



AGENDA
Special Committee of the Whole Budget Meeting
Monday, May 1, 2017 – 5:00 p.m. (note time)
City Council Chambers, City Hall 10th Floor

Council Member Spitzley, Chairperson
Council Member Wood, Vice Chair

1. **Call to Order**
2. **Roll Call**
3. **Minutes**
April 24, 2017
4. **Public Comment on Agenda Items (Up to 3 Minutes)**
5. **Discussion/Action:**
 - A.) Budget-
 - Department Budget Presentations
 - City Attorney-(15 minutes)
 - Fire –(60 minutes)
 - Planning & Neighborhood Development- (45 minutes)
 - Human Relations & Community Services-(45 minutes)
 - Information Technology-(30 minutes)
 - Mayor and Community Media- (30 minutes)
 - Council and Internal Auditor
6. **Adjourn**

The City of Lansing's Mission is to ensure quality of life by:

- I. Promoting a vibrant, safe, healthy and inclusive community that provides opportunity for personal and economic growth for residents, businesses and visitors
- II. Securing short and long term financial stability through prudent management of city resources.
- III. Providing reliable, efficient and quality services that are responsive to the needs of residents and businesses.
- IV. Adopting sustainable practices that protect and enhance our cultural, natural and historical resources.
- V. Facilitating regional collaboration and connecting communities



MINUTES
Committee of the Whole
Monday, April 24, 2017
City Council Chambers

CALL TO ORDER

Council President Spitzley called the meeting to order at 5:00 p.m.

PRESENT

Councilmember Brown Clarke- arrived at 5:10 p.m.
Councilmember Kathie Dunbar-excused
Councilmember Tina Houghton- arrived at 5:04 p.m.
Councilmember Adam Hussain
Councilmember Patricia Spitzley
Councilmember Jody Washington
Councilmember Carol Wood
Councilmember Jessica Yorko – arrived at 5:15 p.m.

OTHERS PRESENT

Sherrie Boak, Council Staff
Chad Gamble, Mayors Office – arrived at 5:05 p.m.
Angie Bennett, Finance Director
John Gardner, Comcast
Eric Brewer, Internal Auditor
Mary Riley, HR Director
Chief Yankowski, LPD Chief
Denis Prisk, LPD
Drew Macon, Police Commissioner

Public Comment

No public comment.

Discussion/Action:

ORDINANCE – Comcast; Michigan Uniform Video Service Local Franchise Agreement Renewal

Mr. Gardner gave a brief overview on the agreement noting the fees are up to 5%, and the PEG access fee is up to 2% of gross revenues. Council Member Wood asked about Comcast locations. Mr. Gardner provided the office locations, stated that the

Clippert Street address is for the customers to utilize. Council Member Wood then asked if Comcast offered assistance to low income residents. Mr. Gardner confirmed the have stand-alone products and services, and also launched an internet essential program in 201. That is a broad band adoption program for low income residents for internet service at home. Council Member Washington asked if there was anything for seniors under the poverty level. Mr. Gardner stated that through public housing assistance they would be eligible to apply. Council Member Hussain asked what the cost was for internet essentials. Mr. Gardner stated it was \$149.99 for a ready to use computer. Mr. Gardner stated he would provide handouts to the Council office for each Council Member. Council Members asked about programs for the facilities owned by Lansing Housing Commission and community centers. Mr. Gardner stated they could apply for assistance for any of the programs.

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE ORDINANCE FOR THE COMCAST MICHIGAN UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT RENEWAL. MOTION CARRIED 5-0.

Minutes

MOTION BY COUNCIL MEMBER WOOD TO APPROVE THE MINUTES FROM APRIL 17, 2017 AS PRESENTED. MOTION CARRIED 6-0.

Department Budget Presentations

Police Department (45 Minutes)

Council President Spitzley acknowledged Chief Yankowski for submitting the requested information prior to the meeting.

Chief Yankowski began his presentation acknowledging Mr. Prisk and Commissioner Macon. The Chief then went through his power point presentation which outlined all the core services they will continue to be met. They work on the recommendations of the National best practices and have already implemented the 6 pillars of building trust and legitimacy, policy and oversight, technology and social media, community policing and crime reduction, officer training and education and officer safety and wellness. The Chief spoke on community policing, community engagement, data driven hot spot policing, and resources put in place based on those situations.

The presentation moved on to the proposed funding for the fiscal year 2017/2018 which has the LPD general fund budget at \$41,295,000 and an overall budget of \$42,380,000. This does reflect a 6% in the general fund, and will allow them to maintain their 202 officers. There were 5 positions that were covered under the COPS grant, and that grant is expiring in this fiscal years, so the LPD will be responsible for the full cost of those 5 officers. Council President referred the Chief to page 64 of the line item budget and cost changes. Chief Yankowski confirmed the COPS grants were not completely funded, and that allotment will run out. The Chief did point out that \$3 million of the operations are paid for by a 1.5 mill dedicated property tax. The increase in the general fund is attributed to \$2.34 million for officer salary, benefits, overtime and operating expenses along with equipment. The operating costs including an increase of 9.6% to IT technology, added overtime for training of officers, and training needed for professional development.

In regards to Community Policing the Chief announced that on April 29th community policing will be assigned to Reo and Risdale. Currently they will then have 10 community policing areas. The budget does also reflect a new administrative assistant position at \$104,565 to handle the administrative tasks for the skilled officers to train officers. In addition to these cost, the LPD is setting aside funds because they will need to replace the k-9 an update radios for violent crime initiative. The CIP has \$85,000 set aside for IT issues and also an unmanned aircraft system for tactical situations, search and rescue, and for crime scene based on the needs. Chief Yankowski concluded by outlined their 5 goals of community policing and outreach, increased training, expanded community policing, recruiting and hiring and technology, all detailed on slide 27 of the presentation.

Council President Spitzley asked for an update on the partnership with the LPD and the MSP. Chief Yankowski acknowledge that in 2013 the LPD took over the leadership of the violent crime initiative, which is a collaboration of Federal, State and local units take an aggressive proactive stance on violent crimes. Over the last couple months the LPD has met with the MSP on utilizing best practices and now combining the MSP and LPD is a formal way to announce State resources that will be embedded with the LPD. The vision speaks to building partnerships and this will dedicate and formalize MSP in the community, utilize the LPD services, and LPD will also utilize three (3) MSP investigators.

Council Member Wood questioned the photo in the presentation on slide 10 which showed a Chicago police officer. Chief Yankowski confirmed the LPD had partnered with Chicago PD on trainings.

Council Member Wood referred the Chief to page 12 of 33 in the budget, which spoke to rental costs at the North Precinct. Chief Yankowski stated they are in their third year of the lease at Hill, and rent has increased to \$125,000 for FY2018. The costs in the budget are for the operations center. Council Member Wood asked that the budget line item be changed to reflect it is not the North Precinct. She then asked for the status of the use study that was supposed to be done for the Hill Center police station. Chief Yankowski answered that they were still in the evaluation stage and working on the collaboration. He did admit the study was complete, and therefore Council Member Wood asked when Council would receive it. Chief Yankowski answered that there is new leadership at the County and they continue to have conversations with the County and City administration on what the next best thing is for the LPD. Council Member Wood again asked for the study since it was complete.

Council Member Wood asked if the department was still front loading their staffing in anticipation of the upcoming retirements, and the Chief confirmed they are, and they had hired 30 officers in 2016.

The Chief was referred to page 13 under services where it stated a civilian position was being added. The Chief stated they are adding a Sergeant to central services, reconfiguring the central records staff, therefore shifting funds to for that alignment. Council Member Wood pointed out that the handout depicted a new clerical position, and asked if the amount requested included benefits and outfitting the work space. Chief Yankowski confirmed it was salary and benefits. The Chief and Ms. Bennett

could not provide a breakdown on what was salary and benefits, so Council Member Wood stated she would ask Ms. Riley, HR Director.

Council Member Wood referred the group to page 15 of the budget which spoke to evidence storage, and asked the Chief if the LPD had evaluated how they store their evidence. Chief Yankowski confirmed there were 3 staff, and they are proposing to upgrade the record management system. They will look into the best practices, any changes in leadership and perform an audit.

Council Member Wood then referred the Chief to page 14, where it spoke to overtime at over \$500,000 for a year-end projection in the category of detention. Chief Yankowski stated the detention unit has had some vacancies over the last couple years, and 6 of the 13 staff have been replaced, so there is training required which takes 5-6 months, and they also have to have equal male to female officers on site at all times.

Council Member Wood asked for an update on the body cameras. Chief Yankowski confirmed they have 150 body cameras on the street, and if something breaks or is lost they have enough to replace. They have been pleased with the vendor and they are cost effective.

Council Member Wood asked for the list of current vacancies, how long they have been vacant, if any positions were filled by contracts or temporary help and if so for how long.

Council Member Washington referred back to an earlier statement made on collaboration on joint municipal partnerships and asked if there were time frames on those. Chief Yankowski stated there was no time frame; it all depends on when the resources are available. Council Member Brown Clarke asked the Chief if the department works on a regional partnership on joint trainings to share the expense.

Council Member Washington stepped away from the meeting at 5:55 p.m.

Chief Yankowski confirmed they already do that with the County and regional level, and have jointing done a crisis intervention partnership.

Council Member Washington returned to the meeting at 5:58 p.m.

Council Member Brown Clarke asked for the department to reach out for bulk purchasing with regional partners.

Council Member Brown Clarke asked what the life span was on the body cameras. Chief Yankowski confirmed it was 2.5 years. Mr. Gamble added to the earlier question on partnerships, that the City looks at reciprocal agreements throughout the region on a regular basis.

Council Member Houghton asked for the performance indicators for the Police Department and was referred to page 64 of the budget book.

Council Member Hussain asked why the 81% decrease in Federal Forfeiture Funds. Chief Yankowski stated it reflects the change in law enforce rules and laws.

Council Member Hussain asked how much it cost to maintain the body cameras. The Chief provided an amount of \$169,000 a year to maintain the program.

Council Member Hussain congratulated the Police Department on the aggressive hiring over the last 3 years, and for their assistance over the last year at 3200 W. Washington.

Human Resources (45 Minutes)

Council President Spitzley asked Ms. Riley why the Power Point was not provided to the Council as requested, and why City TV received. Mr. Gamble distributed the paper copies of the Power Point. Ms. Riley did not respond, and Council President Spitzley stated the Committee would not review the handout but will focus on the template all departments were provided on the procedures for the meeting focusing on performance indicators, new initiatives, strategic goals, budget increases and decreases, any CIP projects, and staffing.

Ms. Riley stated that the performance indicators were the goals for the percentage of grievances processed, and % of time for payroll, referring the Committee to page 12 of her handout. Ms. Riley stated the department is working on a new dash board, so to kept this year's indicators the same. Council Member Brown Clarke asked Ms. Riley what her top 5 indicators would be. Ms. Riley stated she will be looking at the hiring process and time to fill positions, with a continued reporting. Another performance indicators would be focused on recruiting and quality of hire, in addition there would be an item on labor relations, timeliness of grievances, safety and wellness, and the FMLA being timely.

Mr. Gamble tried to explain why the Committee did not get Ms. Riley's power point before the meeting and asked the Committee to reconsider reviewing it. Council President Spitzley acknowledged his comments but pointed out that Council requested the handout the Friday before the presentation, and that would have been April 14th for Ms. Riley because she was originally scheduled for April 17th. The Committee would not review the handout and continue with their path of questioning.

Council President Spitzley asked Ms. Riley if she had any new initiatives, what the source of the funding was and how it related to the strategic goals. Ms. Riley stated the department had no CIP projects, and will continue to refinance.

Council Member Wood asked Ms. Riley about an outside contract the department has with a company out of Grand Ledge with the name of People Matters, and the City has paid \$95,000 thus far this current fiscal year. Ms. Riley explained that they were hired to help with the recruitment and design aspect in the department and address any back log in hiring. Council Member Wood asked if it was because she did not have enough staff. Ms. Riley stated there was a huge amount of vacancies that needed to be filled and filled quickly. Council Member Wood asked where the vacancies were currently. Ms. Riley stated there are 90 positions they are working on filling and trying

to fill those quickly. Council Member Wood asked why the current full time City employees do the work. Ms. Riley confirmed they are doing the work, however one position can't recruit for all. Council Member Wood asked if Ms. Riley intend to continue the contract into the fiscal year 17/18. Ms. Riley stated she would, only if it was necessary. Council Member Wood voiced her concern on spending \$95,000 on an outside organization, and then asked for the RFP process, the contract, the scope of services, and the vouchers. Ms. Riley stated she did not currently have the documents with her, but would provide them to Council if the Administration authorized it. Council Member Wood reminded Ms. Riley that those funds are taxpayer funds, and therefore Council is expecting the information to be provided to Council. Mr. Gamble told the Committee that his opinion was that the Council Internal Auditor could get all that information. Mr. Brewer confirmed that Council had already requested that information, but currently has not been given access to the information. He stated he would place the request to Finance again, formally. Currently he can only get into IFAS but not able to see invoices, contracts and not all the information in IFAS. Council Member Wood asked again for the RFP on the contract, all the vouchers since the company has been paid. The administration was asked to provide Mr. Brewer with the access to the programs he needs to do his job.

Council Member Hussain asked about the departments scope of services and the back log that was mentioned earlier. Ms. Riley stated the department is design a focus on rehiring, and have 12 employees in the department. Council Member Hussain also encouraged Ms. Riley to fill the positions that need to be filled with utilizing the 12 employees.

Council Member Washington asked the administration to hold their comments, and asked Ms. Riley how much was in her proposed net budget for People Matters. Ms. Riley stated she has nothing budgeted now. Council Member Washington pointed to the contractual line item for \$170,000 and asked what it is scheduled for since the City has already paid \$95,000 to People Matters but it was just stated that People Matters will not be utilized in the future budget. Ms. Bennett stated those expenses were paid out of contractual this year, but in the future budget it will be included in promotional. Council Member Washington asked if the proposed \$170,000 will be to contract out testing or pay People Matters if needed. Ms. Bennett answered again noting she could not answer at that time, but the department did an analysis for the new year, and they are looking at if there is a long-term need, if there is need for additional position or short term. Council Member Washington Ms. Riley and Ms. Bennett to cooperate with the Council Internal Auditor to provide him the information he needs.

Council Member Yorko asked how many positions were filled with the assistance of People Matters. Ms. Riley stated that since they came in 2016, they filled 64% of permanent hires.

Council Member Houghton also asked that the administration work with Mr. Brewer to provide him the access to the information he needs. Mr. Brewer admitted he needs the applications systems and he has the experience to research and answer his own questions. Council President Spitzley finalized the discussion on obtaining information, and stated the administration must provide access by working with Mr. Brewer on his request.

Council Member Spitzley asked how many employees were working from the People Matters company. Ms. Riley stated the City is paying for two. Council Member Brown Clarke asked if People Matters was hired to set up the hiring practice and model, or are they needed for the standard. Ms. Riley confirmed the program belongs to the City and not the contractors.

Council Member Wood asked if the department still utilizes the Hay system. Ms. Riley acknowledged she is currently in discussions with Hay on whether to continue. Council Member Wood informed Ms. Riley that the union contracts reference the use of Hay and most of those contracts speak to classifications per Hay. Ms. Riley confirmed she had looked at the ordinance and it did not referenced Hay. Council Member Wood asked her what other systems she was looking at. Ms. Riley did not provide any information but stated there were a number of systems. There is a contract with Hay, but Ms. Riley could not provide a copy or state what they are getting paid.

Council Member Wood stated she had more questions, and would submit them in writing to the HR department.

Council Member Wood did ask if HR personnel were attending training, and if the employees from People Matters were also attending those trainings. Ms. Riley confirmed they did attend training, but that they paid for it themselves.

Council President Spitzley asked if there was an applicant tracking system. Ms. Riley confirmed an electronic system, and there were training sessions for hiring managers.

Council Member Wood asked what the new position of part time to full time was. Ms. Riley stated it was a part time payroll technician moved to full time to also help with benefits.

Council Member Wood asked for the list of all department vacancies, positions filled by temporary and contractual employees, and how long. She then asked about the status of the vacancy report that Council had been asking about for a year. Ms. Bennett stated they are putting together the report dated March 31st, and will have to Council in early May. Council Member Wood asked for a breakdown on the hiring specialist, attributing on which specialists hired the 90 employees with a breakdown with percentage for employees and the 2 people from People Matters.

Council Member Brown Clarke asked Ms. Riley if there was anything in her presentation that she wanted to point out to the Committee. Ms. Riley wanted the Committee to look at the pages on the hiring process and applicant tracking.

Council Member Yorko referred to page 11 of the slides which spoke to the Lansing Home Ownership Program. Ms. Riley confirmed it is active, they are actively promoting and have had several inquiries. Council Member Wood asked why it was signed off by the unions and then Council in May 2016, but it took until March 2018 to implement. Ms. Riley stated there were no changes since the approval by Council,

however they sent it to the City Attorney office for review and it was not signed off of right away.

Ms. Bennett wanted to speak again on the access for Mr. Brewer, and Council President Spitzley again directed her to work with Mr. Brewer and if it the information cannot be provided to him provide him with the justification. Mr. Brewer asked for a list of the applications, and he would then provide them with what he needs.

Finance

Council President Spitzley moved the budget presentation for the Finance Department to the May 8th Committee meeting.

PUBLIC COMMENT

No comment

Adjourn

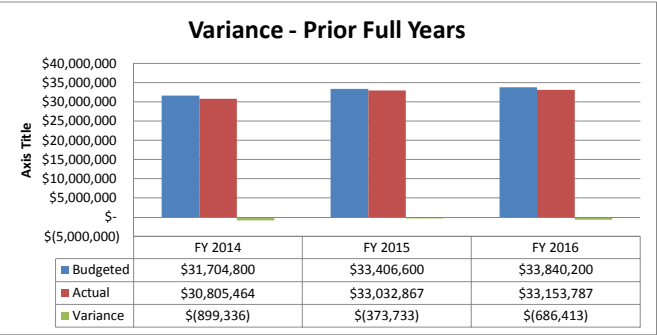
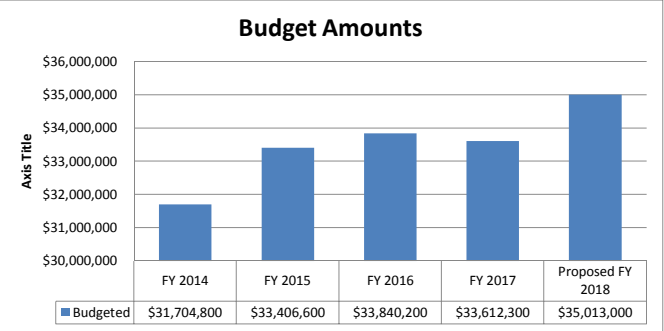
Adjourned at 6:45 p.m.

Respectfully Submitted by,
Sherrie Boak, Recording Secretary
Lansing City Council
Approved by Committee on

FIRE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 71

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
FIRE ADMIN	101	343501	715300	FRINGE BENEFITS - FIXED	\$ 259,719	\$ 276,003	\$ 338,592	\$ 329,230	\$ 360,536	9.5%	\$ 31,306
FIRE ADMIN	101	343501	743720	INFORMATION TECHNOLOGY ALLOC	\$ 483,270	\$ 652,472	\$ 685,100	\$ 742,769	\$ 933,622	25.7%	\$ 190,853
MAINTENANCE ALARM	101	343510	708000	OVERTIME - SALARY	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,000	\$ 15,000	66.7%	\$ 6,000
MAINTENANCE ALARM	101	343510	715300	FRINGE BENEFITS - FIXED	\$ 251,104	\$ 275,193	\$ 324,216	\$ 308,177	\$ 330,409	7.2%	\$ 22,232
MAINTENANCE ALARM	101	343510	742200	CHEMICALS	\$ 3,500	\$ 7,000	\$ 9,000	\$ 18,000	\$ 20,000	11.1%	\$ 2,000
MAINTENANCE ALARM	101	343510	742600	UNIFORMS	\$ 65,000	\$ 75,000	\$ 90,000	\$ 101,900	\$ 110,000	7.9%	\$ 8,100
SUPPRESSION	101	343520	712000	LONGEVITY	\$ 145,200	\$ 154,800	\$ 134,800	\$ 119,600	\$ 137,800	15.2%	\$ 18,200
SUPPRESSION	101	343520	715300	FRINGE BENEFITS - FIXED	\$ 10,158,094	\$ 10,409,755	\$ 10,052,032	\$ 9,541,858	\$ 10,200,774	6.9%	\$ 658,916
PREVENTION	101	343530	712000	LONGEVITY	\$ 5,600	\$ 6,800	\$ 6,400	\$ 5,600	\$ 8,000	42.9%	\$ 2,400
PREVENTION	101	343530	715300	FRINGE BENEFITS - FIXED	\$ 273,329	\$ 343,887	\$ 403,233	\$ 326,619	\$ 353,349	8.2%	\$ 26,730
CODE COMPLIANCE	101	343535	702000	SALARIES	\$ 799,384	\$ 848,835	\$ 837,404	\$ 794,102	\$ 849,655	7.0%	\$ 55,553
CODE COMPLIANCE	101	343535	712000	LONGEVITY	\$ 10,000	\$ 10,800	\$ 10,500	\$ 11,000	\$ 12,500	13.6%	\$ 1,500
CODE COMPLIANCE	101	343535	715400	FRINGE BENEFITS - VARIABLE	\$ 230,200	\$ 272,484	\$ 286,243	\$ 274,439	\$ 293,078	6.8%	\$ 18,639
CODE COMPLIANCE	101	343535	743000	CONTRACTUAL SERVICES	\$ 18,000	\$ 18,000	\$ 33,000	\$ 35,000	\$ 50,000	42.9%	\$ 15,000
CODE COMPLIANCE	101	343535	743720	INFORMATION TECHNOLOGY ALLOC				\$ 93,296	\$ 117,806	26.3%	\$ 24,510
TRAINING	101	343540	702302	SHIFT PREMIUM	\$ 850	\$ 1,000	\$ 1,800	\$ 1,800	\$ 2,500	38.9%	\$ 700
TRAINING	101	343540	712000	LONGEVITY	\$ 2,400	\$ 4,800	\$ 5,000	\$ 4,700	\$ 6,500	38.3%	\$ 1,800
TRAINING	101	343540	715300	FRINGE BENEFITS - FIXED	\$ 139,389	\$ 259,271	\$ 254,544	\$ 240,965	\$ 265,433	10.2%	\$ 24,468
TRAINING	101	343540	741000	MISCELLANEOUS OPERATING	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 18,000	12.5%	\$ 2,000
RADIO LAB	101	343550	741000	MISCELLANEOUS OPERATING	\$ 11,000	\$ 15,000	\$ 17,500	\$ 17,500	\$ 20,500	17.1%	\$ 3,000
AMBULANCE SERVICES	101	343570	742000	SUPPLIES	\$ 115,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 160,000	6.7%	\$ 10,000
EMERGENCY SERVICES	101	343580	708000	OVERTIME - SALARY	\$ 4,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 10,000	25.0%	\$ 2,000
EMERGENCY SERVICES	101	343580	712000	LONGEVITY	\$ 5,200	\$ 5,200	\$ 4,800	\$ 3,600	\$ 4,500	25.0%	\$ 900
EMERGENCY SERVICES	101	343580	715300	FRINGE BENEFITS - FIXED	\$ 238,053	\$ 259,328	\$ 202,451	\$ 191,197	\$ 204,906	7.2%	\$ 13,709
EMERGENCY SERVICES	101	343580	717500	ALLOWANCE - FOOD	\$ 1,864	\$ 1,864	\$ 1,938	\$ 1,745	\$ 1,988	13.9%	\$ 243
EMERGENCY SERVICES	101	343580	741000	MISCELLANEOUS OPERATING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 9,000	\$ 12,000	33.3%	\$ 3,000
EMERGENCY SERVICES	101	343580	743000	CONTRACTUAL SERVICES	\$ -	\$ -		\$ 10,000	\$ 15,000	50.0%	\$ 5,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 31,704,800	\$ 33,406,600	\$ 33,840,200	\$ 33,612,300	\$ 35,013,000
Actual	\$ 30,805,464	\$ 33,032,867	\$ 33,153,787	\$ 33,563,891	
Variance	\$ (899,336)	\$ (373,733)	\$ (686,413)	\$ (48,409)	

% CHANGE PY
4.2%

Projected Full-Time Positions - Page 5

195 Full Time Position

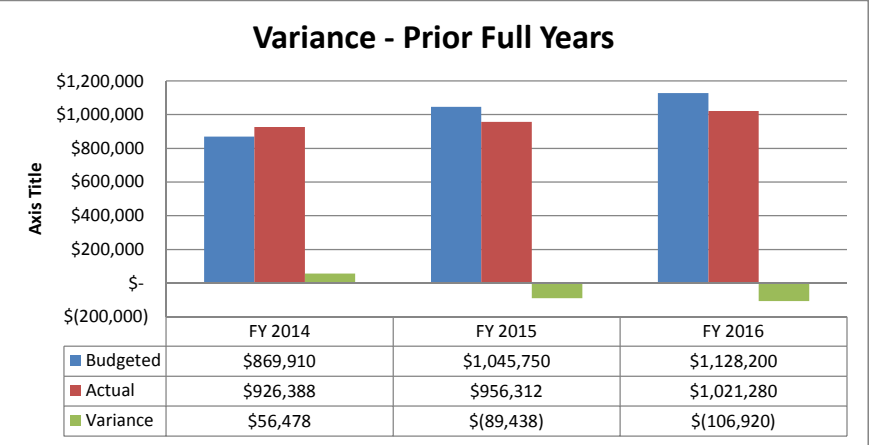
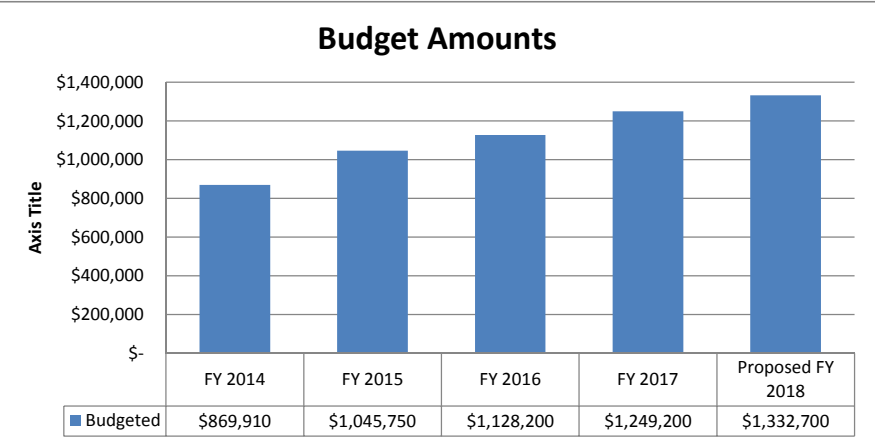
Capital Improvement Plan - Page 110-111

None Listed

HUMAN RELATIONS & COMMUNITY SERVICES GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 89

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
HUMAN RELATIONS	101	672500	707000	TEMPORARY HELP	\$ -	\$ 1,500	\$ 1,500	\$ 2,500	\$ 15,000		500.0%	\$ 12,500
HUMAN RELATIONS	101	672500	715300	FRINGE BENEFITS - FIXED	\$ 306,194	\$ 357,868	\$ 426,409	\$ 407,360	\$ 438,014		7.5%	\$ 30,654
HUMAN RELATIONS	101	672500	743720	INFORMATION TECHNOLOGY ALLOC	\$ 37,260	\$ 50,305	\$ 52,800	\$ 49,770	\$ 62,843		26.3%	\$ 13,073



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 869,910	\$ 1,045,750	\$ 1,128,200	\$ 1,249,200	\$ 1,332,700	6.7%
Actual	\$ 926,388	\$ 956,312	\$ 1,021,280	\$ 1,203,178		
Variance	\$ 56,478	\$ (89,438)	\$ (106,920)	\$ (46,022)		

Projected Full-Time Positions - Page 5

9 Full Time Position

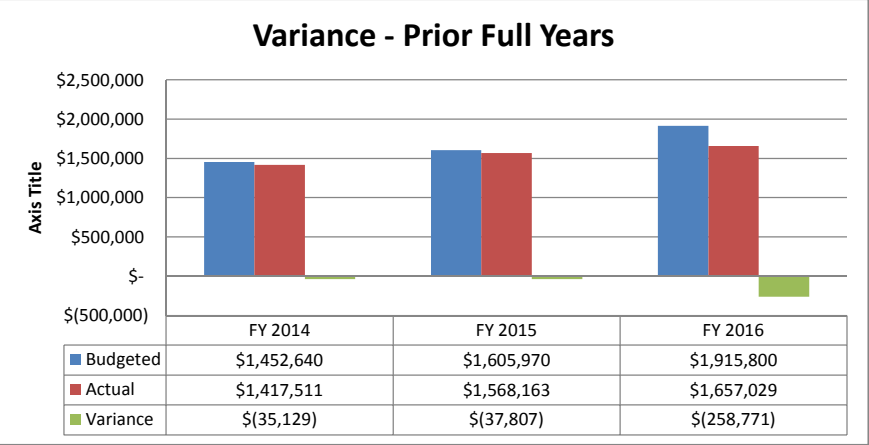
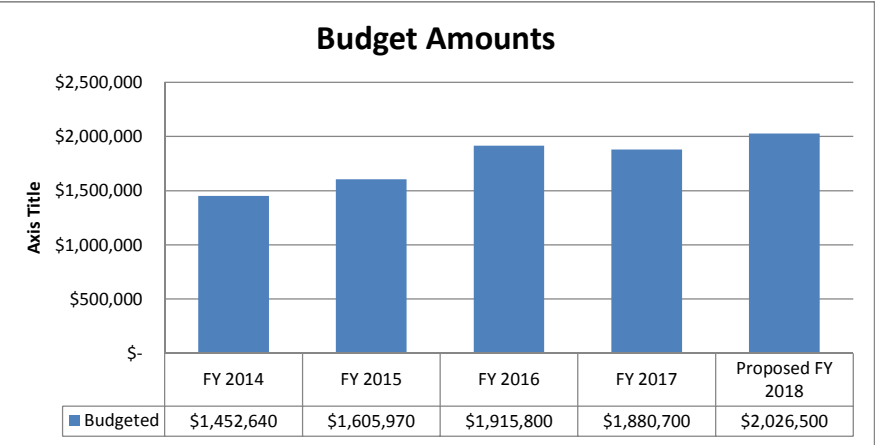
Capital Improvement Plan - Page 110-111

None Listed

CITY ATTORNEY OFFICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 61

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
LAW	101	172900	702000	SALARIES	\$ 623,699	\$ 662,055	\$ 803,596	\$ 786,880	\$ 851,079		8.2%	\$ 64,199
LAW	101	172900	715400	FRINGE BENEFITS - VARIABLE	\$ 150,431	\$ 185,938	\$ 223,472	\$ 219,406	\$ 243,694		11.1%	\$ 24,288
LAW	101	172900	741000	MISCELLANEOUS OPERATING	\$ 13,000	\$ 18,000	\$ 18,000	\$ 25,000	\$ 38,000		52.0%	\$ 13,000
LAW	101	172900	741883	LIBRARY	\$ 18,500	\$ 20,000	\$ 20,000	\$ 22,000	\$ 35,000		59.1%	\$ 13,000
LAW	101	172900	741889	COURT FILING FEES & COSTS	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,500	\$ 15,000		500.0%	\$ 12,500
LAW	101	172900	743720	INFORMATION TECHNOLOGY ALLOC	\$ 53,220	\$ 71,853	\$ 75,500	\$ 70,705	\$ 89,277		26.3%	\$ 18,572
LAW	101	172900	747000	TRAINING	\$ 1,500	\$ 3,000	\$ 4,500	\$ 5,000	\$ 10,000		100.0%	\$ 5,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 1,452,640	\$ 1,605,970	\$ 1,915,800	\$ 1,880,700	\$ 2,026,500	7.8%
Actual	\$ 1,417,511	\$ 1,568,163	\$ 1,657,029	\$ 1,851,502		
Variance	\$ (35,129)	\$ (37,807)	\$ (258,771)	\$ (29,198)		

Projected Full-Time Positions - Page 5

11 Full Time Position

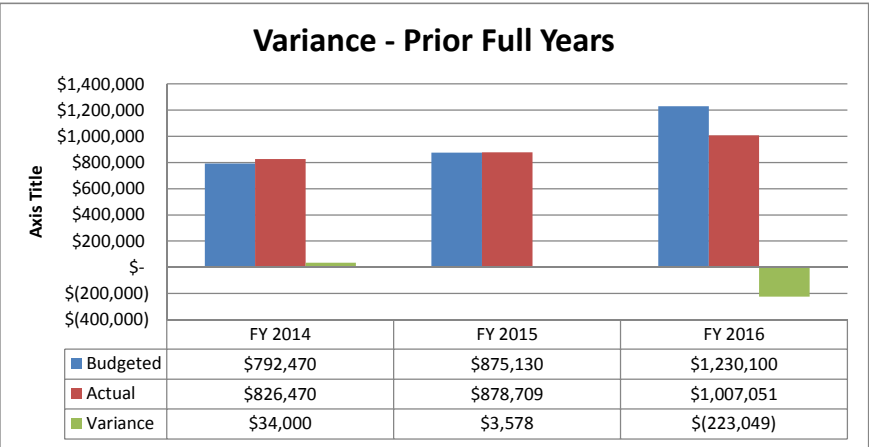
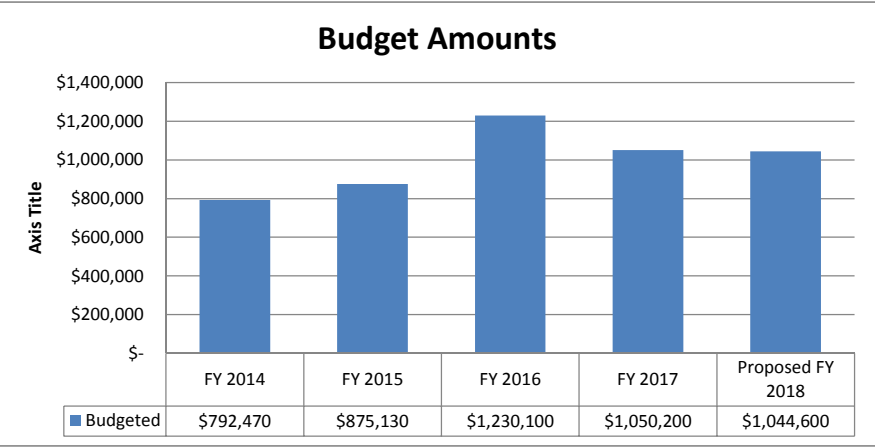
Capital Improvement Plan - Page 110-111

None Listed

MAYOR OFFICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 35

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
MAYOR	101	172300	743720	INFORMATION TECHNOLOGY ALLOC	\$ 26,610	\$ 35,927	\$ 37,730	\$ 61,519	\$ 77,680		26.3%	\$ 16,161
MAYOR	101	172300	744200	TELEPHONE	\$ 14,500	\$ 8,500	\$ 13,000	\$ 10,550	\$ 15,000		42.2%	\$ 4,450



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 792,470	\$ 875,130	\$ 1,230,100	\$ 1,050,200	\$ 1,044,600	-0.5%
Actual	\$ 826,470	\$ 878,709	\$ 1,007,051	\$ 1,042,323		
Variance	\$ 34,000	\$ 3,578	\$ (223,049)	\$ (7,877)		

Projected Full-Time Positions - Page 5

6 Full Time Position

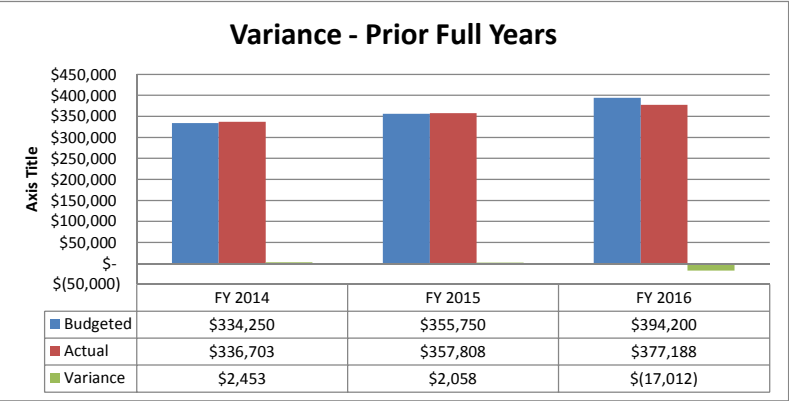
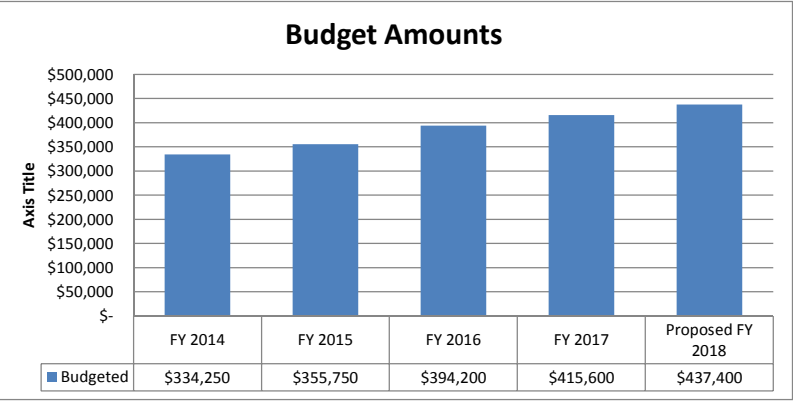
Capital Improvement Plan - Page 110-111

None Listed

COMMUNITY MEDIA GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 37

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
OFFICE OF COMMUNITY MEDIA	101	172310	707000	TEMPORARY HELP	\$ 70,000	\$ 70,000	\$ 97,000	\$ 117,000	\$ 135,000		15.4%	\$ 18,000
OFFICE OF COMMUNITY MEDIA	101	172310	743720	INFORMATION TECHNOLOGY ALLOC	\$ 10,640	\$ 14,365	\$ 15,100	\$ 10,285	\$ 12,988		26.3%	\$ 2,703
OFFICE OF COMMUNITY MEDIA	101	172310	744200	TELEPHONE	\$ -	\$ -	\$ 300	\$ 300	\$ 600		100.0%	\$ 300



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 334,250	\$ 355,750	\$ 394,200	\$ 415,600	\$ 437,400
Actual	\$ 336,703	\$ 357,808	\$ 377,188	\$ 397,671	
Variance	\$ 2,453	\$ 2,058	\$ (17,012)	\$ (17,929)	

% CHANGE PY
5.2%

Projected Full-Time Positions - Page 5

2 Full Time Position

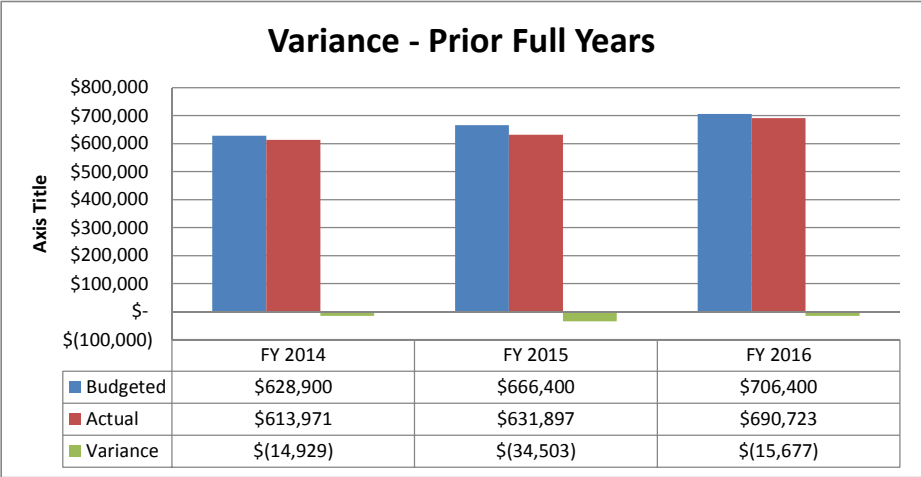
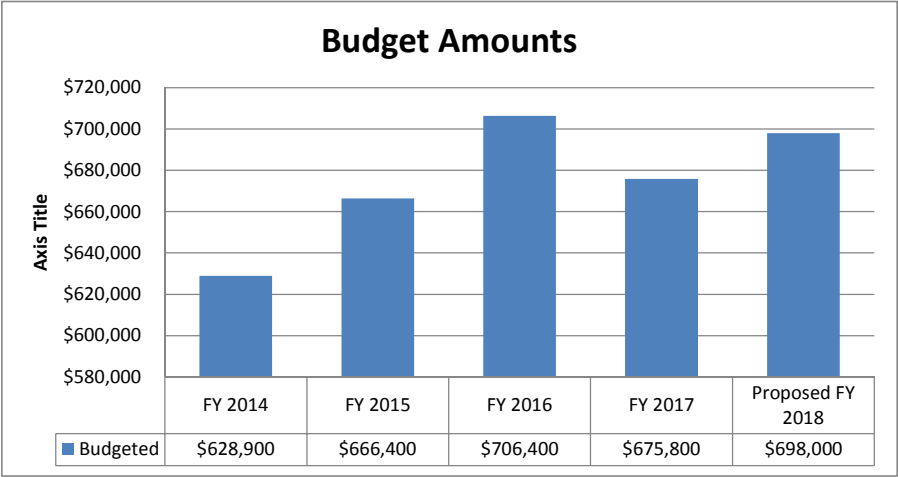
Capital Improvement Plan - Page 110-111

None Listed

CITY COUNCIL GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 31

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
101	112101	741200	PROMOTION	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,500			
101	112101	741247	CESAR CHAVEZ EVENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500			
101	112101	743720	INFORMATION TECHNOLOGY ALLOC	\$ 58,550	\$ 79,049	\$ 83,000	\$ 59,320	\$ 74,903			
101	112101	744200	TELEPHONE	\$ 12,300	\$ 12,300	\$ 12,300	\$ 11,050	\$ 13,500			



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 628,900	\$ 666,400	\$ 706,400	\$ 675,800	\$ 698,000	3.3%
Actual	\$ 613,971	\$ 631,897	\$ 690,723	\$ 637,003		
Variance	\$ (14,929)	\$ (34,503)	\$ (15,677)	\$ (38,797)		

Projected Full-Time Positions - Page 5

10 Full Time Positions

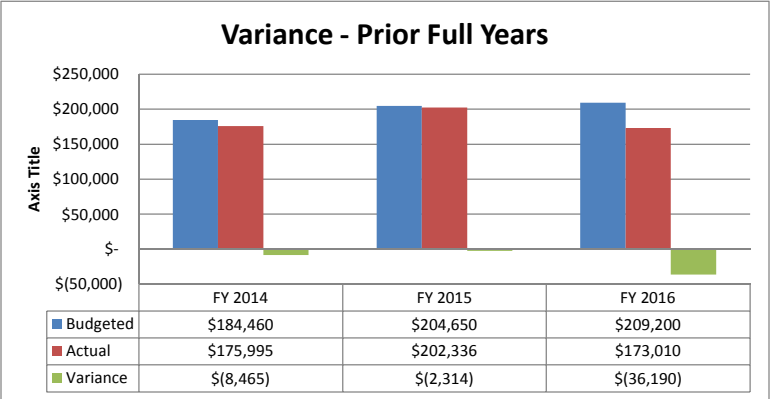
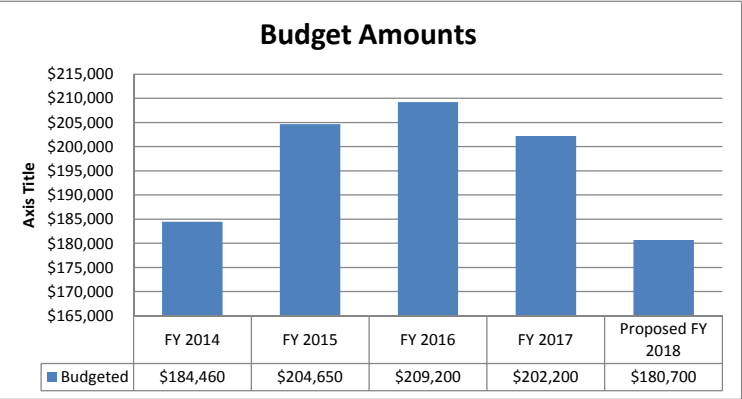
Capital Improvement Plan - Page 110-111

None Listed

INTERNAL AUDIT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 33

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018				
101	112120	743720	INFORMATION TECHNOLOGY ALLOC	\$ 5,320	\$ 7,183	\$ 7,550	\$ 5,142	\$ 6,494	26.3%	\$ 1,352		
101	112120	744200	TELEPHONE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	50.0%	\$ 500		



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 184,460	\$ 204,650	\$ 209,200	\$ 202,200	\$ 180,700	-10.6%
Actual	\$ 175,995	\$ 202,336	\$ 173,010	\$ 153,203		
Variance	\$ (8,465)	\$ (2,314)	\$ (36,190)	\$ (48,997)		

Projected Full-Time Positions - Page 5

1 Full Time Position

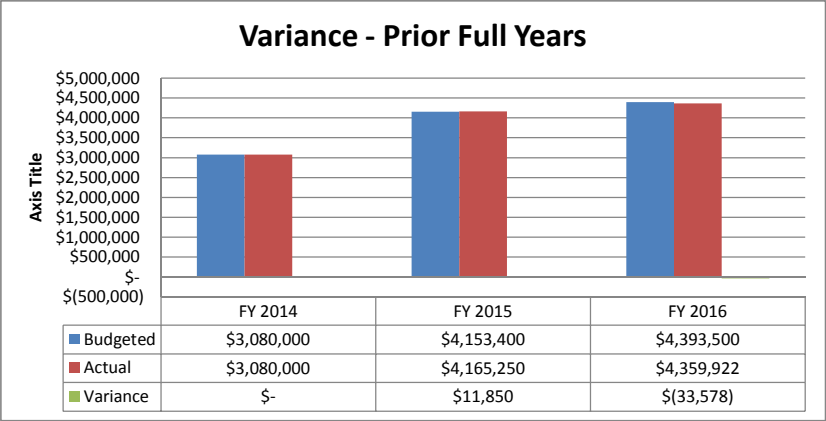
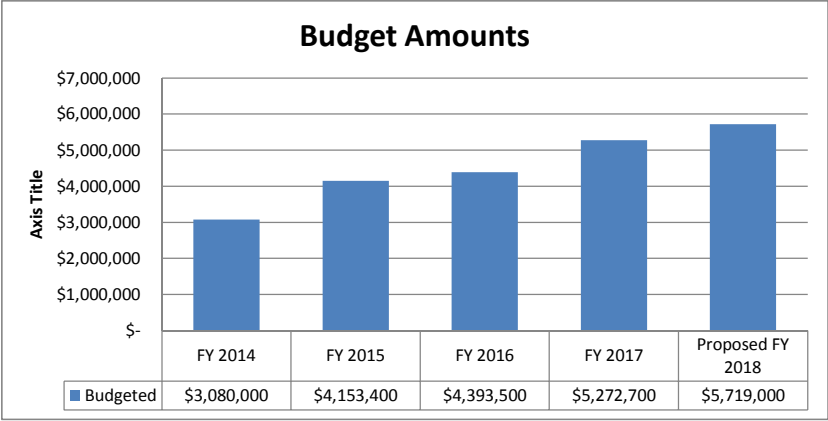
Capital Improvement Plan - Page 110-111

None Listed

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 53

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
INFORMATION TECH REV	630	617102	REVENUES-CHARGES TO FUNDS	\$ 3,080,000	\$ 4,153,400	\$ 4,342,000	\$ 4,625,050	\$ 5,719,000		23.7%	\$ 1,093,950



Budget Increase or Decrease

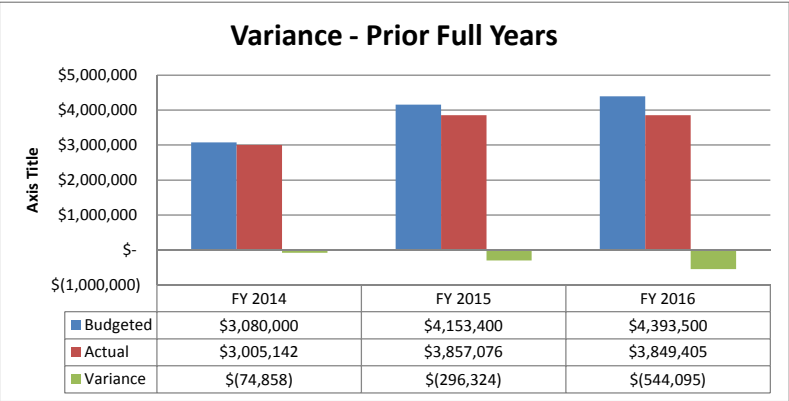
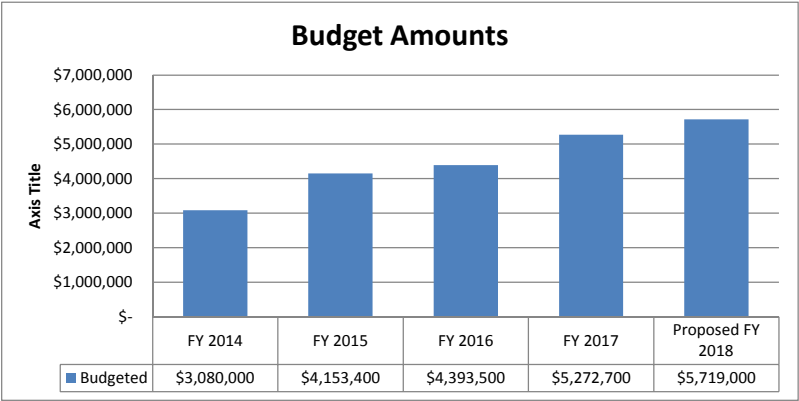
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000
Actual	\$ 3,080,000	\$ 4,165,250	\$ 4,359,922	\$ 4,625,050	
Variance	\$ -	\$ 11,850	\$ (33,578)	\$ (647,650)	

% CHANGE PY
8.5%

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 53

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
INFORMATION TECHNOLOGY FUND	630	173130	702000	SALARIES	\$ 790,634	\$ 812,773	\$ 668,200	\$ 671,110	\$ 1,084,716	61.6%	\$ 413,606
INFORMATION TECHNOLOGY FUND	630	173130	707000	TEMPORARY HELP	\$ -	\$ -	\$ 120,000	\$ 20,000	\$ 58,000	190.0%	\$ 38,000
INFORMATION TECHNOLOGY FUND	630	173130	712000	LONGEVITY	\$ 10,000	\$ 9,600	\$ 10,500	\$ 7,200	\$ 9,000	25.0%	\$ 1,800
INFORMATION TECHNOLOGY FUND	630	173130	715300	FRINGE BENEFITS - FIXED	\$ 569,791	\$ 685,147	\$ 676,109	\$ 613,943	\$ 743,553	21.1%	\$ 129,610
INFORMATION TECHNOLOGY FUND	630	173130	715400	FRINGE BENEFITS - VARIABLE	\$ 175,965	\$ 178,845	\$ 195,440	\$ 180,711	\$ 323,285	78.9%	\$ 142,574
INFORMATION TECHNOLOGY FUND	630	173130	741000	MISCELLANEOUS OPERATING	\$ 15,000	\$ 20,000	\$ 30,000	\$ 32,000	\$ 41,000	28.1%	\$ 9,000
INFORMATION TECHNOLOGY FUND	630	173130	741890	SOFTWARE	\$ 452,000	\$ 475,000	\$ 692,707	\$ 989,200	\$ 1,509,920	52.6%	\$ 520,720
INFORMATION TECHNOLOGY FUND	630	173130	741990	HARDWARE MAINTENANCE	\$ 172,000	\$ 225,000	\$ 255,000	\$ 255,000	\$ 413,000	62.0%	\$ 158,000
INFORMATION TECHNOLOGY FUND	630	173130	744200	TELEPHONE	\$ 20,000	\$ 50,000	\$ 50,000	\$ 107,000	\$ 402,036	275.7%	\$ 295,036
INFORMATION TECHNOLOGY FUND	630	173130	747000	TRAINING	\$ 5,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 36,500	82.5%	\$ 16,500



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000	8.5%
Actual	\$ 3,005,142	\$ 3,857,076	\$ 3,849,405	\$ 5,112,203		
Variance	\$ (74,858)	\$ (296,324)	\$ (544,095)	\$ (160,497)		

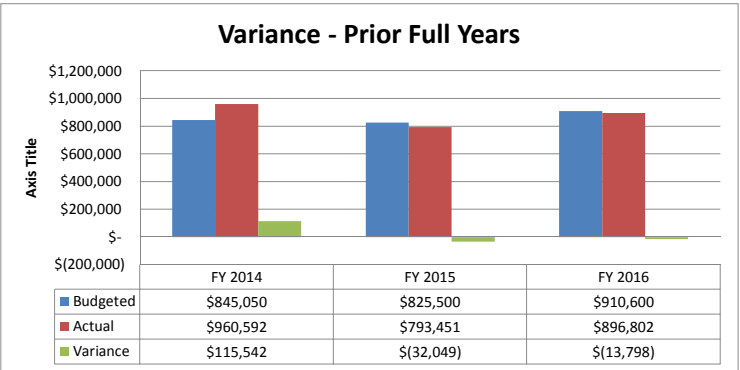
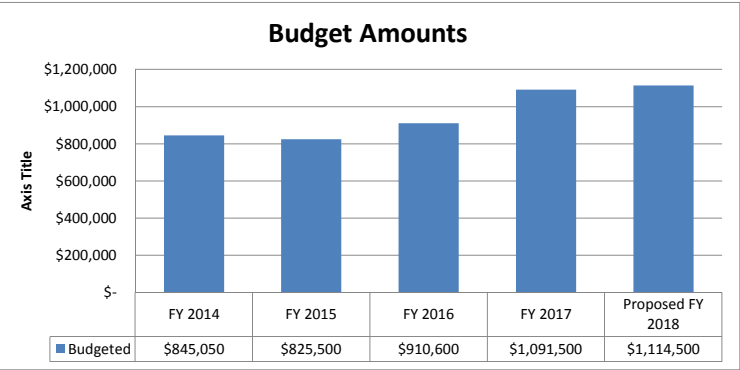
Projected Full-Time Positions - Page 5

16 Full Time Position

PLANNING & NEIGHBORHOOD DEVELOPMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 46

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018	
PLANNING & MUNIC DEV - ADMIN	101	172601	702000	SALARIES	\$ 99,000	\$ 101,993	\$ 104,675	\$ 156,323	\$ 172,903	% CHANGE PY
PLANNING & MUNIC DEV - ADMIN	101	172601	712000	LONGEVITY	\$ 800	\$ 800	\$ 1,000	\$ 1,200	\$ 1,600	DIFF PY
PLANNING & MUNIC DEV - ADMIN	101	172601	715300	FRINGE BENEFITS - FIXED	\$ 119,035	\$ 129,801	\$ 97,118	\$ 91,312	\$ 145,072	
PLANNING & MUNIC DEV - ADMIN	101	172601	715400	FRINGE BENEFITS - VARIABLE	\$ 19,825	\$ 21,115	\$ 22,581	\$ 23,834	\$ 37,211	
PLANNING & MUNIC DEV - ADMIN	101	172601	741000	MISCELLANEOUS OPERATING	\$ 16,500	\$ 16,500	\$ 25,000	\$ 25,000	\$ 68,000	
PLANNING & MUNIC DEV - ADMIN	101	172601	743720	INFORMATION TECHNOLOGY ALLOC	\$ 75,840	\$ 93,725	\$ 98,500	\$ 85,400	\$ 107,831	
PLANNING & MUNIC DEV - ADMIN	101	172601	744200	TELEPHONE	\$ 22,000	\$ 22,000	\$ 17,500	\$ 17,050	\$ 40,000	
PLANNING & MUNIC DEV - ADMIN	101	172601	963002	NEIGHBORHOOD GRANT PROGRAM	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000	\$ 70,000	
PLANNING	101	172620	741000	MISCELLANEOUS OPERATING	\$ 3,500	\$ 2,000	\$ 2,600	\$ 2,600	\$ 4,000	



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 845,050	\$ 825,500	\$ 910,600	\$ 1,091,500	\$ 1,114,500	2.1%
Actual	\$ 960,592	\$ 793,451	\$ 896,802	\$ 1,116,820		
Variance	\$ 115,542	\$ (32,049)	\$ (13,798)	\$ 25,320		

Projected Full-Time Positions - Page 5

42 Full Time Position

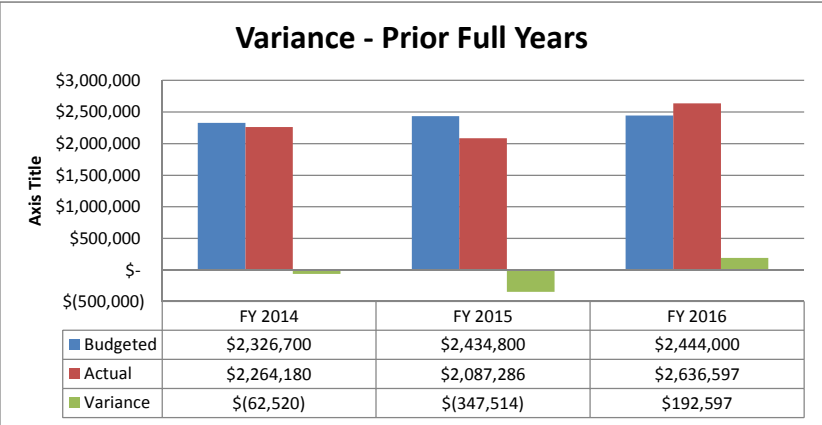
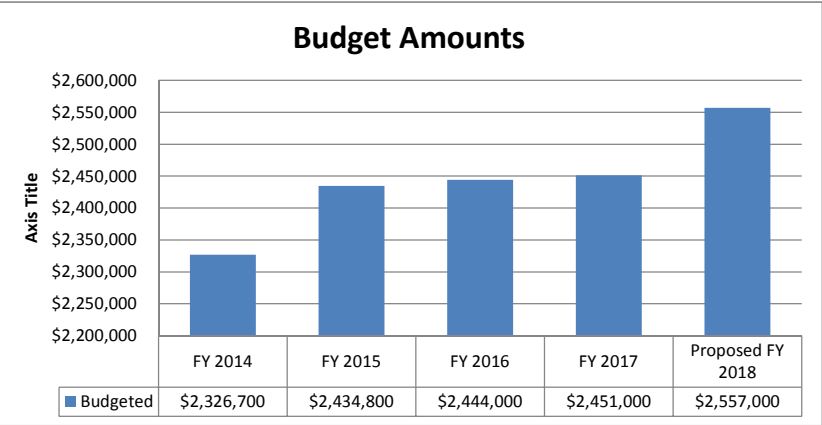
Capital Improvement Plan - Page 110-111

PLANNING & NEIGHBORHOOD DEVELOPMENT	PARKING FUND	TOTALS
Lot 8 Alley	\$ 10,000	\$ 10,000
Lot 21/37 Resurfacing/Drainage System Replacement	\$ 300,000	\$ 300,000
LED Lighting - North Capitol Ramp	\$ 96,000	\$ 96,000
Concrete Replacement - N. Grand and N. Capital Ramps	\$ 18,000	\$ 18,000
North Grand Ramp Restoration	\$ 500,000	\$ 500,000
Ramp Paystation Equipment	\$ 287,000	\$ 287,000
North Capital Ramp Storefront Upgrades	\$ 100,000	\$ 100,000
Townsend Ramp Storm Pipe Repairs	\$ 10,000	\$ 10,000
Townsend Ramp Electrical Panels and Circuit Breakers	\$ 298,000	\$ 298,000
Smart Credit Card Onstreet Parking Meters	\$ 250,000	\$ 250,000
Various Parking System Repairs	\$ 278,000	\$ 278,000
TOTALS	\$ 2,147,000	\$ 2,147,000

P&ND BUILDING SAFETY FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 47

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
BUILDING SAFETY FUND REV	249	482000	PLUMBING LICENSE REGISTRATION	\$ 1,200	\$ 450	\$ 450	\$ 450	\$ 600	33.3%	\$ 150
BUILDING SAFETY FUND REV	249	485000	ELECTRICAL LICENSE REGISTRATIO	\$ 1,200	\$ 450	\$ 300	\$ 1,450	\$ 3,000	106.9%	\$ 1,550
BUILDING SAFETY FUND REV	249	490000	SIGN PERMITS	\$ 9,250	\$ 9,200	\$ 8,000	\$ 8,000	\$ 8,500	6.3%	\$ 500
BUILDING SAFETY FUND REV	249	497511	ELECTRICAL PERMITS	\$ 219,500	\$ 294,000	\$ 331,250	\$ 345,000	\$ 370,800	7.5%	\$ 25,800
BUILDING SAFETY FUND REV	249	497512	MECHANICAL PERMITS	\$ 268,500	\$ 293,000	\$ 306,250	\$ 330,000	\$ 370,800	12.4%	\$ 40,800
BUILDING SAFETY FUND REV	249	497530	RESIDENTIAL BUILDING PERMITS	\$ 198,500	\$ 173,000	\$ 160,000	\$ 200,000	\$ 225,000	12.5%	\$ 25,000
BUILDING SAFETY FUND REV	249	497531	RESIDENTIAL PLAN REVIEWS	\$ 23,000	\$ 17,000	\$ 13,000	\$ 14,000	\$ 15,000	7.1%	\$ 1,000
BUILDING SAFETY FUND REV	249	635000	ADMIN FEES CODE COMPLIANCE	\$ 1,000	\$ 1,000	\$ 530	\$ 750	\$ 1,000	33.3%	\$ 250



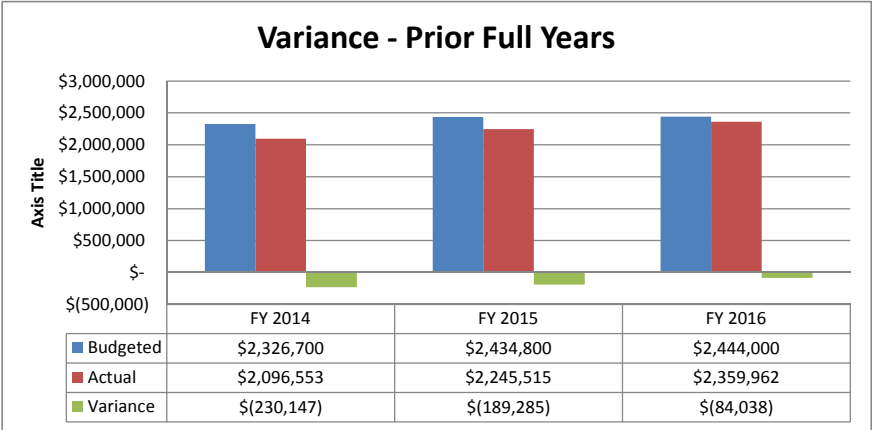
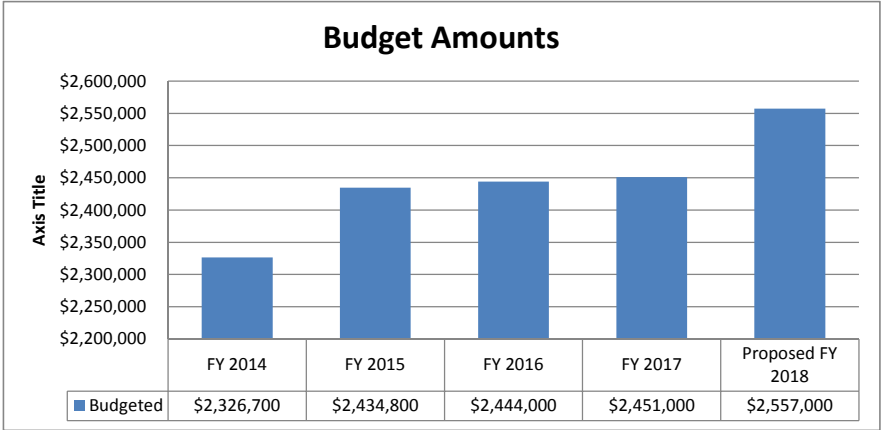
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000	4.3%
Actual	\$ 2,264,180	\$ 2,087,286	\$ 2,636,597	\$ 2,441,624		
Variance	\$ (62,520)	\$ (347,514)	\$ 192,597	\$ (9,376)		

P&ND BUILDING SAFETY FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 47

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS												% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018			
BUILDING SAFETY	249	172610	712000	LONGEVITY	00000	\$ 15,000	\$ 11,700	\$ 9,300	\$ 10,900	\$ 12,500		14.7%	\$ 1,600
BUILDING SAFETY	249	172610	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 224,550	\$ 271,323	\$ 268,031	\$ 280,447	\$ 313,065		11.6%	\$ 32,618
BUILDING SAFETY	249	172610	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 70,790	\$ 95,575	\$ 100,500	\$ 94,029	\$ 118,728		26.3%	\$ 24,699



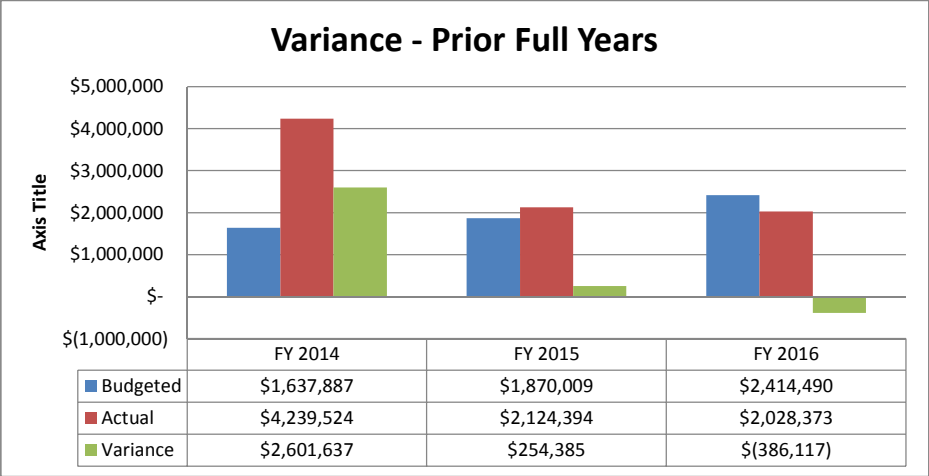
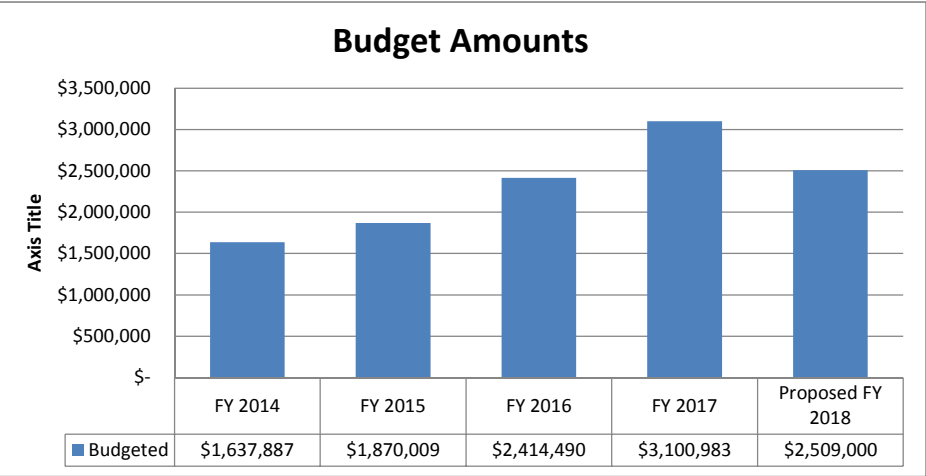
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000	4.3%
Actual	\$ 2,096,553	\$ 2,245,515	\$ 2,359,962	\$ 2,441,317		
Variance	\$ (230,147)	\$ (189,285)	\$ (84,038)	\$ (9,683)		

P&ND CDBG FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 48

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			



Budget Increase or Decrease

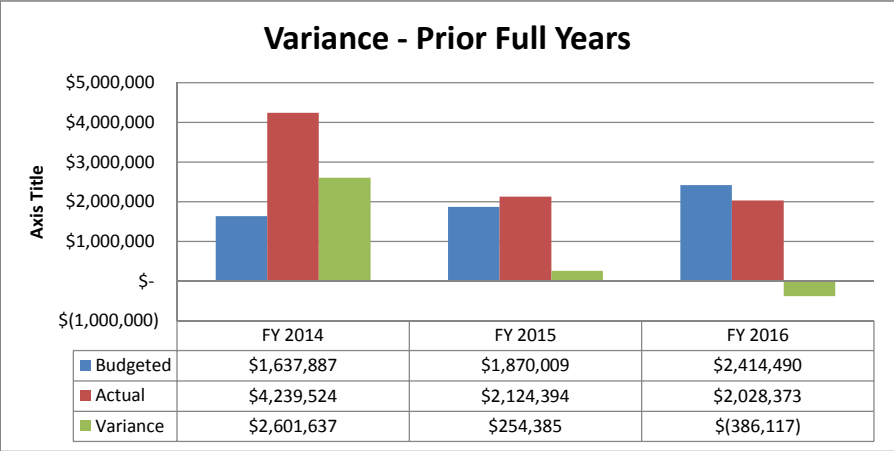
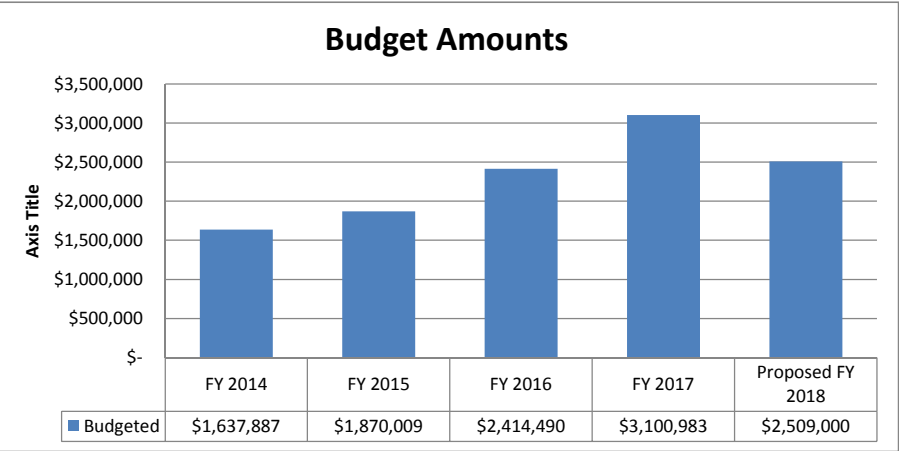
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000
Actual	\$ 4,239,524	\$ 2,124,394	\$ 2,028,373	\$ 3,100,983	
Variance	\$ 2,601,637	\$ 254,385	\$ (386,117)	\$ -	

% CHANGE PY
-19.1%

P&ND CDBG FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 48

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS													
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY



Budget Increase or Decrease

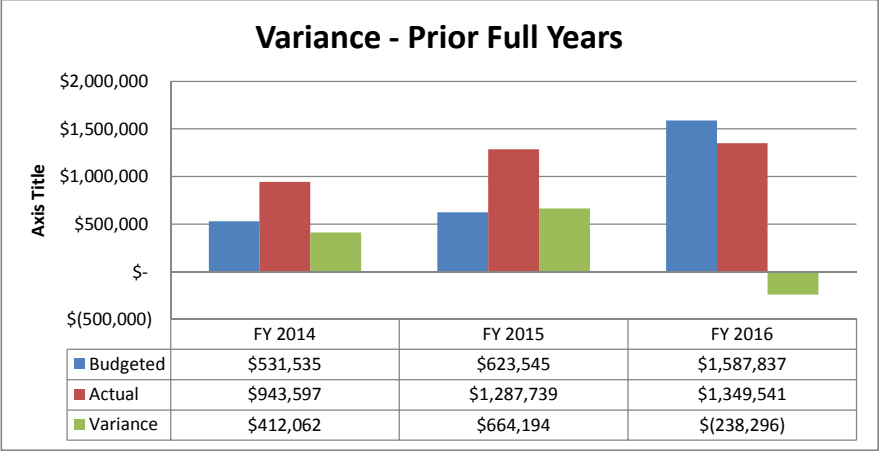
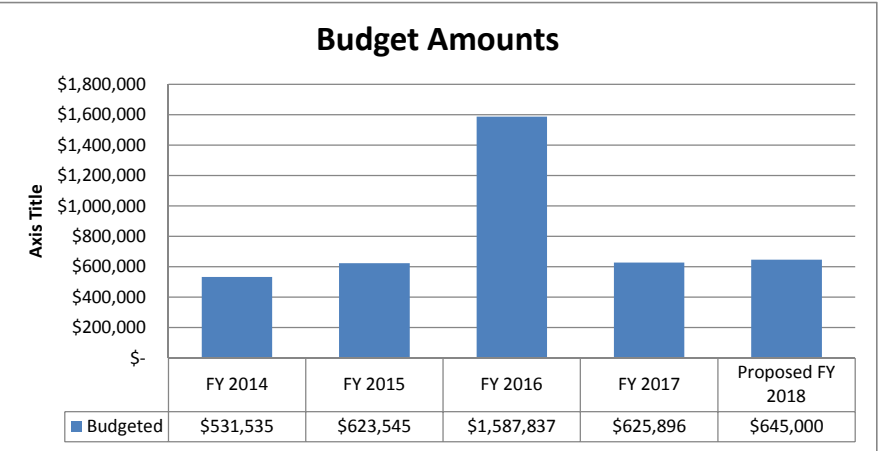
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000
Actual	\$ 4,239,524	\$ 2,124,394	\$ 2,028,373	\$ 3,100,983	
Variance	\$ 2,601,637	\$ 254,385	\$ (386,117)	\$ -	

% CHANGE PY
-19.1%

P&ND HOME GRANT FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 49

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
HOME GRANT FUND REV	263	685001	REHABILITATION LIEN REPAYMENTS	\$ -	\$ -	\$ 20,000	\$ 21,749	\$ 40,000		83.9%	\$ 18,251



Budget Increase or Decrease

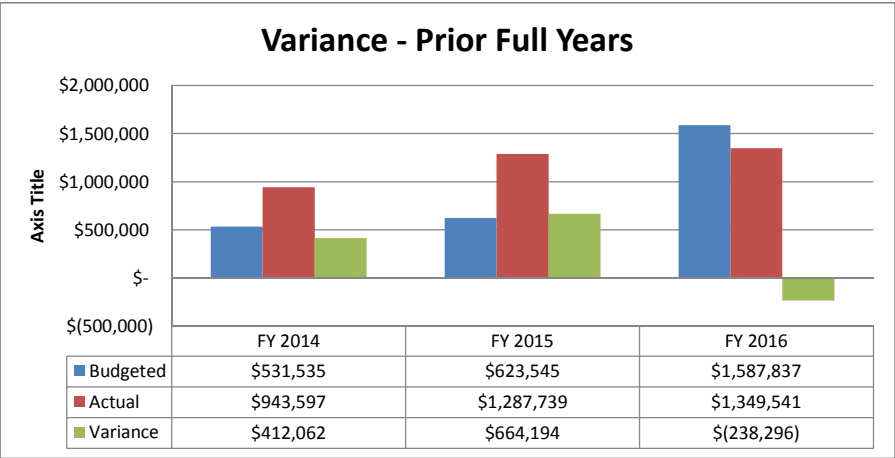
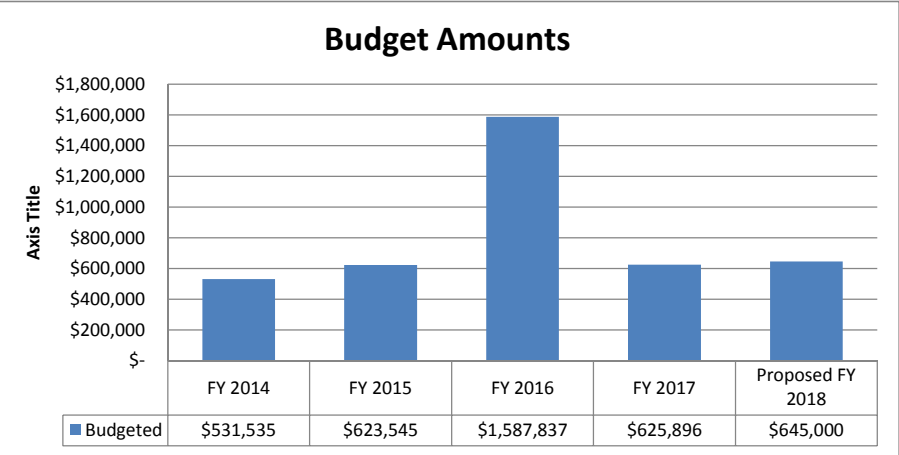
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000
Actual	\$ 943,597	\$ 1,287,739	\$ 1,349,541	\$ 625,896	
Variance	\$ 412,062	\$ 664,194	\$ (238,296)	\$ -	

% CHANGE PY
3.1%

P&ND HOME GRANT FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 49

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS																			
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY						



Budget Increase or Decrease

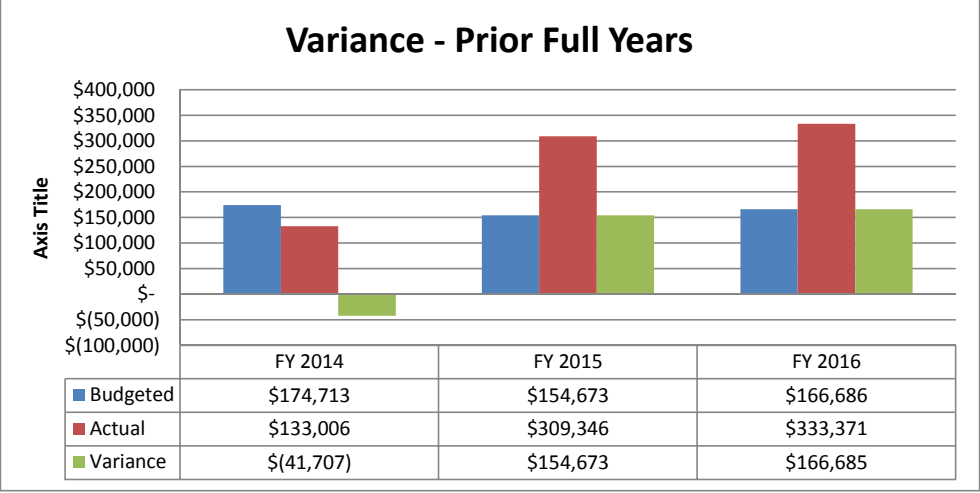
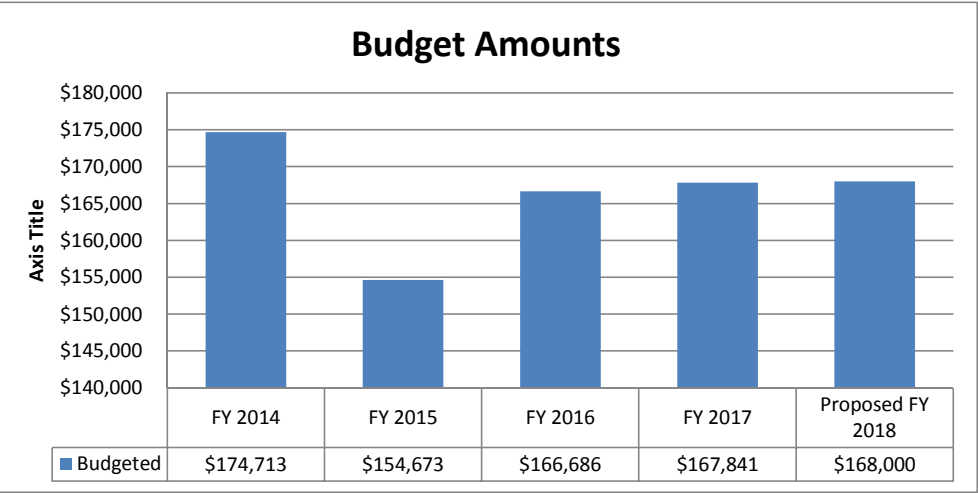
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000
Actual	\$ 943,597	\$ 1,287,739	\$ 1,349,541	\$ 625,896	
Variance	\$ 412,062	\$ 664,194	\$ (238,296)	\$ -	

% CHANGE PY
3.1%

P&ND EMERGENCY SOLUTIONS GRANT FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 50

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY



Budget Increase or Decrease

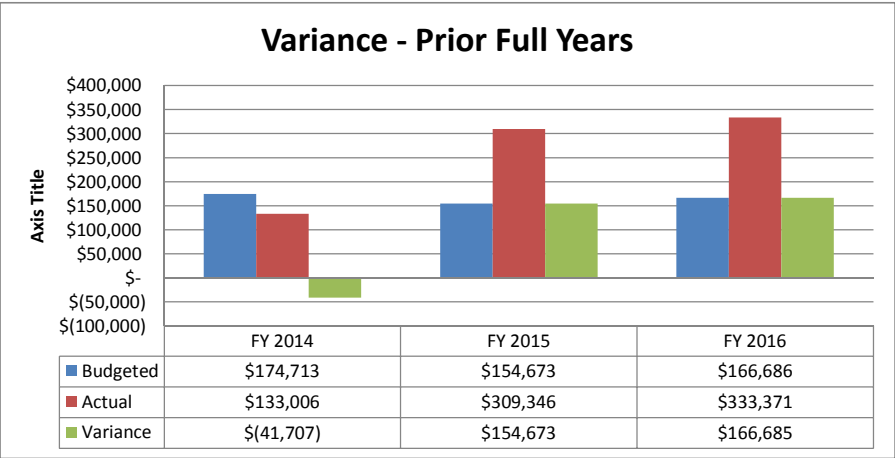
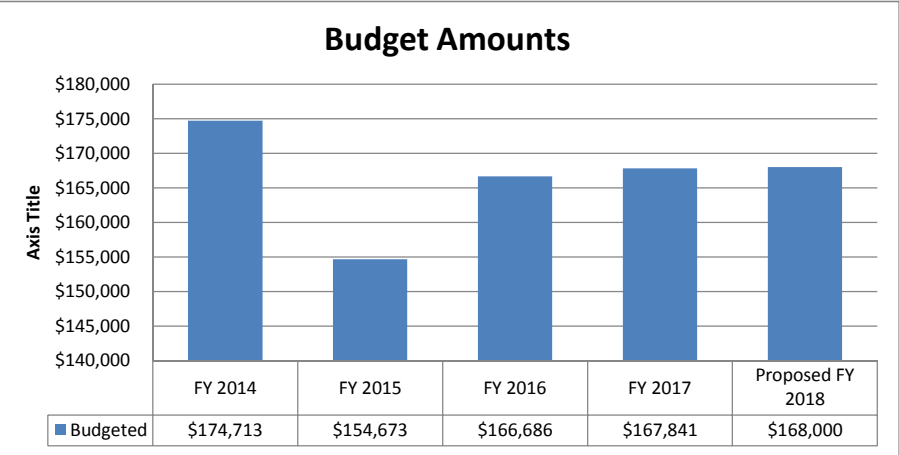
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000
Actual	\$ 133,006	\$ 309,346	\$ 333,371	\$ 167,841	
Variance	\$ (41,707)	\$ 154,673	\$ 166,685	\$ -	

% CHANGE PY
0.1%

P&ND EMERGENCY SOLUTIONS GRANT FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 50

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS													
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY



Budget Increase or Decrease

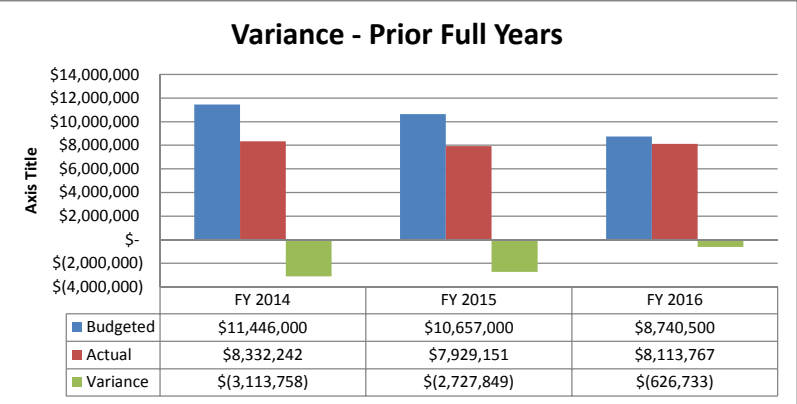
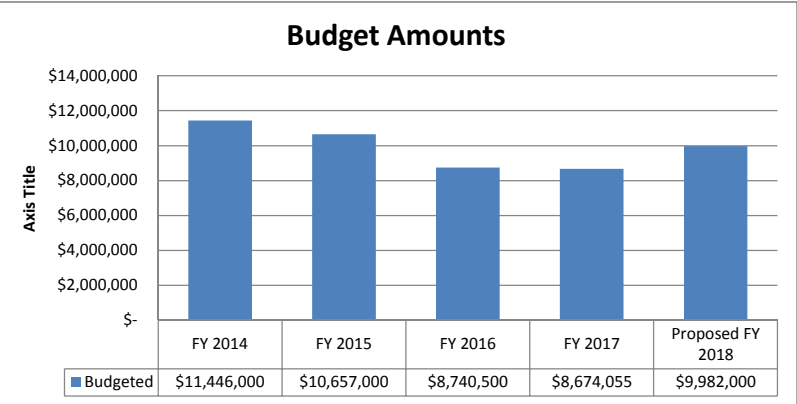
Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000
Actual	\$ 133,006	\$ 309,346	\$ 333,371	\$ 167,841	
Variance	\$ (41,707)	\$ 154,673	\$ 166,685	\$ -	

% CHANGE PY
0.1%

P&ND PARKING ENTERPRISE FUND REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 51

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
PARKING ENTERPRISE FUND REV	585	653080	LOT 8 - 2000 BLOCK E. MICH. RE	\$ 3,858	\$ 1,500	\$ 500	\$ 250	\$ 500	100.0%	\$ 250	
PARKING ENTERPRISE FUND REV	585	653370	LOT 37 - ATTENDED	\$ 192,851	\$ 264,000	\$ 275,000	\$ 275,000	\$ 340,000	23.6%	\$ 65,000	
PARKING ENTERPRISE FUND REV	585	653493	LOT 49 SI PERMITS	\$ 50,338	\$ 32,700	\$ 38,000	\$ 47,000	\$ 56,000	19.1%	\$ 9,000	
PARKING ENTERPRISE FUND REV	585	653503	LOT 50 - PERE MARQUETTE DR. PE	\$ 5,711	\$ 6,400	\$ 6,400	\$ 8,000	\$ 11,000	37.5%	\$ 3,000	
PARKING ENTERPRISE FUND REV	585	653520	LOT 52 - SW STADIUM METERS	\$ 13,332	\$ 16,500	\$ 15,000	\$ 15,000	\$ 16,000	6.7%	\$ 1,000	
PARKING ENTERPRISE FUND REV	585	653530	LOT 53 - SE STADIUM METERS	\$ 6,213	\$ 10,500	\$ 13,000	\$ 15,000	\$ 16,000	6.7%	\$ 1,000	
PARKING ENTERPRISE FUND REV	585	653553	LOT 55 PERMIT REV	\$ 31,036	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	10.0%	\$ 5,000	
PARKING ENTERPRISE FUND REV	585	653563	LOT 56-FACTORY & RACE	\$ 19,334	\$ 16,100	\$ 15,000	\$ 16,000	\$ 23,900	49.4%	\$ 7,900	
PARKING ENTERPRISE FUND REV	585	655021	RAMP 2 - S. CAPITOL - PERMITS	\$ 578,472	\$ 500,000	\$ 400,000	\$ 400,000	\$ 550,000	37.5%	\$ 150,000	
PARKING ENTERPRISE FUND REV	585	655030	RAMP 3 - N. GRAND - ATTENDED	\$ 625,547	\$ 525,000	\$ 575,000	\$ 550,000	\$ 650,000	18.2%	\$ 100,000	
PARKING ENTERPRISE FUND REV	585	655041	RAMP 4 - N. CAPITOL - PERMITS	\$ 317,084	\$ 355,000	\$ 475,000	\$ 620,000	\$ 825,000	33.1%	\$ 205,000	
PARKING ENTERPRISE FUND REV	585	655090	VIP CARDS	\$ 23,851	\$ 25,000	\$ 25,000	\$ 20,000	\$ 24,000	20.0%	\$ 4,000	
PARKING ENTERPRISE FUND REV	585	655095	MERCHANT VALIDATION	\$ 114,317	\$ 110,000	\$ 95,000	\$ 100,000	\$ 140,000	40.0%	\$ 40,000	
PARKING ENTERPRISE FUND REV	585	668005	EARNED FINANCE CHARGES - TIFA	\$ -	\$ -	\$ 533,626	\$ 1,044,826	\$ 1,114,565	6.7%	\$ 69,739	
PARKING ENTERPRISE FUND REV	585	679100	FROM/(TO) FUND BALANCE	\$ 1,930,190	\$ 1,348,200	\$ 974,784	\$ 873,479	\$ 2,505,185	186.8%	\$ 1,631,706	



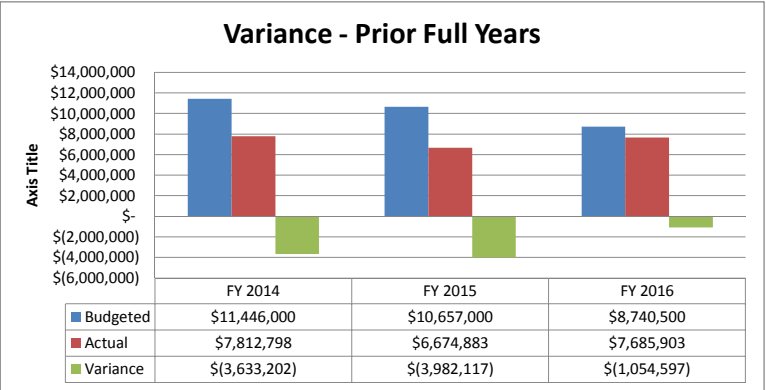
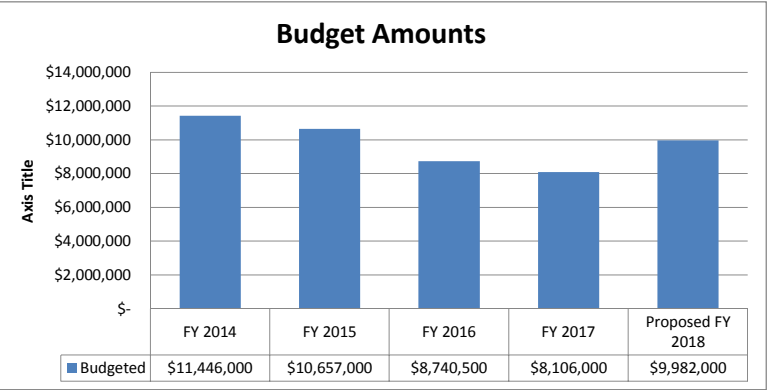
Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,674,055	\$ 9,982,000	15.1%
Actual	\$ 8,332,242	\$ 7,929,151	\$ 8,113,767	\$ 7,850,652		
Variance	\$ (3,113,758)	\$ (2,727,849)	\$ (626,733)	\$ (823,403)		

P&ND PARKING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 51

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS												
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
TRANSPORTATION	585	453640	702000	SALARIES	00000	\$ 230,762	\$ 231,000	\$ 256,397	\$ 246,672	\$ 270,000	9.5%	\$ 23,328
TRANSPORTATION	585	453640	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 62,606	\$ 75,000	\$ 68,016	\$ 71,267	\$ 82,840	16.2%	\$ 11,573
TRANSPORTATION	585	453640	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 96,080	\$ 129,719	\$ 136,200	\$ 70,160	\$ 88,590	26.3%	\$ 18,430
TRANSPORTATION	585	453640	744200	TELEPHONE	00000	\$ 40,000	\$ 42,000	\$ 2,000	\$ 2,500	\$ 2,700	8.0%	\$ 200
PARKING SYSTEM	585	453641	702000	SALARIES	00000	\$ 170,540	\$ 200,000	\$ 155,860	\$ 181,296	\$ 192,000	5.9%	\$ 10,704
PARKING SYSTEM	585	453641	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 58,766	\$ 60,000	\$ 76,418	\$ 84,142	\$ 93,244	10.8%	\$ 9,102
PARKING OPERATIONS	585	453642	712000	LONGEVITY	00000	\$ 14,500	\$ 14,500	\$ 10,800	\$ 8,500	\$ 9,500	11.8%	\$ 1,000
PARKING OPERATIONS	585	453642	715300	FRINGE BENEFITS - FIXED	00000	\$ 487,568	\$ 601,320	\$ 581,898	\$ 549,666	\$ 594,467	8.2%	\$ 44,801
PARKING MAINTENANCE	585	453643	743000	CONTRACTUAL SERVICES	00000	\$ 35,000	\$ 200,000	\$ 175,000	\$ 125,000	\$ 150,000	20.0%	\$ 25,000
PARKING MAINTENANCE	585	453643	975401	MAJOR MAINTENANCE	00000	\$ 275,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 310,000	520.0%	\$ 260,000
PARKING MAINTENANCE	585	453643	977000	EQUIPMENT	00000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 287,000	2770.0%	\$ 277,000
PARKING GARAGE #2 S. CAPITOL	585	453645	743000	CONTRACTUAL SERVICES	00000	\$ 20,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 80,000	6.7%	\$ 5,000
PARKING GARAGE #2 S. CAPITOL	585	453645	744000	UTILITIES	00000	\$ 50,000	\$ 53,000	\$ 32,000	\$ 50,000	\$ 52,500	5.0%	\$ 2,500
PARKING GARAGE #3 N. GRAND	585	453646	743000	CONTRACTUAL SERVICES	00000	\$ 70,000	\$ 75,000	\$ 100,000	\$ 50,000	\$ 100,000	100.0%	\$ 50,000
PARKING GARAGE #3 N. GRAND	585	453646	744000	UTILITIES	00000	\$ 90,000	\$ 110,000	\$ 100,000	\$ 75,000	\$ 78,750	5.0%	\$ 3,750
PARKING GARAGE #3 N. GRAND	585	453646	975401	MAJOR MAINTENANCE	00000	\$ 500,000	\$ 500,000	\$ 237,500	\$ 75,000	\$ 509,000	578.7%	\$ 434,000
PARKING GARAGE #4 N. CAPITOL	585	453647	743000	CONTRACTUAL SERVICES	00000	\$ 50,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ 100,000	25.0%	\$ 20,000
PARKING GARAGE #4 N. CAPITOL	585	453647	744000	UTILITIES	00000	\$ 90,000	\$ 150,000	\$ 150,300	\$ 135,000	\$ 141,750	5.0%	\$ 6,750
PARKING GARAGE #4 N. CAPITOL	585	453647	975401	MAJOR MAINTENANCE	00000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 205,000	241.7%	\$ 145,000
PARKING GARAGE #5 TOWNSEND	585	453648	744000	UTILITIES	00000	\$ 72,000	\$ 80,000	\$ 100,000	\$ 90,000	\$ 94,500	5.0%	\$ 4,500
PARKING GARAGE #5 TOWNSEND	585	453648	975401	MAJOR MAINTENANCE	00000	\$ 30,000	\$ 50,000	\$ 25,000	\$ 75,000	\$ 308,000	310.7%	\$ 233,000
DEBT SERVICE-PARKING	585	453649	981000	PRINCIPAL	00000	\$ -	\$ 3,313,932	\$ 1,795,000	\$ 622,000	\$ 1,970,000	216.7%	\$ 1,348,000
BASEBALL OPERATIONS	585	453650	707000	TEMPORARY HELP	00000	\$ 45,600	\$ 60,000	\$ 62,000	\$ 22,000	\$ 25,000	13.6%	\$ 3,000
BASEBALL OPERATIONS	585	453650	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 4,500	\$ 4,500	\$ 4,743	\$ 1,683	\$ 2,000	18.8%	\$ 317



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,106,000	\$ 9,982,000	23.1%
Actual	\$ 7,812,798	\$ 6,674,883	\$ 7,685,903	\$ 8,282,006		
Variance	\$ (3,633,202)	\$ (3,982,117)	\$ (1,054,597)	\$ 176,006		



City Attorney's Office

Template for Budget Process

During the Fiscal Year 2017, the City Attorney's office has fulfilled the obligation to the City and has ensured that the legal affairs of the City are met per 4-304.1 of the Lansing City Charter.

1. Review of Performance Indicators
 - a. Timely contract review, negotiating, and drafting
 - i. 800 contracts passed through our office both paper and through OnBase
 - b. District Court prosecution
 - i. 2100 cases were prosecuted in 4 courtrooms
 - c. Federal and State civil litigation cases
 - i. Currently we have 20 open cases
 - ii. 2 of the 20 with Michigan Court of Appeals
 - d. Michigan Tax Tribunal
 - i. Currently have 20 open cases
 - e. Claims for 2016
 - i. 146 Special Assessments
 - ii. 87 Property Damage
 - iii. 18 Personal Injury
 - f. FOIA's for 2016
 - i. 9,169 requests were processed
 - g. Additional responsibilities
 - i. Council committees
 - ii. Ordinance drafting
 - iii. Mayoral and department head advice on projects
 - iv. Assignments from various council committees and individual Council Members
 - v. Assignments from boards and authorities
 - vi. Legal opinions, both written and oral
 - vii. Executive and Legislative branch
 - viii. Citizen complaints
 - ix. Police Legal Advisor

- x. Economic development and real estate advise and drafting
 - xi. Interaction with Board of Water and Light on legal matters
 - xii. Medical Marijuana
 - xiii. Advising and training Code Compliance and Building Safety
- h. FY 2017 we are projected to have \$143,248 under budget in salaries and temporary help
- 2. Financial Information
 - a. New initiatives proposed
 - i. Home Occupation Team commenced April 2017
 - ii. Source of Funding, General Fund
 - iii. How related to strategic goals? Protecting neighborhoods and business owners from nuisances
 - b. Line items where the budget is proposed to increase or decrease by more than 5%
 - i. Miscellaneous Operating - we are increasing by 6.5%
 - 1. Eliminating the "Supplies" category which was budgeted at \$10,000
 - ii. Library - we are increasing by 6.3%
 - 1. Purchased state-of-the-art research software *Westlaw*
 - c. CIP projects proposed
 - i. None
 - d. Fee and Revenue comments / proposals
 - i. None
- 3. Staffing Information
 - a. Proposed new positions
 - i. None
 - b. Current vacancies
 - i. 3 Attorneys
 - ii. 1 Litigation Specialist
 - iii. 1 District Court Clerk
 - iv. Duration of vacancy, 1 year. In final selection for Litigation Specialist and District Court Clerk positions
 - v. Filled by temp or contractual employee? 2 non attorney positions filled by contract employees
 - c. Interns
 - i. Department manages an aggressive internship program
 - d. Cross Training
 - i. Coordinated all staff and continuing education opportunities are funded and encouraged
- 4. Department Discretionary Materials
 - a. None

2017

OCA STRATEGIC GOALS

1. TEAMWORK

We will continue to manage the legal affairs, in the best possible manner, while working as a team. In order for this to continue to be effective, we will set clear objectives, provide resources, and define working relationships so that team members can work as a cohesive cross-functional team. We continue with consistent communication for larger tasks.

Establish project teams, and celebrate and recognize successes.

2. TECHNOLOGY

We will continue to be a fully-functioning paperless office in 2017. We may retain misc. copies of documents, but our primary file-keeping system will be electronic. All incoming and outgoing mail will be scanned each day, documents will be saved to the proper file on Group Storage as opposed to individual desktops, and we will use a precise naming convention.

Staying up-to-date with technology that is constantly evolving and using it to our advantage to ensure quality work and efficient outcomes is the type of prudent management of city resources which will provide short and long term financial stability in the form of getting the most out of the resources the city has already provided us.

The use of technology, software and programming will enhance the reliability, efficiency and quality of the work we perform. This will also help to increase the turnaround time for which we are responding to various complaints, issues, etc.

3. COMMUNITY EDUCATION

We will utilize our website and “Blog” to provide relevant information without giving legal advice. We will post updates, ordinances, Frequently Asked Questions, etc. to help stay connected to the community.

The ‘Year in Review’ page on the City Attorney’s Office website will be updated quarterly as opposed to yearly and will include information compiled in monthly stats by the District Court Clerk and Litigation Assistant in the form of graphs and charts when applicable.

4. TRAININGS/CONTINUING EDUCATION

We agree that, in order to be successful, we need to continue our education. We choose to do this through seminars, conferences and in-house bi-weekly or monthly trainings.

5. INTERNSHIPS

Continue to provide internship opportunities for students in universities and law schools.

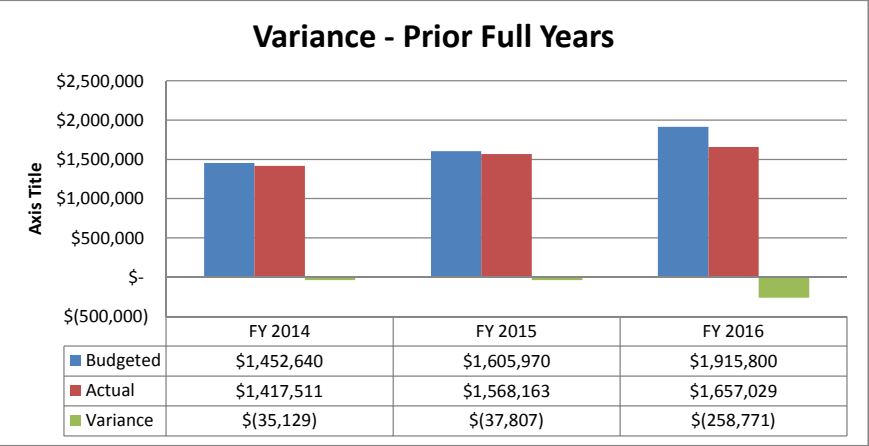
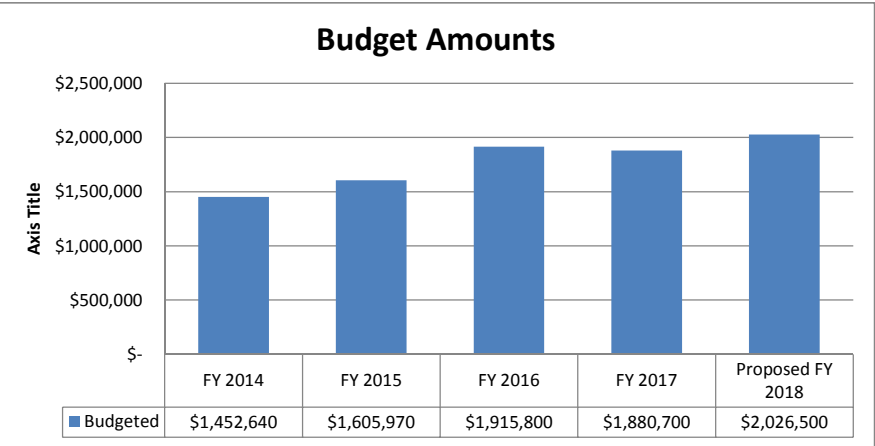
PERFORMANCE MEASURES

1. Responding to contracts quickly and efficiently keeping the process flow moving.
2. Processing and posting updated FOIA logs to the website to keep the community informed.
3. Responding to citizen complaints.
4. Managing district court prosecution in an effective manner.
5. Processing of claims in a timely manner.
6. Managing federal and state court civil litigation.
7. Biweekly budget meetings.
8. Biweekly litigation meetings.
9. Weekly staff meetings which include the Board of Water and Light.
10. All attorneys are assigned to litigation cases.
11. All attorneys are cross trained to handle each office function.
12. Respond to requests for legal services from City Council, City Council members, the Mayor, executive branch, department heads, and the Board of Water and Light in a timely manner.
13. Continue efforts to make the office paperless including maintaining electronic filing system and offering electronic legal research tools for all legal staff.
14. Consistent communication and teamwork to ensure we are knowledgably speaking with one unified voice to represent the best interests of the City.

CITY ATTORNEY OFFICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 61

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
LAW	101	172900	702000	SALARIES	\$ 623,699	\$ 662,055	\$ 803,596	\$ 786,880	\$ 851,079		8.2%	\$ 64,199
LAW	101	172900	715400	FRINGE BENEFITS - VARIABLE	\$ 150,431	\$ 185,938	\$ 223,472	\$ 219,406	\$ 243,694		11.1%	\$ 24,288
LAW	101	172900	741000	MISCELLANEOUS OPERATING	\$ 13,000	\$ 18,000	\$ 18,000	\$ 25,000	\$ 38,000		52.0%	\$ 13,000
LAW	101	172900	741883	LIBRARY	\$ 18,500	\$ 20,000	\$ 20,000	\$ 22,000	\$ 35,000		59.1%	\$ 13,000
LAW	101	172900	741889	COURT FILING FEES & COSTS	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,500	\$ 15,000		500.0%	\$ 12,500
LAW	101	172900	743720	INFORMATION TECHNOLOGY ALLOC	\$ 53,220	\$ 71,853	\$ 75,500	\$ 70,705	\$ 89,277		26.3%	\$ 18,572
LAW	101	172900	747000	TRAINING	\$ 1,500	\$ 3,000	\$ 4,500	\$ 5,000	\$ 10,000		100.0%	\$ 5,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 1,452,640	\$ 1,605,970	\$ 1,915,800	\$ 1,880,700	\$ 2,026,500	
Actual	\$ 1,417,511	\$ 1,568,163	\$ 1,657,029	\$ 1,851,502		
Variance	\$ (35,129)	\$ (37,807)	\$ (258,771)	\$ (29,198)		

Projected Full-Time Positions - Page 5

11 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

CITY ATTORNEY OFFICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 61

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,452,640	\$ 1,605,970	\$ 1,915,800	\$ 1,880,700	\$ 2,026,500
Actual	\$ 1,417,511	\$ 1,568,163	\$ 1,657,029	\$ 1,851,502	
Variance	\$ (35,129)	\$ (37,807)	\$ (258,771)	\$ (29,198)	

% CHANGE PY
7.8%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
LAW	101	172900	702000	SALARIES	\$ 623,699	\$ 662,055	\$ 803,596	\$ 786,880	\$ 851,079	8.2%	\$ 64,199
LAW	101	172900	707000	TEMPORARY HELP	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	0.0%	\$ -
LAW	101	172900	708000	OVERTIME - SALARY		\$ -		\$ -	\$ -	#DIV/0!	\$ -
LAW	101	172900	712000	LONGEVITY	\$ 5,100	\$ 4,400	\$ 3,200	\$ 2,800	\$ 2,500	-10.7%	\$ (300)
LAW	101	172900	715300	FRINGE BENEFITS - FIXED	\$ 535,998	\$ 581,102	\$ 696,324	\$ 673,780	\$ 673,321	-0.1%	\$ (459)
LAW	101	172900	715400	FRINGE BENEFITS - VARIABLE	\$ 150,431	\$ 185,938	\$ 223,472	\$ 219,406	\$ 243,694	11.1%	\$ 24,288
LAW	101	172900	741000	MISCELLANEOUS OPERATING	\$ 13,000	\$ 18,000	\$ 18,000	\$ 25,000	\$ 38,000	52.0%	\$ 13,000
LAW	101	172900	741883	LIBRARY	\$ 18,500	\$ 20,000	\$ 20,000	\$ 22,000	\$ 35,000	59.1%	\$ 13,000
LAW	101	172900	741889	COURT FILING FEES & COSTS	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,500	\$ 15,000	500.0%	\$ 12,500
LAW	101	172900	742000	SUPPLIES	\$ 5,500	\$ 6,300	\$ 9,300	\$ 10,000	\$ -	-100.0%	\$ (10,000)
LAW	101	172900	743000	CONTRACTUAL SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 10,000	150.0%	\$ 6,000
LAW	101	172900	743050	TEMPORARY HELP-CONTRACTUAL	\$ -				\$ -	#DIV/0!	\$ -
LAW	101	172900	743720	INFORMATION TECHNOLOGY ALLOC	\$ 53,220	\$ 71,853	\$ 75,500	\$ 70,705	\$ 89,277	26.3%	\$ 18,572
LAW	101	172900	744110	UTILITIES - CITY HALL	\$ 20,000	\$ 28,000	\$ 33,000	\$ 36,000	\$ 36,000	0.0%	\$ -
LAW	101	172900	744200	TELEPHONE	\$ 3,800	\$ 4,000	\$ 6,000	\$ 6,050	\$ 6,050	0.0%	\$ -
LAW	101	172900	747000	TRAINING	\$ 1,500	\$ 3,000	\$ 4,500	\$ 5,000	\$ 10,000	100.0%	\$ 5,000
LAW	101	172900	748000	INSURANCE & BONDS	\$ 9,392	\$ 8,322	\$ 8,908	\$ 10,079	\$ 10,079	0.0%	\$ -
					\$ 1,452,640	\$ 1,605,970	\$ 1,915,800	\$ 1,880,700	\$ 2,026,500	7.8%	\$ 145,800

Executive Budget Amounts	\$ 1,452,640	\$ 1,605,970	\$ 1,915,800	\$ 1,880,700	\$ 2,026,500
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
LAW	101	172900	702000	SALARIES	\$ 473,452	\$ 539,170	\$ 498,580
LAW	101	172900	707000	TEMPORARY HELP	\$ 135,558	\$ 140,927	\$ 168,768
LAW	101	172900	708000	OVERTIME - SALARY		\$ 369	
LAW	101	172900	712000	LONGEVITY	\$ 4,600	\$ 5,500	\$ 3,000
LAW	101	172900	715300	FRINGE BENEFITS - FIXED	\$ 529,006	\$ 569,322	\$ 633,400
LAW	101	172900	715400	FRINGE BENEFITS - VARIABLE	\$ 97,722	\$ 119,280	\$ 107,698
LAW	101	172900	741000	MISCELLANEOUS OPERATING	\$ 20,918	\$ 31,451	\$ 46,307
LAW	101	172900	741883	LIBRARY	\$ 23,599	\$ 21,372	\$ 22,796
LAW	101	172900	741889	COURT FILING FEES & COSTS	\$ 2,126	\$ 1,607	\$ 5,153
LAW	101	172900	742000	SUPPLIES	\$ 8,608	\$ 8,735	\$ -
LAW	101	172900	743000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ 50,506
LAW	101	172900	743050	TEMPORARY HELP-CONTRACTUAL	\$ 16,963		
LAW	101	172900	743720	INFORMATION TECHNOLOGY ALLOC	\$ 53,220	\$ 71,853	\$ 75,500
LAW	101	172900	744110	UTILITIES - CITY HALL	\$ 35,377	\$ 35,077	\$ 31,884
LAW	101	172900	744200	TELEPHONE	\$ 5,577	\$ 8,308	\$ 7,136
LAW	101	172900	747000	TRAINING	\$ 900	\$ 3,752	\$ -
LAW	101	172900	748000	INSURANCE & BONDS	\$ 9,884	\$ 11,439	\$ 6,301
					\$ 1,417,511	\$ 1,568,163	\$ 1,657,029

Executive Budget Amounts	\$ 1,417,510	\$ 1,568,162	\$ 1,657,029
Difference	\$ (1)	\$ (1)	\$ 0

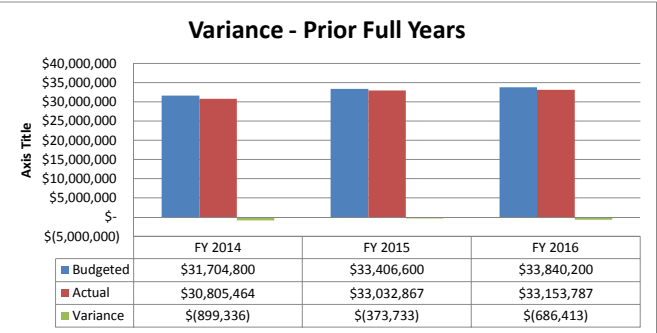
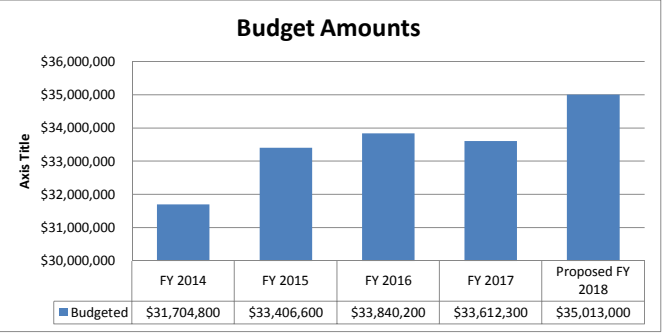


Any budget Information from the
Fire
will be provided
prior to the meeting.

FIRE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 71

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
FIRE ADMIN	101	343501	715300	FRINGE BENEFITS - FIXED	\$ 259,719	\$ 276,003	\$ 338,592	\$ 329,230	\$ 360,536	9.5%	\$ 31,306
FIRE ADMIN	101	343501	743720	INFORMATION TECHNOLOGY ALLOC	\$ 483,270	\$ 652,472	\$ 685,100	\$ 742,769	\$ 933,622	25.7%	\$ 190,853
MAINTENANCE ALARM	101	343510	708000	OVERTIME - SALARY	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,000	\$ 15,000	66.7%	\$ 6,000
MAINTENANCE ALARM	101	343510	715300	FRINGE BENEFITS - FIXED	\$ 251,104	\$ 275,193	\$ 324,216	\$ 308,177	\$ 330,409	7.2%	\$ 22,232
MAINTENANCE ALARM	101	343510	742200	CHEMICALS	\$ 3,500	\$ 7,000	\$ 9,000	\$ 18,000	\$ 20,000	11.1%	\$ 2,000
MAINTENANCE ALARM	101	343510	742600	UNIFORMS	\$ 65,000	\$ 75,000	\$ 90,000	\$ 101,900	\$ 110,000	7.9%	\$ 8,100
SUPPRESSION	101	343520	712000	LONGEVITY	\$ 145,200	\$ 154,800	\$ 134,800	\$ 119,600	\$ 137,800	15.2%	\$ 18,200
SUPPRESSION	101	343520	715300	FRINGE BENEFITS - FIXED	\$ 10,158,094	\$ 10,409,755	\$ 10,052,032	\$ 9,541,858	\$ 10,200,774	6.9%	\$ 658,916
PREVENTION	101	343530	712000	LONGEVITY	\$ 5,600	\$ 6,800	\$ 6,400	\$ 5,600	\$ 8,000	42.9%	\$ 2,400
PREVENTION	101	343530	715300	FRINGE BENEFITS - FIXED	\$ 273,329	\$ 343,887	\$ 403,233	\$ 326,619	\$ 353,349	8.2%	\$ 26,730
CODE COMPLIANCE	101	343535	702000	SALARIES	\$ 799,384	\$ 848,835	\$ 837,404	\$ 794,102	\$ 849,655	7.0%	\$ 55,553
CODE COMPLIANCE	101	343535	712000	LONGEVITY	\$ 10,000	\$ 10,800	\$ 10,500	\$ 11,000	\$ 12,500	13.6%	\$ 1,500
CODE COMPLIANCE	101	343535	715400	FRINGE BENEFITS - VARIABLE	\$ 230,200	\$ 272,484	\$ 286,243	\$ 274,439	\$ 293,078	6.8%	\$ 18,639
CODE COMPLIANCE	101	343535	743000	CONTRACTUAL SERVICES	\$ 18,000	\$ 18,000	\$ 33,000	\$ 35,000	\$ 50,000	42.9%	\$ 15,000
CODE COMPLIANCE	101	343535	743720	INFORMATION TECHNOLOGY ALLOC				\$ 93,296	\$ 117,806	26.3%	\$ 24,510
TRAINING	101	343540	702302	SHIFT PREMIUM	\$ 850	\$ 1,000	\$ 1,800	\$ 1,800	\$ 2,500	38.9%	\$ 700
TRAINING	101	343540	712000	LONGEVITY	\$ 2,400	\$ 4,800	\$ 5,000	\$ 4,700	\$ 6,500	38.3%	\$ 1,800
TRAINING	101	343540	715300	FRINGE BENEFITS - FIXED	\$ 139,389	\$ 259,271	\$ 254,544	\$ 240,965	\$ 265,433	10.2%	\$ 24,468
TRAINING	101	343540	741000	MISCELLANEOUS OPERATING	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 18,000	12.5%	\$ 2,000
RADIO LAB	101	343550	741000	MISCELLANEOUS OPERATING	\$ 11,000	\$ 15,000	\$ 17,500	\$ 17,500	\$ 20,500	17.1%	\$ 3,000
AMBULANCE SERVICES	101	343570	742000	SUPPLIES	\$ 115,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 160,000	6.7%	\$ 10,000
EMERGENCY SERVICES	101	343580	708000	OVERTIME - SALARY	\$ 4,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 10,000	25.0%	\$ 2,000
EMERGENCY SERVICES	101	343580	712000	LONGEVITY	\$ 5,200	\$ 5,200	\$ 4,800	\$ 3,600	\$ 4,500	25.0%	\$ 900
EMERGENCY SERVICES	101	343580	715300	FRINGE BENEFITS - FIXED	\$ 238,053	\$ 259,328	\$ 202,451	\$ 191,197	\$ 204,906	7.2%	\$ 13,709
EMERGENCY SERVICES	101	343580	717500	ALLOWANCE - FOOD	\$ 1,864	\$ 1,864	\$ 1,938	\$ 1,745	\$ 1,988	13.9%	\$ 243
EMERGENCY SERVICES	101	343580	741000	MISCELLANEOUS OPERATING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 9,000	\$ 12,000	33.3%	\$ 3,000
EMERGENCY SERVICES	101	343580	743000	CONTRACTUAL SERVICES	\$ -	\$ -		\$ 10,000	\$ 15,000	50.0%	\$ 5,000



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 31,704,800	\$ 33,406,600	\$ 33,840,200	\$ 33,612,300	\$ 35,013,000
Actual	\$ 30,805,464	\$ 33,032,867	\$ 33,153,787	\$ 33,563,891	
Variance	\$ (899,336)	\$ (373,733)	\$ (686,413)	\$ (48,409)	

% CHANGE PY
4.2%

Projected Full-Time Positions - Page 5

195 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

FIRE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 71

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 31,704,800	\$ 33,406,600	\$ 33,840,200	\$ 33,612,300	\$ 35,013,000
Actual	\$ 30,805,464	\$ 33,032,867	\$ 33,153,787	\$ 33,563,891	
Variance	\$ (899,336)	\$ (373,733)	\$ (686,413)	\$ (48,409)	

% CHANGE PY
4.2%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
FIRE ADMIN	101	343501	702000	SALARIES	\$ 414,963	\$ 417,795	\$ 503,362	\$ 516,671	\$ 541,707	4.8%	\$ 25,036
FIRE ADMIN	101	343501	707000	TEMPORARY HELP		\$ -	\$ -	\$ -	\$ 41,920	#DIV/0!	\$ 41,920
FIRE ADMIN	101	343501	708000	OVERTIME - SALARY	\$ 7,000	\$ 7,000	\$ 15,000	\$ 25,000	\$ 20,000	-20.0%	\$ (5,000)
FIRE ADMIN	101	343501	711000	SICK LEAVE	\$ 34,500	\$ 34,500	\$ 26,500	\$ 26,500	\$ 26,500	0.0%	\$ -
FIRE ADMIN	101	343501	712000	LONGEVITY	\$ 5,600	\$ 6,000	\$ 8,800	\$ 9,300	\$ 9,500	2.2%	\$ 200
FIRE ADMIN	101	343501	715300	FRINGE BENEFITS - FIXED	\$ 259,719	\$ 276,003	\$ 338,592	\$ 329,230	\$ 360,536	9.5%	\$ 31,306
FIRE ADMIN	101	343501	715400	FRINGE BENEFITS - VARIABLE	\$ 53,570	\$ 59,970	\$ 87,595	\$ 91,090	\$ 94,845	4.1%	\$ 3,755
FIRE ADMIN	101	343501	717500	ALLOWANCE - FOOD	\$ 1,863	\$ 2,795	\$ 3,876	\$ 3,890	\$ 3,776	-2.9%	\$ (114)
FIRE ADMIN	101	343501	719000	HOLIDAY PAY	\$ 4,006	\$ 4,008	\$ 4,159	\$ 4,248	\$ 4,375	3.0%	\$ 127
FIRE ADMIN	101	343501	741000	MISCELLANEOUS OPERATING	\$ 32,000	\$ 38,000	\$ 45,000	\$ 80,000	\$ 60,000	-25.0%	\$ (20,000)
FIRE ADMIN	101	343501	741100	POSTAGE	\$ -				\$ -	#DIV/0!	\$ -
FIRE ADMIN	101	343501	741880	DONATIONS/CONTRIBUTIONS	\$ -	\$ -			\$ -	#DIV/0!	\$ -
FIRE ADMIN	101	343501	742000	SUPPLIES	\$ 2,000	\$ 2,500	\$ 3,500	\$ 7,000	\$ 7,000	0.0%	\$ -
FIRE ADMIN	101	343501	742100	FUEL	\$ 144,000	\$ 150,000	\$ 150,000	\$ 170,000	\$ 120,000	-29.4%	\$ (50,000)
FIRE ADMIN	101	343501	743000	CONTRACTUAL SERVICES	\$ 26,000	\$ 45,000	\$ 55,000	\$ 85,000	\$ 85,000	0.0%	\$ -
FIRE ADMIN	101	343501	743720	INFORMATION TECHNOLOGY ALLOC	\$ 483,270	\$ 652,472	\$ 685,100	\$ 742,769	\$ 933,622	25.7%	\$ 190,853
FIRE ADMIN	101	343501	744200	TELEPHONE	\$ 65,000	\$ 80,000	\$ 80,000	\$ 77,050	\$ 80,000	3.8%	\$ 2,950
FIRE ADMIN	101	343501	744201	DEPARTMENT COMMUNICATIONS	\$ 30,000	\$ 45,000	\$ 45,000	\$ 55,000	\$ 55,000	0.0%	\$ -
FIRE ADMIN	101	343501	744520	FIRE STATIONS	\$ 210,000	\$ 251,000	\$ 265,000	\$ 295,000	\$ 295,000	0.0%	\$ -
FIRE ADMIN	101	343501	745200	EQUIPMENT RENTAL	\$ 1,376,224	\$ 1,736,997	\$ 1,826,946	\$ 1,917,696	\$ 1,917,696	0.0%	\$ -
FIRE ADMIN	101	343501	747000	TRAINING	\$ 15,000	\$ 15,000	\$ 20,000	\$ 30,000	\$ 30,000	0.0%	\$ -
FIRE ADMIN	101	343501	748000	INSURANCE & BONDS	\$ 276,746	\$ 242,434	\$ 259,492	\$ 293,608	\$ 293,608	0.0%	\$ -
MAINTENANCE ALARM	101	343510	702000	SALARIES	\$ 258,418	\$ 316,711	\$ 342,446	\$ 342,950	\$ 354,207	3.3%	\$ 11,257
MAINTENANCE ALARM	101	343510	702302	SHIFT PREMIUM	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,800	0.0%	\$ -
MAINTENANCE ALARM	101	343510	708000	OVERTIME - SALARY	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,000	\$ 15,000	66.7%	\$ 6,000
MAINTENANCE ALARM	101	343510	712000	LONGEVITY	\$ 4,400	\$ 4,400	\$ 5,600	\$ 5,700	\$ 4,500	-21.1%	\$ (1,200)
MAINTENANCE ALARM	101	343510	715300	FRINGE BENEFITS - FIXED	\$ 251,104	\$ 275,193	\$ 324,216	\$ 308,177	\$ 330,409	7.2%	\$ 22,232
MAINTENANCE ALARM	101	343510	715400	FRINGE BENEFITS - VARIABLE	\$ 77,547	\$ 85,262	\$ 78,169	\$ 77,728	\$ 71,811	-7.6%	\$ (5,917)
MAINTENANCE ALARM	101	343510	717500	ALLOWANCE - FOOD	\$ 2,796	\$ 3,726	\$ 3,876	\$ 3,890	\$ 3,976	2.2%	\$ 86
MAINTENANCE ALARM	101	343510	719000	HOLIDAY PAY	\$ 6,009	\$ 8,016	\$ 8,318	\$ 8,496	\$ 8,544	0.6%	\$ 48
MAINTENANCE ALARM	101	343510	741000	MISCELLANEOUS OPERATING	\$ 76,000	\$ 86,000	\$ 96,000	\$ 150,000	\$ 150,000	0.0%	\$ -
MAINTENANCE ALARM	101	343510	742000	SUPPLIES		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
MAINTENANCE ALARM	101	343510	742200	CHEMICALS	\$ 3,500	\$ 7,000	\$ 9,000	\$ 18,000	\$ 20,000	11.1%	\$ 2,000
MAINTENANCE ALARM	101	343510	742600	UNIFORMS	\$ 65,000	\$ 75,000	\$ 90,000	\$ 101,900	\$ 110,000	7.9%	\$ 8,100
MAINTENANCE ALARM	101	343510	743000	CONTRACTUAL SERVICES	\$ 44,023	\$ 54,000	\$ 60,000	\$ 75,000	\$ 75,000	0.0%	\$ -
MAINTENANCE ALARM	101	343510	977000	EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 35,000	\$ 35,000	0.0%	\$ -
SUPPRESSION	101	343520	702000	SALARIES	\$ 10,367,844	\$ 10,281,147	\$ 10,576,537	\$ 10,317,119	\$ 10,482,580	1.6%	\$ 165,461
SUPPRESSION	101	343520	702302	SHIFT PREMIUM	\$ 75,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ 30,000	0.0%	\$ -
SUPPRESSION	101	343520	702351	AMBULANCE INCENTIVE PAY	\$ 23,000	\$ 23,000	\$ 10,000	\$ 5,000	\$ 5,000	0.0%	\$ -
SUPPRESSION	101	343520	702352	AMBULANCE FIELD TRAINING PAY	\$ 1,000	\$ 10,000	\$ 15,000	\$ 30,000	\$ 15,000	-50.0%	\$ (15,000)
SUPPRESSION	101	343520	704000	SALARIES & WAGES			\$ -		\$ -	#DIV/0!	\$ -
SUPPRESSION	101	343520	708000	OVERTIME - SALARY	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	0.0%	\$ -
SUPPRESSION	101	343520	708102	OVERTIME - FLSA	\$ 67,500	\$ 67,500	\$ 55,500	\$ 65,000	\$ 65,000	0.0%	\$ -
SUPPRESSION	101	343520	711000	SICK LEAVE			\$ -		\$ -	#DIV/0!	\$ -
SUPPRESSION	101	343520	712000	LONGEVITY	\$ 145,200	\$ 154,800	\$ 134,800	\$ 119,600	\$ 137,800	15.2%	\$ 18,200
SUPPRESSION	101	343520	715300	FRINGE BENEFITS - FIXED	\$ 10,158,094	\$ 10,409,755	\$ 10,052,032	\$ 9,541,858	\$ 10,200,774	6.9%	\$ 658,916

FIRE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 71

SUPPRESSION	101	343520	715400	FRINGE BENEFITS - VARIABLE	\$ 2,311,986	\$ 2,473,622	\$ 2,272,041	\$ 2,379,330	\$ 2,444,762	2.8%	\$ 65,432
SUPPRESSION	101	343520	717500	ALLOWANCE - FOOD	\$ 157,600	\$ 148,188	\$ 154,065	\$ 154,669	\$ 158,046	2.2%	\$ 3,377
SUPPRESSION	101	343520	719000	HOLIDAY PAY	\$ 320,640	\$ 318,636	\$ 330,650	\$ 337,716	\$ 339,625	0.6%	\$ 1,909
SUPPRESSION	101	343520	741000	MISCELLANEOUS OPERATING	\$ 15,300	\$ 16,000	\$ 18,000	\$ 40,000	\$ 40,000	0.0%	\$ -
SUPPRESSION	101	343520	745200	EQUIPMENT RENTAL			\$ -		\$ -	#DIV/0!	\$ -
SUPPRESSION	101	343520	977000	EQUIPMENT				\$ -	\$ -	#DIV/0!	\$ -
HAZARDOUS MATERIALS RESPONSE	101	343525	741000	MISCELLANEOUS OPERATING	\$ 6,500	\$ 6,500	\$ 6,500	\$ 15,000	\$ 15,000	0.0%	\$ -
PREVENTION	101	343530	702000	SALARIES	\$ 292,513	\$ 353,070	\$ 379,073	\$ 377,627	\$ 391,377	3.6%	\$ 13,750
PREVENTION	101	343530	702302	SHIFT PREMIUM	\$ 1,900	\$ 1,900	\$ 1,800	\$ 1,800	\$ 1,800	0.0%	\$ -
PREVENTION	101	343530	708000	OVERTIME - SALARY	\$ 38,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000	0.0%	\$ -
PREVENTION	101	343530	711000	SICK LEAVE			\$ -		\$ -	#DIV/0!	\$ -
PREVENTION	101	343530	712000	LONGEVITY	\$ 5,600	\$ 6,800	\$ 6,400	\$ 5,600	\$ 8,000	42.9%	\$ 2,400
PREVENTION	101	343530	715300	FRINGE BENEFITS - FIXED	\$ 273,329	\$ 343,887	\$ 403,233	\$ 326,619	\$ 353,349	8.2%	\$ 26,730
PREVENTION	101	343530	715400	FRINGE BENEFITS - VARIABLE	\$ 54,458	\$ 77,989	\$ 76,597	\$ 75,852	\$ 74,298	-2.0%	\$ (1,554)
PREVENTION	101	343530	717500	ALLOWANCE - FOOD	\$ 3,940	\$ 3,728	\$ 5,814	\$ 4,912	\$ 4,720	-3.9%	\$ (192)
PREVENTION	101	343530	719000	HOLIDAY PAY	\$ 8,016	\$ 8,016	\$ 12,477	\$ 10,620	\$ 10,680	0.6%	\$ 60
PREVENTION	101	343530	741000	MISCELLANEOUS OPERATING	\$ 8,000	\$ 8,000	\$ 10,000	\$ 20,000	\$ 20,000	0.0%	\$ -
PREVENTION	101	343530	743000	CONTRACTUAL SERVICES	\$ -				\$ -	#DIV/0!	\$ -
PREVENTION	101	343530	744200	TELEPHONE		\$ -			\$ -	#DIV/0!	\$ -
CODE COMPLIANCE	101	343535	702000	SALARIES	\$ 799,384	\$ 848,835	\$ 837,404	\$ 794,102	\$ 849,655	7.0%	\$ 55,553
CODE COMPLIANCE	101	343535	707000	TEMPORARY HELP		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CODE COMPLIANCE	101	343535	708000	OVERTIME - SALARY	\$ 45,000	\$ 45,000	\$ 45,000	\$ 48,000	\$ 48,000	0.0%	\$ -
CODE COMPLIANCE	101	343535	712000	LONGEVITY	\$ 10,000	\$ 10,800	\$ 10,500	\$ 11,000	\$ 12,500	13.6%	\$ 1,500
CODE COMPLIANCE	101	343535	715300	FRINGE BENEFITS - FIXED	\$ 726,506	\$ 778,402	\$ 793,249	\$ 718,936	\$ 723,898	0.7%	\$ 4,962
CODE COMPLIANCE	101	343535	715400	FRINGE BENEFITS - VARIABLE	\$ 230,200	\$ 272,484	\$ 286,243	\$ 274,439	\$ 293,078	6.8%	\$ 18,639
CODE COMPLIANCE	101	343535	741000	MISCELLANEOUS OPERATING	\$ 24,000	\$ 24,000	\$ 30,000	\$ 40,000	\$ 40,000	0.0%	\$ -
CODE COMPLIANCE	101	343535	741900	SOFTWARE MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ -
CODE COMPLIANCE	101	343535	742100	FUEL	\$ 11,786	\$ 11,786	\$ 13,000	\$ 15,000	\$ 13,000	-13.3%	\$ (2,000)
CODE COMPLIANCE	101	343535	742600	UNIFORMS					\$ 5,000	#DIV/0!	\$ 5,000
CODE COMPLIANCE	101	343535	743000	CONTRACTUAL SERVICES	\$ 18,000	\$ 18,000	\$ 33,000	\$ 35,000	\$ 50,000	42.9%	\$ 15,000
CODE COMPLIANCE	101	343535	743010	PETRO- BROWNFIELD EPA	\$ -	\$ -			\$ -	#DIV/0!	\$ -
CODE COMPLIANCE	101	343535	743050	TEMPORARY HELP-CONTRACTUAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CODE COMPLIANCE	101	343535	743720	INFORMATION TECHNOLOGY ALLOC				\$ 93,296	\$ 117,806	26.3%	\$ 24,510
CODE COMPLIANCE	101	343535	744000	UTILITIES			\$ -	\$ -	\$ -	#DIV/0!	\$ -
CODE COMPLIANCE	101	343535	744200	TELEPHONE	\$ 100	\$ 6,000	\$ 8,500	\$ 9,500	\$ 9,500	0.0%	\$ -
CODE COMPLIANCE	101	343535	745100	BUILDING RENTAL		\$ 42,000	\$ 45,000	\$ 45,000	\$ 41,118	-8.6%	\$ (3,882)
CODE COMPLIANCE	101	343535	745200	EQUIPMENT RENTAL	\$ 56,187	\$ 70,868	\$ 74,672	\$ 78,381	\$ 78,381	0.0%	\$ -
CODE COMPLIANCE	101	343535	747000	TRAINING	\$ 7,700	\$ 7,700	\$ 5,000	\$ 20,000	\$ 20,000	0.0%	\$ -
CODE COMPLIANCE	101	343535	977000	EQUIPMENT		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRAINING	101	343540	702000	SALARIES	\$ 176,614	\$ 258,418	\$ 274,630	\$ 273,583	\$ 284,996	4.2%	\$ 11,413
TRAINING	101	343540	702302	SHIFT PREMIUM	\$ 850	\$ 1,000	\$ 1,800	\$ 1,800	\$ 2,500	38.9%	\$ 700
TRAINING	101	343540	708000	OVERTIME - SALARY	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ -
TRAINING	101	343540	711000	SICK LEAVE			\$ -		\$ -	#DIV/0!	\$ -
TRAINING	101	343540	712000	LONGEVITY	\$ 2,400	\$ 4,800	\$ 5,000	\$ 4,700	\$ 6,500	38.3%	\$ 1,800
TRAINING	101	343540	715300	FRINGE BENEFITS - FIXED	\$ 139,389	\$ 259,271	\$ 254,544	\$ 240,965	\$ 265,433	10.2%	\$ 24,468
TRAINING	101	343540	715400	FRINGE BENEFITS - VARIABLE	\$ 17,054	\$ 47,654	\$ 60,854	\$ 67,066	\$ 69,894	4.2%	\$ 2,828
TRAINING	101	343540	717500	ALLOWANCE - FOOD	\$ 1,864	\$ 2,796	\$ 2,907	\$ 2,928	\$ 2,982	1.8%	\$ 54
TRAINING	101	343540	719000	HOLIDAY PAY	\$ 4,008	\$ 6,012	\$ 6,239	\$ 6,372	\$ 6,408	0.6%	\$ 36
TRAINING	101	343540	741000	MISCELLANEOUS OPERATING	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 18,000	12.5%	\$ 2,000
TRAINING	101	343540	743000	CONTRACTUAL SERVICES	\$ 11,000	\$ 11,000	\$ 30,000	\$ 35,000	\$ 20,000	-42.9%	\$ (15,000)
TRAINING	101	343540	747000	TRAINING	\$ -			\$ -	\$ 35,000	#DIV/0!	\$ 35,000
RADIO LAB	101	343550	741000	MISCELLANEOUS OPERATING	\$ 11,000	\$ 15,000	\$ 17,500	\$ 17,500	\$ 20,500	17.1%	\$ 3,000
RADIO LAB	101	343550	746000	REPAIR & MAINTENANCE		\$ -			\$ -	#DIV/0!	\$ -

FIRE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 71

AMBULANCE SERVICES	101	343570	741000	MISCELLANEOUS OPERATING				\$ -	\$ -	#DIV/0!	\$ -
AMBULANCE SERVICES	101	343570	742000	SUPPLIES	\$ 115,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 160,000	6.7%	\$ 10,000
AMBULANCE SERVICES	101	343570	746000	REPAIR & MAINTENANCE	\$ 2,500	\$ 2,500	\$ 5,000	\$ 15,000	\$ 15,000	0.0%	\$ -
EMERGENCY SERVICES	101	343580	702000	SALARIES	\$ 110,504	\$ 109,520	\$ 191,431	\$ 220,586	\$ 204,472	-7.3%	\$ (16,114)
EMERGENCY SERVICES	101	343580	702302	SHIFT PREMIUM		\$ -	\$ -	\$ 1,800	\$ 1,800	0.0%	\$ -
EMERGENCY SERVICES	101	343580	704000	SALARIES & WAGES			\$ -		\$ -	#DIV/0!	\$ -
EMERGENCY SERVICES	101	343580	708000	OVERTIME - SALARY	\$ 4,000	\$ 5,000	\$ 5,000	\$ 8,000	\$ 10,000	25.0%	\$ 2,000
EMERGENCY SERVICES	101	343580	711000	SICK LEAVE			\$ -		\$ -	#DIV/0!	\$ -
EMERGENCY SERVICES	101	343580	712000	LONGEVITY	\$ 5,200	\$ 5,200	\$ 4,800	\$ 3,600	\$ 4,500	25.0%	\$ 900
EMERGENCY SERVICES	101	343580	715300	FRINGE BENEFITS - FIXED	\$ 238,053	\$ 259,328	\$ 202,451	\$ 191,197	\$ 204,906	7.2%	\$ 13,709
EMERGENCY SERVICES	101	343580	715400	FRINGE BENEFITS - VARIABLE	\$ 31,053	\$ 31,836	\$ 31,613	\$ 36,541	\$ 29,767	-18.5%	\$ (6,774)
EMERGENCY SERVICES	101	343580	717500	ALLOWANCE - FOOD	\$ 1,864	\$ 1,864	\$ 1,938	\$ 1,745	\$ 1,988	13.9%	\$ 243
EMERGENCY SERVICES	101	343580	719000	HOLIDAY PAY	\$ 4,006	\$ 4,006	\$ 4,159	\$ 4,248	\$ 4,275	0.6%	\$ 27
EMERGENCY SERVICES	101	343580	741000	MISCELLANEOUS OPERATING	\$ 7,200	\$ 7,200	\$ 7,200	\$ 9,000	\$ 12,000	33.3%	\$ 3,000
EMERGENCY SERVICES	101	343580	741880	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
EMERGENCY SERVICES	101	343580	742200	CHEMICALS				\$ -	\$ -	#DIV/0!	\$ -
EMERGENCY SERVICES	101	343580	743000	CONTRACTUAL SERVICES	\$ -	\$ -		\$ 10,000	\$ 15,000	50.0%	\$ 5,000
EMERGENCY SERVICES	101	343580	744200	TELEPHONE	\$ 1,700	\$ 2,500	\$ 3,000	\$ 4,000	\$ 4,000	0.0%	\$ -
EMERGENCY SERVICES	101	343580	746000	REPAIR & MAINTENANCE	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
EMERGENCY SERVICES	101	343580	747000	TRAINING				\$ -	\$ -	#DIV/0!	\$ -
EMERGENCY SERVICES	101	343580	977000	EQUIPMENT		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
					\$ 31,704,800	\$ 33,406,600	\$ 33,840,200	\$ 33,612,300	\$ 35,013,000	4.2%	\$ 1,400,700

Executive Budget Amounts	\$ 31,704,800	\$ 33,406,600	\$ 33,840,200	\$ 33,612,300	\$ 35,013,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
FIRE ADMIN	101	343501	702000	SALARIES	\$ 353,660	\$ 484,659	\$ 490,771
FIRE ADMIN	101	343501	707000	TEMPORARY HELP		\$ 6,949	\$ 65,490
FIRE ADMIN	101	343501	708000	OVERTIME - SALARY	\$ 5,491	\$ 29,246	\$ 37,523
FIRE ADMIN	101	343501	711000	SICK LEAVE	\$ -	\$ -	\$ 1,183
FIRE ADMIN	101	343501	712000	LONGEVITY	\$ 4,000	\$ 4,400	\$ 9,300
FIRE ADMIN	101	343501	715300	FRINGE BENEFITS - FIXED	\$ 256,400	\$ 201,488	\$ 336,610
FIRE ADMIN	101	343501	715400	FRINGE BENEFITS - VARIABLE	\$ 43,010	\$ 78,150	\$ 87,877
FIRE ADMIN	101	343501	717500	ALLOWANCE - FOOD	\$ 1,863	\$ 2,850	\$ 3,876
FIRE ADMIN	101	343501	719000	HOLIDAY PAY	\$ 2,035	\$ 4,112	\$ 4,230
FIRE ADMIN	101	343501	741000	MISCELLANEOUS OPERATING	\$ 26,449	\$ 57,687	\$ 43,772
FIRE ADMIN	101	343501	741100	POSTAGE	\$ -		
FIRE ADMIN	101	343501	741880	DONATIONS/CONTRIBUTIONS	\$ 159	\$ (1,000)	
FIRE ADMIN	101	343501	742000	SUPPLIES	\$ 2,048	\$ -	\$ 1,615
FIRE ADMIN	101	343501	742100	FUEL	\$ 167,569	\$ 147,447	\$ 101,984
FIRE ADMIN	101	343501	743000	CONTRACTUAL SERVICES	\$ 29,893	\$ 49,195	\$ 57,838
FIRE ADMIN	101	343501	743720	INFORMATION TECHNOLOGY ALLOC	\$ 483,270	\$ 652,472	\$ 685,100
FIRE ADMIN	101	343501	744200	TELEPHONE	\$ 37,000	\$ 65,827	\$ 85,432
FIRE ADMIN	101	343501	744201	DEPARTMENT COMMUNICATIONS	\$ 25,670	\$ 27,821	\$ 40,390
FIRE ADMIN	101	343501	744520	FIRE STATIONS	\$ 278,698	\$ 274,878	\$ 252,936
FIRE ADMIN	101	343501	745200	EQUIPMENT RENTAL	\$ 1,376,224	\$ 1,736,997	\$ 2,026,946
FIRE ADMIN	101	343501	747000	TRAINING	\$ 13,812	\$ 11,803	\$ 20,345
FIRE ADMIN	101	343501	748000	INSURANCE & BONDS	\$ 390,378	\$ 451,482	\$ 248,667
MAINTENANCE ALARM	101	343510	702000	SALARIES	\$ 260,569	\$ 297,404	\$ 304,602
MAINTENANCE ALARM	101	343510	702302	SHIFT PREMIUM	\$ 619	\$ 757	\$ 2,413
MAINTENANCE ALARM	101	343510	708000	OVERTIME - SALARY	\$ 5,024	\$ 9,132	\$ 14,677

FIRE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 71

MAINTENANCE ALARM	101	343510	712000	LONGEVITY	\$ 4,400	\$ 4,400	\$ 5,200
MAINTENANCE ALARM	101	343510	715300	FRINGE BENEFITS - FIXED	\$ 247,777	\$ 254,035	\$ 323,920
MAINTENANCE ALARM	101	343510	715400	FRINGE BENEFITS - VARIABLE	\$ 57,368	\$ 65,999	\$ 60,660
MAINTENANCE ALARM	101	343510	717500	ALLOWANCE - FOOD	\$ 2,794	\$ 2,850	\$ 3,876
MAINTENANCE ALARM	101	343510	719000	HOLIDAY PAY	\$ 6,040	\$ 7,244	\$ 7,800
MAINTENANCE ALARM	101	343510	741000	MISCELLANEOUS OPERATING	\$ 102,963	\$ 120,022	\$ 89,033
MAINTENANCE ALARM	101	343510	742000	SUPPLIES		\$ 5,311	\$ 3,132
MAINTENANCE ALARM	101	343510	742200	CHEMICALS	\$ 3,998	\$ 7,246	\$ 9,572
MAINTENANCE ALARM	101	343510	742600	UNIFORMS	\$ 75,412	\$ 117,536	\$ 88,286
MAINTENANCE ALARM	101	343510	743000	CONTRACTUAL SERVICES	\$ 60,038	\$ 68,838	\$ 63,814
MAINTENANCE ALARM	101	343510	977000	EQUIPMENT	\$ 8,321	\$ 8,442	\$ 17,207
SUPPRESSION	101	343520	702000	SALARIES	\$ 9,865,463	\$ 9,976,471	\$ 9,638,161
SUPPRESSION	101	343520	702302	SHIFT PREMIUM	\$ 33,918	\$ 17,328	\$ 18,217
SUPPRESSION	101	343520	702351	AMBULANCE INCENTIVE PAY	\$ -	\$ 1,881	\$ -
SUPPRESSION	101	343520	702352	AMBULANCE FIELD TRAINING PAY	\$ -	\$ -	\$ -
SUPPRESSION	101	343520	704000	SALARIES & WAGES			\$ -
SUPPRESSION	101	343520	708000	OVERTIME - SALARY	\$ 487,693	\$ 914,914	\$ 1,130,113
SUPPRESSION	101	343520	708102	OVERTIME - FLSA	\$ 51,763	\$ 56,791	\$ 56,861
SUPPRESSION	101	343520	711000	SICK LEAVE			\$ 12,228
SUPPRESSION	101	343520	712000	LONGEVITY	\$ 140,400	\$ 145,600	\$ 117,200
SUPPRESSION	101	343520	715300	FRINGE BENEFITS - FIXED	\$ 10,623,499	\$ 10,101,548	\$ 10,196,210
SUPPRESSION	101	343520	715400	FRINGE BENEFITS - VARIABLE	\$ 1,602,091	\$ 2,232,940	\$ 1,955,514
SUPPRESSION	101	343520	717500	ALLOWANCE - FOOD	\$ 147,162	\$ 143,444	\$ 147,201
SUPPRESSION	101	343520	719000	HOLIDAY PAY	\$ 298,221	\$ 330,934	\$ 307,680
SUPPRESSION	101	343520	741000	MISCELLANEOUS OPERATING	\$ 19,834	\$ 23,377	\$ 38,485
SUPPRESSION	101	343520	745200	EQUIPMENT RENTAL			\$ -
SUPPRESSION	101	343520	977000	EQUIPMENT			
HAZARDOUS MATERIALS RESPONSE	101	343525	741000	MISCELLANEOUS OPERATING	\$ 3,010	\$ 12,267	\$ 8,383
PREVENTION	101	343530	702000	SALARIES	\$ 265,962	\$ 282,495	\$ 309,822
PREVENTION	101	343530	702302	SHIFT PREMIUM	\$ 553	\$ 8,055	\$ 2,411
PREVENTION	101	343530	708000	OVERTIME - SALARY	\$ 44,584	\$ 41,763	\$ 41,433
PREVENTION	101	343530	711000	SICK LEAVE			\$ 2,457
PREVENTION	101	343530	712000	LONGEVITY	\$ 5,600	\$ 4,800	\$ 5,200
PREVENTION	101	343530	715300	FRINGE BENEFITS - FIXED	\$ 269,963	\$ 338,657	\$ 335,540
PREVENTION	101	343530	715400	FRINGE BENEFITS - VARIABLE	\$ 39,297	\$ 60,469	\$ 56,656
PREVENTION	101	343530	717500	ALLOWANCE - FOOD	\$ 3,725	\$ 3,800	\$ 3,876
PREVENTION	101	343530	719000	HOLIDAY PAY	\$ 7,558	\$ 7,908	\$ 8,460
PREVENTION	101	343530	741000	MISCELLANEOUS OPERATING	\$ 7,099	\$ 3,535	\$ 6,988
PREVENTION	101	343530	743000	CONTRACTUAL SERVICES	\$ -		
PREVENTION	101	343530	744200	TELEPHONE		\$ (109)	
CODE COMPLIANCE-EOC	101	343535	708000	OVERTIME - SALARY	\$ 2,028		
CODE COMPLIANCE-EOC	101	343535	715400	FRINGE BENEFITS - VARIABLE	\$ 325		
CODE COMPLIANCE	101	343535	702000	SALARIES	\$ 637,743	\$ 575,090	\$ 650,609
CODE COMPLIANCE	101	343535	707000	TEMPORARY HELP		\$ 18,233	\$ 28,908
CODE COMPLIANCE	101	343535	708000	OVERTIME - SALARY	\$ 37,888	\$ 41,345	\$ 43,523
CODE COMPLIANCE	101	343535	712000	LONGEVITY	\$ 10,000	\$ 10,500	\$ 11,000
CODE COMPLIANCE	101	343535	715300	FRINGE BENEFITS - FIXED	\$ 715,408	\$ 760,078	\$ 782,260
CODE COMPLIANCE	101	343535	715400	FRINGE BENEFITS - VARIABLE	\$ 164,811	\$ 172,023	\$ 199,412
CODE COMPLIANCE	101	343535	741000	MISCELLANEOUS OPERATING	\$ 36,721	\$ 38,214	\$ 54,510
CODE COMPLIANCE	101	343535	741900	SOFTWARE MAINTENANCE	\$ -	\$ 577	\$ 112
CODE COMPLIANCE	101	343535	742100	FUEL	\$ 9,755	\$ 7,757	\$ 7,444
CODE COMPLIANCE	101	343535	743000	CONTRACTUAL SERVICES	\$ 32,297	\$ 22,629	\$ 25,899
CODE COMPLIANCE	101	343535	743010	PETRO- BROWNFIELD EPA	\$ -	\$ -	

FIRE DEPARTMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 71

CODE COMPLIANCE	101	343535	743050	TEMPORARY HELP-CONTRACTUAL	\$ 30,260	\$ 42,450	\$ 24,038
CODE COMPLIANCE	101	343535	743720	INFORMATION TECHNOLOGY ALLOC			
CODE COMPLIANCE	101	343535	744000	UTILITIES			\$ 847
CODE COMPLIANCE	101	343535	744200	TELEPHONE	\$ 889	\$ 9,682	\$ 8,660
CODE COMPLIANCE	101	343535	745100	BUILDING RENTAL		\$ 42,000	\$ 45,000
CODE COMPLIANCE	101	343535	745200	EQUIPMENT RENTAL	\$ 56,187	\$ 70,868	\$ 74,672
CODE COMPLIANCE	101	343535	747000	TRAINING	\$ 6,346	\$ 6,092	\$ 7,785
CODE COMPLIANCE	101	343535	977000	EQUIPMENT		\$ 67,374	\$ 4,233
TRAINING	101	343540	702000	SALARIES	\$ 153,613	\$ 225,706	\$ 257,628
TRAINING	101	343540	702302	SHIFT PREMIUM	\$ 1,306	\$ 991	\$ 993
TRAINING	101	343540	708000	OVERTIME - SALARY	\$ 29,659	\$ 67,689	\$ 31,827
TRAINING	101	343540	711000	SICK LEAVE			\$ 1,123
TRAINING	101	343540	712000	LONGEVITY	\$ 2,400	\$ 5,000	\$ 4,700
TRAINING	101	343540	715300	FRINGE BENEFITS - FIXED	\$ 137,705	\$ 268,758	\$ 189,330
TRAINING	101	343540	715400	FRINGE BENEFITS - VARIABLE	\$ 22,050	\$ 58,966	\$ 62,370
TRAINING	101	343540	717500	ALLOWANCE - FOOD	\$ 1,863	\$ 1,900	\$ 1,938
TRAINING	101	343540	719000	HOLIDAY PAY	\$ 5,289	\$ 5,480	\$ 6,209
TRAINING	101	343540	741000	MISCELLANEOUS OPERATING	\$ 9,804	\$ 14,451	\$ 18,278
TRAINING	101	343540	743000	CONTRACTUAL SERVICES	\$ 3,311	\$ 11,059	\$ 24,449
TRAINING	101	343540	747000	TRAINING	\$ 600		
RADIO LAB	101	343550	741000	MISCELLANEOUS OPERATING	\$ 10,094	\$ 7,210	\$ 6,471
RADIO LAB	101	343550	746000	REPAIR & MAINTENANCE		\$ -	
AMBULANCE SERVICES	101	343570	741000	MISCELLANEOUS OPERATING			
AMBULANCE SERVICES	101	343570	742000	SUPPLIES	\$ 123,442	\$ 136,275	\$ 146,782
AMBULANCE SERVICES	101	343570	746000	REPAIR & MAINTENANCE	\$ 2,908	\$ 5,205	\$ 7,676
CONTAMINATION CLEANUP	101	343580	741000	MISCELLANEOUS OPERATING		\$ -	
ICE STORM CLEANUP	101	343580	708000	OVERTIME - SALARY	\$ 15,578		
ICE STORM CLEANUP	101	343580	715400	FRINGE BENEFITS - VARIABLE	\$ 2,000		
ICE STORM CLEANUP	101	343580	741000	MISCELLANEOUS OPERATING	\$ 1,528		
ICE STORM CLEANUP	101	343580	743000	CONTRACTUAL SERVICES	\$ 3,792		
EMERGENCY SERVICES	101	343580	702000	SALARIES	\$ 66,109	\$ 127,535	\$ 169,463
EMERGENCY SERVICES	101	343580	702302	SHIFT PREMIUM		\$ 279	\$ 518
EMERGENCY SERVICES	101	343580	704000	SALARIES & WAGES			\$ -
EMERGENCY SERVICES	101	343580	708000	OVERTIME - SALARY	\$ 540	\$ 2,287	\$ 7,101
EMERGENCY SERVICES	101	343580	711000	SICK LEAVE			\$ 1,294
EMERGENCY SERVICES	101	343580	712000	LONGEVITY	\$ 4,000	\$ 4,600	\$ 5,800
EMERGENCY SERVICES	101	343580	715300	FRINGE BENEFITS - FIXED	\$ 110,244	\$ 100,466	\$ 193,470
EMERGENCY SERVICES	101	343580	715400	FRINGE BENEFITS - VARIABLE	\$ 44,378	\$ 49,454	\$ 13,925
EMERGENCY SERVICES	101	343580	717500	ALLOWANCE - FOOD	\$ 931	\$ 950	\$ 1,938
EMERGENCY SERVICES	101	343580	719000	HOLIDAY PAY	\$ 2,019	\$ 2,087	\$ 3,813
EMERGENCY SERVICES	101	343580	741000	MISCELLANEOUS OPERATING	\$ 14,760	\$ 6,936	\$ 10,213
EMERGENCY SERVICES	101	343580	741880	DONATIONS/CONTRIBUTIONS	\$ (3,919)	\$ 4,022	\$ (5,789)
EMERGENCY SERVICES	101	343580	742200	CHEMICALS			
EMERGENCY SERVICES	101	343580	743000	CONTRACTUAL SERVICES	\$ 36,553	\$ 35,470	
EMERGENCY SERVICES	101	343580	744200	TELEPHONE	\$ 9,814	\$ 9,978	\$ 28,182
EMERGENCY SERVICES	101	343580	746000	REPAIR & MAINTENANCE	\$ 2,090	\$ 1,147	\$ -
EMERGENCY SERVICES	101	343580	747000	TRAINING			
EMERGENCY SERVICES	101	343580	977000	EQUIPMENT		\$ 29,508	\$ -
					\$ 30,805,464	\$ 33,032,867	\$ 33,153,787

Executive Budget Amounts	\$ 30,805,466	\$ 33,032,868	\$ 33,153,787
Difference	\$ 2	\$ 1	\$ 0

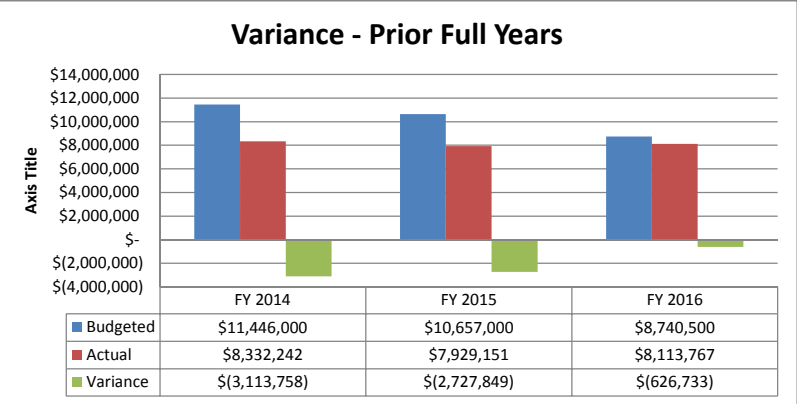
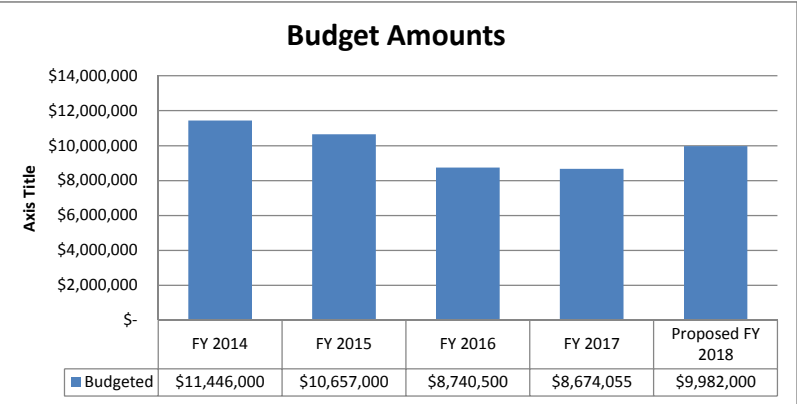


Any budget Information from the
Planning &
Neighborhood Development
will be provided
prior to the meeting.

P&ND PARKING ENTERPRISE FUND REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 51

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
PARKING ENTERPRISE FUND REV	585	653080	LOT 8 - 2000 BLOCK E. MICH. RE	\$ 3,858	\$ 1,500	\$ 500	\$ 250	\$ 500		100.0%	\$ 250
PARKING ENTERPRISE FUND REV	585	653370	LOT 37 - ATTENDED	\$ 192,851	\$ 264,000	\$ 275,000	\$ 275,000	\$ 340,000		23.6%	\$ 65,000
PARKING ENTERPRISE FUND REV	585	653493	LOT 49 SI PERMITS	\$ 50,338	\$ 32,700	\$ 38,000	\$ 47,000	\$ 56,000		19.1%	\$ 9,000
PARKING ENTERPRISE FUND REV	585	653503	LOT 50 - PERE MARQUETTE DR. PE	\$ 5,711	\$ 6,400	\$ 6,400	\$ 8,000	\$ 11,000		37.5%	\$ 3,000
PARKING ENTERPRISE FUND REV	585	653520	LOT 52 - SW STADIUM METERS	\$ 13,332	\$ 16,500	\$ 15,000	\$ 15,000	\$ 16,000		6.7%	\$ 1,000
PARKING ENTERPRISE FUND REV	585	653530	LOT 53 - SE STADIUM METERS	\$ 6,213	\$ 10,500	\$ 13,000	\$ 15,000	\$ 16,000		6.7%	\$ 1,000
PARKING ENTERPRISE FUND REV	585	653553	LOT 55 PERMIT REV	\$ 31,036	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000		10.0%	\$ 5,000
PARKING ENTERPRISE FUND REV	585	653563	LOT 56-FACTORY & RACE	\$ 19,334	\$ 16,100	\$ 15,000	\$ 16,000	\$ 23,900		49.4%	\$ 7,900
PARKING ENTERPRISE FUND REV	585	655021	RAMP 2 - S. CAPITOL - PERMITS	\$ 578,472	\$ 500,000	\$ 400,000	\$ 400,000	\$ 550,000		37.5%	\$ 150,000
PARKING ENTERPRISE FUND REV	585	655030	RAMP 3 - N. GRAND - ATTENDED	\$ 625,547	\$ 525,000	\$ 575,000	\$ 550,000	\$ 650,000		18.2%	\$ 100,000
PARKING ENTERPRISE FUND REV	585	655041	RAMP 4 - N. CAPITOL - PERMITS	\$ 317,084	\$ 355,000	\$ 475,000	\$ 620,000	\$ 825,000		33.1%	\$ 205,000
PARKING ENTERPRISE FUND REV	585	655090	VIP CARDS	\$ 23,851	\$ 25,000	\$ 25,000	\$ 20,000	\$ 24,000		20.0%	\$ 4,000
PARKING ENTERPRISE FUND REV	585	655095	MERCHANT VALIDATION	\$ 114,317	\$ 110,000	\$ 95,000	\$ 100,000	\$ 140,000		40.0%	\$ 40,000
PARKING ENTERPRISE FUND REV	585	668005	EARNED FINANCE CHARGES - TIFA	\$ -	\$ -	\$ 533,626	\$ 1,044,826	\$ 1,114,565		6.7%	\$ 69,739
PARKING ENTERPRISE FUND REV	585	679100	FROM/(TO) FUND BALANCE	\$ 1,930,190	\$ 1,348,200	\$ 974,784	\$ 873,479	\$ 2,505,185		186.8%	\$ 1,631,706



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,674,055	\$ 9,982,000	15.1%
Actual	\$ 8,332,242	\$ 7,929,151	\$ 8,113,767	\$ 7,850,652		
Variance	\$ (3,113,758)	\$ (2,727,849)	\$ (626,733)	\$ (823,403)		

P&ND PARKING ENTERPRISE FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 51

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,674,055	\$ 9,982,000
Actual	\$ 8,332,242	\$ 7,929,151	\$ 8,113,767	\$ 7,850,652	
Variance	\$ (3,113,758)	\$ (2,727,849)	\$ (626,733)	\$ (823,403)	

% CHANGE PY
15.1%

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
PARKING ENTERPRISE FUND REV	585	547000	STATE GRANT	\$ -				\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	600002	PARKING SYSTEM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	603234	BASEBALL PARKING REVENUE	\$ 50,357	\$ 48,000	\$ 45,000	\$ 45,000	\$ 45,000	0.0%	\$ -
PARKING ENTERPRISE FUND REV	585	652000	ST. METERS (GEN FND MALL & ZOO	\$ 1,246,285	\$ 1,350,000	\$ 1,350,000	\$ 1,300,000	\$ 1,300,000	0.0%	\$ -
PARKING ENTERPRISE FUND REV	585	652020	CASH KEY REVENUE	\$ 140,591	\$ 135,000	\$ 130,000	\$ 120,000	\$ 70,000	-41.7%	\$ (50,000)
PARKING ENTERPRISE FUND REV	585	653019	LOT 1 - 425 S. GRAND - PERMITS	\$ 24,436	\$ 95,000	\$ 100,000	\$ 123,000	\$ 126,000	2.4%	\$ 3,000
PARKING ENTERPRISE FUND REV	585	653023	LOT 2 PERMITS - 300 N. CAPITOL	\$ 159				\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	653080	LOT 8 - 2000 BLOCK E. MICH. RE	\$ 3,858	\$ 1,500	\$ 500	\$ 250	\$ 500	100.0%	\$ 250
PARKING ENTERPRISE FUND REV	585	653173	LOT #17 PERMIT REVENUES	\$ 5,231	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,700	3.1%	\$ 200
PARKING ENTERPRISE FUND REV	585	653240	LOT 24 - 2000 E. MICH. - REAR	\$ 2,152	\$ 950	\$ 950		\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	653370	LOT 37 - ATTENDED	\$ 192,851	\$ 264,000	\$ 275,000	\$ 275,000	\$ 340,000	23.6%	\$ 65,000
PARKING ENTERPRISE FUND REV	585	653493	LOT 49 SI PERMITS	\$ 50,338	\$ 32,700	\$ 38,000	\$ 47,000	\$ 56,000	19.1%	\$ 9,000
PARKING ENTERPRISE FUND REV	585	653503	LOT 50 - PERE MARQUETTE DR. PE	\$ 5,711	\$ 6,400	\$ 6,400	\$ 8,000	\$ 11,000	37.5%	\$ 3,000
PARKING ENTERPRISE FUND REV	585	653520	LOT 52 - SW STADIUM METERS	\$ 13,332	\$ 16,500	\$ 15,000	\$ 15,000	\$ 16,000	6.7%	\$ 1,000
PARKING ENTERPRISE FUND REV	585	653530	LOT 53 - SE STADIUM METERS	\$ 6,213	\$ 10,500	\$ 13,000	\$ 15,000	\$ 16,000	6.7%	\$ 1,000
PARKING ENTERPRISE FUND REV	585	653553	LOT 55 PERMIT REV	\$ 31,036	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000	10.0%	\$ 5,000
PARKING ENTERPRISE FUND REV	585	653555	LOT 55 CITY/EDC	\$ 52,324				\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	653560	LOT 56-SPECIAL EVENTS	\$ 9,072	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	0.0%	\$ -
PARKING ENTERPRISE FUND REV	585	653563	LOT 56-FACTORY & RACE	\$ 19,334	\$ 16,100	\$ 15,000	\$ 16,000	\$ 23,900	49.4%	\$ 7,900
PARKING ENTERPRISE FUND REV	585	655020	RAMP 2 - S. CAPITOL - ATTENDED	\$ 162,285	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000	0.0%	\$ -
PARKING ENTERPRISE FUND REV	585	655021	RAMP 2 - S. CAPITOL - PERMITS	\$ 578,472	\$ 500,000	\$ 400,000	\$ 400,000	\$ 550,000	37.5%	\$ 150,000
PARKING ENTERPRISE FUND REV	585	655030	RAMP 3 - N. GRAND - ATTENDED	\$ 625,547	\$ 525,000	\$ 575,000	\$ 550,000	\$ 650,000	18.2%	\$ 100,000
PARKING ENTERPRISE FUND REV	585	655031	RAMP 3 - N. GRAND - PERMITS	\$ 675,563	\$ 800,000	\$ 950,000	\$ 900,000	\$ 900,000	0.0%	\$ -
PARKING ENTERPRISE FUND REV	585	655033	RAMP 3 - N. GRAND - LEASES		\$ 45,000	\$ 57,000	\$ 57,000	\$ 57,000	0.0%	\$ -
PARKING ENTERPRISE FUND REV	585	655040	RAMP 4 - N. CAPITOL - ATTENDED	\$ 60,500	\$ 76,000	\$ 85,000	\$ 70,000	\$ 70,000	0.0%	\$ -
PARKING ENTERPRISE FUND REV	585	655041	RAMP 4 - N. CAPITOL - PERMITS	\$ 317,084	\$ 355,000	\$ 475,000	\$ 620,000	\$ 825,000	33.1%	\$ 205,000
PARKING ENTERPRISE FUND REV	585	655043	RAMP 4 - N. CAPTIOL - LEASES	\$ 137,717	\$ 316,750	\$ 310,000	\$ 230,000	\$ 203,000	-11.7%	\$ (27,000)
PARKING ENTERPRISE FUND REV	585	655044	RAMP 4-N CAPITAL QUICK CARD	\$ 18,742	\$ 39,000			\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	655050	RAMP 5 - TOWNSEND - ATTENDED	\$ 313,126	\$ 65,000	\$ 70,000	\$ 80,000	\$ 70,000	-12.5%	\$ (10,000)
PARKING ENTERPRISE FUND REV	585	655051	RAMP 5 - TOWNSEND PERMITS	\$ 1,329,484	\$ 1,400,000	\$ 1,400,000	\$ 1,100,000	\$ 300,000	-72.7%	\$ (800,000)
PARKING ENTERPRISE FUND REV	585	655090	VIP CARDS	\$ 23,851	\$ 25,000	\$ 25,000	\$ 20,000	\$ 24,000	20.0%	\$ 4,000
PARKING ENTERPRISE FUND REV	585	655095	MERCHANT VALIDATION	\$ 114,317	\$ 110,000	\$ 95,000	\$ 100,000	\$ 140,000	40.0%	\$ 40,000
PARKING ENTERPRISE FUND REV	585	661000	PARKING FINES	\$ 548,988	\$ 600,000	\$ 600,000	\$ 500,000	\$ 400,000	-20.0%	\$ (100,000)
PARKING ENTERPRISE FUND REV	585	662000	BOOTING REVENUES	\$ 6,854	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	-33.3%	\$ (1,000)
PARKING ENTERPRISE FUND REV	585	668005	EARNED FINANCE CHARGES - TIFA	\$ -	\$ -	\$ 533,626	\$ 1,044,826	\$ 1,114,565	6.7%	\$ 69,739
PARKING ENTERPRISE FUND REV	585	668281	EARNED FINANCE CHARGE-BRWNFLD	\$ -	\$ 27,400	\$ 12,000		\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	670000	INTEREST INCOME	\$ 10,000	\$ -	\$ 1,000		\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	670516	INTEREST ON SALE OF PARKING LO	\$ -	\$ -	\$ 740	\$ -	\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	673000	SALE OF FIXED ASSETS	\$ -		\$ -		\$ -	#DIV/0!	\$ -

PARKING ENTERPRISE FUND REV	585	673100	SALE OF REAL PROPERTY				\$ -	\$ -	#DIV/0!	\$ -
PARKING ENTERPRISE FUND REV	585	679100	FROM/(TO) FUND BALANCE	\$ 1,930,190	\$ 1,348,200	\$ 974,784	\$ 873,479	\$ 2,505,185	186.8%	\$ 1,631,706
PARKING ENTERPRISE FUND REV	585	680000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 150	#DIV/0!	\$ 150
PARKING ENTERPRISE FUND REV	585	696210	OPERATING TRANSFER - TIFA	\$ 2,740,000	\$ 2,235,000			\$ -	#DIV/0!	\$ -
				\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,674,055	\$ 9,982,000	15.1%	\$ 1,307,945

Executive Budget Amounts	\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,674,055	\$ 9,982,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ (0)

ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
PARKING ENTERPRISE FUND REV	585	600002	PARKING SYSTEM REVENUE	\$ 7,087,474	\$ 6,820,865	\$ 6,541,357
PARKING ENTERPRISE FUND REV	585	603234	BASEBALL PARKING REVENUE	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	652000	ST. METERS (GEN FND MALL & ZOO	\$ 473	\$ 3,760	\$ 5,169
PARKING ENTERPRISE FUND REV	585	652020	CASH KEY REVENUE	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653019	LOT 1 - 425 S. GRAND - PERMITS	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653023	LOT 2 PERMITS - 300 N. CAPITOL	\$ -		
PARKING ENTERPRISE FUND REV	585	653080	LOT 8 - 2000 BLOCK E. MICH. RE	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653173	LOT #17 PERMIT REVENUES	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653240	LOT 24 - 2000 E. MICH. - REAR	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653370	LOT 37 - ATTENDED	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653493	LOT 49 SI PERMITS	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653503	LOT 50 - PERE MARQUETTE DR. PE	\$ -	\$ -	\$ 196
PARKING ENTERPRISE FUND REV	585	653520	LOT 52 - SW STADIUM METERS	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653530	LOT 53 - SE STADIUM METERS	\$ 495	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653553	LOT 55 PERMIT REV	\$ -	\$ -	\$ 2,232
PARKING ENTERPRISE FUND REV	585	653555	LOT 55 CITY/EDC	\$ 1,980		
PARKING ENTERPRISE FUND REV	585	653560	LOT 56-SPECIAL EVENTS	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	653563	LOT 56-FACTORY & RACE	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	655020	RAMP 2 - S. CAPITOL - ATTENDED	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	655021	RAMP 2 - S. CAPITOL - PERMITS	\$ 7,005	\$ -	\$ 11,681
PARKING ENTERPRISE FUND REV	585	655030	RAMP 3 - N. GRAND - ATTENDED	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	655031	RAMP 3 - N. GRAND - PERMITS	\$ 67,374	\$ -	\$ 59,612
PARKING ENTERPRISE FUND REV	585	655033	RAMP 3 - N. GRAND - LEASES		\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	655040	RAMP 4 - N. CAPITOL - ATTENDED	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	655041	RAMP 4 - N. CAPITOL - PERMITS	\$ 165,236	\$ -	\$ 196,947
PARKING ENTERPRISE FUND REV	585	655043	RAMP 4 - N. CAPTIOL - LEASES	\$ -	\$ 163,704	\$ 209,267
PARKING ENTERPRISE FUND REV	585	655044	RAMP 4-N CAPITAL QUICK CARD	\$ -	\$ -	
PARKING ENTERPRISE FUND REV	585	655050	RAMP 5 - TOWNSEND - ATTENDED	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	655051	RAMP 5 - TOWNSEND PERMITS	\$ 123,217	\$ -	\$ 63,717
PARKING ENTERPRISE FUND REV	585	655090	VIP CARDS	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	655095	MERCHANT VALIDATION	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	661000	PARKING FINES	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	662000	BOOTING REVENUES	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	668005	EARNED FINANCE CHARGES - TIFA	\$ 819,111	\$ 939,173	\$ 987,941
PARKING ENTERPRISE FUND REV	585	668281	EARNED FINANCE CHARGE-BRWNFLD	\$ 53,174	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	670000	INTEREST INCOME	\$ 1,148	\$ -	\$ 32,518

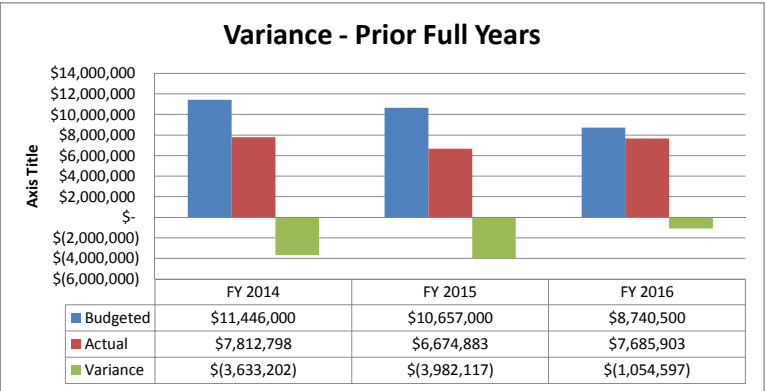
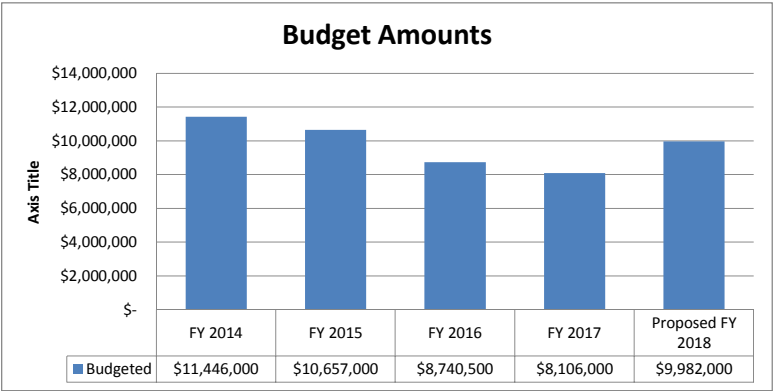
PARKING ENTERPRISE FUND REV	585	670516	INTEREST ON SALE OF PARKING LO	\$ 2,733	\$ 1,098	\$ 725
PARKING ENTERPRISE FUND REV	585	673000	SALE OF FIXED ASSETS	\$ 2,600		\$ 2,247
PARKING ENTERPRISE FUND REV	585	673100	SALE OF REAL PROPERTY			
PARKING ENTERPRISE FUND REV	585	679100	FROM/(TO) FUND BALANCE	\$ -	\$ -	\$ -
PARKING ENTERPRISE FUND REV	585	680000	MISCELLANEOUS REVENUE	\$ 222	\$ 550	\$ 157
PARKING ENTERPRISE FUND REV	585	696210	OPERATING TRANSFER - TIFA	\$ -	\$ -	
				\$ 8,332,242	\$ 7,929,151	\$ 8,113,767

Executive Budget Amounts	\$ 8,332,242	\$ 7,929,150	\$ 8,113,766
Difference	\$ 0	\$ (1)	\$ (1)

P&ND PARKING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 51

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS												
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018	% CHANGE PY	DIFF PY
TRANSPORTATION	585	453640	702000	SALARIES	00000	\$ 230,762	\$ 231,000	\$ 256,397	\$ 246,672	\$ 270,000	9.5%	\$ 23,328
TRANSPORTATION	585	453640	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 62,606	\$ 75,000	\$ 68,016	\$ 71,267	\$ 82,840	16.2%	\$ 11,573
TRANSPORTATION	585	453640	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 96,080	\$ 129,719	\$ 136,200	\$ 70,160	\$ 88,590	26.3%	\$ 18,430
TRANSPORTATION	585	453640	744200	TELEPHONE	00000	\$ 40,000	\$ 42,000	\$ 2,000	\$ 2,500	\$ 2,700	8.0%	\$ 200
PARKING SYSTEM	585	453641	702000	SALARIES	00000	\$ 170,540	\$ 200,000	\$ 155,860	\$ 181,296	\$ 192,000	5.9%	\$ 10,704
PARKING SYSTEM	585	453641	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 58,766	\$ 60,000	\$ 76,418	\$ 84,142	\$ 93,244	10.8%	\$ 9,102
PARKING OPERATIONS	585	453642	712000	LONGEVITY	00000	\$ 14,500	\$ 14,500	\$ 10,800	\$ 8,500	\$ 9,500	11.8%	\$ 1,000
PARKING OPERATIONS	585	453642	715300	FRINGE BENEFITS - FIXED	00000	\$ 487,568	\$ 601,320	\$ 581,898	\$ 549,666	\$ 594,467	8.2%	\$ 44,801
PARKING MAINTENANCE	585	453643	743000	CONTRACTUAL SERVICES	00000	\$ 35,000	\$ 200,000	\$ 175,000	\$ 125,000	\$ 150,000	20.0%	\$ 25,000
PARKING MAINTENANCE	585	453643	975401	MAJOR MAINTENANCE	00000	\$ 275,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 310,000	520.0%	\$ 260,000
PARKING MAINTENANCE	585	453643	977000	EQUIPMENT	00000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 287,000	2770.0%	\$ 277,000
PARKING GARAGE #2 S. CAPITOL	585	453645	743000	CONTRACTUAL SERVICES	00000	\$ 20,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 80,000	6.7%	\$ 5,000
PARKING GARAGE #2 S. CAPITOL	585	453645	744000	UTILITIES	00000	\$ 50,000	\$ 53,000	\$ 32,000	\$ 50,000	\$ 52,500	5.0%	\$ 2,500
PARKING GARAGE #3 N. GRAND	585	453646	743000	CONTRACTUAL SERVICES	00000	\$ 70,000	\$ 75,000	\$ 100,000	\$ 50,000	\$ 100,000	100.0%	\$ 50,000
PARKING GARAGE #3 N. GRAND	585	453646	744000	UTILITIES	00000	\$ 90,000	\$ 110,000	\$ 100,000	\$ 75,000	\$ 78,750	5.0%	\$ 3,750
PARKING GARAGE #3 N. GRAND	585	453646	975401	MAJOR MAINTENANCE	00000	\$ 500,000	\$ 500,000	\$ 237,500	\$ 75,000	\$ 509,000	578.7%	\$ 434,000
PARKING GARAGE #4 N. CAPITOL	585	453647	743000	CONTRACTUAL SERVICES	00000	\$ 50,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ 100,000	25.0%	\$ 20,000
PARKING GARAGE #4 N. CAPITOL	585	453647	744000	UTILITIES	00000	\$ 90,000	\$ 150,000	\$ 150,300	\$ 135,000	\$ 141,750	5.0%	\$ 6,750
PARKING GARAGE #4 N. CAPITOL	585	453647	975401	MAJOR MAINTENANCE	00000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 205,000	241.7%	\$ 145,000
PARKING GARAGE #5 TOWNSEND	585	453648	744000	UTILITIES	00000	\$ 72,000	\$ 80,000	\$ 100,000	\$ 90,000	\$ 94,500	5.0%	\$ 4,500
PARKING GARAGE #5 TOWNSEND	585	453648	975401	MAJOR MAINTENANCE	00000	\$ 30,000	\$ 50,000	\$ 25,000	\$ 75,000	\$ 308,000	310.7%	\$ 233,000
DEBT SERVICE-PARKING	585	453649	981000	PRINCIPAL	00000	\$ -	\$ 3,313,932	\$ 1,795,000	\$ 622,000	\$ 1,970,000	216.7%	\$ 1,348,000
BASEBALL OPERATIONS	585	453650	707000	TEMPORARY HELP	00000	\$ 45,600	\$ 60,000	\$ 62,000	\$ 22,000	\$ 25,000	13.6%	\$ 3,000
BASEBALL OPERATIONS	585	453650	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 4,500	\$ 4,500	\$ 4,743	\$ 1,683	\$ 2,000	18.8%	\$ 317



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,106,000	\$ 9,982,000
Actual	\$ 7,812,798	\$ 6,674,883	\$ 7,685,903	\$ 8,282,006	
Variance	\$ (3,633,202)	\$ (3,982,117)	\$ (1,054,597)	\$ 176,006	

% CHANGE PY
23.1%

P&ND PARKING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 51

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,106,000	\$ 9,982,000
Actual	\$ 7,812,798	\$ 6,674,883	\$ 7,685,903	\$ 8,282,006	
Variance	\$ (3,633,202)	\$ (3,982,117)	\$ (1,054,597)	\$ 176,006	

% CHANGE PY
23.1%

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
TRANSPORTATION	585	453640	702000	SALARIES	00000	\$ 230,762	\$ 231,000	\$ 256,397	\$ 246,672	\$ 270,000	9.5%	\$ 23,328
TRANSPORTATION	585	453640	707000	TEMPORARY HELP	00000				\$ -	\$ -	#DIV/0!	\$ -
TRANSPORTATION	585	453640	708000	OVERTIME - SALARY	00000		\$ -	\$ 600	\$ 700	\$ -	-100.0%	\$ (700)
TRANSPORTATION	585	453640	712000	LONGEVITY	00000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,900	\$ 1,900	0.0%	\$ -
TRANSPORTATION	585	453640	715067	PENSION EXP	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
TRANSPORTATION	585	453640	715300	FRINGE BENEFITS - FIXED	00000	\$ 167,473	\$ 183,720	\$ 228,538	\$ 213,496	\$ 211,942	-0.7%	\$ (1,554)
TRANSPORTATION	585	453640	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 62,606	\$ 75,000	\$ 68,016	\$ 71,267	\$ 82,840	16.2%	\$ 11,573
TRANSPORTATION	585	453640	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSPORTATION	585	453640	741000	MISCELLANEOUS OPERATING	00000	\$ 20,000	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
TRANSPORTATION	585	453640	741100	POSTAGE	00000	\$ 100	\$ 100			\$ -	#DIV/0!	\$ -
TRANSPORTATION	585	453640	741200	PROMOTION	00000	\$ 30,000	\$ 31,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ -
TRANSPORTATION	585	453640	741600	ADMINISTRATIVE CHARGES	00000	\$ 349,898	\$ 268,000	\$ 268,000	\$ 276,040	\$ 287,000	4.0%	\$ 10,960
TRANSPORTATION	585	453640	741830	BAD DEBT	00000	\$ 1,500	\$ 1,600			\$ -	#DIV/0!	\$ -
TRANSPORTATION	585	453640	742000	SUPPLIES	00000	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -
TRANSPORTATION	585	453640	743000	CONTRACTUAL SERVICES	00000	\$ 150,000	\$ 50,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ -
TRANSPORTATION	585	453640	743050	TEMPORARY HELP-CONTRACTUAL	00000	\$ 10,000	\$ 10,000			\$ -	#DIV/0!	\$ -
TRANSPORTATION	585	453640	743700	ENGINEERING	00000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ -
TRANSPORTATION	585	453640	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 96,080	\$ 129,719	\$ 136,200	\$ 70,160	\$ 88,590	26.3%	\$ 18,430
TRANSPORTATION	585	453640	744200	TELEPHONE	00000	\$ 40,000	\$ 42,000	\$ 2,000	\$ 2,500	\$ 2,700	8.0%	\$ 200
TRANSPORTATION	585	453640	747000	TRAINING	00000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ -
TRANSPORTATION	585	453640	748000	INSURANCE & BONDS	00000	\$ 141,864	\$ 124,275	\$ 133,019	\$ 150,507	\$ 150,507	0.0%	\$ -
PARKING SYSTEM	585	453641	702000	SALARIES	00000	\$ 170,540	\$ 200,000	\$ 155,860	\$ 181,296	\$ 192,000	5.9%	\$ 10,704
PARKING SYSTEM	585	453641	707000	TEMPORARY HELP	00000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
PARKING SYSTEM	585	453641	708000	OVERTIME - SALARY	00000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
PARKING SYSTEM	585	453641	712000	LONGEVITY	00000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,500	0.0%	\$ -
PARKING SYSTEM	585	453641	715300	FRINGE BENEFITS - FIXED	00000	\$ 280,318	\$ 235,652	\$ 227,024	\$ 223,884	\$ 220,037	-1.7%	\$ (3,847)
PARKING SYSTEM	585	453641	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 58,766	\$ 60,000	\$ 76,418	\$ 84,142	\$ 93,244	10.8%	\$ 9,102
PARKING SYSTEM	585	453641	741000	MISCELLANEOUS OPERATING	00000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.0%	\$ -
PARKING SYSTEM	585	453641	741100	POSTAGE	00000	\$ 5,000	\$ 7,000	\$ 5,000	\$ 6,500	\$ 6,500	0.0%	\$ -
PARKING SYSTEM	585	453641	741200	PROMOTION	00000			\$ -		\$ -	#DIV/0!	\$ -
PARKING SYSTEM	585	453641	741999	CITY SPECIAL	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING SYSTEM	585	453641	742000	SUPPLIES	00000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	0.0%	\$ -
PARKING SYSTEM	585	453641	743000	CONTRACTUAL SERVICES	00000	\$ -	\$ 11,000	\$ 8,000	\$ 160,000	\$ 8,000	-95.0%	\$ (152,000)
PARKING SYSTEM	585	453641	744200	TELEPHONE	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARKING SYSTEM	585	453641	749000	DEPRECIATION	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
PARKING SYSTEM	585	453641	977101	EQUIPMENT < \$5,000	00000	\$ 10,000	\$ 2,500	\$ 2,500	\$ 150,000	\$ 50,000	-66.7%	\$ (100,000)
PARKING OPERATIONS	585	453642	702000	SALARIES	00000	\$ -	\$ -	\$ 36,026	\$ 37,294	\$ 38,262	2.6%	\$ 968
PARKING OPERATIONS	585	453642	702302	SHIFT PREMIUM	00000	\$ -	\$ -	\$ 800	\$ 500	\$ 500	0.0%	\$ -
PARKING OPERATIONS	585	453642	706000	HOURLY WAGES	00000	\$ 521,767	\$ 522,000	\$ 545,000	\$ 549,918	\$ 575,531	4.7%	\$ 25,613
PARKING OPERATIONS	585	453642	707000	TEMPORARY HELP	00000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	-50.0%	\$ (5,000)
PARKING OPERATIONS	585	453642	708000	OVERTIME - SALARY	00000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 12,000	\$ 10,000	-16.7%	\$ (2,000)
PARKING OPERATIONS	585	453642	709000	OVERTIME - HOURLY	00000			\$ -		\$ -	#DIV/0!	\$ -
PARKING OPERATIONS	585	453642	712000	LONGEVITY	00000	\$ 14,500	\$ 14,500	\$ 10,800	\$ 8,500	\$ 9,500	11.8%	\$ 1,000
PARKING OPERATIONS	585	453642	715300	FRINGE BENEFITS - FIXED	00000	\$ 487,568	\$ 601,320	\$ 581,898	\$ 549,666	\$ 594,467	8.2%	\$ 44,801
PARKING OPERATIONS	585	453642	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 124,425	\$ 150,000	\$ 159,196	\$ 156,755	\$ 151,151	-3.6%	\$ (5,604)
PARKING OPERATIONS	585	453642	717100	ALLOWANCE - GUN	00000		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARKING OPERATIONS	585	453642	741000	MISCELLANEOUS OPERATING	00000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 41,000	\$ 40,000	-2.4%	\$ (1,000)
PARKING OPERATIONS	585	453642	742000	SUPPLIES	00000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
PARKING OPERATIONS	585	453642	743000	CONTRACTUAL SERVICES	00000	\$ 225,000	\$ 50,000	\$ 52,000	\$ 20,000	\$ 20,000	0.0%	\$ -
PARKING OPERATIONS	585	453642	744000	UTILITIES	00000			\$ -		\$ -	#DIV/0!	\$ -
PARKING OPERATIONS	585	453642	745200	EQUIPMENT RENTAL	00000	\$ 36,476	\$ 42,436	\$ 45,000	\$ 47,235	\$ 47,235	0.0%	\$ -

P&ND PARKING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 51

PARKING OPERATIONS	585	453642	977000	EQUIPMENT	00000	\$ 15,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ -
PARKING OPERATIONS	585	453642	998001	CONTRA-FIXED ASSETS CAPITAL	00000		\$ -			\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	702302	SHIFT PREMIUM	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	706000	HOURLY WAGES	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	707000	TEMPORARY HELP	00000	\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	708000	OVERTIME - SALARY	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	712000	LONGEVITY	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	715400	FRINGE BENEFITS - VARIABLE	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	741000	MISCELLANEOUS OPERATING	00000	\$ 200,000	\$ 205,000	\$ 160,000	\$ 160,000	\$ 160,000	0.0%	\$ -
PARKING MAINTENANCE	585	453643	741100	POSTAGE	00000			\$ -		\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	741860	TAXES & ASSESSMENTS	00000	\$ 1,500	\$ 15,000	\$ 8,000	\$ 15,500	\$ 15,500	0.0%	\$ -
PARKING MAINTENANCE	585	453643	742000	SUPPLIES	00000			\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	743000	CONTRACTUAL SERVICES	00000	\$ 35,000	\$ 200,000	\$ 175,000	\$ 125,000	\$ 150,000	20.0%	\$ 25,000
PARKING MAINTENANCE	585	453643	744000	UTILITIES	00000	\$ 100,000	\$ 105,000	\$ 127,000	\$ 135,000	\$ 135,000	0.0%	\$ -
PARKING MAINTENANCE	585	453643	746000	REPAIR & MAINTENANCE	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	973000	SEWERS	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PARKING MAINTENANCE	585	453643	974000	LAND IMPROVEMENTS	00000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-100.0%	\$ (50,000)
PARKING MAINTENANCE	585	453643	975401	MAJOR MAINTENANCE	00000	\$ 275,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 310,000	520.0%	\$ 260,000
PARKING MAINTENANCE	585	453643	977000	EQUIPMENT	00000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 287,000	2770.0%	\$ 277,000
PARKING MAINTENANCE	585	453643	998001	CONTRA-FIXED ASSETS CAPITAL	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING GARAGE #1 S. GRAND	585	453644	702302	SHIFT PREMIUM	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #1 S. GRAND	585	453644	706000	HOURLY WAGES	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #1 S. GRAND	585	453644	707000	TEMPORARY HELP	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #1 S. GRAND	585	453644	708000	OVERTIME - SALARY	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #1 S. GRAND	585	453644	712000	LONGEVITY	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING GARAGE #1 S. GRAND	585	453644	715400	FRINGE BENEFITS - VARIABLE	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #1 S. GRAND	585	453644	744000	UTILITIES	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	702302	SHIFT PREMIUM	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	706000	HOURLY WAGES	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	707000	TEMPORARY HELP	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	708000	OVERTIME - SALARY	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	712000	LONGEVITY	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	715400	FRINGE BENEFITS - VARIABLE	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	741000	MISCELLANEOUS OPERATING	00000	\$ 25,000	\$ 26,000	\$ 26,000	\$ 28,000	\$ 28,000	0.0%	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	741860	TAXES & ASSESSMENTS	00000	\$ 11,000	\$ 11,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	743000	CONTRACTUAL SERVICES	00000	\$ 20,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 80,000	6.7%	\$ 5,000
PARKING GARAGE #2 S. CAPITOL	585	453645	744000	UTILITIES	00000	\$ 50,000	\$ 53,000	\$ 32,000	\$ 50,000	\$ 52,500	5.0%	\$ 2,500
PARKING GARAGE #2 S. CAPITOL	585	453645	975401	MAJOR MAINTENANCE	00000	\$ 50,000	\$ 200,000	\$ 325,000	\$ 250,000	\$ 158,000	-36.8%	\$ (92,000)
PARKING GARAGE #2 S. CAPITOL	585	453645	977000	EQUIPMENT	00000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	0.0%	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	998001	CONTRA-FIXED ASSETS CAPITAL	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	702000	SALARIES	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	702302	SHIFT PREMIUM	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	706000	HOURLY WAGES	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	707000	TEMPORARY HELP	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	708000	OVERTIME - SALARY	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	712000	LONGEVITY	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	715400	FRINGE BENEFITS - VARIABLE	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	741000	MISCELLANEOUS OPERATING	00000	\$ 35,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000	0.0%	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	741860	TAXES & ASSESSMENTS	00000	\$ 10,000	\$ 10,000	\$ 10,200	\$ 9,000	\$ 9,000	0.0%	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	743000	CONTRACTUAL SERVICES	00000	\$ 70,000	\$ 75,000	\$ 100,000	\$ 50,000	\$ 100,000	100.0%	\$ 50,000
PARKING GARAGE #3 N. GRAND	585	453646	744000	UTILITIES	00000	\$ 90,000	\$ 110,000	\$ 100,000	\$ 75,000	\$ 78,750	5.0%	\$ 3,750
PARKING GARAGE #3 N. GRAND	585	453646	746000	REPAIR & MAINTENANCE	00000		\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	975401	MAJOR MAINTENANCE	00000	\$ 500,000	\$ 500,000	\$ 237,500	\$ 75,000	\$ 509,000	578.7%	\$ 434,000
PARKING GARAGE #3 N. GRAND	585	453646	977000	EQUIPMENT	00000					\$ 250,000	#DIV/0!	\$ 250,000
PARKING GARAGE #3 N. GRAND	585	453646	998001	CONTRA-FIXED ASSETS CAPITAL	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
PARKING GARAGE #4 N. CAPITOL	585	453647	702302	SHIFT PREMIUM	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #4 N. CAPITOL	585	453647	706000	HOURLY WAGES	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #4 N. CAPITOL	585	453647	707000	TEMPORARY HELP	00000	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -

P&ND PARKING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 51

PARKING GARAGE #4 N. CAPITOL	585	453647	708000	OVERTIME - SALARY	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #4 N. CAPITOL	585	453647	712000	LONGEVITY	00000	\$ -				\$ -	#DIV/0!	\$ -
PARKING GARAGE #4 N. CAPITOL	585	453647	715400	FRINGE BENEFITS - VARIABLE	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #4 N. CAPITOL	585	453647	741000	MISCELLANEOUS OPERATING	00000	\$ 25,000	\$ 40,000	\$ 40,800	\$ 60,000	\$ 60,000	0.0%	\$ -
PARKING GARAGE #4 N. CAPITOL	585	453647	741860	TAXES & ASSESSMENTS	00000	\$ 28,000	\$ 32,000	\$ 32,640	\$ 32,000	\$ 32,000	0.0%	\$ -
PARKING GARAGE #4 N. CAPITOL	585	453647	743000	CONTRACTUAL SERVICES	00000	\$ 50,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ 100,000	25.0%	\$ 20,000
PARKING GARAGE #4 N. CAPITOL	585	453647	744000	UTILITIES	00000	\$ 90,000	\$ 150,000	\$ 150,300	\$ 135,000	\$ 141,750	5.0%	\$ 6,750
PARKING GARAGE #4 N. CAPITOL	585	453647	975401	MAJOR MAINTENANCE	00000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 205,000	241.7%	\$ 145,000
PARKING GARAGE #4 N. CAPITOL	585	453647	998001	CONTRA-FIXED ASSETS CAPITAL	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #5 TOWNSEND	585	453648	707000	TEMPORARY HELP	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #5 TOWNSEND	585	453648	708000	OVERTIME - SALARY	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #5 TOWNSEND	585	453648	715400	FRINGE BENEFITS - VARIABLE	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
PARKING GARAGE #5 TOWNSEND	585	453648	741000	MISCELLANEOUS OPERATING	00000	\$ 10,000	\$ 13,000	\$ 10,000	\$ 15,000	\$ 15,000	0.0%	\$ -
PARKING GARAGE #5 TOWNSEND	585	453648	741860	TAXES & ASSESSMENTS	00000	\$ 10,000	\$ 17,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
PARKING GARAGE #5 TOWNSEND	585	453648	743000	CONTRACTUAL SERVICES	00000	\$ 30,000	\$ 50,000	\$ 60,000	\$ 65,000	\$ 60,000	-7.7%	\$ (5,000)
PARKING GARAGE #5 TOWNSEND	585	453648	744000	UTILITIES	00000	\$ 72,000	\$ 80,000	\$ 100,000	\$ 90,000	\$ 94,500	5.0%	\$ 4,500
PARKING GARAGE #5 TOWNSEND	585	453648	975401	MAJOR MAINTENANCE	00000	\$ 30,000	\$ 50,000	\$ 25,000	\$ 75,000	\$ 308,000	310.7%	\$ 233,000
PARKING GARAGE #5 TOWNSEND	585	453648	998001	CONTRA-FIXED ASSETS CAPITAL	00000			\$ -		\$ -	#DIV/0!	\$ -
DEBT SERVICE-PARKING	585	453649	981000	PRINCIPAL	00000	\$ -	\$ 3,313,932	\$ 1,795,000	\$ 622,000	\$ 1,970,000	216.7%	\$ 1,348,000
DEBT SERVICE-PARKING	585	453649	982000	INTEREST	00000	\$ 5,800,000	\$ 1,595,046	\$ 1,408,525	\$ 2,042,385	\$ 1,112,594	-45.5%	\$ (929,791)
DEBT SERVICE-PARKING	585	453649	998002	CONTRA-DEBT PRINCIPAL	00000	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
BASEBALL OPERATIONS	585	453650	702000	SALARIES	00000	\$ -	\$ -			\$ -	#DIV/0!	\$ -
BASEBALL OPERATIONS	585	453650	706000	HOURLY WAGES	00000		\$ -	\$ -		\$ -	#DIV/0!	\$ -
BASEBALL OPERATIONS	585	453650	707000	TEMPORARY HELP	00000	\$ 45,600	\$ 60,000	\$ 62,000	\$ 22,000	\$ 25,000	13.6%	\$ 3,000
BASEBALL OPERATIONS	585	453650	708000	OVERTIME - SALARY	00000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
BASEBALL OPERATIONS	585	453650	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 4,500	\$ 4,500	\$ 4,743	\$ 1,683	\$ 2,000	18.8%	\$ 317
BASEBALL OPERATIONS	585	453650	741000	MISCELLANEOUS OPERATING	00000	\$ 257	\$ 300	\$ 600	\$ 500	\$ 500	0.0%	\$ -
						\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,106,000	\$ 9,982,000	23.1%	\$ 1,876,000

Executive Budget Amounts	\$ 11,446,000	\$ 10,657,000	\$ 8,740,500	\$ 8,106,000	\$ 9,982,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ (0)

ACTUAL AMOUNT FULL YEAR								
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
TRANSPORTATION	585	453640	702000	SALARIES	00000	\$ 444	\$ 127,689	\$ 131,296
TRANSPORTATION	585	453640	707000	TEMPORARY HELP	00000			
TRANSPORTATION	585	453640	708000	OVERTIME - SALARY	00000		\$ 692	\$ 256
TRANSPORTATION	585	453640	712000	LONGEVITY	00000	\$ -	\$ 1,900	\$ 1,500
TRANSPORTATION	585	453640	715067	PENSION EXP	00000		\$ 169	\$ 160,347
TRANSPORTATION	585	453640	715300	FRINGE BENEFITS - FIXED	00000	\$ 164,514	\$ 218,502	\$ 228,530
TRANSPORTATION	585	453640	715400	FRINGE BENEFITS - VARIABLE	00000	\$ (2,043)	\$ 30,715	\$ 30,864
TRANSPORTATION	585	453640	716000	CHANGE IN ACCRD COMPENSATED AB	00000	\$ 37,983	\$ (14,666)	\$ 7,604
TRANSPORTATION	585	453640	741000	MISCELLANEOUS OPERATING	00000	\$ 3,288	\$ 390	\$ -
TRANSPORTATION	585	453640	741100	POSTAGE	00000	\$ 81	\$ -	
TRANSPORTATION	585	453640	741200	PROMOTION	00000	\$ 5,000	\$ 5,000	\$ 2,858
TRANSPORTATION	585	453640	741600	ADMINISTRATIVE CHARGES	00000	\$ 349,898	\$ 268,000	\$ 268,000
TRANSPORTATION	585	453640	741830	BAD DEBT	00000	\$ -	\$ -	
TRANSPORTATION	585	453640	742000	SUPPLIES	00000	\$ 433	\$ -	\$ -
TRANSPORTATION	585	453640	743000	CONTRACTUAL SERVICES	00000	\$ 7,856	\$ 85	\$ -
TRANSPORTATION	585	453640	743050	TEMPORARY HELP-CONTRACTUAL	00000	\$ -	\$ -	
TRANSPORTATION	585	453640	743700	ENGINEERING	00000	\$ -	\$ 17,170	\$ 18,843
TRANSPORTATION	585	453640	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 96,080	\$ 129,719	\$ 136,200
TRANSPORTATION	585	453640	744200	TELEPHONE	00000	\$ 1,388	\$ 3,158	\$ 4,839
TRANSPORTATION	585	453640	747000	TRAINING	00000	\$ 114	\$ 93	\$ -
TRANSPORTATION	585	453640	748000	INSURANCE & BONDS	00000	\$ 128,149	\$ 148,310	\$ 81,686
PARKING SYSTEM	585	453641	702000	SALARIES	00000	\$ 70,319	\$ 82,286	\$ 90,055
PARKING SYSTEM	585	453641	707000	TEMPORARY HELP	00000	\$ 115,906	\$ 71,989	\$ 70,081
PARKING SYSTEM	585	453641	708000	OVERTIME - SALARY	00000		\$ 226	\$ 1,107

P&ND PARKING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 51

PARKING SYSTEM	585	453641	712000	LONGEVITY	00000	\$ 800	\$ 1,000	\$ 1,000
PARKING SYSTEM	585	453641	715300	FRINGE BENEFITS - FIXED	00000	\$ 225,499	\$ 229,134	\$ 222,700
PARKING SYSTEM	585	453641	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 21,792	\$ 18,513	\$ 32,755
PARKING SYSTEM	585	453641	741000	MISCELLANEOUS OPERATING	00000	\$ 147,096	\$ 100,142	\$ 175,082
PARKING SYSTEM	585	453641	741100	POSTAGE	00000	\$ 6,508	\$ 6,408	\$ 4,965
PARKING SYSTEM	585	453641	741200	PROMOTION	00000			\$ 6,748
PARKING SYSTEM	585	453641	742000	SUPPLIES	00000	\$ 4,520	\$ 2,068	\$ 3,525
PARKING SYSTEM	585	453641	743000	CONTRACTUAL SERVICES	00000	\$ 5,490	\$ 3,690	\$ 5,650
PARKING SYSTEM	585	453641	744200	TELEPHONE	00000	\$ 1,080	\$ 321	\$ 1,338
PARKING SYSTEM	585	453641	977101	EQUIPMENT < \$5,000	00000	\$ -	\$ -	\$ -
PARKING OPERATIONS	585	453642	702000	SALARIES	00000	\$ 57,192	\$ 13,476	\$ 36,577
PARKING OPERATIONS	585	453642	702302	SHIFT PREMIUM	00000	\$ 1,823	\$ 1,032	\$ 464
PARKING OPERATIONS	585	453642	706000	HOURLY WAGES	00000	\$ 327,166	\$ 394,497	\$ 409,060
PARKING OPERATIONS	585	453642	707000	TEMPORARY HELP	00000	\$ 56,118	\$ 4,008	\$ 1,241
PARKING OPERATIONS	585	453642	708000	OVERTIME - SALARY	00000	\$ 13,174	\$ 6,329	\$ 15,311
PARKING OPERATIONS	585	453642	709000	OVERTIME - HOURLY	00000			\$ -
PARKING OPERATIONS	585	453642	712000	LONGEVITY	00000	\$ 16,800	\$ 9,519	\$ 8,500
PARKING OPERATIONS	585	453642	715300	FRINGE BENEFITS - FIXED	00000	\$ 379,132	\$ 586,296	\$ 581,340
PARKING OPERATIONS	585	453642	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 199,962	\$ 101,272	\$ 96,127
PARKING OPERATIONS	585	453642	717100	ALLOWANCE - GUN	00000		\$ -	\$ -
PARKING OPERATIONS	585	453642	741000	MISCELLANEOUS OPERATING	00000	\$ 39,093	\$ 40,828	\$ 38,156
PARKING OPERATIONS	585	453642	742000	SUPPLIES	00000	\$ -	\$ 498	\$ -
PARKING OPERATIONS	585	453642	743000	CONTRACTUAL SERVICES	00000	\$ 150,064	\$ 13,811	\$ 5,561
PARKING OPERATIONS	585	453642	744000	UTILITIES	00000			\$ 1,593
PARKING OPERATIONS	585	453642	745200	EQUIPMENT RENTAL	00000	\$ 36,476	\$ 42,436	\$ 45,000
PARKING OPERATIONS	585	453642	977000	EQUIPMENT	00000	\$ -	\$ 29,291	\$ -
PARKING MAINTENANCE	585	453643	706000	HOURLY WAGES	00000	\$ 37,405	\$ -	\$ -
PARKING MAINTENANCE	585	453643	707000	TEMPORARY HELP	00000	\$ -		\$ 1,825
PARKING MAINTENANCE	585	453643	741000	MISCELLANEOUS OPERATING	00000	\$ -	\$ 100,317	\$ 120,003
PARKING MAINTENANCE	585	453643	741100	POSTAGE	00000			\$ 38
PARKING MAINTENANCE	585	453643	741860	TAXES & ASSESSMENTS	00000	\$ 5,083	\$ 15,430	\$ 12,832
PARKING MAINTENANCE	585	453643	742000	SUPPLIES	00000			\$ 597
PARKING MAINTENANCE	585	453643	743000	CONTRACTUAL SERVICES	00000	\$ 106,577	\$ 58,232	\$ 54,873
PARKING MAINTENANCE	585	453643	744000	UTILITIES	00000	\$ 121,399	\$ 138,208	\$ 124,587
PARKING MAINTENANCE	585	453643	746000	REPAIR & MAINTENANCE	00000	\$ -		
PARKING MAINTENANCE	585	453643	973000	SEWERS	00000	\$ -	\$ -	\$ -
PARKING MAINTENANCE	585	453643	974000	LAND IMPROVEMENTS	00000	\$ 17,959	\$ -	\$ -
PARKING MAINTENANCE	585	453643	975401	MAJOR MAINTENANCE	00000	\$ 20,563	\$ -	\$ -
PARKING MAINTENANCE	585	453643	977000	EQUIPMENT	00000	\$ 6,400	\$ -	\$ -
PARKING GARAGE #2 S. CAPITOL	585	453645	741000	MISCELLANEOUS OPERATING	00000	\$ 7,034	\$ 18,967	\$ 12,730
PARKING GARAGE #2 S. CAPITOL	585	453645	741860	TAXES & ASSESSMENTS	00000	\$ 6,079	\$ 6,079	\$ 6,019
PARKING GARAGE #2 S. CAPITOL	585	453645	743000	CONTRACTUAL SERVICES	00000	\$ 37,338	\$ 45,836	\$ 50,578
PARKING GARAGE #2 S. CAPITOL	585	453645	744000	UTILITIES	00000	\$ 2,722	\$ 51,132	\$ 54,107
PARKING GARAGE #2 S. CAPITOL	585	453645	975401	MAJOR MAINTENANCE	00000	\$ 44,975	\$ 10,120	\$ 10,769
PARKING GARAGE #2 S. CAPITOL	585	453645	977000	EQUIPMENT	00000	\$ -	\$ -	\$ -
PARKING GARAGE #3 N. GRAND	585	453646	741000	MISCELLANEOUS OPERATING	00000	\$ 43,307	\$ 22,711	\$ 57,229
PARKING GARAGE #3 N. GRAND	585	453646	741860	TAXES & ASSESSMENTS	00000	\$ 8,927	\$ 8,927	\$ 8,839
PARKING GARAGE #3 N. GRAND	585	453646	743000	CONTRACTUAL SERVICES	00000	\$ 32,985	\$ 53,147	\$ 25,538
PARKING GARAGE #3 N. GRAND	585	453646	744000	UTILITIES	00000	\$ 92,805	\$ 74,591	\$ 53,166
PARKING GARAGE #3 N. GRAND	585	453646	975401	MAJOR MAINTENANCE	00000	\$ 219,807	\$ 197,934	\$ 153,076
PARKING GARAGE #4 N. CAPITOL	585	453647	741000	MISCELLANEOUS OPERATING	00000	\$ 39,157	\$ 38,148	\$ 63,530
PARKING GARAGE #4 N. CAPITOL	585	453647	741860	TAXES & ASSESSMENTS	00000	\$ 31,142	\$ 30,619	\$ 30,521
PARKING GARAGE #4 N. CAPITOL	585	453647	743000	CONTRACTUAL SERVICES	00000	\$ 31,483	\$ 62,385	\$ 65,366
PARKING GARAGE #4 N. CAPITOL	585	453647	744000	UTILITIES	00000	\$ 142,173	\$ 138,567	\$ 131,642
PARKING GARAGE #4 N. CAPITOL	585	453647	975401	MAJOR MAINTENANCE	00000	\$ 373,119	\$ 64,755	\$ 11,100
PARKING GARAGE #5 TOWNSEND	585	453648	741000	MISCELLANEOUS OPERATING	00000	\$ 7,809	\$ 5,006	\$ 27,960
PARKING GARAGE #5 TOWNSEND	585	453648	741860	TAXES & ASSESSMENTS	00000	\$ 8,748	\$ 8,748	\$ 8,662
PARKING GARAGE #5 TOWNSEND	585	453648	743000	CONTRACTUAL SERVICES	00000	\$ 23,703	\$ 47,068	\$ 31,664

P&ND PARKING ENTERPRISE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 51

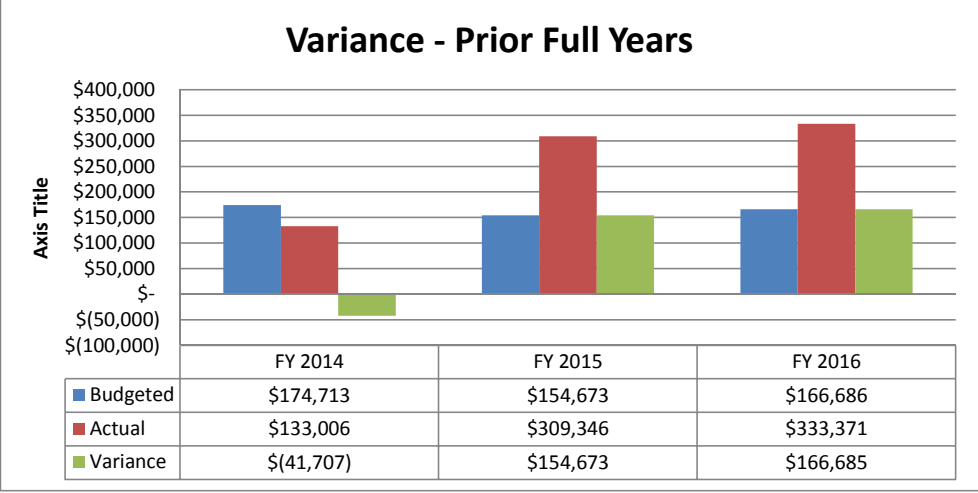
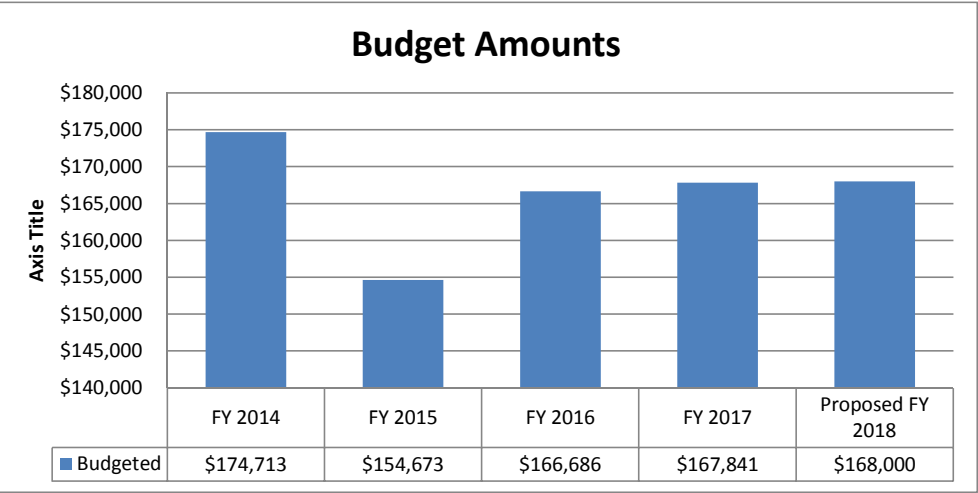
PARKING GARAGE #5 TOWNSEND	585	453648	744000	UTILITIES	00000	\$ 93,301	\$ 90,454	\$ 61,266
PARKING GARAGE #5 TOWNSEND	585	453648	975401	MAJOR MAINTENANCE	00000	\$ 6,896	\$ -	\$ 42,348
DEBT SERVICE-PARKING	585	453649	981000	PRINCIPAL	00000	\$ 1,905,806	\$ 1,047,802	\$ 2,087,436
DEBT SERVICE-PARKING	585	453649	982000	INTEREST	00000	\$ 1,590,843	\$ 1,618,823	\$ 1,428,213
BASEBALL OPERATIONS	585	453650	702000	SALARIES	00000	\$ 10,597	\$ 1,338	
BASEBALL OPERATIONS	585	453650	706000	HOURLY WAGES	00000		\$ 66	\$ 35
BASEBALL OPERATIONS	585	453650	707000	TEMPORARY HELP	00000	\$ 60,480	\$ 20,845	\$ 20,842
BASEBALL OPERATIONS	585	453650	708000	OVERTIME - SALARY	00000	\$ 870	\$ 867	\$ 148
BASEBALL OPERATIONS	585	453650	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 5,504	\$ 1,768	\$ 1,609
BASEBALL OPERATIONS	585	453650	741000	MISCELLANEOUS OPERATING	00000	\$ 605	\$ -	\$ -
						\$ 7,812,798	\$ 6,674,883	\$ 7,685,903

Executive Budget Amounts	\$ 7,812,796	\$ 6,674,886	\$ 7,685,907
Difference	\$ (2)	\$ 3	\$ 4

P&ND EMERGENCY SOLUTIONS GRANT FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 50

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018				



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000
Actual	\$ 133,006	\$ 309,346	\$ 333,371	\$ 167,841	
Variance	\$ (41,707)	\$ 154,673	\$ 166,685	\$ -	

% CHANGE PY
0.1%

P&ND EMERGENCY SOLUTIONS GRANT FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 50

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY	
Budgeted	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000	0.1%	
Actual	\$ 133,006	\$ 309,346	\$ 333,371	\$ 167,841			
Variance	\$ (41,707)	\$ 154,673	\$ 166,685	\$ -			

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
EMERGENCY SOLUTIONS REV	264	535871	HUD EMERGENCY SHELTER GRANT	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000	0.1%	\$ 159
EMERGENCY SOLUTIONS REV	264	696101	OPERATING TRANSFER - GENERAL F	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
				\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000	0.1%	\$ 159

Executive Budget Amounts	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

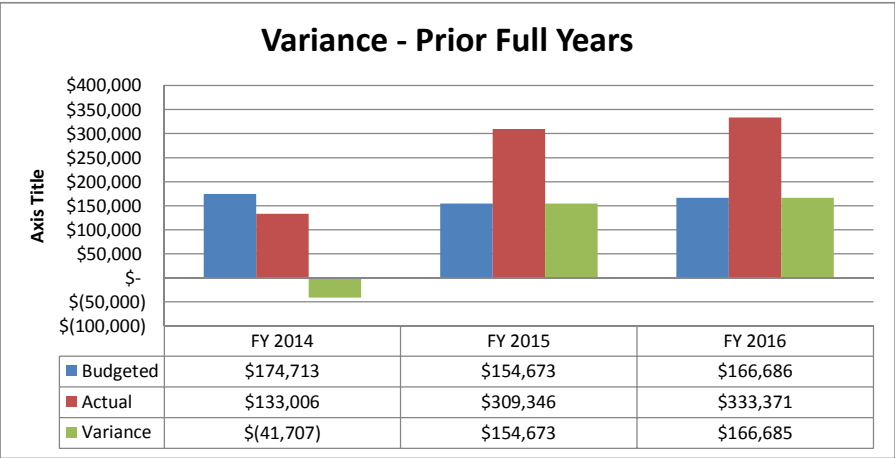
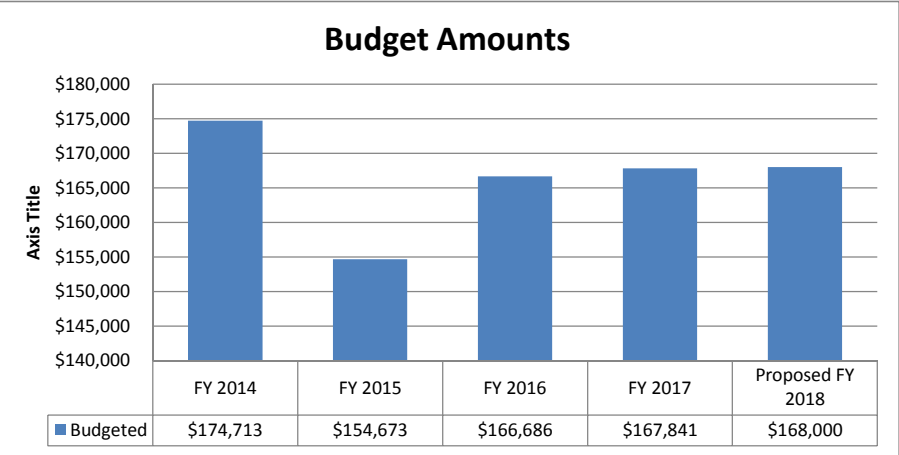
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
EMERGENCY SOLUTIONS REV	264	535871	HUD EMERGENCY SHELTER GRANT	\$ 133,006	\$ 154,673	\$ 166,685
EMERGENCY SOLUTIONS REV	264	696101	OPERATING TRANSFER - GENERAL F	\$ -	\$ 154,673	\$ 166,686
				\$ 133,006	\$ 309,346	\$ 333,371

Executive Budget Amounts	\$ 133,006	\$ 309,346	\$ 333,371
Difference	\$ 0	\$ -	\$ -

P&ND EMERGENCY SOLUTIONS GRANT FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 50

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS													
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000
Actual	\$ 133,006	\$ 309,346	\$ 333,371	\$ 167,841	
Variance	\$ (41,707)	\$ 154,673	\$ 166,685	\$ -	

% CHANGE PY
0.1%

P&ND EMERGENCY SOLUTIONS GRANT FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 50

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000
Actual	\$ 133,006	\$ 309,346	\$ 333,371	\$ 167,841	
Variance	\$ (41,707)	\$ 154,673	\$ 166,685	\$ -	

% CHANGE PY
0.1%

BUDGET AMOUNTS												% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018			
ESG FY2014 FED FY2013	264	932666	741264	EMERGENCY SHELTER OPERATION	02013	\$ 174,713				\$ -		#DIV/0!	\$ -
ESG FY2015 FED FY2014	264	932666	741264	EMERGENCY SHELTER OPERATION	02014		\$ 143,073			\$ -		#DIV/0!	\$ -
ESG FY2015 FED FY2014	264	932666	741600	ADMINISTRATIVE CHARGES	02014		\$ 11,600			\$ -		#DIV/0!	\$ -
ESG FY2016 FED FY2015	264	932666	741264	EMERGENCY SHELTER OPERATION	02015			\$ 154,185		\$ -		#DIV/0!	\$ -
ESG FY2016 FED FY2015	264	932666	741600	ADMINISTRATIVE CHARGES	02015			\$ 12,501		\$ -		#DIV/0!	\$ -
ESG FY2017 FED FY2016	264	932666	741264	EMERGENCY SHELTER OPERATION	02016				\$ 155,340	\$ -		-100.0%	\$ (155,340)
	264	932666	741264	EMERGENCY SHELTER OPERATION	02017					\$ 155,253		#DIV/0!	\$ 155,253
ESG FY2017 FED FY2016	264	932666	741600	ADMINISTRATIVE CHARGES	02016				\$ 12,501	\$ -		-100.0%	\$ (12,501)
	264	932666	741600	ADMINISTRATIVE CHARGES	02017					\$ 12,747		#DIV/0!	\$ 12,747
						\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000		0.1%	\$ 159

Executive Budget Amounts	\$ 174,713	\$ 154,673	\$ 166,686	\$ 167,841	\$ 168,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

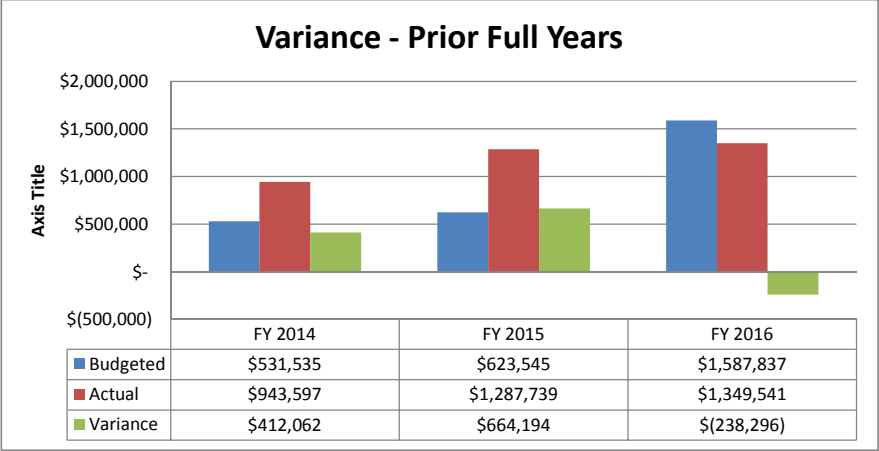
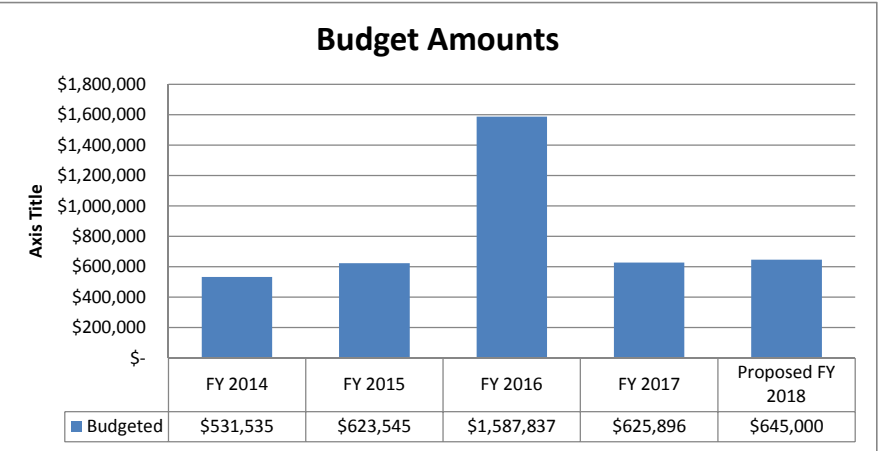
ACTUAL AMOUNT FULL YEAR								
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
ESG FY2013 FED FY2012	264	932666	741264	EMERGENCY SHELTER OPERATION	02012	\$ 241		
ESG FY2014 FED FY2013	264	932666	741264	EMERGENCY SHELTER OPERATION	02013	\$ 122,808		
ESG FY2014 FED FY2013	264	932666	741600	ADMINISTRATIVE CHARGES	02013	\$ 9,957		
ESG FY2015 FED FY2014	264	932666	741264	EMERGENCY SHELTER OPERATION	02014		\$ 143,073	
ESG FY2015 FED FY2014	264	932666	741600	ADMINISTRATIVE CHARGES	02014		\$ 11,600	
ESG FY2015 FED FY2014	264	932666	960264	ESG CITY MATCH	02014		\$ 154,673	
ESG FY2016 FED FY2015	264	932666	741264	EMERGENCY SHELTER OPERATION	02015			\$ 154,185
ESG FY2016 FED FY2015	264	932666	741600	ADMINISTRATIVE CHARGES	02015			\$ 12,500
ESG FY2016 FED FY2015	264	932666	960264	ESG CITY MATCH	02015			\$ 166,686
						\$ 133,006	\$ 309,346	\$ 333,371

Executive Budget Amounts	\$ 133,006	\$ 309,346	\$ 333,371
Difference	\$ 0	\$ -	\$ -

P&ND HOME GRANT FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 49

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
HOME GRANT FUND REV	263	685001	REHABILITATION LIEN REPAYMENTS	\$ -	\$ -	\$ 20,000	\$ 21,749	\$ 40,000		83.9%	\$ 18,251



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000
Actual	\$ 943,597	\$ 1,287,739	\$ 1,349,541	\$ 625,896	
Variance	\$ 412,062	\$ 664,194	\$ (238,296)	\$ -	

% CHANGE PY
3.1%

P&ND HOME GRANT FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 49

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000
Actual	\$ 943,597	\$ 1,287,739	\$ 1,349,541	\$ 625,896	
Variance	\$ 412,062	\$ 664,194	\$ (238,296)	\$ -	

% CHANGE PY
3.1%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
HOME GRANT FUND REV	263	535000	FEDERAL GRANT REVENUE	\$ 531,535	\$ 623,545	\$ 547,837	\$ 571,794	\$ 575,000		0.6%	\$ 3,206
HOME GRANT FUND REV	263	580010	CONTRA CONTRIBUTION			\$ -	\$ -			#DIV/0!	\$ -
HOME GRANT FUND REV	263	673100	SALE OF REAL PROPERTY		\$ -	\$ -	\$ -			#DIV/0!	\$ -
HOME GRANT FUND REV	263	680000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 1,020,000				#DIV/0!	\$ -
HOME GRANT FUND REV	263	680107	BUDGETARY PROGRAM INCOME	\$ -	\$ -	\$ -				#DIV/0!	\$ -
HOME GRANT FUND REV	263	685001	REHABILITATION LIEN REPAYMENTS	\$ -	\$ -	\$ 20,000	\$ 21,749	\$ 40,000		83.9%	\$ 18,251
HOME GRANT FUND REV	263	685006	PRINCIPAL REVENUE LUMP SUM FUN	\$ -	\$ -	\$ -	\$ -			#DIV/0!	\$ -
HOME GRANT FUND REV	263	696101	OPERATING TRANSFER - GENERAL F			\$ -	\$ 32,353	\$ 30,000		-7.3%	\$ (2,353)
				\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000		3.1%	\$ 19,104

Executive Budget Amounts	\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

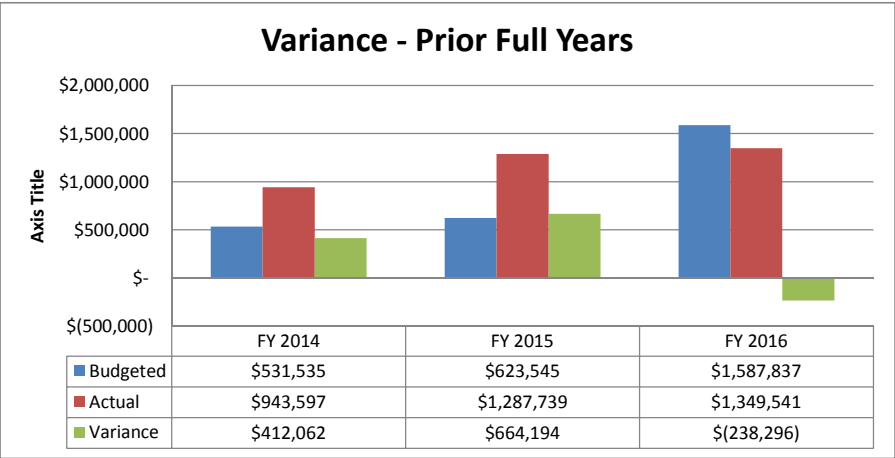
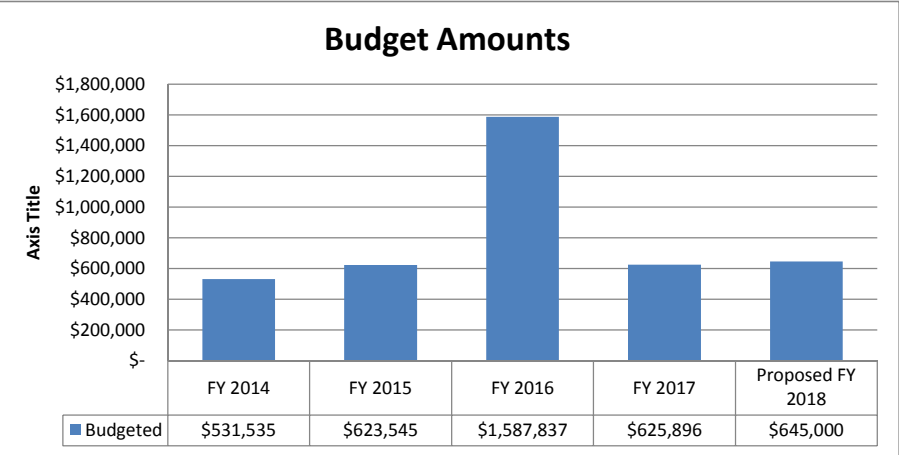
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
HOME GRANT FUND REV	263	535000	FEDERAL GRANT REVENUE	\$ 912,901	\$ 1,107,556	\$ 1,170,686
HOME GRANT FUND REV	263	580010	CONTRA CONTRIBUTION			\$ (62,328)
HOME GRANT FUND REV	263	673100	SALE OF REAL PROPERTY		\$ 161,348	\$ 219,042
HOME GRANT FUND REV	263	680000		\$ 100	\$ -	\$ -
HOME GRANT FUND REV	263	680107	BUDGETARY PROGRAM INCOME	\$ -	\$ -	\$ -
HOME GRANT FUND REV	263	685001	REHABILITATION LIEN REPAYMENTS	\$ 28,669	\$ 16,850	\$ 19,499
HOME GRANT FUND REV	263	685006	PRINCIPAL REVENUE LUMP SUM FUN	\$ 1,927	\$ 1,986	\$ 1,978
HOME GRANT FUND REV	263	696101	OPERATING TRANSFER - GENERAL F			\$ 664
				\$ 943,597	\$ 1,287,739	\$ 1,349,541

Executive Budget Amounts	\$ 943,597	\$ 1,287,740	\$ 1,349,541
Difference	\$ 0	\$ 1	\$ (0)

P&ND HOME GRANT FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 49

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS													
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000
Actual	\$ 943,597	\$ 1,287,739	\$ 1,349,541	\$ 625,896	
Variance	\$ 412,062	\$ 664,194	\$ (238,296)	\$ -	

% CHANGE PY
3.1%

P&ND HOME GRANT FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 49

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000
Actual	\$ 943,597	\$ 1,287,739	\$ 1,349,541	\$ 625,896	
Variance	\$ 412,062	\$ 664,194	\$ (238,296)	\$ -	

% CHANGE PY
3.1%

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
BUILDING REHAB PI	263	932663	975004	NEW CONSTRUCTION	02014		\$ 100,000			\$ -	#DIV/0!	\$ -
BUILDING REHAB PI	263	932663	975004	NEW CONSTRUCTION	02015			\$ 450,000	\$ -	\$ -	#DIV/0!	\$ -
BUILDING REHAB P.I.	263	932663	975004	NEW CONSTRUCTION	02016				\$ 10,000	\$ -	-100.0%	\$ (10,000)
BUILDING REHAB PI	263	932663	975004	NEW CONSTRUCTION	02017					\$ 10,000	#DIV/0!	\$ 10,000
HOME FY2014 FED FY2013	263	932663	975005	DOWNPAYMENT ASSISTANCE	02013	\$ 135,000				\$ -	#DIV/0!	\$ -
BUILDING REHAB PI	263	932663	975005	DOWNPAYMENT ASSISTANCE	02014		\$ 143,415			\$ -	#DIV/0!	\$ -
BUILDING REHAB PI	263	932663	975005	DOWNPAYMENT ASSISTANCE	02015			\$ 78,746		\$ -	#DIV/0!	\$ -
BUILDING REHAB P.I.	263	932663	975005	DOWNPAYMENT ASSISTANCE	02016				\$ 65,616	\$ -	-100.0%	\$ (65,616)
BUILDING REHAB PI	263	932663	975005	DOWNPAYMENT ASSISTANCE	02017					\$ 101,616	#DIV/0!	\$ 101,616
HOME FY2014 FED FY2013	263	932663	975204	HOME DEVELOPMENT	02013	\$ 193,771				\$ -	#DIV/0!	\$ -
BUILDING REHAB PI	263	932663	975204	HOME DEVELOPMENT	02014		\$ 30,348			\$ -	#DIV/0!	\$ -
BUILDING REHAB PI	263	932663	975204	HOME DEVELOPMENT	02015			\$ 514,568		\$ -	#DIV/0!	\$ -
BUILDING REHAB P.I.	263	932663	975204	HOME DEVELOPMENT	02016				\$ 227,858	\$ -	-100.0%	\$ (227,858)
BUILDING REHAB PI	263	932663	975204	HOME DEVELOPMENT	02017					\$ 223,821	#DIV/0!	\$ 223,821
HOME FY2014 FED 2013	263	932669	702000	SALARIES	02013	\$ 41,621				\$ -	#DIV/0!	\$ -
HOME FY2015 FED 2014	263	932669	702000	SALARIES	02014		\$ 78,983			\$ -	#DIV/0!	\$ -
MISC OP P.I.	263	932669	702000	SALARIES	02015			\$ 171,796		\$ -	#DIV/0!	\$ -
MISC OP P.I.	263	932669	702000	SALARIES	02016				\$ 91,052	\$ -	-100.0%	\$ (91,052)
MISC OP P.I.	263	932669	702000	SALARIES	02017					\$ 89,166	#DIV/0!	\$ 89,166
HOME FY2015 FED 2014	263	932669	712000	LONGEVITY	02014		\$ 1,620			\$ -	#DIV/0!	\$ -
MISC OP P.I.	263	932669	712000	LONGEVITY	02015			\$ 3,215		\$ -	#DIV/0!	\$ -
MISC OP P.I.	263	932669	712000	LONGEVITY	02016				\$ 1,800	\$ -	-100.0%	\$ (1,800)
MISC OP P.I.	263	932669	712000	LONGEVITY	02017					\$ 760	#DIV/0!	\$ 760
HOME FY2014 FED 2013	263	932669	715300	FRINGE BENEFITS - FIXED	02013	\$ 41,583				\$ -	#DIV/0!	\$ -
HOME FY2015 FED 2014	263	932669	715300	FRINGE BENEFITS - FIXED	02014		\$ 75,800			\$ -	#DIV/0!	\$ -
HOME FY2016 FED 2015	263	932669	715300	FRINGE BENEFITS - FIXED	02015			\$ 231,059		\$ -	#DIV/0!	\$ -
MISC OP P.I.	263	932669	715300	FRINGE BENEFITS - FIXED	02016				\$ 86,511	\$ -	-100.0%	\$ (86,511)
MISC OP P.I.	263	932669	715300	FRINGE BENEFITS - FIXED	02017					\$ 73,951	#DIV/0!	\$ 73,951
HOME FY2014 FED 2013	263	932669	715400	FRINGE BENEFITS - VARIABLE	02013	\$ 13,253				\$ -	#DIV/0!	\$ -
HOME FY2015 FED 2014	263	932669	715400	FRINGE BENEFITS - VARIABLE	02014		\$ 23,669			\$ -	#DIV/0!	\$ -
HOME FY2016 FED 2015	263	932669	715400	FRINGE BENEFITS - VARIABLE	02015			\$ 50,199	\$ -	\$ -	#DIV/0!	\$ -
MISC OP P.I.	263	932669	715400	FRINGE BENEFITS - VARIABLE	02016				\$ 28,700	\$ -	-100.0%	\$ (28,700)
MISC OP P.I.	263	932669	715400	FRINGE BENEFITS - VARIABLE	02017					\$ 30,707	#DIV/0!	\$ 30,707
HOME FY2015 FED 2014	263	932669	741000	MISCELLANEOUS OPERATING	02014		\$ 45,000			\$ -	#DIV/0!	\$ -
HOME FY2016 FED 2015	263	932669	741000	MISCELLANEOUS OPERATING	02015			\$ 2,822		\$ -	#DIV/0!	\$ -
HOME FY2014 FED 2013	263	932674	741000	MISCELLANEOUS OPERATING	02013	\$ 26,577				\$ -	#DIV/0!	\$ -
HOME FY2015 FED 2014	263	932674	741000	MISCELLANEOUS OPERATING	02014		\$ 31,178			\$ -	#DIV/0!	\$ -
HOME FY2017 FED 2016	263	932674	741000	MISCELLANEOUS OPERATING	02016				\$ 28,590	\$ -	-100.0%	\$ (28,590)
HOME FY2018 FED 2017	263	932674	741000	MISCELLANEOUS OPERATING	02017					\$ 28,745	#DIV/0!	\$ 28,745
HOME FY2014 FED 2013	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02013	\$ 79,730				\$ -	#DIV/0!	\$ -
HOME FY2015 FED 2014	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02014		\$ 93,532			\$ -	#DIV/0!	\$ -
HOME FY2016 FED 2015	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02015			\$ 85,432		\$ -	#DIV/0!	\$ -
HOME FY2017 FED 2016	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02016				\$ 85,769	\$ -	-100.0%	\$ (85,769)
HOME FY2018 FED 2017	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02017					\$ 86,234	#DIV/0!	\$ 86,234
						\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000	3.1%	\$ 19,104

P&ND HOME GRANT FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 49

Executive Budget Amounts	\$ 531,535	\$ 623,545	\$ 1,587,837	\$ 625,896	\$ 645,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR								
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
HOME FY 2009 FED FY 2008	263	932663	975204	HOME DEVELOPMENT	02008	\$ 29,692		
HOME FY 2009 FED FY 2008	263	932669	741000	MISCELLANEOUS OPERATING	02008	\$ 531		
HOME FY 2009 FED FY 2008	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02008	\$ 125,885		
HOME FY2010 FED FY2009	263	932663	741000	MISCELLANEOUS OPERATING	02009		\$ -	
HOME FY2010 FED FY2009	263	932663	743000	CONTRACTUAL SERVICES	02009	\$ -	\$ -	\$ -
HOME FY2010 FED FY2009	263	932663	975201	BUILDING REHAB - RESIDENTIAL	02009	\$ 10,075		
HOME FY2010 FED FY2009	263	932663	975204	HOME DEVELOPMENT	02009	\$ 24,312	\$ 313	
HOME FY2011 FED FY2010	263	932663	975004	NEW CONSTRUCTION	02010	\$ 69,711		
HOME FY2011 FED FY2010	263	932663	975005	DOWNPAYMENT ASSISTANCE	02010	\$ 60,121	\$ 44,574	
HOME FY2011 FED FY2010	263	932663	975201	BUILDING REHAB - RESIDENTIAL	02010	\$ 30,140	\$ 47,755	\$ (28,059)
HOME FY2011 FED FY2010	263	932663	975201	BUILDING REHAB - RESIDENTIAL	02110	\$ -	\$ -	\$ -
HOME FY2011 FED FY2010	263	932663	975204	HOME DEVELOPMENT	02010	\$ 180,919	\$ 41,186	
HOME FY2012 FED FY2011	263	932663	975004	NEW CONSTRUCTION	02011	\$ 28,879	\$ 71,121	
HOME FY2012 FED FY2011	263	932663	975004	NEW CONSTRUCTION	02012	\$ -	\$ 155,382	\$ 180,175
HOME FY2012 FED FY2011	263	932663	975005	DOWNPAYMENT ASSISTANCE	02011	\$ -	\$ 56,043	\$ 1,440
HOME FY2012 FED FY2011	263	932663	975005	DOWNPAYMENT ASSISTANCE	02012	\$ -	\$ -	
HOME FY2012 FED FY2011	263	932663	975201	BUILDING REHAB - RESIDENTIAL	02011	\$ -	\$ -	
HOME FY2012 FED FY2011	263	932663	975201	BUILDING REHAB - RESIDENTIAL	02012	\$ -	\$ 400	\$ -
HOME FY2012 FED FY2011	263	932663	975201	BUILDING REHAB - RESIDENTIAL	02111	\$ -	\$ -	\$ -
HOME FY2012 FED FY2011	263	932663	975204	HOME DEVELOPMENT	02011	\$ -	\$ 356,725	\$ 44,604
HOME FY2012 FED FY2011	263	932663	975204	HOME DEVELOPMENT	02012	\$ -	\$ -	\$ 76,790
HOME FY2012 FED FY2011	263	932663	975204	HOME DEVELOPMENT	02111		\$ 44,604	
HOME FY2014 FED FY2013	263	932663	975005	DOWNPAYMENT ASSISTANCE	02013	\$ -	\$ -	\$ 10,000
HOME FY2014 FED FY2013	263	932663	975005	DOWNPAYMENT ASSISTANCE	02113	\$ 4,600		
HOME FY2014 FED FY2013	263	932663	975201	BUILDING REHAB - RESIDENTIAL	02113	\$ -		
HOME FY2014 FED FY2013	263	932663	975204	HOME DEVELOPMENT	02013	\$ -	\$ -	\$ 169,598
HOME FY2014 FED FY2013	263	932663	975204	HOME DEVELOPMENT	02113	\$ 25,333	\$ 27,983	
HOME FY2010 FED 2009	263	932669	741000	MISCELLANEOUS OPERATING	02009	\$ 1,708	\$ 257	\$ 2,878
HOME FY2010 FED 2009	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02009	\$ 100,723	\$ 40,769	
HOME FY2011 FED 2010	263	932669	712000	LONGEVITY	02010	\$ -	\$ -	\$ 116
HOME FY2011 FED 2010	263	932669	741000	MISCELLANEOUS OPERATING	02010	\$ -	\$ -	\$ 4,832
HOME FY2011 FED 2010	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02010	\$ -	\$ 122,296	\$ -
HOME FY2012 FED 2011	263	932669	702000	SALARIES	02011	\$ 16,709	\$ -	
HOME FY2012 FED 2011	263	932669	707000	TEMPORARY HELP	02011	\$ -		
HOME FY2012 FED 2011	263	932669	712000	LONGEVITY	02011	\$ -	\$ -	
HOME FY2012 FED 2011	263	932669	715000	FRINGE BENEFITS	02011		\$ (162)	
HOME FY2012 FED 2011	263	932669	715400	FRINGE BENEFITS - VARIABLE	02011	\$ -	\$ 162	\$ 828
HOME FY2012 FED 2011	263	932669	741000	MISCELLANEOUS OPERATING	02011	\$ -	\$ -	\$ -
HOME FY2012 FED 2011	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02011	\$ -	\$ -	\$ -
HOME FY2013 FED 2012	263	932669	702000	SALARIES	02012	\$ 21,712	\$ 3,703	
HOME FY2013 FED 2012	263	932669	707000	TEMPORARY HELP	02012	\$ 1,336		
HOME FY2013 FED 2012	263	932669	712000	LONGEVITY	02012	\$ -	\$ -	\$ 560
HOME FY2013 FED 2012	263	932669	715000	FRINGE BENEFITS	02012	\$ -		
HOME FY2013 FED 2012	263	932669	715300	FRINGE BENEFITS - FIXED	02012	\$ 15,386		
HOME FY2013 FED 2012	263	932669	715400	FRINGE BENEFITS - VARIABLE	02012	\$ 3,875		
HOME FY2013 FED 2012	263	932669	741000	MISCELLANEOUS OPERATING	02012	\$ -	\$ -	\$ -

P&ND HOME GRANT FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 49

HOME FY2013 FED 2012	263	932674	741000	MISCELLANEOUS OPERATING	02012	\$ 16,572		
HOME FY2013 FED 2012	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02012	\$ -	\$ -	\$ -
HOME FY2014 FED 2013	263	932669	702000	SALARIES	02013	\$ -	\$ 41,621	
HOME FY2014 FED 2013	263	932669	715000	FRINGE BENEFITS	02013	\$ 14,642	\$ 8,173	
HOME FY2014 FED 2013	263	932669	715300	FRINGE BENEFITS - FIXED	02013	\$ 24,763		
HOME FY2014 FED 2013	263	932669	715400	FRINGE BENEFITS - VARIABLE	02013	\$ 7,259		
HOME FY2014 FED 2013	263	932674	741000	MISCELLANEOUS OPERATING	02013	\$ 5,428	\$ 21,149	
HOME FY2014 FED 2013	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02013	\$ -	\$ -	\$ -
HOME FY2014 FED 2013	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02113	\$ 763		
HOME FY2015 FED 2014	263	932669	702000	SALARIES	02014	\$ -	\$ 11,025	\$ 31,067
HOME FY2015 FED 2014	263	932669	707000	TEMPORARY HELP	02014		\$ 209	\$ 2,078
HOME FY2015 FED 2014	263	932669	712000	LONGEVITY	02014		\$ -	
HOME FY2015 FED 2014	263	932669	715000	FRINGE BENEFITS	02014		\$ 65,728	\$ 16,545
HOME FY2015 FED 2014	263	932669	715300	FRINGE BENEFITS - FIXED	02014		\$ -	
HOME FY2015 FED 2014	263	932669	715400	FRINGE BENEFITS - VARIABLE	02014	\$ -	\$ 18,309	\$ 508
HOME FY2015 FED 2014	263	932669	741000	MISCELLANEOUS OPERATING	02014		\$ -	\$ -
HOME FY2015 FED 2014	263	932674	741000	MISCELLANEOUS OPERATING	02014		\$ 819	\$ -
HOME FY2015 FED 2014	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02014		\$ -	\$ -
MISC OP P.I.	263	932669	702000	SALARIES	02016			
MISC OP P.I.	263	932669	707000	TEMPORARY HELP	02016			
MISC OP P.I.	263	932669	712000	LONGEVITY	02016			
MISC OP P.I.	263	932669	715000	FRINGE BENEFITS	02016			
MISC OP P.I.	263	932669	715300	FRINGE BENEFITS - FIXED	02016			
MISC OP P.I.	263	932669	715400	FRINGE BENEFITS - VARIABLE	02016			
MISC OP P.I.	263	932669	741000	MISCELLANEOUS OPERATING	02016	\$ -	\$ -	\$ -
HOME FY 2008 FED FY 2007	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02007	\$ 122,523		
BUILDING REHAB PI	263	932663	702000	SALARIES	02014		\$ -	
BUILDING REHAB PI	263	932663	702000	SALARIES	02015			\$ -
BUILDING REHAB PI	263	932663	707000	TEMPORARY HELP	02015			\$ -
BUILDING REHAB PI	263	932663	715000	FRINGE BENEFITS	02014		\$ (29)	
BUILDING REHAB PI	263	932663	715000	FRINGE BENEFITS	02015			\$ -
BUILDING REHAB PI	263	932663	715400	FRINGE BENEFITS - VARIABLE	02014		\$ 29	
BUILDING REHAB PI	263	932663	715400	FRINGE BENEFITS - VARIABLE	02015			\$ -
BUILDING REHAB PI	263	932663	975004	NEW CONSTRUCTION	02014		\$ -	\$ 57,845
BUILDING REHAB PI	263	932663	975004	NEW CONSTRUCTION	02015		\$ -	\$ 506,201
BUILDING REHAB PI	263	932663	975004	NEW CONSTRUCTION	02114			\$ 57,156
BUILDING REHAB PI	263	932663	975004	NEW CONSTRUCTION	02115			\$ 120,666
BUILDING REHAB PI	263	932663	975005	DOWNPAYMENT ASSISTANCE	02014		\$ -	\$ 61,158
BUILDING REHAB PI	263	932663	975005	DOWNPAYMENT ASSISTANCE	02015		\$ -	\$ -
BUILDING REHAB PI	263	932663	975204	HOME DEVELOPMENT	02014		\$ -	\$ -
BUILDING REHAB PI	263	932663	975204	HOME DEVELOPMENT	02015		\$ -	\$ -
HOME FY2013 FED FY2012	263	932663	975204	HOME DEVELOPMENT	02112		\$ 107,597	
263 932669 02000	263	932669	702000	SALARIES	02000		\$ -	
263 932669 02000	263	932669	715000	FRINGE BENEFITS	02000		\$ (43)	
263 932669 02000	263	932669	715400	FRINGE BENEFITS - VARIABLE	02000		\$ 43	
HOME FY2016 FED 2015	263	932669	701000	PERSONAL SERVICES	02015			\$ -
HOME FY2016 FED 2015	263	932669	702000	SALARIES	02015		\$ -	\$ -
HOME FY2016 FED 2015	263	932669	712000	LONGEVITY	02015		\$ -	\$ -
HOME FY2016 FED 2015	263	932669	715000	FRINGE BENEFITS	02015			\$ 20,626
HOME FY2016 FED 2015	263	932669	715300	FRINGE BENEFITS - FIXED	02015		\$ -	\$ -
HOME FY2016 FED 2015	263	932669	715400	FRINGE BENEFITS - VARIABLE	02015		\$ -	\$ 11,931
HOME FY2016 FED 2015	263	932669	741000	MISCELLANEOUS OPERATING	02015		\$ -	\$ -

P&ND HOME GRANT FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 49

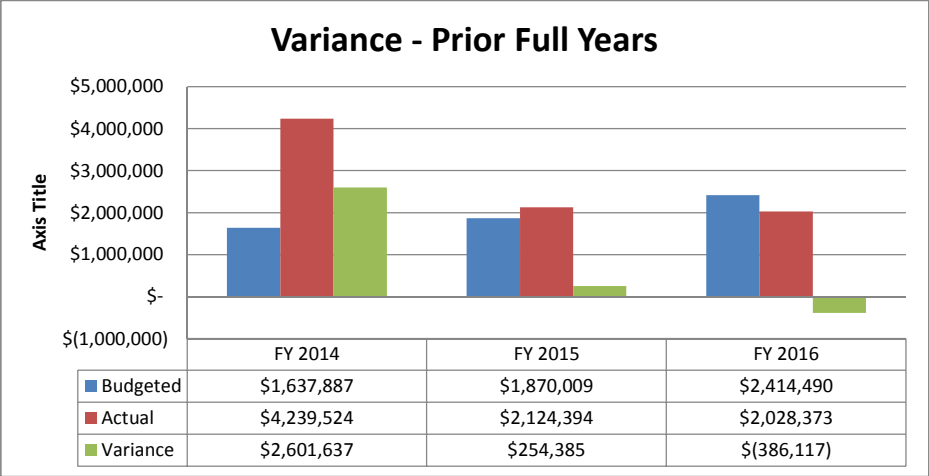
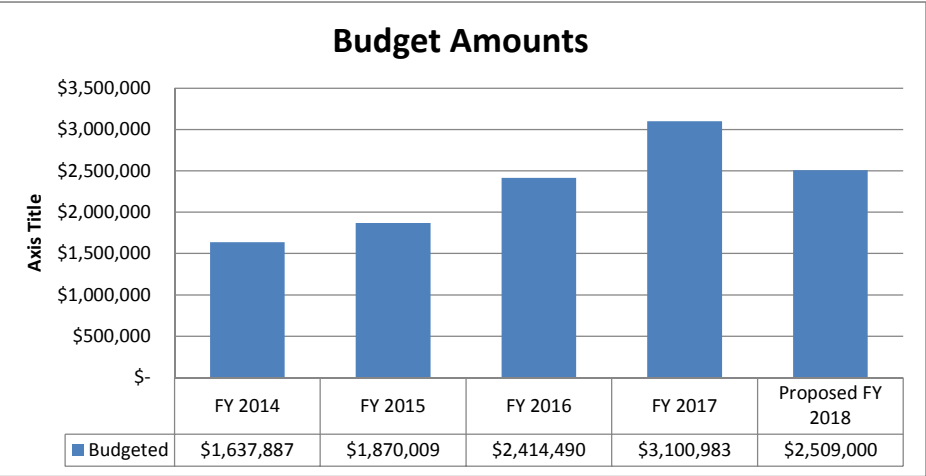
HOME FY2016 FED 2015	263	932674	975201	BUILDING REHAB - RESIDENTIAL	02015		\$	-	\$	-		
							\$	943,597	\$	1,287,739	\$	1,349,541

Executive Budget Amounts	\$	943,597	\$	1,287,741	\$	1,349,543
Difference	\$	0	\$	2	\$	2

P&ND CDBG FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 48

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000
Actual	\$ 4,239,524	\$ 2,124,394	\$ 2,028,373	\$ 3,100,983	
Variance	\$ 2,601,637	\$ 254,385	\$ (386,117)	\$ -	

% CHANGE PY
-19.1%

P&ND CDBG FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 48

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000
Actual	\$ 4,239,524	\$ 2,124,394	\$ 2,028,373	\$ 3,100,983	
Variance	\$ 2,601,637	\$ 254,385	\$ (386,117)	\$ -	

% CHANGE PY
-19.1%

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
CDBG FUND REV	252	535000	FEDERAL GRANT REVENUE	\$ 1,637,887	\$ 1,870,009	\$ 1,864,490	\$ 1,852,395	\$ 1,852,300	0.0%	\$ (95)
CDBG FUND REV	252	673100	SALE OF REAL PROPERTY		\$ -	\$ -	\$ -		#DIV/0!	\$ -
CDBG FUND REV	252	675015	CONTRIBUTIONS-OTHER GOVT		\$ -	\$ -			#DIV/0!	\$ -
CDBG FUND REV	252	680000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 500,000	\$ 964,646	\$ 413,000	-57.2%	\$ (551,646)
CDBG FUND REV	252	680107	BUDGETARY PROGRAM INCOME	\$ -					#DIV/0!	\$ -
CDBG FUND REV	252	680301	REFUNDED CLOSING COSTS - DPA				\$ -		#DIV/0!	\$ -
CDBG FUND REV	252	685001	REHABILITATION LIEN REPAYMENTS	\$ -	\$ -	\$ 50,000	\$ 88,742	\$ 88,700	0.0%	\$ (42)
CDBG FUND REV	252	685006	PRINCIPAL REVENUE LUMP SUM FUN				\$ -		#DIV/0!	\$ -
CDBG FUND REV	252	696101	OPERATING TRANSFER - GENERAL F			\$ -	\$ 195,200	\$ 155,000	-20.6%	\$ (40,200)
				\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000	-19.1%	\$ (591,983)

Executive Budget Amounts	\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

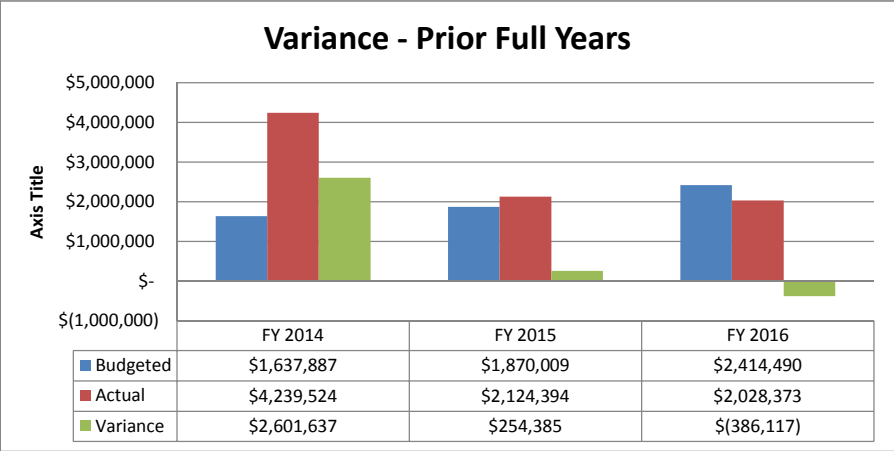
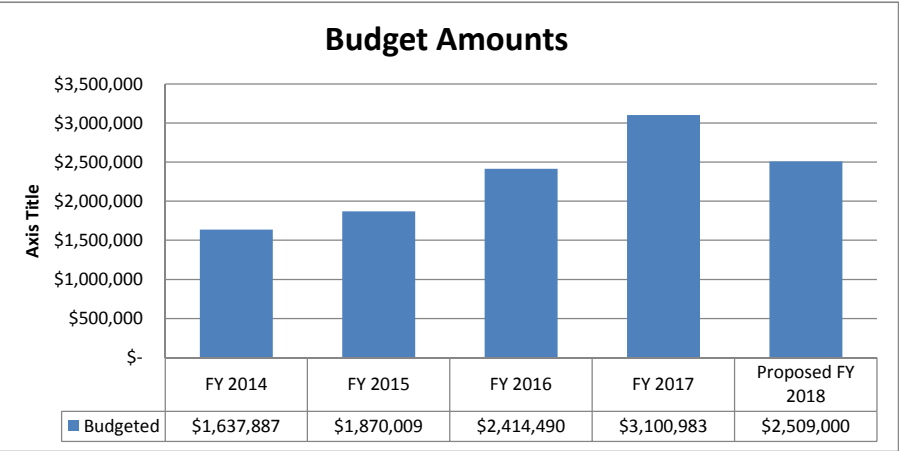
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
CDBG FUND REV	252	535000	FEDERAL GRANT REVENUE	\$ 4,152,230	\$ 1,262,382	\$ 1,573,946
CDBG FUND REV	252	673100	SALE OF REAL PROPERTY		\$ 239,372	\$ 220,459
CDBG FUND REV	252	675015	CONTRIBUTIONS-OTHER GOVT		\$ 496,276	\$ -
CDBG FUND REV	252	680000	MISCELLANEOUS REVENUE	\$ 450	\$ 300	\$ 200
CDBG FUND REV	252	680107	BUDGETARY PROGRAM INCOME	\$ -		
CDBG FUND REV	252	680301	REFUNDED CLOSING COSTS - DPA			
CDBG FUND REV	252	685001	REHABILITATION LIEN REPAYMENTS	\$ 86,844	\$ 126,064	\$ 163,235
CDBG FUND REV	252	685006	PRINCIPAL REVENUE LUMP SUM FUN			
CDBG FUND REV	252	696101	OPERATING TRANSFER - GENERAL F			\$ 70,534
				\$ 4,239,524	\$ 2,124,394	\$ 2,028,373

Executive Budget Amounts	\$ 4,239,524	\$ 2,124,394	\$ 2,028,374
Difference	\$ 0	\$ (0)	\$ 1

P&ND CDBG FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 48

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS												2018		% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018	2019				



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000
Actual	\$ 4,239,524	\$ 2,124,394	\$ 2,028,373	\$ 3,100,983	
Variance	\$ 2,601,637	\$ 254,385	\$ (386,117)	\$ -	

% CHANGE PY
-19.1%

P&ND CDBG FUNDS - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 48

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000
Actual	\$ 4,239,524	\$ 2,124,394	\$ 2,028,373	\$ 3,100,983	
Variance	\$ 2,601,637	\$ 254,385	\$ (386,117)	\$ -	

% CHANGE PY
-19.1%

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	04900	\$ 65,739				\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	05000		\$ 65,277			\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	05100			\$ 51,348	\$ -	\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	05200				\$ 100,741	\$ -	-100.0%	\$ (100,741)
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	05300					\$ 104,525	#DIV/0!	\$ 104,525
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	04900	\$ 336				\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	05000		\$ 1,360			\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	05100			\$ 1,200		\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	05200				\$ 1,920	\$ -	-100.0%	\$ (1,920)
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	05300					\$ 2,320	#DIV/0!	\$ 2,320
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	04900	\$ 61,825				\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	05000		\$ 60,098			\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	05100			\$ 53,428		\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	05200				\$ 100,955	\$ -	-100.0%	\$ (100,955)
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	05300					\$ 88,450	#DIV/0!	\$ 88,450
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	04900	\$ 20,505				\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	05000		\$ 12,958			\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	05100			\$ 10,648		\$ -	#DIV/0!	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	05200				\$ 26,588	\$ -	-100.0%	\$ (26,588)
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	05300					\$ 24,760	#DIV/0!	\$ 24,760
CDBG REHAB SINGLE FAMILY	252	932657	975201	BUILDING REHAB - RESIDENTIAL	05000		\$ 126,077	\$ 200,000		\$ -	#DIV/0!	\$ -
CDBG REHAB SINGLE FAMILY	252	932657	975201	BUILDING REHAB - RESIDENTIAL	05100			\$ 150,000		\$ -	#DIV/0!	\$ -
CDBG REHAB SINGLE FAMILY	252	932657	975201	BUILDING REHAB - RESIDENTIAL	05200				\$ 787,746	\$ -	-100.0%	\$ (787,746)
CDBG REHAB SINGLE FAMILY	252	932657	975201	BUILDING REHAB - RESIDENTIAL	05300					\$ 50,000	#DIV/0!	\$ 50,000
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04900	\$ 153,667				\$ -	#DIV/0!	\$ -
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	05000		\$ 161,990	\$ 300,000		\$ -	#DIV/0!	\$ -
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	05100			\$ 368,544		\$ -	#DIV/0!	\$ -
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	05200				\$ 674,672	\$ -	-100.0%	\$ (674,672)
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	05300					\$ 810,819	#DIV/0!	\$ 810,819
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04900	\$ 900				\$ -	#DIV/0!	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	05000		\$ 1,000			\$ -	#DIV/0!	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	05100			\$ 1,000		\$ -	#DIV/0!	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	05200				\$ 1,000	\$ -	-100.0%	\$ (1,000)
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	05300					\$ 1,000	#DIV/0!	\$ 1,000
CDBG REHAB OPERATING	252	932663	702000	SALARIES	04900	\$ 283,072				\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	702000	SALARIES	05000		\$ 294,257			\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	702000	SALARIES	05100			\$ 197,707		\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	702000	SALARIES	05200				\$ 229,291	\$ -	-100.0%	\$ (229,291)
CDBG REHAB OPERATING	252	932663	702000	SALARIES	05300					\$ 253,567	#DIV/0!	\$ 253,567
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	04900	\$ 4,220				\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	05000		\$ 3,920			\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	05100			\$ 3,985		\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	05200				\$ 2,920	\$ -	-100.0%	\$ (2,920)
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	05300					\$ 3,400	#DIV/0!	\$ 3,400
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	04900	\$ 304,433				\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	05000		\$ 319,877			\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	05100			\$ 220,354		\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	05200				\$ 211,946	\$ -	-100.0%	\$ (211,946)
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	05300					\$ 240,223	#DIV/0!	\$ 240,223
CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	04900	\$ 106,669				\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	05000		\$ 104,221			\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	05100			\$ 75,693		\$ -	#DIV/0!	\$ -

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CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	05200				\$ 79,796	\$ -	-100.0%	\$ (79,796)
CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	05300					\$ 103,060	#DIV/0!	\$ 103,060
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	04900	\$ 25,000				\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	05000		\$ 25,000			\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	05100			\$ 22,000		\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	05200				\$ 22,000	\$ -	-100.0%	\$ (22,000)
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	05200					\$ 22,000	#DIV/0!	\$ 22,000
CDBG REHAB OPERATING	252	932663	741840	TRANSPORTATION	05000		\$ 4,050			\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	741840	TRANSPORTATION	05100			\$ 9,000		\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	741840	TRANSPORTATION	05200				\$ 9,000	\$ -	-100.0%	\$ (9,000)
CDBG REHAB OPERATING	252	932663	741840	TRANSPORTATION	05300					\$ 9,000	#DIV/0!	\$ 9,000
CDBG REHAB OPERATING	252	932663	745100	BUILDING RENTAL	05000		\$ 29,612			\$ -	#DIV/0!	\$ -
CDBG REHAB OPERATING	252	932663	745100	BUILDING RENTAL	05100			\$ 29,612		\$ -	#DIV/0!	\$ -
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	04900	\$ 90,000				\$ -	#DIV/0!	\$ -
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	05000		\$ 93,629			\$ -	#DIV/0!	\$ -
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	05100			\$ 129,060		\$ -	#DIV/0!	\$ -
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	05200				\$ 209,060	\$ -	-100.0%	\$ (209,060)
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	05300					\$ 129,060	#DIV/0!	\$ 129,060
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	05000		\$ 40,000			\$ -	#DIV/0!	\$ -
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	05100			\$ 30,000		\$ -	#DIV/0!	\$ -
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	05200				\$ 30,000	\$ -	-100.0%	\$ (30,000)
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	05300					\$ 50,000	#DIV/0!	\$ 50,000
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	04900	\$ 57,122				\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	05000		\$ 41,427			\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	05100			\$ 58,651		\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	05200				\$ 78,362	\$ -	-100.0%	\$ (78,362)
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	05300					\$ 80,925	#DIV/0!	\$ 80,925
CDBG GENERAL ADMINISTRATION	252	932669	707000	TEMPORARY HELP	05100			\$ 10,000		\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	707000	TEMPORARY HELP	05200				\$ 7,581	\$ -	-100.0%	\$ (7,581)
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	04900	\$ 624				\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	05000		\$ 420			\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	05100			\$ 625		\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	05200				\$ 920	\$ -	-100.0%	\$ (920)
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	05300					\$ 1,320	#DIV/0!	\$ 1,320
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	04900	\$ 47,813				\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	05000		\$ 33,452			\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	05100			\$ 60,369		\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	05200				\$ 73,145	\$ -	-100.0%	\$ (73,145)
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	05300					\$ 63,039	#DIV/0!	\$ 63,039
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	04900	\$ 14,160				\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	05000		\$ 9,085			\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	05100			\$ 15,857	\$ -	\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	05200				\$ 26,638	\$ -	-100.0%	\$ (26,638)
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	05300					\$ 22,579	#DIV/0!	\$ 22,579
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	04900	\$ 15,000				\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	05000		\$ 13,200			\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	05100			\$ 8,247		\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	05200				\$ 8,247	\$ -	-100.0%	\$ (8,247)
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	05300					\$ 28,247	#DIV/0!	\$ 28,247
CDBG GENERAL ADMINISTRATION	252	932669	741600	ADMINISTRATIVE CHARGES	04900	\$ 81,618				\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741600	ADMINISTRATIVE CHARGES	05000		\$ 122,525			\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741600	ADMINISTRATIVE CHARGES	05100			\$ 122,525		\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741600	ADMINISTRATIVE CHARGES	05200				\$ 90,000	\$ -	-100.0%	\$ (90,000)
CDBG GENERAL ADMINISTRATION	252	932669	741600	ADMINISTRATIVE CHARGES	05300					\$ 93,600	#DIV/0!	\$ 93,600
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	04900	\$ 984				\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	05000		\$ 984			\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	05100			\$ 984		\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	05200				\$ 984	\$ -	-100.0%	\$ (984)
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	05300					\$ 984	#DIV/0!	\$ 984
CDBG GENERAL ADMINISTRATION	252	932669	743000	CONTRACTUAL SERVICES	04900	\$ 20,000				\$ -	#DIV/0!	\$ -

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CDBG GENERAL ADMINISTRATION	252	932669	743000	CONTRACTUAL SERVICES	05000		\$ 20,000			\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	743000	CONTRACTUAL SERVICES	05100			\$ 13,753		\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	743000	CONTRACTUAL SERVICES	05200				\$ 20,000	\$ -	-100.0%	\$ (20,000)
CDBG GENERAL ADMINISTRATION	252	932669	743000	CONTRACTUAL SERVICES	05300					\$ 38,000	#DIV/0!	\$ 38,000
CDBG GENERAL ADMINISTRATION	252	932669	745100	BUILDING RENTAL	05200				\$ 29,612	\$ -	-100.0%	\$ (29,612)
CDBG GENERAL ADMINISTRATION	252	932669	745100	BUILDING RENTAL	05300					\$ 29,612	#DIV/0!	\$ 29,612
CDBG GENERAL ADMINISTRATION	252	932669	746100	BUILDING MAINTENANCE	05100					\$ -	#DIV/0!	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	747200	EDUCATION	04900	\$ 6,000				\$ -	#DIV/0!	\$ -
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	04900	\$ 171,000				\$ -	#DIV/0!	\$ -
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	05000		\$ 168,190			\$ -	#DIV/0!	\$ -
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	05100			\$ 32,500		\$ -	#DIV/0!	\$ -
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	05200				\$ 55,807	\$ -	-100.0%	\$ (55,807)
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	05300					\$ -	#DIV/0!	\$ -
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	04900	\$ 30,000				\$ -	#DIV/0!	\$ -
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	05000		\$ 30,100			\$ -	#DIV/0!	\$ -
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	05100			\$ 30,100		\$ -	#DIV/0!	\$ -
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	05200				\$ 30,100	\$ -	-100.0%	\$ (30,100)
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	05300					\$ 36,100	#DIV/0!	\$ 36,100
CDBG RECREATION PROGRAMS	252	932672	715000	FRINGE BENEFITS	04900	\$ 2,400				\$ -	#DIV/0!	\$ -
CDBG RECREATION PROGRAMS	252	932672	715400	FRINGE BENEFITS - VARIABLE	05000		\$ 2,300			\$ -	#DIV/0!	\$ -
CDBG RECREATION PROGRAMS	252	932672	715400	FRINGE BENEFITS - VARIABLE	05100			\$ 2,300	\$ -	\$ -	#DIV/0!	\$ -
CDBG RECREATION PROGRAMS	252	932672	715400	FRINGE BENEFITS - VARIABLE	05200				\$ 2,300	\$ -	-100.0%	\$ (2,300)
CDBG RECREATION PROGRAMS	252	932672	715400	FRINGE BENEFITS - VARIABLE	05300					\$ 2,758	#DIV/0!	\$ 2,758
CDBG HOMEOWNERSHIP COUNSELING	252	932674	743059	CONT SERV DEVELOPMENT	04900	\$ 64,800				\$ -	#DIV/0!	\$ -
CDBG HOMEOWNERSHIP COUNSELING	252	932674	743059	CONT SERV DEVELOPMENT	05000		\$ 75,000			\$ -	#DIV/0!	\$ -
CDBG HOMEOWNERSHIP COUNSELING	252	932674	743059	CONT SERV DEVELOPMENT	05100			\$ 75,000		\$ -	#DIV/0!	\$ -
CDBG HOMEOWNERSHIP COUNSELING	252	932674	743059	CONT SERV DEVELOPMENT	05200				\$ 75,000	\$ -	-100.0%	\$ (75,000)
CDBG HOMEOWNERSHIP COUNSELING	252	932674	743059	CONT SERV DEVELOPMENT	05300					\$ 75,000	#DIV/0!	\$ 75,000
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	04900	\$ 10,000				\$ -	#DIV/0!	\$ -
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	05000		\$ 10,000			\$ -	#DIV/0!	\$ -
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	05100			\$ 130,000		\$ -	#DIV/0!	\$ -
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	05200				\$ 114,652	\$ -	-100.0%	\$ (114,652)
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	05300					\$ 144,652	#DIV/0!	\$ 144,652
						\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000	-19.1%	\$ (591,983)

Executive Budget Amounts	\$ 1,637,887	\$ 1,870,009	\$ 2,414,490	\$ 3,100,983	\$ 2,509,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR								
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
FIND OTHER BUDGET	252	453611	743000	CONTRACTUAL SERVICES	95000		\$ 496,276	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932651	992000	CONTINGENCY	04700	\$ -	\$ -	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932651	992000	CONTINGENCY	04800	\$ -	\$ -	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932651	992000	CONTINGENCY	04900		\$ -	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	04700	\$ -	\$ -	
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	04900	\$ 30,270	\$ 35,469	
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	05000		\$ 10,055	\$ 55,222
CDBG GERNAL ADMIN ACCOUNTING	252	932653	702000	SALARIES	05100		\$ -	\$ 4,751
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	04700	\$ -		
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	04900	\$ 1,200		
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	05000		\$ 2,000	
CDBG GERNAL ADMIN ACCOUNTING	252	932653	712000	LONGEVITY	05100		\$ -	\$ 3,000
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715000	FRINGE BENEFITS	04700		\$ (119)	
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715000	FRINGE BENEFITS	04900	\$ (2,824)	\$ 1,960	
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715000	FRINGE BENEFITS	05000		\$ 31,928	\$ 30,899
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715000	FRINGE BENEFITS	05100			\$ 51,099
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	04800	\$ -		
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	04900	\$ 41,963	\$ 19,863	
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	05000		\$ -	

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CDBG GERNAL ADMIN ACCOUNTING	252	932653	715300	FRINGE BENEFITS - FIXED	05100		\$ -	\$ -
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	04700	\$ -	\$ 119	
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	04800	\$ -		
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	04900	\$ 11,284	\$ 9,221	
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	05000		\$ 9,487	\$ 101
CDBG GERNAL ADMIN ACCOUNTING	252	932653	715400	FRINGE BENEFITS - VARIABLE	05100		\$ -	\$ 12,933
CDBG REHAB SINGLE FAMILY	252	932657	975201	BUILDING REHAB - RESIDENTIAL	04700	\$ 58,876		
CDBG REHAB SINGLE FAMILY	252	932657	975201	BUILDING REHAB - RESIDENTIAL	05000		\$ -	\$ -
CDBG REHAB SINGLE FAMILY	252	932657	975201	BUILDING REHAB - RESIDENTIAL	05100		\$ -	\$ -
CDBG REHAB SINGLE FAMILY	252	932658	702000	SALARIES	05000		\$ -	
CDBG REHAB SINGLE FAMILY	252	932658	715000	FRINGE BENEFITS	05000		\$ (42)	
CDBG REHAB SINGLE FAMILY	252	932658	715400	FRINGE BENEFITS - VARIABLE	05000		\$ 42	
CDBG REHAB SINGLE FAMILY	252	932658	743059	CONT SERV DEVELOPMENT	05000			\$ 500
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04500	\$ 13,486		
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04600	\$ 290,693		
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04630	\$ 41,010		
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04700	\$ 398,605		
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04730	\$ 27,644		
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04800	\$ 965,819	\$ 12,507	
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04900	\$ 250,305	\$ 203,911	\$ -
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	04930	\$ 18,640		
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	05000		\$ 109,750	\$ 478,317
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	05100		\$ -	\$ 96,747
CDBG REHAB SINGLE FAMILY	252	932658	975201	BUILDING REHAB - RESIDENTIAL	05200			\$ -
CDBG REHAB SINGLE FAMILY	252	932658	975209	REHAB TECH ASST	04600	\$ -	\$ 15,818	\$ -
CDBG REHAB SINGLE FAMILY	252	932658	975209	REHAB TECH ASST	04700	\$ -	\$ -	\$ -
CDBG ACQUISITION	252	932659	707000	TEMPORARY HELP	04500	\$ -		
CDBG ACQUISITION	252	932659	715400	FRINGE BENEFITS - VARIABLE	04500	\$ -		
CDBG ACQUISITION	252	932659	743000	CONTRACTUAL SERVICES	04500	\$ -	\$ -	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04400	\$ 132,734		
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04500	\$ 230,895	\$ 83,039	\$ 47,743
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04530		\$ 62,075	
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04600	\$ -	\$ -	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04630		\$ 11,806	
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04700	\$ -	\$ -	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04800	\$ -	\$ -	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	04900	\$ -	\$ -	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	05000		\$ -	\$ -
CDBG ACQUISITION	252	932659	971000	LAND ACQUISITION COSTS	05100		\$ -	\$ -
CDBG REHAB OPERATING	252	932663	702000	SALARIES	04700	\$ -	\$ -	
CDBG REHAB OPERATING	252	932663	702000	SALARIES	04900	\$ 160,372		
CDBG REHAB OPERATING	252	932663	702000	SALARIES	05000	\$ -	\$ 175,966	\$ 90,554
CDBG REHAB OPERATING	252	932663	702000	SALARIES	05100		\$ -	\$ 149,244
CDBG REHAB OPERATING	252	932663	707000	TEMPORARY HELP	04800	\$ -		
CDBG REHAB OPERATING	252	932663	707000	TEMPORARY HELP	04900	\$ 33,262		
CDBG REHAB OPERATING	252	932663	707000	TEMPORARY HELP	05000		\$ 22,973	\$ 4,764
CDBG REHAB OPERATING	252	932663	707000	TEMPORARY HELP	05100			\$ 21,093
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	04700	\$ -		
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	04900	\$ 4,400		
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	05000		\$ 3,000	
CDBG REHAB OPERATING	252	932663	712000	LONGEVITY	05100		\$ -	\$ 5,500
CDBG REHAB OPERATING	252	932663	715000	FRINGE BENEFITS	04700		\$ (407)	
CDBG REHAB OPERATING	252	932663	715000	FRINGE BENEFITS	04900	\$ (118,876)		
CDBG REHAB OPERATING	252	932663	715000	FRINGE BENEFITS	05000		\$ 27,077	\$ 284,521
CDBG REHAB OPERATING	252	932663	715000	FRINGE BENEFITS	05030		\$ 206,555	
CDBG REHAB OPERATING	252	932663	715000	FRINGE BENEFITS	05100			\$ 22,695
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	04800	\$ -		
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	04900	\$ 353,239		
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	05000		\$ -	
CDBG REHAB OPERATING	252	932663	715300	FRINGE BENEFITS - FIXED	05100		\$ -	\$ -

P&ND CDBG FUNDS - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 48

CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	04700	\$ -	\$ 407	
CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	04800	\$ -		
CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	04900	\$ 49,924		
CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	05000	\$ -	\$ 53,539	\$ 59,881
CDBG REHAB OPERATING	252	932663	715400	FRINGE BENEFITS - VARIABLE	05100		\$ -	\$ -
CDBG REHAB OPERATING	252	932663	741000	MISCELLANEOUS OPERATING	04900	\$ -		
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	04800	\$ -		
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	04900	\$ 18,136	\$ -	
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	05000		\$ 9,680	\$ 14,071
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	05100		\$ -	\$ -
CDBG REHAB OPERATING	252	932663	741061	MS OPR GEN PROJ COSTS	39000	\$ -	\$ -	
CDBG REHAB OPERATING	252	932663	741840	TRANSPORTATION	04800	\$ -		
CDBG REHAB OPERATING	252	932663	741840	TRANSPORTATION	04900	\$ -		
CDBG REHAB OPERATING	252	932663	741840	TRANSPORTATION	05000		\$ -	\$ -
CDBG REHAB OPERATING	252	932663	741840	TRANSPORTATION	05100		\$ -	\$ -
CDBG REHAB OPERATING	252	932663	745100	BUILDING RENTAL	05000		\$ 1,677	\$ 27,935
CDBG REHAB OPERATING	252	932663	745100	BUILDING RENTAL	05030		\$ 27,935	
CDBG REHAB OPERATING	252	932663	745100	BUILDING RENTAL	05100		\$ -	\$ 1,677
FIND OTHER BUDGET	252	932664	974000	LAND IMPROVEMENTS	04600	\$ -	\$ -	
FIND OTHER BUDGET	252	932664	974113	STREET CONSTRUCTION/SPECIAL AS	04400	\$ 50,459	\$ (4,558)	\$ -
FIND OTHER BUDGET	252	932664	974113	STREET CONSTRUCTION/SPECIAL AS	04500	\$ 53,652	\$ -	\$ -
FIND OTHER BUDGET	252	932664	974113	STREET CONSTRUCTION/SPECIAL AS	04600	\$ 161,415	\$ -	\$ -
FIND OTHER BUDGET	252	932664	974113	STREET CONSTRUCTION/SPECIAL AS	04700	\$ -	\$ -	\$ -
FIND OTHER BUDGET	252	932664	974113	STREET CONSTRUCTION/SPECIAL AS	04800	\$ -	\$ -	\$ -
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	04700	\$ 10,708		
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	04800	\$ 54,428	\$ 45,572	
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	04900	\$ -	\$ 34,150	\$ 52,729
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	05000		\$ -	\$ -
CDBG SUPPORT TO ECONOMIC DEVELOPMENT	252	932665	743059	CONT SERV DEVELOPMENT	05100		\$ -	\$ -
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	04600	\$ 33,750	\$ 9,739	
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	04700	\$ -	\$ 18,386	\$ 19,625
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	04800	\$ -	\$ -	\$ -
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	05000		\$ -	\$ -
CDBG WEATHERIZATION	252	932667	975202	WEATHERIZATION	05100		\$ -	\$ -
FIND OTHER BUDGET	252	932668	743000	CONTRACTUAL SERVICES	04700	\$ 319,024	\$ -	
FIND OTHER BUDGET	252	932668	743000	CONTRACTUAL SERVICES	04800	\$ 177,253	\$ -	
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	04700	\$ -	\$ -	
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	04900	\$ 39,020		
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	05000		\$ 42,002	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	05030		\$ 16,831	
CDBG GENERAL ADMINISTRATION	252	932669	702000	SALARIES	05100		\$ -	\$ 93,213
CDBG GENERAL ADMINISTRATION	252	932669	707000	TEMPORARY HELP	05000		\$ -	
CDBG GENERAL ADMINISTRATION	252	932669	707000	TEMPORARY HELP	05100		\$ -	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	711000	SICK LEAVE	05100			\$ -
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	04700	\$ -		
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	04900	\$ 2,000		
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	05000		\$ 2,500	
CDBG GENERAL ADMINISTRATION	252	932669	712000	LONGEVITY	05100		\$ -	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715000	FRINGE BENEFITS	04700		\$ (205)	
CDBG GENERAL ADMINISTRATION	252	932669	715000	FRINGE BENEFITS	04900	\$ (2,139)		
CDBG GENERAL ADMINISTRATION	252	932669	715000	FRINGE BENEFITS	05000		\$ 44,549	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715000	FRINGE BENEFITS	05030		\$ 40,535	
CDBG GENERAL ADMINISTRATION	252	932669	715000	FRINGE BENEFITS	05100			\$ 129,031
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	04800	\$ -		
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	04900	\$ 46,367		
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	05000		\$ -	
CDBG GENERAL ADMINISTRATION	252	932669	715300	FRINGE BENEFITS - FIXED	05100		\$ -	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	04700	\$ -	\$ 205	
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	04900	\$ 20,316		
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	05000		\$ 6,774	\$ -

P&ND CDBG FUNDS - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 48

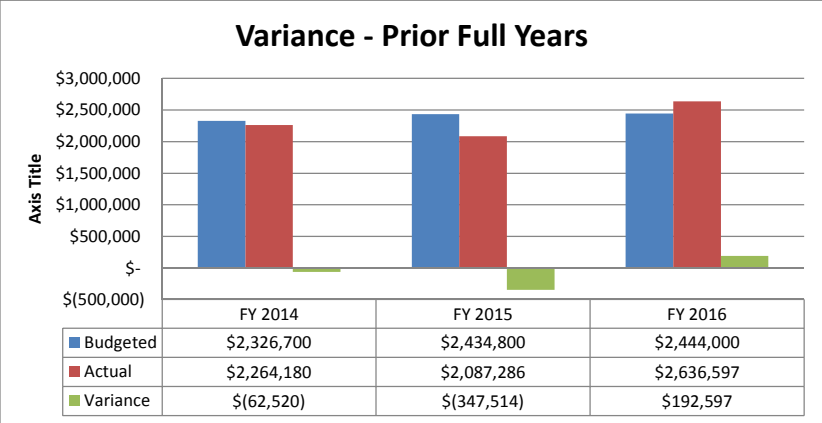
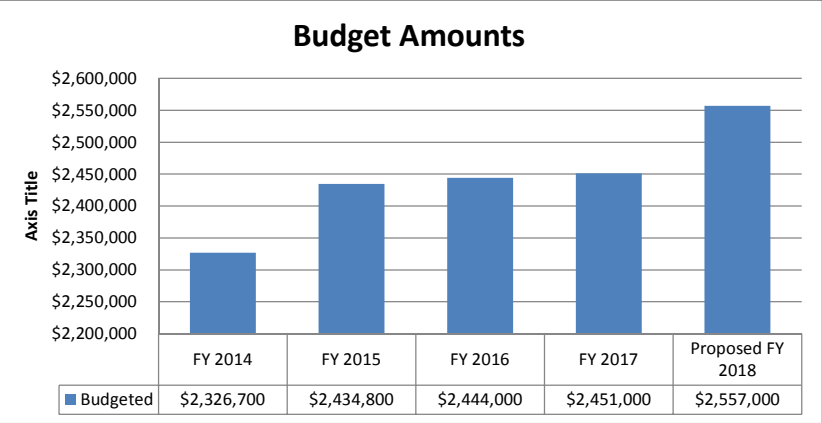
CDBG GENERAL ADMINISTRATION	252	932669	715400	FRINGE BENEFITS - VARIABLE	05100		\$ -	\$ 23,335
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	04000		\$ -	
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	04900	\$ 13,295	\$ -	
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	05000		\$ 12,220	\$ 980
CDBG GENERAL ADMINISTRATION	252	932669	741000	MISCELLANEOUS OPERATING	05100		\$ -	\$ 22,243
CDBG GENERAL ADMINISTRATION	252	932669	741061	MS OPR GEN PROJ COSTS	05000			\$ 899
CDBG GENERAL ADMINISTRATION	252	932669	741600	ADMINISTRATIVE CHARGES	04900	\$ 81,618		
CDBG GENERAL ADMINISTRATION	252	932669	741600	ADMINISTRATIVE CHARGES	05000		\$ 80,541	\$ 41,984
CDBG GENERAL ADMINISTRATION	252	932669	741600	ADMINISTRATIVE CHARGES	05100		\$ -	\$ 20,354
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	04800	\$ -		
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	04900	\$ 864		
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	05000		\$ -	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	741840	TRANSPORTATION	05100		\$ -	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	743000	CONTRACTUAL SERVICES	04900	\$ 3,500		
CDBG GENERAL ADMINISTRATION	252	932669	743000	CONTRACTUAL SERVICES	05000		\$ -	\$ 304
CDBG GENERAL ADMINISTRATION	252	932669	743000	CONTRACTUAL SERVICES	05100		\$ -	\$ -
CDBG GENERAL ADMINISTRATION	252	932669	746100	BUILDING MAINTENANCE	05100			\$ -
CDBG GENERAL ADMINISTRATION	252	932669	747200	EDUCATION	04900	\$ 5,644		
CDBG GENERAL ADMINISTRATION	252	932669	971000	LAND ACQUISITION COSTS	04600		\$ -	
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	04800	\$ -	\$ -	
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	04900	\$ 53,240	\$ -	
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	05000		\$ 29,582	\$ 37,235
CDBG NEIGHBORHOOD COUNSELING	252	932670	743059	CONT SERV DEVELOPMENT	05100		\$ -	\$ -
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	04900	\$ 24,476	\$ -	
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	05000		\$ 27,134	\$ 2,966
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	05100		\$ -	\$ 21,080
CDBG RECREATION PROGRAMS	252	932672	707000	TEMPORARY HELP	05200			\$ -
CDBG RECREATION PROGRAMS	252	932672	715000	FRINGE BENEFITS	04900	\$ -	\$ (1,585)	
CDBG RECREATION PROGRAMS	252	932672	715000	FRINGE BENEFITS	05000		\$ 2,076	
CDBG RECREATION PROGRAMS	252	932672	715400	FRINGE BENEFITS - VARIABLE	04900	\$ 1,871	\$ 1,585	
CDBG RECREATION PROGRAMS	252	932672	715400	FRINGE BENEFITS - VARIABLE	05000		\$ -	\$ 224
CDBG RECREATION PROGRAMS	252	932672	715400	FRINGE BENEFITS - VARIABLE	05100		\$ -	\$ 1,615
CDBG RECREATION PROGRAMS	252	932672	715400	FRINGE BENEFITS - VARIABLE	05200			\$ -
CDBG HOMEOWNERSHIP COUNSELING	252	932674	743059	CONT SERV DEVELOPMENT	04900	\$ 73,838		
CDBG HOMEOWNERSHIP COUNSELING	252	932674	743059	CONT SERV DEVELOPMENT	05000		\$ 65,347	\$ 9,653
CDBG HOMEOWNERSHIP COUNSELING	252	932674	743059	CONT SERV DEVELOPMENT	05100		\$ -	\$ 65,180
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	04700	\$ 3,056	\$ -	
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	04800	\$ 817	\$ 7,451	\$ 1,732
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	04900	\$ -	\$ -	\$ 10,000
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	05000		\$ -	\$ 10,000
CDBG NEIGHBORHOOD CLEANUPS	252	932675	743059	CONT SERV DEVELOPMENT	05100		\$ -	\$ 742
						\$ 4,239,524	\$ 2,124,394	\$ 2,028,373

Executive Budget Amounts	\$ 4,239,529	\$ 2,124,398	\$ 2,028,371
Difference	\$ 5	\$ 4	\$ (2)

P&ND BUILDING SAFETY FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 47

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
BUILDING SAFETY FUND REV	249	482000	PLUMBING LICENSE REGISTRATION	\$ 1,200	\$ 450	\$ 450	\$ 450	\$ 600	33.3%	\$ 150
BUILDING SAFETY FUND REV	249	485000	ELECTRICAL LICENSE REGISTRATIO	\$ 1,200	\$ 450	\$ 300	\$ 1,450	\$ 3,000	106.9%	\$ 1,550
BUILDING SAFETY FUND REV	249	490000	SIGN PERMITS	\$ 9,250	\$ 9,200	\$ 8,000	\$ 8,000	\$ 8,500	6.3%	\$ 500
BUILDING SAFETY FUND REV	249	497511	ELECTRICAL PERMITS	\$ 219,500	\$ 294,000	\$ 331,250	\$ 345,000	\$ 370,800	7.5%	\$ 25,800
BUILDING SAFETY FUND REV	249	497512	MECHANICAL PERMITS	\$ 268,500	\$ 293,000	\$ 306,250	\$ 330,000	\$ 370,800	12.4%	\$ 40,800
BUILDING SAFETY FUND REV	249	497530	RESIDENTIAL BUILDING PERMITS	\$ 198,500	\$ 173,000	\$ 160,000	\$ 200,000	\$ 225,000	12.5%	\$ 25,000
BUILDING SAFETY FUND REV	249	497531	RESIDENTIAL PLAN REVIEWS	\$ 23,000	\$ 17,000	\$ 13,000	\$ 14,000	\$ 15,000	7.1%	\$ 1,000
BUILDING SAFETY FUND REV	249	635000	ADMIN FEES CODE COMPLIANCE	\$ 1,000	\$ 1,000	\$ 530	\$ 750	\$ 1,000	33.3%	\$ 250



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000	4.3%
Actual	\$ 2,264,180	\$ 2,087,286	\$ 2,636,597	\$ 2,441,624		
Variance	\$ (62,520)	\$ (347,514)	\$ 192,597	\$ (9,376)		

P&ND BUILDING SAFETY FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 47

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000
BUDGET AMOUNTS	\$ 2,264,180	\$ 2,087,286	\$ 2,636,597	\$ 2,441,624	
Variance	\$ (62,520)	\$ (347,514)	\$ 192,597	\$ (9,376)	

% CHANGE PY
4.3%

BUDGET AMOUNTS											
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
BUILDING SAFETY FUND REV	249	482000	PLUMBING LICENSE REGISTRATION	\$ 1,200	\$ 450	\$ 450	\$ 450	\$ 600		33.3%	\$ 150
BUILDING SAFETY FUND REV	249	485000	ELECTRICAL LICENSE REGISTRATIO	\$ 1,200	\$ 450	\$ 300	\$ 1,450	\$ 3,000		106.9%	\$ 1,550
BUILDING SAFETY FUND REV	249	490000	SIGN PERMITS	\$ 9,250	\$ 9,200	\$ 8,000	\$ 8,000	\$ 8,500		6.3%	\$ 500
BUILDING SAFETY FUND REV	249	496000	MECHANICAL LICENSE REGISTRATIO	\$ 1,500	\$ 450	\$ 750	\$ 4,500	\$ 600		-86.7%	\$ (3,900)
BUILDING SAFETY FUND REV	249	497509	PLAN REVIEWS	\$ 487,000	\$ 455,000	\$ 400,000	\$ 450,000	\$ 445,200		-1.1%	\$ (4,800)
BUILDING SAFETY FUND REV	249	497510	BUILDING PERMITS	\$ 747,000	\$ 790,000	\$ 737,630	\$ 800,000	\$ 795,000		-0.6%	\$ (5,000)
BUILDING SAFETY FUND REV	249	497511	ELECTRICAL PERMITS	\$ 219,500	\$ 294,000	\$ 331,250	\$ 345,000	\$ 370,800		7.5%	\$ 25,800
BUILDING SAFETY FUND REV	249	497512	MECHANICAL PERMITS	\$ 268,500	\$ 293,000	\$ 306,250	\$ 330,000	\$ 370,800		12.4%	\$ 40,800
BUILDING SAFETY FUND REV	249	497514	PLUMBING PERMITS	\$ 217,000	\$ 241,000	\$ 259,250	\$ 290,000	\$ 300,000		3.4%	\$ 10,000
BUILDING SAFETY FUND REV	249	497520	DEMOLITION PERMIT	\$ 6,000	\$ 10,000	\$ 34,500	\$ 15,000	\$ 3,000		-80.0%	\$ (12,000)
BUILDING SAFETY FUND REV	249	497530	RESIDENTIAL BUILDING PERMITS	\$ 198,500	\$ 173,000	\$ 160,000	\$ 200,000	\$ 225,000		12.5%	\$ 25,000
BUILDING SAFETY FUND REV	249	497531	RESIDENTIAL PLAN REVIEWS	\$ 23,000	\$ 17,000	\$ 13,000	\$ 14,000	\$ 15,000		7.1%	\$ 1,000
BUILDING SAFETY FUND REV	249	609002	NSF CHECK RETURN FEES	\$ 250	\$ 150	\$ 150	\$ 200	\$ 200		0.0%	\$ -
BUILDING SAFETY FUND REV	249	627000	BUILDING BOARD OF APPEALS	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800		0.0%	\$ -
BUILDING SAFETY FUND REV	249	630000	CITY CERTIFICATION INSPECTION	\$ 400			\$ -	\$ 100		#DIV/0!	\$ 100
BUILDING SAFETY FUND REV	249	635000	ADMIN FEES CODE COMPLIANCE	\$ 1,000	\$ 1,000	\$ 530	\$ 750	\$ 1,000		33.3%	\$ 250
BUILDING SAFETY FUND REV	249	679100	FROM/(TO) FUND BALANCE				\$ (9,150)	\$ 17,400		-290.2%	\$ 26,550
BUILDING SAFETY FUND REV	249	696101	OPERATING TRANSFER - GENERAL F	\$ 144,400	\$ 149,100	\$ 191,140		\$ -		#DIV/0!	\$ -
				\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000		4.3%	\$ 106,000

Executive Budget Amounts	\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
BUILDING SAFETY FUND REV	249	482000	PLUMBING LICENSE REGISTRATION	\$ 1,485	\$ 620	\$ 1,500
BUILDING SAFETY FUND REV	249	485000	ELECTRICAL LICENSE REGISTRATIO	\$ 2,425	\$ 1,695	\$ 3,255
BUILDING SAFETY FUND REV	249	490000	SIGN PERMITS	\$ 10,786	\$ 11,559	\$ 9,810
BUILDING SAFETY FUND REV	249	496000	MECHANICAL LICENSE REGISTRATIO	\$ 3,365	\$ 1,403	\$ 1,350
BUILDING SAFETY FUND REV	249	497509	PLAN REVIEWS	\$ 464,342	\$ 310,754	\$ 505,081
BUILDING SAFETY FUND REV	249	497510	BUILDING PERMITS	\$ 784,026	\$ 644,176	\$ 831,111
BUILDING SAFETY FUND REV	249	497511	ELECTRICAL PERMITS	\$ 271,029	\$ 350,723	\$ 336,740
BUILDING SAFETY FUND REV	249	497512	MECHANICAL PERMITS	\$ 271,547	\$ 289,680	\$ 340,609
BUILDING SAFETY FUND REV	249	497514	PLUMBING PERMITS	\$ 272,844	\$ 278,547	\$ 315,036
BUILDING SAFETY FUND REV	249	497520	DEMOLITION PERMIT	\$ 5,600	\$ 6,312	\$ 3,661
BUILDING SAFETY FUND REV	249	497530	RESIDENTIAL BUILDING PERMITS	\$ 155,707	\$ 171,020	\$ 238,284

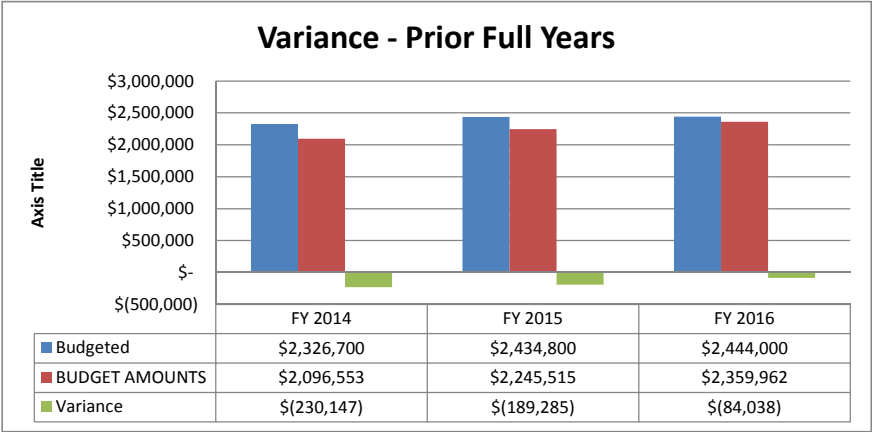
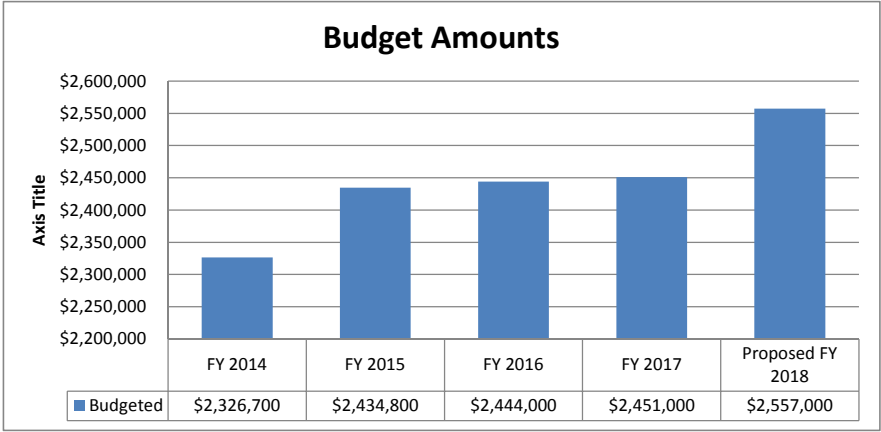
BUILDING SAFETY FUND REV	249	497531	RESIDENTIAL PLAN REVIEWS	\$ 14,505	\$ 18,408	\$ 26,501
BUILDING SAFETY FUND REV	249	609002	NSF CHECK RETURN FEES	\$ 225	\$ 275	\$ 300
BUILDING SAFETY FUND REV	249	627000	BUILDING BOARD OF APPEALS	\$ 1,525	\$ 1,400	\$ 2,050
BUILDING SAFETY FUND REV	249	630000	CITY CERTIFICATION INSPECTION	\$ -		
BUILDING SAFETY FUND REV	249	635000	ADMIN FEES CODE COMPLIANCE	\$ 4,770	\$ 715	\$ 21,310
BUILDING SAFETY FUND REV	249	679100	FROM/(TO) FUND BALANCE			
BUILDING SAFETY FUND REV	249	696101	OPERATING TRANSFER - GENERAL F	\$ -	\$ -	\$ -
				\$ 2,264,180	\$ 2,087,286	\$ 2,636,597

Executive Budget Amounts	\$ 2,264,181	\$ 2,087,287	\$ 2,636,598
Difference	\$ 1	\$ 1	\$ 1

P&ND BUILDING SAFETY FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 47

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS												% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018			
BUILDING SAFETY	249	172610	712000	LONGEVITY	00000	\$ 15,000	\$ 11,700	\$ 9,300	\$ 10,900	\$ 12,500		14.7%	\$ 1,600
BUILDING SAFETY	249	172610	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 224,550	\$ 271,323	\$ 268,031	\$ 280,447	\$ 313,065		11.6%	\$ 32,618
BUILDING SAFETY	249	172610	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 70,790	\$ 95,575	\$ 100,500	\$ 94,029	\$ 118,728		26.3%	\$ 24,699



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000	4.3%
Actual	\$ 2,096,553	\$ 2,245,515	\$ 2,359,962	\$ 2,441,317		
Variance	\$ (230,147)	\$ (189,285)	\$ (84,038)	\$ (9,683)		

P&ND BUILDING SAFETY FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 47

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000
BUDGET AMOUNTS	\$ 2,096,553	\$ 2,245,515	\$ 2,359,962	\$ 2,441,317	
Variance	\$ (230,147)	\$ (189,285)	\$ (84,038)	\$ (9,683)	

% CHANGE PY
4.3%

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016	2017	2018		
BUILDING SAFETY	249	172610	702000	SALARIES	00000	\$ 867,385	\$ 817,730	\$ 823,722	\$ 847,179	\$ 885,455	4.5%	\$ 38,276
BUILDING SAFETY	249	172610	706400	WAGES - ELECTION INSPECTOR	00000			\$ -		\$ -	#DIV/0!	\$ -
BUILDING SAFETY	249	172610	708000	OVERTIME - SALARY	00000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ -
BUILDING SAFETY	249	172610	712000	LONGEVITY	00000	\$ 15,000	\$ 11,700	\$ 9,300	\$ 10,900	\$ 12,500	14.7%	\$ 1,600
BUILDING SAFETY	249	172610	715300	FRINGE BENEFITS - FIXED	00000	\$ 784,155	\$ 827,366	\$ 827,136	\$ 789,835	\$ 788,204	-0.2%	\$ (1,631)
BUILDING SAFETY	249	172610	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 224,550	\$ 271,323	\$ 268,031	\$ 280,447	\$ 313,065	11.6%	\$ 32,618
BUILDING SAFETY	249	172610	741000	MISCELLANEOUS OPERATING	00000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	0.0%	\$ -
BUILDING SAFETY	249	172610	741600	ADMINISTRATIVE CHARGES	00000	\$ 253,120	\$ 253,337	\$ 253,337	\$ 260,937	\$ 271,375	4.0%	\$ 10,438
BUILDING SAFETY	249	172610	742100	FUEL	00000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -
BUILDING SAFETY	249	172610	743050	TEMPORARY HELP-CONTRACTUAL	00000	\$ -				\$ -	#DIV/0!	\$ -
BUILDING SAFETY	249	172610	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 70,790	\$ 95,575	\$ 100,500	\$ 94,029	\$ 118,728	26.3%	\$ 24,699
BUILDING SAFETY	249	172610	745100	BUILDING RENTAL	00000		\$ 37,092	\$ 37,092	\$ 37,092	\$ 37,092	0.0%	\$ -
BUILDING SAFETY	249	172610	745200	EQUIPMENT RENTAL	00000	\$ 41,832	\$ 52,768	\$ 55,502	\$ 58,259	\$ 58,259	0.0%	\$ -
BUILDING SAFETY	249	172610	747000	TRAINING	00000	\$ 8,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
BUILDING SAFETY	249	172610	748000	INSURANCE & BONDS	00000	\$ 23,868	\$ 20,909	\$ 22,380	\$ 25,322	\$ 25,322	0.0%	\$ -
BUILDING SAFETY	249	172610	977101	EQUIPMENT < \$5,000	00000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ -
						\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000	4.3%	\$ 106,000

Executive Budget Amounts	\$ 2,326,700	\$ 2,434,800	\$ 2,444,000	\$ 2,451,000	\$ 2,557,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

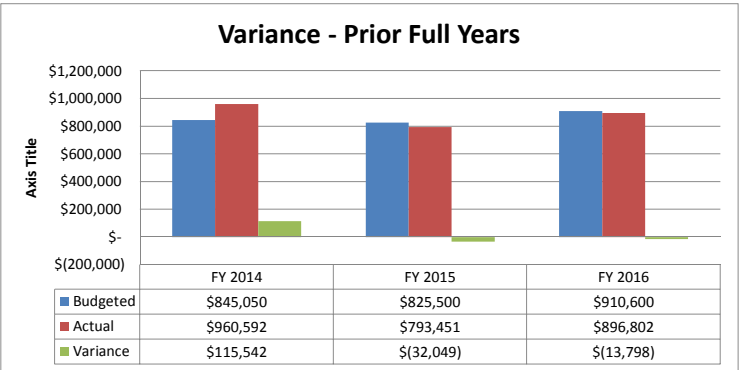
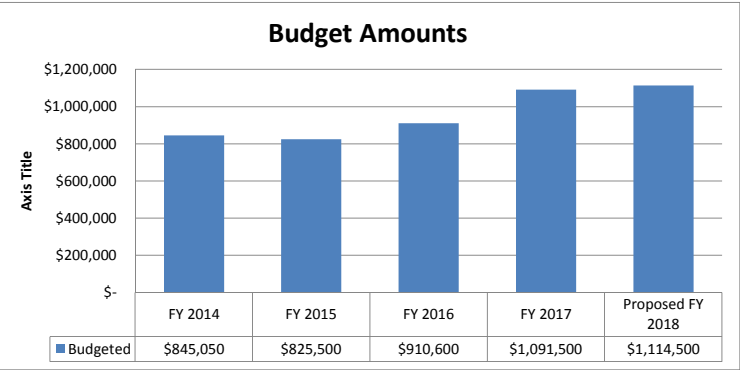
ACTUAL AMOUNT FULL YEAR								
TYPE	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	PROJECT	2014	2015	2016
BUILDING SAFETY	249	172610	702000	SALARIES	00000	\$ 672,594	\$ 698,305	\$ 771,631
BUILDING SAFETY	249	172610	706400	WAGES - ELECTION INSPECTOR	00000			\$ -
BUILDING SAFETY	249	172610	708000	OVERTIME - SALARY	00000	\$ 2,250	\$ 2,889	\$ 2,039
BUILDING SAFETY	249	172610	712000	LONGEVITY	00000	\$ 9,800	\$ 9,000	\$ 9,500
BUILDING SAFETY	249	172610	715300	FRINGE BENEFITS - FIXED	00000	\$ 773,172	\$ 809,041	\$ 815,560
BUILDING SAFETY	249	172610	715400	FRINGE BENEFITS - VARIABLE	00000	\$ 187,237	\$ 221,536	\$ 249,766
BUILDING SAFETY	249	172610	741000	MISCELLANEOUS OPERATING	00000	\$ 23,955	\$ 18,844	\$ 35,620
BUILDING SAFETY	249	172610	741600	ADMINISTRATIVE CHARGES	00000	\$ 253,120	\$ 253,337	\$ 253,340
BUILDING SAFETY	249	172610	742100	FUEL	00000	\$ 13,255	\$ 11,281	\$ 8,572
BUILDING SAFETY	249	172610	743050	TEMPORARY HELP-CONTRACTUAL	00000	\$ 18,323		
BUILDING SAFETY	249	172610	743720	INFORMATION TECHNOLOGY ALLOC	00000	\$ 70,790	\$ 95,575	\$ 100,500
BUILDING SAFETY	249	172610	745100	BUILDING RENTAL	00000		\$ 37,092	\$ 37,092
BUILDING SAFETY	249	172610	745200	EQUIPMENT RENTAL	00000	\$ 41,832	\$ 52,768	\$ 55,502
BUILDING SAFETY	249	172610	747000	TRAINING	00000	\$ 3,843	\$ 2,127	\$ 3,025
BUILDING SAFETY	249	172610	748000	INSURANCE & BONDS	00000	\$ 26,381	\$ 30,532	\$ 16,816
BUILDING SAFETY	249	172610	977101	EQUIPMENT < \$5,000	00000	\$ -	\$ 3,188	\$ 999
						\$ 2,096,553	\$ 2,245,515	\$ 2,359,962

Executive Budget Amounts	\$ 2,096,552	\$ 2,245,515	\$ 2,359,962
Difference	\$ (1)	\$ (0)	\$ (0)

PLANNING & NEIGHBORHOOD DEVELOPMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 46

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018	
PLANNING & MUNIC DEV - ADMIN	101	172601	702000	SALARIES	\$ 99,000	\$ 101,993	\$ 104,675	\$ 156,323	\$ 172,903	% CHANGE PY
PLANNING & MUNIC DEV - ADMIN	101	172601	712000	LONGEVITY	\$ 800	\$ 800	\$ 1,000	\$ 1,200	\$ 1,600	DIFF PY
PLANNING & MUNIC DEV - ADMIN	101	172601	715300	FRINGE BENEFITS - FIXED	\$ 119,035	\$ 129,801	\$ 97,118	\$ 91,312	\$ 145,072	
PLANNING & MUNIC DEV - ADMIN	101	172601	715400	FRINGE BENEFITS - VARIABLE	\$ 19,825	\$ 21,115	\$ 22,581	\$ 23,834	\$ 37,211	
PLANNING & MUNIC DEV - ADMIN	101	172601	741000	MISCELLANEOUS OPERATING	\$ 16,500	\$ 16,500	\$ 25,000	\$ 25,000	\$ 68,000	
PLANNING & MUNIC DEV - ADMIN	101	172601	743720	INFORMATION TECHNOLOGY ALLOC	\$ 75,840	\$ 93,725	\$ 98,500	\$ 85,400	\$ 107,831	
PLANNING & MUNIC DEV - ADMIN	101	172601	744200	TELEPHONE	\$ 22,000	\$ 22,000	\$ 17,500	\$ 17,050	\$ 40,000	
PLANNING & MUNIC DEV - ADMIN	101	172601	963002	NEIGHBORHOOD GRANT PROGRAM	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000	\$ 70,000	
PLANNING	101	172620	741000	MISCELLANEOUS OPERATING	\$ 3,500	\$ 2,000	\$ 2,600	\$ 2,600	\$ 4,000	



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 845,050	\$ 825,500	\$ 910,600	\$ 1,091,500	\$ 1,114,500	2.1%
Actual	\$ 960,592	\$ 793,451	\$ 896,802	\$ 1,116,820		
Variance	\$ 115,542	\$ (32,049)	\$ (13,798)	\$ 25,320		

Projected Full-Time Positions - Page 5

42 Full Time Position

Capital Improvement Plan - Page 110-111

PLANNING & NEIGHBORHOOD DEVELOPMENT	PARKING FUND	TOTALS
Lot 8 Alley	\$ 10,000	\$ 10,000
Lot 21/37 Resurfacing/Drainage System Replacement	\$ 300,000	\$ 300,000
LED Lighting - North Capitol Ramp	\$ 96,000	\$ 96,000
Concrete Replacement - N. Grand and N. Capital Ramps	\$ 18,000	\$ 18,000
North Grand Ramp Restoration	\$ 500,000	\$ 500,000
Ramp Paystation Equipment	\$ 287,000	\$ 287,000
North Capital Ramp Storefront Upgrades	\$ 100,000	\$ 100,000
Townsend Ramp Storm Pipe Repairs	\$ 10,000	\$ 10,000
Townsend Ramp Electrical Panels and Circuit Breakers	\$ 298,000	\$ 298,000
Smart Credit Card Onstreet Parking Meters	\$ 250,000	\$ 250,000
Various Parking System Repairs	\$ 278,000	\$ 278,000
TOTALS	\$ 2,147,000	\$ 2,147,000

PLANNING & NEIGHBORHOOD DEVELOPMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 46

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 845,050	\$ 825,500	\$ 910,600	\$ 1,091,500	\$ 1,114,500
Actual	\$ 960,592	\$ 793,451	\$ 896,802	\$ 1,116,820	
Variance	\$ 115,542	\$ (32,049)	\$ (13,798)	\$ 25,320	

% CHANGE PY
2.1%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
PLANNING & MUNIC DEV - ADMIN	101	172601	702000	SALARIES	\$ 99,000	\$ 101,993	\$ 104,675	\$ 156,323	\$ 172,903	10.6%	\$ 16,580
PLANNING & MUNIC DEV - ADMIN	101	172601	712000	LONGEVITY	\$ 800	\$ 800	\$ 1,000	\$ 1,200	\$ 1,600	33.3%	\$ 400
PLANNING & MUNIC DEV - ADMIN	101	172601	715300	FRINGE BENEFITS - FIXED	\$ 119,035	\$ 129,801	\$ 97,118	\$ 91,312	\$ 145,072	58.9%	\$ 53,760
PLANNING & MUNIC DEV - ADMIN	101	172601	715400	FRINGE BENEFITS - VARIABLE	\$ 19,825	\$ 21,115	\$ 22,581	\$ 23,834	\$ 37,211	56.1%	\$ 13,377
PLANNING & MUNIC DEV - ADMIN	101	172601	741000	MISCELLANEOUS OPERATING	\$ 16,500	\$ 16,500	\$ 25,000	\$ 25,000	\$ 68,000	172.0%	\$ 43,000
PLANNING & MUNIC DEV - ADMIN	101	172601	742100	FUEL	\$ 3,220	\$ -	\$ -	\$ -	\$ 600	#DIV/0!	\$ 600
PLANNING & MUNIC DEV - ADMIN	101	172601	743000	CONTRACTUAL SERVICES				\$ 100,000	\$ -	-100.0%	\$ (100,000)
PLANNING & MUNIC DEV - ADMIN	101	172601	743720	INFORMATION TECHNOLOGY ALLOC	\$ 75,840	\$ 93,725	\$ 98,500	\$ 85,400	\$ 107,831	26.3%	\$ 22,431
PLANNING & MUNIC DEV - ADMIN	101	172601	744000	UTILITIES	\$ -	\$ -				#DIV/0!	\$ -
PLANNING & MUNIC DEV - ADMIN	101	172601	744200	TELEPHONE	\$ 22,000	\$ 22,000	\$ 17,500	\$ 17,050	\$ 40,000	134.6%	\$ 22,950
PLANNING & MUNIC DEV - ADMIN	101	172601	745100	BUILDING RENTAL		\$ 5,368				#DIV/0!	\$ -
PLANNING & MUNIC DEV - ADMIN	101	172601	745200	EQUIPMENT RENTAL	\$ 15,324	\$ 500				#DIV/0!	\$ -
PLANNING & MUNIC DEV - ADMIN	101	172601	747000	TRAINING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	0.0%	\$ -
PLANNING & MUNIC DEV - ADMIN	101	172601	748000	INSURANCE & BONDS	\$ 68,356	\$ 59,881	\$ 64,094	\$ 72,580	\$ 72,580	0.0%	\$ -
PLANNING & MUNIC DEV - ADMIN	101	172601	963002	NEIGHBORHOOD GRANT PROGRAM	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000	\$ 70,000	16.7%	\$ 10,000
PLANNING	101	172620	702000	SALARIES	\$ 161,303	\$ 161,309	\$ 188,330	\$ 192,326	\$ 168,818	-12.2%	\$ (23,508)
PLANNING	101	172620	707000	TEMPORARY HELP		\$ -		\$ -		#DIV/0!	\$ -
PLANNING	101	172620	712000	LONGEVITY	\$ 2,620	\$ 2,120	\$ 2,800	\$ 3,500	\$ 3,500	0.0%	\$ -
PLANNING	101	172620	715300	FRINGE BENEFITS - FIXED	\$ 183,007	\$ 140,849	\$ 171,664	\$ 162,904	\$ 135,030	-17.1%	\$ (27,874)
PLANNING	101	172620	715400	FRINGE BENEFITS - VARIABLE	\$ 28,220	\$ 36,739	\$ 47,370	\$ 50,603	\$ 40,487	-20.0%	\$ (10,116)
PLANNING	101	172620	741000	MISCELLANEOUS OPERATING	\$ 3,500	\$ 2,000	\$ 2,600	\$ 2,600	\$ 4,000	53.8%	\$ 1,400
PLANNING	101	172620	742000	SUPPLIES	\$ 4,500	\$ 5,500	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ -
PLANNING	101	172620	745100	BUILDING RENTAL		\$ 3,300	\$ 38,368	\$ 38,368	\$ 38,368	0.0%	\$ -
					\$ 845,050	\$ 825,500	\$ 910,600	\$ 1,091,500	\$ 1,114,500	2.1%	\$ 23,000

Executive Budget Amounts	\$ 845,050	\$ 825,500	\$ 910,600	\$ 1,091,500	\$ 1,114,500
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

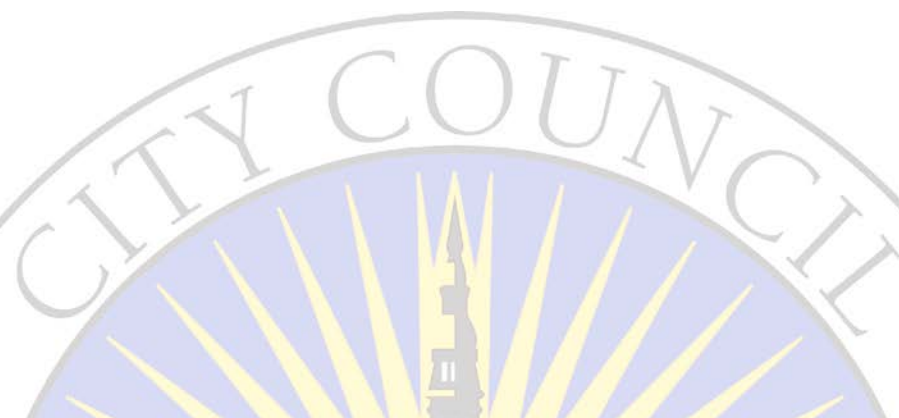
ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
PLANNING & MUNIC DEV - ADMIN	101	172601	702000	SALARIES	\$ 153,018	\$ 103,441	\$ 105,198
PLANNING & MUNIC DEV - ADMIN	101	172601	712000	LONGEVITY	\$ 800	\$ 500	\$ 1,400
PLANNING & MUNIC DEV - ADMIN	101	172601	715300	FRINGE BENEFITS - FIXED	\$ 104,776	\$ 92,412	\$ 97,100
PLANNING & MUNIC DEV - ADMIN	101	172601	715400	FRINGE BENEFITS - VARIABLE	\$ 31,286	\$ 21,825	\$ 21,689
PLANNING & MUNIC DEV - ADMIN	101	172601	741000	MISCELLANEOUS OPERATING	\$ 25,906	\$ 26,365	\$ 67,071
PLANNING & MUNIC DEV - ADMIN	101	172601	742100	FUEL	\$ 1,355	\$ 1,111	\$ 663
PLANNING & MUNIC DEV - ADMIN	101	172601	743000	CONTRACTUAL SERVICES			
PLANNING & MUNIC DEV - ADMIN	101	172601	743720	INFORMATION TECHNOLOGY ALLOC	\$ 75,840	\$ 102,393	\$ 98,500
PLANNING & MUNIC DEV - ADMIN	101	172601	744000	UTILITIES	\$ 5	\$ -	
PLANNING & MUNIC DEV - ADMIN	101	172601	744200	TELEPHONE	\$ 22,073	\$ 23,457	\$ 36,110
PLANNING & MUNIC DEV - ADMIN	101	172601	745100	BUILDING RENTAL		\$ -	
PLANNING & MUNIC DEV - ADMIN	101	172601	745200	EQUIPMENT RENTAL	\$ 15,324	\$ 200	
PLANNING & MUNIC DEV - ADMIN	101	172601	747000	TRAINING	\$ -	\$ -	\$ -

PLANNING & NEIGHBORHOOD DEVELOPMENT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 46

PLANNING & MUNIC DEV - ADMIN	101	172601	748000	INSURANCE & BONDS	\$ 68,324	\$ 53,248	\$ 43,551
PLANNING & MUNIC DEV - ADMIN	101	172601	963002	NEIGHBORHOOD GRANT PROGRAM	\$ 20,000	\$ 20,000	\$ 20,000
PLANNING	101	172620	702000	SALARIES	\$ 194,918	\$ 159,651	\$ 163,675
PLANNING	101	172620	707000	TEMPORARY HELP		\$ 22	
PLANNING	101	172620	712000	LONGEVITY	\$ 3,700	\$ 2,500	\$ 3,500
PLANNING	101	172620	715300	FRINGE BENEFITS - FIXED	\$ 179,654	\$ 138,170	\$ 144,470
PLANNING	101	172620	715400	FRINGE BENEFITS - VARIABLE	\$ 47,675	\$ 36,716	\$ 37,837
PLANNING	101	172620	741000	MISCELLANEOUS OPERATING	\$ 9,084	\$ 5,979	\$ 9,235
PLANNING	101	172620	742000	SUPPLIES	\$ 6,854	\$ 5,461	\$ 8,435
PLANNING	101	172620	745100	BUILDING RENTAL		\$ -	\$ 38,368

\$ 960,592 \$ 793,451 \$ 896,802

Executive Budget Amounts	\$ 960,592	\$ 793,451	\$ 896,802
Difference	\$ (0)	\$ (0)	\$ 0

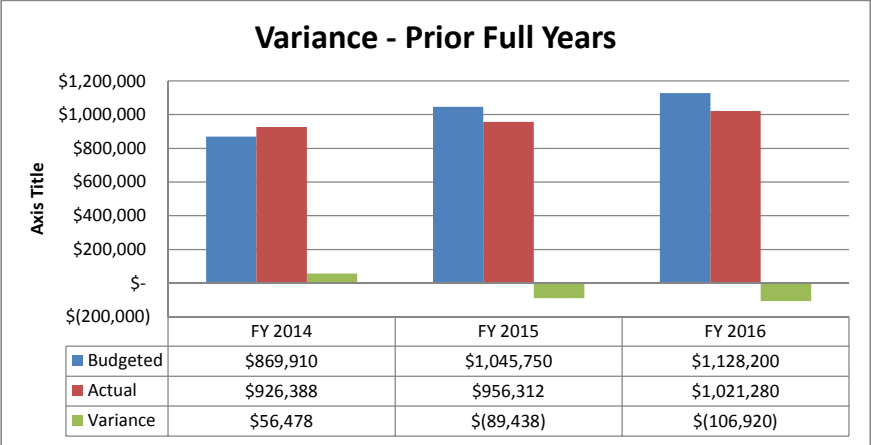
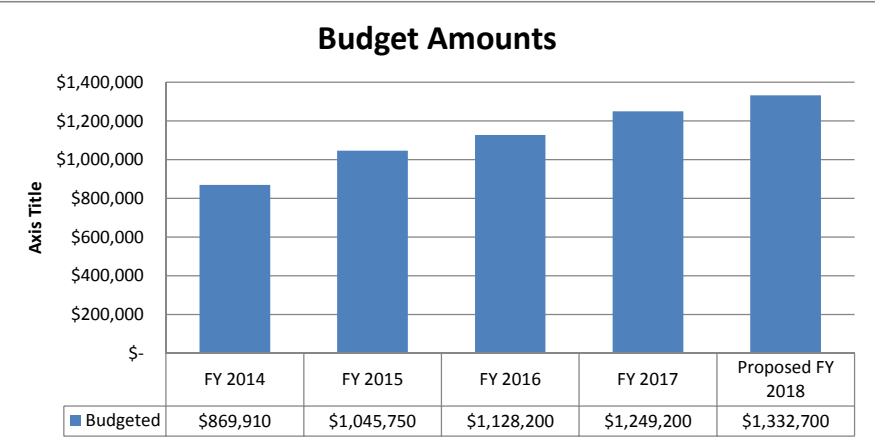


Any budget Information from the
Human Relations &
Community Services
will be provided
prior to the meeting.

HUMAN RELATIONS & COMMUNITY SERVICES GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 89

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
HUMAN RELATIONS	101	672500	707000	TEMPORARY HELP	\$ -	\$ 1,500	\$ 1,500	\$ 2,500	\$ 15,000		500.0%	\$ 12,500
HUMAN RELATIONS	101	672500	715300	FRINGE BENEFITS - FIXED	\$ 306,194	\$ 357,868	\$ 426,409	\$ 407,360	\$ 438,014		7.5%	\$ 30,654
HUMAN RELATIONS	101	672500	743720	INFORMATION TECHNOLOGY ALLOC	\$ 37,260	\$ 50,305	\$ 52,800	\$ 49,770	\$ 62,843		26.3%	\$ 13,073



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 869,910	\$ 1,045,750	\$ 1,128,200	\$ 1,249,200	\$ 1,332,700	6.7%
Actual	\$ 926,388	\$ 956,312	\$ 1,021,280	\$ 1,203,178		
Variance	\$ 56,478	\$ (89,438)	\$ (106,920)	\$ (46,022)		

Projected Full-Time Positions - Page 5

9 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

HUMAN REALTIONS & COMMUNITY SERVICES GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 89

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 869,910	\$ 1,045,750	\$ 1,128,200	\$ 1,249,200	\$ 1,332,700
Actual	\$ 926,388	\$ 956,312	\$ 1,021,280	\$ 1,203,178	
Variance	\$ 56,478	\$ (89,438)	\$ (106,920)	\$ (46,022)	

% CHANGE PY
6.7%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
HUMAN RELATIONS	101	672500	702000	SALARIES	\$ 386,455	\$ 449,372	\$ 444,673	\$ 521,611	\$ 547,368	4.9%	\$ 25,757
HUMAN RELATIONS	101	672500	707000	TEMPORARY HELP	\$ -	\$ 1,500	\$ 1,500	\$ 2,500	\$ 15,000	500.0%	\$ 12,500
HUMAN RELATIONS	101	672500	708000	OVERTIME - SALARY	\$ 420	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
HUMAN RELATIONS	101	672500	712000	LONGEVITY	\$ 4,200	\$ 4,400	\$ 3,100	\$ 3,900	\$ 2,800	-28.2%	\$ (1,100)
HUMAN RELATIONS	101	672500	715000	FRINGE BENEFITS	\$ -	\$ -				#DIV/0!	\$ -
HUMAN RELATIONS	101	672500	715300	FRINGE BENEFITS - FIXED	\$ 306,194	\$ 357,868	\$ 426,409	\$ 407,360	\$ 438,014	7.5%	\$ 30,654
HUMAN RELATIONS	101	672500	715400	FRINGE BENEFITS - VARIABLE	\$ 62,787	\$ 97,314	\$ 111,479	\$ 153,874	\$ 159,340	3.6%	\$ 5,466
HUMAN RELATIONS	101	672500	741000	MISCELLANEOUS OPERATING	\$ 40,000	\$ 42,500	\$ 45,000	\$ 60,000	\$ 60,000	0.0%	\$ -
HUMAN RELATIONS	101	672500	742100	FUEL	\$ 200	\$ 200	\$ 400	\$ 400	\$ 400	0.0%	\$ -
HUMAN RELATIONS	101	672500	743000	CONTRACTUAL SERVICES	\$ -					#DIV/0!	\$ -
HUMAN RELATIONS	101	672500	743050	TEMPORARY HELP-CONTRACTUAL		\$ -				#DIV/0!	\$ -
HUMAN RELATIONS	101	672500	743720	INFORMATION TECHNOLOGY ALLOC	\$ 37,260	\$ 50,305	\$ 52,800	\$ 49,770	\$ 62,843	26.3%	\$ 13,073
HUMAN RELATIONS	101	672500	744110	UTILITIES - CITY HALL	\$ 14,000	\$ 16,000	\$ 16,000	\$ 18,000	\$ 18,000	0.0%	\$ -
HUMAN RELATIONS	101	672500	744200	TELEPHONE	\$ 7,000	\$ 7,200	\$ 7,200	\$ 11,050	\$ 11,000	-0.5%	\$ (50)
HUMAN RELATIONS	101	672500	745200	EQUIPMENT RENTAL	\$ 1,500	\$ 3,300	\$ 3,300	\$ 3,300	\$ 1,500	-54.5%	\$ (1,800)
HUMAN RELATIONS	101	672500	746200	EQUIPMENT REPAIR & MAINTENANCE		\$ -				#DIV/0!	\$ -
HUMAN RELATIONS	101	672500	747000	TRAINING	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	-33.3%	\$ (1,000)
HUMAN RELATIONS	101	672500	748000	INSURANCE & BONDS	\$ 8,894	\$ 7,791	\$ 8,339	\$ 9,435	\$ 9,435	0.0%	\$ -
					\$ 869,910	\$ 1,045,750	\$ 1,128,200	\$ 1,249,200	\$ 1,332,700	6.7%	\$ 83,500

Executive Budget Amounts	\$ 869,910	\$ 1,045,750	\$ 1,128,200	\$ 1,249,200	\$ 1,332,700
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
HUMAN RELATIONS	101	672500	702000	SALARIES	\$ 367,330	\$ 363,168	\$ 358,134
HUMAN RELATIONS	101	672500	707000	TEMPORARY HELP	\$ 10,996	\$ 14,499	\$ 45,149
HUMAN RELATIONS	101	672500	708000	OVERTIME - SALARY	\$ 4,888	\$ 2,272	\$ 3,519
HUMAN RELATIONS	101	672500	712000	LONGEVITY	\$ 4,200	\$ 2,900	\$ 3,400
HUMAN RELATIONS	101	672500	715000	FRINGE BENEFITS	\$ -	\$ -	
HUMAN RELATIONS	101	672500	715300	FRINGE BENEFITS - FIXED	\$ 302,329	\$ 350,186	\$ 394,970
HUMAN RELATIONS	101	672500	715400	FRINGE BENEFITS - VARIABLE	\$ 63,129	\$ 78,790	\$ 71,479
HUMAN RELATIONS	101	672500	741000	MISCELLANEOUS OPERATING	\$ 95,678	\$ 50,071	\$ 55,578
HUMAN RELATIONS	101	672500	742100	FUEL	\$ 366	\$ 380	\$ 295
HUMAN RELATIONS	101	672500	743000	CONTRACTUAL SERVICES	\$ 369		
HUMAN RELATIONS	101	672500	743050	TEMPORARY HELP-CONTRACTUAL		\$ -	
HUMAN RELATIONS	101	672500	743720	INFORMATION TECHNOLOGY ALLOC	\$ 37,260	\$ 50,305	\$ 52,800
HUMAN RELATIONS	101	672500	744110	UTILITIES - CITY HALL	\$ 18,603	\$ 18,445	\$ 16,766
HUMAN RELATIONS	101	672500	744200	TELEPHONE	\$ 10,227	\$ 13,588	\$ 12,512
HUMAN RELATIONS	101	672500	745200	EQUIPMENT RENTAL	\$ 1,545	\$ 164	\$ 695
HUMAN RELATIONS	101	672500	746200	EQUIPMENT REPAIR & MAINTENANCE		\$ 286	
HUMAN RELATIONS	101	672500	747000	TRAINING	\$ 176	\$ 505	\$ 59
HUMAN RELATIONS	101	672500	748000	INSURANCE & BONDS	\$ 9,292	\$ 10,754	\$ 5,923
					\$ 926,388	\$ 956,312	\$ 1,021,280

Executive Budget Amounts	\$ 926,388	\$ 956,313	\$ 1,021,279
Difference	\$ (0)	\$ 1	\$ (1)



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Virg Bernero, Mayor

INFORMATION TECHNOLOGY DEPARTMENT

201 N. GRAND AVENUE • LANSING, MI 48933-1307 • (517) 483-4310

City of Lansing IT Budget Overview

Collin Boyce, MAS CIO

Wednesday, April 26, 2017



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What were the KPIs for FY17?

Strategic Goals Pertaining to Information Technology

- Improve the stability and security of the City's IT infrastructure (FY 17 Strategy 1)
- Improve efficiency in customer service and service delivery (FY 17 Strategy 2)
- Financial stewardship: Leverage enterprise-wide systems and applications within the City
- Shared Services: Leverage enterprise-wide system and application opportunities locally and regionally
- Support Core Services: IT is supporting ability for the City to do business with its citizens





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Stability and Security – FY17 Strategy One

What: Improve the performance stability and safety of the City's IT infrastructure systems

Enhance, support and maintain network, application and server uptime, which support city services.

- Target – Provide 99.999% of network/application availability
- **FY'17 Goal 99.95%: Met**

Yearly Trend			
FY15	FY16	FY17	FY18
99.58%	99.91%	YTD: 99.95%	Goal: 99.99%
% Available			

Infrastructure Projects

Server Upgrade

Storage Upgrade

Redundant ISP

Phone System Upgrade

Disaster Recovery

Phase one of Wireless upgrade

Workstation Replacement

Removal of EOS servers



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Help Desk – FY17 Strategy Two

What: Improve efficiency in customer service and service delivery, by making the following modification:

- Creating a feedback process
- Uplifted desktop management system and increased automation
- Proactively monitor workstations

Helpdesk Projects/Policies

Helpdesk Ticketing System Replacement

Antivirus Upgrade

Help Desk KPI - Time to Resolution					
	FY14	FY15	FY16	FY17 YTD	FY18 Goal
1 Day or Less	56.93%	56.71%	59.14%	76.70%	80.00%
2 or More Days	43.07%	43.28%	40.86%	23.30%	15.00%
Average Days	17	14	7	3.82	3.0
Number of tickets	4,140	3,753	3,266	3,014 (on track to reach 4,610)	-
Feedback	-	-	-	4.79/5.0	4.9/5.0
FY17 Goal: 60% one day ticket resolution – Goal Met					

Long term Goal: Close 80% (or more) of the service requests within in one business day while maintaining 4.9 in customer satisfaction



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Workstation Replacement – KPI

What: Improve the security, performance and end user experience, by establishing a regular replacement cycle

- Target – Establish and maintain a 5 year PC replacement cycle
- FY 17 goal – Continue PC inventory. Replace all front line computers older than 5 years.

In Progress					
	Year Purchased	Total	% of Total		Years Old
Plan to Replace in FY17	2003	1	0.13%		13
	2004	10	1.28%		12
	2005	0	0.00%		11
	2006	19	2.43%		10
	2007	43	5.49%		9
	2008	20	2.55%		8
	2009	23	2.94%		7
	2010	21	2.68%	17.50%	6
	2011	42	5.36%		5
	2012	151	19.28%		4
	2013	66	8.43%		3
	2014	49	6.26%		2
	2015	332	42.40%		1
	2016	6	0.77%	82.50%	0
	2017				
	Total	783	100.00%		



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Guiding Principles

- **Financial Stewardship:**

- Leverage enterprise-wide systems and applications within the City
- Leverage enterprise-wide system and application opportunities locally and regionally

- **Support Core Services:**

IT is assisting with streamlining processes and supporting departments in their day-to-day operations, where they are serving the citizens of the City of Lansing.

Workflow Optimization:

Lansing Connect Application

Lansing Connect Waste Reminders

LPD Open Data

Evidence Database LPD

Court e-File

Wireless in Riverfront Park



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Approved/Completed Projects for FY'17

Stability:

- Replace storage which is utilized to store city data
- Upgrade of servers
- Added additional internet provider for redundancy

Workflow Optimization:

- Deploy applications to enhance workflow in HR:
 - Applicant Tracking
 - Personnel Requisition
 - Performance Management Tool
- Document Management for HR Labor Relations
- Centralized login implementation

End of Support systems

- Replace Parking Management software (*In Progress*)
- LPD Records Management System in partnership with the State of Michigan (*In Progress*)

Citizen Engagement:

- Implement CitySourced Citizen Engagement App
- Implement new website



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Information Technology Projects

	<u>Stability</u>		<u>Workflow Optimization:</u>		<u>End of Support Systems</u>		<u>Security</u>
1	Physical Server Upgrade	8	Lansing Connect Application	17	E911	19	Security Operations Center
2	Storage Upgrade	9	Evidence Database LPD	18	Upgrade of EOS servers operating systems	20	Antivirus Upgrade
3	Network Redundancy	10	Lansing Connect Waster Reminders - LCA			21	Security Log Aggregation
4	Phone System Upgrade	11	LPD Open Data			22	DNS monitoring
5	Disaster Recovery	12	Human Resources ATS			23	Security Training
6	Network Redundancy	13	Human Resources Onboarding			24	Monthly Security Audits
7	Redundant ISP	14	IT service management				
		15	Wireless in Riverfront Park				
		16	Video Conferencing Platform				
<u>In Progress</u>							
		1	Labor relations	6	Intranet Upgrade		
		2	Court e-File	7	Upgrade of Police Records Management		
		3	City works Phase 3	8	Workstation Replacement		
		4	Property and Supply				
		5	LPD Scheduling				

FYTD Completed	In Progress
24	8

Legend:

- Planned
- Bond
- Budget Amendment
- In Progress



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FY'18 Key Performance Indicators

Infrastructure

- Uptime 99.99% for service availability

Service Desk

- 70% of the tickets completed in one business day
- Feedback on tickets 4.9 out of 5.0





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Cyber Security Events for 2016

Goal: Increase security and business resiliency by augmenting controls and policies to protect against security threats.

Specifically:

- Insider Threat
- Vulnerability Detection and Mitigation
- Perimeter Security
- Incident Response
- Disaster Recovery



Industries	# of Events	Percentage
Accommodations	362	0.7%
Administrative	44	0.1%
Agriculture	4	0.0%
Construction	9	0.0%
Educational	254	0.5%
Entertainment	2,707	4.9%
Finance	1,368	2.5%
Healthcare	166	0.3%
Information	1,028	1.9%
Management	1	0.0%
Manufacturing	171	0.3%
Mining	11	0.0%
Other Services	17	0.0%
Professional	916	1.7%
Public	47,237	86.3%
Real Estate	11	0.0%
Retail	370	0.7%
Trade	15	0.0%
Transportation	31	0.1%
Utilities	24	0.0%
Total	54,746	100.0%



Workstation Replacement – KPI

What: Improve the security, performance and end user experience, by establishing a regular replacement cycle

- Target – Establish and maintain a 5 year PC replacement cycle
- FY 18 goal – Continue PC inventory. Replace all front line computers older than 5 years.

Planned					
	Year Purchased	Total	% of Total		Years Old
Planned	2011	42	5.36%		5
	2012	151	19.28%		4
	2013	66	8.43%		3
	2014	49	6.26%		2
	2015	332	42.40%		1
	2016	6	0.77%	82.50%	0
	2017				
	Total	783	100.00%		



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Enterprise Document Management

Goal: Assist with streamlining workflow of forms and processes.

In Progress:

- e-File system for Courts
- Document Management for Labor relations in HR

FY 18 Projects:

- FOIA workflow
- Begin migration of city forms to web forms through the city
- Records Disposition



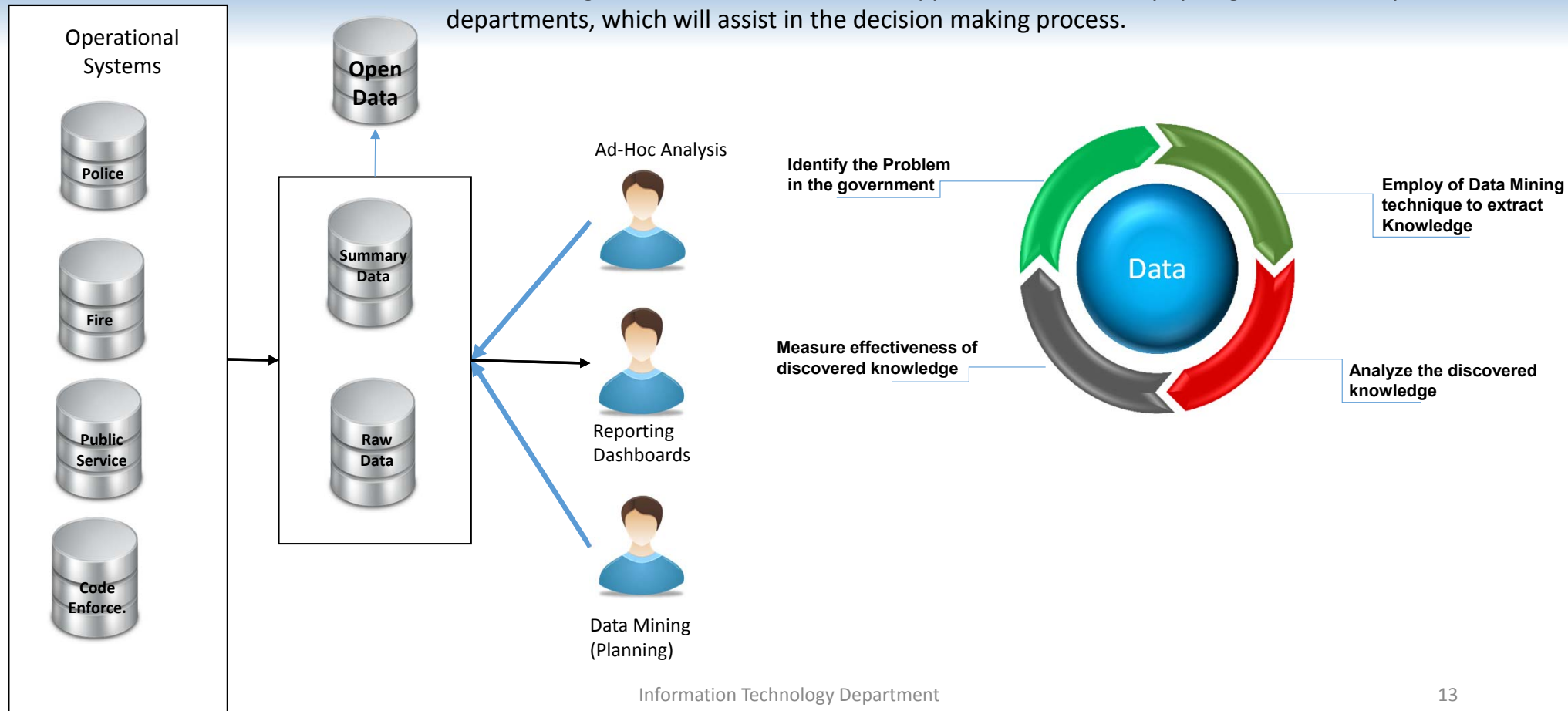


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Enterprise Data Analytic Strategy

Goal: Leverage data from line of business applications to identify synergies between systems and departments, which will assist in the decision making process.





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Personnel Status in the IT Department

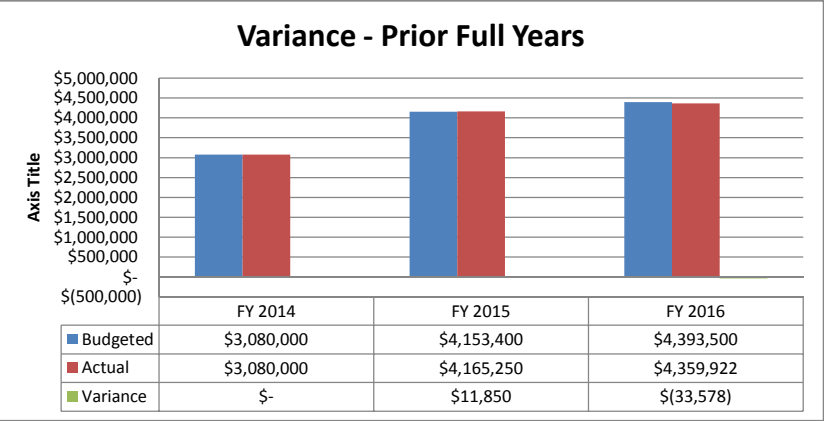
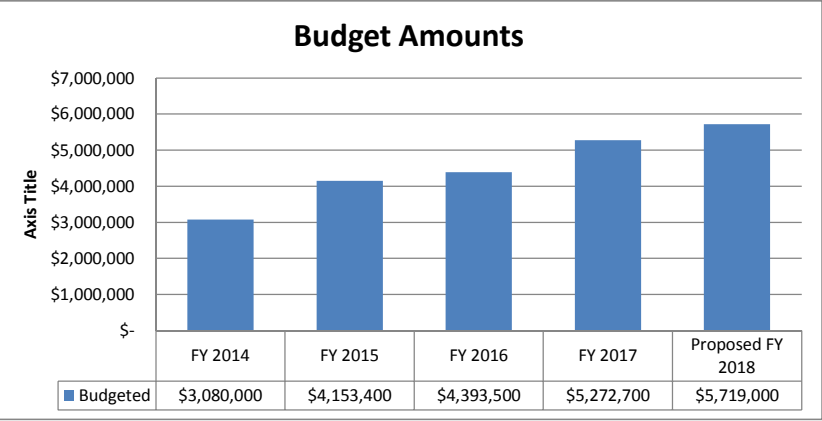
Total Count	Filled	In Progress
16	4	2

<u>Title</u>	<u>Status</u>
IT Application Manager	Filled
Helpdesk Manager	Filled
Security Administrator	Filled
Digital Media Manager	In Progress
Help Desk Technician	In Progress
Senior Help Desk Technician	Filled

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - REVENUES - PROPOSED BUDGET - OVERVIEW - PAGE 53

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS - FINAL APPROVED VERSION IFAS										% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018			
INFORMATION TECH REV	630	617102	REVENUES-CHARGES TO FUNDS	\$ 3,080,000	\$ 4,153,400	\$ 4,342,000	\$ 4,625,050	\$ 5,719,000		23.7%	\$ 1,093,950



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000
Actual	\$ 3,080,000	\$ 4,165,250	\$ 4,359,922	\$ 4,625,050	
Variance	\$ -	\$ 11,850	\$ (33,578)	\$ (647,650)	

% CHANGE PY
8.5%

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - REVENUES - PROPOSED BUDGET - BREAKDOWN - PAGE 53

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000	8.5%
Actual	\$ 3,080,000	\$ 4,165,250	\$ 4,359,922	\$ 4,625,050		
Variance	\$ -	\$ 11,850	\$ (33,578)	\$ (647,650)		

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016	2017	2018		
INFORMATION TECH REV	630	617102	REVENUES-CHARGES TO FUNDS	\$ 3,080,000	\$ 4,153,400	\$ 4,342,000	\$ 4,625,050	\$ 5,719,000	23.7%	\$ 1,093,950
INFORMATION TECH REV	630	679100	FROM/(TO) FUND BALANCE		\$ -	\$ 51,500	\$ 647,650	\$ -	-100.0%	\$ (647,650)
INFORMATION TECH REV	630	680000	MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INFORMATION TECH REV	630	695000	PROCEEDS FROM SALE OF BONDS		\$ -			\$ -	#DIV/0!	\$ -
				\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000	8.5%	\$ 446,300

Executive Budget Amounts	\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

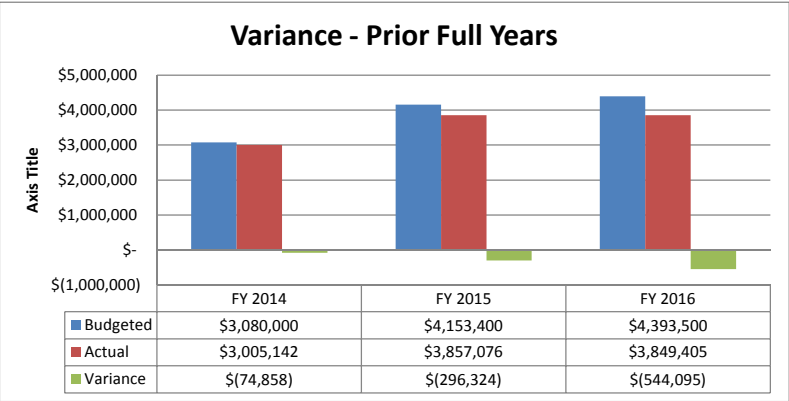
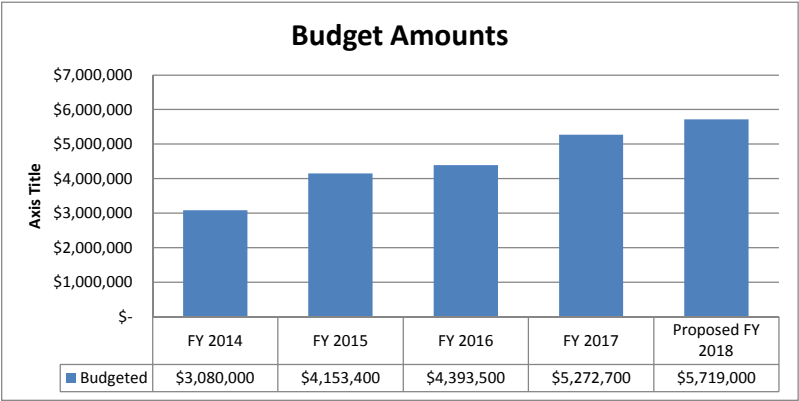
ACTUAL AMOUNT FULL YEAR						
TYPE	FUND	OBJECT	OBJECT DESCRIPTION	2014	2015	2016
INFORMATION TECH REV	630	617102	REVENUES-CHARGES TO FUNDS	\$ 3,080,000	\$ 4,153,400	\$ 4,342,080
INFORMATION TECH REV	630	679100	FROM/(TO) FUND BALANCE		\$ -	\$ -
INFORMATION TECH REV	630	680000	MISCELLANEOUS REVENUE		\$ 11,850	\$ 17,842
INFORMATION TECH REV	630	695000	PROCEEDS FROM SALE OF BONDS		\$ -	
				\$ 3,080,000	\$ 4,165,250	\$ 4,359,922

Executive Budget Amounts	\$ 3,080,000	\$ 4,165,250	\$ 4,359,922
Difference	\$ -	\$ -	\$ -

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 53

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
INFORMATION TECHNOLOGY FUND	630	173130	702000	SALARIES	\$ 790,634	\$ 812,773	\$ 668,200	\$ 671,110	\$ 1,084,716	61.6%	\$ 413,606
INFORMATION TECHNOLOGY FUND	630	173130	707000	TEMPORARY HELP	\$ -	\$ -	\$ 120,000	\$ 20,000	\$ 58,000	190.0%	\$ 38,000
INFORMATION TECHNOLOGY FUND	630	173130	712000	LONGEVITY	\$ 10,000	\$ 9,600	\$ 10,500	\$ 7,200	\$ 9,000	25.0%	\$ 1,800
INFORMATION TECHNOLOGY FUND	630	173130	715300	FRINGE BENEFITS - FIXED	\$ 569,791	\$ 685,147	\$ 676,109	\$ 613,943	\$ 743,553	21.1%	\$ 129,610
INFORMATION TECHNOLOGY FUND	630	173130	715400	FRINGE BENEFITS - VARIABLE	\$ 175,965	\$ 178,845	\$ 195,440	\$ 180,711	\$ 323,285	78.9%	\$ 142,574
INFORMATION TECHNOLOGY FUND	630	173130	741000	MISCELLANEOUS OPERATING	\$ 15,000	\$ 20,000	\$ 30,000	\$ 32,000	\$ 41,000	28.1%	\$ 9,000
INFORMATION TECHNOLOGY FUND	630	173130	741890	SOFTWARE	\$ 452,000	\$ 475,000	\$ 692,707	\$ 989,200	\$ 1,509,920	52.6%	\$ 520,720
INFORMATION TECHNOLOGY FUND	630	173130	741990	HARDWARE MAINTENANCE	\$ 172,000	\$ 225,000	\$ 255,000	\$ 255,000	\$ 413,000	62.0%	\$ 158,000
INFORMATION TECHNOLOGY FUND	630	173130	744200	TELEPHONE	\$ 20,000	\$ 50,000	\$ 50,000	\$ 107,000	\$ 402,036	275.7%	\$ 295,036
INFORMATION TECHNOLOGY FUND	630	173130	747000	TRAINING	\$ 5,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 36,500	82.5%	\$ 16,500



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000	8.5%
Actual	\$ 3,005,142	\$ 3,857,076	\$ 3,849,405	\$ 5,112,203		
Variance	\$ (74,858)	\$ (296,324)	\$ (544,095)	\$ (160,497)		

Projected Full-Time Positions - Page 5

16 Full Time Position

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 53

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000
Actual	\$ 3,005,142	\$ 3,857,076	\$ 3,849,405	\$ 5,112,203	
Variance	\$ (74,858)	\$ (296,324)	\$ (544,095)	\$ (160,497)	

% CHANGE PY
8.5%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
IT BOND FY14	630	173130	741855	BOND ISSUE COSTS		\$ -	\$ -		\$ -	#DIV/0!	\$ -
IT BOND FY14	630	173130	977000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	702000	SALARIES	\$ 790,634	\$ 812,773	\$ 668,200	\$ 671,110	\$ 1,084,716	61.6%	\$ 413,606
INFORMATION TECHNOLOGY FUND	630	173130	707000	TEMPORARY HELP	\$ -	\$ -	\$ 120,000	\$ 20,000	\$ 58,000	190.0%	\$ 38,000
INFORMATION TECHNOLOGY FUND	630	173130	708000	OVERTIME - SALARY	\$ 10,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000	0.0%	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	712000	LONGEVITY	\$ 10,000	\$ 9,600	\$ 10,500	\$ 7,200	\$ 9,000	25.0%	\$ 1,800
INFORMATION TECHNOLOGY FUND	630	173130	715300	FRINGE BENEFITS - FIXED	\$ 569,791	\$ 685,147	\$ 676,109	\$ 613,943	\$ 743,553	21.1%	\$ 129,610
INFORMATION TECHNOLOGY FUND	630	173130	715400	FRINGE BENEFITS - VARIABLE	\$ 175,965	\$ 178,845	\$ 195,440	\$ 180,711	\$ 323,285	78.9%	\$ 142,574
INFORMATION TECHNOLOGY FUND	630	173130	716000	CHANGE IN ACCRD COMPENSATED AB	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	741000	MISCELLANEOUS OPERATING	\$ 15,000	\$ 20,000	\$ 30,000	\$ 32,000	\$ 41,000	28.1%	\$ 9,000
INFORMATION TECHNOLOGY FUND	630	173130	741890	SOFTWARE	\$ 452,000	\$ 475,000	\$ 692,707	\$ 989,200	\$ 1,509,920	52.6%	\$ 520,720
INFORMATION TECHNOLOGY FUND	630	173130	741990	HARDWARE MAINTENANCE	\$ 172,000	\$ 225,000	\$ 255,000	\$ 255,000	\$ 413,000	62.0%	\$ 158,000
INFORMATION TECHNOLOGY FUND	630	173130	743000	CONTRACTUAL SERVICES	\$ 400,000	\$ 740,000	\$ 750,000	\$ 963,771	\$ 962,000	-0.2%	\$ (1,771)
INFORMATION TECHNOLOGY FUND	630	173130	744000	UTILITIES	\$ 39,000	\$ 39,000	\$ 42,000	\$ 44,000	\$ 44,000	0.0%	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	744200	TELEPHONE	\$ 20,000	\$ 50,000	\$ 50,000	\$ 107,000	\$ 402,036	275.7%	\$ 295,036
INFORMATION TECHNOLOGY FUND	630	173130	745100	BUILDING RENTAL		\$ -	\$ 59,195	\$ 56,595	\$ 58,520	3.4%	\$ 1,925
INFORMATION TECHNOLOGY FUND	630	173130	745200	EQUIPMENT RENTAL	\$ 200	\$ 625	\$ 300	\$ 300	\$ -	-100.0%	\$ (300)
INFORMATION TECHNOLOGY FUND	630	173130	746000	REPAIR & MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-100.0%	\$ (3,000)
INFORMATION TECHNOLOGY FUND	630	173130	746210	VEHICLE MAINTENANCE		\$ -			\$ -	#DIV/0!	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	747000	TRAINING	\$ 5,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 36,500	82.5%	\$ 16,500
INFORMATION TECHNOLOGY FUND	630	173130	748000	INSURANCE & BONDS	\$ 17,410	\$ 17,410	\$ 16,324	\$ 18,470	\$ 18,470	0.0%	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	970000	CAPITAL OUTLAY/CONSTRUCTION				\$ -	\$ -	#DIV/0!	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	977000	EQUIPMENT				\$ 489,000	\$ -	-100.0%	\$ (489,000)
INFORMATION TECHNOLOGY FUND	630	173130	981000	PRINCIPAL			\$ -		\$ -	#DIV/0!	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	982000	INTEREST	\$ 400,000	\$ 870,000	\$ -		\$ -	#DIV/0!	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	991303	OP TRFR 303 FUND		\$ -	\$ 784,725	\$ 786,400	\$ -	-100.0%	\$ (786,400)
INFORMATION TECHNOLOGY FUND	630	173130	998001	CONTRA-FIXED ASSETS CAPITAL	\$ -				\$ -	#DIV/0!	\$ -
					\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000	8.5%	\$ 446,300

Executive Budget Amounts	\$ 3,080,000	\$ 4,153,400	\$ 4,393,500	\$ 5,272,700	\$ 5,719,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

ACTUAL AMOUNT FULL YEAR									
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016		
IT BOND FY14	630	173130	741855	BOND ISSUE COSTS		\$ 100,922	\$ (50,461)		
IT BOND FY14	630	173130	977000	EQUIPMENT	\$ 233,066	\$ -	\$ -		
INFORMATION TECHNOLOGY FUND	630	173130	702000	SALARIES	\$ 554,851	\$ 428,184	\$ 387,604		
INFORMATION TECHNOLOGY FUND	630	173130	707000	TEMPORARY HELP	\$ 27,695	\$ 58,852	\$ 91,798		
INFORMATION TECHNOLOGY FUND	630	173130	708000	OVERTIME - SALARY	\$ 26,750	\$ 33,727	\$ 8,816		
INFORMATION TECHNOLOGY FUND	630	173130	712000	LONGEVITY	\$ 9,200	\$ 10,000	\$ 9,000		
INFORMATION TECHNOLOGY FUND	630	173130	715300	FRINGE BENEFITS - FIXED	\$ 561,971	\$ 670,749	\$ 668,820		
INFORMATION TECHNOLOGY FUND	630	173130	715400	FRINGE BENEFITS - VARIABLE	\$ 102,782	\$ 92,173	\$ 81,203		
INFORMATION TECHNOLOGY FUND	630	173130	716000	CHANGE IN ACCRD COMPENSATED AB	\$ 140,639	\$ 4,476	\$ (32,660)		
INFORMATION TECHNOLOGY FUND	630	173130	741000	MISCELLANEOUS OPERATING	\$ 68,146	\$ 60,440	\$ 32,968		
INFORMATION TECHNOLOGY FUND	630	173130	741890	SOFTWARE	\$ 384,180	\$ 459,051	\$ 591,354		

INFORMATION TECHNOLOGY INTERNAL SERVICE FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 53

INFORMATION TECHNOLOGY FUND	630	173130	741990	HARDWARE MAINTENANCE	\$ 148,030	\$ 187,505	\$ 161,440
INFORMATION TECHNOLOGY FUND	630	173130	743000	CONTRACTUAL SERVICES	\$ 871,247	\$ 795,467	\$ 937,880
INFORMATION TECHNOLOGY FUND	630	173130	744000	UTILITIES	\$ 34,795	\$ 32,655	\$ 35,317
INFORMATION TECHNOLOGY FUND	630	173130	744200	TELEPHONE	\$ 47,680	\$ 47,164	\$ 51,956
INFORMATION TECHNOLOGY FUND	630	173130	745100	BUILDING RENTAL		\$ 55,000	\$ 59,195
INFORMATION TECHNOLOGY FUND	630	173130	745200	EQUIPMENT RENTAL	\$ 200	\$ 52	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	746000	REPAIR & MAINTENANCE	\$ -	\$ 4,750	\$ 260
INFORMATION TECHNOLOGY FUND	630	173130	746210	VEHICLE MAINTENANCE		\$ 573	
INFORMATION TECHNOLOGY FUND	630	173130	747000	TRAINING	\$ 3,050	\$ 12,779	\$ 17,439
INFORMATION TECHNOLOGY FUND	630	173130	748000	INSURANCE & BONDS	\$ 23,925	\$ 27,690	\$ 15,251
INFORMATION TECHNOLOGY FUND	630	173130	970000	CAPITAL OUTLAY/CONSTRUCTION			
INFORMATION TECHNOLOGY FUND	630	173130	977000	EQUIPMENT			
INFORMATION TECHNOLOGY FUND	630	173130	981000	PRINCIPAL			\$ -
INFORMATION TECHNOLOGY FUND	630	173130	982000	INTEREST	\$ -	\$ 500	\$ -
INFORMATION TECHNOLOGY FUND	630	173130	991303	OP TRFR 303 FUND		\$ 774,368	\$ 782,225
INFORMATION TECHNOLOGY FUND	630	173130	998001	CONTRA-FIXED ASSETS CAPITAL	\$ (233,066)		
					\$ 3,005,142	\$ 3,857,076	\$ 3,849,405

Executive Budget Amounts	\$ 3,005,141	\$ 3,857,077	\$ 3,849,405
Difference	\$ (1)	\$ 1	\$ (0)

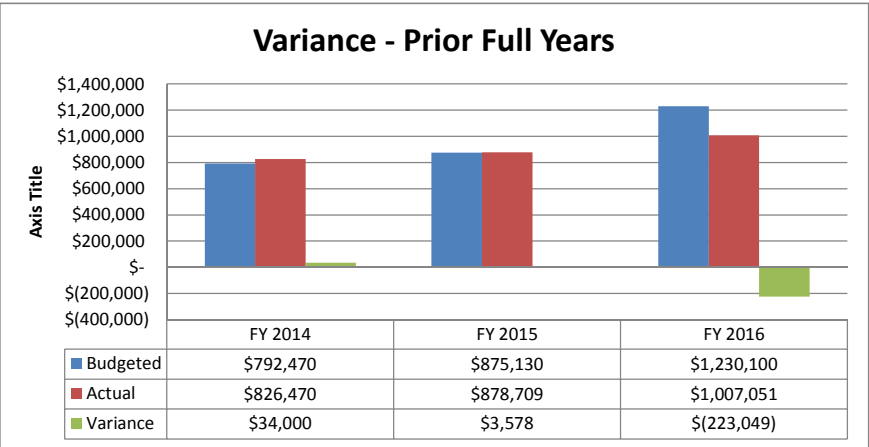
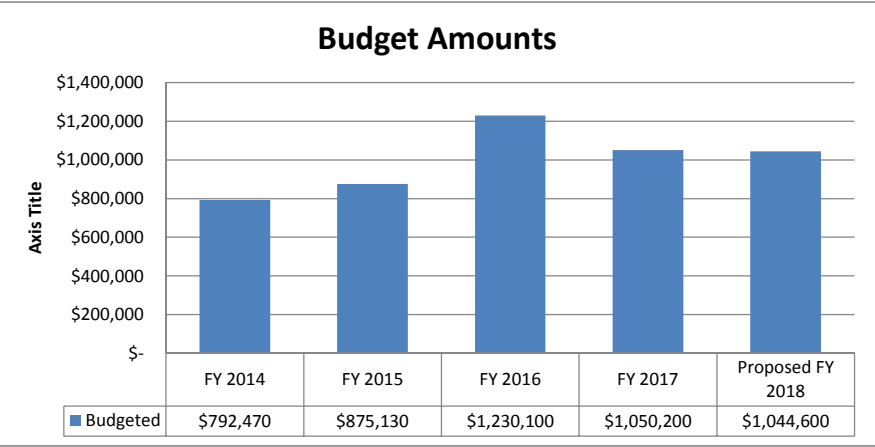


Any budget Information from the
Mayor and Community Media
will be provided
prior to the meeting.

MAYOR OFFICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 35

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
MAYOR	101	172300	743720	INFORMATION TECHNOLOGY ALLOC	\$ 26,610	\$ 35,927	\$ 37,730	\$ 61,519	\$ 77,680		26.3%	\$ 16,161
MAYOR	101	172300	744200	TELEPHONE	\$ 14,500	\$ 8,500	\$ 13,000	\$ 10,550	\$ 15,000		42.2%	\$ 4,450



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 792,470	\$ 875,130	\$ 1,230,100	\$ 1,050,200	\$ 1,044,600	-0.5%
Actual	\$ 826,470	\$ 878,709	\$ 1,007,051	\$ 1,042,323		
Variance	\$ 34,000	\$ 3,578	\$ (223,049)	\$ (7,877)		

Projected Full-Time Positions - Page 5

6 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

MAYOR OFFICE GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 35

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 792,470	\$ 875,130	\$ 1,230,100	\$ 1,050,200	\$ 1,044,600
Actual	\$ 826,470	\$ 878,709	\$ 1,007,051	\$ 1,042,323	
Variance	\$ 34,000	\$ 3,578	\$ (223,049)	\$ (7,877)	

% CHANGE PY
-0.5%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
MAYOR	101	172300	702000	SALARIES	\$ 317,600	\$ 336,000	\$ 406,400	\$ 405,160	\$ 415,963	2.7%	\$ 10,803
MAYOR	101	172300	707000	TEMPORARY HELP	\$ 85,000	\$ 111,540	\$ 106,000	\$ 110,000	\$ 80,000	-27.3%	\$ (30,000)
MAYOR	101	172300	708000	OVERTIME - SALARY		\$ -			\$ -	#DIV/0!	\$ -
MAYOR	101	172300	712000	LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,400	\$ 2,400	0.0%	\$ -
MAYOR	101	172300	715300	FRINGE BENEFITS - FIXED	\$ 209,852	\$ 201,235	\$ 250,150	\$ 242,073	\$ 243,986	0.8%	\$ 1,913
MAYOR	101	172300	715400	FRINGE BENEFITS - VARIABLE	\$ 66,761	\$ 93,318	\$ 117,900	\$ 114,727	\$ 109,300	-4.7%	\$ (5,427)
MAYOR	101	172300	741000	MISCELLANEOUS OPERATING	\$ 55,000	\$ 70,000	\$ 75,000	\$ 79,500	\$ 80,000	0.6%	\$ 500
MAYOR	101	172300	741200	PROMOTION	\$ 500	\$ 500	\$ 500	\$ 600	\$ 600	0.0%	\$ -
MAYOR	101	172300	743000	CONTRACTUAL SERVICES		\$ -	\$ 200,000		\$ -	#DIV/0!	\$ -
MAYOR	101	172300	743720	INFORMATION TECHNOLOGY ALLOC	\$ 26,610	\$ 35,927	\$ 37,730	\$ 61,519	\$ 77,680	26.3%	\$ 16,161
MAYOR	101	172300	744110	UTILITIES - CITY HALL	\$ 8,500	\$ 9,000	\$ 10,000	\$ 10,500	\$ 11,000	4.8%	\$ 500
MAYOR	101	172300	744200	TELEPHONE	\$ 14,500	\$ 8,500	\$ 13,000	\$ 10,550	\$ 15,000	42.2%	\$ 4,450
MAYOR	101	172300	745000	RENTALS		\$ -			\$ -	#DIV/0!	\$ -
MAYOR	101	172300	745200	EQUIPMENT RENTAL	\$ 200	\$ 2,000	\$ 5,000	\$ 5,000	\$ 500	-90.0%	\$ (4,500)
MAYOR	101	172300	748000	INSURANCE & BONDS	\$ 6,747	\$ 5,910	\$ 7,220	\$ 8,171	\$ 8,171	0.0%	\$ -
					\$ 792,470	\$ 875,130	\$ 1,230,100	\$ 1,050,200	\$ 1,044,600	-0.5%	\$ (5,600)

Executive Budget Amounts	\$ 792,470	\$ 875,130	\$ 1,230,100	\$ 1,050,200	\$ 1,044,600
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

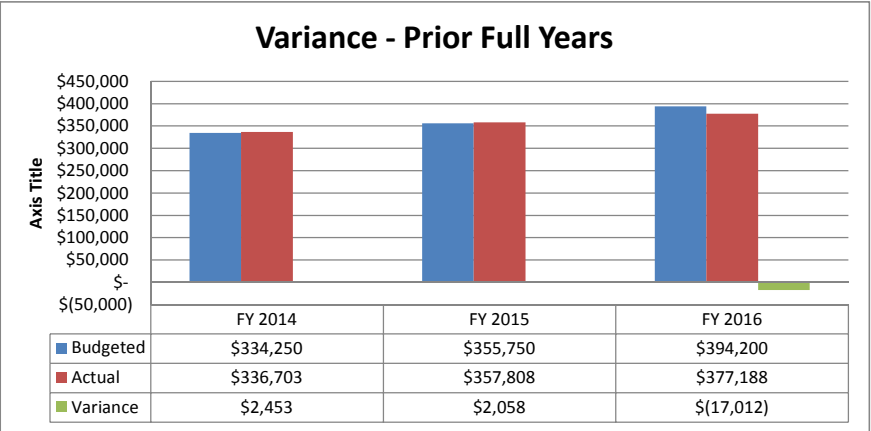
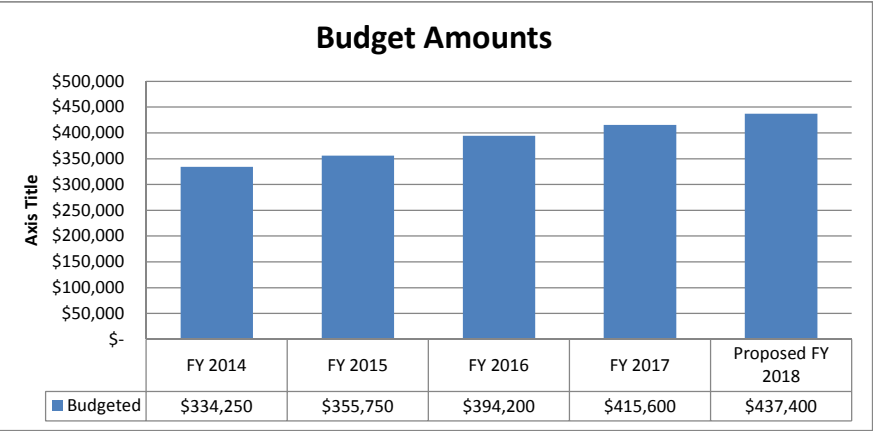
ACTUAL AMOUNT FULL YEAR									
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016		
MAYOR	101	172300	702000	SALARIES	\$ 326,728	\$ 360,644	\$ 411,073		
MAYOR	101	172300	707000	TEMPORARY HELP	\$ 79,827	\$ 77,166	\$ 97,595		
MAYOR	101	172300	708000	OVERTIME - SALARY		\$ 665			
MAYOR	101	172300	712000	LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200		
MAYOR	101	172300	715300	FRINGE BENEFITS - FIXED	\$ 207,526	\$ 197,308	\$ 250,150		
MAYOR	101	172300	715400	FRINGE BENEFITS - VARIABLE	\$ 80,997	\$ 86,884	\$ 100,624		
MAYOR	101	172300	741000	MISCELLANEOUS OPERATING	\$ 68,184	\$ 78,688	\$ 76,014		
MAYOR	101	172300	741200	PROMOTION	\$ 490	\$ -	\$ 440		
MAYOR	101	172300	743000	CONTRACTUAL SERVICES		\$ -	\$ -		
MAYOR	101	172300	743720	INFORMATION TECHNOLOGY ALLOC	\$ 26,610	\$ 35,927	\$ 37,730		
MAYOR	101	172300	744110	UTILITIES - CITY HALL	\$ 11,316	\$ 11,220	\$ 10,198		
MAYOR	101	172300	744200	TELEPHONE	\$ 12,542	\$ 15,658	\$ 16,909		
MAYOR	101	172300	745000	RENTALS		\$ -			
MAYOR	101	172300	745200	EQUIPMENT RENTAL	\$ 3,654	\$ 4,787	\$ 402		
MAYOR	101	172300	748000	INSURANCE & BONDS	\$ 7,397	\$ 8,561	\$ 4,715		
					\$ 826,470	\$ 878,709	\$ 1,007,051		

Executive Budget Amounts	\$ 826,471	\$ 878,708	\$ 1,007,050
Difference	\$ 1	\$ (0)	\$ (1)

COMMUNITY MEDIA GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 37

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION		2014	2015	2016	2017	2018		
OFFICE OF COMMUNITY MEDIA	101	172310	707000	TEMPORARY HELP		\$ 70,000	\$ 70,000	\$ 97,000	\$ 117,000	\$ 135,000	15.4%	\$ 18,000
OFFICE OF COMMUNITY MEDIA	101	172310	743720	INFORMATION TECHNOLOGY ALLOC		\$ 10,640	\$ 14,365	\$ 15,100	\$ 10,285	\$ 12,988	26.3%	\$ 2,703
OFFICE OF COMMUNITY MEDIA	101	172310	744200	TELEPHONE		\$ -	\$ -	\$ 300	\$ 300	\$ 600	100.0%	\$ 300



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 334,250	\$ 355,750	\$ 394,200	\$ 415,600	\$ 437,400	
Actual	\$ 336,703	\$ 357,808	\$ 377,188	\$ 397,671		5.2%
Variance	\$ 2,453	\$ 2,058	\$ (17,012)	\$ (17,929)		

Projected Full-Time Positions - Page 5

2 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

COMMUNITY MEDIA GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 37

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 334,250	\$ 355,750	\$ 394,200	\$ 415,600	\$ 437,400
Actual	\$ 336,703	\$ 357,808	\$ 377,188	\$ 397,671	
Variance	\$ 2,453	\$ 2,058	\$ (17,012)	\$ (17,929)	

% CHANGE PY
5.2%

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
OFFICE OF COMMUNITY MEDIA	101	172310	702000	SALARIES	\$ 101,686	\$ 108,970	\$ 111,687	\$ 112,328	\$ 113,700	1.2%	\$ 1,372
OFFICE OF COMMUNITY MEDIA	101	172310	707000	TEMPORARY HELP	\$ 70,000	\$ 70,000	\$ 97,000	\$ 117,000	\$ 135,000	15.4%	\$ 18,000
OFFICE OF COMMUNITY MEDIA	101	172310	712000	LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,600	\$ 1,600	0.0%	\$ -
OFFICE OF COMMUNITY MEDIA	101	172310	715300	FRINGE BENEFITS - FIXED	\$ 102,882	\$ 113,024	\$ 116,067	\$ 107,024	\$ 108,256	1.2%	\$ 1,232
OFFICE OF COMMUNITY MEDIA	101	172310	715400	FRINGE BENEFITS - VARIABLE	\$ 30,231	\$ 30,904	\$ 35,051	\$ 48,901	\$ 47,094	-3.7%	\$ (1,807)
OFFICE OF COMMUNITY MEDIA	101	172310	741000	MISCELLANEOUS OPERATING	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ -
OFFICE OF COMMUNITY MEDIA	101	172310	743720	INFORMATION TECHNOLOGY ALLOC	\$ 10,640	\$ 14,365	\$ 15,100	\$ 10,285	\$ 12,988	26.3%	\$ 2,703
OFFICE OF COMMUNITY MEDIA	101	172310	744200	TELEPHONE	\$ -	\$ -	\$ 300	\$ 300	\$ 600	100.0%	\$ 300
OFFICE OF COMMUNITY MEDIA	101	172310	748000	INSURANCE & BONDS	\$ 2,611	\$ 2,287	\$ 2,795	\$ 3,162	\$ 3,162	0.0%	\$ -
					\$ 334,250	\$ 355,750	\$ 394,200	\$ 415,600	\$ 437,400	5.2%	\$ 21,800

Executive Budget Amounts	\$ 334,250	\$ 355,750	\$ 394,200	\$ 415,600	\$ 437,400
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

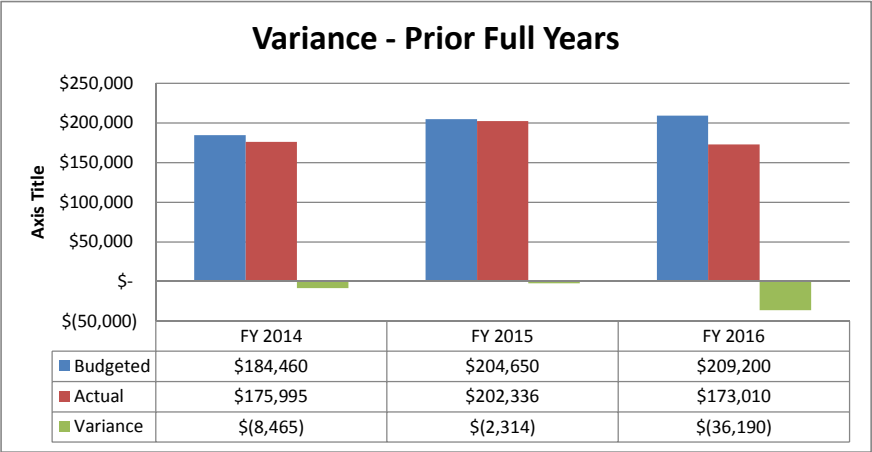
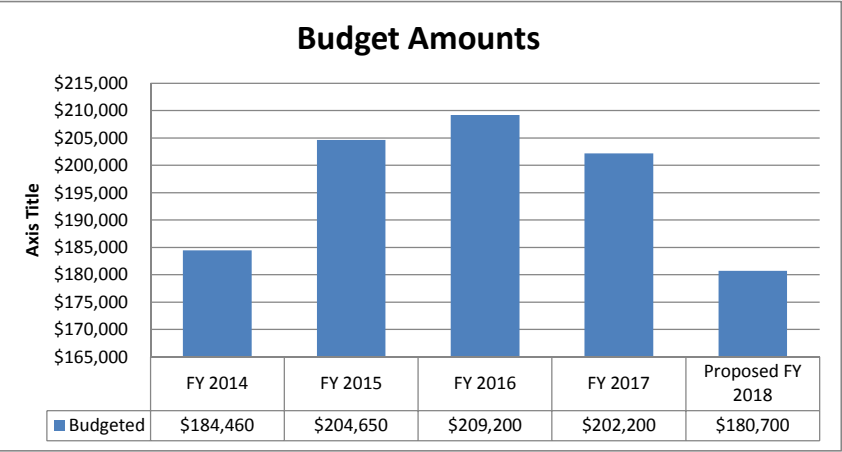
ACTUAL AMOUNT FULL YEAR							
DIVISION	FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
OFFICE OF COMMUNITY MEDIA	101	172310	702000	SALARIES	\$ 105,503	\$ 109,349	\$ 109,817
OFFICE OF COMMUNITY MEDIA	101	172310	707000	TEMPORARY HELP	\$ 74,822	\$ 72,917	\$ 76,909
OFFICE OF COMMUNITY MEDIA	101	172310	712000	LONGEVITY	\$ 1,200	\$ 1,200	\$ 1,200
OFFICE OF COMMUNITY MEDIA	101	172310	715300	FRINGE BENEFITS - FIXED	\$ 101,290	\$ 110,407	\$ 116,070
OFFICE OF COMMUNITY MEDIA	101	172310	715400	FRINGE BENEFITS - VARIABLE	\$ 30,614	\$ 36,792	\$ 46,236
OFFICE OF COMMUNITY MEDIA	101	172310	741000	MISCELLANEOUS OPERATING	\$ 10,335	\$ 10,135	\$ 10,000
OFFICE OF COMMUNITY MEDIA	101	172310	743720	INFORMATION TECHNOLOGY ALLOC	\$ 10,640	\$ 14,365	\$ 15,100
OFFICE OF COMMUNITY MEDIA	101	172310	744200	TELEPHONE	\$ 272	\$ 298	\$ 565
OFFICE OF COMMUNITY MEDIA	101	172310	748000	INSURANCE & BONDS	\$ 2,026	\$ 2,345	\$ 1,292
					\$ 336,703	\$ 357,808	\$ 377,188

Executive Budget Amounts	\$ 336,702	\$ 357,808	\$ 377,189
Difference	\$ (1)	\$ (0)	\$ 1

INTERNAL AUDIT GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 33

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS										% CHANGE PY	DIFF PY
FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018			
101	112120	743720	INFORMATION TECHNOLOGY ALLOC	\$ 5,320	\$ 7,183	\$ 7,550	\$ 5,142	\$ 6,494			
101	112120	744200	TELEPHONE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,500		50.0%	\$ 500



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 184,460	\$ 204,650	\$ 209,200	\$ 202,200	\$ 180,700	-10.6%
Actual	\$ 175,995	\$ 202,336	\$ 173,010	\$ 153,203		
Variance	\$ (8,465)	\$ (2,314)	\$ (36,190)	\$ (48,997)		

Projected Full-Time Positions - Page 5

1 Full Time Position

Capital Improvement Plan - Page 110-111

None Listed

INTERNAL AUDIT GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 33

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 184,460	\$ 204,650	\$ 209,200	\$ 202,200	\$ 180,700
Actual	\$ 175,995	\$ 202,336	\$ 173,010	\$ 153,203	
Variance	\$ (8,465)	\$ (2,314)	\$ (36,190)	\$ (48,997)	

% CHANGE PY
-10.6%

BUDGET AMOUNTS											
FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		% CHANGE PY	DIFF PY
101	112120	702000	SALARIES	\$ 93,200	\$ 94,616	\$ 93,817	\$ 93,477	\$ 85,306		-8.7%	\$ (8,171)
101	112120	707000	TEMPORARY HELP			\$ -	\$ -	\$ 500		#DIV/0!	\$ 500
101	112120	712000	LONGEVITY	\$ 1,500	\$ 1,200	\$ 1,600		\$ -		#DIV/0!	\$ -
101	112120	715300	FRINGE BENEFITS - FIXED	\$ 70,110	\$ 74,689	\$ 77,521	\$ 71,902	\$ 66,889		-7.0%	\$ (5,013)
101	112120	715400	FRINGE BENEFITS - VARIABLE	\$ 10,255	\$ 23,206	\$ 23,456	\$ 24,961	\$ 15,393		-38.3%	\$ (9,568)
101	112120	741000	MISCELLANEOUS OPERATING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,600	\$ 1,500		-42.3%	\$ (1,100)
101	112120	743720	INFORMATION TECHNOLOGY ALLOC	\$ 5,320	\$ 7,183	\$ 7,550	\$ 5,142	\$ 6,494		26.3%	\$ 1,352
101	112120	744200	TELEPHONE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,500		50.0%	\$ 500
101	112120	748000	INSURANCE & BONDS	\$ 2,575	\$ 2,256	\$ 2,756	\$ 3,118	\$ 3,118		0.0%	\$ -
				\$ 184,460	\$ 204,650	\$ 209,200	\$ 202,200	\$ 180,700		-10.6%	\$ (21,500)

Executive Budget Amounts	\$ 184,460	\$ 204,650	\$ 209,200	\$ 202,200	\$ 180,700
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

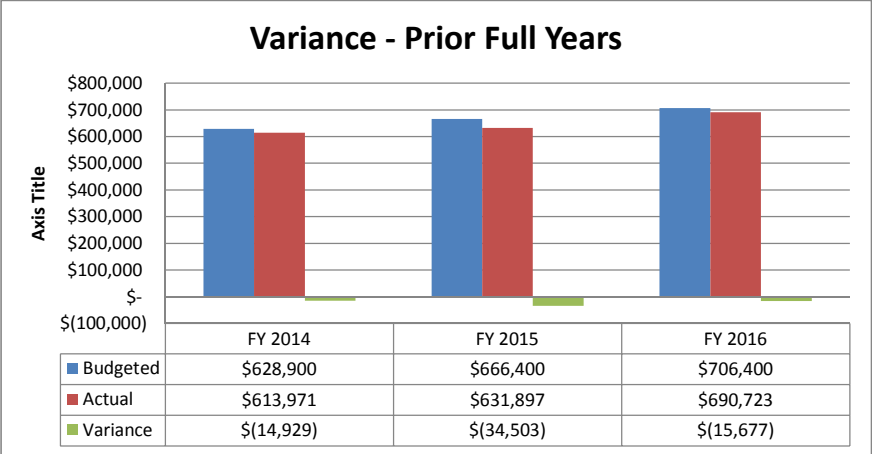
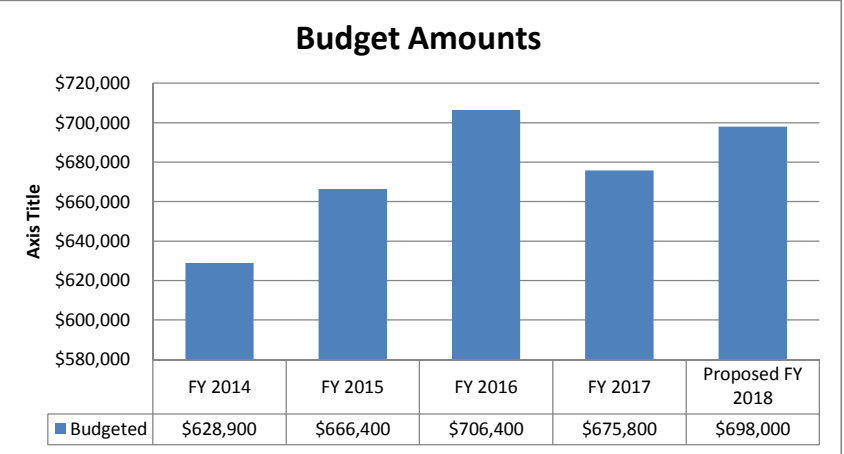
ACTUAL AMOUNT FULL YEAR						
FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
101	112120	702000	SALARIES	\$ 78,161	\$ 92,340	\$ 54,797
101	112120	707000	TEMPORARY HELP			\$ 13,832
101	112120	712000	LONGEVITY	\$ 1,200	\$ 1,500	\$ 2,000
101	112120	715300	FRINGE BENEFITS - FIXED	\$ 69,355	\$ 74,690	\$ 77,480
101	112120	715400	FRINGE BENEFITS - VARIABLE	\$ 18,368	\$ 22,775	\$ 14,258
101	112120	741000	MISCELLANEOUS OPERATING	\$ 641	\$ 647	\$ 758
101	112120	743720	INFORMATION TECHNOLOGY ALLOC	\$ 5,320	\$ 7,183	\$ 7,550
101	112120	744200	TELEPHONE	\$ 784	\$ 694	\$ 955
101	112120	748000	INSURANCE & BONDS	\$ 2,167	\$ 2,507	\$ 1,381
				\$ 175,995	\$ 202,336	\$ 173,010

Executive Budget Amounts	\$ 175,996	\$ 202,336	\$ 173,011
Difference	\$ 1	\$ 0	\$ 1

CITY COUNCIL GENERAL FUND - EXPENSES - PROPOSED BUDGET - OVERVIEW - PAGE 31

Line Item(s) Greater than 5% - Budget - Increase

BUDGET AMOUNTS											% CHANGE PY	DIFF PY
FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018				
101	112101	741200	PROMOTION	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,500	25.0%	\$ 1,500		
101	112101	741247	CESAR CHAVEZ EVENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	50.0%	\$ 500		
101	112101	743720	INFORMATION TECHNOLOGY ALLOC	\$ 58,550	\$ 79,049	\$ 83,000	\$ 59,320	\$ 74,903	26.3%	\$ 15,583		
101	112101	744200	TELEPHONE	\$ 12,300	\$ 12,300	\$ 12,300	\$ 11,050	\$ 13,500	22.2%	\$ 2,450		



Budget Increase or Decrease

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018	% CHANGE PY
Budgeted	\$ 628,900	\$ 666,400	\$ 706,400	\$ 675,800	\$ 698,000	3.3%
Actual	\$ 613,971	\$ 631,897	\$ 690,723	\$ 637,003		
Variance	\$ (14,929)	\$ (34,503)	\$ (15,677)	\$ (38,797)		

Projected Full-Time Positions - Page 5

10 Full Time Positions

Capital Improvement Plan - Page 110-111

None Listed

CITY COUNCIL GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 31

Appropriations	FY 2014	FY 2015	FY 2016	FY 2017	Proposed FY 2018
Budgeted	\$ 628,900	\$ 666,400	\$ 706,400	\$ 675,800	\$ 698,000
Actual	\$ 613,971	\$ 631,897	\$ 690,723	\$ 637,003	
Variance	\$ (14,929)	\$ (34,503)	\$ (15,677)	\$ (38,797)	

% CHANGE PY
3.3%

BUDGET AMOUNTS									% CHANGE PY	DIFF PY
FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016	2017	2018		
101	112101	702000	SALARIES	\$ 252,542	\$ 260,628	\$ 282,296	\$ 284,566	\$ 285,934	0.5%	\$ 1,368
101	112101	712000	LONGEVITY	\$ 500				\$ -	#DIV/0!	\$ -
101	112101	715300	FRINGE BENEFITS - FIXED	\$ 151,697	\$ 134,417	\$ 140,852	\$ 126,718	\$ 128,062	1.1%	\$ 1,344
101	112101	715400	FRINGE BENEFITS - VARIABLE	\$ 34,300	\$ 54,756	\$ 61,192	\$ 65,091	\$ 64,546	-0.8%	\$ (545)
101	112101	741000	MISCELLANEOUS OPERATING	\$ 38,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ -
101	112101	741200	PROMOTION	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,500	25.0%	\$ 1,500
101	112101	741223	COUNCILMEMBER WOOD	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -
101	112101	741227	COUNCIL MEMBER JEFFRIES	\$ 2,000				\$ -	#DIV/0!	\$ -
101	112101	741229	COUNCILMEMBER DUNBAR	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -
101	112101	741231	COUNCILMEMBER QUINNEY	\$ 2,000	\$ 2,000			\$ -	#DIV/0!	\$ -
101	112101	741234	COUNCILMEMBER ROBINSON	\$ 1,500	\$ 1,500	\$ 1,500		\$ -	#DIV/0!	\$ -
101	112101	741235	COUNCILMEMBER YORKO	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
101	112101	741236	COUNCILMEMBER HOUGHTON	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
101	112101	741237	COUNCILMEMBER WASHINGTON	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -
101	112101	741238	COUNCILMEMBER BROWN-CLARKE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -
101	112101	741239	COUNCILMEMBER DELGADO		\$ -	\$ 2,000		\$ -	#DIV/0!	\$ -
101	112101	741240	COUNCILMEMBER SPITZLEY			\$ -	\$ 2,000	\$ 2,000	0.0%	\$ -
101	112101	741241	COUNCILMEMBER HUSSAIN				\$ 1,500	\$ 1,500	0.0%	\$ -
101	112101	741246	MARTIN LUTHER KING JR DAY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
101	112101	741247	CESAR CHAVEZ EVENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,500	50.0%	\$ 500
101	112101	741256	BEA CRISTY AWARDS DINNER	\$ 1,000	\$ 1,000			\$ -	#DIV/0!	\$ -
101	112101	741289	COMMUNITY FUNDING	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ -
101	112101	743050	TEMPORARY HELP-CONTRACTUAL	\$ 13,000	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
101	112101	743720	INFORMATION TECHNOLOGY ALLOC	\$ 58,550	\$ 79,049	\$ 83,000	\$ 59,320	\$ 74,903	26.3%	\$ 15,583
101	112101	744110	UTILITIES - CITY HALL	\$ 28,360	\$ 39,424	\$ 48,641	\$ 50,000	\$ 50,000	0.0%	\$ -
101	112101	744200	TELEPHONE	\$ 12,300	\$ 12,300	\$ 12,300	\$ 11,050	\$ 13,500	22.2%	\$ 2,450
101	112101	747000	TRAINING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -
101	112101	748000	INSURANCE & BONDS	\$ 6,651	\$ 5,826	\$ 7,119	\$ 8,055	\$ 8,055	0.0%	\$ -
101	112101	977000	EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ -
				\$ 628,900	\$ 666,400	\$ 706,400	\$ 675,800	\$ 698,000	3.3%	\$ 22,200

Executive Budget Amounts	\$ 628,900	\$ 666,400	\$ 706,400	\$ 675,800	\$ 698,000
Difference	\$ -	\$ -	\$ -	\$ -	\$ -

CITY COUNCIL GENERAL FUND - EXPENSES - PROPOSED BUDGET - BREAKDOWN - PAGE 31

ACTUAL AMOUNT FULL YEAR						
FUND	COST CENTER	EXPENDITURE ACCOUNT	EXPENDITURE DESCRIPTION	2014	2015	2016
101	112101	702000	SALARIES	\$ 246,583	\$ 241,987	\$ 274,083
101	112101	712000	LONGEVITY	\$ -		
101	112101	715300	FRINGE BENEFITS - FIXED	\$ 150,103	\$ 129,315	\$ 140,850
101	112101	715400	FRINGE BENEFITS - VARIABLE	\$ 42,171	\$ 46,196	\$ 52,205
101	112101	741000	MISCELLANEOUS OPERATING	\$ 24,084	\$ 31,982	\$ 31,283
101	112101	741200	PROMOTION	\$ 2,611	\$ 2,925	\$ 5,947
101	112101	741223	COUNCILMEMBER WOOD	\$ 2,023	\$ 2,004	\$ 2,055
101	112101	741227	COUNCIL MEMBER JEFFRIES	\$ 863		
101	112101	741229	COUNCILMEMBER DUNBAR	\$ 2,140	\$ 1,917	\$ 1,690
101	112101	741231	COUNCILMEMBER QUINNEY	\$ 2,138	\$ 1,910	
101	112101	741234	COUNCILMEMBER ROBINSON	\$ 1,743	\$ 1,357	\$ 1,419
101	112101	741235	COUNCILMEMBER YORKO	\$ 1,643	\$ 1,592	\$ 1,438
101	112101	741236	COUNCILMEMBER HOUGHTON	\$ 1,685	\$ 1,729	\$ 1,461
101	112101	741237	COUNCILMEMBER WASHINGTON	\$ 1,805	\$ 1,240	\$ 641
101	112101	741238	COUNCILMEMBER BROWN-CLARKE	\$ 1,154	\$ 1,912	\$ 1,410
101	112101	741239	COUNCILMEMBER DELGADO		\$ -	\$ 845
101	112101	741240	COUNCILMEMBER SPITZLEY			\$ 100
101	112101	741241	COUNCILMEMBER HUSSAIN			
101	112101	741246	MARTIN LUTHER KING JR DAY	\$ -	\$ -	\$ -
101	112101	741247	CESAR CHAVEZ EVENT	\$ 500	\$ 500	\$ 1,000
101	112101	741256	BEA CRISTY AWARDS DINNER	\$ 1,000	\$ 1,000	
101	112101	741289	COMMUNITY FUNDING	\$ 4,700	\$ 8,750	\$ 5,650
101	112101	743050	TEMPORARY HELP-CONTRACTUAL	\$ 4,084	\$ 10,936	\$ 11,734
101	112101	743720	INFORMATION TECHNOLOGY ALLOC	\$ 58,550	\$ 79,050	\$ 83,000
101	112101	744110	UTILITIES - CITY HALL	\$ 45,857	\$ 45,467	\$ 41,329
101	112101	744200	TELEPHONE	\$ 11,531	\$ 13,373	\$ 13,697
101	112101	747000	TRAINING	\$ 1,061	\$ 54	\$ 1,222
101	112101	748000	INSURANCE & BONDS	\$ 5,941	\$ 6,702	\$ 3,691
101	112101	977000	EQUIPMENT	\$ -	\$ -	\$ 13,975
				\$ 613,971	\$ 631,897	\$ 690,723

Executive Budget Amounts	\$ 613,970	\$ 631,898	\$ 690,725
Difference	\$ (1)	\$ 1	\$ 2