

Administration

FY18 Budget Summary

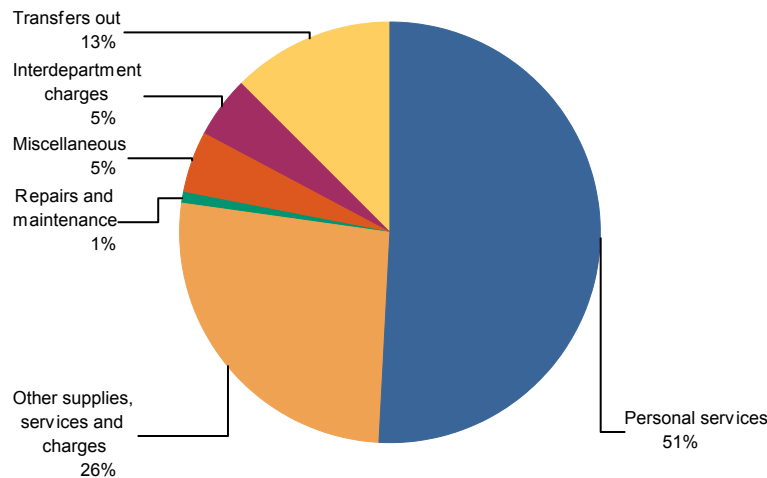
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Department Administration	1,943,999	1,810,299	2,281,708	1,842,029	31,730	2%	(439,679)	(19%)
Policy/Legislative Oper.	580,217	649,614	688,889	551,709	(97,905)	(15%)	(137,180)	(20%)
Community Relations	365,579	503,588	418,991	563,750	60,162	12%	144,760	35%
HR Administration	426,315	497,048	482,347	566,692	69,643	14%	84,344	17%
Employee Services	181,303	232,396	240,371	255,854	23,458	10%	15,483	6%
Safety & Risk Management	106,160	114,156	113,656	113,784	(372)	0%	128	0%
Department Totals	3,603,574	3,807,101	4,225,962	3,893,818	86,717	2%	(332,144)	(8%)

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	1,567,501	1,815,444	1,807,691	1,983,411	167,967	9%	175,720	10%
Other supplies, services and charges	862,144	1,008,616	1,501,991	1,018,894	10,278	1%	(483,098)	(32%)
Repairs and maintenance	30,548	38,471	38,711	39,490	1,019	3%	779	2%
Miscellaneous	5,314	286,400	219,398	186,400	(100,000)	(35%)	(32,998)	(15%)
Interdepartment charges	153,211	182,257	182,257	178,356	(3,901)	(2%)	(3,901)	(2%)
Transfers out	984,857	475,913	475,913	487,267	11,354	2%	11,354	2%
Department Totals	3,603,574	3,807,101	4,225,962	3,893,818	86,717	2%	(332,144)	(8%)

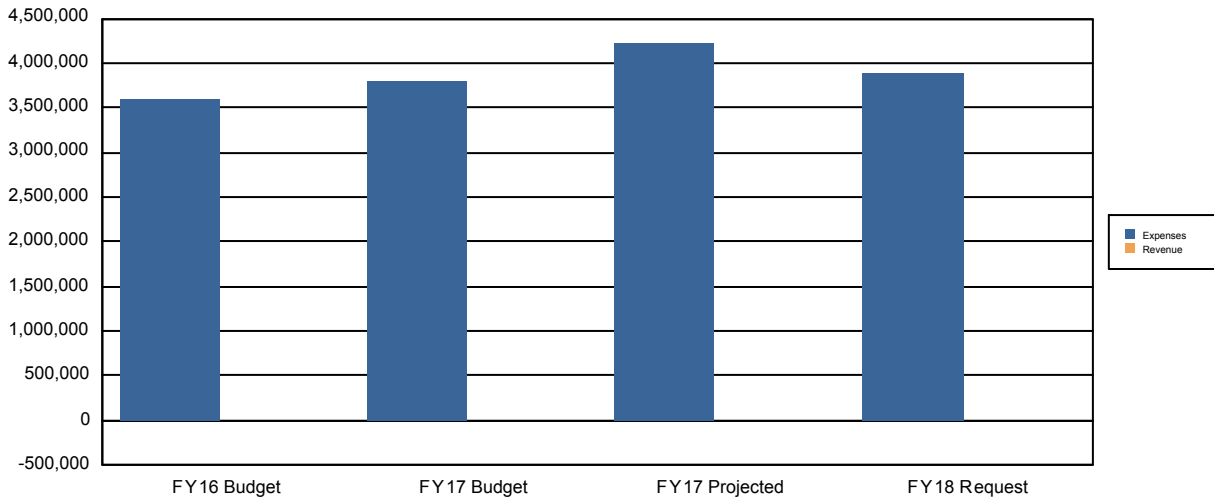
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Asst. City Mgr, Internal Svcs.	-0.36	0.00	0.00	0.00
Asst. City Mgr., Dev Svcs/Comm	0.34	0.34	0.33	-0.01
Asst. City Mgr., Operations	0.76	0.76	0.76	0.00
Benefits Specialist	1.00	1.00	1.00	0.00
City Clerk	1.00	1.00	1.00	0.00
City Communications Officer	1.00	0.00	0.00	0.00
City Councilmember	8.00	8.00	8.00	0.00
City Manager	1.00	1.00	1.00	0.00
Communications Director	1.00	0.00	0.00	0.00
Creative Services Manager	0.00	1.00	1.00	0.00
Creative Services Specialist	0.00	0.00	1.00	1.00
Cultural Arts Manager	0.00	0.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	0.00
Director of Administration	0.88	0.88	0.88	0.00
Director of Human Resources	1.00	1.00	1.00	0.00
Exec. Asst. to the City Mgr.	1.00	0.00	0.00	0.00
Exec. Asst. to the Mayor/CC	1.00	0.00	0.00	0.00
Executive Assistant	0.00	1.72	2.00	0.28
Human Resources Assistant	1.00	1.00	1.00	0.00
Human Resources Generalist	1.00	1.00	1.00	0.00
Management Analyst	1.00	0.00	0.00	0.00
Management Analyst - Admin.	0.00	1.00	1.00	0.00
Marketing Specialist	1.00	2.00	1.00	-1.00
Mayor	1.00	1.00	1.00	0.00
Media Services Supervisor	1.00	1.00	1.00	0.00
Payroll Support	0.29	0.29	0.01	-0.28
Performance Exc. Facilitator	0.12	0.00	0.00	0.00
Public Communications Coord.	0.00	1.00	1.00	0.00
Public Engagement Specialist	1.00	0.00	0.00	0.00
Risk Management Officer	1.00	1.00	1.00	0.00
Department Totals	27.03	26.99	27.98	0.99

Total Budget



Development Services

FY18 Budget Summary

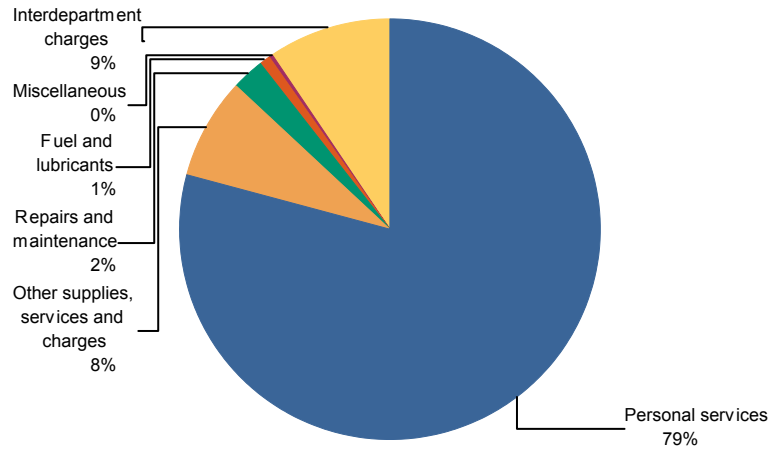
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Department Administration	13,114	0	0	0	0	0%	0	0%
Support To Development	(7,871)	0	0	0	0	0%	0	0%
Licensing	(3,112)	0	0	0	0	0%	0	0%
Neighborhood Services	73,967	273,765	272,445	0	(273,765)	(100%)	(272,445)	(100%)
Customer Service	67,734	69,759	69,519	0	(69,759)	(100%)	(69,519)	(100%)
Support to Development	400,493	363,835	363,645	0	(363,835)	(100%)	(363,645)	(100%)
Building Inspections	409,448	348,704	347,504	428,672	79,968	23%	81,168	23%
Engineering Inspections	598,501	456,198	472,043	472,676	16,477	4%	632	0%
Neighborhood Services	0	0	0	266,850	266,850	0%	266,850	0%
Development Engineering	225,235	279,092	263,939	421,385	142,294	51%	157,446	60%
Current Planning	234,685	254,596	235,835	287,665	33,069	13%	51,830	22%
Codes Administration	216,095	331,047	331,047	381,021	49,975	15%	49,975	15%
Department Administration	217,596	830,047	1,038,994	996,282	166,235	20%	(42,712)	(4%)
Project Management	0	0	0	272,361	272,361	0%	272,361	0%
Licensing	0	0	0	70,145	70,145	0%	70,145	0%
Department Totals	2,445,887	3,207,042	3,394,970	3,597,057	390,015	12%	202,087	6%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	2,058,960	2,600,772	2,792,105	2,851,223	250,451	10%	59,118	2%
Other supplies, services and charges	140,118	249,240	246,035	278,574	29,334	12%	32,539	13%
Repairs and maintenance	54,468	77,134	77,134	84,660	7,526	10%	7,526	10%
Fuel and lubricants	12,286	26,926	26,926	35,080	8,154	30%	8,154	30%
Miscellaneous	1,335	10,800	10,600	6,500	(4,300)	(40%)	(4,100)	(39%)
Interdepartment charges	178,720	242,170	242,170	341,020	98,850	41%	98,850	41%
Department Totals	2,445,887	3,207,042	3,394,970	3,597,057	390,015	12%	202,087	6%

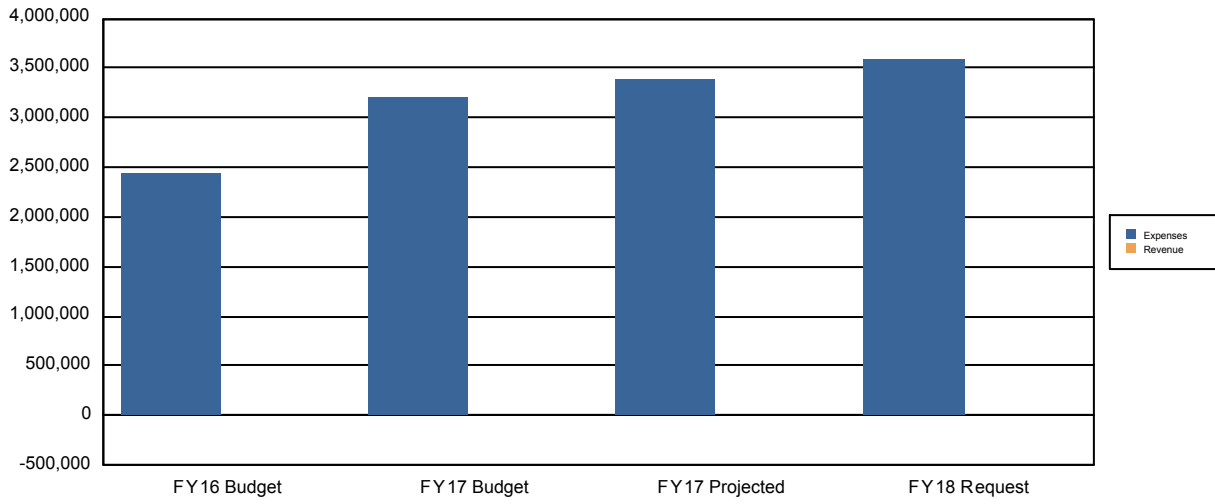
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Administrative Support	0.02	0.20	0.01	-0.19
Asst. City Mgr., Dev Svcs/Comm	0.66	0.66	0.67	0.01
Asst. Dir. of Field Services	0.00	0.00	1.00	1.00
Asst. Dir. of Plan Services	1.00	1.00	1.00	0.00
Asst. Director of Codes Admin.	0.00	1.00	0.00	-1.00
Business Service Rep - Dev Ctr	1.00	1.00	1.00	0.00
Codes Administration Manager	0.00	0.00	1.00	1.00
Community Standards Officer	0.00	1.00	1.00	0.00
Current Planning Manager	0.00	0.00	1.00	1.00
Customer Service Rep - Dev Ctr	1.00	0.00	0.00	0.00
Development Engineering Mgr.	1.00	1.00	1.00	0.00
Development Technician	0.00	1.00	1.00	0.00
Director of Development Center	1.00	1.00	0.00	-1.00
Director of Development Svcs.	0.00	0.00	1.00	1.00
Field Building Inspector	3.00	3.00	4.00	1.00
Field Engineering Inspector	5.00	5.00	6.00	1.00
Field Services Manager	1.00	1.00	0.00	-1.00
Management Analyst	0.00	1.00	1.00	0.00
Neighborhood Services Officer	0.00	3.00	3.00	0.00
Permit Technician	2.00	2.00	2.00	0.00
Planner	2.00	2.00	2.00	0.00
Planning Division Manager	1.00	1.00	0.00	-1.00
Plans Examiner	1.00	1.00	1.00	0.00
Project Manager - Dev. Ctr.	3.00	3.00	3.00	0.00
Secretary	2.00	2.00	2.00	0.00
Senior Field Inspector	1.00	0.00	0.00	0.00
Senior Staff Engineer	1.00	1.00	2.00	1.00
Sr. Field Building Inspector	0.00	1.00	1.00	0.00
Department Totals	27.68	33.86	36.68	2.82

Total Budget



Report data refreshed 4/18/2017 6:47:00AM

Finance

FY18 Budget Summary

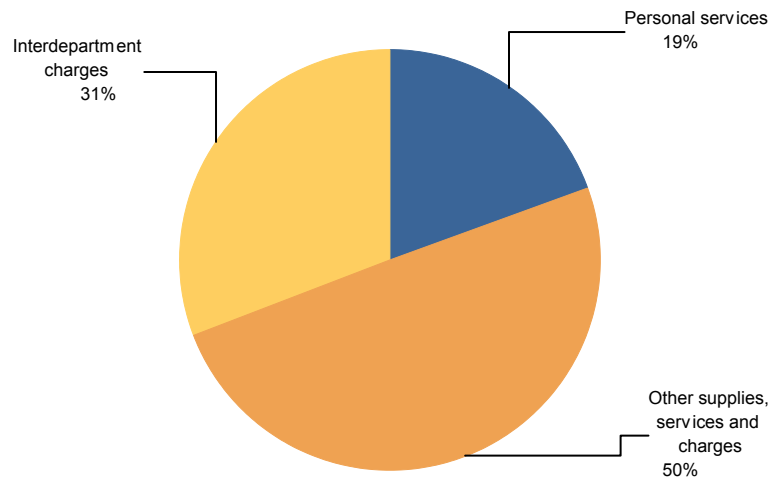
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Department Administration	2,282,665	2,752,486	2,714,082	2,752,479	(7)	0%	38,397	1%
Accounting & Payroll Services	659,435	765,183	765,183	753,383	(11,801)	(2%)	(11,801)	(2%)
Debt & Cash Management	1,935,307	2,142,555	2,397,649	2,517,827	375,272	18%	120,178	5%
Support To Development	176,548	101,359	101,359	147,498	46,139	46%	46,139	46%
Procurement & Contract Svcs.	343,261	392,906	387,506	394,019	1,113	0%	6,513	2%
Municipal Billing	1,046,986	1,892,067	1,892,067	2,017,049	124,982	7%	124,982	7%
Department Totals	6,444,202	8,046,556	8,257,846	8,582,255	535,699	7%	324,409	4%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	1,534,740	1,618,560	1,577,099	1,657,752	39,192	2%	80,653	5%
Other supplies, services and charges	2,819,170	3,854,977	4,107,728	4,275,541	420,564	11%	167,813	4%
Repairs and maintenance	4,962	5,000	5,000	0	(5,000)	(100%)	(5,000)	(100%)
Miscellaneous	4,331	0	0	0	0	0%	0	0%
Interest	318	0	0	0	0	0%	0	0%
Interdepartment charges	2,080,680	2,568,019	2,568,019	2,648,962	80,943	3%	80,943	3%
Transfers out	0	0	0	0	0	0%	0	0%
Department Totals	6,444,202	8,046,556	8,257,846	8,582,255	535,699	7%	324,409	4%

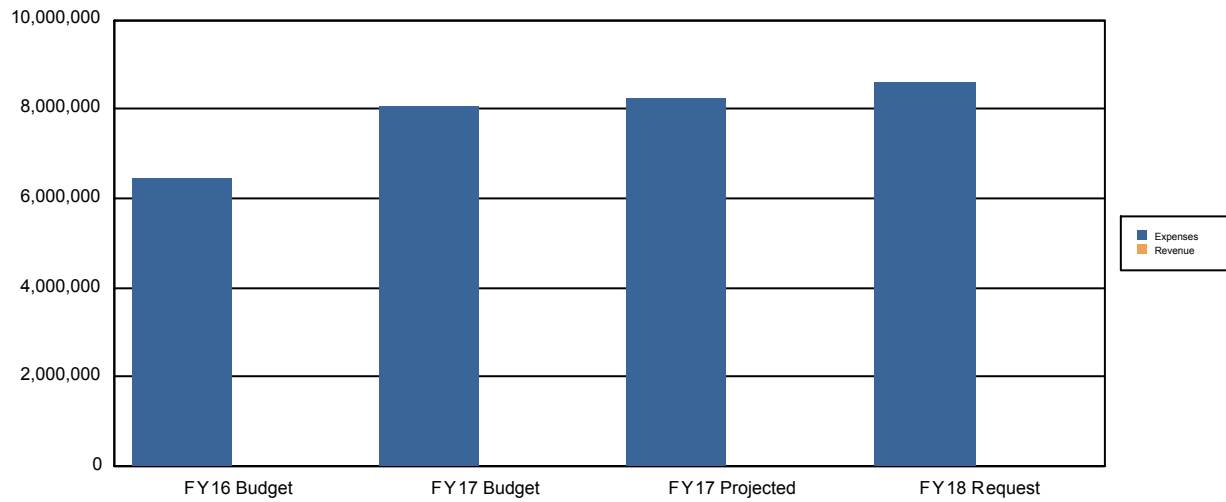
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Account Technician	1.00	1.00	1.00	0.00
Accountant	2.00	2.00	2.00	0.00
Accounting Clerk	3.00	3.00	3.00	0.00
Accounts Payable Supervisor	1.00	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00	0.00
Assistant Finance Director	1.00	0.00	0.00	0.00
Cash Management Officer	1.00	1.00	1.00	0.00
Cash Receipts Clerk	2.00	2.00	0.00	-2.00
Controller	0.00	1.00	1.00	0.00
Deputy Director of Finance	0.00	1.00	1.00	0.00
EMS Billing Specialist	1.00	1.00	1.00	0.00
Finance Director	1.00	1.00	1.00	0.00
Financial Analyst	1.00	1.00	1.00	0.00
Payroll Specialist	1.00	1.00	1.00	0.00
Procurement & Contract Svc Mgr	1.00	1.00	1.00	0.00
Procurement Contract Compl Mgr	1.00	0.00	0.00	0.00
Procurement Officer I	1.00	1.00	1.00	0.00
Procurement Officer II	1.00	1.00	1.00	0.00
Senior Procurement Officer	1.00	1.00	1.00	0.00
Treasury Cashier	1.00	1.00	3.00	2.00
Department Totals	22.00	22.00	22.00	0.00

Total Budget



Fire

FY18 Budget Summary

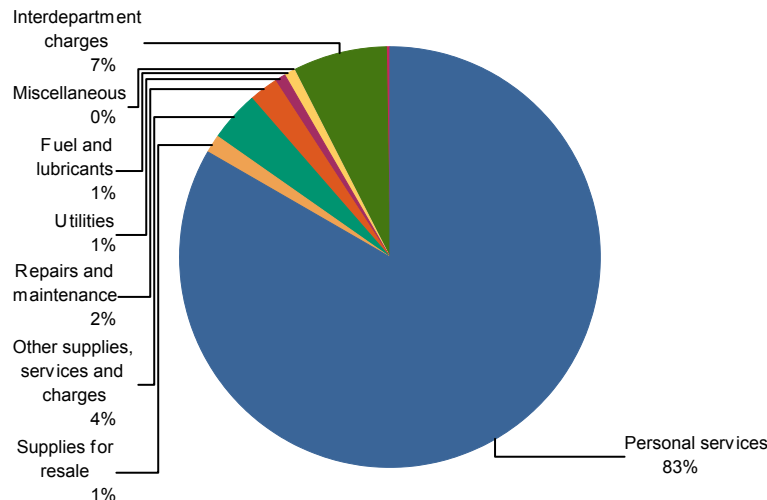
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Department Administration	820,999	1,203,718	1,304,524	1,315,228	111,510	9%	10,705
Support Services	1,098,013	1,107,024	1,114,224	1,152,436	45,412	4%	38,212	3%
Emergency Services	13,218,651	14,098,023	14,962,658	14,975,438	877,415	6%	12,781	0%
Fire Prevention	344,615	55,000	55,000	75,580	20,580	37%	20,580	37%
Training	0	254,600	269,600	239,600	(15,000)	(6%)	(30,000)	(11%)
Department Totals	15,482,278	16,718,365	17,706,005	17,758,282	1,039,917	6%	52,277	0%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Personal services	12,891,865	13,494,479	14,402,823	14,789,058	1,294,579	10%	386,235
Supplies for resale	174,224	235,000	235,000	245,000	10,000	4%	10,000	4%
Other supplies, services and charges	495,106	599,406	718,702	708,811	109,405	18%	(9,891)	(1%)
Repairs and maintenance	404,172	358,310	358,310	378,681	20,371	6%	20,371	6%
Utilities	117,095	135,500	135,500	135,500	0	0%	0	0%
Fuel and lubricants	93,870	145,000	145,000	145,000	0	0%	0	0%
Miscellaneous	13,784	7,800	7,800	33,300	25,500	327%	25,500	327%
Capital outlay	0	675,000	635,000	0	(675,000)	(100%)	(635,000)	(100%)
Interdepartment charges	957,372	1,020,559	1,020,559	1,265,029	244,470	24%	244,470	24%
Transfers out	334,790	47,311	47,311	57,903	10,592	22%	10,592	22%
Department Totals	15,482,278	16,718,365	17,706,005	17,758,282	1,039,917	6%	52,277	0%

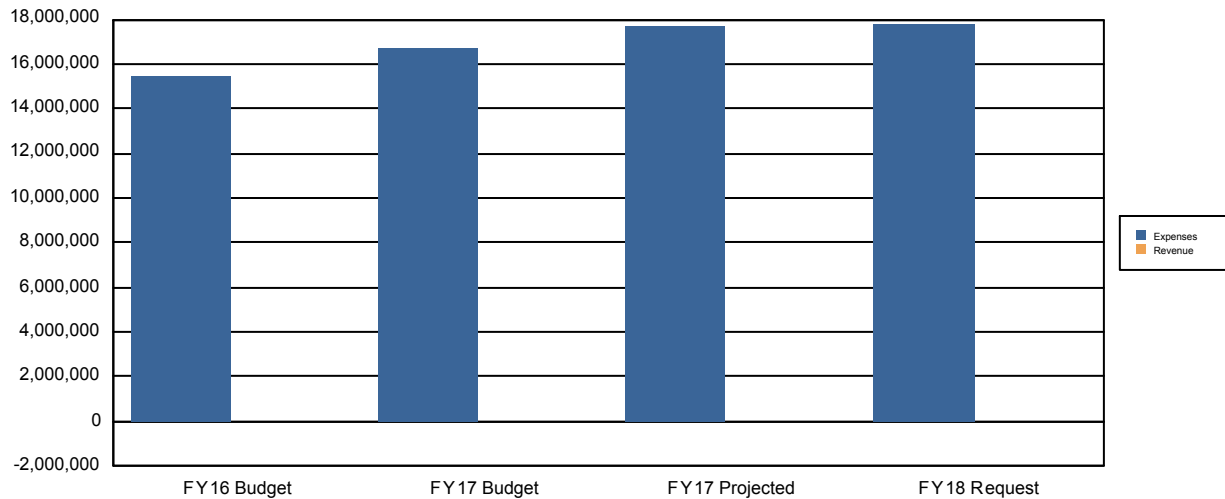
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Assistant Fire Chief I	2.00	3.00	2.00	-1.00
Assistant Fire Chief II	4.00	3.00	0.00	-3.00
Asst. Fire Chief I Paramedic	0.00	0.00	1.00	1.00
Asst. Fire Chief II Paramedic	0.00	0.00	3.00	3.00
Battalion Chief	5.00	5.00	1.00	-4.00
Battalion Chief Paramedic	0.00	0.00	4.00	4.00
Communications Specialist-Fire	8.00	8.00	9.00	1.00
Communications Supvr-Fire	1.00	1.00	1.00	0.00
Fire Captain I	6.00	7.00	2.00	-5.00
Fire Captain I Paramedic	0.00	0.00	6.00	6.00
Fire Captain II	15.00	15.00	7.00	-8.00
Fire Captain II Paramedic	0.00	0.00	7.00	7.00
Fire Chief	1.00	1.00	1.00	0.00
Fire Dept Management Analyst	1.00	0.00	0.00	0.00
Fire Engineer	5.00	10.00	1.00	-9.00
Fire Engineer Paramedic	0.00	0.00	6.00	6.00
Fire Specialist	74.00	70.00	42.00	-28.00
Fire Specialist Paramedic	0.00	0.00	29.00	29.00
Firefighter	17.00	24.00	6.00	-18.00
Firefighter Paramedic	0.00	0.00	21.00	21.00
Lead Comm Specialist-Fire	4.00	4.00	3.00	-1.00
Management Analyst - Fire	0.00	1.00	1.00	0.00
Office Coordinator	1.00	1.00	1.00	0.00
Department Totals	144.00	153.00	154.00	1.00

Total Budget



Law

FY18 Budget Summary

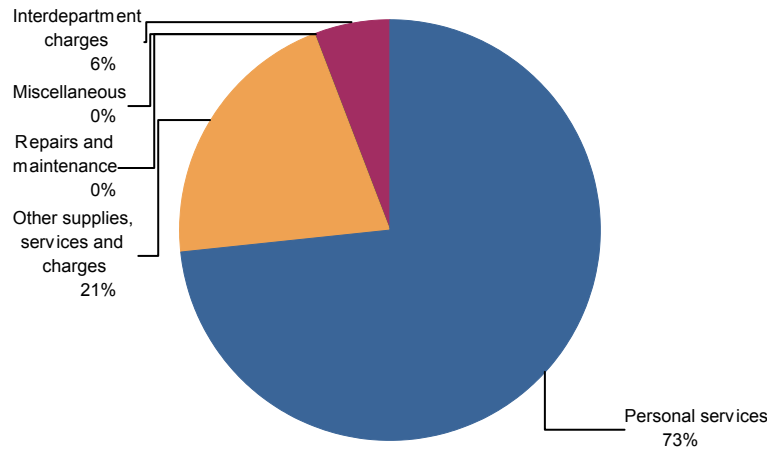
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Department Administration	454,593	370,121	387,326	479,837	109,715	30%	92,511	24%
Safety & Risk Management	131,016	182,579	145,002	185,638	3,059	2%	40,636	28%
Code Enforcement/Prosecut	306,619	354,462	345,563	387,164	32,701	9%	41,601	12%
Support To Development	(4,715)	72,213	99,174	113,159	40,946	57%	13,984	14%
Legal Compliance	235,181	291,854	289,278	232,474	(59,380)	(20%)	(56,804)	(20%)
Department Totals	1,122,694	1,271,229	1,266,343	1,398,271	127,042	10%	131,928	10%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	944,908	1,002,151	991,518	1,026,930	24,779	2%	35,412	4%
Other supplies, services and charges	122,976	193,707	199,454	289,565	95,858	49%	90,111	45%
Repairs and maintenance	383	1,010	1,010	1,364	354	35%	354	35%
Miscellaneous	166	400	400	500	100	25%	100	25%
Interdepartment charges	54,262	73,961	73,961	79,912	5,951	8%	5,951	8%
Department Totals	1,122,694	1,271,229	1,266,343	1,398,271	127,042	10%	131,928	10%

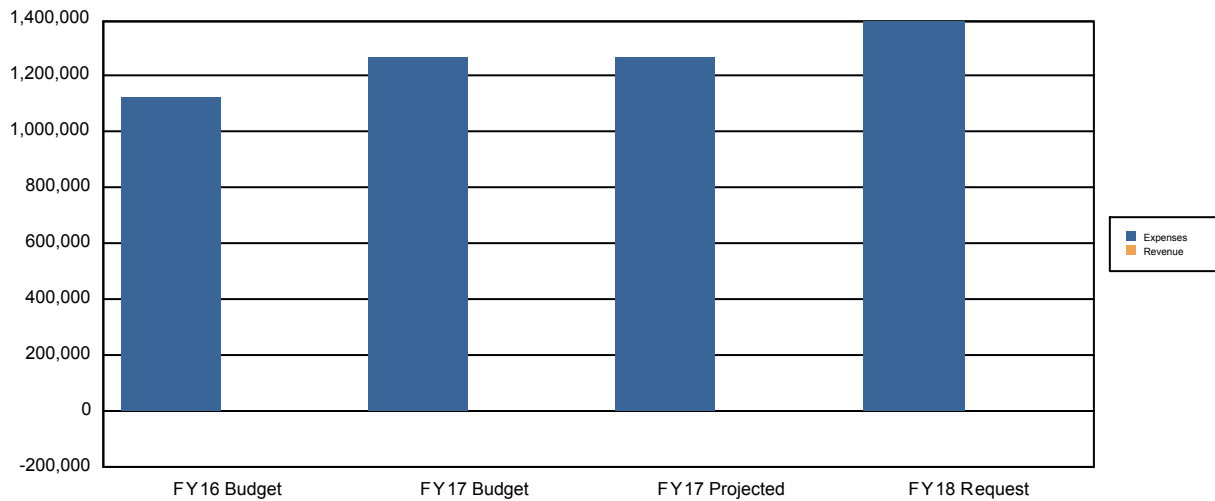
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Asst. Prosecuting Attorney PTR	0.50	0.75	0.76	0.01
Chief Counsel of Infr. & Plng.	0.00	0.00	0.50	0.50
Chief Counsel of Mgmt & Ops	1.00	1.00	1.00	0.00
Chief Counsel of Public Safety	0.00	1.00	1.00	0.00
Chief of Litigation	1.00	1.00	0.50	-0.50
Chief Prosecuting Attorney	1.00	1.00	1.00	0.00
City Attorney	1.00	1.00	1.00	0.00
Contract Compliance Coor/Para	1.00	1.00	1.00	0.00
Executive Assistant PTR	0.75	0.80	0.75	-0.05
Legal Assistant	0.00	1.00	1.00	0.00
Office Manager/Paralegal	0.00	1.00	1.00	0.00
Paralegal/Victims Advocate	2.00	0.00	0.00	0.00
Police Legal Advisor	1.00	0.00	0.00	0.00
Staff Attorney	1.00	1.00	1.00	0.00
Department Totals	10.25	10.55	10.51	-0.04

Total Budget



Municipal Court

FY18 Budget Summary

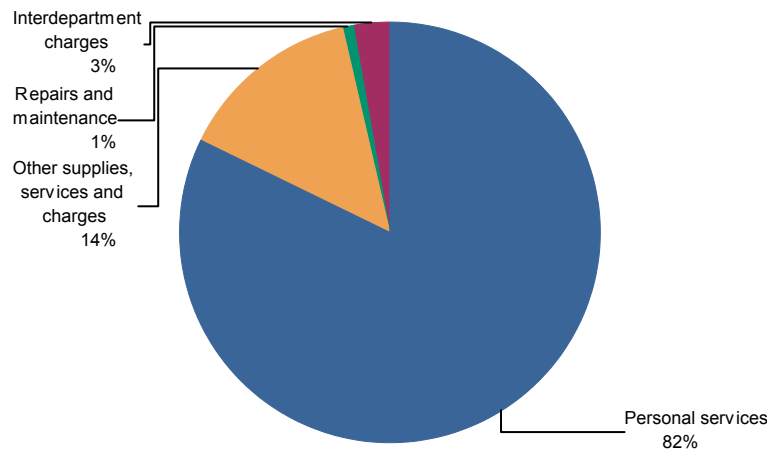
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Department Administration	136,562	125,251	139,233	144,288	19,038	15%	5,056	4%
Operations Division	421,632	480,507	464,227	519,612	39,105	8%	55,385	12%
Probation	129,045	125,478	125,478	127,106	1,627	1%	1,627	1%
Court Security Operations	101,704	110,380	92,715	86,197	(24,182)	(22%)	(6,518)	(7%)
Department Totals	788,944	841,616	821,653	877,203	35,588	4%	55,550	7%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	650,004	677,138	662,130	721,647	44,510	7%	59,517	9%
Other supplies, services and charges	109,749	127,396	122,441	123,276	(4,120)	(3%)	835	1%
Repairs and maintenance	1,765	10,650	10,650	8,150	(2,500)	(23%)	(2,500)	(23%)
Miscellaneous	303	400	400	0	(400)	(100%)	(400)	(100%)
Interdepartment charges	27,124	26,032	26,032	24,130	(1,902)	(7%)	(1,902)	(7%)
Department Totals	788,944	841,616	821,653	877,203	35,588	4%	55,550	7%

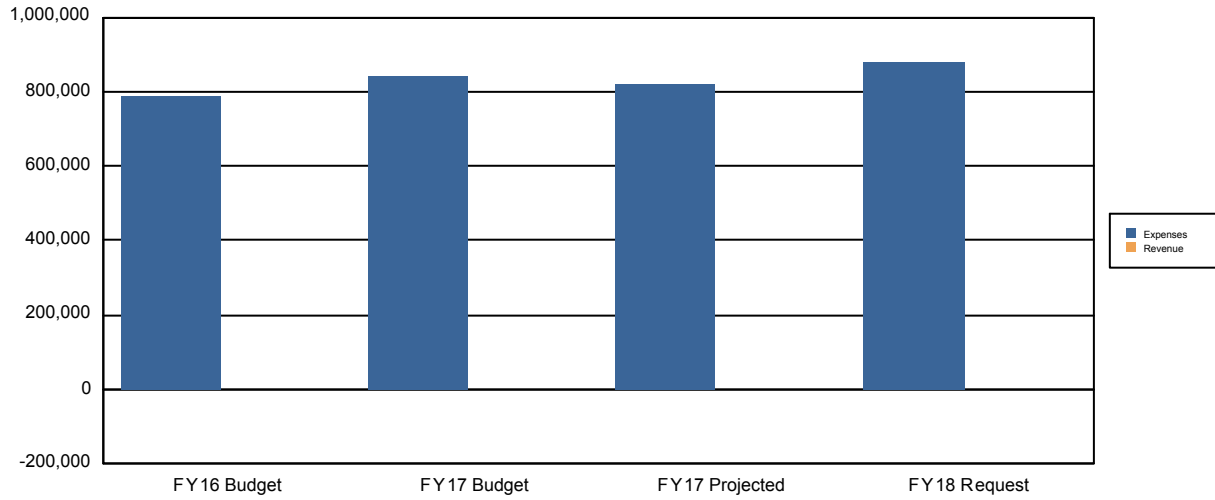
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Accounting Technician	1.00	1.00	1.00	0.00
Bond Clerk	1.00	1.00	1.00	0.00
Court Administrator	1.00	1.00	1.00	0.00
Court Bailiff	0.01	0.48	0.00	-0.48
Court Security Officer	1.00	1.00	1.00	0.00
Deputy Court Clerk	2.30	2.43	2.43	0.00
Municipal Judge	1.18	1.15	1.15	0.00
Probation/Compliance Officer	2.00	2.00	2.00	0.00
Records Management Clerk	0.80	0.80	0.80	0.00
Warrant Clerk	1.00	1.00	1.00	0.00
Department Totals	11.29	11.87	11.38	-0.48

Total Budget



Report data refreshed 4/18/2017 6:47:00AM

Planning and Special Projects

FY18 Budget Summary

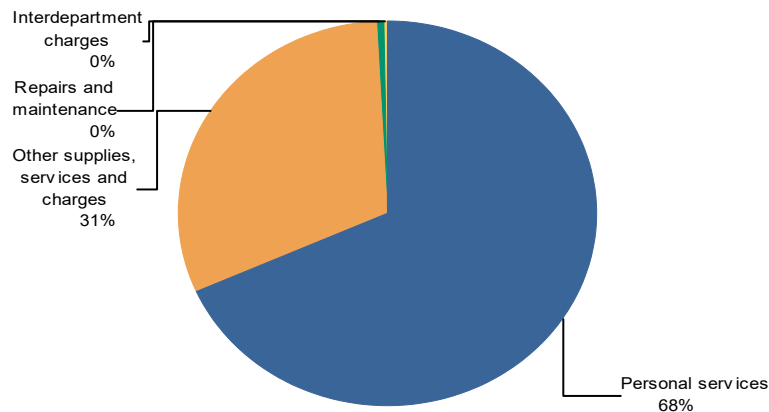
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Department Administration	231,232	239,776	244,888	188,240	(51,536)	(21%)	(56,648)	(23%)
Grant Administration	88,943	75,434	74,434	147,109	71,674	95%	72,674	98%
Long Range Planning	162,884	219,960	188,613	298,900	78,940	36%	110,287	58%
Neighborhood Services	283,353	0	0	0	0	0%	0	0%
Department Totals	766,412	535,170	507,935	634,248	99,078	19%	126,313	25%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	641,749	417,819	394,755	434,053	16,234	4%	39,298	10%
Other supplies, services and charges	62,668	69,905	65,734	195,464	125,559	180%	129,730	197%
Repairs and maintenance	15,963	1,634	1,634	2,166	532	33%	532	33%
Fuel and lubricants	3,431	0	0	0	0	0%	0	0%
Miscellaneous	623	0	0	0	0	0%	0	0%
Interdepartment charges	41,978	45,812	45,812	2,565	(43,247)	(94%)	(43,247)	(94%)
Department Totals	766,412	535,170	507,935	634,248	99,078	19%	126,313	25%

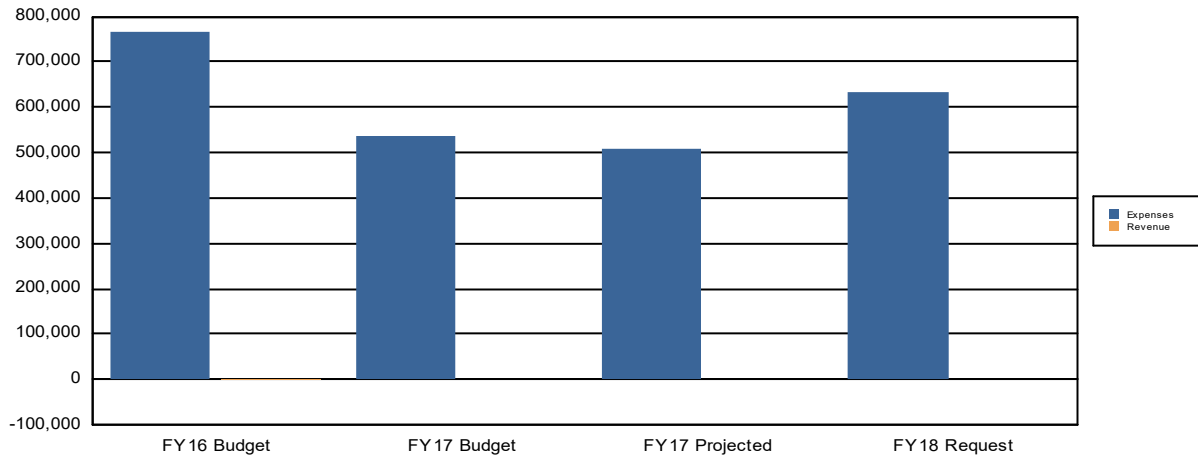
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Asst Dir. of Planning and Special Projects	1.00	1.00	1.00	0.00
Asst. Director of Codes Admin.	1.00	0.00	0.00	0.00
Community Standards Officer	1.00	0.00	0.00	0.00
Director of Planning & Special Projects	1.00	1.00	1.00	0.00
Neighborhood Services Officer	3.00	0.00	0.00	0.00
Planner	1.00	0.00	1.00	1.00
Planning Intern	0.70	0.01	0.01	0.00
Senior Planner	1.00	2.00	1.00	-1.00
Department Totals	9.70	4.01	4.01	0.00

Total Budget



Police

FY18 Budget Summary

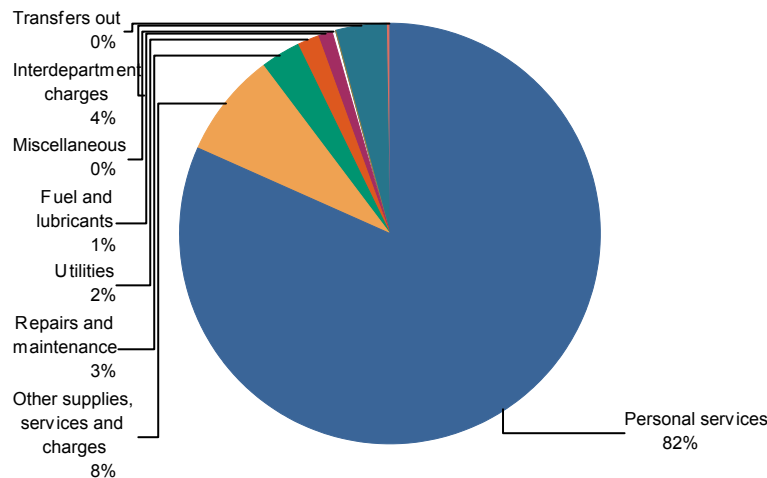
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Department Administration	4,259,401	4,165,661	4,433,509	4,349,641	183,980	4%	(83,868)	(2%)
Support Services	2,640,548	2,735,388	2,658,512	2,803,831	68,443	3%	145,319	5%
Special Operations	532,547	0	0	0	0	0%	0	0%
Operations Division	7,484,297	8,232,569	8,136,157	8,052,986	(179,583)	(2%)	(83,171)	(1%)
Criminal Investigate Div	3,764,605	3,629,352	3,607,403	3,849,301	219,950	6%	241,899	7%
Animal Control	804,866	866,172	871,172	866,001	(171)	0%	(5,171)	(1%)
Department Totals	19,486,265	19,629,141	19,706,753	19,921,760	292,619	1%	215,007	1%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	16,029,395	16,033,312	16,143,565	16,284,646	251,334	2%	141,081	1%
Other supplies, services and charges	1,447,965	1,514,697	1,498,056	1,569,437	54,740	4%	71,381	5%
Repairs and maintenance	657,127	618,567	617,567	618,512	(55)	0%	945	0%
Utilities	309,429	350,202	349,702	349,702	(500)	0%	0	0%
Fuel and lubricants	182,736	239,013	219,013	239,013	0	0%	20,000	9%
Miscellaneous	21,560	24,070	29,570	6,500	(17,570)	(73%)	(23,070)	(78%)
Interdepartment charges	793,067	804,294	804,294	825,159	20,865	3%	20,865	3%
Transfers out	44,986	44,986	44,986	28,791	(16,195)	(36%)	(16,195)	(36%)
Department Totals	19,486,265	19,629,141	19,706,753	19,921,760	292,619	1%	215,007	1%

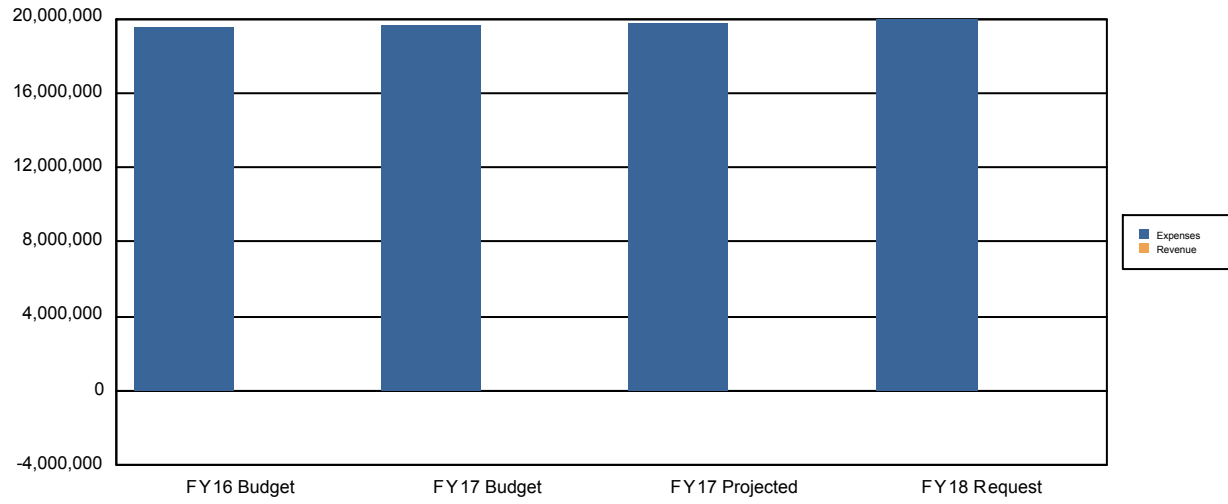
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16	FY17	FY18	Difference
	Budget	Budget	Requested	
Administrative Secretary	1.00	1.00	1.00	0.00
Animal Control Field Supvr.	1.00	1.00	1.00	0.00
Animal Control Manager	1.00	1.00	1.00	0.00
Animal Control Officer	5.00	5.00	5.00	0.00
Communications Specialist-Pol	16.00	14.00	14.00	0.00
Communications Supvr-Police	1.00	1.00	1.00	0.00
Crime Scene Technician	1.00	1.00	0.00	-1.00
Detention Officer	7.50	7.50	9.00	1.50
Evidence & Property Tech.	2.00	1.00	1.00	0.00
Facilities Maintenance Worker	1.00	1.00	1.00	0.00
Lead Comm Specialist-Police	2.00	4.00	4.00	0.00
Lead Detention Officer	3.00	3.00	3.00	0.00
Master Police Officer	73.00	69.00	0.00	-69.00
Master Police Officer I	0.00	0.00	36.00	36.00
Master Police Officer II	0.00	0.00	31.00	31.00
Mgr, Accreditation/Info Mgmt	1.00	1.00	1.00	0.00
Parking Control Officer	1.00	1.00	1.00	0.00
Police Captain	6.00	6.00	6.00	0.00
Police Chief	1.00	1.00	1.00	0.00
Police Major I	1.00	1.00	1.00	0.00
Police Major II	3.00	3.00	3.00	0.00
Police Officer I	20.00	14.00	21.00	7.00
Police Officer II	19.00	29.00	27.00	-2.00
Police Records Clerk	3.50	3.50	3.50	0.00
Police Sergeant	19.00	19.00	0.00	-19.00
Police Sergeant I	0.00	0.00	8.00	8.00
Police Sergeant II	0.00	0.00	11.00	11.00
Police Services Officer	3.00	3.00	3.00	0.00
Police Systems Manager	0.00	1.00	1.00	0.00
Purchasing and Supply Officer	1.00	1.00	1.00	0.00
Receptionist	1.00	0.00	0.00	0.00
Secretary	2.50	3.50	3.50	0.00
Shelter Attendant	4.50	4.50	4.50	0.00
Technical Services Specialist	1.00	1.00	1.00	0.00
Department Totals	202.00	202.00	205.50	3.50

Total Budget



Report data refreshed 4/18/2017 6:47:00AM

Public Works Engineering FY18 Budget Summary

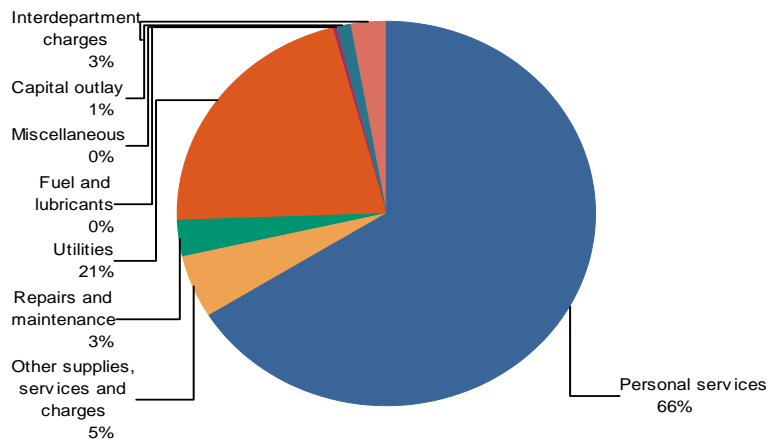
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
					Department Administration	1,345,076	1,397,466	1,470,439
Stormwater Management	0	0	0	152,213	152,213	0%	152,213	0%
Support To Development	134,560	138,420	127,086	146,025	7,604	5%	18,939	15%
Support to Water Eng & Const	70,101	98,308	97,155	47,984	(50,324)	(51%)	(49,171)	(51%)
Customer Service	169,227	344,597	339,476	298,979	(45,618)	(13%)	(40,497)	(12%)
Support to Solid Waste Mgmt	47,404	30,811	28,714	19,188	(11,623)	(38%)	(9,526)	(33%)
Traffic Engineering	209,094	1,984,968	1,945,180	1,994,548	9,580	0%	49,368	3%
Infrastructure Improvemts	1,259,516	1,286,310	1,302,728	1,359,879	73,569	6%	57,151	4%
Support to Airport	21,657	40,995	38,926	36,756	(4,239)	(10%)	(2,170)	(6%)
Department Totals	3,256,636	5,321,876	5,349,703	5,591,202	269,327	5%	241,499	5%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
					Personal services	2,916,515	3,487,202	3,546,561
Other supplies, services and charges	118,337	337,651	322,363	305,876	(31,775)	(9%)	(16,487)	(5%)
Repairs and maintenance	48,840	89,458	80,801	161,314	71,857	80%	80,513	100%
Utilities	11,001	1,196,773	1,202,535	1,192,600	(4,173)	(0%)	(9,935)	(1%)
Fuel and lubricants	11,236	31,413	19,804	25,115	(6,298)	(20%)	5,311	27%
Miscellaneous	8,768	9,650	7,910	1,650	(8,000)	(83%)	(6,260)	(79%)
Capital outlay	0	0	0	54,902	54,902	0%	54,902	0%
Interdepartment charges	141,939	169,729	169,729	158,325	(11,404)	(7%)	(11,404)	(7%)
Department Totals	3,256,636	5,321,876	5,349,703	5,591,202	269,327	5%	241,499	5%

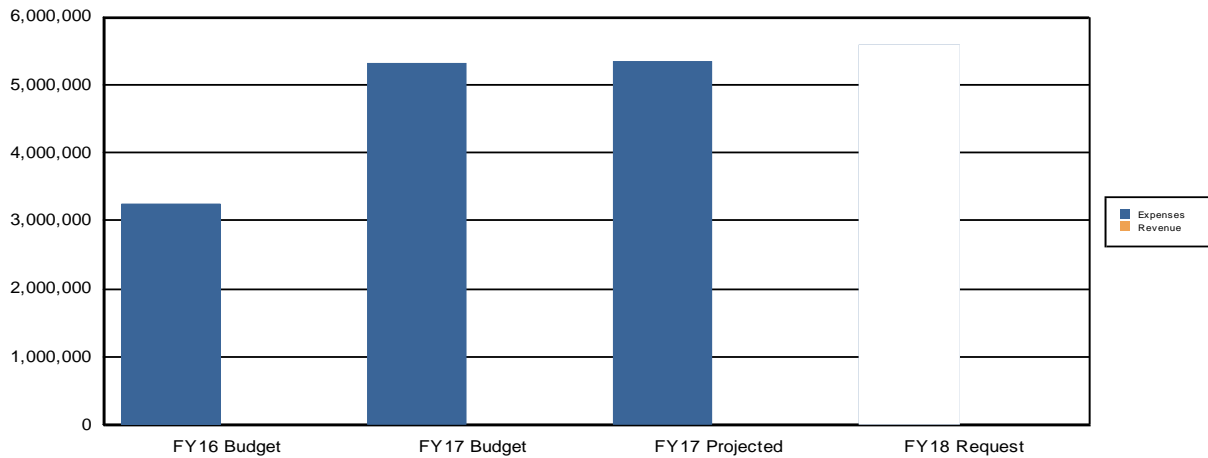
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Administrative Assistant	1.00	1.00	1.00	0.00
CIP Resident Inspector	5.00	5.00	7.00	2.00
City Traffic Engineer	1.00	1.00	1.00	0.00
Clerk-Typist	1.00	1.00	1.00	0.00
Construction Inspector	2.80	2.10	0.00	-2.10
Construction Manager	1.00	1.00	1.00	0.00
Construction Project Manager	3.00	3.00	3.00	0.00
Deputy Dir. of P.Wks./Admin.	1.00	1.00	1.00	0.00
Deputy Dir. of P.Wks./City Eng	1.00	1.00	1.00	0.00
Director of Public Works	1.00	1.00	1.00	0.00
Engineering Technician/Senior Eng. Tech	5.00	4.00	4.00	0.00
Environmental Specialist	0.00	1.00	1.00	0.00
Field Engineering Inspector	0.00	1.00	1.00	0.00
Lead Engineering Technician	0.00	1.00	1.00	0.00
Lead Traffic Operations Technician	1.00	0.00	1.00	1.00
Project Manager	1.00	1.00	1.00	0.00
Public Works Admin. Manager	0.00	0.00	1.00	1.00
Public Works Intern	0.00	0.00	0.25	0.25
Public Works Mgmt. Analyst	1.00	1.00	0.00	-1.00
Right-of-Way Agent	1.00	1.00	1.00	0.00
Senior Signal & Lighting Tech.	0.00	1.00	0.00	-1.00
Senior Traffic Operations Technician	0.00	0.00	2.00	2.00
Service Representative I	1.00	1.00	1.00	0.00
Signal & Lighting Technician	0.00	1.00	0.00	-1.00
Signs & Markings Technician	0.00	3.00	0.00	-3.00
Staff Engineer/Senior Staff Engineer	6.00	6.00	7.00	1.00
Streets Operations Supervisor	0.00	1.00	0.00	-1.00
Supervisory Engineer	1.00	1.00	1.00	0.00
Traffic Operations Technician	0.00	0.00	3.00	3.00
Department Totals	33.80	41.10	42.25	1.15

Total Budget



Public Works Operations

FY18 Budget Summary

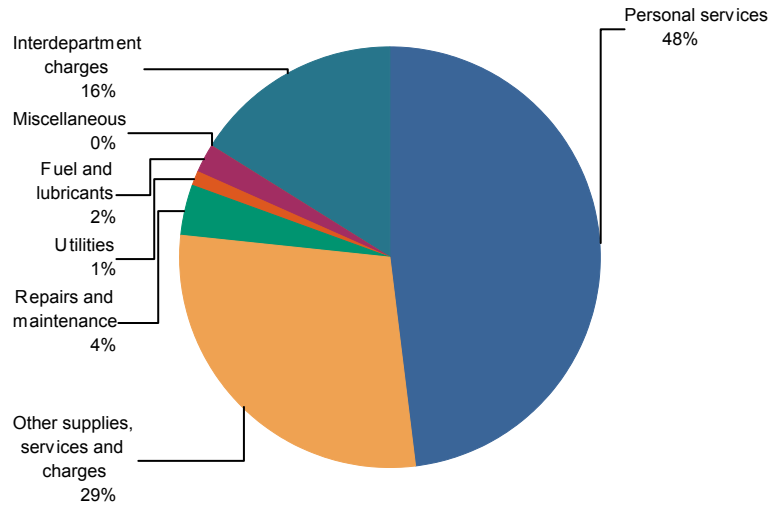
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Department Administration	1,241,532	1,332,563	1,347,385	1,373,546	40,983	3%	26,161	2%
Stormwater Control	521,993	577,289	468,379	466,556	(110,733)	(19%)	(1,823)	0%
Street Management	783,508	936,517	855,328	889,735	(46,782)	(5%)	34,407	4%
Pot Hole Patching	85,278	98,053	113,601	148,692	50,639	52%	35,091	31%
Snow Removal	539,747	844,007	829,311	740,834	(103,173)	(12%)	(88,478)	(11%)
Street Sweeping	85,601	93,840	87,113	108,910	15,070	16%	21,797	25%
Traffic Control	1,802,472	100,500	81,885	84,008	(16,493)	(16%)	2,123	3%
Right of Way Maintenance	819,700	873,905	1,036,577	930,068	56,163	6%	(106,509)	(10%)
Sidewalk maintenance	172,728	114,033	147,935	124,569	10,536	9%	(23,366)	(16%)
Bridge Maintenance	45,523	48,217	68,911	67,451	19,234	40%	(1,460)	(2%)
Infrastructure Improvemts	(2,648)	0	0	1,995	1,995	0%	1,995	0%
Department Totals	6,095,434	5,018,924	5,036,425	4,936,363	(82,561)	(2%)	(100,062)	(2%)

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	2,668,475	2,342,407	2,363,114	2,366,505	24,097	1%	3,391	0%
Other supplies, services and charges	1,307,104	1,531,390	1,597,282	1,415,961	(115,429)	(8%)	(181,320)	(11%)
Repairs and maintenance	186,369	198,338	151,875	191,558	(6,780)	(3%)	39,683	26%
Utilities	1,185,763	56,159	56,157	56,964	805	1%	807	1%
Fuel and lubricants	70,727	121,801	99,121	111,889	(9,912)	(8%)	12,768	13%
Miscellaneous	7,388	2,270	2,318	1,975	(295)	(13%)	(343)	(15%)
Interdepartment charges	669,608	766,559	766,559	791,511	24,952	3%	24,952	3%
Department Totals	6,095,434	5,018,924	5,036,425	4,936,363	(82,561)	(2%)	(100,062)	(2%)

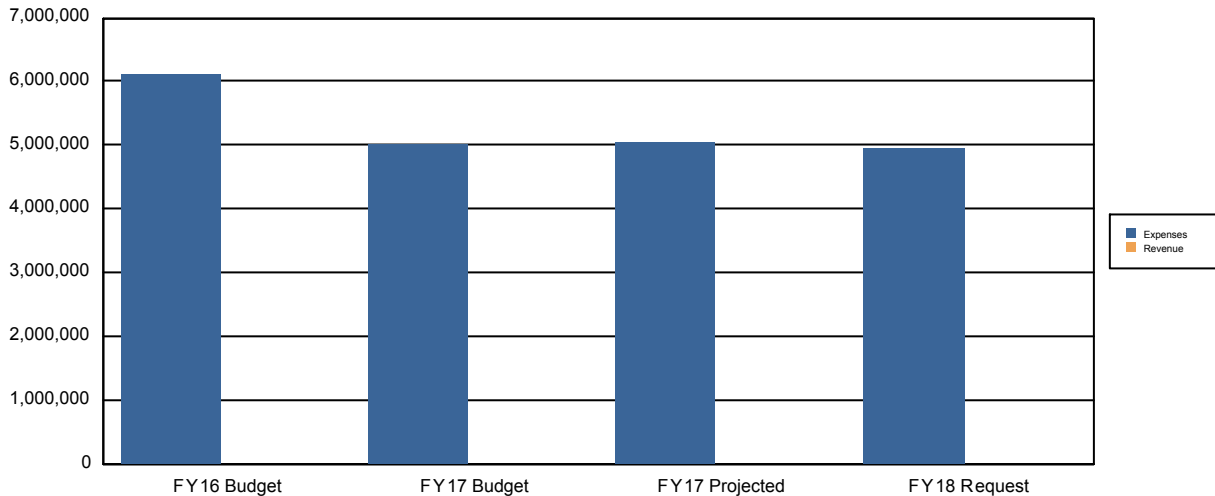
FY18 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Administrative Assistant	0.00	0.00	1.00	1.00
Administrative Coordinator	1.00	1.00	0.00	-1.00
Asst. Director of P. Wks. Oper	1.00	1.00	1.00	0.00
Clerk-Typist	1.00	1.20	0.80	-0.40
Equipment Operator	15.00	14.00	14.00	0.00
Maintenance Worker	9.00	12.00	12.00	0.00
Public Works Operations Mgr.	1.00	1.00	1.00	0.00
Senior Signal & Lighting Tech.	1.00	0.00	0.00	0.00
Service Attendant	1.00	1.00	1.00	0.00
Signal & Lighting Technician	1.00	0.00	0.00	0.00
Signs & Markings Technician	3.00	0.00	0.00	0.00
Streets Operations Supervisor	4.00	3.00	3.00	0.00
Department Totals	38.00	34.20	33.80	-0.40

Total Budget



Airport

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
					Fines and forfeitures	1,322	1,530	1,530
Intergovernmental	2,414,497	7,315,000	7,315,000	8,474,950	1,159,950	16%	1,159,950	16%
Charges for services	574,883	621,118	691,468	798,946	177,828	29%	107,478	16%
Material and fuel sales	672,008	662,969	554,339	752,110	89,141	13%	197,771	36%
Investment earnings	41,458	22,627	22,627	39,000	16,373	72%	16,373	72%
Other	22,391	23,515	27,938	42,452	18,937	81%	14,514	52%
Transfers in	220,753	124,554	124,554	331,200	206,646	166%	206,646	166%
Department Totals	3,947,312	8,771,313	8,737,456	10,440,258	1,668,945	19%	1,702,802	19%

Expenses by Program and Services

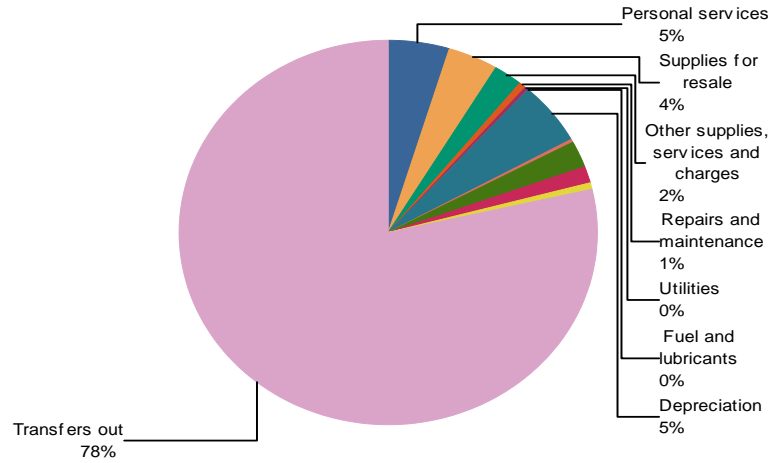
Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
					Department Administration	261,656	256,379	262,546
Debt & Cash Management	1,088,529	8,453,564	8,539,689	9,828,461	1,374,898	16%	1,288,773	15%
Airport Bldg & Grnd Maint	148,560	154,315	189,914	241,176	86,861	56%	51,262	27%
Runway & Taxiway Maint	117,144	169,637	160,116	181,406	11,769	7%	21,290	13%
Pilot Supplies & Fuel	659,409	690,581	575,010	883,028	192,446	28%	308,017	54%
Environment Montrg & Comp	10,548	26,327	47,167	35,987	9,660	37%	(11,180)	(24%)
Infrastructure Improvemts	15,234	15,393	1,518,474	10,705	(4,688)	(30%)	(1,507,769)	(99%)
Revenue	2,473	0	0	0	0	0%	0	0%
Department Totals	2,303,554	9,766,197	11,292,916	11,462,427	1,696,230	17%	169,511	2%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
					Personal services	380,001	437,005	408,348
Supplies for resale	445,304	440,447	364,924	453,735	13,288	3%	88,811	24%
Other supplies, services and charges	141,582	211,127	222,231	250,890	39,763	19%	28,659	13%
Repairs and maintenance	81,457	54,049	90,219	57,495	3,446	6%	(32,724)	(36%)
Utilities	46,743	37,345	41,365	46,050	8,705	23%	4,685	11%
Fuel and lubricants	7,788	8,500	8,900	7,025	(1,475)	(17%)	(1,875)	(21%)
Depreciation	566,064	556,115	574,865	593,113	36,998	7%	18,248	3%
Miscellaneous	41,195	45,920	35,920	45,150	(770)	(2%)	9,230	26%
Interest	769	120,753	188,128	237,652	116,900	97%	49,525	26%
Capital outlay	0	0	1,503,081	172,810	172,810	0%	(1,330,271)	(89%)
Construction	0	0	0	0	0	0%	0	0%
Interdepartment charges	68,482	78,240	78,240	72,843	(5,397)	(7%)	(5,397)	(7%)

Transfers out	524,169	7,776,696	7,776,696	8,997,696	1,221,000	16%	1,221,000	16%
Department Totals	2,303,554	9,766,197	11,292,916	11,462,427	1,696,230	17%	169,511	2%

FY18 Expenses By Type



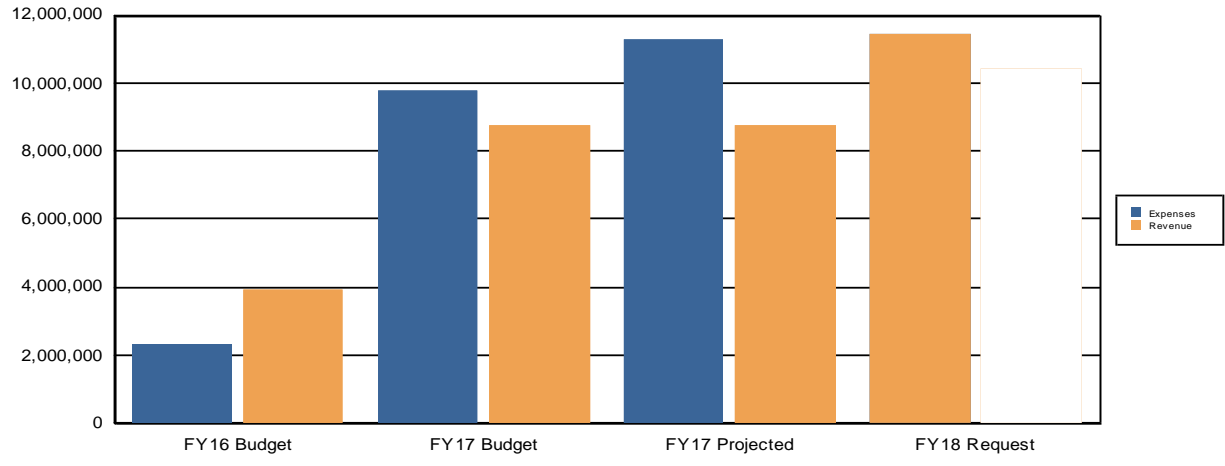
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
1,643,759	(994,884)	(2,555,460)	(1,022,169)	(27,285)	0%	1,533,291	0%

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Airport Attendant	3.26	1.26	1.26	0.00
Airport Intern	0.00	0.20	0.20	0.00
Airport Maintenance Technician	1.00	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	0.00
Assistant Airport Manager	0.00	1.00	1.00	0.00
Facilities Maintenance Worker	0.00	2.00	2.00	0.00
Line Attendant	0.00	2.00	2.70	0.70
Line Attendant Supervisor	1.00	0.00	0.00	0.00
Service Attendant	0.00	0.00	1.00	1.00
Department Totals	6.26	7.46	9.16	1.70

Total Budget



Solid Waste

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Fines and forfeitures	24,596	0	39,556	10,000	10,000	0%	(29,556)
Charges for services	2,046,725	0	0	0	0	0%	0	0%
Material and fuel sales	38,280	0	0	0	0	0%	0	0%
Investment earnings	66,010	0	1,430	1,430	1,430	0%	0	0%
Other	1,320,761	677,000	677,001	577,000	(100,000)	(15%)	(100,001)	(15%)
Sale of property	(140,780)	0	0	0	0	0%	0	0%
Transfers in	103,470	0	0	0	0	0%	0	0%
Department Totals	3,459,061	677,000	717,987	588,430	(88,570)	(13%)	(129,557)	(18%)

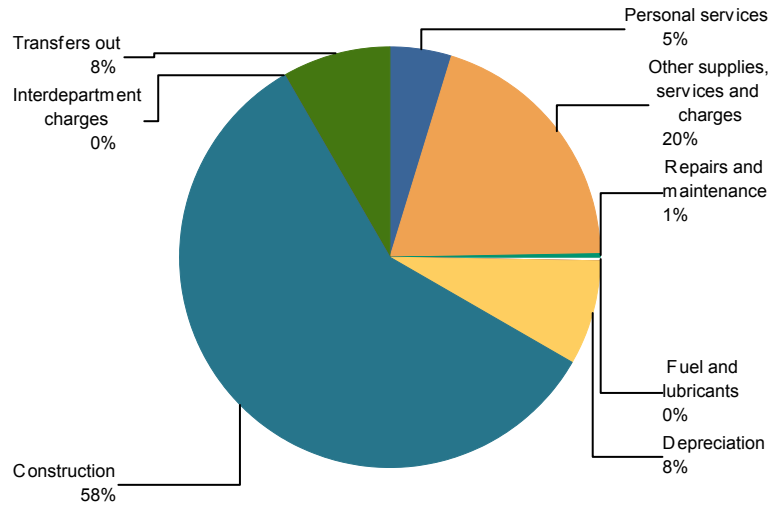
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Department Administration	532,614	129,160	190,339	129,934	774	1%	(60,405)
Debt & Cash Management	4,137,107	445,018	445,018	397,462	(47,556)	(11%)	(47,556)	(11%)
Customer Service	54,107	0	0	0	0	0%	0	0%
Solid Waste Management	508,425	0	0	0	0	0%	0	0%
Yard Waste	117,464	0	0	0	0	0%	0	0%
Recycling	105,551	0	0	0	0	0%	0	0%
Household Hazardous Waste	107,091	0	0	0	0	0%	0	0%
Environment Montrg & Comp	874,688	425,000	503,378	440,000	15,000	4%	(63,378)	(13%)
Capital Projects	0	3,563,163	1,650,132	1,143,775	(2,419,388)	(68%)	(506,357)	(31%)
Department Totals	6,437,047	4,562,341	2,788,867	2,111,171	(2,451,169)	(54%)	(677,695)	(24%)

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Personal services	672,460	94,644	99,391	101,112	6,468	7%	1,721
Other supplies, services and charges	1,035,301	533,783	599,411	418,641	(115,142)	(22%)	(180,770)	(30%)
Repairs and maintenance	119,868	11,050	6,003	10,800	(250)	(2%)	4,797	80%
Utilities	46,908	0	0	0	0	0%	0	0%
Fuel and lubricants	80,867	2,160	600	612	(1,548)	(72%)	12	2%
Depreciation	200,256	180,455	180,455	174,462	(5,993)	(3%)	(5,993)	(3%)
Construction	225,611	3,563,163	1,725,921	1,228,775	(2,334,388)	(66%)	(497,146)	(29%)
Interdepartment charges	230,700	2,086	2,086	1,769	(317)	(15%)	(317)	(15%)
Transfers out	3,825,076	175,000	175,000	175,000	0	0%	0	0%
Department Totals	6,437,047	4,562,341	2,788,867	2,111,171	(2,451,169)	(54%)	(677,695)	(24%)

FY18 Expenses By Type



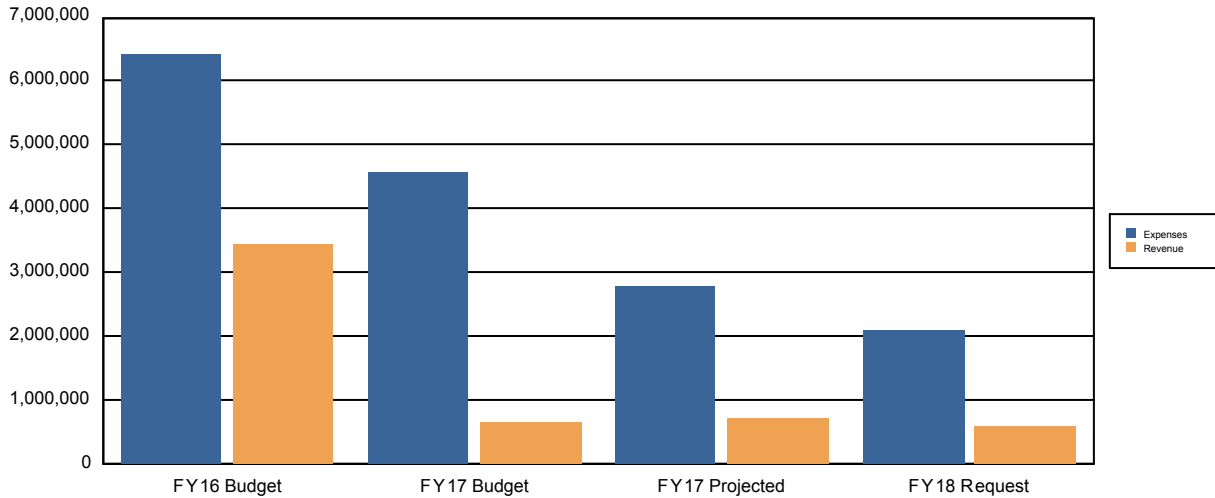
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
(2,977,986)	(3,885,341)	(2,070,880)	(1,522,741)	2,362,599	0%	548,138	0%

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Environmental Programs Manager	1.00	0.00	0.00	0.00
Equipment Operator	6.00	0.00	0.00	0.00
Maintenance Worker	4.00	0.00	0.00	0.00
Recycling Center Attendant PTR	0.60	0.00	0.00	0.00
Scalehouse Attendant PTR	1.20	0.00	0.00	0.00
Site Supervisor	1.00	0.00	0.00	0.00
Solid Waste Superintendent	1.00	1.00	1.00	0.00
Department Totals	14.80	1.00	1.00	0.00

Total Budget



Water

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Fines and forfeitures	270,939	274,375	298,709	284,511	10,136	4%	(14,198)
Licenses and permits	190,653	80,204	124,953	80,204	0	0%	(44,749)	(36%)
Intergovernmental	440,453	0	0	0	0	0%	0	0%
Charges for services	34,051,057	35,753,916	35,645,947	36,746,952	993,036	3%	1,101,005	3%
Material and fuel sales	156,430	182,412	248,663	193,500	11,088	6%	(55,163)	(22%)
Investment earnings	141,553	55,000	44,536	55,000	0	0%	10,464	23%
Other	446,233	42,350	195,253	48,605	6,255	15%	(146,648)	(75%)
Transfers in	967,635	546,628	546,628	442,067	(104,561)	(19%)	(104,561)	(19%)
Department Totals	36,664,953	36,934,885	37,104,690	37,850,839	915,954	2%	746,149	2%

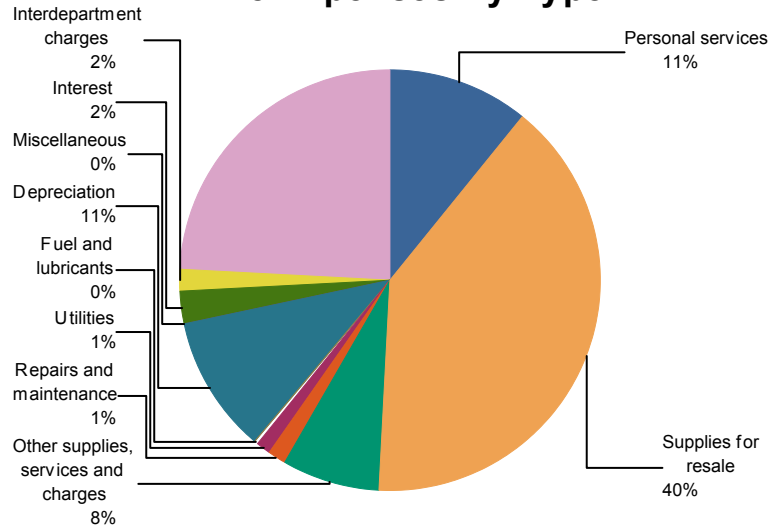
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Operations	5,496,380	5,992,834	5,644,450	5,800,423	(192,411)	(3%)	155,972
Revenue	8,975	0	0	0	0	0%	0	0%
Customer Service	30,419,924	34,244,751	33,215,763	35,059,959	815,208	2%	1,844,196	6%
Department Totals	35,925,278	40,237,585	38,860,214	40,860,382	622,797	2%	2,000,168	5%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Personal services	3,875,396	4,119,671	3,887,866	4,396,083	276,412	7%	508,217
Supplies for resale	15,907,901	16,249,167	16,050,405	16,418,764	169,597	1%	368,359	2%
Other supplies, services and charges	2,523,558	3,212,947	2,928,911	3,073,247	(139,701)	(4%)	144,336	5%
Repairs and maintenance	382,220	570,152	827,016	479,573	(90,579)	(16%)	(347,443)	(42%)
Utilities	538,518	594,560	501,151	518,551	(76,009)	(13%)	17,400	3%
Fuel and lubricants	61,960	71,485	46,838	56,436	(15,049)	(21%)	9,598	20%
Depreciation	4,337,988	4,325,000	4,313,760	4,330,000	5,000	0%	16,240	0%
Miscellaneous	10,860	20,975	20,925	18,475	(2,500)	(12%)	(2,450)	(12%)
Interest	101,745	1,009,500	88,000	1,016,000	6,500	1%	928,000	1,055%
Capital outlay	59,092	0	0	0	0	0%	0	0%
Construction	(59,092)	0	0	0	0	0%	0	0%
Interdepartment charges	580,833	685,193	685,193	706,079	20,886	3%	20,886	3%
Transfers out	7,604,298	9,378,935	9,510,149	9,847,174	468,239	5%	337,025	4%
Department Totals	35,925,278	40,237,585	38,860,214	40,860,382	622,797	2%	2,000,168	5%

FY18 Expenses By Type



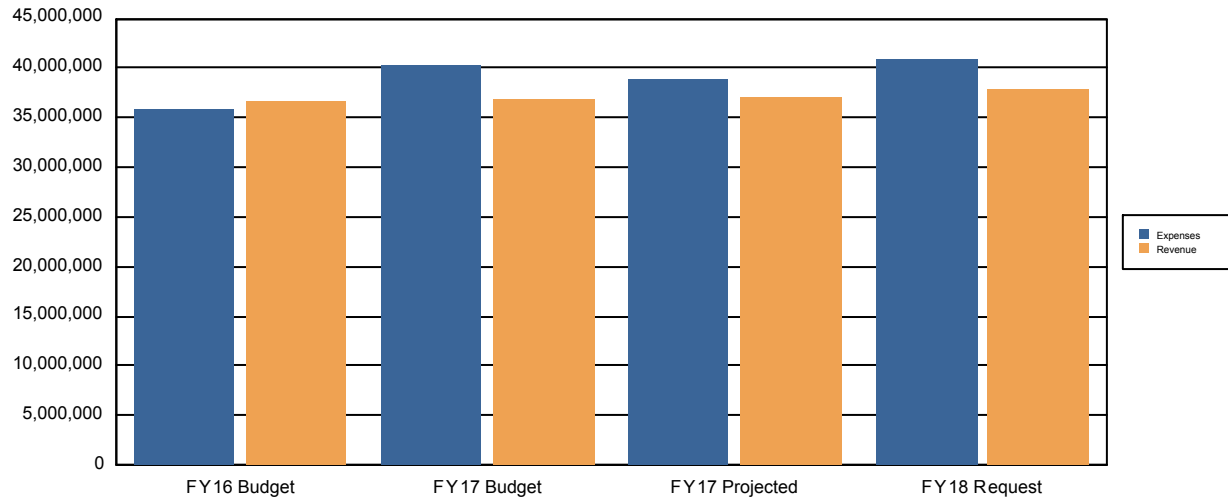
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
739,675	(3,302,700)	(1,755,524)	(3,009,543)	293,157	0%	(1,254,019)	0%

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Account Services Manager	0.00	0.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	0.00
Administrative Supervisor	1.00	1.00	1.00	0.00
Asst. Dir. of Engineering Svcs	1.00	1.00	1.00	0.00
Asst. Dir. of Support Service	1.00	1.00	1.00	0.00
Asst. Director of Operations	1.00	1.00	1.00	0.00
Community Relations Specialist	1.00	1.00	1.00	0.00
Control System Supervisor	0.00	1.00	1.00	0.00
Customer Service Rep.	3.00	3.00	3.00	0.00
Customer Service Supervisor	1.00	1.00	1.00	0.00
Director of Water Utilities	1.00	1.00	1.00	0.00
Equipment Operator Sewer	9.00	8.00	7.00	-1.00
Equipment Operator Water	5.00	6.00	5.00	-1.00
Equipment Technician	2.00	2.00	2.00	0.00
Facilities Maintenance Worker	0.00	1.00	1.00	0.00
Facilities Manager	1.00	1.00	1.00	0.00
Facilities Supervisor	1.00	0.00	0.00	0.00
Facilities Technician	2.00	0.00	0.00	0.00
Fire Hydrant Painter	0.50	0.50	0.00	-0.50
Instrumentation & Controls Tec	0.00	2.00	2.00	0.00
Maintenance Worker	11.00	8.00	8.00	0.00
Management Analyst - W.U.	0.00	0.00	1.00	1.00
Meter Service Technician	8.00	8.00	8.00	0.00
Metered Services Specialist	1.00	1.00	1.00	0.00
Metered Services Supervisor	1.00	1.00	1.00	0.00
Operations Technician	0.00	0.00	2.00	2.00
Seasonal Laborer	0.00	0.00	0.50	0.50
Secretary	2.00	2.00	2.00	0.00
Utility Engineer	0.00	0.00	1.00	1.00
Utility System Manager	2.00	2.00	2.00	0.00
Utility System Supervisor	2.00	3.00	3.00	0.00
Utility Technician	0.00	1.00	1.00	0.00
Water Utilities Analyst	1.00	1.00	1.00	0.00
Water Utilities Mgmt Analyst	1.00	1.00	0.00	-1.00
Department Totals	60.50	60.50	62.50	2.00

Total Budget



Report data refreshed 4/18/2017 6:47:00AM

Central Building Services

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Investment earnings	13,805	0	0	0	0	0%	0
Other	766	0	7,450	25,000	25,000	0%	17,550	236%
Interdepartment revenues	1,141,172	1,485,685	1,485,685	1,588,443	102,758	7%	102,758	7%
Transfers in	4,250	0	0	0	0	0%	0	0%
Department Totals	1,159,993	1,485,685	1,493,135	1,613,443	127,758	9%	120,308	8%

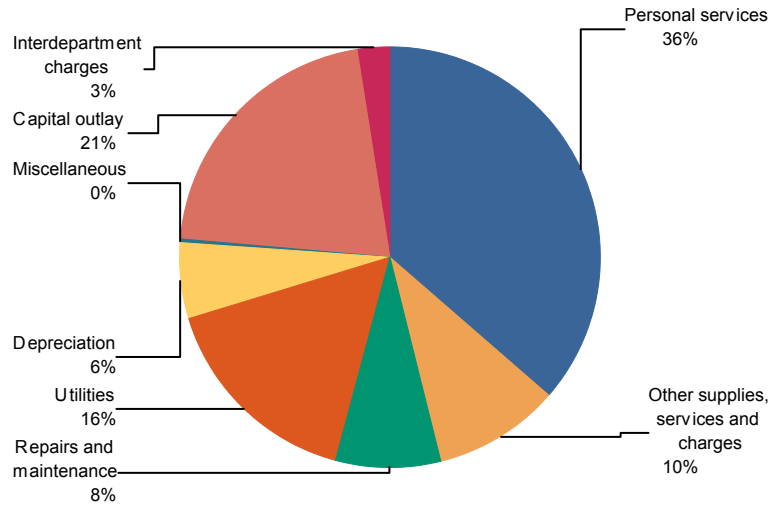
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Facility Services	350,388	419,969	429,469	465,623	45,653	11%	36,153
Custodial Services	344,474	402,527	251,843	352,247	(50,280)	(12%)	100,404	40%
Project Management	90,094	100,547	100,547	107,944	7,397	7%	7,397	7%
Utilities/General Servcs	235,749	389,016	377,016	443,449	54,433	14%	66,433	18%
BERP program	116,623	263,000	263,000	368,000	105,000	40%	105,000	40%
Capital Project Activity	0	93,000	93,000	0	(93,000)	(100%)	(93,000)	(100%)
Department Totals	1,137,327	1,668,059	1,514,876	1,737,262	69,204	4%	222,387	15%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Personal services	670,478	727,987	578,604	631,498	(96,489)	(13%)	52,894
Other supplies, services and charges	24,858	47,823	48,023	167,744	119,921	251%	119,721	249%
Repairs and maintenance	75,244	129,000	134,000	140,000	11,000	9%	6,000	4%
Utilities	221,134	245,825	237,325	281,849	36,024	15%	44,524	19%
Fuel and lubricants	1,963	3,500	3,000	0	(3,500)	(100%)	(3,000)	(100%)
Depreciation	100,057	94,541	94,541	101,424	6,883	7%	6,883	7%
Miscellaneous	0	0	0	3,000	3,000	0%	3,000	0%
Capital outlay	116,623	356,000	356,000	368,000	12,000	3%	12,000	3%
Construction	(109,104)	0	0	0	0	0%	0	0%
Interdepartment charges	36,075	63,383	63,383	43,748	(19,636)	(31%)	(19,636)	(31%)
Department Totals	1,137,327	1,668,059	1,514,876	1,737,262	69,204	4%	222,387	15%

FY18 Expenses By Type



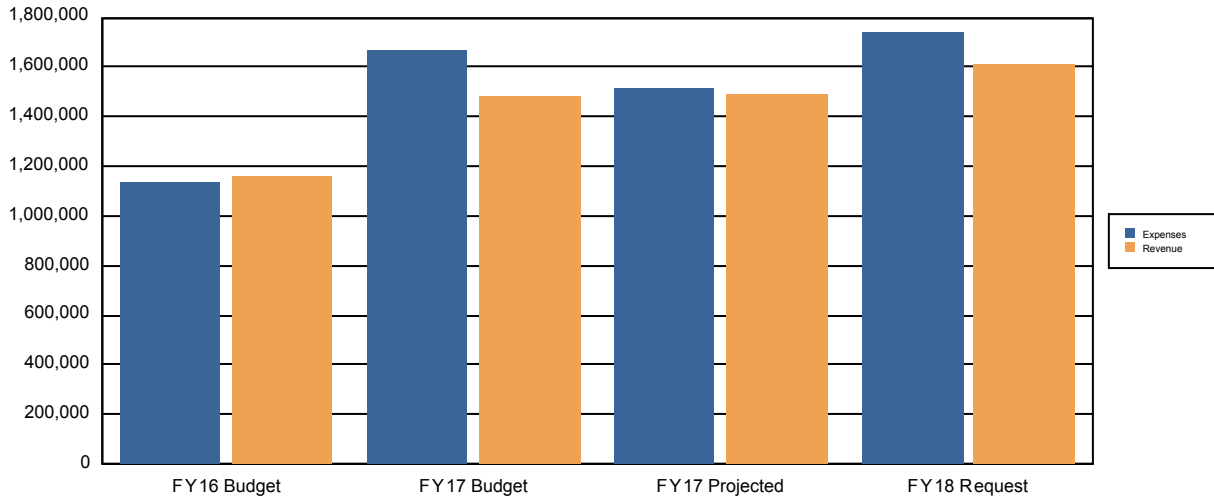
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
22,666	(182,374)	(21,741)	(123,819)	58,554	0%	(102,079)	0%

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Asst. City Mgr, Internal Svcs.	0.12	0.00	0.00	0.00
Asst. City Mgr., Operations	0.12	0.12	0.12	0.00
Central Building Services Supv	1.00	1.00	1.00	0.00
City Architect	1.00	1.00	1.00	0.00
Custodian	6.00	7.00	4.00	-3.00
Facilities Maintenance Worker	1.50	1.50	2.50	1.00
Lead Custodian	1.00	0.00	0.00	0.00
Department Totals	10.74	10.62	8.62	-2.00

Total Budget



Central Vehicle Maintenance

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Charges for services	12	0	0	0	0%	0	0%
Investment earnings	18,801	10,000	10,000	10,000	0	0%	0	0%
Other	1,046	850	1,760	1,640	790	93%	(120)	(7%)
Sale of property	(259,296)	643,321	414,795	670,027	26,706	4%	255,232	62%
Interdepartment revenues	2,556,468	2,386,603	2,386,603	1,658,950	(727,653)	(30%)	(727,653)	(30%)
Department Totals	2,317,031	3,040,773	2,813,158	2,340,617	(700,156)	(23%)	(472,540)	(17%)

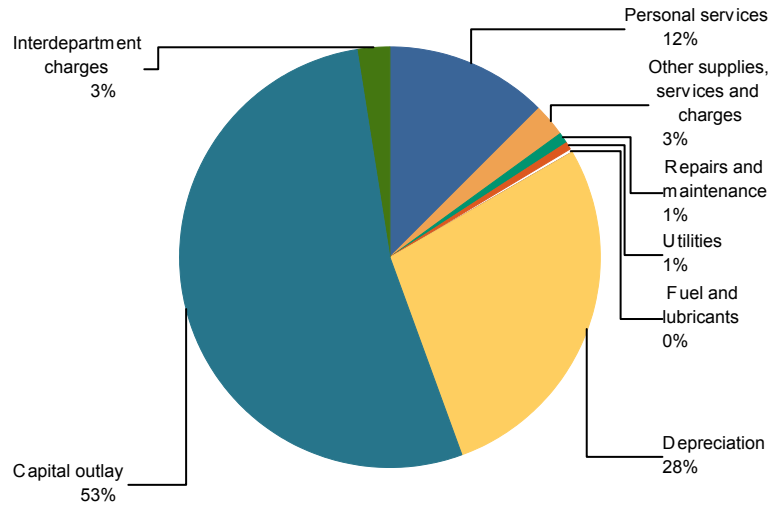
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Department Administration	975,280	993,389	995,820	972,232	(21,157)	(2%)	(23,588)
Expansion	90,050	0	0	0	0	0%	0	0%
Vehicle/Equip Replacement	2,118,702	4,750,802	4,566,315	4,191,329	(559,473)	(12%)	(374,986)	(8%)
Department Totals	3,184,032	5,744,190	5,562,135	5,163,561	(580,629)	(10%)	(398,573)	(7%)

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Personal services	689,018	637,937	637,606	645,028	7,091	1%	7,422
Other supplies, services and charges	120,941	113,075	117,607	134,629	21,554	19%	17,022	14%
Repairs and maintenance	26,041	20,035	17,965	33,712	13,678	68%	15,748	88%
Utilities	50,164	34,500	37,768	38,000	3,500	10%	232	1%
Fuel and lubricants	1,748	2,825	2,194	2,550	(275)	(10%)	356	16%
Depreciation	2,211,118	1,679,169	1,679,169	1,446,207	(232,962)	(14%)	(232,962)	(14%)
Capital outlay	2,111,062	3,132,230	2,945,406	2,734,327	(397,903)	(13%)	(211,079)	(7%)
Construction	(2,127,463)	0	0	0	0	0%	0	0%
Interdepartment charges	97,153	124,420	124,420	129,108	4,688	4%	4,688	4%
Transfers out	4,250	0	0	0	0	0%	0	0%
Department Totals	3,184,032	5,744,190	5,562,135	5,163,561	(580,629)	(10%)	(398,573)	(7%)

FY18 Expenses By Type



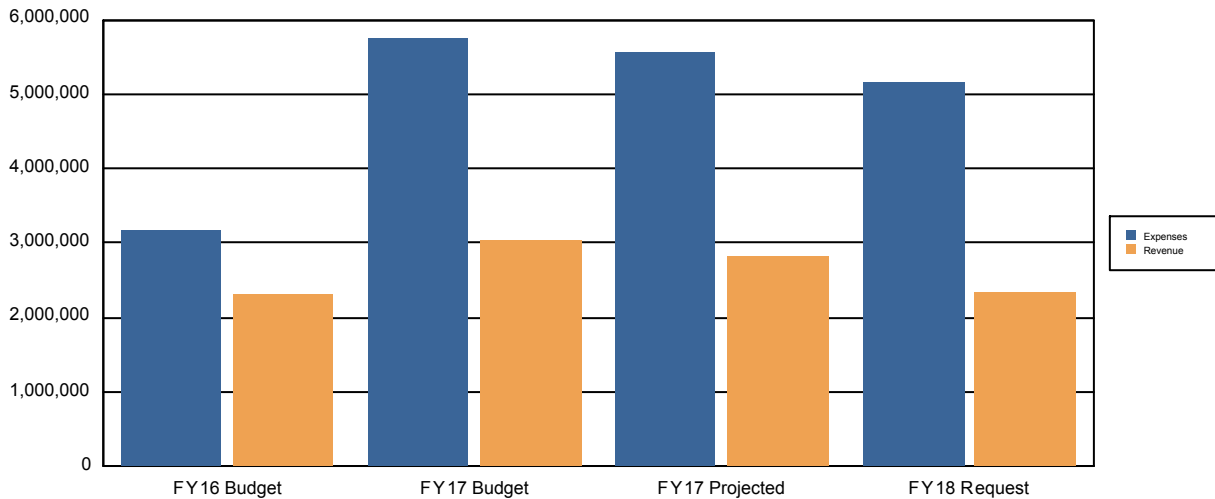
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
(867,001)	(2,703,417)	(2,748,977)	(2,822,944)	(119,527)	0%	(73,967)	0%

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Administrative Assistant	1.00	1.00	1.00	0.00
Asst. City Mgr, Internal Svcs.	0.12	0.00	0.00	0.00
Asst. City Mgr., Operations	0.12	0.12	0.12	0.00
Fleet Manager	1.00	1.00	1.00	0.00
Maintenance Shop Supervisor	1.00	1.00	1.00	0.00
Mechanic	6.00	6.00	6.00	0.00
Department Totals	9.24	9.12	9.12	0.00

Total Budget



ITS

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Charges for services	30	0	0	0	0%	0	0%	
Investment earnings	35,684	0	0	0	0	0	0%	
Other	2,749	0	0	0	0	0	0%	
Interdepartment revenues	2,987,494	3,635,743	3,635,743	3,475,145	(160,598)	(4%)	(160,598)	(4%)
Transfers in	314,403	249,351	249,351	305,465	56,114	23%	56,114	23%
Department Totals	3,340,359	3,885,094	3,885,094	3,780,610	(104,484)	(3%)	(104,484)	(3%)

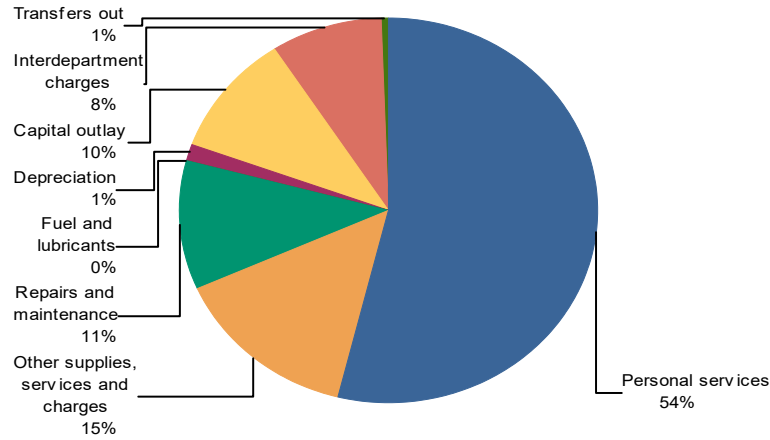
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Information Servs-MIS	2,780,134	3,130,496	3,109,919	3,205,379	74,883	2%	95,461	3%
Equipment & Software Replacmnt	183,003	708,183	708,183	570,584	(137,599)	(19%)	(137,599)	(19%)
Capital Project Activity	518,004	1,031,548	1,031,548	306,465	(725,083)	(70%)	(725,083)	(70%)
Department Totals	3,481,141	4,870,227	4,849,649	4,082,428	(787,799)	(16%)	(767,221)	(16%)

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	1,936,647	2,191,689	2,100,041	2,231,306	39,617	2%	131,265	6%
Other supplies, services and charges	521,996	888,937	936,604	608,471	(280,465)	(32%)	(328,133)	(35%)
Repairs and maintenance	380,085	436,692	460,095	443,989	7,297	2%	(16,106)	(4%)
Fuel and lubricants	290	1,000	1,000	800	(200)	(20%)	(200)	(20%)
Depreciation	85,640	91,500	91,500	57,107	(34,393)	(38%)	(34,393)	(38%)
Capital outlay	225,689	429,101	429,101	429,848	747	0%	747	0%
Construction	0	484,950	484,950	(67,108)	(552,058)	(114%)	(552,058)	(114%)
Interdepartment charges	330,793	346,358	346,358	351,974	5,616	2%	5,616	2%
Transfers out	0	0	0	26,041	26,041	0%	26,041	0%
Department Totals	3,481,141	4,870,227	4,849,649	4,082,428	(787,799)	(16%)	(767,221)	(16%)

FY18 Expenses By Type



Net Income

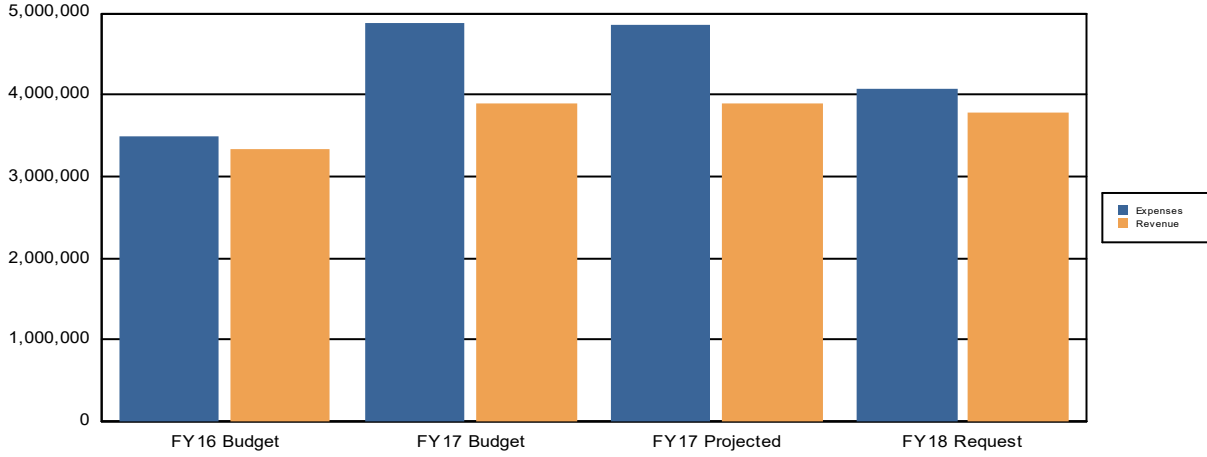
FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
(140,782)	(985,133)	(964,555)	(301,818)	683,315	0%	662,737	0%

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Administrative Assistant	0.00	1.00	1.00	0.00
Applications Administrator	5.00	5.00	5.00	0.00
Applications Analyst	1.00	1.00	1.00	0.00
Asst Director, App Mgmt Svcs	1.00	1.00	1.00	0.00
Asst. City Mgr, Internal Svcs.	0.12	0.00	0.00	0.00
Audio Visual Evening	0.14	0.14	0.14	0.00
Audio Visual Sys Support PTT	0.00	0.06	0.00	-0.06
Chief Technology Officer	1.00	1.00	1.00	0.00
Communications Systems Admin.	1.00	1.00	1.00	0.00
Database Administrator	0.00	1.00	1.00	0.00
Director of Administration	0.12	0.12	0.12	0.00
GIS Coordinator	0.00	1.00	1.00	0.00
GIS Technician	2.00	1.00	1.35	0.35
Intern	0.00	0.00	0.01	0.01
IT Inventory & Records Spec.	1.00	0.00	0.00	0.00
IT Operations Supervisor	0.00	1.00	1.00	0.00
ITS Help Desk Support Spec.	1.00	1.00	1.00	0.00
ITS Project Manager	1.00	1.00	1.00	0.00
ITS Support PTT	1.44	1.44	1.44	0.00
ITS Support Services Supvr.	1.00	1.00	1.00	0.00
Manager, Entprs. Tech. Svcs.	1.00	1.00	1.00	0.00
Network Administrator	1.00	1.00	1.00	0.00
Senior GIS Analyst	1.00	0.00	0.00	0.00
Senior GIS Technician	0.00	1.00	1.00	0.00
Senior Network Admin./Supvr.	1.00	0.00	0.00	0.00

System Support Analyst	1.00	1.00	1.00	0.00
System Support Specialist	0.00	1.00	1.00	0.00
Systems Analyst	1.00	1.00	1.00	0.00
Technical Services Specialist	1.00	1.00	1.00	0.00
Web Administrator	1.00	1.00	1.00	0.00
Web Specialist	0.00	1.00	1.00	0.00
Department Totals	24.83	27.76	28.06	0.30

Total Budget



Parks and Recreation

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Taxes	3,135,194	3,189,191	3,189,191	3,213,619	24,428	1%	24,428
Fines and forfeitures	17,782	20,250	20,170	20,170	(80)	0%	0	0%
Charges for services	14,637	2,500	2,615	5,080	2,580	103%	2,465	94%
Investment earnings	26,779	5,000	5,000	5,000	0	0%	0	0%
Other	164,590	152,994	165,137	128,496	(24,498)	(16%)	(36,641)	(22%)
Transfers in	87,229	83,102	79,959	83,599	497	1%	3,640	5%
Department Totals	3,446,211	3,453,037	3,462,072	3,455,964	2,927	0%	(6,108)	0%

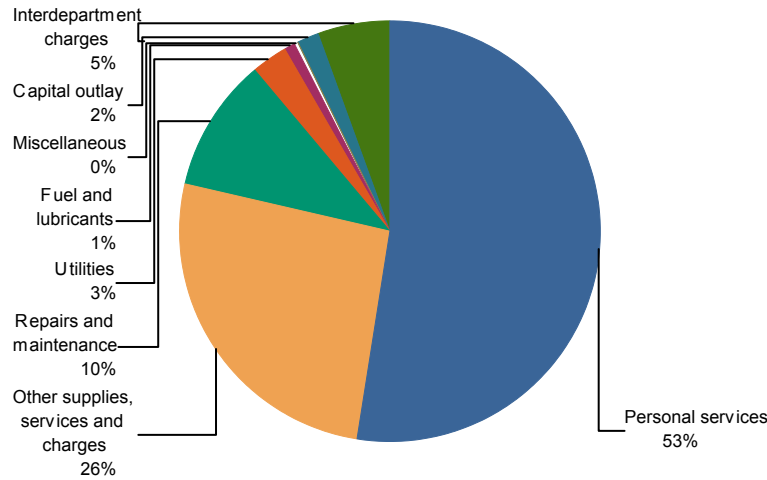
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Department Administration	878,158	919,785	951,175	922,166	2,380	0%	(29,009)
Debt & Cash Management	8,129	0	0	0	0	0%	0	0%
Park Services	1,523,005	1,641,494	1,586,663	1,622,884	(18,610)	(1%)	36,221	2%
Grounds Maintenance	4,416	(45)	13,087	(5,930)	(5,884)	0%	(19,016)	(145%)
Legacy Park	662,673	654,872	610,321	716,491	61,619	9%	106,170	17%
Beautification Commission	44,544	56,064	52,939	57,106	1,042	2%	4,167	8%
Department Totals	3,120,924	3,272,170	3,214,184	3,312,717	40,547	1%	98,533	3%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Personal services	1,786,839	1,794,952	1,790,279	1,811,880	16,928	1%	21,601
Other supplies, services and charges	837,256	854,455	879,944	892,903	38,447	4%	12,959	1%
Repairs and maintenance	309,201	347,026	296,044	353,566	6,541	2%	57,523	19%
Utilities	73,465	95,750	80,145	96,985	1,235	1%	16,840	21%
Fuel and lubricants	27,870	35,327	30,541	33,777	(1,550)	(4%)	3,236	11%
Miscellaneous	12,240	0	3,572	3,000	3,000	0%	(572)	(16%)
Capital outlay	0	79,550	68,550	63,027	(16,523)	(21%)	(5,523)	(8%)
Construction	(122,360)	(122,353)	(122,353)	(130,852)	(8,499)	0%	(8,499)	0%
Interdepartment charges	146,198	174,281	174,281	188,431	14,150	8%	14,150	8%
Transfers out	50,216	13,182	13,182	0	(13,182)	(100%)	(13,182)	(100%)
Department Totals	3,120,924	3,272,170	3,214,184	3,312,717	40,547	1%	98,533	3%

FY18 Expenses By Type



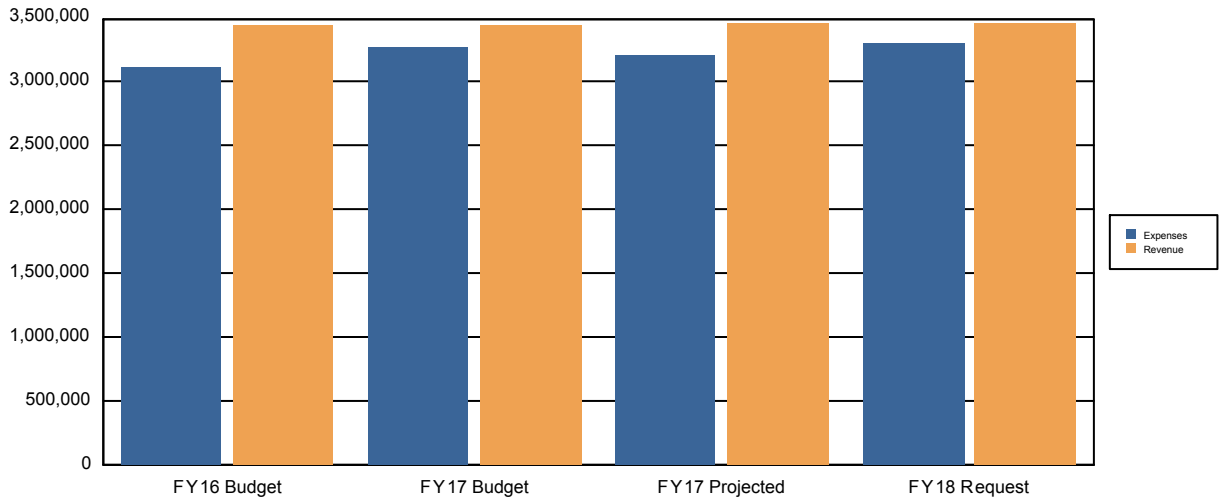
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
325,287	180,867	247,887	143,247	(37,620)	(21%)	(104,641)	(42%)

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Accountant	0.00	0.00	1.00	1.00
Administrative Services Asst.	1.00	1.00	2.00	1.00
Administrative Services Coord.	1.00	1.00	0.00	-1.00
Administrator of Parks & Rec	1.00	1.00	1.00	0.00
Asst. Supt. of Park Constr.	0.00	1.00	1.00	0.00
Asst. Supt., Planning & Dev.	1.00	0.00	0.00	0.00
Legacy Park Supervisor	0.00	1.00	0.00	-1.00
Legacy Park Supervisor II	1.00	0.00	0.00	0.00
Maintenance Supervisor - Parks	0.00	0.80	0.70	-0.10
Maintenance Supvr. II - Parks	1.70	0.00	1.00	1.00
Maintenance Worker - Parks	1.85	1.02	1.02	0.00
Marketing Coordinator	0.95	0.95	1.00	0.05
Master Park Specialist	6.00	6.00	6.00	0.00
Park Specialist	0.00	1.00	1.00	0.00
Recreation Intern	0.12	0.06	0.08	0.02
Senior Park Specialist	1.30	1.00	3.90	2.90
Service Rep - Parks	1.00	1.00	0.00	-1.00
Service Representative	0.14	0.00	0.00	0.00
Site Supervisor	0.00	1.21	1.21	0.00
Skilled Park Specialist	5.00	4.30	1.00	-3.30
Strategic Comm. & Admin. Mgr.	1.00	1.00	1.00	0.00
Superintendent II, Admin.	1.00	1.00	1.00	0.00
Supt. of Park Operations	1.00	0.90	0.90	0.00
Supt. Park Planning & Dev.	0.00	1.00	1.00	0.00
Supv of Cemetery & Grds Maint	0.00	0.00	0.50	0.50
Department Totals	26.06	26.23	26.30	0.07

Total Budget



Report data refreshed 4/18/2017 6:47:00AM

Parks - Legacy

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Charges for services	1,961,237	1,926,773	1,986,290	1,996,058	69,285	4%	9,768	0%
Material and fuel sales	2,499	4,192	3,533	2,787	(1,405)	(34%)	(747)	(21%)
Investment earnings	10,463	400	4,000	4,000	3,600	900%	0	0%
Other	1,990	15,024	54,924	15,024	0	0%	(39,900)	(73%)
Transfers in	24,000	27,498	27,498	51,519	24,021	87%	24,021	87%
Department Totals	2,000,189	1,973,887	2,076,245	2,069,387	95,501	5%	(6,858)	0%

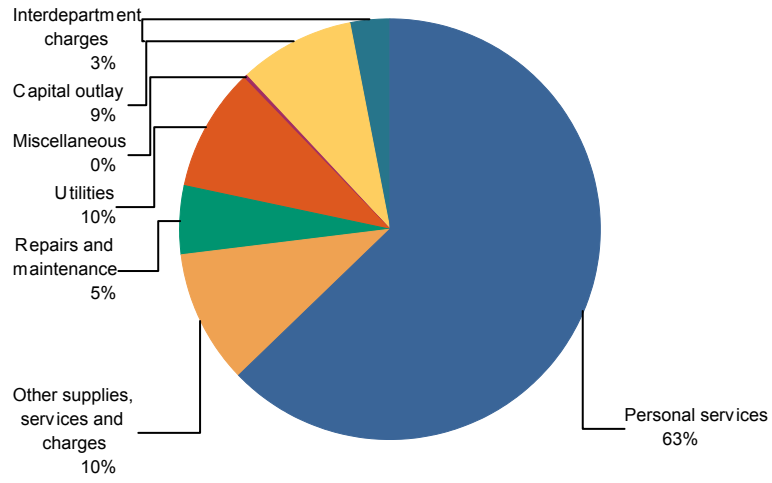
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Community Center Activiti	1,623,471	1,726,877	1,781,172	1,856,987	130,109	8%	75,814	4%
Special Events	823	0	0	239	239	0%	239	0%
RevUP	81,659	85,653	109,694	71,267	(14,386)	(17%)	(38,428)	(35%)
Revenue	(5)	0	0	0	0	0%	0	0%
Department Totals	1,705,948	1,812,530	1,890,867	1,928,492	115,962	6%	37,625	2%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	1,161,982	1,220,965	1,196,993	1,211,088	(9,878)	(1%)	14,095	1%
Other supplies, services and charges	202,341	229,471	223,029	195,983	(33,488)	(15%)	(27,047)	(12%)
Repairs and maintenance	74,804	86,742	128,407	101,747	15,005	17%	(26,660)	(21%)
Utilities	182,412	187,382	182,596	183,772	(3,610)	(2%)	1,176	1%
Miscellaneous	1,545	6,509	6,260	6,509	0	0%	249	4%
Capital outlay	39,686	24,000	96,120	168,098	144,098	600%	71,978	75%
Interdepartment charges	43,178	57,462	57,462	61,296	3,834	7%	3,834	7%
Department Totals	1,705,948	1,812,530	1,890,867	1,928,492	115,962	6%	37,625	2%

FY18 Expenses By Type



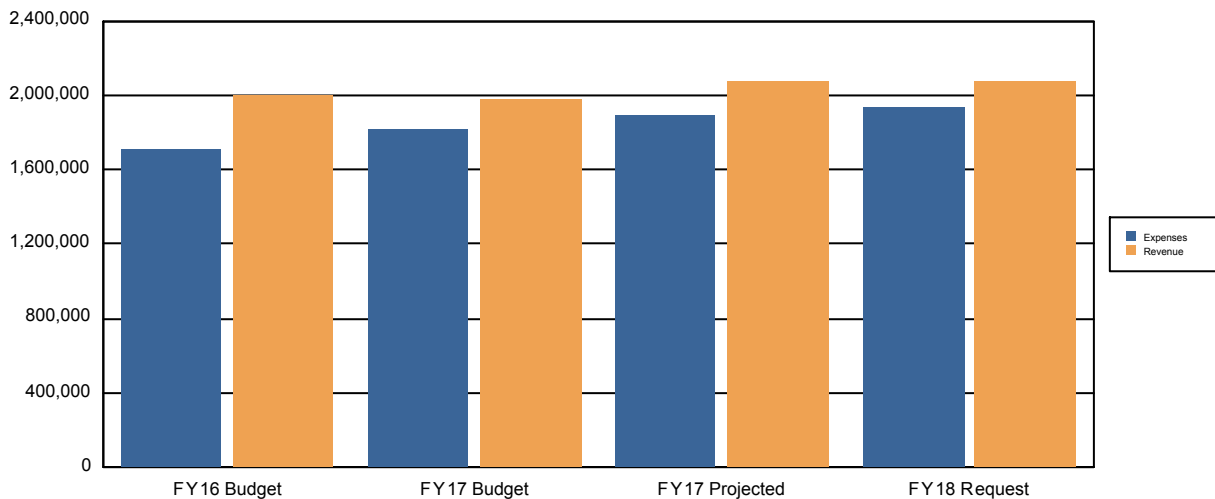
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
294,242	161,356	185,378	140,895	(20,461)	(13%)	(44,483)	(24%)

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Aquatics Coordinator	0.40	0.40	0.00	-0.40
Aquatics Manager	0.00	0.00	0.40	0.40
Assistant Administrator	0.20	0.20	0.23	0.03
Child Care Attendant	3.17	2.92	3.36	0.44
Community Center Manager II	0.95	0.95	1.00	0.05
Custodian	1.00	0.00	0.00	0.00
Custodian - Parks	2.58	2.33	3.06	0.73
Facility Maint. Specialist	0.00	1.00	1.00	0.00
Facility Supervisor - Parks	0.13	2.03	1.95	-0.08
Fitness Instructor	3.05	3.02	2.41	-0.61
Fitness Specialist	0.69	0.00	0.00	0.00
Floor Trainer	0.25	0.06	0.05	0.00
Gym/Weight Room Attendant	3.00	3.18	3.08	-0.10
Head Lifeguard	1.60	1.94	1.94	0.00
Lifeguard	6.25	5.96	5.72	-0.24
LPCC Assistant Manager	1.00	1.00	1.00	0.00
Maintenance Supervisor - Parks	1.00	1.00	0.95	-0.05
Personal Trainer - Parks	0.51	0.56	0.67	0.11
Private Swim Instructor	0.00	0.14	0.14	0.00
Recreation Supervisor I	0.00	2.00	2.00	0.00
Recreation Supervisor II	1.00	0.00	0.00	0.00
RevUp Exercise Specialist	0.55	0.38	0.34	-0.04
Service Rep - Parks	4.41	4.42	4.37	-0.05
Service Representative I	2.00	2.00	2.00	0.00
Site Supervisor	1.92	0.00	0.00	0.00
Supt. II, Recreation Services	0.75	0.75	0.75	0.00
Swim Instructor	0.85	0.69	0.69	0.00
Swim Lesson Coordinator	0.06	0.06	0.06	0.00
Department Totals	37.32	36.99	37.18	0.19

Total Budget



Parks - Harris

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Charges for services	1,101,107	1,296,575	1,306,933	1,364,609	68,034	5%	57,676
Material and fuel sales	8,711	24,700	21,523	38,845	14,145	57%	17,322	80%
Investment earnings	2,736	0	500	500	500	0%	0	0%
Other	120,351	176,146	211,523	266,960	90,814	52%	55,437	26%
Transfers in	88,970	67,655	64,248	0	(67,655)	(100%)	(64,248)	(100%)
Department Totals	1,321,875	1,565,076	1,604,727	1,670,914	105,838	7%	66,187	4%

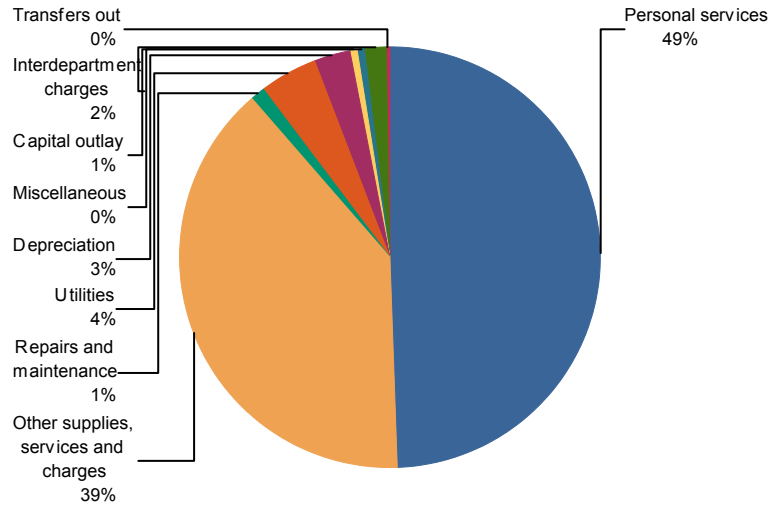
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Camp Summit	483,055	538,657	550,794	533,932	(4,725)	(1%)	(16,863)
Recreation	295,639	311,782	325,858	371,352	59,570	19%	45,494	14%
Instructional/Youth	16,089	19,944	20,440	24,529	4,586	23%	4,090	20%
Instructional/Adult	94,256	137,056	129,652	136,769	(287)	0%	7,117	5%
Athletics	140,480	178,104	156,185	144,319	(33,785)	(19%)	(11,866)	(8%)
Special Events	144,145	80,250	69,789	31,307	(48,943)	(61%)	(38,482)	(55%)
Arts Council	73,420	67,626	64,250	0	(67,626)	(100%)	(64,250)	(100%)
Bailey Farm Park	32,791	36,215	29,926	36,949	734	2%	7,023	23%
Amphitheater	1,154	111,084	148,974	273,655	162,571	146%	124,681	84%
Department Totals	1,281,029	1,480,717	1,495,868	1,552,812	72,095	5%	56,944	4%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
	Personal services	672,486	736,845	747,350	767,313	30,468	4%	19,963
Other supplies, services and charges	455,506	550,547	563,964	609,690	59,143	11%	45,726	8%
Repairs and maintenance	15,422	18,715	13,098	15,200	(3,515)	(19%)	2,102	16%
Utilities	60,250	73,256	71,845	68,230	(5,026)	(7%)	(3,615)	(5%)
Depreciation	48,742	45,396	45,396	45,396	0	0%	0	0%
Miscellaneous	11,927	16,586	18,227	6,494	(10,092)	(61%)	(11,733)	(64%)
Capital outlay	66,788	14,000	10,000	12,000	(2,000)	(14%)	2,000	20%
Construction	(66,737)	0	0	0	0	0%	0	0%
Interdepartment charges	16,646	21,874	22,490	24,970	3,096	14%	2,480	11%
Transfers out	0	3,498	3,498	3,519	21	1%	21	1%
Department Totals	1,281,029	1,480,717	1,495,868	1,552,812	72,095	5%	56,944	4%

FY18 Expenses By Type



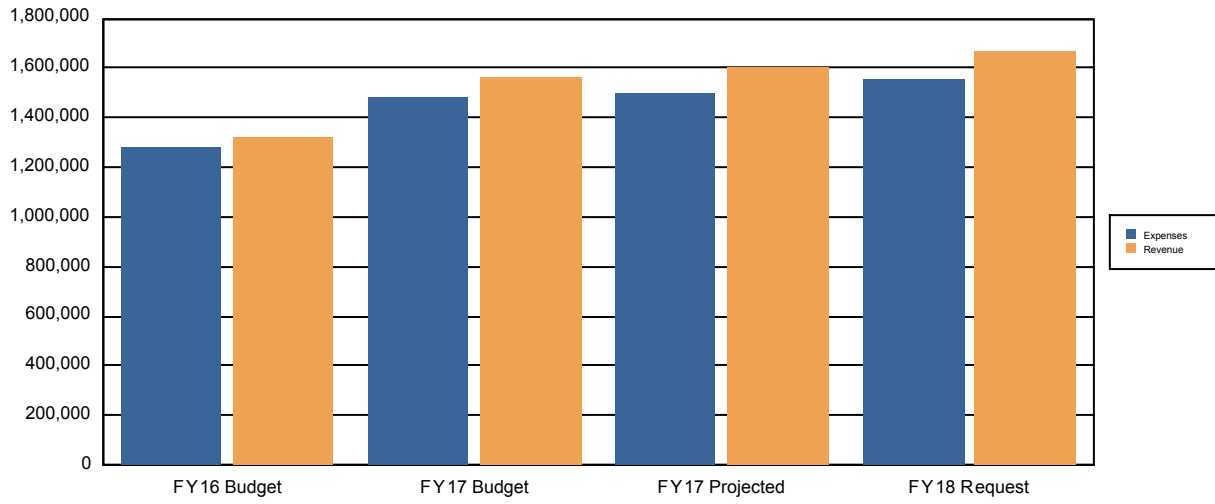
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
40,846	84,359	108,859	118,102	33,743	40%	9,243	8%

Full Time Equivalents (FTE)

Job Titles	FY16	FY17	FY18	Difference
	Budget	Budget	Requested	
Assistant Administrator	0.65	0.65	0.62	-0.03
Asst. Recreation Supervisor	0.00	1.00	1.00	0.00
Basketball Referee I	0.05	0.00	0.00	0.00
Basketball Referee III	0.00	0.00	0.15	0.15
Basketball Referee IV	0.00	0.13	0.00	-0.13
Camp Assistant Manager	0.78	0.78	0.74	-0.03
Camp Counselor	13.15	11.44	12.87	1.43
Camp Manager	0.91	0.78	0.74	-0.03
Camp Service Rep	0.62	0.00	0.55	0.55
Camp Support Counselor	0.00	1.35	0.00	-1.35
Community Center Manager II	0.05	0.05	0.00	-0.05
Custodian - Parks	0.46	0.00	0.69	0.69
Event Staff	0.19	0.15	0.39	0.23
Event Staff - Bailey Park	0.00	0.08	0.06	-0.02
Facility Maint. Specialist	0.80	0.80	0.80	0.00
Facility Supervisor - Parks	1.02	1.09	0.00	-1.09
Facility Supvr. - Bailey Park	0.00	0.00	0.04	0.04
Harris Park Community Ctr Mgr	0.00	0.00	1.00	1.00
Instructor-Itty Bitty	0.06	0.03	0.07	0.04
Kickball Official	0.38	0.06	0.15	0.09
Maintenance Supervisor - Parks	0.00	0.00	0.05	0.05
Marketing Coordinator	0.05	0.05	0.00	-0.05
Recreation Intern	0.00	0.23	0.00	-0.23
Recreation Supervisor I	1.00	0.00	1.00	1.00
Recreation Supervisor II	2.00	2.00	0.00	-2.00
School Break Camp Counselor	0.00	0.24	0.39	0.15
Scorekeeper	0.00	0.15	0.37	0.23
Scorekeeper - Basketball	0.12	0.00	0.00	0.00
Service Rep - Bailey Park	0.00	0.00	0.04	0.04
Service Rep - Parks	0.47	1.02	1.21	0.19
Site Supervisor	0.00	0.64	0.69	0.05
Site Supvr. Itty Bitty-Parks	0.12	0.10	0.17	0.07
Soccer Referee I	0.26	0.06	0.00	-0.06
Soccer Referee III	0.00	0.05	0.00	-0.05
Supt. of Recreation Services	0.95	0.95	0.95	0.00
Volleyball Official	0.08	0.42	0.00	-0.42
Volleyball Official II	0.00	0.00	0.29	0.29
Youth Instructor	0.06	0.05	0.02	-0.04
Department Totals	24.23	24.34	25.07	0.72

Total Budget



Report data refreshed 4/18/2017 6:47:00AM

Parks - Gamber

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Charges for services	354,060	354,909	372,376	358,396	3,487	1%	(13,980)	(4%)
Material and fuel sales	1,017	2,040	751	825	(1,215)	(60%)	74	10%
Investment earnings	4,217	0	1,800	1,800	1,800	0%	0	0%
Other	115	744	332	0	(744)	(100%)	(332)	(100%)
Transfers in	175,000	175,000	175,000	175,000	0	0%	0	0%
Department Totals	534,408	532,693	550,259	536,021	3,328	1%	(14,238)	(3%)

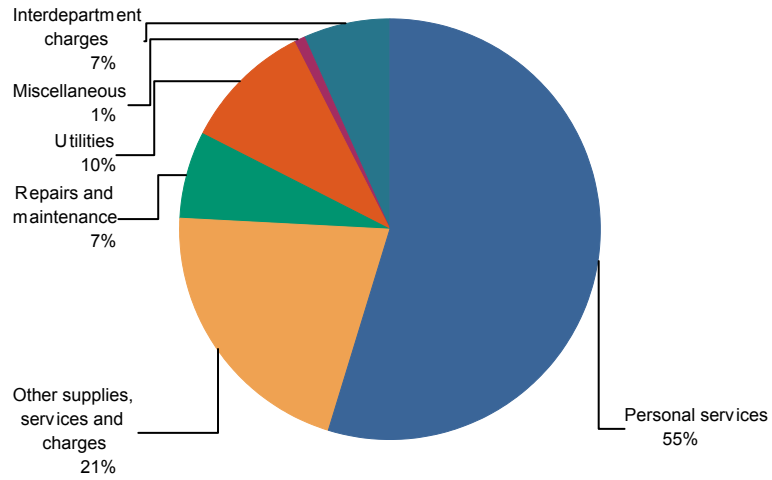
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Senior Center Activites	459,624	474,121	487,749	492,863	18,742	4%	5,115	1%
Senior Meal Program	(16)	0	0	0	0	0%	0	0%
Instructional/Adult	11,065	0	0	0	0	0%	0	0%
Department Totals	470,673	474,121	487,749	492,863	18,742	4%	5,115	1%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	260,939	274,566	260,452	270,056	(4,510)	(2%)	9,604	4%
Other supplies, services and charges	85,792	82,071	93,582	104,084	22,012	27%	10,502	11%
Repairs and maintenance	24,007	14,900	14,905	32,344	17,444	117%	17,439	117%
Utilities	54,600	50,190	50,214	49,040	(1,150)	(2%)	(1,174)	(2%)
Miscellaneous	21,686	21,039	22,241	3,949	(17,090)	(81%)	(18,292)	(82%)
Capital outlay	0	0	15,000	0	0	0%	(15,000)	(100%)
Interdepartment charges	23,649	31,355	31,355	33,391	2,036	6%	2,036	6%
Department Totals	470,673	474,121	487,749	492,863	18,742	4%	5,115	1%

FY18 Expenses By Type



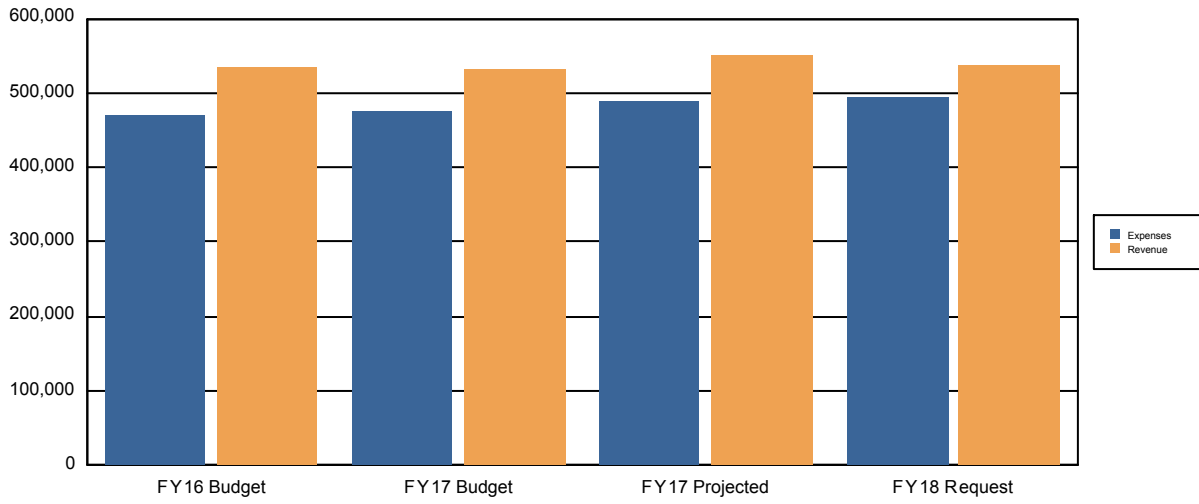
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
63,735	58,572	62,510	43,158	(15,414)	(26%)	(19,353)	(31%)

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Assistant Administrator	0.10	0.10	0.10	0.00
Custodian - Parks	0.99	1.01	0.58	-0.44
Dance Instructor	0.03	0.06	0.06	0.00
Facility Maint. Specialist	1.00	1.00	1.00	0.00
Facility Supervisor - Parks	0.00	2.89	2.83	-0.05
Fitness Instructor	0.88	0.89	0.88	-0.02
Floor Trainer	0.00	0.00	0.03	0.03
Gamber Center Manager	1.00	1.00	1.00	0.00
Kitchen Assistant	0.01	0.00	0.00	0.00
Personal Trainer - Parks	0.01	0.00	0.00	0.00
Service Rep - Parks	1.99	0.86	0.00	-0.86
Service Representative	0.00	0.00	0.85	0.85
Site Supervisor	1.88	0.00	0.00	0.00
Supt. of Recreation Services	0.05	0.05	0.05	0.00
Department Totals	7.95	7.86	7.38	-0.48

Total Budget



Report data refreshed 4/18/2017 6:47:00AM

Parks - Cemetery

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Charges for services	80,659	93,250	98,591	80,770	(12,480)	(13%)	(17,821)	(18%)
Material and fuel sales	78,111	60,000	60,000	80,000	20,000	33%	20,000	33%
Investment earnings	14,350	7,000	7,000	9,100	2,100	30%	2,100	30%
Other	13	0	(2,000)	0	0	0%	2,000	0%
Sale of property	94,717	100,000	84,500	94,500	(5,500)	(6%)	10,000	12%
Department Totals	267,849	260,250	248,091	264,370	4,120	2%	16,279	7%

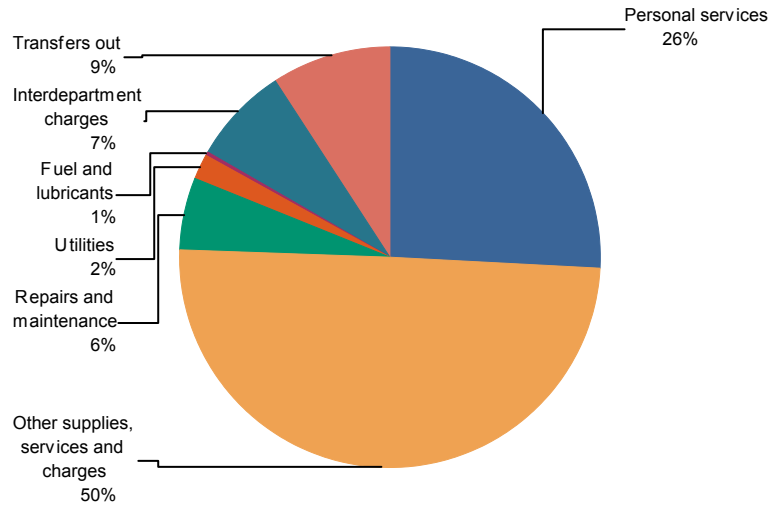
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Cemetery Grounds	223,118	231,034	220,884	225,597	(5,436)	(2%)	4,714	2%
Department Totals	223,118	231,034	220,884	225,597	(5,436)	(2%)	4,714	2%

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	56,063	64,759	64,759	58,260	(6,499)	(10%)	(6,499)	(10%)
Other supplies, services and charges	116,976	109,092	102,607	112,061	2,969	3%	9,454	9%
Repairs and maintenance	10,945	14,630	12,490	12,420	(2,210)	(15%)	(70)	(1%)
Utilities	3,609	4,350	3,625	4,350	0	0%	725	20%
Fuel and lubricants	767	1,200	400	1,200	0	0%	800	200%
Construction	4	0	0	0	0	0%	0	0%
Interdepartment charges	13,054	15,968	15,968	16,798	830	5%	830	5%
Transfers out	21,700	21,035	21,035	20,508	(527)	(3%)	(527)	(3%)
Department Totals	223,118	231,034	220,884	225,597	(5,436)	(2%)	4,714	2%

FY18 Expenses By Type



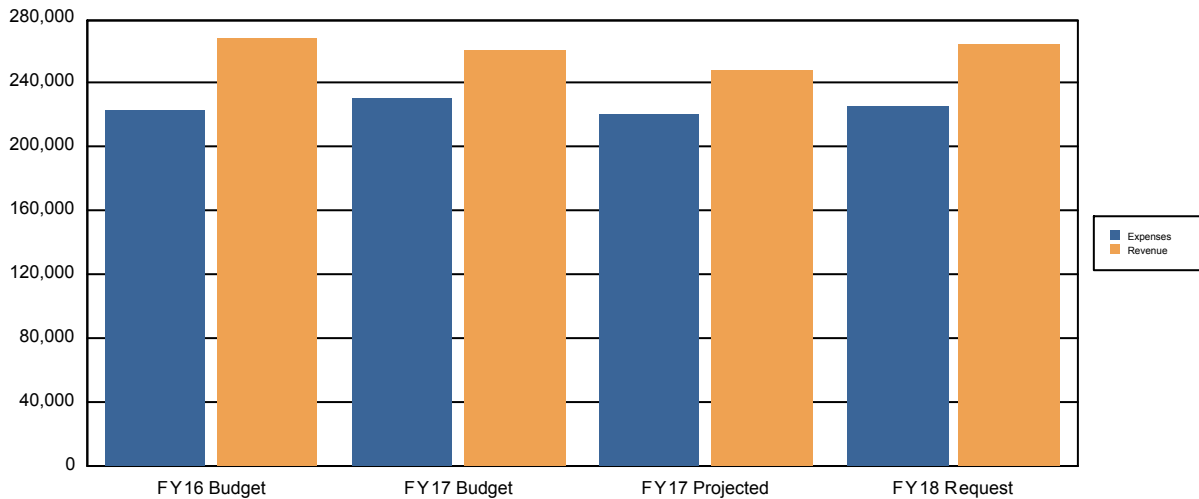
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
44,731	29,216	27,207	38,773	9,556	33%	11,566	43%

Full Time Equivalents (FTE)

Job Titles	FY16 Budget	FY17 Budget	FY18 Requested	Difference FY17
Maintenance Supervisor - Parks	0.00	0.20	0.30	0.10
Maintenance Supvr. II - Parks	0.30	0.00	0.00	0.00
Senior Park Specialist	0.70	0.00	0.10	0.10
Skilled Park Specialist	0.00	0.70	0.00	-0.70
Supt. of Park Operations	0.00	0.10	0.10	0.00
Supv of Cemetery & Grds Maint	0.00	0.00	0.50	0.50
Department Totals	1.00	1.00	1.00	0.00

Total Budget



Parks - Aquatics

FY18 Budget Summary

Revenues

Revenues	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Charges for services	600,768	555,247	555,204	545,601	(9,646)	(2%)	(9,603)	(2%)
Material and fuel sales	96,770	87,748	87,926	106,532	18,784	21%	18,606	21%
Investment earnings	2,591	500	1,200	1,200	700	140%	0	0%
Other	75	50	68,593	50	0	0%	(68,543)	(100%)
Department Totals	700,204	643,545	712,923	653,383	9,838	2%	(59,540)	(8%)

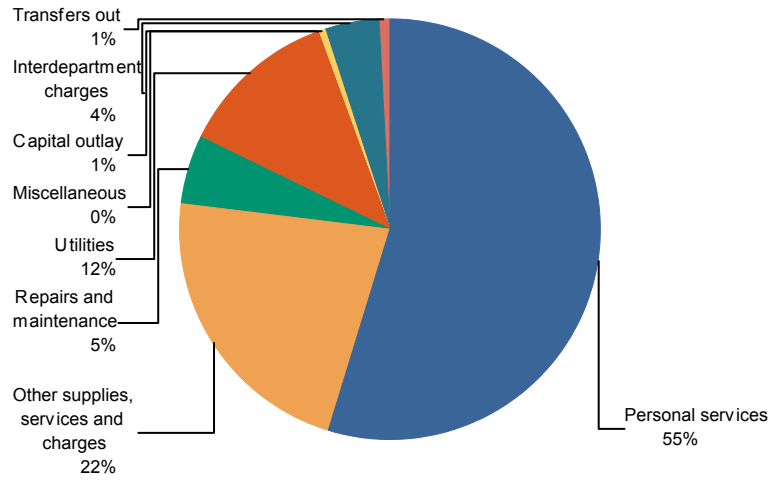
Expenses by Program and Services

Programs and Services	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Aquatics Center	584,489	641,685	801,847	638,386	(3,299)	(1%)	(163,461)	(20%)
Department Totals	584,489	641,685	801,847	638,386	(3,299)	(1%)	(163,461)	(20%)

Expenses by Type

Expense Category	FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
					\$	%	\$	%
Personal services	280,288	321,879	327,998	349,698	27,820	9%	21,701	7%
Other supplies, services and charges	138,962	139,433	150,642	141,204	1,771	1%	(9,438)	(6%)
Repairs and maintenance	61,280	50,313	146,860	34,840	(15,473)	(31%)	(112,020)	(76%)
Utilities	78,389	70,890	71,221	76,650	5,760	8%	5,429	8%
Miscellaneous	78	3,155	3,155	250	(2,905)	(92%)	(2,905)	(92%)
Capital outlay	0	25,000	70,957	3,500	(21,500)	(86%)	(67,457)	(95%)
Interdepartment charges	19,506	25,029	25,029	26,259	1,229	5%	1,229	5%
Transfers out	5,985	5,985	5,985	5,985	0	0%	0	0%
Department Totals	584,489	641,685	801,847	638,386	(3,299)	(1%)	(163,461)	(20%)

FY18 Expenses By Type



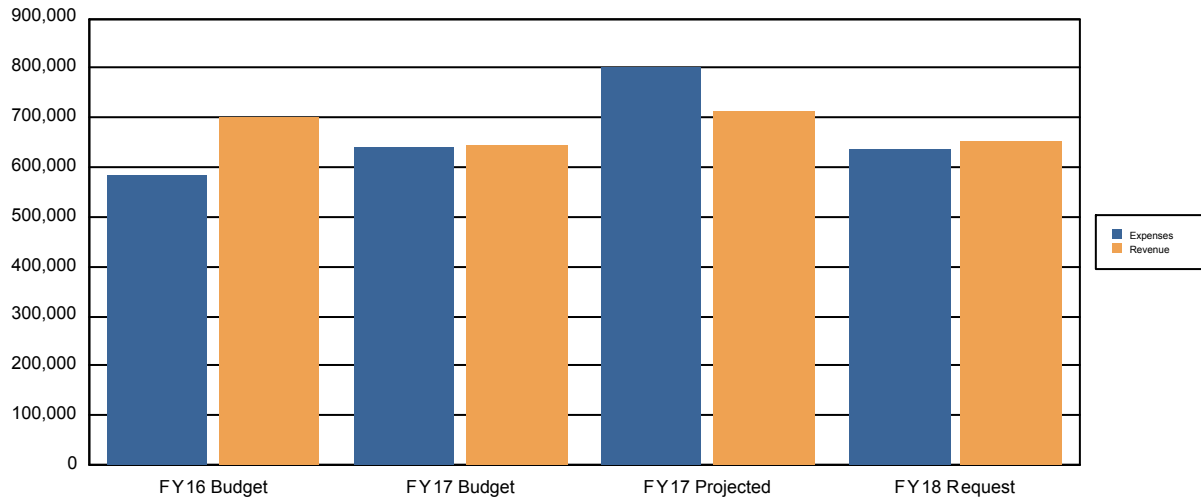
Net Income

FY16 Actual	FY17 Budget	FY17 Projected	FY18 Requested	Difference FY17 Budget		Difference FY17 Projected	
				\$	%	\$	%
115,715	1,860	(88,924)	14,997	13,137	706%	103,921	0%

Full Time Equivalents (FTE)

Job Titles	FY16	FY17	FY18	Difference FY17
	Budget	Budget	Requested	
Aquatics Coordinator	0.60	0.60	0.00	-0.60
Aquatics Manager	0.00	0.00	0.60	0.60
Assistant Administrator	0.05	0.05	0.05	0.00
Assistant Facility Manager	0.00	0.00	0.41	0.41
Assistant Swim Team Coach	0.04	0.38	0.04	-0.35
Concession Attendant	1.65	1.56	1.55	-0.01
Deck Attendant	0.77	0.75	0.74	0.00
Facility Maint. Specialist	0.20	0.20	0.20	0.00
Facility Supervisor - Parks	0.38	0.38	0.00	-0.38
Head Lifeguard	0.56	0.54	0.52	-0.02
Lifeguard	6.92	6.30	6.42	0.13
Service Rep - Parks	0.00	1.25	1.24	-0.01
Supt. II, Recreation Services	0.25	0.25	0.25	0.00
Swim Instructor	1.81	1.66	1.95	0.29
Swim Lesson Coordinator	0.12	0.12	0.13	0.01
Swim Team Coach	0.11	0.04	0.12	0.08
Welcome Desk Concessions	1.09	0.00	0.00	0.00
Welcome Desk/Concessions Mgr	0.42	0.40	0.40	0.00
Department Totals	14.96	14.47	14.61	0.14

Total Budget



Report data refreshed 4/18/2017 6:47:00AM