metro	Token Sales	Student Fee (10/pkg)	$10.00
Mass Transit - Sun Metro	Token Sales	Student Fee (100/pkg)	$100.00
		LIFT service Fares and Passes	
Mass Transit - Sun Metro	LIFT Bus Revenue-Tickets	Lift Passes (5)	$12.50
Mass Transit - Sun Metro	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	Non-Transportation Revenue	ID Card Pouches	$0.55
Mass Transit - Sun Metro	Non-Transportation Revenue	ID Replacement	$5.00

*City reimburses the Mass Transit Department at the average fare rate

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 Engineering Associate
13570 Mechanical Engineering Associate
13815 Engineering Lead Technician
13820 Engineering Senior Technician
13830 Engineering Technician
17130 Chief Building Inspector
17222 Building Inspector Supervisor
17215 Building Combination Inspector Supervisor
17235 Building Inspector
17225 Building Combination Inspector
17230 Electrical Inspector Supervisor
17240 Electrical Inspector
17220 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
17365 Building Inspector / Plans Examiner
17385 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

DRAFT

FY 2020 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1	All Departments	Public Information Act	Paper Records-Standard size(50 or fewer pgs.) +postage and shipping or fax charge.	$0.10	$0.10
2	All Departments	Public Information Act	Paper Records-Standard size(50+ pgs.) + personnel charge, overhead charge, actual misc. supplies, postage and shipping or fax charge	$0.10	$0.10
3	All Departments	Public Information Act	**Paper Records-non standard size**		
4	All Departments	Public Information Act	**Blue prints**		
5	All Departments	Public Information Act	18" x 24"	$1.60	$1.60
6	All Departments	Public Information Act	24" x 36"	$1.80	$1.80
7	All Departments	Public Information Act	30" x 42"	$2.00	$2.00
8	All Departments	Public Information Act	42" x 4"	$2.00	$2.00
9	All Departments	Public Information Act	42" x 5"	$2.20	$2.20
10	All Departments	Public Information Act	42" x 6"	$2.40	$2.40
11	All Departments	Public Information Act	42" x 7"	$2.60	$2.60
12	All Departments	Public Information Act	42" x 8"	$2.80	$2.80
13	All Departments	Public Information Act	**+ postage, shipping, and misc. supplies**		
14	All Departments	Public Information Act	**Large Bond Copies**		
15	All Departments	Public Information Act	12" x 18"	$1.10	$1.10
16	All Departments	Public Information Act	18" x 24"	$1.10	$1.10
17	All Departments	Public Information Act	24" x 36"	$1.70	$1.70
18	All Departments	Public Information Act	42" x 30"	$1.70	$1.70
19	All Departments	Public Information Act	**+ postage, shipping, and misc. supplies**		
20	All Departments	Public Information Act	**Vellum copies**		
21	All Departments	Public Information Act	24" x 36"	$2.45	$2.45
22	All Departments	Public Information Act	**+ postage, shipping, and misc. supplies**		
23	All Departments	Public Information Act	Other non standard size copies (per page)	$0.50	$0.50
24	All Departments	Public Information Act	**+ personnel charge, overhead charge, postage, shipping, and misc. supplies**		
25	All Departments	Public Information Act	**Photographs (Police Department)**		
26	All Departments	Public Information Act	4" x 5" color print	$2.15	$2.15
27	All Departments	Public Information Act	each additional print	$0.95	$0.95
28	All Departments	Public Information Act	5" x 7" color print	$2.20	$2.20
29	All Departments	Public Information Act	each additional print	$1.00	$1.00
30	All Departments	Public Information Act	8" x 10" color print	$2.40	$2.40
31	All Departments	Public Information Act	each additional print	$1.20	$1.20
32	All Departments	Public Information Act	Polaroid color print	$2.75	$2.75
33	All Departments	Public Information Act	each additional print	$1.55	$1.55
34	All Departments	Public Information Act	4" x 5" black & white print	$3.00	$3.00
35	All Departments	Public Information Act	each additional print	$1.80	$1.80
36	All Departments	Public Information Act	5" x 7" black & white print	$3.25	$3.25
37	All Departments	Public Information Act	each additional print	$2.05	$2.05
38	All Departments	Public Information Act	8" x 10" black & white print	$3.50	$3.50
39	All Departments	Public Information Act	each additional print	$2.30	$2.30
40	All Departments	Public Information Act	4" x 5" black & white mug	$3.20	$3.20
41	All Departments	Public Information Act	each additional print	$2.00	$2.00
42	All Departments	Public Information Act	Polaroid black & white	$2.35	$2.35
43	All Departments	Public Information Act	each additional print	$1.15	$1.15
44	All Departments	Public Information Act	**+postage, shipping, misc. supplies**		
45	All Departments	Public Information Act	**Computer and electronic document imaging printouts**		
46	All Departments	Public Information Act	Standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	$0.10	$0.10
47	All Departments	Public Information Act	Non-standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	$0.50	$0.50
48	All Departments	Public Information Act	**Plotter media documents: + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling**		
49	All Departments	Public Information Act	8 1/2" x 11" prints	$0.24	$0.24
50	All Departments	Public Information Act	11" x 17" prints	$0.24	$0.24
51	All Departments	Public Information Act	18" x 24" prints	$0.48	$0.48
52	All Departments	Public Information Act	24" x 36" prints	$0.72	$0.72
53	All Departments	Public Information Act	36" x 42" prints	$0.96	$0.96
54	All Departments	Public Information Act	**Non-standard copies (microfilm, microfiche) + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling**		
55	All Departments	Public Information Act	Standard	$0.10	$0.10
56	All Departments	Public Information Act	Non-standard	$0.50	$0.50
57	All Departments	Public Information Act	**Media charge+ personnel, overhead charge, computer resources, computer programming, misc. supplies, postage and handling**		
58	All Departments	Public Information Act	Diskette	$1.00	$1.00
59	All Departments	Public Information Act	**Computer magnetic tape**		
60	All Departments	Public Information Act	4mm	$13.50	$13.50
61	All Departments	Public Information Act	8mm	$12.00	$12.00
62	All Departments	Public Information Act	9-track	$11.00	$11.00
63	All Departments	Public Information Act	**Data cartridge**		
64	All Departments	Public Information Act	2000 series	$17.50	$17.50
65	All Departments	Public Information Act	3000 series	$20.00	$20.00
66	All Departments	Public Information Act	6000 series	$25.00	$25.00
67	All Departments	Public Information Act	9000 series	$35.00	$35.00
68	All Departments	Public Information Act	600A	$20.00	$20.00
69	All Departments	Public Information Act	**Tape Cartridge**		
70	All Departments	Public Information Act	250 MB	$38.00	$38.00
71	All Departments	Public Information Act	525 MB	$45.00	$45.00
72	All Departments	Public Information Act	VHS video cassette	$2.50	$2.50
73	All Departments	Public Information Act	audio cassette	$1.00	$1.00
74	All Departments	Public Information Act	**Mylar**		
75	All Departments	Public Information Act	3 mil / per linear feet	$0.85	$0.85

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
76	All Departments	Public Information Act	4 mil / per linear feet	$1.10	$1.10
77	All Departments	Public Information Act	5 mil / per linear feet	$1.35	$1.35
78	All Departments	Public Information Act	Street code book	$29.30	$29.30
79	All Departments	Computer programming charge		$26.00/hour	$26.00/hour
80	All Departments	Type of system	Mainframe	$10.00/minute; $0.17/second	$10.00/minute; $0.17/second
81	All Departments	Type of system	Midrange	$1.50/minute; $0.03/second	$1.50/minute; $0.03/second
82	All Departments	Type of system	Client/Server	$2.20/hour; $0.04/minute	$2.20/hour; $0.04/minute
83	All Departments	Type of system	PC or LAN	$1.00/hour; $0.02/minute	$1.00/hour; $0.02/minute
84	All Departments	Fax charge	Local transmission	$0.10 per page	$0.10 per page
85	All Departments	Fax charge	Long distance within 915 area code	$0.50 per page	$0.50 per page
86	All Departments	Fax charge	Long distance outside 915 area code	$1.00 per page	$1.00 per page
87	All Departments	Overhead charge	Includes the cost of depreciation	$3.00/hour; $0.05/minute	$3.00/hour; $0.05/minute
88	All Departments	Personnel charge	See ordinance for guidance in how to assess this charge.	$15.00/hour; $0.25/minute	$15.00/hour; $0.25/minute
89	All Departments	Notary fees	Administering an oath or affirmation with certificate and seal	$6.00	$6.00
90	All Departments	Notary fees	A certificate under seal not otherwise provided for.	$6.00	$6.00
91	All Departments	Notary fees	A copy of a record or paper in the notary public's office.	$0.50 for each page	$0.50 for each page
92	All Departments	Notary fees	Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$6.00	$6.00
93	All Departments	Credit Card Fee	City-wide credit card fee	1.98%	1.98%
94	All Departments	Administrative Fee	Administrative cost to prepare liens.	$100.00 charge for preparation of lien and the release of lien	$100.00 charge for preparation of lien and the release of lien
95	**City Clerk**	**Credit Card Fee**	**Municipal Court transactions**	**4.00%**	**4.00%**
96	City Clerk	Parking Forfeits / Fines	**GROUP A**		
97	City Clerk	Parking Forfeits / Fines	521 Expired Meter	$25.00	$25.00
98	City Clerk	Parking Forfeits / Fines	503 Overtime Limit	$25.00	$25.00
99	City Clerk	Parking Forfeits / Fines	524 Hotel Zone-Parking	$25.00	$25.00
100	City Clerk	Parking Forfeits / Fines	512 Airport Limousine Zone	$25.00	$25.00
101	City Clerk	Parking Forfeits / Fines	526 Protruding into Buffer Zone	$25.00	$25.00
102	City Clerk	Parking Forfeits / Fines	504 Park on Bus or Taxi Stand	$25.00	$25.00
103	City Clerk	Parking Forfeits / Fines	525 Other Overtime - Contrary to Sign	$25.00	$25.00
104	City Clerk	Parking Forfeits / Fines	530 Passenger Loading Zone	$25.00	$25.00
105	City Clerk	Parking Forfeits / Fines	532 Loading Zone: General over 30 minutes	$25.00	$25.00
106	City Clerk	Parking Forfeits / Fines	533 Loading Zone: Commercial over 30 minutes	$25.00	$25.00
107	City Clerk	Parking Forfeits / Fines	534 More than one meter space	$25.00	$25.00
108	City Clerk	Parking Forfeits / Fines	535 Over 18" from Curb/Improper Proximity to Curb	$25.00	$25.00
109	City Clerk	Parking Forfeits / Fines	536 Loading Zone: Not commercial vehicle	$25.00	$25.00
110	City Clerk	Parking Forfeits / Fines	556 Within 30' of Stop Sign/ Stop Light	$25.00	$25.00
111	City Clerk	Parking Forfeits / Fines	564 Park-Funeral Zone	$25.00	$25.00
112	City Clerk	Parking Forfeits / Fines	567 Reserved Parking Space	$25.00	$25.00
113	City Clerk	Parking Forfeits / Fines	591 Police/Police Motorcycle Zone	$25.00	$25.00
114	City Clerk	Parking Forfeits / Fines	570 Alley-General Traffic Dist/Five Points/Not Loading	$25.00	$25.00
115	City Clerk	Parking Forfeits / Fines	571 Airport-Contrary to Signs or Markings	$25.00	$25.00
116	City Clerk	Parking Forfeits / Fines	572 Airport-Loading in Front of Terminal	$25.00	$25.00
117	City Clerk	Parking Forfeits / Fines	573 Airport-West of Terminal w/o Authorization	$25.00	$25.00
118	City Clerk	Parking Forfeits / Fines	Boot Fee	$50.00	$50.00
119	City Clerk	Parking Forfeits / Fines	**GROUP B**		
120	City Clerk	Parking Forfeits / Fines	551 Double Parking	$55.00	$55.00
121	City Clerk	Parking Forfeits / Fines	552 Wrong Side of street	$55.00	$55.00
122	City Clerk	Parking Forfeits / Fines	553 No Parking Zone	$55.00	$55.00
123	City Clerk	Parking Forfeits / Fines	574 Contrary to Angle Parking Signs	$55.00	$55.00
124	City Clerk	Parking Forfeits / Fines	592 Back-in Angled Parking Only	$55.00	$55.00
125	City Clerk	Parking Forfeits / Fines	575 Alongside/Opposite Street Excavation	$55.00	$55.00
126	City Clerk	Parking Forfeits / Fines	576 Violation of Street Cleaning/Construction of Signs	$55.00	$55.00
127	City Clerk	Parking Forfeits / Fines	577 Violation of Official Sign Prohibiting Parking	$55.00	$55.00
128	City Clerk	Parking Forfeits / Fines	578 News Media Zone	$55.00	$55.00
129	City Clerk	Parking Forfeits / Fines	579 Inspection Zone	$55.00	$55.00
130	City Clerk	Parking Forfeits / Fines	580 Covered Meter	$55.00	$55.00
131	City Clerk	Parking Forfeits / Fines	581 In Violation of Sign/Adjacent to School	$55.00	$55.00
132	City Clerk	Parking Forfeits / Fines	582 In Violation of Sign/Narrow Street	$55.00	$55.00
133	City Clerk	Parking Forfeits / Fines	583 In Violation of Sign/One-Way Street	$55.00	$55.00
134	City Clerk	Parking Forfeits / Fines	584 Temporary No Parking Zone	$55.00	$55.00
135	City Clerk	Parking Forfeits / Fines	585 Adjacent to Safety Zone	$55.00	$55.00
136	City Clerk	Parking Forfeits / Fines	586 Yellow Curb Markings	$55.00	$55.00
137	City Clerk	Parking Forfeits / Fines	587 In-Designated Bike Lanes	$55.00	$55.00
138	City Clerk	Parking Forfeits / Fines	508 Parking within 20' of Fire Station	$55.00	$55.00
139	City Clerk	Parking Forfeits / Fines	509 Parking within 50' of Railroad Crossing	$55.00	$55.00
140	City Clerk	Parking Forfeits / Fines	548 Easement/Parkway	$55.00	$55.00
141	City Clerk	Parking Forfeits / Fines	559 Parking on Sidewalk	$55.00	$55.00
142	City Clerk	Parking Forfeits / Fines	560 Parking on crosswalk/w 20' crosswalk	$55.00	$55.00
143	City Clerk	Parking Forfeits / Fines	561 Parking within 15' of Fire Hydrant	$55.00	$55.00
144	City Clerk	Parking Forfeits / Fines	562 Obstruct by Improper Parking (alley)	$55.00	$55.00
145	City Clerk	Parking Forfeits / Fines	563 Blocking Driveway	$55.00	$55.00
146	City Clerk	Parking Forfeits / Fines	565 Parking on Median	$55.00	$55.00
147	City Clerk	Parking Forfeits / Fines	568 Parking on Bridge	$55.00	$55.00
148	City Clerk	Parking Forfeits / Fines	569 In Alleys Contrary to Sign	$55.00	$55.00
149	City Clerk	Parking Forfeits / Fines	**GROUP C**		
150	City Clerk	Parking Forfeits / Fines	555 Fire Lane	$150.00	$150.00
151	City Clerk	Parking Forfeits / Fines	589 Hazardous/Congested Place	$150.00	$150.00
152	City Clerk	Parking Forfeits / Fines	590 Within Intersection	$150.00	$150.00
153	City Clerk	Parking Forfeits / Fines	**GROUP D**		
154	City Clerk	Parking Forfeits / Fines	549/550/554 Handicapped Zone/No Permit/Blocking	$275.00	$275.00
155	City Clerk	Parking Forfeits / Fines	**GROUP E**		
156	City Clerk	Parking Forfeits / Fines	502 Parking Prohibited / Oversize	$225.00	$225.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
157	City Clerk	Parking Forfeits / Fines	**GROUP F**		
158	City Clerk	Parking Forfeits / Fines	510 Parking on City Property	$100.00	$100.00
159	City Clerk	Parking Forfeits / Fines	511 In R-O-W Washing, Repairing Vehicle	$100.00	$100.00
160	City Clerk	Prohibition of gatherings involving underage drinking	1st offence	$250.00	$250.00
161	City Clerk	Prohibition of gatherings involving underage drinking	2nd offence	$500.00	$500.00
162	City Clerk	Prohibition of gatherings involving underage drinking	3rd offence	$1,000.00	$1,000.00
163	Police	Fingerprints for Identification	Fingerprint Cards	$10/per card Plus applicable Technology Fee	$10/per card Plus applicable Technology Fee
164	Police	Abandoned Auto	Owner/lien holder notification of abandoned vehicle at Vehicle Storage Facilities	$10.00	$10.00
165	Police	Taxi Cab Operator Permits	Taxi Cab Zone Permit Other Than Airport	$250 plus applicable technology fee	$250 plus applicable technology fee
166	Police	Driverless Rental Fee	Rental Car Operation Fee	$175 plus applicable technology fee	$300 plus applicable technology fee
167	~~Police~~	~~Driverless Rental Fee~~	~~Rental Car Operation Transfer Fee~~	~~$5 plus applicable technology fee~~	~~$0.00~~
168	Police	Alarm License	Security Alarm	3 Years $69.00 plus applicable technology fee	3 Years $69.00 plus applicable technology fee
169	Police	Alarm License	Signal Line from Banks	$100 plus applicable technology fee	$100 plus applicable technology fee
170	Police	Abandoned Auto	Towing	$75.00/ tow	$75.00/ tow
171	Police	Impound Fee	Impound fee for storage management entity for vehicle security to PD to defray costs associated with police-ordered tows	$20.00	$20.00
172	Police	Abandoned Auto	Registered Letter of Notification	$50.00	$50.00
173	Police	Abandoned Auto	Storage, Vehicles 25' or Less in Length	$20.00/day, including day of pick up	$20.00/day, including day of pick up
174	Police	Abandoned Auto	Storage, Vehicles Over 25' in Length	$35.00/day, including day of pick up	$35.00/day, including day of pick up
175	Police	Towing Services Facilitation Fee	Impound Facility Fee	$20.00	$20.00
176	Police	Transportation-for-hire	Operating Authority Permit Fee	$300 plus applicable technology fee	$300 plus applicable technology fee
177	Police	Transportation-for-hire	Operating Authority Permit Fee (Alternative Vehicles)	$130 plus applicable technology fee	$130 plus applicable technology fee
178	Police	Transportation-for-hire	International Vehicle Permit	$40 plus applicable technology fee	$40 plus applicable technology fee
179	Fire	Ambulance Service Revenue	Base charge	$855.00	$855.00
180	Fire	Ambulance Service Revenue	Additional fee above the base charges	$33.00	$33.00
181	Fire	Ambulance Service Revenue	Specialty Care Transports (SCT)	$850.00	$850.00
182	Fire	Ambulance Service Revenue	Hazmat scene, per hour per unit	$775.00 per unit assigned	$775.00 per unit assigned
183	Fire	Ambulance Service Revenue	Comsar rescue/search, per hour per unit	$165 per hour per unit	$165 per hour per unit
184	Fire	Ambulance Service Revenue	Mileage	$15.00 per mile	$15.00 per mile
185	Fire	Ambulance Service Revenue	Response fee	$143.00	$143.00
186	Fire	Ambulance Service Revenue	Scene care	$65.00	$65.00
187	Fire	Ambulance Service Revenue	Standby	$775 per hour contracted, without contract	$775 per hour contracted, without contract
188	Fire	Fire Licenses	Aerosol products	$125.00	$125 Plus applicable Tech fee
189	Fire	Fire Licenses	Aviation facilities	$125.00	$125 Plus applicable Tech fee
190	Fire	Fire Licenses	Battery systems	$125.00	$125 Plus applicable Tech fee
191	Fire	Fire Licenses	Blasting operations	$125.00	$125 Plus applicable Tech fee
192	Fire	Fire Licenses	Blaster's license	$257.00	$257 Plus applicable Tech fee
193	Fire	Fire Licenses	Blaster's license renewal	$125.00	$125 Plus applicable Tech fee
194	Fire	Fire Licenses	Combustible dust-producing operations	$125.00	$125 Plus applicable Tech fee
195	Fire	Fire Licenses	Combustible fibers	$125.00	$125 Plus applicable Tech fee
196	Fire	Fire Licenses	Compressed gases	$125.00	$125 Plus applicable Tech fee
197	Fire	Fire Licenses	Covered mall buildings	$125.00	$125 Plus applicable Tech fee
198	Fire	Fire Licenses	Cryogenic fluids	$125.00	$125 Plus applicable Tech fee
199	Fire	Fire Licenses	Explosives	$150.00	$150 Plus applicable Tech fee
200	Fire	Fire Licenses	Flammable and combustible liquids	$125.00	$125 Plus applicable Tech fee
201	Fire	Fire Licenses	Floor finishing	$125.00	$125 Plus applicable Tech fee
202	Fire	Fire Licenses	For Use Permit	$125.00	$125 Plus applicable Tech fee
203	Fire	Fire Licenses	Fruit and crop ripening	$125.00	$125 Plus applicable Tech fee
204	Fire	Fire Licenses	Fumigation and thermal insecticidal fogging	$125.00	$125 Plus applicable Tech fee
205	Fire	Fire Licenses	Hazardous materials	$205.00	$205 Plus applicable Tech fee
206	Fire	Fire Licenses	HPM facilities	$205.00	$205 Plus applicable Tech fee
207	Fire	Fire Licenses	High piled storage 501-2500	501-2,500 sq. ft.. - $72.00	501-2,500 sq. ft.. - $72.00 Plus applicable Tech fee
208	Fire	Fire Licenses	High piled storage 2,501-12,000	2,501-12,000 sq. ft... - $144.00	2,501-12,000 sq. ft... - $144.00 Plus applicable Tech fee
209	Fire	Fire Licenses	High piled storage (over 12,000 sq. ft.)	>12,000 sq. ft... - $216.00	>12,000 sq. ft... - $216.00 Plus applicable Tech fee
210	Fire	Fire Licenses	Industrial ovens	$125.00	$125 Plus applicable Tech fee
211	Fire	Fire Licenses	Lumber yards and woodworking plants	$125.00	$125 Plus applicable Tech fee
212	Fire	Fire Licenses	Liquid or gas-fueled vehicles or equipment in assembly buildings	$125.00	$125 Plus applicable Tech fee
213	Fire	Fire Licenses	LP gas	$125.00	$125 Plus applicable Tech fee
214	Fire	Fire Licenses	Magnesium	$125.00	$125 Plus applicable Tech fee
215	Fire	Fire Licenses	Open Burning	$125.00	$125 Plus applicable Tech fee
216	Fire	Fire Licenses	Organic coatings	$125.00	$125 Plus applicable Tech fee
217	Fire	Fire Licenses	Places of assembly	$125.00	$125 Plus applicable Tech fee
218	Fire	Fire Licenses	Private fire hydrants	$150.00	$150 Plus applicable Tech fee
219	Fire	Fire Licenses	Pyroxylin plastics	$125.00	$125 Plus applicable Tech fee
220	Fire	Fire Licenses	Refrigeration equipment	$125.00	$125 Plus applicable Tech fee
221	Fire	Fire Licenses	Repairs garages and service stations	$125.00	$125 Plus applicable Tech fee
222	Fire	Fire Licenses	Rooftop heliports	$125.00	$125 Plus applicable Tech fee
223	Fire	Fire Licenses	Spraying or dipping	$125.00	$125 Plus applicable Tech fee
224	Fire	Fire Licenses	Storage of scrap tires and tire byproducts	$125.00	$125 Plus applicable Tech fee
225	Fire	Fire Licenses	Temporary membrane, structures, tents and canopies	$125.00	$125 Plus applicable Tech fee
226	Fire	Fire Licenses	Tire-rebuilding plants	$125.00	$125 Plus applicable Tech fee
227	Fire	Fire Licenses	Waste handling	$125.00	$125 Plus applicable Tech fee
228	Fire	Fire Licenses	Wood products	$125.00	$125 Plus applicable Tech fee
229	Fire	Fire Licenses	Miscellaneous combustible storage	$125.00	$125 Plus applicable Tech fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
230	Fire	Fire Licenses	Outside storage of Combustible material permit	$125.00	$125 Plus applicable Tech fee
231	Fire	Fire Licenses	Commercial Day Care Facilities-Children	$125.00	$125 Plus applicable Tech fee
232	Fire	Fire Service Fee	Re-Inspection Fee	$72.00 flat rate	$72.00 flat rate Plus applicable Tech fee
233	Fire	Fire Service Fee	Investigation/Inspection Fees-other than regular duty hours (Reimbursed Overtime)	$92.00/hr.(2hr. Min) per ea. Fire Investigator/Inspector	$92.00/hr.(2hr. Min) per ea. Fire Investigator/Inspector Plus applicable Tech fee
234	Fire	Fire Service Fee	Investigation/Inspection Fees-during regular duty hours	$72.00/hr.	$72.00/hr. Plus applicable Tech fee
235	Fire	Fire Service Fee	Fire Watch/Standby-other than regular duty hours (Reimbursed Overtime)	$92.00/hr.(2hr. Min) per ea. Fire personnel	$92.00/hr.(2hr. Min) per ea. Fire personnel Plus applicable Tech fee
236	Fire	Fire Service Fee	Fire Watch/Standby-during regular duty hours	$72.00/hr.	$72.00/hr. Plus applicable Tech fee
237	Fire	Fire Service Fee	Site Assessment (consultation)	$75.00 flat rate	$75.00 flat rate Plus applicable Tech fee
238	Fire	Fire Service Fee	Non-Regulatory Inspections	$72.00/hr.	$72.00/hr. Plus applicable Tech fee
239	Fire	Fire Service Fee	Commercial Safety Training	$72.00 flat rate	$72.00 flat rate Plus applicable Tech fee
240	Fire	Fire Service Fee	Fire Plan Review by Appointment	$146.00/hr.	$146.00/hr. Plus applicable Tech fee
241	Fire	Fire Service Fee	Fire Systems/Plan Review	$72.00/hr.	$72.00/hr. Plus applicable Tech fee
242	Fire	Fire Service Fee	Fire Systems Initial Acceptance Test	$72.00/hr.	$72.00/hr. Plus applicable Tech fee
243	Fire	Fire Service Fee	Building Permit Fire Final (BLD) Fee	$72.00/hr.	$72.00/hr. Plus applicable Tech fee
244	Fire	Fire Service Fee	Expedited Services Fees-Site Inspections	$144.00 initial (2hr. Min.); $72.00/hr. thereafter	$144.00 initial (2hr. Min.); $72.00/hr. thereafter Plus applicable Tech fee
245	International Bridges	Parking Meters	Meter Rentals	$10.00 per day	$10.00 per day
246	International Bridges	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	MINIMUM Payment of $1.03/1st hour then $1.00/hour for additional time
247	International Bridges	Parking Meters	Administrative Fee Per Rental	$30.00 per rental	$30.00 per rental
248	International Bridges	Toll for International Bridges	Tolls Charge Pedestrian, three years or older	$0.50	$0.50
249	International Bridges	Toll for International Bridges	Tolls Charge, Bicycle	$0.50	$0.50
250	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Pre-Paid	$3.00	$3.00
251	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Cash at booth	$3.50	$3.50
252	International Bridges	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	$3.00
253	International Bridges	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	$3.50
254	International Bridges	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid	$1.50	$1.50
255	International Bridges	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Cash at booth	$1.75	$1.75
256	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses, Motor Homes, Tractors, Commercial Towed Trailers - Pre-Paid	$4.00 per axle	$4.00 per axle
257	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses, Motor Homes, Tractors, Commercial Towed Trailers - Cash at booth	$4.50 per axle	$4.50 per axle
258	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Pre-paid	$4.00 per axle	$4.00 per axle
259	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Cash at booth	$4.50 per axle	$4.50 per axle
260	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks using the Zaragoza Commercial Bridge - Pre-Paid	$4.00 per axle	$4.00 per axle
261	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks using the Zaragoza Commercial Bridge - Cash at booth	$4.50 per axle	$4.50 per axle
262	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Pre-paid	Between $5.00 and $3.00	Between $5.00 and $3.00
263	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Cash at booth	Between $5.50 and $3.50	Between $5.50 and $3.50
264	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles, Between 3:00 PM and 8:00 PM - Pre-Paid	Between $4.00 and $2.00	Between $4.00 and $2.00
265	International Bridges	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	Between $4.50 and $2.50
266	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Truck - Pre-paid	Between $5.00 and $3.00	Between $5.00 and $3.00
267	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Truck - Cash at booth	Between $5.50 and $3.50	Between $5.50 and $3.50
268	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Pre-paid	Between $7.50 and $4.00	Between $7.50 and $4.00
269	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Cash at booth	Between $8.00 and $4.50	Between $8.00 and $4.50
270	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Truck, 3 axles or more - Pre-paid	Between $7.50 and $4.00	Between $7.50 and $4.00
271	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Truck, 3 axles or more - Cash at Booth	Between $8.00 and $4.50	Between $8.00 and $4.50
272	International Bridges	Toll for International Bridges	AVI RFiD - Replacement Fee	$7.00	$7.00
273	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of less than Three Days	$17.00 plus applicable Technology Fee	$17.00 plus applicable Technology Fee
274	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of three to 15 days	$50.00 plus applicable Technology Fee	$50.00 plus applicable Technology Fee
275	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of 16 to 30 days	$160.00 plus applicable Technology Fee	$160.00 plus applicable Technology Fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
276	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-fee for each month after first 30 days	$90.00 plus applicable Technology Fee	$90.00 plus applicable Technology Fee
277	Streets and Maintenance	Temporary Traffic Control	City Placement of Traffic control devices	$100.00	$100.00
278	Streets and Maintenance	Temporary Traffic Control	Noncompliance Correction	$100.00	$100.00
279	Streets and Maintenance	Temporary Traffic Control	Lane/sidewalk rental (after expiration of permit)	$100.00	$100.00
280	Streets and Maintenance	Film Permit	Use of City ROW or facility not to exceed 48 hours for filmmaking event	$40.00	$40.00
281	Streets and Maintenance	Residential Parking	Application to impose parking restrictions within a district	$25.00	$25.00 Plus applicable Tech fee
282	Streets and Maintenance	Residential Parking	Application to dissolve parking restrictions within a district	$25.00	$25.00 Plus applicable Tech fee
283	Streets and Maintenance	Residential Parking	New resident permit	$10.00	$10.00 Plus applicable Tech fee
284	Streets and Maintenance	Residential Parking	Annual resident parking permit	$10.00	$10.00 Plus applicable Tech fee
285	Streets and Maintenance	Residential Parking	Annual owner's parking permit	$10.00	$10.00 Plus applicable Tech fee
286	Streets and Maintenance	Residential Parking	Annual visitor parking permit	$10.00	$10.00 Plus applicable Tech fee
287	Streets and Maintenance	Residential Parking	Annual renewal fee	$10.00	$10.00 Plus applicable Tech fee
288	Streets and Maintenance	Residential Parking	Annual Renewal Fee (when paid via internet beginning in 2010)	$5.00	$5.00 Plus applicable Tech fee
289	Streets and Maintenance	Residential Parking	Temporary one day parking permit	$1.00	$1.00 Plus applicable Tech fee
290	Streets and Maintenance	Residential Parking	Permit replacement	$10.00	$10.00 Plus applicable Tech fee
291	Streets and Maintenance	Parking Forfeits / Fines	Parking without permit in a residential parking district	$28.00	$28.00
292	Streets and Maintenance	Parking Forfeits / Fines	Parking in a residential parking district with expired permit	$28.00	$28.00
293	Streets and Maintenance	Media Parking Placards	Annual placard for Media parking or replacement of placard	$50.00	$50.00
294	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Initial Permit)	Downtown Parking District	$30.00	$30.00
295	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Additional Permit)	Downtown Parking District	$200.00	$200.00
296	Streets and Maintenance	Downtown Parking District - New Resident Temporary Parking Permit Fee	Downtown Parking District	$30.00	$30.00
297	Streets and Maintenance	Downtown Parking District Replacement Parking Permit Fee	Downtown Parking District	$30.00	$30.00
298	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit	$69.00	$69.00
299	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit Extension	$23.00	$23.00
300	Streets and Maintenance	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	$90.00
301	Streets and Maintenance	Memorial Marker Fee	Memorial Marker Fee	$124.00	$124.00
302	Streets and Maintenance	Memorial Marker - Optional Personalized Memorials Fee	Memorial Marker Fee	$50.00	$50.00
303	Planning & Inspections	Special Privilege	Application Fee	$371.00 plus applicable technology fee	$371.00 plus applicable technology fee
304	Planning & Inspections	Special Privilege	Application Fee - Downtown improvement area (construction)	Downtown fee waived per incentive. Only applicable technology fee.	Downtown fee waived per incentive. Only applicable technology fee.
305	Planning & Inspections	Special Privilege	Application Fee - RTS (Rapid Transit System) and TOD (Transit Oriented Development) Corridors	Applicable technology fee	Applicable technology fee
306	Planning & Inspections	Special Privilege	Application Fee - Smart Code Zoned Properties	Applicable technology fee	Applicable technology fee
307	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy, marquee, sign (legally existing)	$21.00 per awning, canopy, marquee, sign; technology fee does not apply	$21.00 per awning, canopy, marquee, sign; technology fee does not apply
308	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy, marquee, sign (new)	$21.00 per awning, canopy, marquee, sign; technology fee does not apply	$21.00 per awning, canopy, marquee, sign; technology fee does not apply
309	**Planning & Inspections**	**Special Privilege - Annual fee**	**Arcades, Awnings, Canopies & Galleries that comply with City Code Section 15.08.1201**		
310	Planning & Inspections	Special Privilege - Annual fee	Subdivision entrance signs	$106.00 per sign; technology fee does not apply	$106.00 per sign; technology fee does not apply
311	Planning & Inspections	Special Privilege - Annual fee	Taxi stand	$2,120 per stand; technology fee does not apply	$2,120 per stand; technology fee does not apply
312	Planning & Inspections	Special Privilege - Annual fee	Underground storage vault or structure in CBD	$530.00 per vault or structure; technology fee does not apply	$530.00 per vault or structure; technology fee does not apply
313	Planning & Inspections	Special Privilege - Annual fee	Designated food vending concessions in the downtown area	$2,120 per site; technology fee does not apply	$2,120 per site; technology fee does not apply
314	Planning & Inspections	Special Privilege - Annual fee	Pipelines, whether overhead, surface or subsurface	$3,710.00 flat rate plus $220 per pipeline; technology fee does not apply	$3,710.00 flat rate plus $220 per pipeline; technology fee does not apply
315	Planning & Inspections	Special Privilege - Annual fee	Building or other structural encroachment	$5.00 per square foot; technology fee does not apply	$5.00 per square foot; technology fee does not apply
316	Planning & Inspections	Special Privilege - Annual fee	Stairways	$11.00 per stairway; technology fee does not apply	$11.00 per stairway; technology fee does not apply

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
317	**Planning & Inspections**	**Special Privilege - Annual fee**	**Stairways (legally existing building 40 year and older)**		
318	Planning & Inspections	Special Privilege - Annual fee	Facades	$2.00 per linear foot; technology fee does not apply	$2.00 per linear foot; technology fee does not apply
319	Planning & Inspections	Special Privilege - Annual fee	Pedestrian Sky Walk	$530.00 per sky walk; technology fee does not apply	$530.00 per sky walk; technology fee does not apply
320	Planning & Inspections	Special Privilege - Annual fee	Accessibility ramps required by code	$11.00 per site; technology fee does not apply	$11.00 per site; technology fee does not apply
321	**Planning & Inspections**	**Special Privilege - Annual fee**	**Accessibility ramps required by code (legally existing building 40 years and older)**		
322	Planning & Inspections	Special Privilege - Annual fee	Street furniture	$21.00 per site; technology fee does not apply	$21.00 per site; technology fee does not apply
323	Planning & Inspections	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	$3,710.00 for up to 2,000 linear feet plus $2.00 per linear foot thereafter; technology fee does not apply
324	Planning & Inspections	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	$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	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	$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	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	$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	Special Privilege - Annual fee	Outdoor pay telephones	$1,060.00 per site; technology fee does not apply	$1,060.00 per site; technology fee does not apply
328	Planning & Inspections	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	$21.00 per canopy or awning; technology fee does not apply
329	**Planning & Inspections**	**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**		
330	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced wall sign	$21.00 per site; technology fee does not apply	$21.00 per site; technology fee does not apply
331	Planning & Inspections	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	$53.00 per site; technology fee does not apply
332	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	Street furniture	$21.00 per site; technology does not apply	$21.00 per site; technology does not apply
333	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	Outdoor cafe, restaurant, or market place	$159.00 per site; technology fee does not apply	$159.00 per site; technology fee does not apply
334	Planning & Inspections	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	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
335	Planning & Inspections	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	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
336	Planning & Inspections	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	$53.00 per 12 hour period; technology fee does not apply
337	Planning & Inspections	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	$11.00 each plus the city's cost of installation, inspection and removal; technology fee does not apply
338	Planning & Inspections	Special Privilege - Temporary Use Fee	Banner Program	$11.00, plus city's cost of installation fees; technology fee does not apply	$11.00, plus city's cost of installation fees; technology fee does not apply
339	Planning & Inspections	Special Privilege - Temporary Use Fee	Temporary banner	$11.00 per day, plus city's cost of installation and inspection; technology fee does not apply	$11.00 per day, plus city's cost of installation and inspection; technology fee does not apply
340	Planning & Inspections	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	$53.00 per 12 hour period; technology fee does not apply
341	Planning & Inspections	Special Privilege - Temporary Use Fee	Street closure in a commercial/manufacturing zone	$106.00 per 12 hour period; technology fee does not apply	$106.00 per 12 hour period; technology fee does not apply
342	Planning & Inspections	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	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

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
343	Planning & Inspections	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	Area in square feet x market value per square foot x ten percent; minimum fee of $1,060.00; technology fee does not apply
344	Planning & Inspections	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	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
345	Planning & Inspections	Parade Permit Application	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	$64.00 plus applicable technology fee	$64.00 plus applicable technology fee
346	Planning & Inspections	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.	$64.00 plus applicable technology fee	$64.00 plus applicable technology fee
347	Planning & Inspections	Special Event Permit Application	Application submitted at least 30 days in advance of event for areas located outside of the Downtown Improvement Area.	$371 plus applicable technology fee	$371 plus applicable technology fee
348	Planning & Inspections	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.	$212 plus applicable technology fee	$212 plus applicable technology fee
349	Planning & Inspections	Special Event Permit Application - late fee	Application submitted at least 7 days but less than 30 days in advance of event.	$64 plus applicable technology fee	$64 plus applicable technology fee
350	Planning & Inspections	Temporary Event Permit Application	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	$64 plus applicable technology fee	$64 plus applicable technology fee
351	Planning & Inspections	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.	$64 plus applicable technology fee	$64 plus applicable technology fee
352	Planning & Inspections	Planning Documents	Any Other Medium	Cost plus applicable technology fee	Cost plus applicable technology fee
353	**Planning & Inspections**	**Planning Documents**	**Special Publications of City and Geographical Information**		
354	Planning & Inspections	Planning Documents	Planning dept. demo pack	$19 plus applicable technology fee	$19 plus applicable technology fee
355	Planning & Inspections	Planning Documents	Zoning Map Series	$176 plus applicable technology fee	$176 plus applicable technology fee
356	Planning & Inspections	Planning Documents	2025 Plan for El Paso Map Atlas	$56 plus applicable technology fee	$56 plus applicable technology fee
357	Planning & Inspections	Planning Documents	2025 Plan for El Paso Map (single 11 x 17)	$5 plus applicable technology fee	$5 plus applicable technology fee
358	Planning & Inspections	Planning Documents	2026 Plan for El Paso Map (single 24 x 36)	$10 plus applicable technology fee	$10 plus applicable technology fee
359	**Planning & Inspections**	**Planning Documents**	**GIS Information**		
360	**Planning & Inspections**	**Planning Documents**	**Maps-size of longest side**		
361	Planning & Inspections	Planning Documents	up to 12"	$1 plus applicable technology fee	$1 plus applicable technology fee
362	Planning & Inspections	Planning Documents	up to 24"	$5 plus applicable technology fee	$5 plus applicable technology fee
363	Planning & Inspections	Planning Documents	up to 36"	$10 plus applicable technology fee	$10 plus applicable technology fee
364	Planning & Inspections	Planning Documents	over 36"	$15 plus applicable technology fee	$15 plus applicable technology fee
365	Planning & Inspections	Planning Documents	Street Code Book	$33 plus applicable technology fee	$33 plus applicable technology fee
366	Planning & Inspections	Applications - Zoning	Zoning Condition or Amendment Release	$232 plus applicable technology fee	$232 plus applicable technology fee
367	Planning & Inspections	Applications - Zoning	Rezoning -up to and including 1 acre	$917 plus applicable technology fee	$917 plus applicable technology fee
368	Planning & Inspections	Applications - Zoning	Rezoning - over 1 acre up to and including 10 acres	$991 plus applicable technology fee	$991 plus applicable technology fee
369	Planning & Inspections	Applications - Zoning	Rezoning - over 10 acres up to and including 30 acres	$1,064 plus applicable technology fee	$1,064 plus applicable technology fee
370	Planning & Inspections	Applications - Zoning	Rezoning - over 30 acres up to and including 50 acres	$1,131 plus applicable technology fee	$1,131 plus applicable technology fee
371	Planning & Inspections	Applications - Zoning	Rezoning - over 50 acres up to and including 75 acres	$1,198 plus applicable technology fee	$1,198 plus applicable technology fee
372	Planning & Inspections	Applications - Zoning	Rezoning - over 75 acres or more	$1,693 plus applicable technology fee	$1,693 plus applicable technology fee
373	Planning & Inspections	Applications - Zoning	Special Permit - up to and including 1 acre	$709 plus applicable technology fee	$709 plus applicable technology fee
374	Planning & Inspections	Applications - Zoning	Special Permit - over 1 acre up to and including 3 acres	$777 plus applicable technology fee	$777 plus applicable technology fee
375	Planning & Inspections	Applications - Zoning	Special Permit - over 3 acres up to and including 5 acres	$848 plus applicable technology fee	$848 plus applicable technology fee
376	Planning & Inspections	Applications - Zoning	Special Permit - over 5 acres up to and including 10 acres	$919 plus applicable technology fee	$919 plus applicable technology fee
377	Planning & Inspections	Applications - Zoning	Special Permit - over 10 acres or more	$1,058 plus applicable technology fee	$1,058 plus applicable technology fee
378	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - up to and including 1 acre	$352 plus applicable technology fee	$352 plus applicable technology fee
379	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - over 1 acre up to and including 3 acres	$415 plus applicable technology fee	$415 plus applicable technology fee
380	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - over 3 acres up to and including 5 acres	$495 plus applicable technology fee	$495 plus applicable technology fee
381	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - over 5 acres up to and including 10 acres	$562 plus applicable technology fee	$562 plus applicable technology fee
382	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - over 10 acres or more	$709 plus applicable technology fee	$709 plus applicable technology fee
383	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - up to and including 1 acre	$352 plus applicable technology fee	$352 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
384	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 1 acre up to and including 3 acres	$415 plus applicable technology fee	$415 plus applicable technology fee
385	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 3 acres up to and including 5 acres	$495 plus applicable technology fee	$495 plus applicable technology fee
386	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 5 acres up to and including 10 acres	$562 plus applicable technology fee	$562 plus applicable technology fee
387	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 10 acres or more	$709 plus applicable technology fee	$709 plus applicable technology fee
388	Planning & Inspections	Applications - Zoning	ROW Metes and Bounds Dedication Application	$355 plus applicable technology fee	$355 plus applicable technology fee
389	Planning & Inspections	Applications - Zoning	Special Contract Amendment	$232 plus applicable technology fee	$232 plus applicable technology fee
390	Planning & Inspections	Applications - Subdivisions	Major Preliminary	$2,013 plus applicable technology fee	$2,013 plus applicable technology fee
391	Planning & Inspections	Applications - Subdivisions	Major Final	$1,902 plus applicable technology fee	$1,902 plus applicable technology fee
392	Planning & Inspections	Applications - Subdivisions	Major Combination	$2,211 plus applicable technology fee	$2,211 plus applicable technology fee
393	Planning & Inspections	Applications - Subdivisions	Development Plat	$1,846 plus applicable technology fee	$1,846 plus applicable technology fee
394	Planning & Inspections	Applications - Subdivisions	Minor	$689 plus applicable technology fee	$689 plus applicable technology fee
395	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Preliminary	$1,064 plus applicable technology fee	$1,064 plus applicable technology fee
396	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Final	$987 plus applicable technology fee	$987 plus applicable technology fee
397	Planning & Inspections	Applications - Subdivisions	Subdivisions Improvement Completion Extension	$145 plus applicable technology fee	$145 plus applicable technology fee
398	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Combination	$1,146 plus applicable technology fee	$1,146 plus applicable technology fee
399	Planning & Inspections	Applications - Subdivisions	Amending	$668 plus applicable technology fee	$668 plus applicable technology fee
400	Planning & Inspections	Applications - Subdivisions	Platting Determination Certificate	$30 plus applicable technology fee	$30 plus applicable technology fee
401	Planning & Inspections	Subdivision Improvements Review Application	Review Only	$22 per acre, plus applicable technology fee	$22 per acre, plus applicable technology fee
402	Planning & Inspections	Construction Improvement Permit	Improvement Inspection	$148 + $21 per trip, plus applicable technology fee	$148 + $48 per trip, plus applicable technology fee
403	Planning & Inspections	Subdivision Inspections	0.1-10.0 acre	$148 + $21 per trip, plus applicable technology fee	$148 + $48 per trip, plus applicable technology fee
404	Planning & Inspections	Subdivision Inspections	10.1-30.0 acre	$255 + $21 per trip, plus applicable technology fee	$255 + $48 per trip, plus applicable technology fee
405	Planning & Inspections	Subdivision Inspections	30.1-60.0 acre	$448 + $21 per trip, plus applicable technology fee	$448 + $48 per trip, plus applicable technology fee
406	Planning & Inspections	Subdivision Inspections	60.1-100.0 acre	$815 + $21 per trip, plus applicable technology fee	$815 + $48 per trip, plus applicable technology fee
407	Planning & Inspections	Subdivision Inspections	Over 100 acres	$1,333 + $21 per trip, plus applicable technology fee	$1,333 + $48 per trip, plus applicable technology fee
408	Planning & Inspections	Applications - Subdivisions	Grading Plan - Additional fee is required for additional review, additional inspection, or expedite review	$84 plus applicable technology fee	$84 plus applicable technology fee
409	Planning & Inspections	Applications - Subdivisions	Subdivision Improvement Plan - Beyond the second review additional fee	$168 plus applicable technology fee	$168 plus applicable technology fee
410	Planning & Inspections	Applications - Vesting	Review of Regulation for Development Applications	$150 Base Fee plus $75 for each additional hours after 2 hours plus applicable technology fee.	$150 Base Fee plus $75 for each additional hours after 2 hours plus applicable technology fee.
411	Planning & Inspections	Applications - Land Study	Applications Land Study - 0.0 up to and including 300 acres	$4719 plus applicable technology fee.	$4719 plus applicable technology fee.
412	Planning & Inspections	Applications - Land Study	Applications Land Study - over 300 acres up to and including 600 acres	$6,958 plus applicable technology fee.	$6,958 plus applicable technology fee.
413	Planning & Inspections	Applications - Land Study	Applications Land Study - over 600 acres up to and including 900 acres	$8,906 plus applicable technology fee.	$8,906 plus applicable technology fee.
414	Planning & Inspections	Applications - Land Study	Applications Land Study - over 900 acres or more	$11,651 plus applicable technology fee.	$11,651 plus applicable technology fee.
415	Planning & Inspections	Applications - Revised Land Study	Applications Land Study - 0.00 up to and including 300 acres	$2,293 plus applicable technology fee.	$2,293 plus applicable technology fee.
416	Planning & Inspections	Applications - Revised Land Study	Applications Land Study - over 300 acres	$3,381 plus applicable technology fee.	$3,381 plus applicable technology fee.
417	Planning & Inspections	Applications - Revised Land Study	Applications Land Study - over 600 acres	$4,327 plus applicable technology fee.	$4,327 plus applicable technology fee.
418	Planning & Inspections	Applications - Revised Land Study	Applications Land Study - over 900 acres	$5,661 plus applicable technology fee.	$5,661 plus applicable technology fee.
419	Planning & Inspections	Applications - MTP Amendment	Major Thoroughfare Plan Amendment	$645 plus applicable technology fee.	$645 plus applicable technology fee.
420	Planning & Inspections	Comp Plan Amendment	Comprehensive Plan Amendment	$645 plus applicable technology fee.	$645 plus applicable technology fee.
421	Planning & Inspections	Applications - Vacations & Dedications	Vacation of Recorded Subdivision	$1,201 plus applicable technology fee.	$1,201 plus applicable technology fee.
422	Planning & Inspections	Applications - Vacations & Dedications	Vacation of Public Easements	$1,023 plus applicable technology fee.	$1,023 plus applicable technology fee.
423	Planning & Inspections	Applications - Vacations & Dedications	Vacation of Public Rights-of-Way	$1,023 plus applicable technology fee.	$1,023 plus applicable technology fee.
424	Planning & Inspections	Applications - Vacations & Dedications	Dedication of Rights-of-Way by Metes & Bounds	$595 plus applicable technology fee.	$595 plus applicable technology fee.
425	Planning & Inspections	Applications - Vacations & Dedications	Dedication of Public Easements by Metes & Bounds	$595 plus applicable technology fee.	$595 plus applicable technology fee.
426	Planning & Inspections	Other Applications	Street Name Change	$2,056 plus applicable technology fee.	$2,056 plus applicable technology fee.
427	Planning & Inspections	Other Applications	Annexation	$654 plus applicable technology fee.	$654 plus applicable technology fee.
428	Planning & Inspections	Other Applications	Complete subdivision ordinance	$16 plus applicable technology fee.	$16 plus applicable technology fee.
429	Planning & Inspections	Other Applications	Zoning verification letter per contiguous parcels	$31 plus applicable technology fee.	$150 plus applicable technology fee.

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
430	~~Planning & Inspections~~	~~Other Applications~~	~~Each additional parcel~~	~~$7 plus applicable technology fee.~~	~~$0.00~~
431	~~Planning & Inspections~~	~~Other Applications~~	~~Zoning verification letter/ with special contracts or permits~~	~~$65 plus applicable technology fee.~~	~~$0.00~~
432	~~Planning & Inspections~~	~~Other Applications~~	~~Each additional parcel~~	~~$14 plus applicable technology fee.~~	~~$0.00~~
433	Planning & Inspections	Other Applications	Zoning verification letter/ with specific request for information	$30 plus $36 per 1/2 hour of staff research plus applicable technology fee.	$150 plus applicable technology fee.
434	Planning & Inspections	Other Applications	Shared Parking	$146 plus applicable technology fee.	$146 plus applicable technology fee.
435	Planning & Inspections	Other Applications	Special Investigation	$84 plus applicable technology fee.	$84 plus applicable technology fee.
436	Planning & Inspections	Other Applications	Additional requests for information for above	$84 plus applicable technology fee.	$84 plus applicable technology fee.
437	Planning & Inspections	Other Applications	Processing fee for high screening walls	$80 plus applicable technology fee.	$150 plus applicable technology fee.
438	Planning & Inspections	Other Applications	Rescind mandatory wall requirement	$80 plus applicable technology fee.	$150 plus applicable technology fee.
439	Planning & Inspections	Other Applications	Classification of use from zoning administrator	$49 plus applicable technology fee.	$150 plus applicable technology fee.
440	Planning & Inspections	Other Applications	Zoning Board of Adjustment - residential application	$728 plus applicable technology fee.	$728 plus applicable technology fee.
441	Planning & Inspections	Other Applications	Zoning Board of Adjustment - commercial application	$728 plus applicable technology fee.	$728 plus applicable technology fee.
442	Planning & Inspections	Legal Nonconforming	Registration for Legal Nonconforming use	$87 plus applicable technology fee.	$87 plus applicable technology fee.
443	Planning & Inspections	NEW	Pre-application meeting	$73/hr plus applicable technology fee.	$73/hr plus applicable technology fee.
444	Planning & Inspections	NEW	Detailed Site Plan-Administrative Modification	$194 plus applicable technology fee.	$194 plus applicable technology fee.
445	Planning & Inspections	Historic Landmark Commission	Appeal of Historic Landmark commission decision	$308 plus applicable technology fee.	$308 plus applicable technology fee.
446	Planning & Inspections	Development	Flood Determination Letter	$12 plus applicable technology fee.	$12 plus applicable technology fee.
447	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Residential	$24.00 plus applicable tech fee	$24.00 plus applicable tech fee
448	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Engineering- Land Development	$30.00 plus applicable technology fee	$30.00 plus applicable technology fee
449	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Commercial	$45.00 plus applicable technology fee	$45.00 plus applicable technology fee
450	Planning & Inspections	Administrative Fee (Permit Cancellation)	Permit cancellation fee for permits that are not assessed a plan review fee.	Equal to 30% of permit fee plus applicable technology fee	Equal to 30% of permit fee plus applicable technology fee
451	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents – Zoning	$30.00 plus applicable technology fee	$30.00 plus applicable technology fee
452	Planning & Inspections	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 plus applicable technology fee	50% of original mechanical, plumbing or electrical permit fee or the base fee, whichever is higher plus applicable technology fee
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.: $115 Level II: Commercial building greater than 5,000 sq. ft. but less than 10,000 sq. ft.: $231 Level III: Commercial building greater than 10,000 sq. ft.: $346 plus applicable technology fee	Level I: Single Family and up to a quadraplex on one parcel or commercial building less than 5,000 sq. ft.: $115 Level II: Commercial building greater than 5,000 sq. ft. but less than 10,000 sq. ft.: $231 Level III: Commercial building greater than 10,000 sq. ft.: $346 plus applicable technology fee
454	Planning & Inspections	Plan Review - Re-Submission Fee		$212 plus applicable technology fee	$212 plus applicable technology fee
455	Planning & Inspections	Plan Review- Customized Review		Six hundred forty five dollars ($645) plus one hundred and fifty six dollars ($156) for each hour or portion of an hour of plan review time plus applicable technology fee.	Six hundred forty five dollars ($645) plus one hundred and fifty six dollars ($156) for each hour or portion of an hour of plan review time plus applicable technology fee.
456	Planning & Inspections	Plan Review - Review by Appointment		Two hundred and fifty six dollars ($256) plus ninety four dollars ($94) for each hour or portion of an hour of plan review time plus applicable technology fee.	Two hundred and fifty six dollars ($256) plus ninety four dollars ($94) for each hour or portion of an hour of plan review time plus applicable technology fee.
457	Planning & Inspections	Commercial Plan Review - Review Fee		Equal to 30% of building permit fee plus applicable technology fee	Equal to 30% of building permit fee plus applicable technology fee
458	Planning & Inspections	Appeals Board Fees		$555 plus applicable technology fee	$555 plus applicable technology fee
459	Planning & Inspections	Building and Standards Commission	Hearing/Rehearing for Building and Standards Comm.	$555 plus applicable technology fee	$555 plus applicable technology fee
460	Planning & Inspections	Building Permits	Solar Shingle per 100 sq. ft.	$14 per sq. ft. plus base fee plus applicable technology fee	$14 per sq. ft. plus base fee plus applicable technology fee
461	Planning & Inspections	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 plus applicable technology fee	Triple the permit fee for working without a permit plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
462	Planning & Inspections	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 plus applicable technology fee	Triple the permit fee for working without a permit plus applicable technology fee
463	Planning & Inspections	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 plus applicable technology fee	Double the permit fee for working without a permit plus applicable technology fee
464	Planning & Inspections	Building Permits	Permit which required only one inspection	$76 plus applicable technology fee	$76 plus applicable technology fee
465	Planning & Inspections	Building Permits	Pre-Inspection Fee	$76 plus applicable technology fee	$76 plus applicable technology fee
466	Planning & Inspections	Building Permits	building/existing building C of O	$76 plus applicable technology fee	$76 plus applicable technology fee
467	Planning & Inspections	Building Permits	building /fences	$76 plus applicable technology fee	$76 plus applicable technology fee
468	Planning & Inspections	Building Permits	Building/electrical fence	$152 plus applicable technology fee	$152 plus applicable technology fee
469	Planning & Inspections	Building Permits	building/placement	$76 plus applicable technology fee	$76 plus applicable technology fee
470	Planning & Inspections	Building Permits	building/plumbing/CHP	$76 plus applicable technology fee	$76 plus applicable technology fee
471	Planning & Inspections	Building Permits	building/right of way	$76 plus applicable technology fee	$76 plus applicable technology fee
472	Planning & Inspections	Building Permits	building/siding	$76 plus applicable technology fee	$76 plus applicable technology fee
473	Planning & Inspections	Building Permits	building/weatherization	$76 plus applicable technology fee	$76 plus applicable technology fee
474	Planning & Inspections	Building Permits	building/windows	$76 plus applicable technology fee	$76 plus applicable technology fee
475	Planning & Inspections	Building Permits	Permit which required two inspections - will receive detail	$115 plus applicable technology fee	$115 plus applicable technology fee
476	Planning & Inspections	Building Permits	Demolition Permit	$115 plus applicable technology fee	$115 plus applicable technology fee
477	Planning & Inspections	Building Permits	building/residential/swimming pool, spa	$115 plus applicable technology fee	$115 plus applicable technology fee
478	Planning & Inspections	Building Permits	building/retaining walls	$115 plus applicable technology fee	$115 plus applicable technology fee
479	Planning & Inspections	Building Permits	Moving a building	$115 plus applicable technology fee	$115 plus applicable technology fee
480	**Planning & Inspections**	**Building Permits**	**Temporary structures-amusement devices**		
481	Planning & Inspections	Building Permits	per ride-per month	$9 plus applicable technology fee	$9 plus applicable technology fee
482	Planning & Inspections	Building Permits	minimum	$51 plus applicable technology fee	$51 plus applicable technology fee
483	Planning & Inspections	Building Permits	Cellular Service	Based on the valuation of the tower. The same as a commercial building. plus applicable technology fee	Based on the valuation of the tower. The same as a commercial building. plus applicable technology fee
484	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Permit Fee	$40 plus applicable technology fee	$40 plus applicable technology fee
485	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Per Month	$ 0.14 / Sq. ft. plus applicable technology fee	$ 0.14 / Sq. ft. plus applicable technology fee
486	Planning & Inspections	Sidewalk, Street and Public ROW Rental	minimum	$51 plus applicable technology fee	$51 plus applicable technology fee
487	**Planning & Inspections**	**Sidewalk, Street and Public ROW Rental**	**If the street rental prevents use of :**		
488	Planning & Inspections	Sidewalk, Street and Public ROW Rental	If the street rental prevents use of on-street parking meters	$9/day per meter plus applicable technology fee	$9/day per meter plus applicable technology fee
489	Planning & Inspections	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 applicable technology fee.	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 applicable technology fee.
490	Planning & Inspections	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 applicable technology fee.	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 applicable technology fee.

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
491	Planning & Inspections	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 applicable technology fee.	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 applicable technology fee.
492	Planning & Inspections	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 applicable technology fee.	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 applicable technology fee.
493	Planning & Inspections	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 applicable technology fee.	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 applicable technology fee.
494	Planning & Inspections	Building Permits - Commercial	Plan Review for Commercial Swimming Pool	$238 plus applicable technology fee	$238 plus applicable technology fee
495	Planning & Inspections	Building Permits - Commercial	Plan Review for Commercial Spa	$185 plus applicable technology fee	$185 plus applicable technology fee
496	Planning & Inspections	Building Permits	Completion Permit	50% of current permit fee plus applicable technology fee	50% of current permit fee plus applicable technology fee
497	Planning & Inspections	Building Permits	Foundation Only Permit	10% of total permit fee plus applicable technology fee	10% of total permit fee plus applicable technology fee
498	Planning & Inspections	Building Permits - Commercial	Shell Permit	80% of building permit fee plus applicable technology fee	80% of building permit fee plus applicable technology fee
499	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For Existing Buildings	20% of building permit fee plus applicable technology fee	20% of building permit fee plus applicable technology fee
500	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For New Buildings	20% of building permit fee plus applicable technology fee	20% of building permit fee plus applicable technology fee
501	Planning & Inspections	Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation Calculation based on $5,300 per plan unit. plus applicable technology fee	Landscape fees in lieu of installation Calculation based on $5,300 per plan unit. plus applicable technology fee
502	Planning & Inspections	Single Family Residential Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation $150 plus applicable technology fee	Landscape fees in lieu of installation $150 plus applicable technology fee
503	Planning & Inspections	Electrical Permits	SCHEDULE A	Ordinary minor repairs costing under $1,000,000 requiring building permit fee shall be according to Schedule B. plus applicable technology fee	Ordinary minor repairs costing under $1,000,000 requiring building permit fee shall be according to Schedule B. plus applicable technology fee
504	Planning & Inspections	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 $76 plus applicable technology fee.	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 $76 plus applicable technology fee.
505	Planning & Inspections	Electrical Permits	$6,000.00 to $15,000.00	Building permit valuation over $6,000.00 shall be $78 for the first $6,000.00 plus $1.05 for each additional thousand of fraction thereof up to and including $15,000.00 plus applicable technology fee.	Building permit valuation over $6,000.00 shall be $78 for the first $6,000.00 plus $1.05 for each additional thousand of fraction thereof up to and including $15,000.00 plus applicable technology fee.
506	Planning & Inspections	Electrical Permits	$15,000.00 to $100,000.00	Building permit valuation over $15,000 fee shall be $89 for the first $15,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $100,000.00 plus applicable tech fee.	Building permit valuation over $15,000 fee shall be $89 for the first $15,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $100,000.00 plus applicable tech fee.

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
507	Planning & Inspections	Electrical Permits	$100,000.00 to $500,000.00	Building permit valuation over $100,000.00 shall be $222 for the first $100,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $500,000.00 plus applicable technology fee.	Building permit valuation over $100,000.00 shall be $222 for the first $100,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $500,000.00 plus applicable technology fee.
508	Planning & Inspections	Electrical Permits	$500,000.00 to $1,000,000.00	Building permit valuation over $500,000.00 shall be $634 for the first $500,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $1,000,000.00 plus applicable technology fee.	Building permit valuation over $500,000.00 shall be $634 for the first $500,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $1,000,000.00 plus applicable technology fee.
509	Planning & Inspections	Electrical Permits	$1,000,000.00 and over	Building permit valuation over $1,000,000.00 shall be $1,051 for the first $1,000,000.00 plus $1.05 for each additional thousand for fraction plus applicable technology fee.	Building permit valuation over $1,000,000.00 shall be $1,051 for the first $1,000,000.00 plus $1.05 for each additional thousand for fraction plus applicable technology fee.
510	Planning & Inspections	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 plus applicable technology fee	Fees as herein established shall be paid for ordinary minor repairs costing under $1,000.00 or jobs without building permits plus applicable technology fee
511	Planning & Inspections	Electrical Permits	Base fee, ea. (non-refundable)	$76 plus applicable technology fee	$76 plus applicable technology fee
512	**Planning & Inspections**	**Electrical Permits**	**Service entrance:**		
513	Planning & Inspections	Electrical Permits	Temporary, ea.	$47 based on quantity plus base fee and applicable technology fee	$47 based on quantity plus base fee and applicable technology fee
514	**Planning & Inspections**	**Electrical Permits**	**New change or replace**		
515	Planning & Inspections	Electrical Permits	Each Service	$30 based on quantity plus base fee and applicable technology fee	$30 based on quantity plus base fee and applicable technology fee
516	Planning & Inspections	Electrical Permits	Max Service Entrance Fee	$130 plus applicable technology fee	$130 plus applicable technology fee
517	**Planning & Inspections**	**Electrical Permits**	**Outlets:**		
518	Planning & Inspections	Electrical Permits	1 to 20 ea.	$1.17 Based on quantity plus base fee and applicable technology fee	$1.17 Based on quantity plus base fee and applicable technology fee
519	Planning & Inspections	Electrical Permits	21 to 40 ea.	$0.90 Based on quantity plus base fee and applicable technology fee	$0.90 Based on quantity plus base fee and applicable technology fee
520	Planning & Inspections	Electrical Permits	Over 40 ea.	$0.90 Based on quantity plus base fee and applicable technology fee	$0.90 Based on quantity plus base fee and applicable technology fee
521	**Planning & Inspections**	**Electrical Permits**	**Fixtures:**		
522	Planning & Inspections	Electrical Permits	1 to 20 ea.	$1.17 Based on quantity plus base fee and applicable technology fee	$1.17 Based on quantity plus base fee and applicable technology fee
523	Planning & Inspections	Electrical Permits	21 to 40 ea.	$0.90 Based on quantity plus base fee and applicable technology fee	$0.90 Based on quantity plus base fee and applicable technology fee
524	Planning & Inspections	Electrical Permits	Over 40 ea.	$0.73 based on quantity plus base fee and applicable technology fee	$0.73 based on quantity plus base fee and applicable technology fee
525	Planning & Inspections	Electrical Permits	Range, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
526	Planning & Inspections	Electrical Permits	Dryer, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
527	Planning & Inspections	Electrical Permits	Water heater, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
528	Planning & Inspections	Electrical Permits	Furnace, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
529	Planning & Inspections	Electrical Permits	Dishwater, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
530	Planning & Inspections	Electrical Permits	Garbage disposal, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
531	Planning & Inspections	Electrical Permits	Trash compactor, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
532	Planning & Inspections	Electrical Permits	Bathroom heater, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
533	Planning & Inspections	Electrical Permits	Evaporative cooler, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
534	Planning & Inspections	Electrical Permits	Refrigerated air conditioner, per ton	$1.05 based on quantity plus base fee and applicable technology fee	$1.05 based on quantity plus base fee and applicable technology fee
535	Planning & Inspections	Electrical Permits	Transformer type welder, ea.	$13 based on quantity plus base fee and applicable technology fee	$13 based on quantity plus base fee and applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
536	Planning & Inspections	Electrical Permits	X-ray machine, ea.	$38 based on quantity plus base fee and applicable technology fee	$38 based on quantity plus base fee and applicable technology fee
537	**Planning & Inspections**	**Electrical Permits**	**Fractional H.P. Motor, per H.P:**		
538	Planning & Inspections	Electrical Permits	1 to 10 H.P.	$2.11 based on quantity plus base fee and applicable technology fee	$2.11 based on quantity plus base fee and applicable technology fee
539	Planning & Inspections	Electrical Permits	Over 10 H.P., ea.	$1.05 based on quantity plus base fee and applicable technology fee	$1.05 based on quantity plus base fee and applicable technology fee
540	**Planning & Inspections**	**Electrical Permits**	**Motor, per H.P.**		
541	Planning & Inspections	Electrical Permits	1 to 20 H.P., ea.	$2.11 based on quantity plus base fee and applicable technology fee	$2.11 based on quantity plus base fee and applicable technology fee
542	Planning & Inspections	Electrical Permits	Over 20 H.P., ea.	$1.05 based on quantity plus base fee and applicable technology fee	$1.05 based on quantity plus base fee and applicable technology fee
543	Planning & Inspections	Electrical Permits	Line work, per pole	$4.23 based on quantity plus base fee and applicable technology fee	$4.23 based on quantity plus base fee and applicable technology fee
544	Planning & Inspections	Electrical Permits	Streamer lights, per circuit	$8.47 based on quantity plus base fee and applicable technology fee	$8.47 based on quantity plus base fee and applicable technology fee
545	Planning & Inspections	Electrical Permits	Feed rail and bus way, per linear foot	$0.74 based on quantity plus base fee and applicable technology fee	$0.74 based on quantity plus base fee and applicable technology fee
546	Planning & Inspections	Electrical Permits	Under floor duct or cellular raceway per linear foot	$0.27 based on quantity plus base fee and applicable technology fee	$0.27 based on quantity plus base fee and applicable technology fee
547	Planning & Inspections	Electrical Permits	Power or lighting transformer per k.v.a.	$1.05 based on quantity plus base fee and applicable technology fee	$1.05 based on quantity plus base fee and applicable technology fee
548	Planning & Inspections	Electrical Permits	Mobile home	$14 based on quantity plus base fee and applicable technology fee	$14 based on quantity plus base fee and applicable technology fee
549	**Planning & Inspections**	**Electrical Permits**	**T.V. Outlets-master systems only:**		
550	Planning & Inspections	Electrical Permits	Base fee	$24 based on quantity plus base fee and applicable technology fee	$24 based on quantity plus base fee and applicable technology fee
551	Planning & Inspections	Electrical Permits	Plus per outlet	$2 based on quantity plus base fee and applicable technology fee	$2 based on quantity plus base fee and applicable technology fee
552	Planning & Inspections	Electrical Permits	Swimming pool; hot-tub; spa; Jacuzzi; ea.	$46 based on quantity plus base fee and applicable technology fee	$46 based on quantity plus base fee and applicable technology fee
553	Planning & Inspections	Electrical Permits	Temporary installation such as carnivals, show windows, conventions, etc., ea.	$51 based on quantity plus base fee and applicable technology fee	$51 based on quantity plus base fee and applicable technology fee
554	Planning & Inspections	Electrical Permits	Generators	$51 based on quantity plus base fee and applicable technology fee	$51 based on quantity plus base fee and applicable technology fee
555	Planning & Inspections	Electrical Permits	Others not covered	$14 based on quantity plus base fee and applicable technology fee	$14 based on quantity plus base fee and applicable technology fee
556	Planning & Inspections	Electrical Permits	Re-inspection fee, ea.	$65 and applicable technology fee	$65 and applicable technology fee
557	Planning & Inspections	Electrical Permits	Solar heating systems	$24 based on quantity plus base fee and applicable technology fee	$24 based on quantity plus base fee and applicable technology fee
558	Planning & Inspections	Electrical Permits	Solar panels, ea.	$14 based on quantity plus base fee and applicable technology fee	$14 based on quantity plus base fee and applicable technology fee
559	Planning & Inspections	Mechanical	Base fee, ea. (non-refundable)	$77 and applicable technology fee	$77 and applicable technology fee
560	Planning & Inspections	Mechanical	Boiler: 5 horsepower or less, ea.	$36 based on quantity plus base fee and applicable technology fee	$36 based on quantity plus base fee and applicable technology fee
561	Planning & Inspections	Mechanical	Boiler Horsepower additional over 5, ea.	$36 plus $6.35 per horsepower over 5, based on quantity plus base fee and applicable technology fee	$36 plus $6.35 per horsepower over 5, based on quantity plus base fee and applicable technology fee
562	Planning & Inspections	Mechanical	Each evaporative cooler	$24 based on quantity plus base fee and applicable technology fee	$24 based on quantity plus base fee and applicable technology fee
563	Planning & Inspections	Mechanical	Each force air or gravity heater or furnace	$24 based on quantity plus base fee and applicable technology fee	$24 based on quantity plus base fee and applicable technology fee
564	Planning & Inspections	Mechanical	Non-ducted heating appliances; wall, space, unit infrared heaters, ea.	$22 Based on quantity plus base fee and applicable technology fee	$22 Based on quantity plus base fee and applicable technology fee
565	Planning & Inspections	Mechanical	Combination heating-cooling unit or refrigeration unit, ea.	$47 plus $6.35 per ton plus base fee and applicable technology fee	$47 plus $6.35 per ton plus base fee and applicable technology fee
566	Planning & Inspections	Mechanical	Heat exchanger, ea.	$22 Based on quantity plus base fee and applicable technology fee	$22 Based on quantity plus base fee and applicable technology fee
567	Planning & Inspections	Mechanical	Air handlers and mixing boxes, ea.	$22 Based on quantity plus base fee and applicable technology fee	$22 Based on quantity plus base fee and applicable technology fee
568	Planning & Inspections	Mechanical	Perimeter convectors, per linear foot	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
569	Planning & Inspections	Mechanical	Cooling tower	$39 plus base fee and applicable technology fee	$39 plus base fee and applicable technology fee
570	Planning & Inspections	Mechanical	Power units: icemakers, walk-in coolers, reach - in coolers, etc., ea.	$24 plus $6.35 per ton, ventilation system and/or fans, ducts and applicable technology fee	$24 plus $6.35 per ton, ventilation system and/or fans, ducts and applicable technology fee
571	Planning & Inspections	Mechanical	Icemakers not a portion of heating and cooling system no tons	$36 plus base fee and applicable technology fee	$36 plus base fee and applicable technology fee
572	Planning & Inspections	Mechanical	Condensate drains	$9 based on quantity plus base fee and applicable technology fee	$9 based on quantity plus base fee and applicable technology fee
573	Planning & Inspections	Mechanical	Solar Systems (excluding duct work)	$36 plus base fee and applicable technology fee	$36 plus base fee and applicable technology fee
574	Planning & Inspections	Mechanical	Collectors	$20 Based on quantity plus base fee and applicable technology fee	$20 Based on quantity plus base fee and applicable technology fee
575	Planning & Inspections	Mechanical	Hood and/or exhaust fan, duct: Residential	$9.54 based on quantity plus base fee and applicable technology fee	$9.54 based on quantity plus base fee and applicable technology fee
576	Planning & Inspections	Mechanical	Hood and/or exhaust fan, duct: Non-Residential	$153 plus base fee and applicable technology fee	$153 plus base fee and applicable technology fee
577	Planning & Inspections	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Residential	$6.35 Based on quantity plus base fee and applicable technology fee	$6.35 Based on quantity plus base fee and applicable technology fee
578	Planning & Inspections	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Non-Residential	$9.53 based on quantity plus base fee and applicable technology fee	$9.53 based on quantity plus base fee and applicable technology fee
579	Planning & Inspections	Mechanical	Fire dampers, ea.	$3.18 Based on quantity plus base fee and applicable technology fee	$3.18 Based on quantity plus base fee and applicable technology fee
580	Planning & Inspections	Mechanical	Humidifiers, ea.	$20.11 Based on quantity plus base fee and applicable technology fee	$20.11 Based on quantity plus base fee and applicable technology fee
581	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 1-10 openings	$21.24 Based on quantity plus base fee and applicable technology fee	$21.24 Based on quantity plus base fee and applicable technology fee
582	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 11-20 openings	$27.54 Based on quantity plus base fee and applicable technology fee	$27.54 Based on quantity plus base fee and applicable technology fee
583	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 21-30 openings	$34 based on quantity plus base fee and applicable technology fee	$34 based on quantity plus base fee and applicable technology fee
584	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab over 30 openings	$36 plus $1 for each opening plus base fee and applicable technology fee	$36 plus $1 for each opening plus base fee and applicable technology fee
585	Planning & Inspections	Mechanical	Re-inspection fee, ea.	$65 and applicable technology fee	$65 and applicable technology fee
586	Planning & Inspections	Plumbing	Base fee, ea. (non-refundable)	$76 and applicable technology fee	$76 and applicable technology fee
587	Planning & Inspections	Plumbing	Fixture: Backflow prevention device	$9.53 Based on quantity plus base fee and applicable technology fee	$9.53 Based on quantity plus base fee and applicable technology fee
588	Planning & Inspections	Plumbing	house to sewer curb cut	$26.48 plus base fee and applicable technology fee	$26.48 plus base fee and applicable technology fee
589	Planning & Inspections	Plumbing	Sewer tap	$10.59 plus base fee and applicable technology fee	$10.59 plus base fee and applicable technology fee
590	Planning & Inspections	Plumbing	Water closet 1-5	$20.12 plus base fee and applicable technology fee	$20.12 plus base fee and applicable technology fee
591	Planning & Inspections	Plumbing	Water closet over 5	$14.83 plus base fee and applicable technology fee	$14.83 plus base fee and applicable technology fee
592	Planning & Inspections	Plumbing	Water closet reset	$14.83 plus base fee and applicable technology fee	$14.83 plus base fee and applicable technology fee
593	Planning & Inspections	Plumbing	Inspection outside City limit	$76.25 and applicable technology fee	$76.25 and applicable technology fee
594	Planning & Inspections	Plumbing	re-inspection	$64.60 and applicable technology fee	$64.60 and applicable technology fee
595	Planning & Inspections	Plumbing	surcharge on above fees	$96.36 and applicable technology fee	$96.36 and applicable technology fee
596	Planning & Inspections	Plumbing	additional surcharge after water connected	$96.36 and applicable technology fee	$96.36 and applicable technology fee
597	Planning & Inspections	Plumbing	Consumer Health Permit - Inspections for 3 compartment sink, grease trap, etc.	$76.25 and applicable technology fee	$76.25 and applicable technology fee
598	Planning & Inspections	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.	$10.59 based on quantity plus base fee and applicable technology fee	$10.59 based on quantity plus base fee and applicable technology fee
599	Planning & Inspections	Plumbing	Commercial roof drain, ea.	$8.47 based on quantity plus base fee and applicable technology fee	$8.47 based on quantity plus base fee and applicable technology fee
600	Planning & Inspections	Plumbing	Bathtub, shower, lavatory, kitchen sink, commercial sink, (per section) urinal, bidet, drinking fountain, ea.	$8.47 based on quantity plus base fee and applicable technology fee	$8.47 based on quantity plus base fee and applicable technology fee
601	Planning & Inspections	Plumbing	Vehicular dump station	$16.95 Based on quantity plus base fee and applicable technology fee	$16.95 Based on quantity plus base fee and applicable technology fee
602	Planning & Inspections	Plumbing Sewer ejectors	Single	$15.89 Based on quantity plus base fee and applicable technology fee	$15.89 Based on quantity plus base fee and applicable technology fee
603	Planning & Inspections	Plumbing Sewer ejectors	Dual	$24.35 based on quantity plus base fee and applicable technology fee	$24.35 based on quantity plus base fee and applicable technology fee
604	Planning & Inspections	Plumbing	Solar heating systems	$24.35 based on quantity plus base fee and applicable technology fee	$24.35 based on quantity plus base fee and applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
605	Planning & Inspections	Plumbing	Solar panels, ea.	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
606	Planning & Inspections	Plumbing	Back-up water heaters, gas	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
607	Planning & Inspections	Plumbing	Storage tank	$11.55 Based on quantity plus base fee and applicable technology fee	$11.55 Based on quantity plus base fee and applicable technology fee
608	Planning & Inspections	Plumbing Permits	Appliances	$76.25 permit fee plus $17.47 per fixture and applicable technology fee	$76.25 permit fee plus $17.47 per fixture and applicable technology fee
609	Planning & Inspections	Irrigation System	Irrigation base fee for residential	$73.07 (Add fixtures below to base residential irrigation fee) and applicable technology fee	$73.07 (Add fixtures below to base residential irrigation fee) and applicable technology fee
610	Planning & Inspections	Irrigation System	Irrigation Base fee for Commercial	$64.00 (Add fixtures below to base commercial irrigation fee) and applicable technology fee	$64.00 (Add fixtures below to base commercial irrigation fee) and applicable technology fee
611	Planning & Inspections	Irrigation System	Fixture: Control valve (each section)	$9.53 Based on quantity and applicable technology fee	$9.53 Based on quantity and applicable technology fee
612	Planning & Inspections	Irrigation System	Fixture: Backflow preventive device	$9.53 Based on quantity and applicable technology fee	$9.53 Based on quantity and applicable technology fee
613	Planning & Inspections	Irrigation System	Fixture: Sprinkler head, ea.	$0.64 Based on quantity and applicable technology fee	$0.64 Based on quantity and applicable technology fee
614	Planning & Inspections	Irrigation System	Fixture: Drips, ea.	$0.14 Based on quantity and applicable technology fee	$0.14 Based on quantity and applicable technology fee
615	Planning & Inspections	Irrigation System	Fixture: Bubblers, ea.	$0.14 Based on quantity and applicable technology fee	$0.14 Based on quantity and applicable technology fee
616	Planning & Inspections	Irrigation System	Subterranean irrigation systems per square yard irrigated	$0.14 Based on quantity and applicable technology fee	$0.14 Based on quantity and applicable technology fee
617	Planning & Inspections	Plumbing	Swimming pools	$76 and applicable technology fee	$76 and applicable technology fee
618	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea.	$76 and applicable technology fee	$76 and applicable technology fee
619	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea. additionally if included with swimming pool	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
620	Planning & Inspections	Plumbing	Gas water heater (pool, Jacuzzi, etc.)	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
621	Planning & Inspections	Plumbing	Cartridge filters (pool, Jacuzzi, etc.)	$8.47 based on quantity plus base fee and applicable technology fee	$8.47 based on quantity plus base fee and applicable technology fee
622	Planning & Inspections	Plumbing	Plumbing work no fixtures or sewer	$76 and applicable technology fee	$76 and applicable technology fee
623	Planning & Inspections	Plumbing	Mobile home hook-ups	$76 and applicable technology fee	$76 and applicable technology fee
624	Planning & Inspections	Gas	Base fee, ea. (non-refundable)	$76 and applicable technology fee	$76 and applicable technology fee
625	Planning & Inspections	Gas	Gas opening, appliance by others, ea.	$7.41 Based on quantity plus base fee and applicable technology fee	$7.41 Based on quantity plus base fee and applicable technology fee
626	Planning & Inspections	Gas	Commercial cooking unit, (ovens, etc.), ea.	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
627	Planning & Inspections	Gas	Domestic cooking unit	$10.59 based on quantity plus base fee and applicable technology fee	$10.59 based on quantity plus base fee and applicable technology fee
628	Planning & Inspections	Gas Water Heater	Gas Water Heater	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
629	Planning & Inspections	Gas	Commercial clothes dryer	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
630	Planning & Inspections	Gas	Residential clothes dryer	$10.59 based on quantity plus base fee and applicable technology fee	$10.59 based on quantity plus base fee and applicable technology fee
631	Planning & Inspections	Gas-Unducted heating appliances	Circulating wall, ceiling, space, unit-infra-red, ea.	$20.11 based on quantity plus base fee and applicable technology fee	$20.11 based on quantity plus base fee and applicable technology fee
632	Planning & Inspections	Gas	Lighting unit, log lighter	$10.59 based on quantity plus base fee and applicable technology fee	$10.59 based on quantity plus base fee and applicable technology fee
633	Planning & Inspections	Gas	Floor furnace	$15.89 based on quantity plus base fee and applicable technology fee	$15.89 based on quantity plus base fee and applicable technology fee
634	Planning & Inspections	Gas	Service yard line	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
635	Planning & Inspections	Gas	Gas refrigerator	$13.76 based on quantity plus base fee and applicable technology fee	$13.76 based on quantity plus base fee and applicable technology fee
636	Planning & Inspections	Gas	Re-inspection	$65 and applicable technology fee	$65 and applicable technology fee
637	Planning & Inspections	Building Permit - Residential	For a valuation up to and including twenty five thousand dollars.	$307 and applicable technology fee	$307 and applicable technology fee
638	~~Planning & Inspections~~	~~0-1,299 Sq. ft.~~		~~Valuation based on IBC current rate at 75% plus applicable technology fee~~	~~$0.00~~
639	~~Planning & Inspections~~	~~1,300-2,399 sq. ft.~~		~~Valuation based on IBC current rate at 80% plus applicable technology fee~~	~~$0.00~~
640	~~Planning & Inspections~~	~~Over 2,400 Sq. ft.~~		~~Valuation based on IBC current rate at 91% plus applicable technology fee~~	~~$0.00~~

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
641	Planning & Inspections	Third party building permit discount	Discount for residential permit when builder utilizes third party services for process.	• First 400 TPRN permits issued, $100 reduction in individual permit cost • Subsequent 100 TPRN permits issued (401 to 500), $125 reduction in permit cost • Subsequent permits in excess of 500 permits issued, $150 reduction in permit cost	• First 400 TPRN permits issued, $100 reduction in individual permit cost • Subsequent 100 TPRN permits issued (401 to 500), $125 reduction in permit cost • Subsequent permits in excess of 500 permits issued, $150 reduction in permit cost
642	Planning & Inspections	Building Permit - Residential	For an addition greater than 375 square feet or new residential construction, to include a single structure on one parcel that contains a single family dwelling, duplex, triplex, or quadruplex.	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 applicable Technology Fee.	$0.82 per square foot plus applicable Technology Fee.
643	~~Planning & Inspections~~	~~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 applicable Technology Fee.~~	~~$0.00~~
644	~~Planning & Inspections~~	~~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 applicable Technology Fee.~~	~~$0.00~~
645	~~Planning & Inspections~~	~~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 plus applicable Technology Fee.~~	~~$0.00~~
646	~~Planning & Inspections~~	~~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 applicable Technology Fee.~~	~~$0.00~~

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
647	~~Planning & Inspections~~	~~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 applicable Technology Fee.~~	~~$0.00~~
648	~~Planning & Inspections~~	~~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 applicable Technology Fee.~~	~~$0.00~~
649	~~Planning & Inspections~~	~~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 applicable Technology Fee.~~	~~$0.00~~
650	Planning & Inspections	Building Permit - Residential	Residential Permit	Total Permit cost will be comprised of the following: Master Permit-66%; Electrical-20%; Plumbing-7%; Mechanical-7%; applicable technology fee will be assessed to each permit.	Total Permit cost will be comprised of the following: Master Permit-66%; Electrical-20%; Plumbing-7%; Mechanical-7%; applicable technology fee will be assessed to each permit.
651	Planning & Inspections	Building Permit	Inspection fee-business hours	$75 plus applicable technology fee	$75 plus applicable technology fee
652	Planning & Inspections	Building Permit	Inspection fee-non business hours (Two hour minimum)	$77 (Two Hour Minimum) plus applicable technology fee	$77 (Two Hour Minimum) plus applicable technology fee
653	Planning & Inspections	Building Permit	Inspection fee-Expedited "On-Demand" inspections (Two hour minimum)	$77 (Two Hour Minimum) plus applicable technology fee	$77 (Two Hour Minimum) plus applicable technology fee
654	Planning & Inspections	Building Permit	Investigative Inspection Permit	$75 plus applicable technology fee	$75 plus applicable technology fee
655	Planning & Inspections	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:	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:
656	**Planning & Inspections**	**Sign Permits**	**Sign Height (Ft)**		
657	Planning & Inspections	Sign Permits	Non-illuminated	Single Face	Single Face
658	Planning & Inspections	Sign Permits	1 up to and including 20 Ft in Height	$14.00 plus applicable technology fee	$14.00 plus applicable technology fee
659	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	$16.00 plus applicable technology fee	$16.00 plus applicable technology fee
660	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	$17.00 plus applicable technology fee	$17.00 plus applicable technology fee
661	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	$18.00 plus applicable technology fee	$18.00 plus applicable technology fee
662	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	$20.00 plus applicable technology fee	$20.00 plus applicable technology fee
663	Planning & Inspections	Sign Permits	Over 60 ft. in Height	$21.00 plus applicable technology fee	$21.00 plus applicable technology fee
664	**Planning & Inspections**	**Sign Permits**	**Non-illuminated**		
665	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	$20.00 plus applicable technology fee	$20.00 plus applicable technology fee
666	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	$23.00 plus applicable technology fee	$23.00 plus applicable technology fee
667	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	$24.00 plus applicable technology fee	$24.00 plus applicable technology fee
668	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	$26.00 plus applicable technology fee	$26.00 plus applicable technology fee
669	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	$29.00 plus applicable technology fee	$29.00 plus applicable technology fee
670	Planning & Inspections	Sign Permits	Over 60 ft. in Height	$30.00 plus applicable technology fee	$30.00 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
671	**Planning & Inspections**	**Sign Permits**	**Sign Height (Ft)**		
672	Planning & Inspections	Sign Permits	Illuminated	Single Face	Single Face
673	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	$25.00 plus applicable technology fee	$25.00 plus applicable technology fee
674	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	$30.00 plus applicable technology fee	$30.00 plus applicable technology fee
675	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	$34.00 plus applicable technology fee	$34.00 plus applicable technology fee
676	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	$37.00 plus applicable technology fee	$37.00 plus applicable technology fee
677	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	$39.00 plus applicable technology fee	$39.00 plus applicable technology fee
678	Planning & Inspections	Sign Permits	Over 60 ft. in Height	$41.00 plus applicable technology fee	$41.00 plus applicable technology fee
679	Planning & Inspections	Sign Permits	Illuminated Double Face	Double Face	Double Face
680	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	$39.00 plus applicable technology fee	$39.00 plus applicable technology fee
681	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	$47.00 plus applicable technology fee	$47.00 plus applicable technology fee
682	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	$50.00 plus applicable technology fee	$50.00 plus applicable technology fee
683	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	$53.00 plus applicable technology fee	$53.00 plus applicable technology fee
684	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	$56.00 plus applicable technology fee	$56.00 plus applicable technology fee
685	Planning & Inspections	Sign Permits	Over 60 ft. in Height	$59.00 plus applicable technology fee	$59.00 plus applicable technology fee
686	Planning & Inspections	Sign Permits	Off-Premise Sign Demolition	$76.00 plus applicable technology fee	$76.00 plus applicable technology fee
687	Planning & Inspections	Sign Permits	For sign valuations equal to or less than two hundred dollars ($200.00). Except for temporary real estate signs.	$51.00 plus applicable technology fee	$51.00 plus applicable technology fee
688	Planning & Inspections	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 plus applicable technology fee.	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 plus applicable technology fee.
689	Planning & Inspections	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 plus applicable technology fee.	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 plus applicable technology fee.
690	Planning & Inspections	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 plus applicable technology fee.	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 plus applicable technology fee.
691	Planning & Inspections	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 plus applicable technology fee.	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 plus applicable technology fee.
692	Planning & Inspections	Fire Permits	Fire Sprinkler or Fire Extinguishing System	Minimum Fee $77 plus applicable technology fee	Minimum Fee $77 plus applicable technology fee
693	**Planning & Inspections**	**Fire Permits**	**Number of Sprinkler heads**		
694	Planning & Inspections	Fire Permits	1 to 15	$77 plus applicable technology fee	$77 plus applicable technology fee
695	Planning & Inspections	Fire Permits	16 to 75	$118 plus applicable technology fee	$118 plus applicable technology fee
696	Planning & Inspections	Fire Permits	76 to 100	$158 plus applicable technology fee	$158 plus applicable technology fee
697	Planning & Inspections	Fire Permits	101 to 200	$236 plus applicable technology fee	$236 plus applicable technology fee
698	Planning & Inspections	Fire Permits	201 to 300	$277 plus applicable technology fee	$277 plus applicable technology fee
699	Planning & Inspections	Fire Permits	Over 300	$316 plus applicable technology fee	$316 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
700	Planning & Inspections	Fire Permits	Fire Suppression Systems for Cooking Operations	$77 plus applicable technology fee	$77 plus applicable technology fee
701	**Planning & Inspections**	**Fire Permits**	**Number of Devices**		
702	Planning & Inspections	Fire Permits	1 to 5	$77 plus applicable technology fee	$77 plus applicable technology fee
703	Planning & Inspections	Fire Permits	6 to 20	$118 plus applicable technology fee	$118 plus applicable technology fee
704	Planning & Inspections	Fire Permits	21 to 40	$158 plus applicable technology fee	$158 plus applicable technology fee
705	Planning & Inspections	Fire Permits	41 to 60	$198 plus applicable technology fee	$198 plus applicable technology fee
706	Planning & Inspections	Fire Permits	61 to 100	$236 plus applicable technology fee	$236 plus applicable technology fee
707	Planning & Inspections	Fire Permits	over 100	$278 plus applicable technology fee	$278 plus applicable technology fee
708	Planning & Inspections	Fire Permits	1 to 3 fire hydrants	$77 plus applicable technology fee	$77 plus applicable technology fee
709	Planning & Inspections	Fire Permits	4 to 6 fire hydrants	$118 plus applicable technology fee	$118 plus applicable technology fee
710	Planning & Inspections	Fire Permits	over 6 fire hydrants	$158 plus applicable technology fee	$158 plus applicable technology fee
711	Planning & Inspections	Building Permit	Roofing Permit	$118 plus applicable technology fee	$118 plus applicable technology fee
712	Planning & Inspections	Building Permit	Certified Roofing Permit	$77 plus applicable technology fee	$77 plus applicable technology fee
713	Planning & Inspections	Building Permit	Sidewalk Permit	$77 plus applicable technology fee	$77 plus applicable technology fee
714	Planning & Inspections	Building Permit	Sidewalk Permit- Re-inspection	$65 plus applicable technology fee	$65 plus applicable technology fee
715	Planning & Inspections	Building Permit	Driveway Permit	$77 plus applicable technology fee	$77 plus applicable technology fee
716	Planning & Inspections	Building Permit	Driveway Permit- Re-inspection	$64 plus applicable technology fee	$64 plus applicable technology fee
717	Planning & Inspections	Building Permit	Certificate of Use	$398 plus applicable technology fee	$398 plus applicable technology fee
718	Planning & Inspections	Building Permit	Conditional Certificate of Occupancy	$398 plus applicable technology fee	$398 plus applicable technology fee
719	Planning & Inspections	Building Permit	Temporary Certificate of Occupancy	$169 plus applicable technology fee	$169 plus applicable technology fee
720	Planning & Inspections	Building Permit	Demolition Permit	$117 plus applicable technology fee	$117 plus applicable technology fee
721	Planning & Inspections	Building Permit	Temporary Structures (Tents, construction sheds, seat canopies, etc.)	Minimum $51 ($0.11 per square foot for the total area per month or fraction thereof) plus applicable technology fee	Minimum $51 ($0.11 per square foot for the total area per month or fraction thereof) plus applicable technology fee
722	Planning & Inspections	Building Permit	Vacant Building Annual Registration-Commercial less than 5,000 square feet in area	$159 plus applicable technology fee	$159 plus applicable technology fee
723	Planning & Inspections	Building Permit	Vacant Building Annual Registration-Commercial 5,001 square feet to 20,000 square feet in area	$318 plus applicable technology fee	$318 plus applicable technology fee
724	Planning & Inspections	Building Permit	Vacant Building Annual Registration-commercial over 20,001 square feet in area	$477 plus applicable technology fee	$477 plus applicable technology fee
725	Planning & Inspections	Building Permit	Vacant Building commercial and residential fee for registration ownership transfers not requiring a plan review	$80 plus applicable technology fee	$80 plus applicable technology fee
726	Planning & Inspections	Building Permit	Vacant Building Annual Residential Registration Fee	$159 plus applicable technology fee	$159 plus applicable technology fee
727	Planning & Inspections	Building Permit	Mobile Home Placement Permit	$77 plus applicable technology fee	$77 plus applicable technology fee
728	Planning & Inspections	Building Permit	Duplicate Cards or Licenses	$16.84 plus applicable technology fee	$16.84 plus applicable technology fee
729	Planning & Inspections	Business Licenses	Vendor	$48 plus applicable technology fee	$48 plus applicable technology fee
730	Planning & Inspections	Business Licenses	Tax Exempt Vendor	No Fee	No Fee
731	Planning & Inspections	Business Licenses	Motel	$230 plus applicable technology fee	$230 plus applicable technology fee
732	Planning & Inspections	Business Licenses	Hotel	$230 plus applicable technology fee	$230 plus applicable technology fee
733	Planning & Inspections	Business Licenses	Lodging house	$56 plus applicable technology fee	$56 plus applicable technology fee
734	Planning & Inspections	Business Licenses	Home occupation (New) -Annual	$72 plus applicable technology fee	$72 plus applicable technology fee
735	Planning & Inspections	Business Licenses	Home occupation (New) -Bi-Annual	$129 plus applicable technology fee	$129 plus applicable technology fee
736	Planning & Inspections	Business Licenses	Home occupation-Annual (Renewal)	$55 plus applicable technology fee	$55 plus applicable technology fee
737	Planning & Inspections	Business Licenses	Home occupation-Bi-Annual Renewal	$112 plus applicable technology fee	$112 plus applicable technology fee
738	Planning & Inspections	Business License	Home occupation- Late Fee		20% of renewal fee plus applicable tech fee
739	Planning & Inspections	Business Licenses	2nd hand dealers	$152 plus applicable technology fee	$152 plus applicable technology fee
740	Planning & Inspections	Business Licenses	2nd hand dealers @ additional location	$80 plus applicable technology fee	$80 plus applicable technology fee
741	Planning & Inspections	Business Licenses	Expedited Application Review Fee	$48 plus applicable technology fee	$48 plus applicable technology fee
742	Planning & Inspections	Business Licenses	Enhanced Provisional License Fee	$148 plus applicable technology fee	$148 plus applicable technology fee
743	Planning & Inspections	Business Licenses	Flea Market Operator License	$630 plus applicable technology fee	$630 plus applicable technology fee
744	Planning & Inspections	Business Licenses	Renewal Fee for Flea Market Operators License	$505 plus applicable technology fee	$505 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
745	Planning & Inspections	Business Licenses	2nd hand dealer receipt books- 50 receipts per book.	$8 each plus applicable technology fee	$8 each plus applicable technology fee
746	Planning & Inspections	Parades		$64 plus applicable technology fee	$64 plus applicable technology fee
747	Planning & Inspections	Amplification Fee	4 or more days in advance of event	$15 plus applicable technology fee	$15 plus applicable technology fee
748	Planning & Inspections	Amplification Fee	3 or less day in advance of event	$30 plus applicable technology fee	$30 plus applicable technology fee
749	Planning & Inspections	Temporary Event		$64 plus applicable technology fee	$64 plus applicable technology fee
750	Planning & Inspections	Contractors Registration Fee	Registration Fee	$100 plus applicable technology fee	$100 plus applicable technology fee
751	Planning & Inspections	Third Party Contractor Registration Fee	Application and renewal fee for third party contractor registrations	$300 plus applicable technology fee (valid for a three year period)	$300 plus applicable technology fee (valid for a three year period)
752	Planning & Inspections	Business License	Sign Painting Contractors	$110 plus applicable technology fee	$110 plus applicable technology fee
753	Planning & Inspections	Business License	Sign Contractor	1 Year $607.00 2 Years $1,214.00 plus applicable technology fee	1 Year $607.00 2 Years $1,214.00 plus applicable technology fee
754	Planning & Inspections	Business License	Sign Installer	$607 plus applicable technology fee	$607 plus applicable technology fee
755	Planning & Inspections	Business License	Temp. inflatable sign installer	$1,213 plus applicable technology fee	$1,213 plus applicable technology fee
756	Planning & Inspections	Business License	Temp inflatable sign installed by property owner	$607 plus applicable technology fee	$607 plus applicable technology fee
757	Planning & Inspections	Business License	Motor Vehicle Dealers	2 Year $145.00 2 Years $290.00 plus applicable technology fee	1 Year $145.00 2 Years $290.00 plus applicable technology fee
758	Planning & Inspections	Business License	TABC Certification Inspection	$78.61	78.61 plus applicable tech fee
759	**Planning & Inspections**	**Licenses**	**Sexually Oriented Business License**		
760	Planning & Inspections	Licenses	Initial Fee (Annual)	$667 plus applicable technology fee	$667 plus applicable technology fee
761	Planning & Inspections	Licenses	Renewal Fee (Annual)	$424 plus applicable technology fee	$424 plus applicable technology fee
762	**Planning & Inspections**	**Licenses**	**Sexually Oriented Business Employee**		
763	Planning & Inspections	Licenses	Initial Fee (Annual)	$48 plus applicable technology fee	$48 plus applicable technology fee
764	Planning & Inspections	Licenses	Renewal Fee (Annual)	$23 plus applicable technology fee	$23 plus applicable technology fee
765	Planning & Inspections	Licenses	Background checks (per employee) for Boarding Home License	$17.00 per employee plus applicable technology fee	$17.00 per employee plus applicable technology fee
766	Planning & Inspections	Licenses	Sounds Amplification License		$367.00 plus applicable tech fee
767	Planning & Inspections	Licenses	Sounds Amplification Renewal Fee		$125.00 plus applicable tech fee
768	Planning & Inspections	Licenses	Sounds Amplification Appeal Fee		$308.00 plus applicable tech fee
769	Planning & Inspections	**Development**	Expedited Review of Grading Permits	Two hundred fifty six dollars ($256.00) plus ninety-four dollars ($94.00) for each hour or portion of an hour of plan review time plus applicable technology fee.	Two hundred fifty six dollars ($256.00) plus ninety-four dollars ($94.00) for each hour or portion of an hour of plan review time plus applicable technology fee.
770	Planning & Inspections	Development	Construction SWP3 permit fee - 5 Acres sites or larger	$129.00 one time permit fee plus applicable technology fee	$129.00 one time permit fee plus applicable technology fee
771	Planning & Inspections	Development	Industrial SWP3 permit fee	$129.00 one time permit fee plus applicable technology fee	$129.00 one time permit fee plus applicable technology fee
772	Planning & Inspections	Development	De-Watering/Discharge to MS4 (Storm water) permit fee	$129.00 one time permit fee plus applicable technology fee	$129.00 one time permit fee plus applicable technology fee
773	Planning & Inspections	Development	Commercial Sidewalk	$76.00 plus applicable technology fee	$76.00 plus applicable technology fee
774	Planning & Inspections	Development	Commercial Driveway	$76.00 plus applicable technology fee	$76.00 plus applicable technology fee
775	**Planning & Inspections**	**Development**	**Grading Permit - Subdivisions**		
776	Planning & Inspections	Development	0-5 acres	$639.00 plus applicable technology fee	$639.00 plus applicable technology fee
777	Planning & Inspections	Development	5.1-10acres	$764.00 plus applicable technology fee	$764.00 plus applicable technology fee
778	Planning & Inspections	Development	10.1-20 acres	$892.00 plus applicable technology fee	$892.00 plus applicable technology fee
779	Planning & Inspections	Development	20.1-30 acres	$1,019.00 plus applicable technology fee	$1,019.00 plus applicable technology fee
780	Planning & Inspections	Development	30.1-40 acres	$1,148.00 plus applicable technology fee	$1,148.00 plus applicable technology fee
781	Planning & Inspections	Development	40.1-50 acres	$1,275.00 plus applicable technology fee	$1,275.00 plus applicable technology fee
782	Planning & Inspections	Development	50.1 + acres	$1,402.00 plus applicable technology fee	$1,402.00 plus applicable technology fee
783	Planning & Inspections	Development	Borrow / Waste	$546.00 plus applicable technology fee	$546.00 plus applicable technology fee
784	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
785	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
786	**Planning & Inspections**	**Development**	**Grading Permit-All other commercial/residential**		
787	Planning & Inspections	Development	0-5 acres	$456.00 plus applicable technology fee	$456.00 plus applicable technology fee
788	Planning & Inspections	Development	5.1-10acres	$546.00 plus applicable technology fee	$546.00 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
789	Planning & Inspections	Development	10.1-20 acres	$637.00 plus applicable technology fee	$637.00 plus applicable technology fee
790	Planning & Inspections	Development	20.1-30 acres	$729.00 plus applicable technology fee	$729.00 plus applicable technology fee
791	Planning & Inspections	Development	30.1-40 acres	$820.00 plus applicable technology fee	$820.00 plus applicable technology fee
792	Planning & Inspections	Development	40.1-50 acres	$911.00 plus applicable technology fee	$911.00 plus applicable technology fee
793	Planning & Inspections	Development	50.1 + acres	$1,002.00 plus applicable technology fee	$1,002.00 plus applicable technology fee
794	Planning & Inspections	Development	Borrow / Waste	$546.00 plus applicable technology fee	$546.00 plus applicable technology fee
795	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
796	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
797	**Planning & Inspections**	**Development**	**Mountain Development Association**		
798	**Planning & Inspections**	**Development**	**Grading Permit**		
799	Planning & Inspections	Development	0-5 acres	$1,820.00 plus applicable technology fee	$1,820.00 plus applicable technology fee
800	Planning & Inspections	Development	5.1-10 acres	$2,185.00 plus applicable technology fee	$2,185.00 plus applicable technology fee
801	Planning & Inspections	Development	10.1-20 acres	$2,549.00 plus applicable technology fee	$2,549.00 plus applicable technology fee
802	Planning & Inspections	Development	20.1-30 acres	$2913.00 plus applicable technology fee	$2913.00 plus applicable technology fee
803	Planning & Inspections	Development	30.1-40 acres	$3,276.00 plus applicable technology fee	$3,276.00 plus applicable technology fee
804	Planning & Inspections	Development	40.1-50 acres	$3,641.00 plus applicable technology fee	$3,641.00 plus applicable technology fee
805	Planning & Inspections	Development	50.1 + acres	$ 4,005.00 plus applicable technology fee	$ 4,005.00 plus applicable technology fee
806	Planning & Inspections	Development	Borrow / Waste	$1,455.00 plus applicable technology fee	$1,455.00 plus applicable technology fee
807	Planning & Inspections	Development	First Extension	36% of MDA plus applicable technology fee	36% of MDA plus applicable technology fee
808	Planning & Inspections	Development	Second Extension	36% of MDA plus applicable technology fee	36% of MDA plus applicable technology fee
809	Planning & Inspections	Development	Re-inspection fee	$66 plus applicable technology fee	$66 plus applicable technology fee
810	Planning & Inspections	Development	Inspection Fees-other than regular duty hours	$79.50/hr.(2hr. Min) plus applicable technology fee	$79.50/hr.(2hr. Min) plus applicable technology fee
811	Planning & Inspections	Development	Credit Access Certificate of Registration	$195 each year plus applicable technology fee	$195 each year plus applicable technology fee
812	Planning & Inspections	Business Permit	Brewer Permit (B)	1 Year $750.00 2 Years $1,500.00	1 Year $750.00 2 Years $1,500.00
813	Planning & Inspections	Business Permit	Non-Resident Brewers Permit (U)	1 Year $750.00 2 Years $1,500.00	1 Year $750.00 2 Years $1,500.00
814	Planning & Inspections	Business Permit	Distillers and Rectifiers (D)	1 Year $750.00 2 Years $1,500.00	1 Year $750.00 2 Years $1,500.00
815	Planning & Inspections	Business Permit	Winery (G)	1 Year $37.50 2 Years $75.00	1 Year $37.50 2 Years $75.00
816	Planning & Inspections	Business Permit	Wine Bottlers (Z)	1 Year $112.50 2 Years $225.00	1 Year $112.50 2 Years $225.00
817	Planning & Inspections	Business Permit	Wholesalers (W)	1 Year $937.50 2 Years $1,875.00	1 Year $937.50 2 Years $1,875.00
818	Planning & Inspections	Business Permit	General Class B Wholesalers (X)	1 Year $150.00 2 Years $300.00	1 Year $150.00 2 Years $300.00
819	Planning & Inspections	Business Permit	Local Class B Wholesaler (LX)	1 Year $37.50 2 Years $75.00	1 Year $37.50 2 Years $75.00
820	Planning & Inspections	Business Permit	Local Distributor (LP)		2 Years $100
821	Planning & Inspections	Business Permit	Package Store (P)	1 Year $250.00 2 Years $500.00	1 Year $250.00 2 Years $500.00
822	Planning & Inspections	Business Permit	Package Store Tasting Permit (PS)		2 Years $25
823	Planning & Inspections	Business Permit	Wine Only Package Store (Q)	1 Year $37.50 2 Years $75.00	1 Year $37.50 2 Years $75.00
824	Planning & Inspections	Business Permit	Wine and Beer Retailers (BG)	1 Year $87.50 2 Years $175.00	1 Year $87.50 2 Years $175.00
825	Planning & Inspections	Business Permit	Wine and Beer Retailers Off-Premise (BQ)	1 Year $30.00 2 Years $60.00	1 Year $30.00 2 Years $60.00
826	Planning & Inspections	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	3rd Renewal and all subsequent $375.00 Per Year
827	Planning & Inspections	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	3rd Renewal and all subsequent $750.00 Biannually
828	Planning & Inspections	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	3rd Renewal and all subsequent 1 Year: $75.00 2 Years: $150.00
829	Planning & Inspections	Business Permit	Daily Temporary Mixed Beverage (TB)	1 Year $12.50 2 Years $25.00	1 Year $12.50 2 Years $25.00
830	Planning & Inspections	Business Permit	Caterers (CB)	1 Year $250.00 2 Years $500.00	1 Year $250.00 2 Years $500.00
831	Planning & Inspections	Business Permit	Private Club Late Hours (NL)	1 Year $375.00 2 Years $750.00	1 Year $375.00 2 Years $750.00
832	Planning & Inspections	Business Permit	Non-Resident Brewers Sellers (S)	1 Year $75.00 2 Years $150.00	1 Year $75.00 2 Years $150.00
833	Planning & Inspections	Business Permit	Beverage Cartage (PE)	1 Year $10.00 2 Years $20.00	1 Year $10.00 2 Years $20.00
834	Planning & Inspections	Business Permit	Bonded Warehouse (J)	1 Year $75.00 2 Years $150.00	1 Year $75.00 2 Years $150.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
835	Planning & Inspections	Business Permit	Food and Beverage Certificate (FB)	1 Year $50.00 2 Years $100.00	1 Year $50.00 2 Years $100.00
836	**Planning & Inspections**	**Business Permit**	**Beer Manufacturer (BA) 1 Year Permit**		
837	Planning & Inspections	Business Permit	a. 1st Establishment	$377.00	$377.00
838	Planning & Inspections	Business Permit	b. 2nd Establishment	$752.00	$752.00
839	Planning & Inspections	Business Permit	c. 3rd thru 5th Establishments	$2,139.50	$2,139.50
840	Planning & Inspections	Business Permit	d. 5 or more Establishment	$4,202.00	$4,202.00
841	**Planning & Inspections**	**Business Permit**	**Beer Manufacturer (BA) 2 Year Permit**		
842	Planning & Inspections	Business Permit	a. 1st Establishment	$750.00	$750.00
843	Planning & Inspections	Business Permit	b. 2nd Establishment	$1,500.00	$1,500.00
844	Planning & Inspections	Business Permit	c. 3rd thru 5th Establishments	$4,275.00	$4,275.00
845	Planning & Inspections	Business Permit	d. 5 or more Establishment	$8,400.00	$8,400.00
846	Planning & Inspections	Business Permit	General Beer Distributors (BB)	1 Year $150.00 2 Years $300.00	1 Year $150.00 2 Years $300.00
847	Planning & Inspections	Business Permit	Local Beer Distributors (BD)	1 Year $37.50 2 Years $75.00	1 Year $37.50 2 Years $75.00
848	Planning & Inspections	Business Permit	Branch Beer Distributors (BC)	1 Year $37.50 2 Years $75.00	1 Year $37.50 2 Years $75.00
849	Planning & Inspections	Business Permit	Beer Importers (BI)	1 Year $10.00 2 Years $20.00	1 Year $10.00 2 Years $20.00
850	Planning & Inspections	Business Permit	Beer Importers Carriers (BJ)	1 Year $10.00 2 Years $20.00	1 Year $10.00 2 Years $20.00
851	Planning & Inspections	Business Permit	Beer Retailers On-Premise (BE)	1 Year $75.00 2 Years $150.00	1 Year $75.00 2 Years $150.00
852	Planning & Inspections	Business Permit	Retail Dealers On-Premise Late Hrs. (BL)	1 Year $125.00 2 Years $250.00	1 Year $125.00 2 Years $250.00
853	Planning & Inspections	Business Permit	Beer Retailers Off-Premise (BF)	1 Year $30.00 2 Years $60.00	1 Year $30.00 2 Years $60.00
854	Planning & Inspections	Business Permit	Brew Pub (BP)	1 Year $250.00 2 Years $500.00	1 Year $250.00 2 Years $500.00
855	Planning & Inspections	Business Licenses	Boarding Home Facility Annual Permit	$262 plus applicable technology fee	$262 plus applicable technology fee
856	Planning & Inspections	Business License	Boarding Home Facility Renewal- Late Fee		20% of renewal fee plus applicable tech fee (MAY REQUIRE CODE AMENDMENT TO ALLOW FOR CHARGE)
857	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - Network Node	An application fee in the amount of $500.00 per application covering up to five network nodes in each application, and $250.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.	An application fee in the amount of $500.00 per application covering up to five network nodes in each application, and $250.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.
858	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - New Node Support Pole	An application fee of $1,000.00 for each node support pole.	An application fee of $1,000.00 for each node support pole.
859	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - Transport Facility	An application fee in the amount of $500.00 per application covering up to five network nodes in each application, and $250.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.	An application fee in the amount of $500.00 per application covering up to five network nodes in each application, and $250.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.
860	Planning & Inspections	Nodes for Small Cell Networks	Recurring Annual Rental Rate - Network Nodes	An annual network node site rental rate of $250.00 per Network node site, with an annual adjustment in an amount equal to one-half the annual change in the Consumer Price Index for All Urban Consumers for Texas as published by the BLS. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.	An annual network node site rental rate of $250.00 per Network node site, with an annual adjustment in an amount equal to one-half the annual change in the Consumer Price Index for All Urban Consumers for Texas as published by the BLS. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
861	Planning & Inspections	Nodes for Small Cell Networks	Recurring Monthly Rental Rate - Transport Facility	A monthly transport facility rental rate of $28.00 for each network node site, not to exceed the provider's monthly aggregate per-node compensation to the City. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.	A monthly transport facility rental rate of $28.00 for each network node site, not to exceed the provider's monthly aggregate per-node compensation to the City. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.
862	Planning & Inspections	Nodes for Small Cell Networks	Recurring Annual Rental Rate - Collocation of Network Nodes on Municipally-Owned Service Poles	An annual rate of $20.00 per municipally-owned service pole. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.	An annual rate of $20.00 per municipally-owned service pole. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.
863	Planning and Inspections	Special Privilege - Annual Fee - Cincinnati Commercial District	Outdoor Café	$2.00 per square foot	$2.00 per square foot
864	Planning and Inspections	Shared Mobility Devices	Application Fee	$371 Application Review	$371 Application Review
865	Planning and Inspections	Shared Mobility Devices	Permit Fee	$1/day per device: or Per-Trip Surcharge of $.25 for each booked trip	$1/day per device: or Per-Trip Surcharge of $.25 for each booked trip
866	Planning and Inspections	Shared Mobility Devices	Annual Fee	$50 per device	$50 per device
867	Library	Library Fees	Overdue Fines	$0.15/day	$0.15/day
868	Library	Library Fees	Lost Adult/YA Hardback	Fair Market Value to Replace Item	Fair Market Value to Replace Item
869	Library	Library Fees	Adult Card/replacement	$2.00	$2.00
870	Library	Library Fees	Juvenile Card/replacement	$1.00	$1.00
871	Library	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.	Fees waived for elementary, middle and high school only.
872	Library	Public Meeting Room Use Fee	Computer Lab Fee (Hrly)	$75.00 per hour	$75.00 per hour
873	Library	Public Meeting Room Use Fee	Chairs	$2.00 Each	$2.00 Each
874	Library	Public Meeting Room Use Fee	Easels	$7.00 Each	$7.00 Each
875	Library	Public Meeting Room Use Fee	Tables	$10.00 Each	$10.00 Each
876	Library	Public Meeting Room Use Fee	Podium/Sound System	$50.00	$50.00
877	Library	Public Meeting Room Use Fee	Projector/Whiteboard	$25.00	$25.00
878	Library	Library Fees	Non-Resident Convenience Fee	$50.00 per year/$25.00 per 6 months	$50.00 per year/$25.00 per 6 months
879	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (low resolution)	$10.00 per image	$10.00 per image
880	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (high resolution)	$15.00 per image	$15.00 per image
881	Library	Library Fees	Student/Non-Profit Use Reproduction of Maps/Architectural Drawings	$15.00 Plus Cost of Professional Outside Reproduction Services	$15.00 Plus Cost of Professional Outside Reproduction Services
882	Library	Library Fees	Student/Non-Profit Use Preservation Fee (Applies to all Reproduction Requests)	waived	waived
883	Library	Library Fees	Scanning of Photographs (low resolution)	$20.00	$20.00
884	Library	Library Fees	Scanning of Photographs (high resolution)	$30.00	$30.00
885	Library	Library Fees	Scanning of Maps/Architectural Drawings (low resolution)	$25.00	$25.00
886	Library	Library Fees	Scanning of Maps/Architectural Drawings (med resolution)	$35.00	$35.00
887	Library	Library Fees	Scanning of Maps/Architectural Drawings (high resolution)	$45.00	$45.00
888	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee (in-house)	$3 per sheet	$3 per sheet
889	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee-Student	$15.00	$15.00
890	Library	Library Fees	Preservation Fee (Applies to all Reproduction Requests)	$1.00	$1.00
891	Library	Library Fees	Document Delivery Services	$1.00 per page	$1.00 per page
892	Library	Library Fees	Commercial Use Fee	$10.00	$10.00
893	Library	Library Fees	Damaged or missing DVD/Music CD Case	$3.00	$3.00
894	Library	Library Fees	Damaged or Missing Book Cover	$3.00	$3.00
895	Library	Library Fees	Damaged or Missing Kit Bag	$3.00	$3.00
896	Library	Library Fees	Damaged or Missing Audiobook Case	$3.00	$3.00
897	Library	Library Fees	Damaged or Missing Barcode	$3.00	$3.00
898	Library	Library Fees	Damaged or Missing Spine Label	$3.00	$3.00
899	Library	Library Fees	Interlibrary Loan Postage Fee	$3.00 per item	$3.00 per item
900	Library	Library Fees	Copy black/white	$0.10	$0.10
901	Library	Library Fees	Copy color	$0.35	$0.35
902	Library	Library Fees	Printer black/white	$0.10	$0.10
903	Library	Library Fees	Printer color	$0.35	$0.35
904	Library	Library Fees	Scanner	$0.10	$0.10
905	Library	Library Fees	Fax	$1.00	$1.00
906	Library	Library Fees	USB Save	free	free

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
907	Library	Library Fees	Damaged or Missing Hotspot Device	$70.00	$70.00
908	Library	Library Fees	Damaged or Missing Hotspot Plastic container or box	$3.00	$3.00
909	Library	Library Fees	Damaged or Missing Hotspot USB Cable	$5.00	$5.00
910	Library	Library Fees	Damaged or Missing Hotspot Charger or adapter	$5.00	$5.00
911	Library	Library Fees	Damaged or Missing Hotspot - Entire item	$83.00	$83.00
912	Library	Library Fees	Damaged or Missing Hotspot SIM Card		$10.00
913	Library	Library Fees	Damaged or Missing Finger Puppet		$3.00
914	Library	Library Fees	Damaged or Missing Flannelboard Piece		$3.00
915	Library	Library Fees	Damaged or Missing Toy Piece		$10.00
916	Library	Library Fees	Damaged or Missing iPad		$300
917	Environmental Services	Residential	Base Rate (Residential)	$19.00 per month	$19.00 per month
918	Environmental Services	Residential	Excess Waste - Administrative Fee	$4.50 for one additional lift of the arm.	$5.00 for one additional lift of the arm.
919	Environmental Services	Residential	Additional Container (Residential)	$19.00 per month for each additional container, plus service charges	$19.00 per month for each additional container, plus service charges
920	Environmental Services	Residential	Senior and Disabled Citizens Discount	20% reduction of Base Rate	20% reduction of Base Rate
921	Environmental Services	Commercial	Base Rate (Commercial)	$28.00 per month for once a week collection per container.	$28.00 per month for once a week collection per container.
922	Environmental Services	Commercial	Additional Container (Commercial)	$28.00 per month for each additional container.	$28.00 per month for each additional container.
923	Environmental Services	Residential	Side door Collection	$19.00 per month	$19.00
924	Environmental Services	Residential	Residential Refuse Collection w/ reduced size container	$19.00 per month	$19.00 per month
925	Environmental Services	Residential	Res Refuse Collection w/ reduced size container & Discount	20% reduction of Base Rate	20% reduction of Base Rate
926	Environmental Services	Other	Special Collection Service (Residential)	$35.00 up to 5 cubic yards. $7.00 for each additional cubic yard.	$35.00 up to 5 cubic yards. $7.00 for each additional cubic yard.
927	Environmental Services	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.	$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.
928	Environmental Services	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.	$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.
929	Environmental Services	Residential	Citizen Collection Station Fee	$5.00 coupon Non-customer, one visit; standard restrictions; non-commercial; residential solid waste only, excludes household hazardous waste.	$5.00 coupon Non-customer, one visit; standard restrictions; non-commercial; residential solid waste only, excludes household hazardous waste.
930	Environmental Services	Special Collections	Property Clean Up Fee	Labor, equipment and disposal rates as set by Director in 1/4 hour increments with 1 hour minimum.	Labor, equipment and disposal rates as set by Director in 1/4 hour increments with 1 hour minimum.
931	Environmental Services	General	Interest on unpaid balances	10% per year (0.83% of invoiced amount per month)	10% per year (0.83% of invoiced amount per month)
932	Environmental Services	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 plus applicable tech fees	$150.00 per vehicle for complete term of permit or $12.50 per vehicle per month for less than complete term of permit plus applicable tech fees
933	Environmental Services	Permits	Replacement Decal	$10.00 each	$10.00 each
934	Environmental Services	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. Plus applicable tech fees	50% of annual Hauler Permit Fee for suspended permit, 100% of annual Hauler Permit Fee for revoked permit. Plus applicable tech fees
935	Environmental Services	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.	$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.
936	Environmental Services	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, plus applicable tech fees	$72.00 annual fee per container or $6.00 per month for a partial first year, plus applicable tech fees
937	Environmental Services	Disposal	Landfill Fees	$26.00 per ton, prorated, with a minimum fee of $16.00. $5.00 charge for unsecured/uncovered load.	$26.00 per ton, prorated, with a minimum fee of $16.00. $5.00 charge for unsecured/uncovered load.
938	Environmental Services	Disposal	Landfill Fee (Brush Waste, Uncontaminated)	$26.00 per ton, prorated, with a minimum fee of $10.00.	$26.00 per ton, prorated, with a minimum fee of $10.00.

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
939	Environmental Services	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.	$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.
940	Environmental Services	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.	$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.
941	Environmental Services	Disposal	Billing Fee for Landfill Charge Accounts	$25.00 per month	$25.00 per month
942	Environmental Services	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.	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.
943	Environmental Services	Disposal	Disposal Fee (Mattresses)		Disposal Charges Per Unit: Twin $10.00, Full $15.00, Queen $20.00, King $25.00
944	Environmental Services	Disposal	Prohibited Waste	$25.00 surcharge plus applicable disposal and administrative costs.	$25.00 surcharge plus applicable disposal and administrative costs.
945	Environmental Services	Disposal	Transfer Fee	$30.00 per ton, prorated, with a minimum fee of $20.00	$30.00 per ton, prorated, with a minimum fee of $20.00
946	Environmental Services	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.	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.
947	Environmental Services	Disposal	Sale of Safety Vest	$10.00 each	$10.00 each
948	Environmental Services	Disposal	RFID (Automated Scale) Tag	$25.00 each	$25.00 each
949	Environmental Services	Other	Container (96 gallon) Replacement Fee	$55.00 per Container	$55.00 per Container
950	Environmental Services	Other	Container (64 gallon) Replacement Fee	$55.00 per Container	$55.00 per Container
951	Environmental Services	Other	Service Charge (delivery or removal of container)	$25.00 per Event	$25.00 per Event
952	Environmental Services	Other	Un Authorized Solid Waste Container Removal Fee		$25.00 per Event
953	Environmental Services	Other	Missed Collection Fee	$10.00 for pick up	$15.00 for pick up
954	Environmental Services	Administrative Fee	Lien Preparation Fee(Environmental Services)	$25.00 charge for administrative costs related to the preparation of property liens	$75.00 charge for administrative costs related to the preparation of property liens
955	Environmental Services	Shopping Cart Recovery	Shopping Cart Recovery Fee	$50.00 per Cart impounded by City	$50.00 per Cart impounded by City
956	Environmental Services	Construction or Demolition	Manifest Fee	$5.00 per manifest; No fee for City -funded projects	$5.00 per manifest; No fee for City -funded projects
957	Environmental Services	Services	Environmental Fee (Residential)	$5.00 per Residential Living Unit	$5.00 per Residential Living Unit
958	Environmental Services	Services	Environmental Fee (Commercial)	$15.00 per Commercial Establishment	$20.00 per Commercial Establishment
959	Environmental Services	**Environmental General-Facilities**			
960	Environmental Services	Annual License Fee	Public Swimming Pool-Annual	275 plus applicable tech fee	275 plus applicable tech fee
961	Environmental Services	Bi-Annual License Fee	Public Swimming Pool-Bi-Annual	550 plus applicable tech fee	550 plus applicable tech fee
962	Environmental Services	Annual License Fee	Spas-annual	175 plus applicable tech fee	175 plus applicable tech fee
963	Environmental Services	Bi-Annual License Fee	Spas-bi-annual	350 plus applicable tech fee	350 plus applicable tech fee
964	Environmental Services	Re-Inspection Fee	Public Swimming Pool Or Public Spa Fee Per Inspection	175 plus applicable tech fee	175 plus applicable tech fee
965	Environmental Services	Water Sampling Fee	Water Sampling of Public Swimming Pools and Public Spas	$100 plus lab fees, plus applicable tech fee	$100 plus lab fees, plus applicable tech fee
966	Environmental Services	Temporary License	Above Ground Public Pool (Per Pool)	$125.00 plus applicable tech fee	$125.00 plus applicable tech fee
967	Environmental Services	Temporary License	Above Ground Spa (Per Spa)	$125.00 plus applicable tech fee	$125.00 plus applicable tech fee
968	Environmental Services	Application Fee	Tattoo Studio Application Fee	$60.00 Per Application, plus applicable tech fee	$60.00 Per Application, plus applicable tech fee
969	Environmental Services	Studio Registration Fee	Tattoo and Body Art - Biennial	2 Year $300.00 or $12.50, per month for terms of less than two years, plus applicable tech fee	2 Year $300.00 or $12.50, per month for terms of less than two years, plus applicable tech fee
970	Environmental Services	Re-Inspection Fee	Tattoo and Body Art - Studio Re-inspection	$45.00 Per Re-inspection, plus applicable tech fee	$45.00 Per Re-inspection, plus applicable tech fee

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
971	Environmental Services	Artist License Fee	Tattoo and Body Art - Annual	$65.00, plus applicable tech fee	$65.00, plus applicable tech fee
972	Environmental Services	Re-Inspection Fee	Tattoo and Body Art -Artist	$40.00 Per Re-inspection, plus applicable tech fee	$40.00 Per Re-inspection, plus applicable tech fee
973	Environmental Services	Annual License Fee	Trailer Court Annual	$275.00, plus applicable tech fee	$275.00, plus applicable tech fee
974	Environmental Services	Re-Inspection Fee	Trailer Court	$175.00, plus applicable tech fee	$175.00, plus applicable tech fee
975	Environmental Services	Annual License Fee	Laundries - Annual	$175.00, plus applicable tech fee	$175.00, plus applicable tech fee
976	Environmental Services	Bi-Annual License Fee	Laundries - Bi-Annual	$350.00, plus applicable tech fee	$350.00, plus applicable tech fee
977	Environmental Services	Re-Inspection Fee	Laundries	$125.00, plus applicable tech fee	$125.00, plus applicable tech fee
978	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Per Container	$2.00 Per Month, Per approved container	$2.00 Per Month, Per approved container
979	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Quarterly	$2,000.00/ Per Year	$2,000.00/ Per Year
980	Environmental Services	Franchise Fee	Franchise Fee	$4.00	$6.00
981	Animal Services	**Animal Services**			
982	Animal Services	Adoption Fee - includes age-appropriate vaccinations, license, microchip and sterilization.		Each adoption from no charge to $110.00	Each adoption from no charge to $110.00
983	Animal Services	Livestock Permit - Keeping Horses And Cattle-Permit Required-Application-Fee-Term-Suspension Or Revocation	Permit Yearly Renewal	$60.00 plus applicable tech fee	$60.00 plus applicable tech fee
984	Animal Services	Livestock Permit - Keeping Horses And Cattle-Permit Required-Application-Fee-Term-Suspension Or Revocation	Re-Inspection and/or Amending Permit	$45.00 plus applicable tech fee	$45.00 plus applicable tech fee
985	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Permit Yearly Renewal	$60.00 plus applicable tech fee	$60.00 plus applicable tech fee
986	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Re-Inspection and/or Amending Permit	$45.00 plus applicable tech fee	$45.00 plus applicable tech fee
987	Animal Services	Microchip Fees	Initial Issuance	$15.00	$15.00
988	Animal Services	Shelter Services	Animal Rabies Vaccination	$9.00	$9.00
989	Animal Services	Parasite Treatment and/or Control	Parasite Treatment and/or Control	$10.00	$10.00
990	Animal Services	Disposal of Dead Animals	Disposal of owned dead animals brought to shelter, less than 100 lbs.	$16.00	$16.00
991	Animal Services	Euthanasia of Animals	Euthanasia of animals brought to the shelter, less than 100 lbs.	$25.00	$25.00
992	Animal Services	Boarding and Kennel Permit	Boarding kennel permit	$110.00 plus applicable tech fee	$110.00 plus applicable tech fee
993	Animal Services	Pick up or Delivery of Animals to Owners	Pick up/delivery of live, owned animals for quarantine or return-to-owner purposes	$45.00	$45.00
994	Animal Services	Buying And Selling	Shows And Exhibition	$110.00 plus applicable tech fee	$110.00 plus applicable tech fee
995	Animal Services	Buying And Selling	Grooming	$110.00 plus applicable tech fee	$110.00 plus applicable tech fee
996	Animal Services	Buying And Selling	Kennel	$110.00 plus applicable tech fee	$110.00 plus applicable tech fee
997	Animal Services	Buying And Selling	Animal Establishment	$200.00 plus applicable tech fee	$200.00 plus applicable tech fee
998	Animal Services	Registration	Application Initial Issuance or Renewal	$12.50	$12.50
999	Animal Services	Registration	Replacement Registration and/or Tag	$5.00 - Altered Pets $15.00 - Intact pets	$5.00 - Altered Pets $15.00 - Intact pets
1000	Animal Services	Registration	Registration Transfer	$12.50	$12.50
1001	Animal Services	Fees-Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	$60.00 plus applicable tech fee	$60.00 plus applicable tech fee
1002	Animal Services	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 plus applicable tech fee	$60.00 plus applicable tech fee
1003	Animal Services	Fees-Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	$85.00 plus applicable tech fee	$85.00 plus applicable tech fee
1004	Animal Services	Fees-Impoundment	CLASS D: Exotic Animals: Requiring Capture by Division Personnel	$85.00 plus applicable tech fee	$85.00 plus applicable tech fee
1005	Animal Services	Fees-Impoundment	Class D: Exotic Animals, Already Contained	$55.00	$55.00
1006	Animal Services	Handling Fee	Daily Fee Class A	$18.00	$18.00
1007	Animal Services	Handling Fee	Daily Fee Class B	$23.00	$23.00
1008	Animal Services	Handling Fee	Daily Fee Class C	$23.00	$23.00
1009	Animal Services	Handling Fee	Daily Fee Class D	$23.00	$23.00
1010	Animal Services	Shelter Services	Animal Trap Replacement Fee - Small	$60.00	$60.00
1011	Animal Services	Shelter Services	Animal Trap Replacement Fee - Large	$110.00	$110.00
1012	Animal Services	Shelter Services	Impound Fee Dog or Cat-Repeat Offender within one (1) year	$25.00 per event	$25.00 per event
1013	Animal Services	Animal Litter Permit	Per litter	$50.00 plus applicable tech fee	$50.00 plus applicable tech fee
1014	Animal Services	Breeding	Breeder's Permit	$100.00 plus applicable tech fee	$100.00 plus applicable tech fee
1015	Animal Services	Shelter Services	Vet Assessment for Quarantine and/or Criminal Case	$50.00 per animal per assessment	$50.00 per animal per assessment
1016	Animal Services	Shelter Services	Animal Transportation Fee	Fee for packaging and transporting to lab for testing: $100	Fee for packaging and transporting to lab for testing: $100
1017	Animal Services	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	Fee to store animal properly prior to cremation, or to hold for burial pending results of the rabies exam: $25.00
1018	Animal Services	Shelter Services	Animal Vaccinations and Tests	DHLPP (dog) $9.00	DHLPP (dog) $9.00
1019	Animal Services	Shelter Services	Animal Vaccinations and Tests	FVRCP (cat) $9.00	FVRCP (cat) $9.00
1020	Animal Services	Shelter Services	Animal Vaccinations and Tests	Bordetella (dog) $10.00	Bordetella (dog) $10.00
1021	Animal Services	Shelter Services	Animal Vaccinations and Tests	FELV (cat) $15.00	FELV (cat) $15.00
1022	Animal Services	Shelter Services	Animal Vaccinations and Tests	Ringworm test (cat) $25.00	Ringworm test (cat) $25.00
1023	Animal Services	Shelter Services	Animal Vaccinations and Tests	Heartworm test (dog) $25.00	Heartworm test (dog) $25.00
1024	Animal Services	Shelter Services	Animal Vaccinations and Tests	Parvo test (dog) $25.00	Parvo test (dog) $25.00
1025	Animal Services	Fees-Impoundment	Impoundment of animals in unincorporated areas of County	$55.00	$55.00
1026	Animal Services	Shelter Services	Pet Aids (leash, cat carrier, other)	$5.00	$5.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1027	Animal Services	Shelter Services	Spay/Neuter Fees - Cats/Dogs	Cat Neuter $0-$30.00, Cat Spay $0-$50.00, Dog Neuter (under 40 pounds) $0-$65.00, Dog Neuter (40 - 70 pounds) $0-$85.00, Dog Spay (under 40 pounds) $0- $85.00, Dog Spay (40 - 70 pounds) $0-$100.00	Cat Neuter $0-$30.00, Cat Spay $0-$50.00, Dog Neuter (under 40 pounds) $0-$65.00, Dog Neuter (40 - 70 pounds) $0-$85.00, Dog Spay (under 40 pounds) $0- $85.00, Dog Spay (40 - 70 pounds) $0-$100.00
1028	Animal Services	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	Cat Spay/Neuter $0 - $35.00, Dog Spay/Neuter $0 - $60.00 Per Legal, this is in the County's Agreements
1029	Animal Services	Registration	Dangerous Dog Registration	$50.00	$50.00
1030	Animal Services	Municipal Contract Fees - Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	$60.00	$60.00
1031	Animal Services	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	$60.00
1032	Animal Services	Municipal Contract Fees - Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	$85.00	$85.00
1033	Animal Services	Municipal Contract Fees - Impoundment	Class D: Exotic Animals: Requiring Capture by Division Personnel	$85.00	$85.00
1034	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class A	$18.00 per day	$18.00 per day
1035	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class B	$23.00 per day	$23.00 per day
1036	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class C	$23.00 per day	$23.00 per day
1037	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class D	$23.00 per day	$23.00 per day
1038	Animal Services	Municipal Contract Fees - Quarantine		$18.00 per day	$18.00 per day
1039	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	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
1040	Parks and Recreation	**Armijo Recreation Center**			
1041	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1042	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1043	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1044	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1045	Parks and Recreation	Lower Multipurpose Room 1 (open area)		$80.00 / $64.00 / $320.00 / $100.00	$80.00 / $64.00 / $320.00 / $100.00
1046	Parks and Recreation	Classroom 1		$36.00 / $29.00 / $144.00 / $45.00	$36.00 / $29.00 / $144.00 / $45.00
1047	Parks and Recreation	Classroom 2		$43.00 / $35.00 / $172.00 / $54.00	$43.00 / $35.00 / $172.00 / $54.00
1048	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00/$10.00	$15.00/$10.00
1049	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00/$1.00	$2.00/$1.00
1050	Parks and Recreation	Boxing Room		$36.00 / $29.00 /$144.00 / $45.00	$36.00 / $29.00 /$144.00 / $45.00
1051	Parks and Recreation	Weight Room (per month) (+)		$10.00	$10.00
1052	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1053	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1054	Parks and Recreation	**Officer David Ortiz**			
1055	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1056	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1057	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1058	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1059	Parks and Recreation	Classroom 1		$11.00 / $9.00 / $44.00 / $14.00	$11.00 / $9.00 / $44.00 / $14.00
1060	Parks and Recreation	Classroom 2		$21.00 / $17.00 / $84.00 / $26.00	$21.00 / $17.00 / $84.00 / $26.00
1061	Parks and Recreation	Classroom A		$20.00 / $16.00 / $80.00 / $25.00	$20.00 / $16.00 / $80.00 / $25.00
1062	Parks and Recreation	Multipurpose Room		$56.00 / $45.00 / $224.00 / $70.00	$56.00 / $45.00 / $224.00 / $70.00
1063	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00 / $10.00	$15.00 / $10.00
1064	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00	$2.00 / $1.00
1065	Parks and Recreation	Boxing Room		$83.00 / $66.00 / $332.00 / $104.00	$83.00 / $66.00 / $332.00 / $104.00
1066	Parks and Recreation	Weight Room (per month) (+)		$10.00	$10.00
1067	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1068	Parks and Recreation	Kitchen (per event)		$30.00	$30.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1069	Parks and Recreation	**Chihuahuita Neighborhood Center**			
1070	Parks and Recreation	Multipurpose Room		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1071	Parks and Recreation	Weight Room (per month) (+)		$6.00	$6.00
1072	Parks and Recreation	Weight Room (per month) (+)		$3.00	$3.00
1073	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1074	Parks and Recreation	**Don Haskins Recreation Center**			
1075	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1076	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1077	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00	$55.00 / $44.00 / $220.00 / $69.00
1078	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00	$28.00 / $22.00 / $112.00 / $35.00
1079	Parks and Recreation	Auxiliary Gym (per hour)		$25.00 / $20.00 / $100.00 / $31.00	$25.00 / $20.00 / $100.00 / $31.00
1080	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$13.00 / $10.00 / $52.00 / $16.00	$13.00 / $10.00 / $52.00 / $16.00
1081	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1082	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		$17.00 / $14.00 / $68.00 / $21.00	$17.00 / $14.00 / $68.00 / $21.00
1083	Parks and Recreation	Classroom 1		$12.00 / $10.00 / $48.00 / $15.00	$12.00 / $10.00 / $48.00 / $15.00
1084	Parks and Recreation	Weight Room (per month) (+)		$18.00	$18.00
1085	Parks and Recreation	Weight Room (per day) (+)		$4.00	$4.00
1086	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1087	Parks and Recreation	**Galatzan Recreation Center**			
1088	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1089	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1090	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1091	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1092	Parks and Recreation	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.00	$15.00 / $12.00 / $60.00 / $19.00
1093	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00	$7.00 / $6.00 / $28.00 / $9.00
1094	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00	$25.00 / $20.00 / $100.00 / $31.00
1095	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00	$13.00 / $10.00 / $52.00 / $16.00
1096	Parks and Recreation	Multipurpose Room		$66.00 / $53.00 / $264.00 / $82.00	$66.00 / $53.00 / $264.00 / $82.00
1097	Parks and Recreation	Dance Studio		$20.00 / $16.00 / $80.00 / $25.00	$20.00 / $16.00 / $80.00 / $25.00
1098	Parks and Recreation	Weight Room (per month) (+)		$10.00	$10.00
1099	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1100	Parks and Recreation	**Gary del Palacio Recreation Center**			
1101	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1102	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1103	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00	$55.00 / $44.00 / $220.00 / $69.00
1104	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00	$28.00 / $22.00 / $112.00 / $35.00
1105	Parks and Recreation	Auxiliary Gym (per hour)		$25.00 / $20.00 / $100.00 / $31.00	$25.00 / $20.00 / $100.00 / $31.00
1106	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$13.00 / $10.00 / $52.00 / $16.00	$13.00 / $10.00 / $52.00 / $16.00
1107	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1108	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		$17.00 / $14.00 / $68.00 / $21.00	$17.00 / $14.00 / $68.00 / $21.00
1109	Parks and Recreation	Multipurpose Room		$44.00 / $35.00 / $176.00 / $55.00	$44.00 / $35.00 / $176.00 / $55.00
1110	Parks and Recreation	Dance Studio		$26.00 / $21.00 / $104.00 / $32.00	$26.00 / $21.00 / $104.00 / $32.00
1111	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		$15.00 / $10.00	$15.00 / $10.00
1112	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		$2.00 / $1.00	$2.00 / $1.00
1113	Parks and Recreation	Weight Room (per month) (+)		$18.00	$18.00
1114	Parks and Recreation	Weight Room (per day) (+)		$4.00	$4.00
1115	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1116	Parks and Recreation	**Leona Ford Washington Recreation Center**			

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1117	Parks and Recreation	Gym Full Court (per hour)		$15.00 / $12.00 / $60.00 / $19.00	$15.00 / $12.00 / $60.00 / $19.00
1118	Parks and Recreation	Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00	$7.00 / $6.00 / $28.00 / $9.00
1119	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00	$25.00 / $20.00 / $100.00 / $31.00
1120	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00	$13.00 / $10.00 / $52.00 / $16.00
1121	Parks and Recreation	Multipurpose Room-Hall		$59.00 / $47.00 / $236.00 / $74.00	$59.00 / $47.00 / $236.00 / $74.00
1122	Parks and Recreation	Weight Room (per month) (+)		$10.00	$10.00
1123	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1124	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1125	Parks and Recreation	**Marty Robbins Recreation Center**			
1126	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1127	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1128	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00	$55.00 / $44.00 / $220.00 / $69.00
1129	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00	$28.00 / $22.00 / $112.00 / $35.00
1130	Parks and Recreation	Multi Purpose Room		$44.00 / $35.00 / $176.00 / $55.00	$44.00 / $35.00 / $176.00 / $55.00
1131	Parks and Recreation	Dance Studio		$26.00 / $21.00 / $104.00 / $32.00	$26.00 / $21.00 / $104.00 / $32.00
1132	Parks and Recreation	Weight Room (per month) (+)		$18.00	$18.00
1133	Parks and Recreation	Weight Room (per day) (+)		$4.00	$4.00
1134	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1135	Parks and Recreation	**Multipurpose Recreation Center**			
1136	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1137	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1138	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00	$55.00 / $44.00 / $220.00 / $69.00
1139	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00	$28.00 / $22.00 / $112.00 / $35.00
1140	Parks and Recreation	Multipurpose Room	Old Weight room	$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1141	Parks and Recreation	Ballroom		$138.00 / $110.00 / $552.00 / $172.00	$138.00 / $110.00 / $552.00 / $172.00
1142	Parks and Recreation	Dance Studio		$27.00 / $22.00 / $108.00 / $34.00	$27.00 / $22.00 / $108.00 / $34.00
1143	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00	$60.00 / $48.00 / $240.00 / $75.00
1144	Parks and Recreation	Weight Room (per month) (+)		$10.00	$10.00
1145	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1146	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1147	Parks and Recreation	**Nolan Richardson Recreation Center**			
1148	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1149	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1150	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1151	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1152	Parks and Recreation	Multipurpose Room		$42.00 / $34.00 / $168.00 / $52.00	$42.00 / $34.00 / $168.00 / $52.00
1153	Parks and Recreation	Classroom A	Base on 730 Sq. Ft.	$22.00 / $18.00 / $88.00 / $27.00	$22.00 / $18.00 / $88.00 / $27.00
1154	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00	$60.00 / $48.00 / $240.00 / $75.00
1155	Parks and Recreation	Weight Room (per month) (+)		$10.00	$10.00
1156	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1157	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1158	Parks and Recreation	**Pat O'Rourke Recreation Center**			
1159	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1160	Parks and Recreation	Gym Half Court (pre hour)		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1161	Parks and Recreation	Gym Full Court (per day) prime time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1162	Parks and Recreation	Gym Half Court (per day) prime time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1163	Parks and Recreation	Multi Purpose Room 1		$58.00 / $46.00 / $232.00 / $72.00	$58.00 / $46.00 / $232.00 / $72.00
1164	Parks and Recreation	Multi Purpose Room 2A		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1165	Parks and Recreation	Multi Purpose Room 2B		$22.00 / $18.00 / $88.00 / $27.00	$22.00 / $18.00 / $88.00 / $27.00
1166	Parks and Recreation	Multi Purpose Room 2C		$22.00 / $18.00 / $88.00 / $27.00	$22.00 / $18.00 / $88.00 / $27.00
1167	Parks and Recreation	Multi Purpose Room 2A and 2B		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1168	Parks and Recreation	Multi Purpose Room 2B and 2C		$43.00 / $34.00 / $172.00 / $54.00	$43.00 / $34.00 / $172.00 / $54.00
1169	Parks and Recreation	Multi Purpose Room 2A, 2B, 2C		$67.00 / $54.00 / $268.00 / $84.00	$67.00 / $54.00 / $268.00 / $84.00
1170	Parks and Recreation	Conference Room		$30.00 / $24.00 / $120.00 / $37.00	$30.00 / $24.00 / $120.00 / $37.00
1171	Parks and Recreation	Dance Studio		$71.00 / $57.00 / $284.00 / $89.00	$71.00 / $57.00 / $284.00 / $89.00
1172	Parks and Recreation	Courtyard	Available for rental in conjunction with room rental - Flat Rate	$34.00 / $27.00 / $136.00 / $42.00	$34.00 / $27.00 / $136.00 / $42.00
1173	Parks and Recreation	Weight Room (per month) (+)		$18.00	$18.00
1174	Parks and Recreation	Weight Room (per day) (+)		$4.00	$4.00
1175	Parks and Recreation	**Pavo Real Recreation Center**			
1176	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1177	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1178	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1179	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1180	Parks and Recreation	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.00	$15.00 / $12.00 / $60.00 / $19.00
1181	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00	$7.00 / $6.00 / $28.00 / $9.00
1182	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00	$25.00 / $20.00 / $100.00 / $31.00
1183	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00	$13.00 / $10.00 / $52.00 / $16.00
1184	Parks and Recreation	Classroom 1		$12.00 / $10.00 / $48.00 / $15.00	$12.00 / $10.00 / $48.00 / $15.00
1185	Parks and Recreation	Classroom 2		$24.00 / $19.00 / $96.00 / $30.00	$24.00 / $19.00 / $96.00 / $30.00
1186	Parks and Recreation	Classroom 3		$21.00 / $17.00 / $84.00 / $26.00	$21.00 / $17.00 / $84.00 / $26.00
1187	Parks and Recreation	Dance Studio		$69.00 / $55.00 / $276.00 / $86.00	$69.00 / $55.00 / $276.00 / $86.00
1188	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00	$60.00 / $48.00 / $240.00 / $75.00
1189	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00 / $10.00	$15.00 / $10.00
1190	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00	$2.00 / $1.00
1191	Parks and Recreation	Boxing Room		$83.00 / $66.00 / $332.00 / $104.00	$83.00 / $66.00 / $332.00 / $104.00
1192	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		$15.00 / $10.00	$15.00 / $10.00
1193	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		$2.00 / $1.00	$2.00 / $1.00
1194	Parks and Recreation	Weight Room (per month) (+)		$18.00	$18.00
1195	Parks and Recreation	Weight Room (per hour) (+)		$4.00	$4.00
1196	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1197	Parks and Recreation	**Rae Gilmore Recreation Center**			
1198	Parks and Recreation	Multipurpose Room		$58.00 / $46.00 / $232.00 / $72.00	$58.00 / $46.00 / $232.00 / $72.00
1199	Parks and Recreation	Classroom 1		$10.00 / $8.00 / $40.00 / $12.00	$10.00 / $8.00 / $40.00 / $12.00
1200	Parks and Recreation	Classroom 2		$10.00 / $8.00 / $40.00 / $12.00	$10.00 / $8.00 / $40.00 / $12.00
1201	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00	$60.00 / $48.00 / $240.00 / $75.00
1202	Parks and Recreation	Weight Room (per month) (+)		$6.00	$6.00
1203	Parks and Recreation	Weight Room (per hour) (+)		$3.00	$3.00
1204	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1205	Parks and Recreation	**San Juan Recreation Center**			
1206	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1207	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1208	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1209	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1210	Parks and Recreation	Multipurpose Room		$27.00 / $22.00 / $108.00 / $34.00	$27.00 / $22.00 / $108.00 / $34.00
1211	Parks and Recreation	Classroom 1		$12.00 / $10.00 / $48.00 / $15.00	$12.00 / $10.00 / $48.00 / $15.00
1212	Parks and Recreation	Weight Room (per month) (+)		$10.00	$10.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1213	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1214	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00 / $10.00	$15.00 / $10.00
1215	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00	$2.00 / $1.00
1216	Parks and Recreation	Boxing Room		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1217	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1218	Parks and Recreation	**Seville Recreation Center**			
1219	Parks and Recreation	Gym Full Court (per hour)		$15.00 / $12.00 / $60.00 / $19.00	$15.00 / $12.00 / $60.00 / $19.00
1220	Parks and Recreation	Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00	$7.00 / $6.00 / $28.00 / $9.00
1221	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00	$25.00 / $20.00 / $100.00 / $31.00
1222	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00	$13.00 / $10.00 / $52.00 / $16.00
1223	Parks and Recreation	Multipurpose Room		$12.00 / $10.00 / $48.00 / $15.00	$12.00 / $10.00 / $48.00 / $15.00
1224	Parks and Recreation	Weight Room (per month) (+)		$6.00	$6.00
1225	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1226	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1227	Parks and Recreation	**Veterans Recreation Center**			
1228	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1229	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1230	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1231	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1232	Parks and Recreation	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.00	$15.00 / $12.00 / $60.00 / $19.00
1233	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00	$7.00 / $6.00 / $28.00 / $9.00
1234	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00	$25.00 / $20.00 / $100.00 / $31.00
1235	Parks and Recreation	Auxiliary Gym half court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00	$13.00 / $10.00 / $52.00 / $16.00
1236	Parks and Recreation	Classroom 5		$18.00 / $14.00 / $72.00 / $22.00	$18.00 / $14.00 / $72.00 / $22.00
1237	Parks and Recreation	Weight Room (per month) (+)		$18.00	$18.00
1238	Parks and Recreation	Weight Room (per day) (+)		$4.00	$4.00
1239	Parks and Recreation	**Memorial Outdoor Resource Center**			
1240	Parks and Recreation	Multipurpose Room		$43.00 / $34.00 / $172.00 / $54.00	$43.00 / $34.00 / $172.00 / $54.00
1241	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1242	Parks and Recreation	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.	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.
1243	Parks and Recreation	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.	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.
1244	Parks and Recreation	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.	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.
1245	Parks and Recreation	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.	Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1246	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	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
1247	Parks and Recreation	**Eastside Senior Center**			
1248	Parks and Recreation	Multipurpose Room		$79.00 / $64.00 / $317.00 / $98.00	$79.00 / $64.00 / $317.00 / $98.00
1249	Parks and Recreation	Classroom 2		$20.00 / $17.00 / $82.00 / $25.00	$20.00 / $17.00 / $82.00 / $25.00
1250	Parks and Recreation	Arts and Crafts Room		$18.00 / $14.00 / $72.00 / $23.00	$18.00 / $14.00 / $72.00 / $23.00
1251	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $76.00	$60.00 / $48.00 / $240.00 / $76.00
1252	Parks and Recreation	Billiard Room (per year)		$30.00	$30.00
1253	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1254	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00
1255	Parks and Recreation	Weight Room (per month) (+)		$6.00	$6.00
1256	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1257	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1258	Parks and Recreation	**Father Martinez Senior Center**			
1259	Parks and Recreation	Multipurpose Room		$146.00 / $118.00 / $586.00 / $182.00	$146.00 / $118.00 / $586.00 / $182.00
1260	Parks and Recreation	Classroom 2		$14.00 / $12.00 / $58.00 / $18.00	$14.00 / $12.00 / $58.00 / $18.00
1261	Parks and Recreation	Arts and Crafts Room		$23.00 / $18.00 / $90.00 / $29.00	$23.00 / $18.00 / $90.00 / $29.00
1262	Parks and Recreation	Dance Studio		$22.00 / $17.00 / $86.00 / $26.00	$22.00 / $17.00 / $86.00 / $26.00
1263	Parks and Recreation	Billiard Rooms #1 and #2 (per year)		$30.00	$30.00
1264	Parks and Recreation	Billiard Rooms #1 and #2 (per month) (+)		$10.00	$10.00
1265	Parks and Recreation	Billiard Rooms #1 and #2 (per day) (+)		$2.00	$2.00
1266	Parks and Recreation	Weight Room (per month) (+)		$6.00	$6.00
1267	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1268	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1269	Parks and Recreation	**Grandview Senior Center**			
1270	Parks and Recreation	Multipurpose Room		$85.00 / $68.00 / $341.00 / $107.00	$85.00 / $68.00 / $341.00 / $107.00
1271	Parks and Recreation	Classroom 1		$19.00 / $16.00 / $77.00 / $24.00	$19.00 / $16.00 / $77.00 / $24.00
1272	Parks and Recreation	Classroom 2		$14.00 / $12.00 / $58.00 / $18.00	$14.00 / $12.00 / $58.00 / $18.00
1273	Parks and Recreation	Classroom 3		$10.00 / $7.00 / $38.00 / $12.00	$10.00 / $7.00 / $38.00 / $12.00
1274	Parks and Recreation	Billiard Room (per year)		$30.00	$30.00
1275	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1276	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00
1277	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1278	Parks and Recreation	**Happiness Senior Center**			
1279	Parks and Recreation	Multipurpose Room		$95.00 / $76.00 / $379.00 / $119.00	$95.00 / $76.00 / $379.00 / $119.00
1280	Parks and Recreation	Classroom 1		$13.00 / $11.00 / $53.00 / $17.00	$13.00 / $11.00 / $53.00 / $17.00
1281	Parks and Recreation	Classroom 2		$12.00 / $10.00 / $48.00 / $16.00	$12.00 / $10.00 / $48.00 / $16.00
1282	Parks and Recreation	Billiard Room (per year) (+)		$30.00	$30.00
1283	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1284	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00
1285	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1286	Parks and Recreation	**Hilos de Plata Senior Center**			
1287	Parks and Recreation	Multipurpose Room		$146.00 / $118.00 / $586.00 / $182.00	$146.00 / $118.00 / $586.00 / $182.00
1288	Parks and Recreation	Classroom 2		$17.00 / $13.00 / $67.00 / $20.00	$17.00 / $13.00 / $67.00 / $20.00
1289	Parks and Recreation	Arts and Crafts Room		$23.00 / $18.00 / $91.00 / $29.00	$23.00 / $18.00 / $91.00 / $29.00
1290	Parks and Recreation	Billiard Room (per year)		$30.00	$30.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1291	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1292	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00
1293	Parks and Recreation	Weight Room (per month) (+)		$10.00	$10.00
1294	Parks and Recreation	Weight Room (per day) (+)		$3.00	$3.00
1295	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1296	Parks and Recreation	**Memorial Senior Center**			
1297	Parks and Recreation	Multipurpose Room		$68.00 / $55.00 / $274.00 / $85.00	$68.00 / $55.00 / $274.00 / $85.00
1298	Parks and Recreation	Multipurpose Room (1,282 sq. ft.)		$40.00 / $33.00 / $160.00 / $50.00	$40.00 / $33.00 / $160.00 / $50.00
1299	Parks and Recreation	Classroom 2		$7.00 / $6.00 / $29.00 / $8.00	$7.00 / $6.00 / $29.00 / $8.00
1300	Parks and Recreation	Arts and Crafts Room		$25.00 / $20.00 / $101.00 / $31.00	$25.00 / $20.00 / $101.00 / $31.00
1301	Parks and Recreation	Billiard Room (per year)		$30.00	$30.00
1302	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1303	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00
1304	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1305	Parks and Recreation	**Polly Harris Senior Center**			
1306	Parks and Recreation	Multipurpose Room		$85.00 / $68.00 / $341.00 / $107.00	$85.00 / $68.00 / $341.00 / $107.00
1307	Parks and Recreation	Arts and Crafts Room		$17.00 / $13.00 / $67.00 / $20.00	$17.00 / $13.00 / $67.00 / $20.00
1308	Parks and Recreation	Billiard Room (per year)		$30.00	$30.00
1309	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1310	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00
1311	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1312	Parks and Recreation	**San Juan Senior Center**			
1313	Parks and Recreation	Multipurpose Room		$92.00 / $74.00 / $370.00 / $115.00	$92.00 / $74.00 / $370.00 / $115.00
1314	Parks and Recreation	Dance Studio		$29.00 / $23.00 / $115.00 / $36.00	$29.00 / $23.00 / $115.00 / $36.00
1315	Parks and Recreation	Placita		$60.00 / $48.00 / $240.00 / $76.00	$60.00 / $48.00 / $240.00 / $76.00
1316	Parks and Recreation	Billiard Room (per year)		$30.00	$30.00
1317	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1318	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00
1319	Parks and Recreation	Kitchen (per event)		$30.00	$30.00
1320	Parks and Recreation	**South El Paso Senior Center**			
1321	Parks and Recreation	Multipurpose Room		$154.00 / $122.00 / $714.00 / $192.00	$154.00 / $122.00 / $714.00 / $192.00
1322	Parks and Recreation	Classroom 2		$28.00 / $22.00 / $110.00 / $35.00	$28.00 / $22.00 / $110.00 / $35.00
1323	Parks and Recreation	Classroom 3		$22.00 / $17.00 / $86.00 / $26.00	$22.00 / $17.00 / $86.00 / $26.00
1324	Parks and Recreation	Classroom 4		$22.00 / $17.00 / $86.00 / $26.00	$22.00 / $17.00 / $86.00 / $26.00
1325	Parks and Recreation	Billiard Room (per year)		$30.00	$30.00
1326	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1327	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00
1328	Parks and Recreation	**Wellington Chew Senior Center**			
1329	Parks and Recreation	Multipurpose Room		$138.00 / $110.00 / $552.00 / $173.00	$138.00 / $110.00 / $552.00 / $173.00
1330	Parks and Recreation	Classroom 1		$17.00 / $13.00 / $67.00 / $20.00	$17.00 / $13.00 / $67.00 / $20.00
1331	Parks and Recreation	Classroom 2		$12.00 / $10.00 / $48.00 / $14.00	$12.00 / $10.00 / $48.00 / $14.00
1332	Parks and Recreation	Classroom 3		$21.00 / $17.00 / $86.00 / $26.00	$21.00 / $17.00 / $86.00 / $26.00
1333	Parks and Recreation	Billiard Room (per year)		$30.00	$30.00
1334	Parks and Recreation	Billiard Room (per month) (+)		$10.00	$10.00
1335	Parks and Recreation	Billiard Room (per day) (+)		$2.00	$2.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1336	Parks and Recreation	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.	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.
1337	Parks and Recreation	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.	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.
1338	Parks and Recreation	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.	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.
1339	Parks and Recreation	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.	Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.
1340	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	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
1341	Parks and Recreation	Per hour		$48.00 / $38.00 / $192.00 / $60.00	$48.00 / $38.00 / $192.00 / $60.00
1342	Parks and Recreation	All day		$288.00 / $230.00 / $1152.00 / $360.00	$288.00 / $230.00 / $1152.00 / $360.00
1343	Parks and Recreation	Per hour - Prime time		$66.00 / $53.00 / $264.00 / $83.00	$66.00 / $53.00 / $264.00 / $83.00
1344	Parks and Recreation	All day - Prime time		$396.00 / $317.00 / $1,584.00 / $494.00	$396.00 / $317.00 / $1,584.00 / $494.00
1345	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	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
1346	Parks and Recreation	Per hour		$44.00 / $35.00 / $175.00 / $55.00	$44.00 / $35.00 / $175.00 / $55.00
1347	Parks and Recreation	All day		$262.00 / $210.00 / $1,050.00 / $327.00	$262.00 / $210.00 / $1,050.00 / $327.00
1348	Parks and Recreation	Per hour - Prime time		$56.00 / $45.00 / $225.00 / $70.00	$56.00 / $45.00 / $225.00 / $70.00
1349	Parks and Recreation	All day - Prime time		$375.00 / $300.00 / $1,500.00 / $469.00	$375.00 / $300.00 / $1,500.00 / $469.00
1350	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	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
1351	Parks and Recreation	Per hour		$18.00 / $14.00 / $72.00 / $23.00	$18.00 / $14.00 / $72.00 / $23.00
1352	Parks and Recreation	All day		$108.00 / $86.00 / $432.00 / $136.00	$108.00 / $86.00 / $432.00 / $136.00
1353	Parks and Recreation	Per hour - Prime time		$24.00 / $19.00 / $96.00 / $30.00	$24.00 / $19.00 / $96.00 / $30.00
1354	Parks and Recreation	All day - Prime time		$144.00 / $115.00 / $576.00 / $180.00	$144.00 / $115.00 / $576.00 / $180.00
1355	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	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
1356	Parks and Recreation	Per hour Stage with electricity		$36.00 / $29.00 / $144.00 / $44.00	$36.00 / $29.00 / $144.00 / $44.00
1357	Parks and Recreation	All day Stage with electricity		$216.00 / $173.00 / $864.00 / $270.00	$216.00 / $173.00 / $864.00 / $270.00
1358	Parks and Recreation	Per hour Stage without electricity		$12.00 / $10.00 / $48.00 / $14.00	$12.00 / $10.00 / $48.00 / $14.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1359	Parks and Recreation	All day Stage without electricity		$72.00 / $58.00 / $288.00 / $90.00	$72.00 / $58.00 / $288.00 / $90.00
1360	Parks and Recreation	Per hour - Prime time - Stage with electricity		$42.00 / $34.00 / $168.00 / $53.00	$42.00 / $34.00 / $168.00 / $53.00
1361	Parks and Recreation	All day - Prime time - Stage with electricity		$252.00 / $202.00/ $1,008.00 / $314.00	$252.00 / $202.00/ $1,008.00 / $314.00
1362	Parks and Recreation	Per hour - Prime time - Stage w/o electricity		$24.00 / $19.00 / $96.00 / $30.00	$24.00 / $19.00 / $96.00 / $30.00
1363	Parks and Recreation	All day - Prime time - Stage w/o electricity		$144.00 / $115.00 / $576.00 / $180.00	$144.00 / $115.00 / $576.00 / $180.00
1364	Parks and Recreation	Additional electrical (Union Plaza only) (per event)		$96.00	$96.00
1365	Parks and Recreation	San Jacinto Plaza deposit for rental option B		$500.00	$500.00
1366	Parks and Recreation	San Jacinto Plaza deposit for rental option C		$1,000.00	$1,000.00
1367	Parks and Recreation	San Jacinto 1 peace officer at $35.00 per hour for rental option C		$35.00	$35.00
1368	Parks and Recreation	San Jacinto Splash Pad operator per hour		$15.00	$15.00
1369	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	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
1370	Parks and Recreation	Per hour		$42.00 / $34.00 / $168.00 / $53.00	$42.00 / $34.00 / $168.00 / $53.00
1371	Parks and Recreation	Per hour - Prime time		$54.00 / $43.00 / $216.00 / $67.00	$54.00 / $43.00 / $216.00 / $67.00
1372	Parks and Recreation	Park Grounds , Greens, Squares		Flat Rate	Flat Rate
1373	Parks and Recreation	Reserved use of outdoor park areas (per event) (per day)		$54.00	$54.00
1374	Parks and Recreation	Trainer/Instructor Permit (Non-exclusive; good for 6 months)		$54.00	$54.00
1375	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	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
1376	Parks and Recreation	**Public Swim/Lap Swim**			
1377	Parks and Recreation	Youth (+)		$2.00	$2.00
1378	Parks and Recreation	Adult (+)		$3.00	$3.00
1379	Parks and Recreation	Senior (+)		$2.00	$2.00
1380	Parks and Recreation	**Multiple Admission Swim Card**			
1381	Parks and Recreation	**Swim Passes**			
1382	Parks and Recreation	Swim Pass - Adults (+)	(30, 60 or 90 days)	$3.00 x 30/60/90 Admissions = $	$3 x 2 visits/week x 4 Weeks = $24
1383	Parks and Recreation	Swim Pass - Youth and Seniors (+)	(30, 60 or 90 days)	$2.00 x 30/60/90 Admissions = $	$2 x 2 visits/week x 4 Weeks = $16
1384	Parks and Recreation	Children 0-2 years of age			FREE
1385	Parks and Recreation	Trial Fee for Water Aerobics		$5.00	$5.00
1386	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	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
1387	Parks and Recreation	School Swim Teams (per hour)	With Inter-Local Agreement	$25.00	$25.00
1388	Parks and Recreation	Individual lane rental – 25 yd.		$12.00 / $10.00 / $48.00 / $15.00	$13.00 / $11.00 / $49.00 / $16.00
1389	Parks and Recreation	Individual lane rental – 50M		$19.00 / $16.00 / $76.00 / $24.00	$20.00 / $17.00 / $77.00 / $25.00
1390	Parks and Recreation	Swim Meets – 25 yd.		$132.00 / $110.00 / $528.00 / $165.00	$132.00 / $110.00 / $528.00 / $165.00
1391	Parks and Recreation	Swim Meets – 50M		$173.00 / $144.00 / $692.00 / $216.00	$173.00 / $144.00 / $692.00 / $216.00
1392	Parks and Recreation	Swim Meets – Starting System (per meet)		$25.00 / $20.00 / $100.00 / $31.00	$25.00 / $20.00 / $100.00 / $31.00
1393	Parks and Recreation	Swim Meets – Touch Pad (per meet)		$15.00 / $12.00 / $60.00 / $19.00	$15.00 / $12.00 / $60.00 / $19.00
1394	Parks and Recreation	Dolphin Timers (per meet)		$100.00	$100.00
1395	Parks and Recreation	Swim Meets - Timing System (per 8 lane meet)		$500.00	$500.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1396	Parks and Recreation	Operator Fee for Timing System per hour (per operator)		$30.00	$30.00
1397	Parks and Recreation	Swim Meets – Spectator Fee (+) Adult/Youth and Senior		$3.00	$3 / $2
1398	Parks and Recreation	**Westside Pool**			
1399	Parks and Recreation	Individual lane rental – 25 yd.		$12.00 / $10.00 / $48.00 / $15.00	$13.00 / $11.00 / $49.00 / $16.00
1400	Parks and Recreation	Individual lane rental – 50M		$19.00 / $16.00 / $76.00 / $24.00	$20.00 / $17.00 / $77.00 / $25.00
1401	Parks and Recreation	Swim Meets per hour		$173.00 / $144.00 / $692.00 / $216.00	$173.00 / $144.00 / $692.00 / $216.00
1402	Parks and Recreation	Multipurpose Room (703 sq. ft.)		$20.00 per hour	$20.00 per hour
1403	Parks and Recreation	Pool Party During Operating Hours (fee includes use of Multipurpose Room and 50 guests admission for 2 hours)		$200.00	$200.00
1404	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	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
1405	Parks and Recreation	Pool Rental – >8,000 sq. ft.		$100.00 / $80.00 / $400.00 / $125.00	$100.00 / $80.00 / $400.00 / $125.00
1406	Parks and Recreation	Pool Rental – <8,000 sq. ft.		$60.00 / $48.00 / $240.00 / $75.00	$60.00 / $48.00 / $240.00 / $75.00
1407	Parks and Recreation	Armijo Water Leisure Pool		$100.00 / $80.00 / $400.00 / $125.00	$100.00 / $80.00 / $400.00 / $125.00
1408	Parks and Recreation	Gus and Goldie (per hour)		$50.00	$50.00
1409	Parks and Recreation	Lifeguard rate (per hour)		$25.00	$25.00
1410	Parks and Recreation	Pool Attendant (per hour)		$20.00	$20.00
1411	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.	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.
1412	Parks and Recreation	**Waterparks**			
1413	Parks and Recreation	Youth (+) daily rate			$6.00
1414	Parks and Recreation	Adult (+) daily rate			$8.00
1415	Parks and Recreation	Senior (+) daily rate			$6.00
1416	Parks and Recreation	Cabana Rental 1/2 day			$90.00
1417	Parks and Recreation	Cabana Rental Full Day			$150.00
1418	Parks and Recreation	Rental entire water park - morning (2 Hours)			$400.00
1419	Parks and Recreation	Rental entire water park - evening (2 hours)			$600.00
1420	Parks and Recreation	Rental entire water park - per additional hour	Additional Facilities		$250.00
1421	Parks and Recreation	Season Pass - Adults (+)			$45 Season Pass
1422	Parks and Recreation	Season Pass - Youth and Seniors (+)			$40 Season Pass
1423	Parks and Recreation	Household (Family of 5 residing at same address)			$130.00
1424	Parks and Recreation	**Daycare Services**		Resident/Non-Resident	Resident/Non-Resident
1425	Parks and Recreation	Full Day Daycare (per month) (more than 6 hours/day)		$315.00 / $395.00	$315.00 / $395.00
1426	Parks and Recreation	Half Day Daycare (per month) (up to 6 hours/day)		$210.00 / $265.00	$210.00 / $265.00
1427	Parks and Recreation	Preschool Program (per month) (9AM-1PM)		$165.00 / $205.00	$165.00 / $205.00
1428	Parks and Recreation	Registration fee (September–August) per child		$60.00 / $75.00	$60.00 / $75.00
1429	Parks and Recreation	Registration fee (June–August) per child		$15.00 / $20.00	$15.00 / $20.00
1430	Parks and Recreation	Late fee during operating hours every 15 minutes or portion thereof		$5.00	$5.00
1431	Parks and Recreation	Late fee after 6PM every 15 minutes or portion thereof		$10.00	$10.00
1432	Parks and Recreation	Late Payment Fee per child per day		$15.00	$15.00
1433	Parks and Recreation	Daily rate		$15.00 / $20.00	$15.00 / $20.00
1434	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	Flat Rate
1435	Parks and Recreation	General Food Booth (per day)		$65.00	$65.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1436	Parks and Recreation	General Vendor Booth (per day)		$45.00	$45.00
1437	Parks and Recreation	Holiday Parade General Vendor Booth (per day)			$60.00
1438	Parks and Recreation	Art in the Park Food Vendor (per event)		$130.00	$130.00
1439	Parks and Recreation	Art in the Park Craft Vendor (per event)		$90.00	$90.00
1440	Parks and Recreation	Dia De Los Ninos Food Vendor (per event)		$200.00	$250.00
1441	Parks and Recreation	Holiday Parade Food Vendor (per event)		$300.00	$500.00
1442	Parks and Recreation	Holiday Parade route Pre-packaged snack Mobile Vendor (per event)			$100.00
1443	Parks and Recreation	General Food Vendor for Friday Holiday Posada at San Jacinto Plaza		$130.00	$200.00
1444	~~Parks and Recreation~~	~~Summer Concert Food Vendor (per event)~~		~~$130.00~~	~~$0.00~~
1445	Parks and Recreation	Downtown Summer Concert Food Vendor (per event)			$130.00
1446	~~Parks and Recreation~~	~~General Food vendor Saturday and Sunday Holiday Posadas at San Jacinto Plaza~~		~~$200.00~~	~~$0.00~~
1447	Parks and Recreation	General Food vendor Saturdays Holiday Posadas at San Jacinto Plaza			$400.00
1448	Parks and Recreation	General Food vendor Sundays Holiday Posadas at San Jacinto Plaza			$300.00
1449	Parks and Recreation	General Food vendor Friday, Saturday and Sunday Holiday Posadas at San Jacinto Plaza each day, beginning new year's day and after.			$100.00
1450	Parks and Recreation	Juan Gabriel's and Labor Day Concert Food Vendor Fee			$400.00
1451	Parks and Recreation	Halloween Zombie Walk Food Vendor Fee			$300.00
1452	Parks and Recreation	KidsPalooza event Food Vendor Fee			$200.00
1453	Parks and Recreation	Dia de Los Muertos Food Vendor Fee			$130.00
1454	Parks and Recreation	Holiday Parade Lights/Trinkets Vendor (per event)		$200.00	$200.00
1455	Parks and Recreation	16th of September Food Vendor		$300.00	$300.00
1456	Parks and Recreation	4th of July Celebration Food Vendor		$300.00	$300.00
1457	Parks and Recreation	Senior Games Registration, all individual events (+)		$45.00	$45.00
1458	Parks and Recreation	Senior Games, 2 individual events (+)		$15.00	$15.00
1459	Parks and Recreation	Senior Games, each additional individual event (+)		$5.00	$5.00
1460	Parks and Recreation	Senior Games Banquet - Player & Guest Tickets		$8.00	$8.00
1461	Parks and Recreation	Senior Games Additional T-Shirt		$10.00	$10.00
1462	Parks and Recreation	Senior Games, Basketball Team (per team - 5 player roster)		$30.00	$30.00
1463	Parks and Recreation	Senior Games, Basketball Team (per team - 10 player roster)		$60.00	$60.00
1464	Parks and Recreation	Senior Games, Volleyball team (per team - 8 player roster)		$45.00	$45.00
1465	Parks and Recreation	Holiday Parade (per entry <100 walking participants)		$50.00	$50.00
1466	Parks and Recreation	Holiday Parade (per entry 101-200 walking participants. 200 entry maximum)		$75.00	$75.00
1467	Parks and Recreation	Holiday Parade (per entry 1-3 vehicles)		$50.00	$50.00
1468	Parks and Recreation	Holiday Parade (per entry 4-6 vehicles)		$75.00	$75.00
1469	Parks and Recreation	Family Camp Out Activities		Resident/Non-Resident	Resident/Non-Resident
1470	Parks and Recreation	Family Camp Out - Adults 18+ (per person)		$10.00 / $12.00	$10.00 / $12.00
1471	Parks and Recreation	Family Camp Out - Youth 17 and under (per person)		$5.00 / $6.00	$5.00 / $6.00
1472	Parks and Recreation	Special Events Entry Fee for Plaza Theater		$10.00	$10.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1473	Parks and Recreation	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.	Direct Costs - (staff, supplies, contracts, equipment) divided by number of expected participants plus $7.00 nonrefundable administrative fee equals cost of event.
1474	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	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
1475	Parks and Recreation	**Carolina, Mountain View, Northeast Regional, Westside Skate Parks**			
1476	Parks and Recreation	Per hour		$40.00 / $32.00 / $160.00 / $50.00	$40.00 / $32.00 / $160.00 / $50.00
1477	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		$240.00 / $192.00 / $960.00 / $300.00	$240.00 / $192.00 / $960.00 / $300.00
1478	Parks and Recreation	**All other Skate Parks**			
1479	Parks and Recreation	Per hour		$20.00 / $16.00 / $80.00 / $25.00	$20.00 / $16.00 / $80.00 / $25.00
1480	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		$120.00 / $96.00 / $480.00 / $150.00	$120.00 / $96.00 / $480.00 / $150.00
1481	Parks and Recreation	**Sports Leagues & Tournaments**			
1482	Parks and Recreation	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.	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.
1483	Parks and Recreation	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.	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.
1484	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	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
1485	Parks and Recreation	**Acosta Sports Center**			
1486	Parks and Recreation	Multipurpose Room		$42.00 / $34.00 / $168.00 / $52.00	$42.00 / $34.00 / $168.00 / $52.00
1487	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1488	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $23.00	$18.00 / $14.00 / $72.00 / $23.00
1489	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1490	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1491	Parks and Recreation	Racquetball Court (per month) (+) Adult/Youth		$15.00 / $10.00	$15.00 / $10.00
1492	Parks and Recreation	Racquetball Court (per month) (+) Adult/Youth		$2.00 / $1.00	$2.00 / $1.00
1493	Parks and Recreation	Wrestling Room (per month) (+) Adult/Youth			$15.00 / $10.00
1494	Parks and Recreation	Wrestling Room (per daily) (+) Adult/Youth			$2.00 / $1.00
1495	Parks and Recreation	Wrestling Room Daily Rental			$69.00 / $55.00 / $276.00 / $86.00
1496	Parks and Recreation	**Nations Tobin Sports Center**			
1497	Parks and Recreation	Multipurpose Room		$42.00 / $34.00 / $168.00 / $52.00	$42.00 / $34.00 / $168.00 / $52.00
1498	Parks and Recreation	Small Rink Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00	$35.00 / $28.00 / $140.00 / $44.00
1499	Parks and Recreation	Small Rink Half Court (per hour)		$18.00 / $14.00 / $72.00 / $23.00	$18.00 / $14.00 / $72.00 / $23.00
1500	Parks and Recreation	Small Rink Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00	$45.00 / $36.00 / $180.00 / $56.00
1501	Parks and Recreation	Small Rink Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00	$23.00 / $18.00 / $92.00 / $29.00
1502	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00 / $10.00	$15.00 / $10.00
1503	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00	$2.00 / $1.00
1504	Parks and Recreation	Boxing Room		$69.00 / $55.00 / $276.00 / $86.00	$69.00 / $55.00 / $276.00 / $86.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1505	Parks and Recreation	In-Line Hockey Rink		$75.00 / $60.00 / $300.00 / $95.00	$75.00 / $60.00 / $300.00 / $95.00
1506	Parks and Recreation	Sports Administration	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate	Flat Rate
1507	Parks and Recreation	Player Fee – Independent Leagues–per player/per season		$35.00	$16.00
1508	Parks and Recreation	Player Fee – City Programs–per player/per season			$6.00
1509	Parks and Recreation	Parent Class Live/On-line Session–per family per year		$5.00	$5.00
1510	Parks and Recreation	Parent Class Video Session–per family per year		$7.00	$7.00
1511	Parks and Recreation	Background check (+) - Biennial		$40.00	$40.00
1512	Parks and Recreation	Youth Coach ID Cards – (+) Biennial		$5.00	$5.00
1513	Parks and Recreation	Player ID cards (+) Youth and Adult	Youth - annually; Adult (18 years and older) every 5 years.	$5.00	$5.00
1514	Parks and Recreation	Tournament Spectator Fee (+) Adult/Youth		$2.00 / $1.00	$2.00 / $1.00
1515	Parks and Recreation	Tournament T-Shirt		$15.00	$20.00
1516	Parks and Recreation	Tournament Homerun		5 for $25.00, 3 for $20.00, 1 for $10.00	5 for $20.00, or 1 for $5.00
1517	Parks and Recreation	Tournament Bracelet			$3.00
1518	Parks and Recreation	Tournament Ball			$5.00
1519	Parks and Recreation	Homerun Derby Entry			$20.00 per player
1520	Parks and Recreation	Banner Program (per banner)	(up to 12 months) Outfield, gym and/or internet	$350.00	$350.00
1521	Parks and Recreation	Banner Program Renewal (per banner)	(up to 12 months) Outfield, gym and/or internet	$250.00	$250.00
1522	Parks and Recreation	Concessions – Small – per quarter		$150.00	$150.00
1523	Parks and Recreation	Concessions – Medium – per quarter		$300.00	$300.00
1524	Parks and Recreation	Concessions – Large – per quarter		$600.00	$600.00
1525	Parks and Recreation	**Sports Field Practice Permits**		Flat Rate	Flat Rate
1526	Parks and Recreation	Practice Permit (per 60 minutes-without lights)			$7.00
1527	Parks and Recreation	Practice Permit (per 90 minutes-without lights)		$10.00	$10.00
1528	Parks and Recreation	Sports Field Lighting - per hour, per field		$10.00	$10.00
1529	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	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
1530	Parks and Recreation	Single field (per day-without lights)		$75.00 / $60.00 / $300.00 / $94.00	$75.00 / $60.00 / $300.00 / $94.00
1531	Parks and Recreation	Single field (per hour-without lights)		$20.00 / $16.00 / $80.00 / $25.00	$20.00 / $16.00 / $80.00 / $25.00
1532	Parks and Recreation	Sports Field Lighting (per hour)(per field)		$10.00	$10.00
1533	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	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
1534	Parks and Recreation	**East Side Sports Complex**			
1535	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00	$30.00 / $25.00 / $102.00 / $36.00
1536	Parks and Recreation	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00
1537	Parks and Recreation	Full complex (per day)		$1,200.00 / $1,008.00 / $4,080.00 / $1,440.00	$1,200.00 / $1,008.00 / $4,080.00 / $1,440.00
1538	Parks and Recreation	Gate Admission Tournament/league for adult/youth per day		$5.00 / $2.00	$5.00 / $2.00
1539	~~Parks and Recreation~~	~~Player Fee – Independent Leagues–per player/per season~~		~~$35.00~~	~~$0.00~~
1540	Parks and Recreation	**Westside Sports Complex (13 flat fields)**			
1541	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00	$30.00 / $25.00 / $102.00 / $36.00
1542	Parks and Recreation	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00
1543	Parks and Recreation	Full complex (per day)		$1,950.00 / $1,560.00 / $6,630.00 /$2,340.00	$1,950.00 / $1,560.00 / $6,630.00 /$2,340.00
1544	Parks and Recreation	**Marty Robbins Sports Complex (4 plex diamond fields)**			
1545	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00	$30.00 / $25.00 / $102.00 / $36.00
1546	Parks and Recreation	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1547	Parks and Recreation	Full complex (per day)		$600.00 / $504.00 / $2,040.00 / $720.00	$600.00 / $504.00 / $2,040.00 / $720.00
1548	Parks and Recreation	**Joey Barraza & Vino Memorial Park (4-plex diamond fields)**			
1549	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00	$30.00 / $25.00 / $102.00 / $36.00
1550	Parks and Recreation	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00
1551	Parks and Recreation	Full complex (per day)		$600.00 / $504.00 / $2,040.00 / $720.00	$600.00 / $504.00 / $2,040.00 / $720.00
1552	Parks and Recreation	**Joey Barraza & Vino Memorial Park (3 flat fields)**			
1553	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00	$30.00 / $25.00 / $102.00 / $36.00
1554	Parks and Recreation	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00
1555	Parks and Recreation	Full complex (per day)		$450.00 / $378.00 / $1,530.00 / $540.00	$450.00 / $378.00 / $1,530.00 / $540.00
1556	Parks and Recreation	**Blackie Chesher Sports Complex (5-plex diamond fields)**			
1557	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00	$30.00 / $25.00 / $102.00 / $36.00
1558	Parks and Recreation	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00
1559	Parks and Recreation	Full complex (per day)		$750.00 / $630.00 / $2,550.00 / $900.00	$750.00 / $630.00 / $2,550.00 / $900.00
1560	Parks and Recreation	**Blackie Chesher Sports Complex (8-flat fields)**			
1561	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00	$30.00 / $25.00 / $102.00 / $36.00
1562	Parks and Recreation	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00
1563	Parks and Recreation	Full complex (per day)		$1,200.00 / $1,008.00 / $4,080.00 / $1,440.00	$1,200.00 / $1,008.00 / $4,080.00 / $1,440.00
1564	Parks and Recreation	**Blackie Chesher Sports Complex (Alex Gutierrez - 1 diamond field)**			
1565	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00	$30.00 / $25.00 / $102.00 / $36.00
1566	Parks and Recreation	Field without lights (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00
1567	Parks and Recreation	Full complex (per day)		$150.00 / $126.00 / $510.00 / $180.00	$150.00 / $126.00 / $510.00 / $180.00
1568	Parks and Recreation	Sports Field Lighting (per hour)(per field)		$10.00	$10.00
1569	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	Resident/Non-Resident
1570	Parks and Recreation	Club Rec Summer Program (per week) (+)		$40.00 / $50.00	$40.00 / $50.00
1571	Parks and Recreation	Club Rec Youth Leader Mentor Program (per week) (+)		$20.00 / $25.00	$20.00 / $25.00
1572	Parks and Recreation	Afterschool Program (per week) (+)		$5.00	$5.00
1573	Parks and Recreation	After School weekly payment late fee per child		$5.00	$5.00
1574	Parks and Recreation	Afterschool late pick up after 6:00 pm per child		$5.00	$5.00
1575	Parks and Recreation	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.	Direct Costs - (staff, supplies, equipment, volunteers) divided by number of expected participants plus $7.00 non-refundable administrative fee, equals cost of activity/program.
1576	Parks and Recreation	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.	Direct Costs - (staff, supplies, equipment) divided by number of expected participants plus $7.00 non-refundable administrative fee, equals cost of activity/program.
1577	Parks and Recreation	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.	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.
1578	Parks and Recreation	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.	Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.
1579	Parks and Recreation	**Miscellaneous Fees**		Flat Rate	Flat Rate
1580	Parks and Recreation	Security Guard (per hour)	Also applied to outdoor park electric outlet access	$20.00	$20.00
1581	Parks and Recreation	Park Community Garden Application & Annual Permit		$50.00	$50.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1582	Parks and Recreation	Shelter or Center Cleaning charge (per cleaning, per event, per rental per day)		$60.00	$60.00
1583	Parks and Recreation	Recreation Staff Labor Rate	Per hour, per staff member	$20.00	$20.00
1584	Parks and Recreation	Trash Removal per Tournament		$500.00/hour	$500.00/hour
1585	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category A		$80.00	$80.00
1586	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category B		$60.00	$60.00
1587	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category C		$40.00	$40.00
1588	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category D		$30.00	$30.00
1589	Parks and Recreation	Locker Rental at Senior Centers (per month, excludes swimming pools)		$2.00	$2.00
1590	Parks and Recreation	Activity/Player Card Replacement	Per Card	$5.00	$5.00
1591	Parks and Recreation	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	50% Discount
1592	Parks and Recreation	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	10% Discount
1593	Parks and Recreation	Non-Resident Premium	25% premium for non-residents applies to all programs requiring individual registration.	25% Increase	25% Increase
1594	Parks and Recreation	Trial usage fee for Leisure Instruction Class	Per Class (1 Time Trial)	$5.00	$5.00
1595	Parks and Recreation	Ceramics - Firing (per month unlimited pieces)		$6.00	$6.00
1596	Parks and Recreation	Rummage Sale/Craft Fair	Per space not to exceed 10' x 10', per day	$5.00	$5.00
1597	Parks and Recreation	Senior Center Arts & Crafts Sales	Per space not to exceed 10' x 10', per day	$5.00	$5.00
1598	Parks and Recreation	Senior Tournaments (billiards, horseshoe, huachas, etc.)	Per player, per event	$2.00	$2.00
1599	Parks and Recreation	Catered/commercial food sales-Indoor Facilities - (Kitchen for warming, no prep)	Per Event	$50.00	$50.00
1600	Parks and Recreation	Administration Fee (per permit or registered activity)		$7.00	$7.00
1601	Parks and Recreation	Portable Restroom Fee	League, Tournaments and Special Events	$150.00/mth	$150.00/mth
1602	Parks and Recreation	Portable Restroom Fee (ADA)	League, Tournaments and Special Events	$190.00/mth	$190.00/mth
1603	Parks and Recreation	Cleaning Restroom Fee	Tournaments and Special Events	$12.00/hour	$12.00/hour
1604	Parks and Recreation	Amplification Fee	4 or more days in advance of event	$15.00	$15.00
1605	Zoo	General Admission	Ages: Under 2 years old (must be accompanied by an adult)	Free	Free
1606	Zoo	General Admission	Ages: 3 years old and up to 12 years old (must be accompanied by an adult)	$7.50	$7.50
1607	Zoo	General Admission	Ages: 13 years old and up to 17 years old	$9.00	$9.00
1608	Zoo	General Admission	Ages: 18 years old and up to 59 years old	$12.00	$12.00
1609	Zoo	General Admission	Seniors 60 years old and older	$9.00	$9.00
1610	Zoo	General Admission	Active Duty Military Personnel & Spouse with Valid Military ID	$9.00	$9.00
1611	Zoo	General Admission	Discount to Active City Employees with Valid City ID	10% - 100% off Regular General Admission	10% - 100% off Regular General Admission
1612	Zoo	General Admission	Discount to Family of Active City Employees (accompanying City employee with Valid City ID) (up to 5 family members of city employee)	Up to 20% discount (from regular general admission price)	Up to 20% discount (from regular general admission price)
1613	Zoo	Zoo Amenities	Carousel Regular Admission Price (All Ages)	$2.00	$2.00
1614	Zoo	Zoo Amenities	Carousel Admission Price for Parents accompanying child or anyone under 42" (standing next to but not riding)	Free	Free
1615	Zoo	Zoo Amenities	Carousel Discount from Admission Price (All Ages) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	$0.50 discount from regular admission price	$0.50 discount from regular admission price
1616	Zoo	Zoo Amenities	Rental of Carousel for private event in conjunction with catered event. Per hour price and additional fee for attendant(s).	$500.00 per hour	$500.00 per hour
1617	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Regular Admission Price (Anyone over 4 feet tall)		$8.00
1618	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Discount from General Admission Price (Anyone over 4 feet tall) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.		$0.50 discount from regular admission price
1619	Zoo	Zoo Amenities	Ropes Course Sky Tykes Regular Admission Price (Anyone under 4 feet tall)		$5.00
1620	Zoo	Zoo Amenities	Ropes Course Sky Tykes Discount from General Admission Price (Anyone under 4 feet tall) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.		$0.50 discount from regular admission price
1621	Zoo	Zoo Amenities	Rental of Ropes Course for private event in conjunction with catered event. Per hour price and additional fee for attendant(s)		$300.00 per hour
1622	Zoo	Zoo Amenities	Rental of Wildlife Amphitheater. Per hour price and additional fee for staff/security		$325.00 per hour

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1623	Zoo	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	$5.00
1624	Zoo	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	$7.50
1625	Zoo	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	$7.50
1626	Zoo	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)	Up to 20% discount (from regular admission price)
1627	Zoo	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)	Up to 20% discount (from regular admission price)
1628	Zoo	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)	20% up to 50% discount (from regular admission price)
1629	Zoo	Special Program	Animal Encounter through Taste El Paso Catering Up to 50 people maximum. Will Add Walkabout encounter for parties larger than 50. Will add fee for Multiple Educators	$75.00	$75 per Educator
1630	Zoo	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.	Low Season (September-February)-$500.00 for 4 hours; High Season (March - August) $1,000.00 for 4 hours.
1631	Zoo	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	$20.00 - $100.00
1632	Zoo	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	$1.00 - $50.00
1633	Zoo	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	$250.00 - $15,000.00
1634	Zoo	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	$75.00 - $150.00
1635	Zoo	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	$300.00 per hour
1636	Zoo	Equipment	Individual Chairs	$0.75 each	$0.75 each
1637	Zoo	Equipment	Tables (30"x 72")	$8.00 each	$8.00 each
1638	Zoo	Services/event fee	Additional Staff Required by the Zoo	$45.00/hr.	$45.00/hr.
1639	Zoo	Services/event fee	Security as required by the Zoo	$30.00/hr. Supervisor, $25.00/hr. dispatcher, guard $22.00/hr.	$30.00/hr. Supervisor, $25.00/hr. dispatcher, guard $22.00/hr.
1640	Zoo	Parking Fee Revenue	For use of Zoo parking lot, fee per available space or vehicle	$3.00	$3.00
1641	Zoo	Adventure Program	10% Discount on Adventure and Animal Encounter Programs to El Paso Zoological Society Members	10% Discount to Zoological Society Members	10% Discount to Zoological Society Members
1642	Zoo	Adventure Program	Behind the scene tour: minimum/maximum # of people applicable & ages (admission ticket not included but required).	$25.00 per person	$25.00 per person

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1643	Zoo	Adventure Program	Teacher workshop I (TEKs): minimum/maximum # of people applicable (workshop only; does not include access to Zoo)	$10.00 per person	$10.00 per person
1644	Zoo	Adventure Program	Public Workshop - EPWU Discovery Center: minimum/maximum # of people applicable, minimum age requirement applicable (workshop only does not include access to Zoo)	$10.00 per person	$10.00 per person
1645	Zoo	Adventure Program	Public Workshop - EPWU Discovery Center only (Includes training materials):minimum/maximum # of people applicable, minimum age requirement applicable (workshop only; does not include access to Zoo).	$15.00 per person	$15.00 per person
1646	Zoo	Adventure Program	Night Time at the Zoo Tour (2 hours): minimum/maximum # of people applicable, minimum age requirement 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	$15.00 per person
1647	Zoo	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. 15 minimum number of participants	$45.00 per person	$45.00 per person
1648	Zoo	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	Flat Fee $675.00
1649	Zoo	Adventure Program	Animal Produce Hunt - minimum/maximum # of people applicable (purchase of an admission ticket required). Ages 7+.	$7.00 per person	$7.00 per person
1650	Zoo	Adventure Program	Badge Programs (workshop only; does not include access to the Zoo). Minimum number of participants is 6 scouts. Ages 5+	$15.00 per person	$15.00 per person
1651	Zoo	Adventure Program	Deluxe Animal Encounter - 2 hour program for High School students in a veterinarian program. Minimum age requirement applicable (Clinic workshop only)	$20.00	$20.00
1652	Zoo	Adventure Program	Various Camps - STARR related curriculum based. Ages 11 years old up to 13 years of age. 3 or 5 day camps offered. Minimum number of participants is 6.	$25.00 day	$25.00 day
1653	Zoo	Adventure Program	Giraffe Animal Feeding - per item (Admission ticket required)	$3.00	$3.00
1654	Zoo	Group Program	Deluxe Elephant Encounter (includes admission ticket). Maximum of 5 people. Ages 7+	$200.00	$200.00
1655	Zoo	Adventure Program	Group Reservation Program - Classroom curriculum based. 4 years of age and older. Minimum/maximum # of people applicable.	$3.00	$3.00
1656	Zoo	Adventure Program	Zoo at the School / Institution (offsite) - 10 up 40 participants	$115.00 first program, $75.00 each additional program	$115.00 first program, $75.00 each additional program
1657	Zoo	Adventure Program	Zoo at the School/Auditorium Offsite 40-200 parti	$150.00	$150.00
1658	MCAD-Art Museum	Membership Fees-Art Museum	Senior Citizen	$25.00	$25.00
1659	MCAD-Art Museum	Membership Fees-Art Museum	Teaching Artist	$30.00	$30.00
1660	MCAD-Art Museum	Membership Fees-Art Museum	Student	$25.00	$25.00
1661	MCAD-Art Museum	Membership Fees-Art Museum	Individual	$30.00	$35.00
1662	MCAD-Art Museum	Membership Fees-Art Museum	Family	$60.00	$65.00
1663	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Individual	$25.00	$25.00
1664	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Family	$55.00	$55.00
1665	MCAD-Art Museum	Membership Fees-Art Museum	Contributors	$100.00	$100.00
1666	MCAD-Art Museum	Membership Fees-Art Museum	Supporters Circle	$250.00	$250.00
1667	MCAD-Art Museum	Membership Fees-Art Museum	Collectors Circle	$500.00	$500.00
1668	MCAD-Art Museum	Membership Fees-Art Museum	Sponsors Circle	$1,000.00	$1,000.00
1669	MCAD-Art Museum	Membership Fees-Art Museum	Donors Circle	$2,500.00	$2,500.00
1670	MCAD-Art Museum	Membership Fees-Art Museum	Founder	$1,000.00	$1,000.00
1671	MCAD-Art Museum	Membership Fees-Art Museum	Executive	$2,500.00	$2,500.00
1672	MCAD-Art Museum	Membership Fees-Art Museum	President	$5,000.00	$5,000.00
1673	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Single	$250.00	$250.00
1674	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Couple Membership	$400.00	$400.00
1675	MCAD-Art Museum	Membership Fees-Art Museum	Business Membership	$3,000-$10,000 level	$3,000-$10,000 level
1676	MCAD-Art Museum	Membership Fees-Art Museum	Senior Citizen Couple	$35.00	$35.00
1677	MCAD-Art Museum	Membership Fees-Art Museum	Los Tastemakers	$60.00	$60.00
1678	MCAD-Art Museum	Outside caterer fee	Vendor fee to use museum	15% of Caterers fee	15% of Caterers fee
1679	MCAD-Art Museum	Facility rental fees	Entire Museum	$10,000.00	$10,000.00
1680	~~MCAD-Art Museum~~	~~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~~	~~$0.00~~
1681	MCAD-Art Museum	Facility rental fees	Rogers Grand Lobby	$750.00 for up to 4 hrs./$1,250.00 for up to 8 hrs.	$900.00 for up to 4 hrs./$1,500.00 for up to 8 hrs.
1682	MCAD-Art Museum	Facility rental fees	2nd Floor lobby/Mezzanine	$750.00 for up to 4 hrs./$1,250.00 for up to 8 hrs.	$900.00 for up to 4 hrs./$1,500.00 for up to 8 hrs.
1683	MCAD-Art Museum	Facility rental fees	Seminar Room/ Creation Lab	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.	$600.00 for up to 4 hrs./$900.00 for up to 8 hrs.

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1684	MCAD-Art Museum	Facility rental fees	Dave Rogers Gallery	$1,750.00 for up to 4 hrs./$3,250.00 for up to 8 hrs.	$2,100.00 for up to 4 hrs./$3,900.00 for up to 8 hrs.
1685	MCAD-Art Museum	Facility rental fees	C2	$1,750.00 for up to 4 hrs./$3,250.00 for up to 8 hrs.	$2,100.00 for up to 4 hrs./$3,900.00 for up to 8 hrs.
1686	MCAD-Art Museum	Facility rental fees	Theater/Auditorium: up to 2 hrs.	$625.00 for up to 2 hours	$750.00 for up to 2 hours
1687	MCAD-Art Museum	Facility rental fees	Theater/Auditorium:4hrs. to 8 hrs.	$1,250.00 for up to 4 hrs./$1,750.00 for up to 8 hrs.	$1,500.00 for up to 4 hrs./$2,100.00 for up to 8 hrs.
1688	MCAD-Art Museum	Facility rental fees	Larry Francis Board Room	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.	$600.00 for up to 4 hrs./$900.00 for up to 8 hrs.
1689	MCAD-Art Museum	Facility rental fees	Hoy Seminar	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.	$600.00 for up to 4 hrs./$900.00 for up to 8 hrs.
1690	MCAD-Art Museum	Facility rental fees	Makers Space	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.	$600.00 for up to 4 hrs./$900.00 for up to 8 hrs.
1691	MCAD-Art Museum	Facility rental fees	Classrooms (each)	$500.00 for up to 4 hrs./$750.00 for up to 8 hrs.	$600.00 for up to 4 hrs./$900.00 for up to 8 hrs.
1692	MCAD-Art Museum	Facility rental fees	Outdoor Seating Area	$1,750.00 for up to 4 hrs./$3,250.00 for up to 8 hrs.	$2,100.00 for up to 4 hrs./$3,900.00 for up to 8 hrs.
1693	~~MCAD-Art Museum~~	~~Facility object rental fees~~	~~Museum Décor- vases, fabric, lighting (on site only)~~	~~$50.00 per hour~~	~~$0.00~~
1694	~~MCAD-Art Museum~~	~~Book-bunch session fees~~	~~Members & non-members~~	~~Members free/non-members $10.00/employees $9.00~~	~~$0.00~~
1695	MCAD-Art Museum	Facility object rentals	Chairs	$2.00 each	$8.00 each
1696	~~MCAD-Art Museum~~	~~Facility object rentals~~	~~Easels~~	~~$7.00 each~~	~~$0.00~~
1697	MCAD-Art Museum	Facility object rentals	Tables (8', 6', 48" round)	$10.00 each	$15.00 each
1698	~~MCAD-Art Museum~~	~~Facility object rentals~~	~~Café Tables (36" square black , 30 available)~~	~~$10.00 each~~	~~$0.00~~
1699	MCAD-Art Museum	Facility object rentals	Seminar Tables (2'x6', 7 available)	$12.00 each	$15.00 each
1700	MCAD-Art Museum	Facility object rentals	Podium/sound system	$50.00	$100.00
1701	~~MCAD-Art Museum~~	~~Facility object rentals~~	~~Riser (4' x 5' 1/2"; 2 available)~~	~~$25.00 each~~	~~$0.00~~
1702	MCAD-Art Museum	Facility object rentals	Slide Projector	$25.00 each	$100.00 Each
1703	~~MCAD-Art Museum~~	~~Facility object rentals~~	~~TV/VCR~~	~~$25.00~~	~~$0.00~~
1704	MCAD-Art Museum	Facility object rentals	Tent (20' x 40')	$300.00	$400.00
1705	MCAD-Art Museum	Facility object rentals	Piano	$300.00	$400.00
1706	MCAD-Art Museum	Facility object rentals	Security Officer	$30.00 per hour	$40.00 per hour
1707	MCAD-Art Museum	Facility object rentals	Audio Visual Operator	$30.00 per hour	$40.00 per hour
1708	MCAD-Art Museum	Facility object rentals	Event staff (each)	$30.00 per hour	$40.00 per hour
1709	~~MCAD-Art Museum~~	~~Exhibition rental fees~~	~~Permanent Collection/Curated In-house~~	~~$1,500.00 minimum - $10,000.00 maximum~~	~~$0.00~~
1710	MCAD-Art Museum	One time use copyright release for photography	Copyright	Up to $75.00 per image	Up to $150 .00 per image
1711	MCAD-Art Museum	Object loan fee	Permanent Collection Lending	Up to $100.00 per work of art	Up to $250.00 per work of art
1712	~~MCAD-Art Museum~~	~~Lectures (High Art High Noon)~~	~~Members & non-members~~	~~$5.00 members / $10.00 non-members/employees $9.00~~	~~$0.00~~
1713	MCAD-Art Museum	Teacher Workshops Fees	Program Registration	Non Member: 3hr - $35/ 4hr - $40 / 5 hr - $45 / 6 hr - $50 Members 20% Discount of Non-Members fees	Non Member: 3hr - $35/6 hr - $50 Members 20% Discount of Non- Members fees
1714	MCAD-Art Museum	Exhibition Admission fees	Entry fees (Adults) - Non member	$10.00	$10.00
1715	MCAD-Art Museum	Exhibition Admission fees	Entry fees (members)	$5.00	$5.00
1716	MCAD-Art Museum	Art classes fees*	4 session Youth Class (ages 6 to 13)	$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1717	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~4-day Summer Art Camps-clay (ages 6 to 13)~~	~~$86.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.~~	~~$0.00~~
1718	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~8-day Summer Art Camps-clay (ages 6 to 13)~~	~~$170.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.~~	~~$0.00~~
1719	MCAD-Art Museum	Art classes fees*	8 session Kids Classes (ages 6 to 13)	$80.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$85.00 to $120.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1720	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~8 session Kids Classes-clay (ages 6 to 13)~~	~~$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.~~	~~$0.00~~
1721	MCAD-Art Museum	Art classes fees*	8 session Adult Classes (ages 14 and above)	$80.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$85.00 to $120.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1722	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~8 session Adult Classes-clay (ages 14 and above)~~	~~$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.~~	~~$0.00~~
1723	MCAD-Art Museum	Art classes fees*	4 session Family Classes (ages 3 and up)	$46.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$46.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1724	MCAD-Art Museum	Art classes fees*	6 Session Adult Classes - (ages 14 and above)	$59.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$65 to $95.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1725	MCAD-Art Museum	Art classes fees*	6 Session Youth Classes - (ages 6 to 18)	$46.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$50 to $95.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1726	MCAD-Art Museum	Art classes fees*	1-day Family Classes (ages 3 and above)	$12.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$12.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1727	MCAD-Art Museum	Art classes fees*	1-day Youth Workshops (ages 6 to 18)	$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1728	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~1-day Adult Workshops (ages 14 and above) Batik Technique~~	~~$55.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.~~	~~$0.00~~
1729	MCAD-Art Museum	Art classes fees*	1-day Adult Workshops (ages 14 and above)	$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1730	MCAD-Art Museum	Art classes fees*	Open Studio/Class	Up to $100.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.	Up to $100.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1731	MCAD-Art Museum	Art classes fees*	Artist Workshop (Artist as students)	Up to $1000.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.	Up to $1000.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1732	MCAD-Art Museum	Art classes fees*	Independent Study	Up to $75.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.	Up to $75.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1733	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~6 Session Adult Classes - Clay (ages 14 and Up)~~	~~$60.00 members / $75.00 non members/employees $67.00~~	~~$0.00~~
1734	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~6 Session Youth Classes - Clay (ages 6 to 18 years)~~	~~$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.~~	~~$0.00~~
1735	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~8 Day Summer Art Camps (ages 6-13 years)~~	~~$150.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.~~	~~$0.00~~
1736	~~MCAD-Art Museum~~	~~Art classes fees*~~	~~1 Session Pre-K and Adult (ages 3 to 5 years old)~~	~~$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.~~	~~$0.00~~
1737	MCAD-Art Museum	Event Fees	1 Performance/Concert Admission	Free for members/$5.00 non-members	Free for members/$5.00 non-members
1738	MCAD-Art Museum	Art classes fees*	1 Day Supervised Lunch (ages 6 to 14 years), Lunch not Included	$5.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$5.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1739	MCAD-Art Museum	Art classes fees*	4 Session Adult Classes		$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1740	~~MCAD-Art Museum~~	~~Third Thursdays~~	~~Adult Programming~~	~~$7.00 for members/$10.00 non-members/$9.00 employees~~	~~$0.00~~
1741	MCAD-Art Museum	Tour + Studio	Special programming	$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1742	MCAD-History Museum	Membership fees- History Museum	Membership Discount		10% Off Memberships During Special Promotions
1743	MCAD-History Museum	Membership fees- History Museum	Gift Membership		Buy 1, Get the second Membership 50% Off
1744	MCAD-History Museum	Membership fees- History Museum	Student	$25.00	$25.00
1745	MCAD-History Museum	Membership fees- History Museum	Senior Citizen	$25.00	$25.00
1746	MCAD-History Museum	Membership fees- History Museum	Active Duty Military - Individual	$25.00	$25.00
1747	MCAD-History Museum	Membership fees- History Museum	Teaching Artist	$30.00	$30.00
1748	MCAD-History Museum	Membership fees- History Museum	Senior Citizen Couple	$35.00	$35.00
1749	MCAD-History Museum	Membership fees- History Museum	Business Membership	$3,000 - $10,000	$3,000 - $10,000
1750	MCAD-History Museum	Membership fees- History Museum	Military Family active duty	$55.00	$55.00
1751	MCAD-History Museum	Membership fees- History Museum	Individual	$30.00	$30.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1752	MCAD-History Museum	Membership fees- History Museum	Family	$60.00	$60.00
1753	MCAD-History Museum	Membership fees- History Museum	Contributor	$100.00	$100.00
1754	MCAD-History Museum	Membership fees- History Museum	Supporters Circle	$250.00	$250.00
1755	MCAD-History Museum	Membership fees- History Museum	Collectors Circle	$500.00	$500.00
1756	MCAD-History Museum	Membership fees- History Museum	Sponsors Circle	$1,000.00	$1,000.00
1757	MCAD-History Museum	Membership fees- History Museum	Corporate	$1,000.00	$1,000.00
1758	MCAD-History Museum	Facility Rental Fees	1st floor orientation theatre	$150.00 for up to 4 hrs./ $275.00 for up to 8 hrs.	$180.00 for up to 4 hrs./ $250.00 for up to 6 hrs./ $330.00 for up to 8 hrs.
1759	MCAD-History Museum	Facility Rental Fees	1st floor seminar room	$150.00 for up to 4 hrs./ $275.00 for up to 8 hrs.	$180.00 for up to 4 hrs./ $250.00 for up to 6 hrs./ $330.00 for up to 8 hrs.
1760	MCAD-History Museum	Facility Rental Fees	1st floor activity classroom	$100.00 for up to 4 hrs./ $175.00 for up to 8 hrs.	$120.00 for up to 4 hrs./ $170.00 for up to 6 hrs./ $210.00 for up to 8 hrs.
1761	MCAD-History Museum	Facility Rental Fees	1st Floor Lobby	$500.00 for up to 4 hrs./ $950.00 for up to 8 hrs.	$600.00 for up to 4 hrs./ $840.00 for up to 6 hrs./ $1140.00 for up to 8 hrs.
1762	MCAD-History Museum	Facility Rental Fees	2nd floor board room	$150.00 for up to 4 hrs./ $275.00 for up to 8 hrs.	$180.00 for up to 4 hrs./ $250.00 for up to 6 hrs./ $330.00 for up to 8 hrs.
1763	MCAD-History Museum	Facility Rental Fees	2nd floor lecture room (activity classroom)	$100.00 for up to 4 hrs./ $175.00 for up to 8 hrs.	$120.00 for up to 4 hrs./ $170.00 for up to 6 hrs./ $210.00 for up to 8 hrs.
1764	MCAD-History Museum	Facility Rental Fees	2nd Floor lobby	$500.00 for up to 4 hrs./ $950.00 for up to 8 hrs.	$600.00 for up to 4 hrs./ $840.00 for up to 6 hrs./ $1140.00 for up to 8 hrs.
1765	MCAD-History Museum	Facility Rental Fees	Outdoor Garden Terrace	$500.00 for up to 4 hrs./ $950.00 for up to 8 hrs.	$600.00 for up to 4 hrs./ $840.00 for up to 6 hrs./ $1140.00 for up to 8 hrs.
1766	MCAD-History Museum	Facility Rental Fees	Digital Wall Pavilion	$500.00 for up to 4 hrs./ $950.00 for up to 8 hrs.	$600.00 for up to 4 hrs./ $840.00 for up to 6 hrs./ $1140.00 for up to 8 hrs.
1767	MCAD-History Museum	Facility Rental Fees	Entire 1st Floor	$3,000.00 for 4 hrs., $6,000.00 for 8	$3,000.00 for 4 hrs., $6,000.00 for 8
1768	MCAD-History Museum	Facility Rental Fees	Entire 2nd Floor	$3,000.00 for 4 hrs., $6,000.00 for 8	$3,000.00 for 4 hrs., $6,000.00 for 8
1769	MCAD-History Museum	Facility Rental Fees	First Floor Gallery		$1,500 for up to 8 hrs. and $800 for up to 4 hrs
1770	MCAD-History Museum	Facility Rental Fees	Entire Museum.	$6,000.00 for 4 hrs., $10,000.00 for 8	$6,000.00 for 4 hrs., $10,000.00 for 8
1771	MCAD-History Museum	Facility Object Rental Fees	Chairs	$2.00 each	$2.00 each
1772	MCAD-History Museum	Facility Object Rental Fees	Table (5' rectangular)	$10.00 per table	$10.00 per table
1773	MCAD-History Museum	Facility Object Rental Fees	Tables (round)	$12.00 per table	$12.00 per table
1774	MCAD-History Museum	Facility Object Rental Fees	Table Cloths	$7.00 ea.	$7.00 ea.
1775	MCAD-History Museum	Facility Object Rental Fees	Outdoor heater	$20.00/hr	$20.00/hr
1776	MCAD-History Museum	Facility Object Rental Fees	Check-In Table	$25.00	$25.00
1777	MCAD-History Museum	Facility Object Rental Fees	Podium/lectern	$15.00	$15.00
1778	MCAD-History Museum	Facility Object Rental Fees	Sound system (includes 2 speakers, Mixer, and 2 microphones)	$50.00	$75.00
1779	MCAD-History Museum	Facility Object Rental Fees	Overhead Projector	$25.00	$25.00
1780	MCAD-History Museum	Facility Object Rental Fees	Electronic media projector	$25.00	$25.00
1781	MCAD-History Museum	Facility Object Rental Fees	TV/VCR	$25.00	$25.00
1782	MCAD-History Museum	Facility Object Rental Fees	Security Officer (each)	$30.00/hour per officer	$30.00/hour per officer
1783	MCAD-History Museum	Facility Object Rental Fees	Audio/Video Operator (each)	$30.00/hour per operator	$30.00/hour per operator
1784	MCAD-History Museum	Facility Object Rental Fees	Event staff (each)	$30.00/hour per staff person	$30.00/hour per staff person
1785	MCAD-History Museum	Instructional Fees	4 Day History Camps (all) (Ages 6-13)	$60.00 members / $75.00 non members / $68.00 employees	$60.00 members / $75.00 non members / $68.00 employees
1786	MCAD-History Museum	Instructional Fees	8 session Adult Classes (ages 14 and above)	$64.00 members / $80.00 non members / $72.00 employees	$64.00 members / $80.00 non members / $72.00 employees
1787	MCAD-History Museum	Instructional Fees	8 Session Adult Classes with take home project (ages 15 and above)	$72.00 members / $90.00 non members / $81.00 employees	$72.00 members / $90.00 non members / $81.00 employees

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1788	MCAD-History Museum	Instructional Fees	4 Session Parent/Child Craft Classes	$38.00 members / $46.00 non members / $41.00 employees	$38.00 members / $46.00 non members / $41.00 employees
1789	MCAD-History Museum	Instructional Fees	6 Session Adult Classes - (ages 14 and above)	$48.00 members / $59.00 non members / $54.00 employees	$48.00 members / $59.00 non members / $54.00 employees
1790	MCAD-History Museum	Instructional Fees	6 Session Youth Classes with take home project (ages 6-18)	$38.00 members / $46.00 non members / $41.00 employees	$38.00 members / $46.00 non members / $41.00 employees
1791	MCAD-History Museum	Instructional Fees	1-Day Adult Workshop with take home project (4 hr.)	$45.00 members / $55.00 non members / $49.00 employees	$45.00 members / $55.00 non members / $49.00 employees
1792	MCAD-History Museum	Instructional Fees	1-Day 4 hr. Youth Workshop with take home project (4 hr.)	$30.00 members / $38.00 non members / $34.00 employees	$30.00 members / $38.00 non members / $34.00 employees
1793	MCAD-History Museum	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	$15.00 for members / $19.00 for non-members / $17.00 employees
1794	MCAD-History Museum	Instructional Fees	Special programming	$5.00 for members / $10.00 for non-members / $9.00 employees	$5.00 for members / $10.00 for non-members / $9.00 employees
1795	MCAD-History Museum	Instructional Fees	Event fees - for special adult classes (18 and older)	$10.00 for members / $20.00 for non-members /$18.00 employees	$10.00 for members / $20.00 for non-members /$18.00 employees
1796	MCAD-History Museum	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.	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.
1797	MCAD-History Museum	Instructional Fees	Tour Fees -Special hands on programs for school groups	$2.00 per student plus cost of program materials	$2.00 per student plus cost of program materials
1798	MCAD-History Museum	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.	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.
1799	MCAD-History Museum	Instructional Fees	Tour Fees - Special history tours outside of El Paso County	Cost plus 15% administration costs	Cost plus 15% administration costs
1800	MCAD-History Museum	Exhibition rental fees	Permanent Collection/Curated In-house	$500 min to $10,000 max	$500 min to $10,000 max
1801	MCAD-History Museum	Exhibition rental fees	One time use copyright releases for photography	Up to $75.00 per image	Up to $75.00 per image
1802	MCAD-History Museum	Event Fees	Fees for lectures	$5.00 for members / $10.00 for non-members	$5.00 for members / $10.00 for non-members
1803	MCAD-History Museum	Event Fees	Special event with Lecturer/entertainment	Cost plus 15% administration costs	Cost plus 15% administration costs
1804	MCAD-Archeology Museum	Membership fees- Archeology Museum	Teacher/Military/Senior	$20.00	$20.00
1805	MCAD-Archeology Museum	Membership fees- Archeology Museum	Student	$15.00	$15.00
1806	MCAD-Archeology Museum	Membership fees- Archeology Museum	Individual	$25.00	$25.00
1807	MCAD-Archeology Museum	Membership fees- Archeology Museum	Family	$40.00	$40.00
1808	MCAD-Archeology Museum	Membership fees- Archeology Museum	Military Family	$35.00	$35.00
1809	MCAD-Archeology Museum	Membership fees- Archeology Museum	Folsom	$100.00	$100.00
1810	MCAD-Archeology Museum	Membership fees- Archeology Museum	Clovis	$250.00	$250.00
1811	MCAD-Archeology Museum	Membership fees- Archeology Museum	Keystone	$500.00	$500.00
1812	MCAD-Archeology Museum	Membership fees- Archeology Museum	Chert (Corporate circle)	$1,000.00	$1,000.00
1813	MCAD-Archeology Museum	Facility Rental Fees	Entire Museum.	$500.00 for up to 4 hrs./$1,200.00 for up to 8 hrs.	$500.00 for up to 4 hrs./$1,200.00 for up to 8 hrs.
1814	MCAD-Archeology Museum	Facility Rental Fees	Auditorium Gallery	$150.00 for up to 4 hrs./$350.00 for up to 8 hrs.	$150.00 for up to 4 hrs./$350.00 for up to 8 hrs.
1815	MCAD-Archeology Museum	Facility Rental Fees	Gazebo	$150.00 for up to 4 hrs./$300.00 for up to 8 hrs.	$150.00 for up to 4 hrs./$300.00 for up to 8 hrs.
1816	MCAD-Archeology Museum	Facility Rental Fees	Lab Room	$75.00 for up to 4 hrs./ $150.00 for up to 8 hrs.	$75.00 for up to 4 hrs./ $150.00 for up to 8 hrs.
1817	MCAD-Archeology Museum	Facility Object Rental Fees	Security Officer (each)	$30.00/hour	$30.00/hour
1818	MCAD-Archeology Museum	Facility Object Rental Fees	Audio Visual Operator (each)	$30.00/hour	$30.00/hour
1819	MCAD-Archeology Museum	Facility Object Rental Fees	Event staff (each)	$30.00/hour	$30.00/hour
1820	MCAD-Archeology Museum	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	Up to $55.00 for members/up to $70.00 for non-members/up to $63.00 for employees
1821	MCAD-Archeology Museum	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	Up to $25.00 for members/Up to $35.00 non-members/Up to $31.00 employees
1822	MCAD-Archeology Museum	Instructional Fees	Child workshop (ages 6-17)	Up to $20.00 for members/Up to $35.00 non-members/Up to $31.00 employees	Up to $20.00 for members/Up to $35.00 non-members/Up to $31.00 employees

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1823	MCAD-Archeology Museum	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	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
1824	MCAD-Archeology Museum	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	$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
1825	MCAD-Archeology Museum	Event Fees	Museum special events fees (per person)	Members up to $50.00/Non members up to $85.00	Members up to $50.00/Non members up to $85.00
1826	MCAD-Archeology Museum	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	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
1827	MCAD-Archeology Museum	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	$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
1828	MCAD-Archeology Museum	Tour Fees	Archeological tours - outside of El Paso	Cost + 15% administration costs	Cost + 15% administration costs
1829	MCAD-Archeology Museum; MCAD-History Museum	Event Fees	Vendor fees for onsite commercial vendors	Up to $25.00 members/Up to $35.00 non-members	Up to $25.00 members/Up to $35.00 non-members
1830	MCAD-Archeology Museum; MCAD-History Museum	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	Up to $15.00 members/Up to $20.00 non-members/Up to $18.00 employees
1831	MCAD-Archeology Museum; MCAD-History Museum	Object loan fee	Permanent Collection Lending	Up to $100.00 per object	Up to $100.00 per object
1832	~~MCAD-Archeology Museum; MCAD-History Museum~~	~~Exhibit furniture loan fee~~	~~Display Cases + Bonnets Lending~~	~~$35.00 per display case + bonnet (glass cap)~~	~~$0.00~~
1833	MCAD-Archeology Museum; MCAD-History Museum	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs	$1.00 to $100.00 per person	$1.00 to $100.00 per person
1834	MCAD-Cultural Affairs Division	Miscellaneous non-operating revenues	Vendor booth fees for cultural and heritage tourism events	Up to $200.00 per booth for food, arts & crafts vendors	Up to $750.00 per booth for food, arts & crafts vendors
1835	MCAD-Cultural Affairs Division	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs	$1.00 to $100.00 per person	$1.00 to $100.00 per person
1836	Museum and Cultural Affairs Department - Public Art	Miscellaneous non-operating revenues	Application Fee for request to customize illumination of Artwork called 1-10 corridor aesthetic improvement project	$50 / $45 non-profit	$50 / $45 non-profit
1837	MCAD-Museums Division	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	First object - $150.00 per object/per venue; each additional object - $50.00/venue; with less than six months notice
1838	MCAD-Museums Division	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	First object - $2,500.00 per object/per venue; each additional object - $150.00/venue
1839	MCAD-Museums Division	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	First object - $300.00 per object/per venue; each additional object - $200.00/venue
1840	MCAD-Museums Division	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	First object - $400.00 per object/per venue; each additional object - $300.00/venue
1841	MCAD-Museums Division	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	First object - $500.00 per object/per venue; each additional object - $400.00/venue
1842	MCAD-Museums Division	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	First object - $750.00 per object/per venue; each additional object - $650.00/venue
1843	MCAD-Museums Division	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	First object - $1,500.00 per object/per venue; each additional object - $1,400.00/venue
1844	MCAD-Museums Division	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	First object - $2,500.00 per object/per venue; each additional object - $2,400.00/venue
1845	MCAD-Museums Division	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	Package of/ from 5 to 200 objects including framing, educational material, and graphics - $5,000 to $40,000
1846	MCAD-Museums Division	Miscellaneous non-operating revenues	Fees for extended loans (over one year)	$100.00 per object/per year up to $5,001.00	$100.00 per object/per year up to $5,001.00
1847	EPMH/EPMARCH	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	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
1848	Aviation	FTZ Transaction Fees	Transaction Fee	$15.00	$15.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1849	Aviation	FTZ Transaction Fees	High Volume Admissions 0-150	$15.00	$15.00
1850	Aviation	FTZ Transaction Fees	High Volume Admissions 151-300	$12.00	$12.00
1851	Aviation	FTZ Transaction Fees	High Volume Admissions > 301	$10.00	$10.00
1852	Aviation	FTZ Transaction Fees	Blanket Admission	$100.00	$100.00
1853	Aviation	FTZ Transaction Fees	Training Seminar	$150.00	$150.00
1854	Aviation	FTZ Transaction Fees	Weekly Transportation and Exportation	$30.00	$30.00
1855	Aviation	FTZ Transaction Fees	Weekly Entry	$30.00	$30.00
1856	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Daily cumulative 214	$75.00	$75.00
1857	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Subsequent 214	$15.00	$15.00
1858	Aviation	FTZ Transaction Fees	Cartage Document Fee	$15.00	$15.00
1859	Aviation	FTZ Transaction Fees	Application Fee, Subzone	$10,000.00	$10,000.00
1860	Aviation	FTZ Transaction Fees	Application Fee, New General Purpose Site (Minor Boundary Modification)	$3,000.00	$3,000.00
1861	Aviation	FTZ Transaction Fees	Application Fee, Expansion Site (Magnet)	$5,000.00	$5,000.00
1862	Aviation	FTZ Transaction Permit	Activation Fee, General Purpose Site	$2,000.00	$2,000.00
1863	Aviation	FTZ Transaction Permit	Activation, Sub-Zone Fee	$5,000.00	$5,000.00
1864	Aviation	FTZ Transaction Permit	Alteration Request	$100.00	$300.00
1865	~~Aviation~~	~~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.~~	~~$0.00~~
1866	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site in GP Zone	$15,000.00	$20,000.00
1867	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site outside GP Zone	$20,000.00	$20,000.00
1868	Aviation	FTZ Transaction Permit	Annual Fee, Manufacturing Operator	$15,000.00	$15,000.00
1869	Aviation	FTZ Transaction Permit	Annual Fee, Distribution Site Operator	$20,000.00	$20,000.00
1870	Aviation	FTZ Transaction Permit	Annual Fee, FTZ User/Operator (Reduced by total yearly Transaction Fees) (Minimum is $0)		$2,000.00
1871	Aviation	FTZ Event Fees	Admission fee for special events, per person)		up to $200.00
1872	Aviation	Vendor Booth Fees	Vendor fees for onsite commercial vendors		up to $500.00
1873	Aviation	Event Sponsor Fees	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 to 15,000.00
1874	Aviation	FTZ Transaction Fees	FTZ Consulting Fee - Hourly		$100.00
1875	Aviation	FTZ Transaction Fees	Business Analysis Fee - Hourly		$100.00
1876	Aviation	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	$3.50 per transaction day
1877	Aviation	Aircraft Parking (Dead Storage)	Under 80,000 lbs.	$30.00/day	$30.00/day
1878	Aviation	Aircraft Parking (Dead Storage)	Over 80,000 lbs.	$100.00/day	$100.00/day
1879	Aviation	Fuel Flowage Fees	Fuel Flowage Fees	$0.08 per gallon	$0.08 per gallon
1880	Aviation	Annual Shuttle Service Permit	Application	$150.00 per vehicle	$150.00 per vehicle
1881	Aviation	Off-Airport Rental Car Permit	Off-Airport Rental Car Permit	10% gross receipts	10% gross receipts
1882	Aviation	Annual Taxicab Permit	Annual Taxicab Permit	$250.00 per vehicle or $20.83/mo.	$250.00 per vehicle or $20.83/mo.
1883	Aviation	Cost Recovery Rates	SIDA Badge Issue	$110.00	$110.00
1884	Aviation	Cost Recovery Rates	AOA Badge Issue	$45.00	$45.00
1885	Aviation	Cost Recovery Rates	AOA Badge Renewal	$35.00	$35.00
1886	Aviation	Cost Recovery Rates	SIDA/ Sterile area badge renewal	$70.00	$70.00
1887	Aviation	Cost Recovery Rates	Reimbursement for Lost Not Returned Badges	$110.00	$110.00
1888	~~Aviation~~	~~Cost Recovery Rates~~	~~Landing Fee (Signatory)~~	~~Will be based on Rates & Charges~~	~~$0.00~~
1889	~~Aviation~~	~~Cost Recovery Rates~~	~~Landing Fee (Non-Signatory)~~	~~Will be based on Rates & Charges~~	~~$0.00~~
1890	~~Aviation~~	~~Cost Recovery Rates~~	~~Terminal Rental (Signatory)~~	~~Will be based on Rates & Charges~~	~~$0.00~~
1891	~~Aviation~~	~~Cost Recovery Rates~~	~~Terminal Rental (Non-Signatory)~~	~~Will be based on Rates & Charges~~	~~$0.00~~
1892	Aviation	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	Will be based on Rates & Charges
1893	~~Aviation~~	~~Cost Recovery Rates~~	~~Electricity Surcharge / Telecommunication Charge~~	~~Will be based on Rates & Charges~~	~~$0.00~~
1894	Aviation	Cost Recovery Rates	City-Owned Loading Bridge Charge per Turn Around	$125.00	$125.00
1895	~~Aviation~~	~~Cost Recovery Rates~~	~~Equipment Parking Rentals (per preferentially assigned)~~	~~$2.50 sq. ft.../yr.~~	~~$0.00~~
1896	~~Aviation~~	~~Cost Recovery Rates~~	~~Security Screening Fee Per Enplaned Passenger~~	~~Will be based on Rates & Charges~~	~~$0.00~~
1897	Aviation	Cost Recovery Rates	International Arrivals Area Charge per Deplaned International Passenger	Will be based on Rates & Charges	Will be based on Rates & Charges
1898	Aviation	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.	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.
1899	Aviation	Public Parking Short Term (ST)	ST 0 – 10 min.	Free	Free
1900	Aviation	Public Parking Short Term (ST)	ST 11 min – 1 hr.	$1.00	$1.00
1901	Aviation	Public Parking Short Term (ST)	ST Each Additional Hour	$1.00	$1.00
1902	Aviation	Public Parking Short Term (ST)	ST Max each 24 hrs.	$15.00	$15.00
1903	Aviation	Public Parking Long Term (LT)	LT 0 – 10 min	Free	Free

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1904	Aviation	Public Parking Long Term (LT)	LT 11 min. - 1 hr.	$1.00	$1.00
1905	Aviation	Public Parking Long Term (LT)	LT Each Additional Hour	$1.00	$1.00
1906	Aviation	Public Parking Long Term (LT)	LT Max. each 24 hrs.	$7.00	$7.00
1907	Aviation	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	Double the otherwise applicable Public Parking Short Term & Long Term Parking Fee
1908	Aviation	Premium Parking Fee	Reserved Parking Space	$20.00 per day	$20.00 per day
1909	Aviation	Transportation-for-hire TNC Vehicle Fee	Transportation-for-hire Trip Fee / Per TNC Trip Originating or Ending at the Airport	$2.00 per trip	$2.00 per trip
1910	Aviation	Cost Recovery Rates	Daily Cargo Building Rental Rate - Cargo Building Rate divided by 360 days X Number of Rented Square Feet = Daily Cargo Building Rental Rate	$0.018 per square foot per day	$0.018 per square foot per day
1911	Public Health	**FOOD**			
1912	Public Health	Temporary Establishment	Exposed or Unexposed Food	$79.00 plus applicable tech fee	$79.00 plus applicable tech fee
1913	Public Health	Recurrent Establishment	Exposed or Unexposed Food	$265.00 plus applicable tech fee	$265.00 plus applicable tech fee
1914	Public Health	Seasonal Establishment	Exposed or Unexposed Food	$158.00	$158.00
1915	Public Health	Home Child Care Facility	12 or less	$79.00	$79.00
1916	Public Health	Day Care Center	More Than 12 Recipients	$170.00	$170.00
1917	Public Health	Charitable/Non-Profit Organization	Exempt from permit and license fees.	EXEMPT	EXEMPT
1918	Public Health	Mobile Food Establishment	Exposed Food or Unexposed Food	$163.00	$163.00
1919	Public Health	Food Service Establishment Food Product Establishment	Under 3,000 Square Feet	$174.00 plus applicable tech fee	$174.00 plus applicable tech fee
1920	Public Health	Food Service Establishment Food Product Establishment	3,001 To 6,000 Square Feet	$344.00 plus applicable tech fee	$344.00 plus applicable tech fee
1921	Public Health	Food Service Establishment Food Product Establishment	6,001 To 9,000 Square Feet	$515.00 plus applicable tech fee	$515.00 plus applicable tech fee
1922	Public Health	Food Service Establishment Food Product Establishment	9,001 Or More Square Feet	$685.00 plus applicable tech fee	$685.00 plus applicable tech fee
1923	Public Health	Outdoor Market	Outdoor produce sales	$163.00 plus applicable tech fee	$163.00 plus applicable tech fee
1924	Public Health	Adult Foster Care Home/Private Care Home	4 Or Less Care Recipients	$79.00	$79.00
1925	Public Health	Personal Care Home	5-8 Care Recipients	$105.00	$105.00
1926	Public Health	Personal Care Home	9-18 Care Recipients	$158.00	$158.00
1927	Public Health	Booklets	Chapter 9.12	$5.00	$5.00
1928	Public Health	Booklets	Texas Food Establishment Rules	$10.00	$10.00
1929	Public Health	Plan Review	Under 3,000 Square Feet	$105.00 plus applicable tech fee	$105.00 plus applicable tech fee
1930	Public Health	Plan Review	3,001 To 6,000 Square Feet	$158.00 plus applicable tech fee	$158.00 plus applicable tech fee
1931	Public Health	Plan Review	6,001 To 9,000 Square Feet	$210.00 plus applicable tech fee	$210.00 plus applicable tech fee
1932	Public Health	Plan Review	More Than 9,000 Square Feet	$263.00 plus applicable tech fee	$263.00 plus applicable tech fee
1933	Public Health	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.	$47.00 plus applicable tech fee	$47.00 plus applicable tech fee
1934	Public Health	Site Assessment	Under 3,000 Square Feet	$105.00 plus applicable tech fee	$105.00 plus applicable tech fee
1935	Public Health	Site Assessment	3,001 To 6,000 Square Feet	$158.00 plus applicable tech fee	$158.00 plus applicable tech fee
1936	Public Health	Site Assessment	6,001 To 9,000 Square Feet	$210.00 plus applicable tech fee	$210.00 plus applicable tech fee
1937	Public Health	Site Assessment	More Than 9,000 Square Feet	$263.00 plus applicable tech fee	$263.00 plus applicable tech fee
1938	Public Health	Re-Inspection Fee	Re-Inspection	$85.00 plus applicable tech fee	$85.00 plus applicable tech fee
1939	Public Health	Food Establishment Permit	Duplicate	$15.00	$15.00
1940	Public Health	Food Handler/Manager	Duplicate	$15.00	$15.00
1941	Public Health	Hazard Analysis And Critical Control Point	Three Times The License Amount Based On Type Of Food Establishment	VARIES	VARIES
1942	Public Health	Signs	Ground Meat	$1.00	$1.00
1943	Public Health	Signs	Hand wash	$1.00	$1.00
1944	Public Health	Signs	Oyster	$1.00	$1.00
1945	Public Health	Signs	Buffet	$1.00	$1.00
1946	Public Health	Signs	Smoking	$1.00	$1.00
1947	Public Health	Signs	Food Safety (Restrooms)	$1.00	$1.00
1948	Public Health	Application Annual Processing Fee		$53.00	$53.00
1949	Public Health	Condemnation Fee	Under 500 Lbs.	N/C	N/C
1950	Public Health	Condemnation Fee	501 Lbs. To 1,000 Lbs.	$53.00	$53.00
1951	Public Health	Condemnation Fee	1,001 To 3,000 Lbs.	$105.00	$105.00
1952	Public Health	Condemnation Fee	3,001 To 5,000 Lbs.	$210.00	$210.00
1953	Public Health	Condemnation Fee	5,001 To 10,000 Lbs.	$315.00	$315.00
1954	Public Health	Condemnation Fee	10,001 To 25,000 Lbs.	$420.00	$420.00
1955	Public Health	Condemnation Fee	25,001 To 40,000 Lbs.	$525.00	$525.00
1956	Public Health	Condemnation Fee	Over 40,000 Lbs.	$630.00	$630.00
1957	Public Health	Fire/Accident Investigation	Per Inspector/per hour (With A Minimum One (1) Hour Charge	$53.00	$53.00
1958	Public Health	HACCP Plan Review	Originating Establishment (Preparation)	$53.00	$53.00
1959	Public Health	HACCP Plan Review	Receiving Establishment (Ready-To-Eat)	$26.00	$26.00
1960	Public Health	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	$158.00
1961	Public Health	Food Handler/Food Manager Badge ID	Badge ID Duplicate/Replacement	$5.00	$5.00
1962	Public Health	Food Handler Internet Course	Internet course with badge ID/certificate	$7.00	$7.00
1963	Public Health	Food Handler Certificate Course	Certificate/Badge	$32.00	$32.00
1964	Public Health	Food Protection Management Certification Course	Certificate/Badge	$70.00	$70.00
1965	Public Health	Food Handler/Food Manager Certificate	Certificate Duplicate/Replacement	$1.00	$1.00
1966	Public Health	Food Safety Course	One Hour Hygiene Course	$21.00	$21.00
1967	Public Health	Public Information	Food Management Class Pamphlets	VARIES	VARIES

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
1968	Public Health	Verification of Texas/ANSI Food Handler/Food Manager Certification	Certificate/Badge	$16.00	$16.00
1969	Public Health	Requested Routine Inspection for Central Preparation Facility	For Central Preparation Facility	$100.00	$100.00
1970	Public Health	Application Fee	Health and Sanitary Application Processing Fee (Sack Lunch Daycares w/o Food Permits)	$52.00	$52.00
1971	Public Health	Inspection Fee	Health and Sanitary Site Visit (Sack Lunch Daycares w/o Food Permits)	$47.00	$47.00
1972	Public Health	Reinstatement of Suspended Permit Fee	(50% of the license amount based on type of establishment)	VARIES	VARIES
1973	Public Health	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.	$86.00	$86.00
1974	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.	Medical related fees are set in accordance with Medicaid rates.
1975	Public Health	**DENTAL**			
1976	Public Health	Initial Oral Exam	Initial Oral Exam	$45.00	$45.00
1977	Public Health	Oral Periodic Oral Exam	Oral Periodic Oral Exam	$37.00	$37.00
1978	Public Health	Emergency Oral Exam	Emergency Oral Exam	$25.00	$25.00
1979	Public Health	Oral Exam 6 Mos. Old.	Oral Exam 6 Mos. Old.	$181.00	$181.00
1980	Public Health	Intraoral-Complete Series	Intraoral-Complete Series	$90.00	$90.00
1981	Public Health	Int/Oral-Periapical 1st Film	Int/Oral-Periapical 1st Film	$16.00	$16.00
1982	Public Health	Int/Oral-Periapical each add	Int/Oral-Periapical each add	$15.00	$15.00
1983	Public Health	Intraoral Occlusal Film	Intraoral Occlusal Film	$13.00	$13.00
1984	Public Health	Bitewings Two Films	Bitewings Two Films	$30.00	$30.00
1985	Public Health	Bitewings Four Films	Bitewings Four Films	$44.00	$44.00
1986	Public Health	Panoramic Film	Panoramic Film	$81.00	$81.00
1987	Public Health	Adult/Prophy	Adult/Prophy	$70.00	$70.00
1988	Public Health	Child/Prophy	Child/Prophy	$47.00	$47.00
1989	Public Health	Child/Fluoride	Child/Fluoride	$19.00	$19.00
1990	Public Health	Adult/Fluoride	Adult/Fluoride	$19.00	$19.00
1991	Public Health	Oral Hygiene Instruction	Oral Hygiene Instruction	$16.00	$16.00
1992	Public Health	Sealant per Tooth	Sealant per Tooth	$36.00	$36.00
1993	Public Health	Space Maint/Fixed Unilat	Space Maint/Fixed Unilat	$200.00	$200.00
1994	Public Health	Recementation of Space Maintainer	Recementation of Space Maintainer	$23.00	$23.00
1995	Public Health	AMAL. PRIM (1S)	AMAL. PRIM (1S)	$77.00	$77.00
1996	Public Health	AMAL. PERM (1S)	AMAL. PERM (1S)	$82.00	$82.00
1997	Public Health	AMAL. PRIM (2S)	AMAL. PRIM (2S)	$104.00	$104.00
1998	Public Health	AMAL. PERM (2S)	AMAL. PERM (2S)	$109.00	$109.00
1999	Public Health	AMAL. PRIM (3S)	AMAL. PRIM (3S)	$113.00	$113.00
2000	Public Health	AMAL. PERM (3S)	AMAL. PERM (3S)	$139.00	$139.00
2001	Public Health	AMAL. PRIM (4)	AMAL. PRIM (4)	$157.00	$157.00
2002	Public Health	RESIN, ANTE (1S)	RESIN, ANTE (1S)	$99.00	$99.00
2003	Public Health	RESIN, ANTE (2S)	RESIN, ANTE (2S)	$131.00	$131.00
2004	Public Health	RESIN, ANTE (3S)	RESIN, ANTE (3S)	$172.00	$172.00
2005	Public Health	RESIN, ANTE (4+S)	RESIN, ANTE (4+S)	$213.00	$213.00
2006	Public Health	RESIN One Surface Post/Primary	RESIN One Surface Post/Primary	$96.00	$96.00
2007	Public Health	Resin One Surface Perm	Resin One Surface Perm	$105.00	$105.00
2008	Public Health	Resin Two Surface/Primary	Resin Two Surface/Primary	$124.00	$124.00
2009	Public Health	Resin Two Surface Perm	Resin Two Surface Perm	$138.00	$138.00
2010	Public Health	Resin Three Post Prim	Resin Three Post Prim	$109.00	$109.00
2011	Public Health	Resin Three Perm	Resin Three Perm	$126.00	$126.00
2012	Public Health	Re-cement Crown	Re-cement Crown	$25.00	$25.00
2013	Public Health	SSC/Primary	SSC/Primary	$195.00	$195.00
2014	Public Health	SSC/Permanent	SSC/Permanent	$203.00	$203.00
2015	Public Health	Sedative Fill Temp	Sedative Fill Temp	$46.00	$46.00
2016	Public Health	Pulp Cap - Direct	Pulp Cap - Direct	$20.00	$20.00
2017	Public Health	Pulp Cap - Indirect	Pulp Cap - Indirect	$38.00	$38.00
2018	Public Health	Therapeutic Pulp	Therapeutic Pulp	$110.00	$110.00
2019	Public Health	Pulpal Therapy (Restorable Filling)	Pulpal Therapy (Restorable Filling)	$55.00	$55.00
2020	Public Health	1 RT Canal	2 RT Canal	$445.00	$445.00
2021	Public Health	2 PT Canal	3 PT Canal	$516.00	$516.00
2022	Public Health	Three or More Canals, Molar	Three or More Canals, Molar	$780.00	$780.00
2023	Public Health	Gingivectomy per Quadrant	Gingivectomy per Quadrant	$203.00	$203.00
2024	Public Health	Gingivectomy per Tooth	Gingivectomy per Tooth	$63.00	$63.00
2025	Public Health	Provisional Splinting - Introcoronal	Provisional Splinting - Introcoronal	$78.00	$78.00
2026	Public Health	Provisional Splinting	Provisional Splinting	$125.00	$125.00
2027	Public Health	Extraction Single Tooth	Extraction Single Tooth	$84.00	$84.00
2028	Public Health	Surg. Extraction	Surg. Extraction	$129.00	$129.00
2029	Public Health	Suture of Small Wound	Suture of Small Wound	$94.00	$94.00
2030	Public Health	Excision of Pericoronal Gingiva	Excision of Pericoronal Gingiva	$55.00	$55.00
2031	Public Health	Local Anesthesia Not in Conj.	Local Anesthesia Not in Conj.	$16.00	$16.00
2032	Public Health	Analgesia, Anxiolysis, Inhalation	Analgesia, Anxiolysis, Inhalation	$35.00	$35.00
2033	Public Health	Occlusal Adjustment - Limited	Occlusal Adjustment - Limited	$47.00	$47.00
2034	Public Health	Pallative Threat (Emg)	Palliative Threat (Emg)	$23.00	$23.00
2035	Public Health	Reattach tooth fragment, edge	Reattach tooth fragment, edge	$113.00	$113.00
2036	Public Health	Restorative foundation-indirect	Restorative foundation-indirect	$113.00	$113.00
2037	Public Health	**IMMUNIZATIONS**			
2038	Public Health	Administration Fee for TVFC vaccines	One Vaccine	$0.00-$10.00 at Health Director's discretion	$0.00-$10.00 per vaccine at Health Director's discretion
2039	Public Health	Administration Fee for TVFC vaccines	Two or more vaccines	$0.00-$15.00 at Health Director's discretion	$0.00-$14.85 per vaccine at Health Director's discretion
2040	Public Health	Children's Vaccines - Private Stock	Per Vaccine	Cost of vaccine + $15.00 Per visit	$15.00 Per Vaccine

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
2041	Public Health	Adult Vaccines - State stock	Per Vaccine	$16.00	$15.00 Per Vaccine
2042	Public Health	Adult Vaccines - Private stock	Per Vaccine	Cost of vaccine + $15.00 Per visit	$15.00 Per Vaccine
2043	Public Health	**LABORATORY - CLINICAL**			
2044	Public Health	QuantiFERON TB	TB test cell immune measure (CPT 86480)	$86.00	$86.00
2045	Public Health	RPR	Syphilis Test non-trep quant (CPT 86592)	$7.00	$8.00
2046	Public Health	RPR Titter	Syphilis Test non-trep qual (CPT 86593)	$6.00	$14.00
2047	Public Health	TPPA	Confirmation Treponema Pallidum (CPT 86780)	$17.00	$17.00
2048	Public Health	Smear Gram stain	Smear Gram stain (CPT 87205)	$7.00	$10.00
2049	Public Health	Smear wet mount	Smear wet mount (CPT 87210) QW	$7.00	$7.00
2050	Public Health	Chlamydia DNA amp probe	Chlamydia DNA amp probe (CPT 87491)	$62.00	$62.00
2051	Public Health	N. Gonorrhea Culture	N. Gonorrhea Culture (CPT 87075, 87077)	$22.00	$54.00
2052	Public Health	N. Gonorrhea DNA amp probe	N. Gonorrhea DNA amp probe (CPT 87591)	$62.00	$62.00
2053	Public Health	Mycology	Mycology	$84.00	$84.00
2054	Public Health	HIV-1/HIV-2 single assay	HIV-1/HIV-2 single assay	$24.00	$24.00
2055	~~Public Health~~	~~HIV Multi Spot Test~~	~~HIV Multi Spot Test~~	-	~~$0.00~~
2056	Public Health	HIV Serum Confirmation test	HIV Geenius confirmation (CPT 86701, 86702)	$30.00	$65.00
2057	Public Health	Hepatitis C Virus IgM	HCV IgM (CPT 86803)	$20.00	$28.00
2058	Public Health	Hepatitis C Virus RNA	HCV RNA (CPT 87520)	$35.00	$68.00
2059	Public Health	Urinalysis non auto w/ scope	Urinalysis with Microscopy (CPT 81000)	$25.00	$25.00
2060	~~Public Health~~	~~Herpes Simplex Type 1 Test~~	~~HSV 1 (CPT 86695)~~	~~$20.00~~	~~$0.00~~
2061	~~Public Health~~	~~Herpes Simplex Type 2 Test~~	~~HSV 2 (CPT 86696)~~	~~$25.00~~	~~$0.00~~
2062	Public Health	Complete Blood Count (CBC)	CBC (CPT 85027)	$8.00	$19.00
2063	Public Health	Differential, manual	Differential after CBC (CPT 85007)	$5.00	$10.00
2064	Public Health	Zika Virus IgM	Zika IgM (86790)	$18.00	$18.00
2065	Public Health	Zika Real Time PCR	Zika PCR (CPT 87662)	$65.00	$65.00
2066	Public Health	Chikungunya Real Time PCR	Chikungunya PCR (87798)	$45.00	$45.00
2067	Public Health	Dengue Real Time PCR	Dengue PCR (CPT 87798)	$45.00	$45.00
2068	Public Health	Influenza Surveillance without Culture	Flu Testing (CPT 87502)	$110.00	$110.00
2069	~~Public Health~~	~~Aerobic Isolation from Clinical Specimen~~	~~Stool Isolation (CPT 87070)~~	~~$11.00~~	~~$0.00~~
2070	~~Public Health~~	~~Culture, Stool~~	~~Stool Culture (CPT 87046)~~	~~$12.00~~	~~$0.00~~
2071	~~Public Health~~	~~Definitive Identification, Bacillus~~	~~Stool Culture (CPT 87077)~~	~~$10.00~~	~~$0.00~~
2072	~~Public Health~~	~~Definitive Identification, Campylobacter~~	~~Stool Culture (CPT 87077)~~	~~$10.00~~	~~$0.00~~
2073	~~Public Health~~	~~Definitive Identification, Gram Negative Rod~~	~~Stool Culture (CPT 87077)~~	~~$10.00~~	~~$0.00~~
2074	~~Public Health~~	~~Definitive Identification, Gram Positive Rod~~	~~Stool Culture (CPT 87077)~~	~~$10.00~~	~~$0.00~~
2075	~~Public Health~~	~~Definitive Identification, Staphylococcus~~	~~Stool Culture (CPT 87077)~~	~~$10.00~~	~~$0.00~~
2076	~~Public Health~~	~~Definitive Identification, Vibrio~~	~~Stool Culture (CPT 87077)~~	~~$10.00~~	~~$0.00~~
2077	~~Public Health~~	~~Enterohaemorrhagic Escherichia Coli (EHEC)~~	~~Stool Culture (CPT87427)~~	~~$15.00~~	~~$0.00~~
2078	Public Health	Complete Metabolic Panel	CMP (CPT 80053)	$15.00	$19.00
2079	Public Health	Pregnancy Test	hCG (CPT 81025)	$9.00	$9.00
2080	Public Health	Shipping and Handling	Ship Specimen to DSHS for additional testing	$60.00	$60.00
2081	Public Health	**LABORATORY - ENVIRONMENTAL**			
2082	Public Health	Rabies Testing	Rabies Testing	$76.00	$76.00
2083	Public Health	Potable Water Testing up to 9 samples	Potable Water testing	$23.00	$23.00
2084	Public Health	Potable Water testing 10 up to 19 samples	Potable Water testing	$21.00	$21.00
2085	Public Health	Potable Water testing 20 or more samples	Potable Water testing	$19.00	$19.00
2086	Public Health	Water, HPC (pour plate)	Potable and recreational water testing	$44.00	$44.00
2087	Public Health	**STD PROGRAM**			
2088	Public Health	99204 - Exam	STD/Exam Counseling	$40.00	$40.00
2089	Public Health	Medications	Nitrofurantoin for UTI	$15.00	$15.00
2090	Public Health	Medications	Acyclovir for Herpes	$35.00	$35.00
2091	Public Health	Medications	Metronidazole	$10.00	$10.00
2092	Public Health	STD Follow Up	STD Follow Up	$13.00	$32.00
2093	Public Health	Liquid Nitrogen Treatment	Liquid Nitrogen Treatment	$15.00	$29.00
2094	Public Health	**TUBERCULOSIS PROGRAM**			
2095	Public Health	TB Skin Test	TB Skin Test (CPT 86580)	$19.00	$19.00
2096	Public Health	**CLASS**			
2097	Public Health	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	$185.00
2098	Public Health	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	$232.00
2099	Public Health	99213-Established Patient--15 Minutes Duration-Physician	Physical exam, level 8 non-physical and physical service and prescribed medications.	$70.00	$83.00
2100	Public Health	99214-Established patient-30 Minutes Duration-Physician	Physical exam level 7, non-physical and physical service and prescribed medication.	$103.00	$122.00
2101	Public Health	99212-Follow Up Visit-Est. Pat-Nurse-15 Minutes	Follow-up exam level 1, non-physical service only.	$41.00	$51.00
2102	Public Health	**DOT/DOPT EXAMINATION**			
2103	Public Health	99211-DOT-DOPT-Office Visit-15 Minutes-Administer Meds	DOT-DOPT- Office visit -- 15 minutes in duration-administer medications.	$20.00	$25.00
2104	Public Health	Complete cell Blood Count (automated)	CBC 85025	$18.00	$18.00
2105	Public Health	Complete Metabolic Panel	CMP 80053	$22.00	$22.00
2106	Public Health	Venipuncture	Blood draw 36410	$9.00	$20.00
2107	Public Health	**EDUCATION**			
2108	Public Health	CPR Classes	CPR Classes	$40.00	$40.00
2109	Public Health	Blood borne Pathogen Class	Blood borne Pathogen Class	$30.00	$30.00
2110	Public Health	Health Services	Health Services Provided through interlocal with the County of El Paso	$544,733.00	$544,733.00
2111	Public Health	**FAMILY PLANNING**			
2112	Public Health	**OFFICE VISIT EVALUATION & MANAGEMENT**			
2113	Public Health	99201 New Patient	Problem focused history/exam, straightforward decision making		$51.00
2114	Public Health	99202 New Patient	Expanded problem focused history/exam, straightforward decision making		$85.00

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
2115	Public Health	99203 New Patient	Detailed history/exam. Low complexity decision making		$122.00
2116	Public Health	99204 New Patient	Comprehensive history/exam. Moderate complexity decision making		$185.00
2117	Public Health	99205 New Patient	Comprehensive history/exam. High Complexity decision making		$233.00
2118	Public Health	99211 Established Patient	Minor Problem focus. Straightforward decision making		$25.00
2119	Public Health	99212 Established Patient	Problem focused history/exam, straightforward decision making		$51.00
2120	Public Health	99213 Established Patient	Expanded problem focused history/exam, Low complexity decision making		$84.00
2121	Public Health	99214 Established Patient	Detailed history/exam. Moderate complexity decision making		$122.00
2122	Public Health	99215 Established Patient	Comprehensive history/exam. High Complexity decision making		$164.00
2123	Public Health	**FAMILY PLANNING CONSULTATIONS**			
2124	Public Health	99241 Consultation New/Established 0 to 999 years	Problem focused history/exam, straightforward decision making		$54.00
2125	Public Health	99241 Consultation 21 to 999 years	New or Established Patient - Office Consultation		$49.00
2126	Public Health	99242 Consultation New/Established 0 to 999 years	Expanded Problem focused history/exam. Straightforward decision making		$85.00
2127	Public Health	99242 Consultation 21 to 999 years	New or Established Patient - Office Consultation		$77.00
2128	Public Health	99243 Consultation New/Established 0 to 999 years	Detailed history/exam. Low complexity decision making		$110.00
2129	Public Health	99243 Consultation 21 to 999 years	New or Established Patient - Office Consultation		$99.00
2130	Public Health	99244 Consultation New/Established 0 to 999 years	Comprehensive history/exam. Moderate complexity decision making		$154.00
2131	Public Health	99244 Consultation 21 to 999 years	New or Established Patient - Office Consultation		$139.00
2132	Public Health	**FAMILY PLANNING PREVENTIVE MEDICINE**			
2133	Public Health	99384 Initial Comprehensive Exam 12 through 17 yrs	New Patient Initial Preventive Medicine Evaluation		$128.00
2134	Public Health	99385 Initial Comprehensive Exam 18 through 39 yrs	New Patient Initial Preventive Medicine Evaluation		$97.00
2135	Public Health	99386 Initial Comprehensive Exam 40 through 64 yrs	New Patient Initial Preventive Medicine Evaluation		$114.00
2136	Public Health	99394 Periodic Comprehensive Exam 12 through 17 yrs	Established Patient Preventive Medicine Re-Evaluation		$0.00
2137	Public Health	99395 Periodic Comprehensive Exam 18 through 39 yrs	Established Patient Preventive Medicine Re-Evaluation		$84.00
2138	Public Health	99396 Periodic Comprehensive Exam 40 through 64 yrs	Established Patient Preventive Medicine Re-Evaluation		$92.00
2139	Public Health	**FAMILY PLANNING BEHAVIOR CHANGE INTERVENTION, IND**			
2140	Public Health	99406 - Smoking & Tobacco Cessation Counseling	greater then 3 min up to 10 min		$17.00
2141	Public Health	99407 - Smoking & Tobacco Cessation Counseling	greater than 10 min		$32.00
2142	Public Health	**FAMILY PLANNING - LABORATORY SERVICES**			
2143	~~Public Health~~	~~81099 Unlisted Urinalysis Procedure~~	~~Laboratory Services - UA unlisted procedure~~	~~-~~	~~$0.00~~
2144	Public Health	86580 TB Test 0 to 20 years	Laboratory Services - TB Test Intradermal		$9.00
2145	Public Health	86580 TB Test 21 to 999 years	Laboratory Services - TB Test Intradermal		$9.00
2146	Public Health	81002 Urinalysis - CLIA Waived	Laboratory Services - UA non-automated wo/microscopy		$4.00
2147	Public Health	80048QW - Basic Metabolic Panel (Calcium total)	Laboratory Services - Basic Metabolic Panel		$12.00
2148	Public Health	80069QW - Renal Function Panel	Clinical Lab - Renal Function Panel		$12.00
2149	Public Health	80051QW - Electrolyte Panel	Clinical Lab - Electrolyte Panel		$11.00
2150	Public Health	80053QW - Comprehensive Metabolic Panel	Clinical Lab - Metabolic Panel		$14.00
2151	Public Health	81015 - Urilysis;qualitative or semiqualitative - microscopic only	Clinical Lab - UA Qualitative/Semiqualitative; microscopic only		$4.00
2152	Public Health	81025 Urinalysis - CLIA Waived	Clinical Lab - UA Pregnancy Test		$9.00
2153	Public Health	80050 General Health Panel	Lab-includes C{PM, CBC, WBC		$37.00
2154	Public Health	82465QW - Cholesterol Serum	Clinical Lab - Cholesterol , Serum		$6.00
2155	Public Health	82270 - Blood Occult (Guaiac) CLIA Waived	Clinical Lab - Blood Occult (guaiac)		$5.00
2156	Public Health	82950QW - Post Glucose Dose (includes glucose)	Clinical Lab - Post Glucose Dose		$6.00
2157	Public Health	83036QW - Hemoglobin Glycosylated (A1C)	Clinical Lab - Glycosylated (A1C)		$13.00
2158	Public Health	84450QW - AST, SGOT	Clinical Lab - AST, SGOT		$7.00
2159	Public Health	84460QW - ALT, SGPT	Clinical Lab - ALT, SGPT		$7.00
2160	Public Health	84478QW - Triglycerides	Clinical Lab - Triglycerides		$8.00
2161	Public Health	85018QW - Hemoglobin	Clinical Lab - Hemoglobin		$3.00
2162	Public Health	85610QW - Prothrombin Time	Clinical Lab - PT		$5.00
2163	Public Health	86580 Tuberculosis, intradermal	Laboratory Services - TB Test Intradermal		$9.00
2164	Public Health	86780QW - Treponema Pallidum	Clinical Services - Treponema Pallidum		$18.00
2165	Public Health	88141 - Cytopathlogy Interpretation by physician	Lab - Cervical/Vaginal any reporting system		$34.00
2166	Public Health	88160 - Cytopathology Smear any source	Lab - screening & interpretation		$75.00
2167	Public Health	88161 -Cytopathology Smear	Lab - Preparation, screening & Preparation		$68.00
2168	Public Health	88172 - Cytopathology Fine Needle Aspirate	Lab - Immediate cytohistologic study		$60.00
2169	Public Health	99000 - Handling and/or conveyance of specimen	Lab - Specimen transfer from office/site to an outside laboratory		$26.00
2170	Public Health	**FAMILY PLANNING - IMMUNIZATIONS**			

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
2171	Public Health	90460 - Immunization Administration With Counseling 0-18yrs	Imm - First or only Component of each vaccine (follow TVFC guidelines)		$15.00
2172	Public Health	90471 - Immunization Administration	Imm - Single or combination vaccine (follow TVFC guidelines)		$15.00
2173	Public Health	90472 - Immunization Administration	Imm - each additional vaccine (follow TVFC guidelines)		$15.00
2174	Public Health	90632 - Hepatitis A Vaccine - HepA	Adult Dosage - Intramuscular		$68.00
2175	Public Health	90633 - Hepatitis A Vaccine - HepA 19-20 yrs	Pediatric/adolescent 2 - Dose Schedule		$45.00
2176	Public Health	90636 - Hepatitis A&B (HepA-HepB)	Adult Dosage - Intramuscular		$141.00
2177	Public Health	90649 - Human Papillomavirus (4vHPV) IM	HPV Vaccine -		$185.00
2178	Public Health	90650 - Human Papillomavirus (2vHPV)	HPV Vaccine - 3 dose schedule		$185.00
2179	Public Health	90651 - Human Papillomavirus (9vHPV) 19-99 yrs	HPV Vaccine - 2 or 3 dose schedule		$252.00
2180	Public Health	90654 - Influenza Virus Trivalent (IIV3)	Flu vaccine - split virus, preservative free		$30.00
2181	Public Health	90656 - Influenza Virus Vaccine, Trivalent (IIV3)	Flu vaccine - split virus, preservative free 0.5ml dosage		$23.00
2182	Public Health	90660 - Influenza Virus Trivalent Live (LAI/V3) 19-20yrs	Flu vaccine - Intranasal use		$32.00
2183	Public Health	90670 - Pneumococcal Conjugate Vaccine	PCV13 - intramuscular		$239.00
2184	Public Health	90673 - Influenza Virus Vaccine Trivalent 19-99yrs	RIV3 - intramuscular		$50.00
2185	Public Health	90688 - Influenza Virus Vaccine Quadrivalent	IIV4 - split virus 0.5ml dosage intramuscular		$21.00
2186	Public Health	90707 - Measles, Mumps, Rubella Virus Vaccine	MMR - subcutaneous use		$99.00
2187	Public Health	90710 - Measles, Mumps, Rubella & Varicella Vaccine 19-20yrs	MMRV - subcutaneous use		$282.00
2188	Public Health	90714 - Tetanus & Diphtheria (Td) 19yrs & older	Td - intramuscular use		$27.00
2189	Public Health	90715 - Tetanus, diphtheria & acellular pertussis (Tdap)	Tdap - intramuscular use 19 yrs & older		$36.00
2190	Public Health	90716 - Varicella Virus Vaccine 19-20 yrs	VAR - subcutaneous use 19-20 yrs		$170.00
2191	Public Health	90723 - Diphtheria, Tetanus, pertussis, HepB, Poliovirus	DTaP-HepB-IPV - intramuscular 19-20 yrs		$107.00
2192	Public Health	90732 - Pneumococcal Polysaccharide Vaccine	PPSV23 adult or immunosuppressed patient		$125.00
2193	Public Health	90733 - Meningococcal Polysaccharide Vaccine 19-20yrs	MPSV4 for subcutaneous use		$172.00
2194	Public Health	90734 - Meningococcal Conjugate Vaccine 19-20yrs	MCV4 or MenACWY		$162.00
2195	Public Health	90736 - Zoster Shingles Vaccine - 60-99 yrs	HZV - for subcutaneous use		$297.00
2196	Public Health	90743 - Hepatitis B Vaccine HepB	HepB - adolescent 2 dose		$43.00
2197	Public Health	90744 - Hepatitis B Vaccine HepB	HepB - pediatric/adolescent 3 dose schedule		$30.00
2198	Public Health	90746 - Hepatitis B 21 yrs & older	Hep B Vaccine - adult dosage, 3 dose schedule		$76.00
2199	~~Public Health~~	~~96372 - Therapeutic, prophylactic or diagnostic injection~~	~~Injection - subcutaneous or intramuscular~~	-	~~$0.00~~
2200	~~Public Health~~	~~99000 - Handling and/or conveyance of specimen~~	~~Specimen transfer from office to a laboratory~~	-	~~$0.00~~
2201	Public Health	**FAMILY PLANNING CONTRACEPTIVE SUPPLIES & SERVICES**			
2202	Public Health	A4261 - Cervical Cap Contraceptive for contraceptive use	Supplies - Cervical Cap		$66.00
2203	Public Health	A4266 - Diaphragm for Contraceptive use	Supplies - Diaphragm		$30.00
2204	Public Health	A4267 - Male Condom, each	Supplies - Contraceptive for Male		$1.00
2205	Public Health	A4268 - Female Condom, each	Supplies - Contraceptive for Female		$4.00
2206	Public Health	A4269 - Spermicide (eg: Foam, Gel) each 10-55 yrs of age	Supplies - Contraceptive		$16.00
2207	Public Health	S4993 - Oral Contraceptive pills, one cycle	Supplies - Oral contraceptive pills		$30.00
2208	Public Health	A9150 - Non Prescription Drugs	Supplies - Miscellaneous		$18.00
2209	Public Health	H1010 - Non-Medical Family planning education, per session	Service - Rehabilitative Service		$17.00
2210	Public Health	**FAMILY PLANNING CONTRCEPTIVE METHODS**			
2211	~~Public Health~~	~~J0696 - Injection , Ceftriaxone sodium, per 250mg~~	~~Drugs - Administered other than oral~~	-	~~$0.00~~
2212	Public Health	J1050 - Medroxyprogesterone Acetate, 1mg	DEPO - PROVERA (150 mg)		$93.00
2213	Public Health	J7296 - Levonorgestrel-releasing intrauterine contraceptive IUD - Kyleena 19.5 mg	IUD - Kyleena, 19.5 mg		$632.00
2214	Public Health	J7297 - Levonorgestrel- releasing intrauterine contraceptive	IUD - Liletta, 52mg		$497.00
2215	Public Health	J7298 - Levonorgestrel - releasing intrauterine contraceptive	IUD - Mirena 52mg		$632.00
2216	Public Health	J7300 - Copper Intrauterine Contraceptive	IUD - Copper Paraguard		$536.00
2217	Public Health	J7301 - Levonorgestrol intrauterine contraceptive	IUD - Skyla 13.5 mg		$842.00
2218	Public Health	J7303 - Vaginal Ring, each	Supplies - Contraceptive Ring (Nuvaring pack of 3)		$205.00
2219	Public Health	J7304 - Contraceptive Patch, each	Supply - Contraceptive (Ortho Evra Patch)		$56.00
2220	Public Health	J7307 - Implantable Contraceptive capsule	Implant - etonogestrel 68 mg (Nexplanon)		$944.00
2221	Public Health	**FAMILY PLANNING PROCEDURES**			
2222	Public Health	11976 - Removal of Implantable Contraceptive	Removal of Implantable Contraceptive		$143.00
2223	Public Health	11981 - Implant Insertion, Non-Biodegradable Drug Delivery	Insertion of Non-Biodegradable Drug Delivery Implant		$147.77

Line No.	Department	Fee Description	Detail	FY 2019 Adopted Fees	FY 2020 Preliminary Fees
2224	Public Health	11982 - Implant Removal, Non-Biodegradable	Removal of Non-Biodegradable Drug Delivery Implant		$165.28
2225	Public Health	11983 - Removal with re-insertion, non-biodegradable Drug Delivery Implant	Removal & Reinsertion of Non-Biodegradable Implant		$368.62
2226	Public Health	17110 - Destruction of Lesion 1 - 14	Liquid Nitrogen Treatment		$0.00
2227	Public Health	17111 - Destruction of Lesion 15 ot more	Liquid Nitrogen Treatment		$0.00
2228	Public Health	96372 - Injection Fee for Medroxyprogesterone acetate (Depo-Provera)	Injection fee for Contraceptive use (Depo-Provera)		$26.27
2229	Public Health	57170 - Diaphragm or Cervical Cap Fitting with Instructions	Diaphragm or Cervical Cap Fitting with Instructions		$63.12
2230	Public Health	58300 - Insertion of Intrauterine Device	Insertion of IUD		$72.24
2231	Public Health	58301 - Removal of Intrauterine Device	Removal of IUD		$99.73
2232	Public Health	56501 - Destroy Vulva Lesions, Simple (Cryosurgery)	Destroy Vulva Lesions, Simple (Liquid Nitrogen Treatment		$102.37
2233	Public Health	56515 - Destroy Vulva Lesions, Complex (Cryosurgery)	Destroy Vulva Lesions, Complex (Liquid Nitrogen Treatment		$267.00
2234	Public Health	54050 - Destroy Penile Lesions, Simple	Destroy Penile Lesions, Simple (Liquid Nitrogen Treatment		$150.04
2235	Public Health	**FAMILY PLANNING - DRUGS ADMINISTERED OTHER THAN ORAL**			
2236	Public Health	J0696 - Injection , Ceftriaxone sodium, per 250mg	Drugs - Administered other than oral		$0.84
2237	Public Health	J0558 - Injection, Penicillin g benzathine 100,000 un, Penicillin & Procaine	Drugs - Administered other than oral		$13.85
2238	Public Health	J0561 - Injection, Penicillin g benzathine, 100,000un	Drugs - Administered other than oral		$17.39
2239	Public Health	J0690 - Injection, cefazolin sodium 500mg	Drugs - Administered other than oral		$1.07
2240	Public Health	J2010 - Injection , lincomycin HCL, up to 300 mg	Drugs - Administered other than oral		$17.49
2241	Purchasing & Strategic Sourcing	Hire El Paso First	Hire El Paso First	$150.00 for a three year period	$150.00 for a three year period
2242	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 1 ($5-$100)	$2.00 technology fee - added to applicable base fee	$2.00 technology fee - added to applicable base fee
2243	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 2 ($101-$500)	$4.00 - technology fee - added to applicable base fee	$4.00 - technology fee - added to applicable base fee
2244	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 3 ($501-$1,000)	$15.00 - technology fee - added to applicable base fee	$15.00 - technology fee - added to applicable base fee
2245	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 4 ($1001-$3,000)	$30.00 - technology fee - added to applicable base fee	$30.00 - technology fee - added to applicable base fee
2246	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 5 ($3,001-$5,000)	$100.00-technology fee - added to applicable base fee	$100.00-technology fee - added to applicable base fee
2247	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 6 ($5,001-$10,000)	$150.00 - technology fee - added to applicable base fee	$150.00 - technology fee - added to applicable base fee
2248	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 7 ($10,001-and over)	$300.00-technology fee - added to applicable base fee	$300.00-technology fee - added to applicable base fee

SCHEDULE D Ordinance 8061 Appendix "A"

Job Classification Title	Job Code/Grades
Accessibility Coordinator	10930 PM 128
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
Affordable Housing Finance Coordinator	10645 PM 132
Aging Services Coordinator	10640 PM 126
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 Protection 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 Manager	11030 PM 128
Archives and Records Analyst	11040 PM 123
ARFF Technician I	73295 C-1
Art Museum Assistant Curator	15260 PM 124
Art Museum Assistant Education Curator	15270 PM 123
Art Museum Curator	15215 PM 127
Art Museum Senior Curator	15210 PM 129
Art Museum Senior Education Curator	15235 PM 126
Arts Programs & Education Specialist	15120 PM 124

DRAFT

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 Ombudsman	11335 PM 125
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
Chemist	13245 PM 125
Chief Building Inspector	17130 PM 127
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 Trainee	14460 GS 43
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

DRAFT

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 Development Program Coordinator	10670 PM 127
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
Consumer Affairs Officer	11340 PM 126
Contracts Development Coordinator	20130 PM 128
Court Liaison 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
Customer Relations Representative	11360 GS 48
Dental Assistant	22220 GS 46
Dental Hygienist	22210 GS 57
Department Administrative Manager	11140 PM 129
Departmental Data Management Specialist	11085 GS 50
Departmental Data Management Supervisor	11080 GS 55
Departmental Human Resources Manager	10510 PM 132
Deputy City Clerk	11020 PM 126
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
Energy Coordinator	13080 PM 128

DRAFT

Energy Resources Manager	13075 PM 132
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
Environmental Staff Scientist	13435 PM 124
Epidemiologist	22267 PM 131
Equipment Operator	18430 GS 48
Events Coordinator	15050 GS 49
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
Financial Systems Coordinator	12060 PM 126
Fire Administrative Chief	73460 FS 7
Fire Assistant Chief	73480 FS 9
Fire Battalion Chief	73390 FS 6
Fire Battalion Chief 56 Hrs	73395 FS 6
Fire Captain	73380 FS 5
Fire Captain 56 Hrs	73385 FS 5
Fire Deputy Chief	73470 FS 8
Fire Deputy Chief 56 Hrs	73475 FS 8
Fire Lieutenant	73370 FS 4
Fire Lieutenant 56 Hrs	73375 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 Medical Lieutenant 56 Hrs	73365 FS 4
Fire Paramedic	73320 FS 2
Fire Paramedic 56 Hrs	73325 FS 2
Fire Staff Battalion Chief	73388 FS 6
Fire Suppression Technician	73330 FS 2

DRAFT

Fire Suppression Technician 56 Hrs	73335 FS 2
Fire Suppression Technician II	73350 FS 3
Fire Suppression Technician II 56 Hrs	73355 FS 3
Fire Training Chief	73450 FS 7
Firefighter	73300 FS 1
Firefighter 56 Hrs	73305 FS 1
Firefighter Trainee	73270 GS 48
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
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 Supervisor	22275 PM 127
Health Training & Promotions Manager	22230 PM 132
Heavy Equipment Operator	18420 GS 51
Heavy Equipment Supervisor	18410 GS 55
Heavy Equipment Trainer Supervisor	18405 GS 57
Historic Preservation Officer	15100 PM 130
History Museum Curator	15225 PM 127
History Museum Senior Education Curator	15240 PM 126
Housing Construction Specialist	10830 GS 54

DRAFT

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 Budget & Management Analyst	12140 PM 131
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
Legal/Contract Secretary	11115 GS 51
Library Acquisitions Specialist	15555 GS 52
Library Assistant	15580 GS 43
Library Branch Manager	15620 PM 129
Library Customer Service Specialist	15570 GS 46
Library Head Cataloger	15440 PM 128
Library Head of General Reference	15430 PM 130
Library Information Services Specialist	15560 GS 49
Library Literacy Coordinator	15650 PM 125
Library Services Supervisor	15550 GS 52

DRAFT

Library Youth Services Coordinator	15530 PM 128
Licensed Vocational Nurse	22110 GS 57
Loan Account & Collection Specialist	10850 GS 47
Locksmith	18780 GS 46
Machinist	18730 GS 48
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
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
Museum Exhibits Curator	15270 PM 124
Museum Registrar	15080 PM 123
Museum Senior Curator	15220 PM 127
Museum Store Manager	15310 PM 123
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
Paratransit Assistant Superintendent	14240 PM 128
Operations Supervisor	17630 GS 57
Park Area Supervisor	16320 GS 55
Park User Representative	16210 GS 49

DRAFT

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
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

DRAFT

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
Public Safety Communications Specialist	19780 GS 50
Public Safety Communicator	19750 GS 54
Public Safety Report Taker Supervisor	19233 GS 55
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
Recreation & Sports Coordinator	16070 PM 126
Quality Control Chemist	13220 PM 131
Rate Analyst	20430 PM 128
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
Risk Manager	10435 PM 134
Roofer	18770 GS 47
Safety Engineer	23010 PM 132
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

DRAFT

Senior Animal Protection Officer	22340 GS 53
Senior Cashier	12460 GS 45
Senior Budget & Management Analyst	12150 PM 129
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 127
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
Solid Waste Operations Manager	17735 PM 132
Solid Waste Route Supervisor	17820 GS 44
Solid Waste Superintendent	17730 GS 56
Solid Waste Truck Driver	17830 GS 49
Solid Waste Truck Driver Trainee	17840 GS 43
Stores Clerk	11550 GS 45
Stormwater Superintendent	20705 PM 130
Southwest Librarian	15450 PM 127
Streetcar Hostler	18290 GS 43
Streetcar Maintenance Technician	18270 GS 55

DRAFT

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
Training & Development Coordinator	10440 PM 127
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 Operator	14420 GS 49
Transit Operator Trainer	14410 GS 51
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
Transit Stock Controller	11510 PM 123
Transit Superintendent of Operations	14230 PM 132
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 Call Center Supervisor	20600 GS 55
Utility Central Control Operator	20870 GS 54
Utility Central Control Supervisor	20860 GS 54
Utility Construction Supervisor	21060 GS 54

DRAFT

Utility Customer Service Quality Assurance & Training Specialist	20605 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 Human Resources Assistant Manager	20400 PM 134
Utility Laboratory Aide	20560 GS 43
Utility Laboratory Sampler	20555 GS 48
Utility Laboratory Technician	20550 GS 50
Utility Lead Maintenance Mechanic	21070 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 Lead Technician	20745 GS 55
Utility Plant Senior Technician	20750 GS 52
Utility Plant Technician	20770 GS 49
Utility Safety & Claims Supervisor	20440 PM 129
Utility Sample Specialist	20530 GS 53
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 Assistant Superintendent	21027 GS 55
Wastewater Collection Maintenance Superintendent	21025 PM 128
Wastewater Collection Maintenance Supervisor	21050 GS 54
Wastewater Collection Systems Chief Superintendent	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

DRAFT

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 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	20528 PM 129
Water Plant Assistant Superintendent	20730 PM 125
Water Distribution Assistant Superintendent	21026 PM 125
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
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

DRAFT

Schedule E
Department of Information Technology Services
FY 2020 Maintenance, Support (M&S) and License Renewals

USER DEPT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY 2020 Price (Estimated)	Vendor
Capital Improvement	15240	522020	P1506	Data Processing Srvcs. Contracts	29,700	LCPTracker Inc.
Capital Improvement	15240	522020	P1506	Data Processing Srvcs. Contracts	164,250	The Winvale Group LLC
					193,950	
City Attorney	15240	522150	P1506	Outside Contracts -Noc	28,245	WebQA Inc.
City Attorney	15240	522150	P1506	Outside Contracts -Noc	4,709	WebQA Inc.
City Attorney	15240	522290	P1506	Data Processing Srvcs. Contracts	11,756	Thomson Reuters Elite a division of West Publishing Corp.
					44,710	
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	104,000	Microsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	932,183	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	5,725	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	47,698	PCMG Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	19,500	Videotex Systems Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	9,510	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	6,250	SHI Government Solutions / Lubboc Audio Vidusual
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	6,000	Siteimprove, Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	110,194	Environmental Systems Research Institute (ESRI)
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	541,010	Accela Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	57,396	Granicus LLC
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	49,356	Info-Tech Research Group Inc
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	11,369	Skillsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	97,810	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	59,837	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	64,435	Transtelco Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	100,000	Various Vendors
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	7,703	Piller Power Systems Inc
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	241,000	Hewlett Packard Enterprise Company
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	127,923	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	110,000	Sigma Technology Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	32,967	Sigma Technology Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	23,814	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	12,000	Checkpoint / Decision Tree
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	809	1099 Pro Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	550	ACL Services Ltd.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	32,628	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	10,000	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	1,820	Solarwinds
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	55,000	Professional Document Systems
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	109,456	DLT Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	467,768	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	33,000	CDW-G Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	44,100	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	40,000	HPS Audio Video LLC.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	42,000	Accela Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	66,342	Creative Enterprise Solutions, LLC dba Beyond20
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	21,353	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	4,328	Micro Tel Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	7,500	StatSeeker PTY Ltd.

USER DEPT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY 2020 Price (Estimated)	Vendor
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	15,000	Advanced Security Contractors
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	40,000	ITD Electripro
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	130,000	Dell Marketing
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	20,000	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	13,590	Faronics Technologies USA Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	30,000	Sigma Technology Solutions Inc.
CITYWIDE	15240	522150	P1506	Data Processing Srvcs. Contracts	331,252	Sigma Technology Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	33,600	Kudelski Security Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	1,995	OOLKA- AKA SCENE LLC
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	35,000	Insight Public Sector
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	66,600	Kudelski Security Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	25,000	John Hargrove Consulting
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	10,000	RTC, Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	148,096	RTC Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	1,000,000	Motorola Solutions Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	25,000	Watchguard Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	27,063	Watchguard Inc.
					5,666,530	
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	1,600	Sydion LLC
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	85,063	Tiburon Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	1,500	Ron Turley and Associates
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	14,000	ESI Acquisition Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	23,167	Sierra Wireless America Inc. / Insight Public Sector
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	64,000	Target Solutions Learning Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	32,258	Deccan International
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	38,257	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	9,511	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	20,929	Firstwatch Solutions Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	18,000	PulsePoint Foundation
					308,285	
Human Resources	15240	522150	P1506	Outside Contracts - Noc	7,500	Economic Research Institute
Human Resources	15240	522150	P1506	Outside Contracts - Noc	44,023	GovernmentJobs.com d/b/a Neogov
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	204,471	Kronos Inc.
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	1,200	Harland Technology Services a division of Scantron
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	300	Engineered Data Products(EDP) LLP
					257,494	
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	125,000	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522020	P1506	Data Processing Srvcs. Contracts	35,000	Bibliotheca Inc.
Libraries	15240	522020	P1506	Data Processing Srvcs. Contracts	14,998	Comprise Technologies Inc.
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	2,088	Bibliotheca Inc.
Libraries	15240	522020	P1506	Data Processing Srvcs. Contracts	3,328	TechLogic Corporation
					180,414	
City Clerk	15240	522020	P1506	Data Processing Srvcs. Contracts	1,800	Municipal Code Corporation
City Clerk	15240	522020	P1506	Data Processing Srvcs. Contracts	19,000	Hyland Software Inc.
					20,800	
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	63,837	The Gibson Group Touch City Ltd.
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	950	PCMG Inc.
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	2,210	Past Perfect Software Inc.
					66,997	

USER DEPT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY 2020 Price (Estimated)	Vendor
OTC	15240	522020	P1506	Data Processing Srvcs. Contracts	5,000	Tracker Division of C2 LLC
OTC	15240	522150	P1506	Outside Contracts - Noc	30,012	Workiva Inc.
OTC	15240	522020	P1506	Data Processing Srvcs. Contracts	60,000	e-CIVIS Inc.
					95,012	
OMB	15240	522150	P1506	Outside Contracts - Noc	25,000	Suttech Inc.
					25,000	
Parks and Recreation	15240	522150	P1506	Outside Contracts - Noc	10,604	Maintstar Inc.
					10,604	
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	27,000	Selectron Technologies Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	14,500	CityGovApp Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	9,460	Qless, Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	7,005	Sigma Technology Solutions Inc.
					57,965	
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	32,000	CDW-G Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	2,184	CI Technologies Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	15,348	Citrix Systems Inc. / The Broadleaf Group
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	208,442	El Paso County, Texas
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	4,407	Intergraph Corporation Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	13,500	Orion Communications, Inc.
Police					6,000	Orion Communications, Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	223,666	Idemia Identity & Security USA LLC
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	69,712	Idemia Identity & Security USA LLC
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	1,512	Harland Technology Services a division of Scantron
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	6,760	Noritsu America Corporation
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	4,668	Tyler Technologies Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	1,800	Digital Audio Corp. d/b/a/ Salient Sciences
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	8,700	Oxygen Forensics
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	1,200	Carasoft Technology Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	995	iNPUT-ACE
					600,894	
Public Health	15240	522020	P1506	Data Processing Srvcs. Contracts	5,000	Henry Schein Practice Solutions
Public Health	15240	522020	P1506	Data Processing Srvcs. Contracts	6,000	Qless Inc.
					11,000	

USER DEPT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY 2020 Price (Estimated)	Vendor
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	2,592	Wild Apricot
Purchasing & Strategic Sourcing	15240	522150	P1506	Outside Contracts - Noc	50,000	Equal Level Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	14,140	Cantoche USA, Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	19,000	Gartner Inc.
					85,732	
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	12,750	McCain Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	1,620	Transoft Solutions
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	3,432	Trafficware Ltd.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	20,000	MioVision
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	1,220	Transoft Solutions
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	250	DataEast
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	16,912	Johnson Controls Inc.
					56,184	
					FY 2020 Dept. Requested	
					7,681,570	