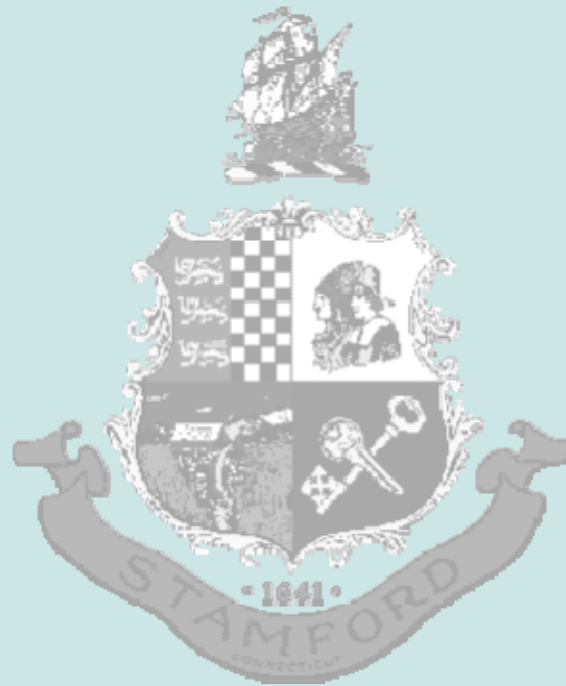


City of Stamford

Program Detail Report
Fiscal Year 2015-2016



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Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 1010 Director of Administration

Program Description:

The Director of Administration is charged with the responsibility to develop, maintain, and improve the City's financial systems, procedures, and internal controls; to execute financial and administrative decisions in an effective and accountable manner; and to advise the Mayor and the City's fiscal boards with respect to financial and administrative matters in accordance with the Charter, local ordinances, and State law. The Director is responsible for the functions of: (1) operational controllership which ensures sound internal controls and effective compliance programs within the City and the Board of Education, (2) financial decision making which ensures that elected and appointed officials have appropriate information available to assist them in making financial decisions advantageous to the City and its taxpayers and includes, but is not limited to, investment policy, pension administration and investment, budget policy, capital planning and financing, and debt administration, (3) debt management which is the issuance of all municipal debt, and (4) executive leadership which is the administration and supervision of all of the operating divisions within the Office of Administration.

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	205,547	204,113	204,113	222,222	227,801	227,801	23,688	11.6%	234,635	241,674
Full Time Salary	205,547	204,113	204,113	222,222	227,801	227,801	23,688	11.6%	234,635	241,674
1301-Overtime	598	0	0	600	0	0	0	0.0%	0	0
Overtime	598	0	0	600	0	0	0	0.0%	0	0
1505-Deferred Compensation	0	15,239	15,239	0	15,619	15,619	380	2.5%	16,088	16,570
2120-Active Medical & Life	40,822	53,407	53,407	53,407	29,426	29,426	-23,981	-44.9%	32,369	35,605
2200-Social Security	15,561	17,751	17,751	17,046	18,622	18,622	871	4.9%	19,181	19,756
Employee Benefits	56,383	86,397	86,397	70,453	63,667	63,667	-22,730	-26.3%	67,638	71,931
2121-Retiree Medical & Life	32,656	21,032	21,032	21,032	21,435	21,435	403	1.9%	23,579	25,936
2302-Classified Pension Fund	0	19,968	19,968	19,968	21,965	21,965	1,997	10.0%	24,162	26,578
2406-OPEB Contribution	0	20,417	20,417	20,417	24,117	24,117	3,700	18.1%	28,458	33,581
Retiree Benefits	32,656	61,417	61,417	61,417	67,517	67,517	6,100	9.9%	76,199	86,095
5240-Payments to Insurance Fund	683	703	703	703	698	698	-5	-0.7%	726	755
Payments to Insurance Fund	683	703	703	703	698	698	-5	-0.7%	726	755
5405-Postage	72	0	0	49	0	0	0	0.0%	0	0
Purchased Other Services	72	0	0	49	0	0	0	0.0%	0	0
3001-Professional Consultant	12,331	45,000	45,000	45,000	50,000	50,000	5,000	11.1%	51,000	52,020

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 1010 Director of Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Purchased Professional Services	12,331	45,000	45,000	45,000	50,000	50,000	5,000	11.1%	51,000	52,020
5301-Telephone	1,358	618	618	1,368	1,200	1,200	582	94.2%	1,224	1,248
Utilities & Commodities	1,358	618	618	1,368	1,200	1,200	582	94.2%	1,224	1,248
5500-Copying & Printing	100	500	500	500	500	500	0	0.0%	510	520
6100-Office Supplies & Expenses	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,060	3,121
Supplies	3,100	3,500	3,500	3,500	3,500	3,500	0	0.0%	3,570	3,641
8100-Dues & Fees	1,855	1,858	1,858	1,858	1,920	1,920	62	3.3%	1,958	1,998
Other	1,855	1,858	1,858	1,858	1,920	1,920	62	3.3%	1,958	1,998
Total Operating Cost	314,584	403,606	403,606	407,170	416,303	416,303	12,697	3.1%	436,950	459,362

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1032 Financial Processing & Reporting

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	1,144,924	1,158,818	1,158,818	1,180,380	1,006,150	1,006,150	-152,668	-13.2%	1,036,335	1,067,425
Full Time Salary	1,144,924	1,158,818	1,158,818	1,180,380	1,006,150	1,006,150	-152,668	-13.2%	1,036,335	1,067,425
1202-Perm Part-time	0	0	0	0	36,500	0	0	0.0%	0	0
1203-Seasonal	20,941	10,000	10,000	20,000	20,000	20,000	10,000	100.0%	20,600	21,218
1502-Car Allowance	2,280	2,280	2,280	2,280	2,280	2,280	0	0.0%	2,348	2,419
Other Salary	23,221	12,280	12,280	22,280	58,780	22,280	10,000	81.4%	22,948	23,637
1301-Overtime	20,430	491	491	12,000	500	500	9	1.8%	515	530
Overtime	20,430	491	491	12,000	500	500	9	1.8%	515	530
2120-Active Medical & Life	282,552	293,738	293,738	293,738	258,945	258,945	-34,793	-11.8%	284,840	313,323
2200-Social Security	81,865	89,627	89,627	92,921	81,505	78,713	-10,914	-12.2%	81,074	83,507
2500-Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0
2600-Classified 401A Match	0	3,333	3,333	3,333	5,862	5,862	2,529	75.9%	6,038	6,219
Employee Benefits	364,417	386,698	386,698	389,992	346,312	343,520	-43,178	-11.2%	371,952	403,049
2121-Retiree Medical & Life	87,084	77,116	77,116	77,116	78,596	78,596	1,480	1.9%	86,456	95,101
2302-Classified Pension Fund	0	167,608	167,608	167,608	154,115	154,115	-13,493	-8.1%	169,527	186,479
2406-OPEB Contribution	0	71,720	71,720	71,720	68,834	68,834	-2,886	-4.0%	81,224	95,844
Retiree Benefits	87,084	316,444	316,444	316,444	301,545	301,545	-14,899	-4.7%	337,207	377,424
5240-Payments to Insurance Fund	6,952	3,201	3,201	3,201	2,638	2,638	-563	-17.6%	2,744	2,853
Payments to Insurance Fund	6,952	3,201	3,201	3,201	2,638	2,638	-563	-17.6%	2,744	2,853
5405-Postage	8,208	4,677	4,677	8,240	5,000	5,000	323	6.9%	5,100	5,202
Purchased Other Services	8,208	4,677	4,677	8,240	5,000	5,000	323	6.9%	5,100	5,202
3604-Outside Payroll Service	0	0	0	0	368,000	368,000	368,000	100.0%	375,360	382,867
Purchased Professional Services	0	0	0	0	368,000	368,000	368,000	100.0%	375,360	382,867
3601-Contracted Services	310,086	397,000	397,000	397,000	29,000	29,000	-368,000	-92.7%	29,580	30,172
4400-Equipment Rental	2,729	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,060	3,121
6610-Software Maintenance	0	0	900	900	900	900	900	100.0%	918	936

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Fund: 0001 General Fund

Office: 001 Administration

Dept/Div: 0103 Controller

Program: 1032 Financial Processing & Reporting

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Purchased Property Services	312,815	400,000	400,900	400,900	32,900	32,900	-367,100	-91.8%	33,558	34,229
3202-Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0
Professional Development	0	0	0	0	0	0	0	0.0%	0	0
5301-Telephone	6,325	4,697	4,697	6,000	5,400	5,400	703	15.0%	5,508	5,618
Utilities & Commodities	6,325	4,697	4,697	6,000	5,400	5,400	703	15.0%	5,508	5,618
5500-Copying & Printing	3,260	4,000	4,000	4,000	3,600	3,600	-400	-10.0%	3,672	3,745
6100-Office Supplies & Expenses	8,716	11,000	10,100	10,100	9,900	9,900	-1,100	-10.0%	10,098	10,300
6710-Non-Capital Computer Equip	7,200	0	0	0	0	0	0	0.0%	0	0
Supplies	19,176	15,000	14,100	14,100	13,500	13,500	-1,500	-10.0%	13,770	14,045
8858-Alarm Registration Program	5,869	7,000	7,000	7,000	7,000	7,000	0	0.0%	7,140	7,283
Other	5,869	7,000	7,000	7,000	7,000	7,000	0	0.0%	7,140	7,283
Total Operating Cost	1,999,421	2,309,306	2,309,306	2,360,537	2,147,725	2,108,433	-200,873	-8.7%	2,212,137	2,324,162

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1034 Internal Audits

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	115,983	115,983	115,983	100.0%	119,462	123,046
Full Time Salary	0	0	0	0	115,983	115,983	115,983	100.0%	119,462	123,046
2120-Active Medical & Life	0	0	0	0	11,770	11,770	11,770	100.0%	12,947	14,242
2200-Social Security	0	0	0	0	8,873	8,873	8,873	100.0%	9,139	9,413
Employee Benefits	0	0	0	0	20,643	20,643	20,643	100.0%	22,086	23,655
2302-Classified Pension Fund	0	0	0	0	17,765	17,765	17,765	100.0%	19,542	21,496
2406-OPEB Contribution	0	0	0	0	10,590	10,590	10,590	100.0%	12,496	14,746
Retiree Benefits	0	0	0	0	28,355	28,355	28,355	100.0%	32,038	36,242
5240-Payments to Insurance Fund	0	0	0	0	406	406	406	100.0%	422	439
Payments to Insurance Fund	0	0	0	0	406	406	406	100.0%	422	439
5301-Telephone	0	0	0	0	300	300	300	100.0%	306	312
Utilities & Commodities	0	0	0	0	300	300	300	100.0%	306	312
5500-Copying & Printing	0	0	0	0	200	200	200	100.0%	204	208
6100-Office Supplies & Expenses	0	0	0	0	550	550	550	100.0%	561	572
Supplies	0	0	0	0	750	750	750	100.0%	765	780
Total Operating Cost	0	0	0	0	166,437	166,437	166,437	100.0%	175,079	184,474

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1035 Cash Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	81,535	81,535	81,535	100.0%	83,981	86,500
Full Time Salary	0	0	0	0	81,535	81,535	81,535	100.0%	83,981	86,500
2120-Active Medical & Life	0	0	0	0	52,966	52,966	52,966	100.0%	58,263	64,089
2200-Social Security	0	0	0	0	6,237	6,237	6,237	100.0%	6,424	6,617
Employee Benefits	0	0	0	0	59,203	59,203	59,203	100.0%	64,687	70,706
2302-Classified Pension Fund	0	0	0	0	12,489	12,489	12,489	100.0%	13,738	15,112
2406-OPEB Contribution	0	0	0	0	5,295	5,295	5,295	100.0%	6,248	7,373
Retiree Benefits	0	0	0	0	17,784	17,784	17,784	100.0%	19,986	22,485
5240-Payments to Insurance Fund	0	0	0	0	203	203	203	100.0%	211	220
Payments to Insurance Fund	0	0	0	0	203	203	203	100.0%	211	220
5301-Telephone	0	0	0	0	300	300	300	100.0%	306	312
Utilities & Commodities	0	0	0	0	300	300	300	100.0%	306	312
5500-Copying & Printing	0	0	0	0	200	200	200	100.0%	204	208
6100-Office Supplies & Expenses	0	0	0	0	550	550	550	100.0%	561	572
Supplies	0	0	0	0	750	750	750	100.0%	765	780
Total Operating Cost	0	0	0	0	159,775	159,775	159,775	100.0%	169,936	181,003

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1011 Office of Policy & Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	711,851	786,965	778,565	774,558	461,744	505,285	-281,680	-35.8%	520,444	536,057
Full Time Salary	711,851	786,965	778,565	774,558	461,744	505,285	-281,680	-35.8%	520,444	536,057
1201-Part-Time	5,953	0	0	0	0	0	0	0.0%	0	0
1202-Perm Part-time	16,837	32,161	38,500	32,161	0	0	-32,161	-100.0%	0	0
1203-Seasonal	32,614	0	20,940	15,868	0	0	0	0.0%	0	0
Other Salary	55,404	32,161	59,440	48,029	0	0	-32,161	-100.0%	0	0
1301-Overtime	6,046	2,455	2,455	2,455	0	0	-2,455	-100.0%	0	0
Overtime	6,046	2,455	2,455	2,455	0	0	-2,455	-100.0%	0	0
2120-Active Medical & Life	142,878	138,858	138,858	138,858	111,817	111,817	-27,041	-19.5%	122,999	135,299
2200-Social Security	63,005	62,854	64,299	63,116	35,323	38,654	-24,200	-38.5%	39,814	41,008
2500-Unemployment Comp	0	4,966	4,966	4,966	380	380	-4,586	-92.3%	391	403
2600-Classified 401A Match	0	0	0	0	5,492	5,492	5,492	100.0%	5,657	5,826
Employee Benefits	205,883	206,678	208,123	206,940	153,012	156,343	-50,335	-24.4%	168,861	182,536
2121-Retiree Medical & Life	108,855	80,621	80,621	80,621	82,168	82,168	1,547	1.9%	90,385	99,423
2302-Classified Pension Fund	0	139,399	139,399	139,399	92,307	92,307	-47,092	-33.8%	101,538	111,691
2406-OPEB Contribution	0	59,324	59,324	59,324	38,931	38,931	-20,393	-34.4%	45,939	54,208
Retiree Benefits	108,855	279,344	279,344	279,344	213,406	213,406	-65,938	-23.6%	237,862	265,322
5240-Payments to Insurance Fund	10,423	5,124	5,124	5,124	2,797	2,797	-2,327	-45.4%	2,909	3,025
Payments to Insurance Fund	10,423	5,124	5,124	5,124	2,797	2,797	-2,327	-45.4%	2,909	3,025
5400-Advertising/Official Notices	97	2,000	2,000	2,000	500	500	-1,500	-75.0%	510	520
5405-Postage	2,760	2,806	2,806	1,315	3,000	3,000	194	6.9%	3,060	3,121
Purchased Other Services	2,858	4,806	4,806	3,315	3,500	3,500	-1,306	-27.2%	3,570	3,641
3001-Professional Consultant	12,370	7,750	7,750	7,750	7,750	7,750	0	0.0%	7,905	8,063
Purchased Professional Services	12,370	7,750	7,750	7,750	7,750	7,750	0	0.0%	7,905	8,063
4400-Equipment Rental	68,308	1,000	1,000	4,642	3,200	3,200	2,200	220.0%	3,264	3,329
6605-Equipment Maintenance	1,901	2,000	2,000	2,000	0	0	-2,000	-100.0%	0	0

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1011 Office of Policy & Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6610-Software Maintenance	0	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
Purchased Property Services	70,209	7,000	7,000	10,642	7,200	7,200	200	2.9%	7,344	7,491
5101-Gasoline	422	500	500	500	500	500	0	0.0%	510	520
5301-Telephone	-186,651	2,168	2,168	2,168	1,200	1,200	-968	-44.6%	1,224	1,248
Utilities & Commodities	-186,229	2,668	2,668	2,668	1,700	1,700	-968	-36.3%	1,734	1,768
5500-Copying & Printing	10,217	2,000	2,000	3,000	2,000	2,000	0	0.0%	2,040	2,081
6100-Office Supplies & Expenses	43,882	3,000	3,000	12,707	1,200	1,200	-1,800	-60.0%	1,224	1,248
6601-Vehicle Maintenance	135	500	500	500	0	0	-500	-100.0%	0	0
Supplies	54,234	5,500	5,500	16,207	3,200	3,200	-2,300	-41.8%	3,264	3,329
8100-Dues & Fees	0	0	0	0	0	0	0	0.0%	0	0
Other	0	0	0	0	0	0	0	0.0%	0	0
Total Operating Cost	1,051,902	1,340,451	1,360,775	1,357,032	854,309	901,181	-439,270	-32.8%	953,893	1,011,232

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1040 Purchasing

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	273,062	273,062	273,062	100.0%	281,254	289,691
Full Time Salary	0	0	0	0	273,062	273,062	273,062	100.0%	281,254	289,691
2120-Active Medical & Life	0	0	0	0	35,311	35,311	35,311	100.0%	38,842	42,726
2200-Social Security	0	0	0	0	20,889	20,889	20,889	100.0%	21,516	22,161
Employee Benefits	0	0	0	0	56,200	56,200	56,200	100.0%	60,358	64,887
2302-Classified Pension Fund	0	0	0	0	49,884	49,884	49,884	100.0%	54,872	60,360
2406-OPEB Contribution	0	0	0	0	23,359	23,359	23,359	100.0%	27,564	32,525
Retiree Benefits	0	0	0	0	73,243	73,243	73,243	100.0%	82,436	92,885
5240-Payments to Insurance Fund	0	0	0	0	1,795	1,795	1,795	100.0%	1,867	1,941
Payments to Insurance Fund	0	0	0	0	1,795	1,795	1,795	100.0%	1,867	1,941
5400-Advertising/Official Notices	0	0	0	0	1,000	1,000	1,000	100.0%	1,020	1,040
5405-Postage	0	0	0	0	500	500	500	100.0%	510	520
Purchased Other Services	0	0	0	0	1,500	1,500	1,500	100.0%	1,530	1,560
5301-Telephone	0	0	0	0	600	600	600	100.0%	612	624
Utilities & Commodities	0	0	0	0	600	600	600	100.0%	612	624
6100-Office Supplies & Expenses	0	0	0	0	900	900	900	100.0%	918	936
Supplies	0	0	0	0	900	900	900	100.0%	918	936
Total Operating Cost	0	0	0	0	407,300	407,300	407,300	100.0%	428,975	452,524

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1041 Mail & Duplicating

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	61,022	61,022	61,022	100.0%	62,853	64,738
Full Time Salary	0	0	0	0	61,022	61,022	61,022	100.0%	62,853	64,738
1202-Perm Part-time	0	0	0	0	32,495	32,495	32,495	100.0%	33,470	34,474
Other Salary	0	0	0	0	32,495	32,495	32,495	100.0%	33,470	34,474
1301-Overtime	0	0	0	0	5,000	5,000	5,000	100.0%	5,150	5,305
Overtime	0	0	0	0	5,000	5,000	5,000	100.0%	5,150	5,305
2120-Active Medical & Life	0	0	0	0	41,196	41,196	41,196	100.0%	45,316	49,847
2200-Social Security	0	0	0	0	7,537	7,537	7,537	100.0%	7,763	7,996
2500-Unemployment Comp	0	0	0	0	8,638	8,638	8,638	100.0%	8,897	9,164
Employee Benefits	0	0	0	0	57,371	57,371	57,371	100.0%	61,976	67,007
2302-Classified Pension Fund	0	0	0	0	11,148	11,148	11,148	100.0%	12,263	13,489
2406-OPEB Contribution	0	0	0	0	7,786	7,786	7,786	100.0%	9,187	10,841
Retiree Benefits	0	0	0	0	18,934	18,934	18,934	100.0%	21,450	24,330
5240-Payments to Insurance Fund	0	0	0	0	598	598	598	100.0%	622	647
Payments to Insurance Fund	0	0	0	0	598	598	598	100.0%	622	647
5400-Advertising/Official Notices	0	0	0	0	500	500	500	100.0%	510	520
5405-Postage	0	0	0	0	250	250	250	100.0%	255	260
Purchased Other Services	0	0	0	0	750	750	750	100.0%	765	780
6605-Equipment Maintenance	0	0	0	0	2,000	2,000	2,000	100.0%	2,040	2,081
Purchased Property Services	0	0	0	0	2,000	2,000	2,000	100.0%	2,040	2,081
5301-Telephone	0	0	0	0	400	400	400	100.0%	408	416
Utilities & Commodities	0	0	0	0	400	400	400	100.0%	408	416
5500-Copying & Printing	0	0	0	0	600	600	600	100.0%	612	624
6100-Office Supplies & Expenses	0	0	0	0	600	600	600	100.0%	612	624
6601-Vehicle Maintenance	0	0	0	0	500	500	500	100.0%	510	520
Supplies	0	0	0	0	1,700	1,700	1,700	100.0%	1,734	1,768

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1041 Mail & Duplicating

Line Item	FY 13/14 Actual	Adopted Budget	FY 14/15		FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
			Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	0	0	0	0	180,270	180,270	180,270	100.0%	190,468	201,546

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1060 Technology Management Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	699,449	676,732	676,732	791,013	0	0	-676,732	-100.0%	0	0
Full Time Salary	699,449	676,732	676,732	791,013	0	0	-676,732	-100.0%	0	0
1203-Seasonal	6,107	6,000	6,000	6,000	0	0	-6,000	-100.0%	0	0
Other Salary	6,107	6,000	6,000	6,000	0	0	-6,000	-100.0%	0	0
1301-Overtime	-3,961	1,964	1,964	1,964	0	0	-1,964	-100.0%	0	0
Overtime	-3,961	1,964	1,964	1,964	0	0	-1,964	-100.0%	0	0
2120-Active Medical & Life	177,066	104,954	104,954	104,954	0	0	-104,954	-100.0%	0	0
2200-Social Security	53,521	52,382	52,382	61,122	0	0	-52,382	-100.0%	0	0
2500-Unemployment Comp	5,580	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	236,167	157,336	157,336	166,076	0	0	-157,336	-100.0%	0	0
2121-Retiree Medical & Life	65,313	56,084	56,084	56,084	0	0	-56,084	-100.0%	0	0
2302-Classified Pension Fund	0	175,267	175,267	175,267	0	0	-175,267	-100.0%	0	0
2406-OPEB Contribution	0	94,936	94,936	94,936	0	0	-94,936	-100.0%	0	0
Retiree Benefits	65,313	326,287	326,287	326,287	0	0	-326,287	-100.0%	0	0
5240-Payments to Insurance Fund	5,809	6,171	6,171	6,171	0	0	-6,171	-100.0%	0	0
Payments to Insurance Fund	5,809	6,171	6,171	6,171	0	0	-6,171	-100.0%	0	0
5405-Postage	60	468	468	50	0	0	-468	-100.0%	0	0
Purchased Other Services	60	468	468	50	0	0	-468	-100.0%	0	0
3001-Professional Consultant	3,690	4,000	4,000	4,000	0	0	-4,000	-100.0%	0	0
3403-Technical Services	5,500	6,500	6,500	6,500	0	0	-6,500	-100.0%	0	0
Purchased Professional Services	9,190	10,500	10,500	10,500	0	0	-10,500	-100.0%	0	0
4400-Equipment Rental	3,800	3,800	3,800	3,800	0	0	-3,800	-100.0%	0	0
6605-Equipment Maintenance	27,886	30,000	30,000	30,000	0	0	-30,000	-100.0%	0	0
6610-Software Maintenance	186,280	230,771	230,771	230,771	0	0	-230,771	-100.0%	0	0
Purchased Property Services	217,966	264,571	264,571	264,571	0	0	-264,571	-100.0%	0	0
3202-Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1060 Technology Management Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Professional Development	0	0	0	0	0	0	0	0.0%	0	0
5101-Gasoline	2,200	3,500	3,500	3,500	0	0	-3,500	-100.0%	0	0
5301-Telephone	30,346	20,302	20,302	25,200	0	0	-20,302	-100.0%	0	0
5302-Data Communications	25,000	30,000	30,000	30,000	0	0	-30,000	-100.0%	0	0
Utilities & Commodities	57,547	53,802	53,802	58,700	0	0	-53,802	-100.0%	0	0
5500-Copying & Printing	29	530	530	530	0	0	-530	-100.0%	0	0
6100-Office Supplies & Expenses	6,350	6,900	6,900	6,900	0	0	-6,900	-100.0%	0	0
6601-Vehicle Maintenance	0	500	500	500	0	0	-500	-100.0%	0	0
Supplies	6,379	7,930	7,930	7,930	0	0	-7,930	-100.0%	0	0
Total Operating Cost	1,300,026	1,511,761	1,511,761	1,639,262	0	0	-1,511,761	-100.0%	0	0

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1061 Application Support

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	496,110	496,110	496,110	100.0%	510,993	526,323
Full Time Salary	0	0	0	0	496,110	496,110	496,110	100.0%	510,993	526,323
2120-Active Medical & Life	0	0	0	0	104,182	104,182	104,182	100.0%	114,600	126,060
2200-Social Security	0	0	0	0	37,952	37,952	37,952	100.0%	39,091	40,263
Employee Benefits	0	0	0	0	142,134	142,134	142,134	100.0%	153,691	166,323
2121-Retiree Medical & Life	0	0	0	0	28,580	28,580	28,580	100.0%	31,438	34,582
2302-Classified Pension Fund	0	0	0	0	115,743	115,743	115,743	100.0%	127,317	140,049
2406-OPEB Contribution	0	0	0	0	56,072	56,072	56,072	100.0%	66,165	78,075
Retiree Benefits	0	0	0	0	200,395	200,395	200,395	100.0%	224,920	252,706
5240-Payments to Insurance Fund	0	0	0	0	3,076	3,076	3,076	100.0%	3,199	3,327
Payments to Insurance Fund	0	0	0	0	3,076	3,076	3,076	100.0%	3,199	3,327
3001-Professional Consultant	0	0	0	0	0	120,000	120,000	100.0%	122,400	124,848
Purchased Professional Services	0	0	0	0	0	120,000	120,000	100.0%	122,400	124,848
6610-Software Maintenance	0	0	0	0	230,771	230,771	230,771	100.0%	235,386	240,094
Purchased Property Services	0	0	0	0	230,771	230,771	230,771	100.0%	235,386	240,094
3202-Conferences & Training	0	0	0	0	5,000	0	0	0.0%	0	0
Professional Development	0	0	0	0	5,000	0	0	0.0%	0	0
Total Operating Cost	0	0	0	0	1,077,486	1,192,486	1,192,486	100.0%	1,250,589	1,313,621

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1063 Network/Telecommunications Servic

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	125,873	125,873	125,873	100.0%	129,649	133,539
Full Time Salary	0	0	0	0	125,873	125,873	125,873	100.0%	129,649	133,539
2120-Active Medical & Life	0	0	0	0	22,282	22,282	22,282	100.0%	24,510	26,961
2200-Social Security	0	0	0	0	9,629	9,629	9,629	100.0%	9,918	10,215
Employee Benefits	0	0	0	0	31,911	31,911	31,911	100.0%	34,428	37,176
2121-Retiree Medical & Life	0	0	0	0	21,435	21,435	21,435	100.0%	23,579	25,936
2302-Classified Pension Fund	0	0	0	0	29,366	29,366	29,366	100.0%	32,303	35,533
2406-OPEB Contribution	0	0	0	0	23,363	23,363	23,363	100.0%	27,568	32,531
Retiree Benefits	0	0	0	0	74,164	74,164	74,164	100.0%	83,450	94,000
5240-Payments to Insurance Fund	0	0	0	0	1,282	1,282	1,282	100.0%	1,333	1,387
Payments to Insurance Fund	0	0	0	0	1,282	1,282	1,282	100.0%	1,333	1,387
3001-Professional Consultant	0	0	0	0	4,000	4,000	4,000	100.0%	4,080	4,162
3403-Technical Services	0	0	0	0	3,250	3,250	3,250	100.0%	3,315	3,381
Purchased Professional Services	0	0	0	0	7,250	7,250	7,250	100.0%	7,395	7,543
4400-Equipment Rental	0	0	0	0	3,800	3,800	3,800	100.0%	3,876	3,954
Purchased Property Services	0	0	0	0	3,800	3,800	3,800	100.0%	3,876	3,954
3202-Conferences & Training	0	0	0	0	7,500	2,500	2,500	100.0%	2,550	2,601
Professional Development	0	0	0	0	7,500	2,500	2,500	100.0%	2,550	2,601
5302-Data Communications	0	0	0	0	30,000	30,000	30,000	100.0%	30,600	31,212
Utilities & Commodities	0	0	0	0	30,000	30,000	30,000	100.0%	30,600	31,212
Total Operating Cost	0	0	0	0	281,780	276,780	276,780	100.0%	293,281	311,412

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1064 Desktop Support

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	204,390	204,390	204,390	100.0%	210,522	216,837
Full Time Salary	0	0	0	0	204,390	204,390	204,390	100.0%	210,522	216,837
1203-Seasonal	0	0	0	0	6,000	6,000	6,000	100.0%	6,180	6,365
Other Salary	0	0	0	0	6,000	6,000	6,000	100.0%	6,180	6,365
1301-Overtime	0	0	0	0	2,500	2,000	2,000	100.0%	2,060	2,122
Overtime	0	0	0	0	2,500	2,000	2,000	100.0%	2,060	2,122
2120-Active Medical & Life	0	0	0	0	43,763	43,763	43,763	100.0%	48,139	52,953
2200-Social Security	0	0	0	0	16,286	16,248	16,248	100.0%	16,735	17,238
Employee Benefits	0	0	0	0	60,049	60,011	60,011	100.0%	64,874	70,191
2121-Retiree Medical & Life	0	0	0	0	7,145	7,145	7,145	100.0%	7,860	8,645
2302-Classified Pension Fund	0	0	0	0	47,685	47,685	47,685	100.0%	52,454	57,699
2406-OPEB Contribution	0	0	0	0	32,708	32,708	32,708	100.0%	38,595	45,543
Retiree Benefits	0	0	0	0	87,538	87,538	87,538	100.0%	98,909	111,887
5240-Payments to Insurance Fund	0	0	0	0	1,794	1,794	1,794	100.0%	1,866	1,940
Payments to Insurance Fund	0	0	0	0	1,794	1,794	1,794	100.0%	1,866	1,940
5405-Postage	0	0	0	0	500	500	500	100.0%	510	520
Purchased Other Services	0	0	0	0	500	500	500	100.0%	510	520
3403-Technical Services	0	0	0	0	3,250	3,250	3,250	100.0%	3,315	3,381
Purchased Professional Services	0	0	0	0	3,250	3,250	3,250	100.0%	3,315	3,381
6605-Equipment Maintenance	0	0	0	0	30,000	30,000	30,000	100.0%	30,600	31,212
Purchased Property Services	0	0	0	0	30,000	30,000	30,000	100.0%	30,600	31,212
3202-Conferences & Training	0	0	0	0	12,500	0	0	0.0%	0	0
Professional Development	0	0	0	0	12,500	0	0	0.0%	0	0
5101-Gasoline	0	0	0	0	3,500	3,500	3,500	100.0%	3,570	3,641
5301-Telephone	0	0	0	0	20,302	20,302	20,302	100.0%	20,708	21,122
Utilities & Commodities	0	0	0	0	23,802	23,802	23,802	100.0%	24,278	24,763

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1064 Desktop Support

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5500-Copying & Printing	0	0	0	0	530	530	530	100.0%	541	551
6100-Office Supplies & Expenses	0	0	0	0	7,000	6,900	6,900	100.0%	7,038	7,179
6601-Vehicle Maintenance	0	0	0	0	500	500	500	100.0%	510	520
Supplies	0	0	0	0	8,030	7,930	7,930	100.0%	8,089	8,250
Total Operating Cost	0	0	0	0	440,353	427,215	427,215	100.0%	451,203	477,468

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1020 Assessor

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	419,765	472,034	451,710	469,762	501,682	469,885	-2,149	-0.5%	483,982	498,501
Full Time Salary	419,765	472,034	451,710	469,762	501,682	469,885	-2,149	-0.5%	483,982	498,501
1203-Seasonal	11,290	0	0	2,000	10,920	5,000	5,000	100.0%	5,150	5,305
1502-Car Allowance	0	0	0	0	1,680	1,680	1,680	100.0%	1,730	1,782
Other Salary	11,290	0	0	2,000	12,600	6,680	6,680	100.0%	6,880	7,087
1301-Overtime	4,700	9,818	9,818	9,818	15,125	10,000	182	1.9%	10,300	10,609
Overtime	4,700	9,818	9,818	9,818	15,125	10,000	182	1.9%	10,300	10,609
2120-Active Medical & Life	122,466	112,155	112,155	112,155	94,162	94,162	-17,993	-16.0%	103,578	113,936
2200-Social Security	31,534	37,411	37,411	36,841	40,500	37,222	-189	-0.5%	38,339	39,489
2500-Unemployment Comp	2,553	1,235	1,235	1,235	0	0	-1,235	-100.0%	0	0
2600-Classified 401A Match	0	0	0	0	3,787	3,787	3,787	100.0%	3,901	4,018
Employee Benefits	156,553	150,801	150,801	150,231	138,449	135,171	-15,630	-10.4%	145,818	157,443
2121-Retiree Medical & Life	76,198	49,074	49,074	49,074	64,306	64,306	15,232	31.0%	70,737	77,810
2302-Classified Pension Fund	0	64,353	64,353	64,353	70,789	70,789	6,436	10.0%	77,868	85,655
2406-OPEB Contribution	0	43,318	43,318	43,318	51,169	51,169	7,851	18.1%	60,379	71,248
Retiree Benefits	76,198	156,745	156,745	156,745	186,264	186,264	29,519	18.8%	208,984	234,713
5240-Payments to Insurance Fund	1,906	1,682	1,682	1,682	1,462	1,462	-220	-13.1%	1,520	1,581
Payments to Insurance Fund	1,906	1,682	1,682	1,682	1,462	1,462	-220	-13.1%	1,520	1,581
5400-Advertising/Official Notices	0	1,200	1,200	1,200	1,242	1,000	-200	-16.7%	1,020	1,040
5405-Postage	9,454	10,945	10,945	15,675	9,735	9,735	-1,210	-11.1%	9,930	10,128
Purchased Other Services	9,454	12,145	12,145	16,875	10,977	10,735	-1,410	-11.6%	10,950	11,168
3001-Professional Consultant	0	0	0	0	75,000	75,000	75,000	100.0%	76,500	78,030
3010-Audit/Accounting Services	0	0	0	0	200,000	170,000	170,000	100.0%	173,400	176,868
Purchased Professional Services	0	0	0	0	275,000	245,000	245,000	100.0%	249,900	254,898
3601-Contracted Services	234,180	260,000	260,000	260,000	0	0	-260,000	-100.0%	0	0
6610-Software Maintenance	0	1,900	1,900	1,900	20,200	20,200	18,300	963.2%	20,604	21,016

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1020 Assessor

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Purchased Property Services	234,180	261,900	261,900	261,900	20,200	20,200	-241,700	-92.3%	20,604	21,016
3202-Conferences & Training	79	0	0	0	5,600	0	0	0.0%	0	0
Professional Development	79	0	0	0	5,600	0	0	0.0%	0	0
5101-Gasoline	2,063	1,400	1,400	1,400	1,800	1,800	400	28.6%	1,836	1,873
5301-Telephone	2,058	1,445	1,445	2,136	1,445	1,445	0	0.0%	1,474	1,503
Utilities & Commodities	4,121	2,845	2,845	3,536	3,245	3,245	400	14.1%	3,310	3,376
5500-Copying & Printing	8,548	8,500	8,500	8,500	10,400	8,500	0	0.0%	8,670	8,843
6100-Office Supplies & Expenses	1,028	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
6601-Vehicle Maintenance	327	500	500	500	500	500	0	0.0%	510	520
Supplies	9,903	11,500	11,500	11,500	13,400	11,500	0	0.0%	11,730	11,964
8100-Dues & Fees	1,528	2,705	2,705	2,705	2,801	2,801	96	3.5%	2,857	2,914
Other	1,528	2,705	2,705	2,705	2,801	2,801	96	3.5%	2,857	2,914
Total Operating Cost	929,677	1,082,175	1,061,851	1,086,754	1,186,805	1,102,943	20,768	1.9%	1,156,835	1,215,270

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Fund: 0001 General Fund

Office: 001 Administration

Dept/Div: 0108 Assessment

Program: 1021 Board of Assessment Appeals

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1301-Overtime	1,738	3,927	3,927	3,927	4,160	4,000	73	1.9%	4,120	4,244
Overtime	1,738	3,927	3,927	3,927	4,160	4,000	73	1.9%	4,120	4,244
2200-Social Security	134	306	306	300	318	306	0	0.0%	315	325
Employee Benefits	134	306	306	300	318	306	0	0.0%	315	325
5400-Advertising/Official Notices	753	2,750	2,750	2,750	2,847	2,750	0	0.0%	2,805	2,861
5405-Postage	95	879	879	9	880	880	1	0.1%	898	916
Purchased Other Services	848	3,629	3,629	2,759	3,727	3,630	1	0.0%	3,703	3,777
3202-Conferences & Training	150	300	300	300	300	300	0	0.0%	306	312
Professional Development	150	300	300	300	300	300	0	0.0%	306	312
5500-Copying & Printing	108	1,000	1,000	1,000	1,035	500	-500	-50.0%	510	520
6100-Office Supplies & Expenses	158	1,200	1,200	1,200	500	500	-700	-58.3%	510	520
Supplies	266	2,200	2,200	2,200	1,535	1,000	-1,200	-54.5%	1,020	1,040
Total Operating Cost	3,136	10,362	10,362	9,486	10,040	9,236	-1,126	-10.9%	9,464	9,698

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1026 Property Revaluation

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	291,775	295,580	295,580	221,806	321,191	321,191	25,611	8.7%	330,827	340,752
Full Time Salary	291,775	295,580	295,580	221,806	321,191	321,191	25,611	8.7%	330,827	340,752
1203-Seasonal	0	0	0	0	0	0	0	0.0%	0	0
1502-Car Allowance	0	1,020	1,020	1,020	1,040	1,040	20	2.0%	1,071	1,103
Other Salary	0	1,020	1,020	1,020	1,040	1,040	20	2.0%	1,071	1,103
1301-Overtime	7,959	0	0	2,748	9,600	1,500	1,500	100.0%	1,545	1,591
Overtime	7,959	0	0	2,748	9,600	1,500	1,500	100.0%	1,545	1,591
2120-Active Medical & Life	61,233	106,814	106,814	106,814	117,702	117,702	10,888	10.2%	129,472	142,419
2200-Social Security	22,398	22,690	22,690	17,256	25,385	24,765	2,075	9.1%	25,508	26,273
Employee Benefits	83,631	129,504	129,504	124,070	143,087	142,467	12,963	10.0%	154,980	168,692
2302-Classified Pension Fund	0	19,968	19,968	19,968	21,965	21,965	1,997	10.0%	24,162	26,578
2406-OPEB Contribution	0	9,770	9,770	9,770	11,541	11,541	1,771	18.1%	13,618	16,070
Retiree Benefits	0	29,738	29,738	29,738	33,506	33,506	3,768	12.7%	37,780	42,648
5240-Payments to Insurance Fund	100	125	125	125	144	144	19	15.2%	150	156
Payments to Insurance Fund	100	125	125	125	144	144	19	15.2%	150	156
5405-Postage	0	842	842	842	18,485	18,485	17,643	2095.4%	18,855	19,232
Purchased Other Services	0	842	842	842	18,485	18,485	17,643	2095.4%	18,855	19,232
3601-Contracted Services	0	25,000	25,000	25,000	8,000	8,000	-17,000	-68.0%	8,160	8,323
6610-Software Maintenance	0	500	500	500	500	500	0	0.0%	510	520
Purchased Property Services	0	25,500	25,500	25,500	8,500	8,500	-17,000	-66.7%	8,670	8,843
3202-Conferences & Training	3,466	2,200	2,200	2,200	3,900	2,200	0	0.0%	2,244	2,289
Professional Development	3,466	2,200	2,200	2,200	3,900	2,200	0	0.0%	2,244	2,289
5301-Telephone	258	292	292	292	292	292	0	0.0%	298	304
Utilities & Commodities	258	292	292	292	292	292	0	0.0%	298	304
5500-Copying & Printing	950	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,040	2,081
6100-Office Supplies & Expenses	0	588	588	588	609	609	21	3.6%	621	634

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1026 Property Revaluation

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Supplies	950	2,588	2,588	2,588	2,609	2,609	21	0.8%	2,661	2,715
Total Operating Cost	388,138	487,389	487,389	410,929	542,354	531,934	44,545	9.1%	559,081	588,325

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1022 Revenue Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	459,815	353,695	463,236	475,857	484,135	484,135	130,440	36.9%	498,659	513,619
Full Time Salary	459,815	353,695	463,236	475,857	484,135	484,135	130,440	36.9%	498,659	513,619
1203-Seasonal	12,621	4,400	4,400	12,000	8,400	4,400	0	0.0%	4,532	4,668
Other Salary	12,621	4,400	4,400	12,000	8,400	4,400	0	0.0%	4,532	4,668
1301-Overtime	11,832	4,909	4,909	18,071	10,000	10,000	5,091	103.7%	10,300	10,609
Overtime	11,832	4,909	4,909	18,071	10,000	10,000	5,091	103.7%	10,300	10,609
2120-Active Medical & Life	122,466	133,517	133,517	133,517	147,128	147,128	13,611	10.2%	161,841	178,025
2200-Social Security	26,773	27,777	36,157	38,704	38,444	38,138	10,361	37.3%	39,282	40,461
Employee Benefits	149,239	161,294	169,674	172,221	185,572	185,266	23,972	14.9%	201,123	218,486
2121-Retiree Medical & Life	10,885	14,021	14,021	14,021	14,290	14,290	269	1.9%	15,719	17,291
2302-Classified Pension Fund	0	44,290	44,290	44,290	48,719	48,719	4,429	10.0%	53,591	58,950
2406-OPEB Contribution	0	21,572	21,572	21,572	25,482	25,482	3,910	18.1%	30,069	35,481
Retiree Benefits	10,885	79,883	79,883	79,883	88,491	88,491	8,608	10.8%	99,379	111,722
5240-Payments to Insurance Fund	3,400	3,416	3,416	3,416	3,399	3,399	-17	-0.5%	3,535	3,676
Payments to Insurance Fund	3,400	3,416	3,416	3,416	3,399	3,399	-17	-0.5%	3,535	3,676
5400-Advertising/Official Notices	4,500	6,500	6,500	6,500	6,500	5,500	-1,000	-15.4%	5,610	5,722
5405-Postage	135,426	115,059	115,059	87,110	132,500	130,000	14,941	13.0%	132,600	135,252
Purchased Other Services	139,926	121,559	121,559	93,610	139,000	135,500	13,941	11.5%	138,210	140,974
3601-Contracted Services	99,000	103,500	103,500	103,500	126,500	126,500	23,000	22.2%	129,030	131,611
Purchased Property Services	99,000	103,500	103,500	103,500	126,500	126,500	23,000	22.2%	129,030	131,611
3202-Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0
Professional Development	0	0	0	0	0	0	0	0.0%	0	0
5301-Telephone	1,819	1,024	1,024	1,800	1,850	1,850	826	80.7%	1,887	1,925
Utilities & Commodities	1,819	1,024	1,024	1,800	1,850	1,850	826	80.7%	1,887	1,925
5500-Copying & Printing	0	565	565	565	565	565	0	0.0%	576	588
6100-Office Supplies & Expenses	225	750	750	750	750	750	0	0.0%	765	780

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1022 Revenue Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Supplies	225	1,315	1,315	1,315	1,315	1,315	0	0.0%	1,341	1,368
8100-Dues & Fees	622	300	300	300	300	300	0	0.0%	306	312
Other	622	300	300	300	300	300	0	0.0%	306	312
Total Operating Cost	889,383	835,295	953,216	961,973	1,048,962	1,041,156	205,861	24.6%	1,088,302	1,138,970

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1023 Taxation Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	261,691	263,146	263,146	285,123	293,490	293,490	30,344	11.5%	302,295	311,364
Full Time Salary	261,691	263,146	263,146	285,123	293,490	293,490	30,344	11.5%	302,295	311,364
1203-Seasonal	3,309	8,000	8,000	8,000	10,200	8,000	0	0.0%	8,240	8,487
Other Salary	3,309	8,000	8,000	8,000	10,200	8,000	0	0.0%	8,240	8,487
1301-Overtime	9,798	7,855	7,855	7,855	14,000	8,000	145	1.8%	8,240	8,487
Overtime	9,798	7,855	7,855	7,855	14,000	8,000	145	1.8%	8,240	8,487
2120-Active Medical & Life	102,055	96,132	96,132	96,132	105,932	105,932	9,800	10.2%	116,525	128,178
2200-Social Security	21,577	21,355	21,355	23,025	24,303	23,676	2,321	10.9%	24,386	25,118
2500-Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	123,632	117,487	117,487	119,157	130,235	129,608	12,121	10.3%	140,911	153,296
2121-Retiree Medical & Life	65,313	59,590	59,590	59,590	60,733	60,733	1,143	1.9%	66,806	73,487
2302-Classified Pension Fund	0	55,552	55,552	55,552	61,107	61,107	5,555	10.0%	67,218	73,939
2406-OPEB Contribution	0	37,785	37,785	37,785	44,633	44,633	6,848	18.1%	52,667	62,147
Retiree Benefits	65,313	152,927	152,927	152,927	166,473	166,473	13,546	8.9%	186,691	209,573
5240-Payments to Insurance Fund	160	202	202	202	235	235	33	16.3%	244	254
Payments to Insurance Fund	160	202	202	202	235	235	33	16.3%	244	254
5405-Postage	3,637	0	0	7,221	0	0	0	0.0%	0	0
Purchased Other Services	3,637	0	0	7,221	0	0	0	0.0%	0	0
4400-Equipment Rental	12,000	12,000	12,000	12,000	12,000	12,000	0	0.0%	12,240	12,485
Purchased Property Services	12,000	12,000	12,000	12,000	12,000	12,000	0	0.0%	12,240	12,485
5301-Telephone	4,700	2,769	2,769	4,680	4,800	4,700	1,931	69.7%	4,794	4,890
Utilities & Commodities	4,700	2,769	2,769	4,680	4,800	4,700	1,931	69.7%	4,794	4,890
5500-Copying & Printing	0	0	0	0	0	0	0	0.0%	0	0
6100-Office Supplies & Expenses	8,400	16,400	16,400	16,400	16,400	8,000	-8,400	-51.2%	8,160	8,323
Supplies	8,400	16,400	16,400	16,400	16,400	8,000	-8,400	-51.2%	8,160	8,323

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1023 Taxation Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	492,639	580,786	580,786	613,565	647,833	630,506	49,720	8.6%	671,815	717,159

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1024 Tax Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	102,606	103,100	103,100	103,100	103,493	103,493	393	0.4%	106,598	109,796
Full Time Salary	102,606	103,100	103,100	103,100	103,493	103,493	393	0.4%	106,598	109,796
2120-Active Medical & Life	20,411	26,703	26,703	26,703	29,426	29,426	2,723	10.2%	32,369	35,605
2200-Social Security	7,879	7,887	7,887	7,887	7,917	7,917	30	0.4%	8,155	8,399
Employee Benefits	28,290	34,590	34,590	34,590	37,343	37,343	2,753	8.0%	40,524	44,004
2121-Retiree Medical & Life	21,771	21,032	21,032	21,032	21,435	21,435	403	1.9%	23,579	25,936
2302-Classified Pension Fund	0	17,697	17,697	17,697	19,467	19,467	1,770	10.0%	21,414	23,555
2406-OPEB Contribution	0	9,035	9,035	9,035	10,673	10,673	1,638	18.1%	12,594	14,861
Retiree Benefits	21,771	47,764	47,764	47,764	51,575	51,575	3,811	8.0%	57,587	64,352
5240-Payments to Insurance Fund	31	38	38	38	37	37	-1	-2.6%	38	40
Payments to Insurance Fund	31	38	38	38	37	37	-1	-2.6%	38	40
5405-Postage	83	0	0	15	0	0	0	0.0%	0	0
Purchased Other Services	83	0	0	15	0	0	0	0.0%	0	0
5301-Telephone	1,928	1,518	1,518	1,908	1,950	1,950	432	28.5%	1,989	2,029
Utilities & Commodities	1,928	1,518	1,518	1,908	1,950	1,950	432	28.5%	1,989	2,029
Total Operating Cost	154,709	187,010	187,010	187,415	194,398	194,398	7,388	4.0%	206,736	220,221

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 1012 Grants Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	252,754	252,754	229,192	227,337	264,060	264,060	11,306	4.5%	271,982	280,141
Full Time Salary	252,754	252,754	229,192	227,337	264,060	264,060	11,306	4.5%	271,982	280,141
1203-Seasonal	0	0	23,562	36,811	0	0	0	0.0%	0	0
Other Salary	0	0	23,562	36,811	0	0	0	0.0%	0	0
1301-Overtime	0	0	0	14	0	0	0	0.0%	0	0
Overtime	0	0	0	14	0	0	0	0.0%	0	0
2120-Active Medical & Life	61,233	58,748	58,748	58,748	52,966	52,966	-5,782	-9.8%	58,263	64,089
2200-Social Security	19,336	19,336	19,336	20,208	20,201	20,201	865	4.5%	20,807	21,431
Employee Benefits	80,569	78,084	78,084	78,956	73,167	73,167	-4,917	-6.3%	79,070	85,520
2302-Classified Pension Fund	0	15,520	15,520	15,520	17,072	17,072	1,552	10.0%	18,779	20,657
2406-OPEB Contribution	0	9,770	9,770	9,770	11,541	11,541	1,771	18.1%	13,618	16,070
Retiree Benefits	0	25,290	25,290	25,290	28,613	28,613	3,323	13.1%	32,397	36,727
5240-Payments to Insurance Fund	93	116	116	116	111	111	-5	-4.3%	115	120
Payments to Insurance Fund	93	116	116	116	111	111	-5	-4.3%	115	120
5405-Postage	225	140	140	211	140	140	0	0.0%	143	146
Purchased Other Services	225	140	140	211	140	140	0	0.0%	143	146
5101-Gasoline	122	100	100	100	150	100	0	0.0%	102	104
5301-Telephone	1,048	708	708	1,048	1,152	1,152	444	62.7%	1,175	1,199
Utilities & Commodities	1,171	808	808	1,148	1,302	1,252	444	55.0%	1,277	1,303
5500-Copying & Printing	48	100	100	100	100	100	0	0.0%	102	104
6100-Office Supplies & Expenses	1,948	2,075	2,075	2,075	2,075	2,000	-75	-3.6%	2,040	2,081
Supplies	1,995	2,175	2,175	2,175	2,175	2,100	-75	-3.4%	2,142	2,185
Total Operating Cost	336,807	359,367	359,367	372,059	369,568	369,443	10,076	2.8%	387,126	406,142

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2111 Road Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	2,292,532	2,415,672	2,415,672	2,397,788	2,118,118	2,118,118	-297,554	-12.3%	2,181,662	2,247,111
Full Time Salary	2,292,532	2,415,672	2,415,672	2,397,788	2,118,118	2,118,118	-297,554	-12.3%	2,181,662	2,247,111
1202-Perm Part-time	38,567	38,559	38,559	39,993	0	0	-38,559	-100.0%	0	0
1203-Seasonal	16,057	30,000	30,000	30,000	10,000	10,000	-20,000	-66.7%	10,300	10,609
1503-Tool Allowance	500	500	500	500	500	500	0	0.0%	515	530
1901-Differential	17,085	16,778	16,778	16,778	6,778	6,778	-10,000	-59.6%	6,981	7,191
1902-Stand-By Time	3,701	4,588	4,588	4,588	4,588	4,588	0	0.0%	4,726	4,867
Other Salary	75,910	90,425	90,425	91,859	21,866	21,866	-68,559	-75.8%	22,522	23,197
1301-Overtime	87,582	49,091	49,091	90,667	45,000	45,000	-4,091	-8.3%	46,350	47,741
Overtime	87,582	49,091	49,091	90,667	45,000	45,000	-4,091	-8.3%	46,350	47,741
2120-Active Medical & Life	775,621	801,104	801,104	801,104	747,408	747,408	-53,696	-6.7%	822,149	904,364
2200-Social Security	190,510	198,601	198,601	197,394	167,151	167,151	-31,450	-15.8%	172,166	177,330
2500-Unemployment Comp	14,534	2,360	2,360	2,360	14,105	14,105	11,745	497.7%	14,528	14,964
Employee Benefits	980,665	1,002,065	1,002,065	1,000,858	928,664	928,664	-73,401	-7.3%	1,008,843	1,096,658
2121-Retiree Medical & Life	315,679	280,422	280,422	280,422	292,948	292,948	12,526	4.5%	322,243	354,467
2302-Classified Pension Fund	0	376,769	376,769	376,769	357,091	357,091	-19,678	-5.2%	392,800	432,080
2406-OPEB Contribution	0	170,651	170,651	170,651	168,766	168,766	-1,885	-1.1%	199,144	234,990
Retiree Benefits	315,679	827,842	827,842	827,842	818,805	818,805	-9,037	-1.1%	914,187	1,021,537
5240-Payments to Insurance Fund	385,679	549,769	549,769	549,769	553,315	553,315	3,546	0.6%	575,448	598,466
Payments to Insurance Fund	385,679	549,769	549,769	549,769	553,315	553,315	3,546	0.6%	575,448	598,466
5405-Postage	0	870	870	870	600	600	-270	-31.0%	612	624
Purchased Other Services	0	870	870	870	600	600	-270	-31.0%	612	624
3601-Contracted Services	31,227	33,150	33,150	28,785	32,000	32,000	-1,150	-3.5%	32,640	33,293
4400-Equipment Rental	2,256	2,256	2,256	2,256	2,256	2,256	0	0.0%	2,301	2,347
6610-Software Maintenance	10,000	28,000	28,000	28,000	25,900	20,589	-7,411	-26.5%	21,001	21,421
Purchased Property Services	43,483	63,406	63,406	59,041	60,156	54,845	-8,561	-13.5%	55,942	57,061

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2111 Road Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3202-Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0
Professional Development	0	0	0	0	0	0	0	0.0%	0	0
5301-Telephone	16,682	9,075	9,075	13,440	6,675	6,675	-2,400	-26.4%	6,809	6,945
Utilities & Commodities	16,682	9,075	9,075	13,440	6,675	6,675	-2,400	-26.4%	6,809	6,945
5500-Copying & Printing	5,735	4,995	4,995	4,995	3,795	3,795	-1,200	-24.0%	3,871	3,948
6100-Office Supplies & Expenses	10,900	10,911	10,911	10,911	9,111	9,111	-1,800	-16.5%	9,293	9,479
6501-Supplies - Land	187,920	75,000	75,000	75,000	91,000	75,000	0	0.0%	76,500	78,030
6503-Street Painting Supplies	21,295	25,000	25,000	25,000	0	0	-25,000	-100.0%	0	0
6504-Street & Traffic Signs	24,996	25,000	25,000	25,000	0	0	-25,000	-100.0%	0	0
6601-Vehicle Maintenance	335,050	200,000	200,000	405,000	421,000	200,000	0	0.0%	204,000	208,080
6700-Small Tools & Replacement	9,001	9,000	9,000	9,000	9,000	9,000	0	0.0%	9,180	9,364
6801-Laundry	107	0	0	0	0	0	0	0.0%	0	0
6901-Protective Clothing	5,000	5,000	5,000	5,000	3,800	3,800	-1,200	-24.0%	3,876	3,954
6902-Uniforms	23,345	23,310	23,310	23,310	20,000	20,000	-3,310	-14.2%	20,400	20,808
8909-OSHA Safety Requirement	6,667	8,548	8,548	8,548	7,000	7,000	-1,548	-18.1%	7,140	7,283
Supplies	630,016	386,764	386,764	591,764	564,706	327,706	-59,058	-15.3%	334,260	340,946
Total Operating Cost	4,828,228	5,394,979	5,394,979	5,623,898	5,117,905	4,875,594	-519,385	-9.6%	5,146,635	5,440,286

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2113 Leaf Collection

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1203-Seasonal	112,123	110,711	110,711	69,000	110,711	110,711	0	0.0%	114,032	117,453
Other Salary	112,123	110,711	110,711	69,000	110,711	110,711	0	0.0%	114,032	117,453
1301-Overtime	130,070	70,936	70,936	118,499	70,936	70,936	0	0.0%	73,064	75,256
Overtime	130,070	70,936	70,936	118,499	70,936	70,936	0	0.0%	73,064	75,256
2200-Social Security	13,827	13,997	13,997	14,344	13,896	13,896	-101	-0.7%	14,313	14,742
2500-Unemployment Comp	26,307	11,738	11,738	11,738	15,833	15,833	4,095	34.9%	16,308	16,797
Employee Benefits	40,134	25,735	25,735	26,082	29,729	29,729	3,994	15.5%	30,621	31,539
5240-Payments to Insurance Fund	9,212	25,293	25,293	25,293	13,176	13,176	-12,117	-47.9%	13,703	14,251
Payments to Insurance Fund	9,212	25,293	25,293	25,293	13,176	13,176	-12,117	-47.9%	13,703	14,251
5400-Advertising/Official Notices	0	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
Purchased Other Services	0	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
6501-Supplies - Land	8,000	8,000	8,000	8,000	8,000	8,000	0	0.0%	8,160	8,323
6700-Small Tools & Replacement	8,000	8,000	8,000	8,000	8,000	8,000	0	0.0%	8,160	8,323
Supplies	16,000	16,000	16,000	16,000	16,000	16,000	0	0.0%	16,320	16,646
Total Operating Cost	307,540	252,675	252,675	258,874	244,552	244,552	-8,123	-3.2%	251,820	259,307

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2114 Snow Removal

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1203-Seasonal	2,495	0	0	472	0	0	0	0.0%	0	0
Other Salary	2,495	0	0	472	0	0	0	0.0%	0	0
1301-Overtime	726,626	453,599	453,599	453,599	408,239	408,239	-45,360	-10.0%	420,486	433,101
Overtime	726,626	453,599	453,599	453,599	408,239	408,239	-45,360	-10.0%	420,486	433,101
2200-Social Security	35,343	35,343	35,343	34,736	31,230	31,230	-4,113	-11.6%	32,167	33,132
Employee Benefits	35,343	35,343	35,343	34,736	31,230	31,230	-4,113	-11.6%	32,167	33,132
5240-Payments to Insurance Fund	19,879	24,471	24,471	24,471	45,875	45,875	21,404	87.5%	47,710	49,618
Payments to Insurance Fund	19,879	24,471	24,471	24,471	45,875	45,875	21,404	87.5%	47,710	49,618
3601-Contracted Services	19,332	11,000	11,000	11,000	11,000	11,000	0	0.0%	11,220	11,444
6602-Plow Repair	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
6605-Equipment Maintenance	28,993	14,000	14,000	14,000	14,000	14,000	0	0.0%	14,280	14,566
Purchased Property Services	52,325	29,000	29,000	29,000	29,000	29,000	0	0.0%	29,580	30,172
6501-Supplies - Land	6,496	6,500	6,500	6,500	6,500	6,500	0	0.0%	6,630	6,763
6505-Salt & Sand	1,160,463	523,212	523,212	523,212	523,212	523,212	0	0.0%	533,676	544,350
Supplies	1,166,959	529,712	529,712	529,712	529,712	529,712	0	0.0%	540,306	551,113
Total Operating Cost	2,003,627	1,072,125	1,072,125	1,071,990	1,044,056	1,044,056	-28,069	-2.6%	1,070,249	1,097,136

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0211 Road Maintenance

Program: 2116 Storm Water Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	13,348	312,996	312,996	250,943	387,075	340,198	27,202	8.7%	350,404	360,916
Full Time Salary	13,348	312,996	312,996	250,943	387,075	340,198	27,202	8.7%	350,404	360,916
1203-Seasonal	0	8,000	8,000	8,000	4,000	4,000	-4,000	-50.0%	4,120	4,244
Other Salary	0	8,000	8,000	8,000	4,000	4,000	-4,000	-50.0%	4,120	4,244
1301-Overtime	0	9,818	9,818	9,818	9,818	9,818	0	0.0%	10,113	10,416
Overtime	0	9,818	9,818	9,818	9,818	9,818	0	0.0%	10,113	10,416
2120-Active Medical & Life	0	0	0	0	58,851	58,851	58,851	100.0%	64,736	71,210
2200-Social Security	0	27,233	27,233	27,233	30,668	27,082	-151	-0.6%	27,894	28,731
Employee Benefits	0	27,233	27,233	27,233	89,519	85,933	58,700	215.5%	92,630	99,941
2302-Classified Pension Fund	0	0	0	0	57,354	57,354	57,354	100.0%	63,089	69,398
2406-OPEB Contribution	0	0	0	0	32,816	32,816	32,816	100.0%	38,723	45,693
Retiree Benefits	0	0	0	0	90,170	90,170	90,170	100.0%	101,812	115,091
5240-Payments to Insurance Fund	0	0	0	0	107,589	107,589	107,589	100.0%	111,893	116,368
Payments to Insurance Fund	0	0	0	0	107,589	107,589	107,589	100.0%	111,893	116,368
5405-Postage	0	468	468	468	2,000	2,000	1,532	327.4%	2,040	2,081
Purchased Other Services	0	468	468	468	2,000	2,000	1,532	327.4%	2,040	2,081
3601-Contracted Services	0	150,000	150,000	150,000	150,000	150,000	0	0.0%	153,000	156,060
4400-Equipment Rental	0	5,000	5,000	5,000	2,500	2,500	-2,500	-50.0%	2,550	2,601
6605-Equipment Maintenance	0	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,040	2,081
6610-Software Maintenance	0	5,000	5,000	5,000	6,000	5,000	0	0.0%	5,100	5,202
Purchased Property Services	0	162,000	162,000	162,000	160,500	159,500	-2,500	-1.5%	162,690	165,944
5301-Telephone	104	3,902	3,902	3,902	7,200	7,200	3,298	84.5%	7,344	7,491
Utilities & Commodities	104	3,902	3,902	3,902	7,200	7,200	3,298	84.5%	7,344	7,491
5500-Copying & Printing	75	2,500	2,500	2,500	5,000	5,000	2,500	100.0%	5,100	5,202
6100-Office Supplies & Expenses	0	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,100	5,202
6501-Supplies - Land	0	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0211 Road Maintenance

Program: 2116 Storm Water Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6601-Vehicle Maintenance	0	50,000	50,000	50,000	50,000	50,000	0	0.0%	51,000	52,020
6700-Small Tools & Replacement	0	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
6901-Protective Clothing	0	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,060	3,121
6902-Uniforms	0	7,000	7,000	7,000	4,000	4,000	-3,000	-42.9%	4,080	4,162
8909-OSHA Safety Requirement	0	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
Supplies	75	79,500	79,500	79,500	79,000	79,000	-500	-0.6%	80,580	82,193
8859-Chargeback From WPCA	288,238	350,520	350,520	350,520	395,741	395,741	45,221	12.9%	403,656	411,729
Other	288,238	350,520	350,520	350,520	395,741	395,741	45,221	12.9%	403,656	411,729
Total Operating Cost	301,765	954,437	954,437	892,384	1,332,612	1,281,149	326,712	34.2%	1,327,282	1,376,414

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2117 Storm Emergency

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1301-Overtime	0	0	0	0	45,360	45,360	45,360	100.0%	46,721	48,122
Overtime	0	0	0	0	45,360	45,360	45,360	100.0%	46,721	48,122
2200-Social Security	0	0	0	0	3,470	3,470	3,470	100.0%	3,574	3,681
Employee Benefits	0	0	0	0	3,470	3,470	3,470	100.0%	3,574	3,681
Total Operating Cost	0	0	0	0	48,830	48,830	48,830	100.0%	50,295	51,803

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2121 Vehicle Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	780,045	732,536	732,536	744,490	729,532	729,532	-3,004	-0.4%	751,418	773,960
Full Time Salary	780,045	732,536	732,536	744,490	729,532	729,532	-3,004	-0.4%	751,418	773,960
1203-Seasonal	0	0	0	0	15,000	15,000	15,000	100.0%	15,450	15,914
1501-Clothing Allowance	0	0	0	0	3,000	3,000	3,000	100.0%	3,090	3,183
1503-Tool Allowance	4,200	4,200	4,200	4,700	4,200	4,200	0	0.0%	4,326	4,456
1901-Differential	766	500	500	2,513	500	500	0	0.0%	515	530
Other Salary	4,966	4,700	4,700	7,213	22,700	22,700	18,000	383.0%	23,381	24,083
1301-Overtime	41,848	19,636	19,636	19,636	19,636	19,636	0	0.0%	20,225	20,832
Overtime	41,848	19,636	19,636	19,636	19,636	19,636	0	0.0%	20,225	20,832
2120-Active Medical & Life	224,522	229,650	229,650	229,650	235,404	235,404	5,754	2.5%	258,944	284,839
2200-Social Security	61,331	58,292	58,292	59,007	59,048	59,048	756	1.3%	60,819	62,644
2500-Unemployment Comp	0	0	0	0	3,753	3,753	3,753	100.0%	3,866	3,982
2600-Classified 401A Match	0	0	0	0	2,206	2,206	2,206	100.0%	2,272	2,340
Employee Benefits	285,853	287,942	287,942	288,657	300,411	300,411	12,469	4.3%	325,901	353,805
2121-Retiree Medical & Life	54,427	52,579	52,579	52,579	67,878	67,878	15,299	29.1%	74,666	82,132
2302-Classified Pension Fund	0	106,594	106,594	106,594	117,253	117,253	10,659	10.0%	128,978	141,876
2406-OPEB Contribution	0	48,661	48,661	48,661	57,481	57,481	8,820	18.1%	67,828	80,037
Retiree Benefits	54,427	207,834	207,834	207,834	242,612	242,612	34,778	16.7%	271,472	304,045
5240-Payments to Insurance Fund	55,463	39,264	39,264	39,264	30,394	30,394	-8,870	-22.6%	31,610	32,874
Payments to Insurance Fund	55,463	39,264	39,264	39,264	30,394	30,394	-8,870	-22.6%	31,610	32,874
5405-Postage	17	234	234	234	234	234	0	0.0%	239	243
Purchased Other Services	17	234	234	234	234	234	0	0.0%	239	243
4400-Equipment Rental	2,744	0	0	-223	0	0	0	0.0%	0	0
6605-Equipment Maintenance	13,209	10,000	10,000	11,877	15,000	12,000	2,000	20.0%	12,240	12,485
6610-Software Maintenance	8,000	9,500	9,500	9,500	9,500	9,000	-500	-5.3%	9,180	9,364
6615-Towing	4,750	7,500	7,500	7,500	7,500	7,000	-500	-6.7%	7,140	7,283

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2121 Vehicle Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Purchased Property Services	28,703	27,000	27,000	28,654	32,000	28,000	1,000	3.7%	28,560	29,132
3202-Conferences & Training	0	0	0	0	10,000	0	0	0.0%	0	0
Professional Development	0	0	0	0	10,000	0	0	0.0%	0	0
5101-Gasoline	586	2,500	2,500	2,500	253,660	197,400	194,900	7796.0%	201,348	205,375
5102-Diesel Fuel	0	0	0	0	591,360	480,480	480,480	100.0%	490,090	499,891
5301-Telephone	6,147	3,613	3,613	3,613	3,613	3,613	0	0.0%	3,685	3,759
Utilities & Commodities	6,733	6,113	6,113	6,113	848,633	681,493	675,380	11048.3%	695,123	709,025
5500-Copying & Printing	750	900	900	900	900	900	0	0.0%	918	936
6100-Office Supplies & Expenses	4,524	7,000	7,000	12,897	7,000	7,000	0	0.0%	7,140	7,283
6601-Vehicle Maintenance	-5,671	48,175	48,175	48,175	48,175	48,175	0	0.0%	49,139	50,121
6700-Small Tools & Replacement	1,356	4,000	4,000	4,000	10,000	4,000	0	0.0%	4,080	4,162
6801-Laundry	7,850	11,000	11,000	11,000	11,000	11,000	0	0.0%	11,220	11,444
6901-Protective Clothing	1,076	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,060	3,121
8909-OSHA Safety Requirement	638	1,500	1,500	1,500	2,500	2,000	500	33.3%	2,040	2,081
Supplies	10,524	75,575	75,575	81,472	82,575	76,075	500	0.7%	77,597	79,148
8100-Dues & Fees	0	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
Other	0	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
Total Operating Cost	1,268,578	1,403,334	1,403,334	1,426,067	2,321,227	2,133,587	730,253	52.0%	2,228,076	2,329,748

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2122 Gasoline

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5101-Gasoline	212,736	251,160	251,160	260,160	0	0	-251,160	-100.0%	0	0
5102-Diesel Fuel	585,977	591,360	591,360	575,540	0	0	-591,360	-100.0%	0	0
Utilities & Commodities	798,713	842,520	842,520	835,700	0	0	-842,520	-100.0%	0	0
Total Operating Cost	798,713	842,520	842,520	835,700	0	0	-842,520	-100.0%	0	0

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2128 Maintenance Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	165,924	165,924	165,924	100.0%	170,902	176,029
Full Time Salary	0	0	0	0	165,924	165,924	165,924	100.0%	170,902	176,029
1301-Overtime	0	0	0	0	20,000	10,000	10,000	100.0%	10,300	10,609
Overtime	0	0	0	0	20,000	10,000	10,000	100.0%	10,300	10,609
2120-Active Medical & Life	0	0	0	0	29,426	29,426	29,426	100.0%	32,369	35,605
2200-Social Security	0	0	0	0	14,223	13,458	13,458	100.0%	13,862	14,278
2600-Classified 401A Match	0	0	0	0	2,966	2,966	2,966	100.0%	3,055	3,147
Employee Benefits	0	0	0	0	46,615	45,850	45,850	100.0%	49,286	53,030
2302-Classified Pension Fund	0	0	0	0	30,830	30,830	30,830	100.0%	33,913	37,304
2406-OPEB Contribution	0	0	0	0	12,999	12,999	12,999	100.0%	15,339	18,100
Retiree Benefits	0	0	0	0	43,829	43,829	43,829	100.0%	49,252	55,404
5405-Postage	0	0	0	0	374	374	374	100.0%	381	389
Purchased Other Services	0	0	0	0	374	374	374	100.0%	381	389
4400-Equipment Rental	0	0	0	0	3,245	3,245	3,245	100.0%	3,310	3,376
Purchased Property Services	0	0	0	0	3,245	3,245	3,245	100.0%	3,310	3,376
3202-Conferences & Training	0	0	0	0	1,000	1,000	1,000	100.0%	1,020	1,040
Professional Development	0	0	0	0	1,000	1,000	1,000	100.0%	1,020	1,040
5301-Telephone	0	0	0	0	23,471	23,471	23,471	100.0%	23,940	24,419
Utilities & Commodities	0	0	0	0	23,471	23,471	23,471	100.0%	23,940	24,419
5500-Copying & Printing	0	0	0	0	1,000	1,000	1,000	100.0%	1,020	1,040
6100-Office Supplies & Expenses	0	0	0	0	16,050	14,050	14,050	100.0%	14,331	14,618
6801-Laundry	0	0	0	0	21,558	21,558	21,558	100.0%	21,989	22,429
Supplies	0	0	0	0	38,608	36,608	36,608	100.0%	37,340	38,087
8100-Dues & Fees	0	0	0	0	1,100	1,100	1,100	100.0%	1,122	1,144
Other	0	0	0	0	1,100	1,100	1,100	100.0%	1,122	1,144

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Program: 2128 Maintenance Administration

Line Item	FY 13/14 Actual	Adopted Budget	FY 14/15		FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
			Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	0	0	0	0	344,166	331,401	331,401	100.0%	346,853	363,527

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2129 Leased Facilities

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1203-Seasonal	0	0	45,600	55,600	75,600	75,000	75,000	100.0%	77,250	79,568
1902-Stand-By Time	0	0	0	0	3,650	0	0	0.0%	0	0
Other Salary	0	0	45,600	55,600	79,250	75,000	75,000	100.0%	77,250	79,568
1301-Overtime	0	0	10,927	20,927	45,000	15,000	15,000	100.0%	15,450	15,914
Overtime	0	0	10,927	20,927	45,000	15,000	15,000	100.0%	15,450	15,914
2200-Social Security	0	0	0	0	9,505	6,885	6,885	100.0%	7,092	7,304
6506-OSHA Safety	0	0	600	3,100	1,000	0	0	0.0%	0	0
Employee Benefits	0	0	600	3,100	10,505	6,885	6,885	100.0%	7,092	7,304
5240-Payments to Insurance Fund	0	0	0	0	1,671	1,671	1,671	100.0%	1,738	1,807
Payments to Insurance Fund	0	0	0	0	1,671	1,671	1,671	100.0%	1,738	1,807
3601-Contracted Services	0	0	7,338	7,338	176,000	176,000	176,000	100.0%	179,520	183,110
3603-Contract - Sonitrol	0	0	1,800	4,300	15,000	8,000	8,000	100.0%	8,160	8,323
5901-Pest Control	0	0	2,400	4,400	11,000	5,000	5,000	100.0%	5,100	5,202
6603-Building Maintenance	0	0	20,000	74,313	86,000	35,000	35,000	100.0%	35,700	36,414
6604-Grounds Maintenance	0	0	2,500	5,000	8,500	5,000	5,000	100.0%	5,100	5,202
6605-Equipment Maintenance	0	0	0	0	8,500	8,500	8,500	100.0%	8,670	8,843
Purchased Property Services	0	0	34,038	95,351	305,000	237,500	237,500	100.0%	242,250	247,094
6202-Water	0	0	4,000	4,000	17,152	17,152	17,152	100.0%	17,495	17,845
6203-Fuel Oil	0	0	0	0	36,000	36,000	36,000	100.0%	36,720	37,454
6204-Electric - Utility	0	0	58,000	58,000	260,211	260,211	260,211	100.0%	265,415	270,724
6205-Natural Gas - Utility	0	0	32,000	32,000	89,286	89,286	89,286	100.0%	91,072	92,893
6206-Sewer - Utility	0	0	5,000	5,000	28,874	28,874	28,874	100.0%	29,451	30,041
Utilities & Commodities	0	0	99,000	99,000	431,523	431,523	431,523	100.0%	440,153	448,957
6700-Small Tools & Replacement	0	0	2,500	2,500	10,000	2,000	2,000	100.0%	2,040	2,081
6911-Housekeeping Supplies	0	0	5,000	15,000	20,000	10,000	10,000	100.0%	10,200	10,404
Supplies	0	0	7,500	17,500	30,000	12,000	12,000	100.0%	12,240	12,485

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Program: 2129 Leased Facilities

Line Item	FY 13/14 Actual	Adopted Budget	FY 14/15		FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
			Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	0	0	197,665	291,478	902,949	779,579	779,579	100.0%	796,173	813,129

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2133 Government Center

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1301-Overtime	0	0	0	0	40,000	15,000	15,000	100.0%	15,450	15,914
Overtime	0	0	0	0	40,000	15,000	15,000	100.0%	15,450	15,914
2200-Social Security	0	0	0	0	3,060	1,148	1,148	100.0%	1,182	1,218
Employee Benefits	0	0	0	0	3,060	1,148	1,148	100.0%	1,182	1,218
5240-Payments to Insurance Fund	49,348	55,395	55,395	55,395	52,191	52,191	-3,204	-5.8%	54,279	56,450
Payments to Insurance Fund	49,348	55,395	55,395	55,395	52,191	52,191	-3,204	-5.8%	54,279	56,450
5405-Postage	92	0	0	0	0	0	0	0.0%	0	0
Purchased Other Services	92	0	0	0	0	0	0	0.0%	0	0
3601-Contracted Services	0	26,871	26,871	29,871	56,887	56,887	30,016	111.7%	58,025	59,185
3621-Contracted Svcs - Security	449,567	406,190	406,190	406,190	408,728	408,728	2,538	0.6%	416,903	425,241
3622-Contracted Svcs - Custodial	758,530	723,094	723,094	723,094	750,250	750,250	27,156	3.8%	765,255	780,560
6603-Building Maintenance	127,793	120,000	119,908	115,908	140,000	125,000	5,000	4.2%	127,500	130,050
6604-Grounds Maintenance	0	0	0	0	4,000	4,000	4,000	100.0%	4,080	4,162
6605-Equipment Maintenance	0	0	0	0	3,000	0	0	0.0%	0	0
Purchased Property Services	1,335,890	1,276,155	1,276,063	1,275,063	1,362,865	1,344,865	68,710	5.4%	1,371,763	1,399,198
5301-Telephone	4,057	2,604	2,604	3,825	2,604	2,604	0	0.0%	2,656	2,709
6202-Water	23,254	27,966	27,966	27,966	23,272	23,272	-4,694	-16.8%	23,737	24,212
6204-Electric - Utility	777,530	689,000	689,000	689,000	733,962	733,962	44,962	6.5%	748,641	763,614
6205-Natural Gas - Utility	107,854	91,474	91,474	91,474	116,402	116,402	24,928	27.3%	118,730	121,105
6206-Sewer - Utility	32,727	26,432	26,432	26,432	29,320	29,320	2,888	10.9%	29,906	30,505
Utilities & Commodities	945,422	837,476	837,476	838,697	905,560	905,560	68,084	8.1%	923,670	942,145
5500-Copying & Printing	14	0	92	92	92	92	92	100.0%	94	96
6100-Office Supplies & Expenses	0	0	0	0	5,000	1,000	1,000	100.0%	1,020	1,040
6911-Housekeeping Supplies	0	0	0	0	1,000	1,000	1,000	100.0%	1,020	1,040
Supplies	14	0	92	92	6,092	2,092	2,092	100.0%	2,134	2,176

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2133 Government Center

Line Item	FY 13/14 Actual	Adopted Budget	FY 14/15		Department Request	FY 15/16			FY 16/17 Estimate	FY 17/18 Estimate
			Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	2,330,766	2,169,026	2,169,026	2,169,247	2,369,768	2,320,856	151,830	7.0%	2,368,478	2,417,101

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2134 Parks Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	1,300,572	1,276,898	1,276,898	100.0%	1,315,205	1,354,661
Full Time Salary	0	0	0	0	1,300,572	1,276,898	1,276,898	100.0%	1,315,205	1,354,661
1203-Seasonal	0	0	0	0	291,200	170,000	170,000	100.0%	175,100	180,353
Other Salary	0	0	0	0	291,200	170,000	170,000	100.0%	175,100	180,353
1301-Overtime	0	0	0	0	170,000	125,000	125,000	100.0%	128,750	132,613
Overtime	0	0	0	0	170,000	125,000	125,000	100.0%	128,750	132,613
2200-Social Security	0	0	0	0	134,776	120,250	120,250	100.0%	123,858	127,573
2500-Unemployment Comp	0	0	0	0	51,522	51,522	51,522	100.0%	53,068	54,660
6506-OSHA Safety	0	0	0	0	8,000	8,000	8,000	100.0%	8,160	8,323
Employee Benefits	0	0	0	0	194,298	179,772	179,772	100.0%	185,086	190,556
2302-Classified Pension Fund	0	0	0	0	237,255	237,255	237,255	100.0%	260,981	287,079
2406-OPEB Contribution	0	0	0	0	142,992	142,992	142,992	100.0%	168,731	199,102
Retiree Benefits	0	0	0	0	380,247	380,247	380,247	100.0%	429,712	486,181
5240-Payments to Insurance Fund	0	0	0	0	277,949	277,949	277,949	100.0%	289,067	300,630
Payments to Insurance Fund	0	0	0	0	277,949	277,949	277,949	100.0%	289,067	300,630
3601-Contracted Services	0	0	0	0	47,000	47,000	47,000	100.0%	47,940	48,899
3603-Contract - Sonitrol	0	0	0	0	6,850	6,850	6,850	100.0%	6,987	7,127
3605-Tree Removal	0	0	0	0	30,000	25,000	25,000	100.0%	25,500	26,010
4400-Equipment Rental	0	0	0	0	18,819	18,819	18,819	100.0%	19,195	19,579
6603-Building Maintenance	0	0	0	0	40,000	40,000	40,000	100.0%	40,800	41,616
6604-Grounds Maintenance	0	0	0	0	80,000	70,000	70,000	100.0%	71,400	72,828
6605-Equipment Maintenance	0	0	0	0	12,000	11,000	11,000	100.0%	11,220	11,444
Purchased Property Services	0	0	0	0	234,669	218,669	218,669	100.0%	223,042	227,503
6202-Water	0	0	0	0	74,984	74,984	74,984	100.0%	76,484	78,013
6203-Fuel Oil	0	0	0	0	14,705	14,705	14,705	100.0%	14,999	15,299
6204-Electric - Utility	0	0	0	0	200,358	200,358	200,358	100.0%	204,365	208,452

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Program: 2134 Parks Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6205-Natural Gas - Utility	0	0	0	0	16,247	16,247	16,247	100.0%	16,572	16,903
6206-Sewer - Utility	0	0	0	0	18,328	18,328	18,328	100.0%	18,695	19,068
Utilities & Commodities	0	0	0	0	324,622	324,622	324,622	100.0%	331,115	337,735
6501-Supplies - Land	0	0	0	0	25,000	25,000	25,000	100.0%	25,500	26,010
6601-Vehicle Maintenance	0	0	0	0	75,000	30,000	30,000	100.0%	30,600	31,212
6700-Small Tools & Replacement	0	0	0	0	14,000	14,000	14,000	100.0%	14,280	14,566
6911-Housekeeping Supplies	0	0	0	0	10,000	10,000	10,000	100.0%	10,200	10,404
Supplies	0	0	0	0	124,000	79,000	79,000	100.0%	80,580	82,192
Total Operating Cost	0	0	0	0	3,297,557	3,032,157	3,032,157	100.0%	3,157,657	3,292,424

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2135 Facilities Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	1,876,062	1,893,771	1,893,771	2,040,462	978,192	813,981	-1,079,790	-57.0%	838,400	863,552
Full Time Salary	1,876,062	1,893,771	1,893,771	2,040,462	978,192	813,981	-1,079,790	-57.0%	838,400	863,552
1203-Seasonal	395,770	265,000	265,000	395,113	58,800	55,000	-210,000	-79.2%	56,650	58,350
1503-Tool Allowance	0	0	0	0	0	0	0	0.0%	0	0
1901-Differential	94	0	0	100	0	0	0	0.0%	0	0
1902-Stand-By Time	3,584	3,650	4,490	4,490	3,650	3,650	0	0.0%	3,760	3,872
Other Salary	399,447	268,650	269,490	399,703	62,450	58,650	-210,000	-78.2%	60,410	62,222
1301-Overtime	425,953	270,000	273,000	376,000	170,000	130,000	-140,000	-51.9%	133,900	137,917
Overtime	425,953	270,000	273,000	376,000	170,000	130,000	-140,000	-51.9%	133,900	137,917
2120-Active Medical & Life	653,155	582,135	582,135	582,135	782,719	782,719	200,584	34.5%	860,991	947,090
2200-Social Security	179,931	195,413	195,413	215,437	92,614	76,701	-118,712	-60.7%	79,002	81,372
2500-Unemployment Comp	40,530	53,464	53,464	53,464	15,304	15,304	-38,160	-71.4%	15,763	16,236
2600-Classified 401A Match	0	0	0	0	2,068	2,068	2,068	100.0%	2,130	2,194
6506-OSHA Safety	23,059	16,109	18,609	18,609	8,000	8,000	-8,109	-50.3%	8,160	8,323
Employee Benefits	896,675	847,121	849,621	869,645	900,705	884,792	37,671	4.4%	966,046	1,055,215
2121-Retiree Medical & Life	293,908	262,896	262,896	262,896	246,505	246,505	-16,391	-6.2%	271,156	298,271
2302-Classified Pension Fund	0	381,206	381,206	381,206	151,242	151,242	-229,964	-60.3%	166,366	183,003
2406-OPEB Contribution	0	214,592	214,592	214,592	97,495	97,495	-117,097	-54.6%	115,044	135,752
Retiree Benefits	293,908	858,694	858,694	858,694	495,242	495,242	-363,452	-42.3%	552,566	617,026
5240-Payments to Insurance Fund	460,995	437,319	437,319	437,319	189,511	189,511	-247,808	-56.7%	197,091	204,975
Payments to Insurance Fund	460,995	437,319	437,319	437,319	189,511	189,511	-247,808	-56.7%	197,091	204,975
5405-Postage	19	374	374	429	0	0	-374	-100.0%	0	0
Purchased Other Services	19	374	374	429	0	0	-374	-100.0%	0	0
3601-Contracted Services	92,233	64,000	109,000	112,000	18,100	63,100	-900	-1.4%	64,362	65,649
3603-Contract - Sonitrol	49,461	33,046	45,386	33,046	40,150	30,000	-3,046	-9.2%	30,600	31,212
3605-Tree Removal	13,500	25,000	25,000	25,000	0	0	-25,000	-100.0%	0	0

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Program: 2135 Facilities Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
4400-Equipment Rental	22,564	22,064	22,064	22,064	0	0	-22,064	-100.0%	0	0
5901-Pest Control	15,000	16,500	21,500	14,000	20,000	16,500	0	0.0%	16,830	17,167
6603-Building Maintenance	272,574	300,000	310,000	307,000	275,000	250,000	-50,000	-16.7%	255,000	260,100
6604-Grounds Maintenance	129,350	100,000	100,000	100,000	20,000	20,000	-80,000	-80.0%	20,400	20,808
6605-Equipment Maintenance	18,188	20,000	20,000	20,000	8,000	8,000	-12,000	-60.0%	8,160	8,323
6614-Facility Maintenance	0	0	0	0	0	0	0	0.0%	0	0
Purchased Property Services	612,870	580,610	652,950	633,110	381,250	387,600	-193,010	-33.2%	395,352	403,259
3202-Conferences & Training	749	1,000	1,000	1,000	0	0	-1,000	-100.0%	0	0
Professional Development	749	1,000	1,000	1,000	0	0	-1,000	-100.0%	0	0
5301-Telephone	27,606	23,471	23,471	26,581	0	0	-23,471	-100.0%	0	0
6202-Water	111,032	73,160	73,160	73,160	14,440	14,440	-58,720	-80.3%	14,729	15,023
6203-Fuel Oil	47,875	29,956	74,956	74,956	21,664	21,664	-8,292	-27.7%	22,097	22,539
6204-Electric - Utility	330,029	337,089	394,089	394,089	126,707	126,707	-210,382	-62.4%	129,241	131,826
6205-Natural Gas - Utility	119,938	98,800	108,800	108,800	110,477	110,477	11,677	11.8%	112,687	114,940
6206-Sewer - Utility	101,853	63,840	71,840	71,840	45,512	5,140	-58,700	-91.9%	5,243	5,348
Utilities & Commodities	738,333	626,316	746,316	749,426	318,800	278,428	-347,888	-55.5%	283,997	289,676
5500-Copying & Printing	971	1,000	1,000	1,000	0	0	-1,000	-100.0%	0	0
6100-Office Supplies & Expenses	11,332	16,050	16,050	16,050	0	0	-16,050	-100.0%	0	0
6501-Supplies - Land	29,803	25,000	25,000	25,000	5,000	5,000	-20,000	-80.0%	5,100	5,202
6601-Vehicle Maintenance	97,859	49,883	49,883	100,000	25,000	25,000	-24,883	-49.9%	25,500	26,010
6700-Small Tools & Replacement	27,653	28,302	28,302	28,302	14,000	14,000	-14,302	-50.5%	14,280	14,566
6801-Laundry	19,403	21,558	21,558	21,558	0	0	-21,558	-100.0%	0	0
6911-Housekeeping Supplies	56,420	50,000	50,000	65,350	80,000	45,000	-5,000	-10.0%	45,900	46,818
Supplies	243,441	191,793	191,793	257,260	124,000	89,000	-102,793	-53.6%	90,780	92,596
8100-Dues & Fees	810	1,100	1,100	1,100	0	0	-1,100	-100.0%	0	0
Other	810	1,100	1,100	1,100	0	0	-1,100	-100.0%	0	0

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2135 Facilities Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	5,949,262	5,976,748	6,175,428	6,624,148	3,620,150	3,327,204	-2,649,544	-44.3%	3,518,542	3,726,438

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Program: 2537 Kweskin Theatres

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5240-Payments to Insurance Fund	0	1,675	1,675	1,675	0	0	-1,675	-100.0%	0	0
Payments to Insurance Fund	0	1,675	1,675	1,675	0	0	-1,675	-100.0%	0	0
3601-Contracted Services	60,000	60,000	65,000	65,000	0	0	-60,000	-100.0%	0	0
6603-Building Maintenance	12,416	13,000	8,000	8,000	0	0	-13,000	-100.0%	0	0
Purchased Property Services	72,416	73,000	73,000	73,000	0	0	-73,000	-100.0%	0	0
Total Operating Cost	72,416	74,675	74,675	74,675	0	0	-74,675	-100.0%	0	0

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2141 Transfer Station

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	832,465	923,201	909,701	852,493	976,715	879,636	-43,565	-4.7%	906,025	933,206
Full Time Salary	832,465	923,201	909,701	852,493	976,715	879,636	-43,565	-4.7%	906,025	933,206
1203-Seasonal	20,197	10,000	10,000	10,000	15,000	10,000	0	0.0%	10,300	10,609
1901-Differential	6,295	6,000	6,000	6,000	6,100	6,100	100	1.7%	6,283	6,471
Other Salary	26,492	16,000	16,000	16,000	21,100	16,100	100	0.6%	16,583	17,080
1301-Overtime	126,125	85,418	85,418	120,418	120,000	90,000	4,582	5.4%	92,700	95,481
Overtime	126,125	85,418	85,418	120,418	120,000	90,000	4,582	5.4%	92,700	95,481
2120-Active Medical & Life	306,166	277,716	277,716	277,716	300,140	300,140	22,424	8.1%	330,154	363,169
2200-Social Security	79,024	81,564	81,564	75,652	85,513	75,409	-6,155	-7.5%	77,671	80,001
2500-Unemployment Comp	100	0	0	0	222	222	222	100.0%	229	236
Employee Benefits	385,290	359,280	359,280	353,368	385,875	375,771	16,491	4.6%	408,054	443,406
2121-Retiree Medical & Life	152,397	150,727	150,727	150,727	139,329	139,329	-11,398	-7.6%	153,262	168,588
2302-Classified Pension Fund	0	131,668	131,668	131,668	144,835	144,835	13,167	10.0%	159,319	175,250
2406-OPEB Contribution	0	57,608	57,608	57,608	68,049	68,049	10,441	18.1%	80,298	94,751
Retiree Benefits	152,397	340,003	340,003	340,003	352,213	352,213	12,210	3.6%	392,879	438,589
5240-Payments to Insurance Fund	76,795	54,604	54,604	54,604	102,906	102,906	48,302	88.5%	107,022	111,303
Payments to Insurance Fund	76,795	54,604	54,604	54,604	102,906	102,906	48,302	88.5%	107,022	111,303
3411-Bank Fees - Credit Cards	7,565	7,000	7,000	7,000	7,000	7,000	0	0.0%	7,140	7,283
5405-Postage	20	0	0	0	0	0	0	0.0%	0	0
Purchased Other Services	7,585	7,000	7,000	7,000	7,000	7,000	0	0.0%	7,140	7,283
4400-Equipment Rental	229	4,800	4,800	4,800	4,800	4,800	0	0.0%	4,896	4,994
5901-Pest Control	2,200	2,200	2,200	2,200	2,200	2,200	0	0.0%	2,244	2,289
6603-Building Maintenance	13,848	14,280	14,280	14,280	14,280	14,280	0	0.0%	14,566	14,857
6604-Grounds Maintenance	1,200	1,500	1,500	1,500	1,500	1,500	0	0.0%	1,530	1,561
6605-Equipment Maintenance	32,132	31,000	31,000	31,000	32,000	32,000	1,000	3.2%	32,640	33,293
6610-Software Maintenance	2,460	3,200	3,200	3,200	2,500	2,500	-700	-21.9%	2,550	2,601

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2141 Transfer Station

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Purchased Property Services	52,069	56,980	56,980	56,980	57,280	57,280	300	0.5%	58,426	59,595
3202-Conferences & Training	0	0	0	0	3,000	0	0	0.0%	0	0
Professional Development	0	0	0	0	3,000	0	0	0.0%	0	0
5301-Telephone	3,477	4,336	4,336	2,601	6,000	6,000	1,664	38.4%	6,120	6,242
6202-Water	7,721	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
6204-Electric - Utility	43,456	50,100	50,100	50,100	50,250	50,250	150	0.3%	51,255	52,280
Utilities & Commodities	54,655	58,436	58,436	56,701	60,250	60,250	1,814	3.1%	61,455	62,684
5500-Copying & Printing	4,414	6,000	6,000	6,000	6,000	5,000	-1,000	-16.7%	5,100	5,202
6100-Office Supplies & Expenses	5,746	5,600	5,600	5,600	5,600	5,600	0	0.0%	5,712	5,826
6601-Vehicle Maintenance	239,454	100,000	100,000	100,000	170,000	110,000	10,000	10.0%	112,200	114,444
6801-Laundry	13,904	19,000	19,000	19,000	19,000	19,000	0	0.0%	19,380	19,768
6901-Protective Clothing	3,700	3,700	3,700	3,700	3,700	3,700	0	0.0%	3,774	3,849
8909-OSHA Safety Requirement	3,048	3,100	3,100	3,100	3,100	3,100	0	0.0%	3,162	3,225
Supplies	270,265	137,400	137,400	137,400	207,400	146,400	9,000	6.6%	149,328	152,314
Total Operating Cost	1,984,138	2,038,322	2,024,822	1,994,967	2,293,739	2,087,556	49,234	2.4%	2,199,612	2,320,941

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2142 Recycling

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	736,676	807,946	807,946	774,199	815,370	815,370	7,424	0.9%	839,831	865,026
Full Time Salary	736,676	807,946	807,946	774,199	815,370	815,370	7,424	0.9%	839,831	865,026
1203-Seasonal	10,819	5,000	5,000	20,020	15,000	10,000	5,000	100.0%	10,300	10,609
1901-Differential	1,110	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,060	2,122
Other Salary	11,929	7,000	7,000	22,020	17,000	12,000	5,000	71.4%	12,360	12,731
1301-Overtime	63,443	69,120	69,120	69,120	90,000	70,000	880	1.3%	72,100	74,263
Overtime	63,443	69,120	69,120	69,120	90,000	70,000	880	1.3%	72,100	74,263
2120-Active Medical & Life	306,166	267,035	267,035	267,035	311,911	311,911	44,876	16.8%	343,102	377,412
2200-Social Security	63,691	67,729	67,729	66,198	70,561	68,649	920	1.4%	70,708	72,830
Employee Benefits	369,857	334,764	334,764	333,233	382,472	380,560	45,796	13.7%	413,810	450,242
2121-Retiree Medical & Life	10,885	14,021	14,021	14,021	21,435	21,435	7,414	52.9%	23,579	25,936
2302-Classified Pension Fund	0	75,733	75,733	75,733	83,307	83,307	7,574	10.0%	91,638	100,801
2406-OPEB Contribution	0	62,772	62,772	62,772	74,150	74,150	11,378	18.1%	87,497	103,246
Retiree Benefits	10,885	152,526	152,526	152,526	178,892	178,892	26,366	17.3%	202,714	229,983
5240-Payments to Insurance Fund	17,128	18,477	18,477	18,477	6,702	6,702	-11,775	-63.7%	6,970	7,249
Payments to Insurance Fund	17,128	18,477	18,477	18,477	6,702	6,702	-11,775	-63.7%	6,970	7,249
5405-Postage	2,712	2,806	2,806	2,806	3,000	3,000	194	6.9%	3,060	3,121
Purchased Other Services	2,712	2,806	2,806	2,806	3,000	3,000	194	6.9%	3,060	3,121
3601-Contracted Services	0	0	0	0	0	0	0	0.0%	0	0
Purchased Property Services	0	0	0	0	0	0	0	0.0%	0	0
5500-Copying & Printing	6,971	7,000	7,000	7,000	7,000	7,000	0	0.0%	7,140	7,283
6100-Office Supplies & Expenses	3,062	3,700	3,700	3,700	3,700	3,700	0	0.0%	3,774	3,849
6601-Vehicle Maintenance	35,509	25,000	25,000	30,000	50,000	30,000	5,000	20.0%	30,600	31,212
Supplies	45,541	35,700	35,700	40,700	60,700	40,700	5,000	14.0%	41,514	42,344
Total Operating Cost	1,258,171	1,428,339	1,428,339	1,413,081	1,554,136	1,507,224	78,885	5.5%	1,592,359	1,684,959

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2143 Collection

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	1,927,373	1,963,970	1,963,970	1,967,258	1,986,998	1,986,998	23,028	1.2%	2,046,608	2,108,006
Full Time Salary	1,927,373	1,963,970	1,963,970	1,967,258	1,986,998	1,986,998	23,028	1.2%	2,046,608	2,108,006
1202-Perm Part-time	0	0	0	27,453	37,000	37,000	37,000	100.0%	38,110	39,253
1203-Seasonal	98,212	110,000	110,000	82,547	83,000	73,000	-37,000	-33.6%	75,190	77,446
1901-Differential	3,245	5,000	5,000	5,000	4,600	4,600	-400	-8.0%	4,738	4,880
Other Salary	101,457	115,000	115,000	115,000	124,600	114,600	-400	-0.3%	118,038	121,579
1301-Overtime	261,264	245,160	245,160	245,160	261,000	261,000	15,840	6.5%	268,830	276,895
Overtime	261,264	245,160	245,160	245,160	261,000	261,000	15,840	6.5%	268,830	276,895
2120-Active Medical & Life	714,388	811,785	811,785	811,785	865,110	865,110	53,325	6.6%	951,621	1,046,783
2200-Social Security	172,447	179,117	179,117	178,048	181,504	180,739	1,622	0.9%	186,161	191,746
2500-Unemployment Comp	211	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	887,046	990,902	990,902	989,833	1,046,614	1,045,849	54,947	5.5%	1,137,782	1,238,529
2121-Retiree Medical & Life	380,992	315,475	315,475	315,475	300,093	300,093	-15,382	-4.9%	330,102	363,113
2302-Classified Pension Fund	0	263,908	263,908	263,908	290,299	290,299	26,391	10.0%	319,329	351,262
2406-OPEB Contribution	0	116,995	116,995	116,995	138,201	138,201	21,206	18.1%	163,077	192,431
Retiree Benefits	380,992	696,378	696,378	696,378	728,593	728,593	32,215	4.6%	812,508	906,806
5240-Payments to Insurance Fund	287,579	379,824	379,824	379,824	279,610	279,610	-100,214	-26.4%	290,794	302,426
Payments to Insurance Fund	287,579	379,824	379,824	379,824	279,610	279,610	-100,214	-26.4%	290,794	302,426
5405-Postage	277	468	468	468	500	500	32	6.8%	510	520
Purchased Other Services	277	468	468	468	500	500	32	6.8%	510	520
3601-Contracted Services	0	0	0	0	2,100	2,100	2,100	100.0%	2,142	2,185
Purchased Property Services	0	0	0	0	2,100	2,100	2,100	100.0%	2,142	2,185
5301-Telephone	4,321	3,960	3,960	4,980	5,480	5,000	1,040	26.3%	5,100	5,202
Utilities & Commodities	4,321	3,960	3,960	4,980	5,480	5,000	1,040	26.3%	5,100	5,202
5500-Copying & Printing	0	500	500	500	500	500	0	0.0%	510	520
6601-Vehicle Maintenance	213,601	157,000	157,000	236,000	219,000	170,000	13,000	8.3%	173,400	176,868

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2143 Collection

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6700-Small Tools & Replacement	6,300	7,800	7,800	7,800	7,800	7,800	0	0.0%	7,956	8,115
6901-Protective Clothing	10,200	10,500	10,500	10,500	10,500	10,500	0	0.0%	10,710	10,924
8909-OSHA Safety Requirement	5,490	5,700	5,700	5,700	5,700	5,700	0	0.0%	5,814	5,930
Supplies	235,591	181,500	181,500	260,500	243,500	194,500	13,000	7.2%	198,390	202,357
Total Operating Cost	4,085,900	4,577,162	4,577,162	4,659,401	4,678,995	4,618,750	41,588	0.9%	4,880,702	5,164,505

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2144 Haulaway

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3402-Recycling Process Fee	10,410	36,000	36,000	36,000	71,000	71,000	35,000	97.2%	72,420	73,868
5903-Haulaway Garbage	3,494,237	3,600,000	3,600,000	3,601,000	3,700,000	3,700,000	100,000	2.8%	3,774,000	3,849,480
5906-Household Hazardous Waste	3,985	28,000	28,000	28,000	28,000	5,000	-23,000	-82.1%	5,100	5,202
5907-Haulaway Miscellaneous	49,488	73,000	73,000	73,000	73,000	63,000	-10,000	-13.7%	64,260	65,545
5910-Haulaway Brush	230,000	270,560	270,560	255,560	270,560	260,000	-10,560	-3.9%	265,200	270,504
5911-Haulaway Leaves	287,029	320,000	320,000	335,000	341,880	329,880	9,880	3.1%	336,478	343,207
Purchased Property Services	4,075,149	4,327,560	4,327,560	4,328,560	4,484,440	4,428,880	101,320	2.3%	4,517,458	4,607,806
Total Operating Cost	4,075,149	4,327,560	4,327,560	4,328,560	4,484,440	4,428,880	101,320	2.3%	4,517,458	4,607,806

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2112 Traffic Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	444,619	444,619	444,619	100.0%	457,958	471,696
Full Time Salary	0	0	0	0	444,619	444,619	444,619	100.0%	457,958	471,696
1202-Perm Part-time	0	0	0	0	38,559	38,559	38,559	100.0%	39,716	40,907
1203-Seasonal	0	0	0	0	20,000	6,000	6,000	100.0%	6,180	6,365
1901-Differential	0	0	0	0	10,000	10,000	10,000	100.0%	10,300	10,609
Other Salary	0	0	0	0	68,559	54,559	54,559	100.0%	56,196	57,881
1301-Overtime	0	0	0	0	15,000	4,100	4,100	100.0%	4,223	4,350
Overtime	0	0	0	0	15,000	4,100	4,100	100.0%	4,223	4,350
2120-Active Medical & Life	0	0	0	0	141,243	141,243	141,243	100.0%	155,367	170,904
2200-Social Security	0	0	0	0	40,406	38,501	38,501	100.0%	39,656	40,846
Employee Benefits	0	0	0	0	181,649	179,744	179,744	100.0%	195,023	211,750
2302-Classified Pension Fund	0	0	0	0	20,281	20,281	20,281	100.0%	22,309	24,540
2406-OPEB Contribution	0	0	0	0	15,312	15,312	15,312	100.0%	18,068	21,320
Retiree Benefits	0	0	0	0	35,593	35,593	35,593	100.0%	40,377	45,860
5240-Payments to Insurance Fund	0	0	0	0	30,797	30,797	30,797	100.0%	32,029	33,310
Payments to Insurance Fund	0	0	0	0	30,797	30,797	30,797	100.0%	32,029	33,310
5405-Postage	0	0	0	0	270	270	270	100.0%	275	281
Purchased Other Services	0	0	0	0	270	270	270	100.0%	275	281
3601-Contracted Services	0	0	0	0	1,150	1,150	1,150	100.0%	1,173	1,196
6610-Software Maintenance	0	0	0	0	2,100	2,100	2,100	100.0%	2,142	2,185
Purchased Property Services	0	0	0	0	3,250	3,250	3,250	100.0%	3,315	3,381
5301-Telephone	0	0	0	0	2,400	2,400	2,400	100.0%	2,448	2,497
Utilities & Commodities	0	0	0	0	2,400	2,400	2,400	100.0%	2,448	2,497
5500-Copying & Printing	0	0	0	0	1,200	1,200	1,200	100.0%	1,224	1,248
6100-Office Supplies & Expenses	0	0	0	0	1,800	1,800	1,800	100.0%	1,836	1,873
6501-Supplies - Land	0	0	0	0	4,000	4,000	4,000	100.0%	4,080	4,162

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2112 Traffic Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6503-Street Painting Supplies	0	0	0	0	25,000	25,000	25,000	100.0%	25,500	26,010
6504-Street & Traffic Signs	0	0	0	0	25,000	25,000	25,000	100.0%	25,500	26,010
6601-Vehicle Maintenance	0	0	0	0	14,000	10,000	10,000	100.0%	10,200	10,404
6901-Protective Clothing	0	0	0	0	1,200	1,200	1,200	100.0%	1,224	1,248
6902-Uniforms	0	0	0	0	3,310	3,310	3,310	100.0%	3,376	3,444
8909-OSHA Safety Requirement	0	0	0	0	1,548	1,548	1,548	100.0%	1,579	1,611
Supplies	0	0	0	0	77,058	73,058	73,058	100.0%	74,519	76,010
Total Operating Cost	0	0	0	0	859,195	828,390	828,390	100.0%	866,363	907,016

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2119 Transportation Planning

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	77,115	77,115	77,115	100.0%	79,428	81,811
Full Time Salary	0	0	0	0	77,115	77,115	77,115	100.0%	79,428	81,811
2200-Social Security	0	0	0	0	5,899	5,899	5,899	100.0%	6,076	6,258
2600-Classified 401A Match	0	0	0	0	2,313	2,313	2,313	100.0%	2,382	2,454
Employee Benefits	0	0	0	0	8,212	8,212	8,212	100.0%	8,458	8,712
Total Operating Cost	0	0	0	0	85,327	85,327	85,327	100.0%	87,886	90,523

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Program: 2210 Traffic Engineering

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	478,538	501,846	501,846	516,357	525,544	525,544	23,698	4.7%	541,310	557,550
Full Time Salary	478,538	501,846	501,846	516,357	525,544	525,544	23,698	4.7%	541,310	557,550
1501-Clothing Allowance	375	375	375	375	375	375	0	0.0%	386	398
1902-Stand-By Time	63,120	67,905	67,905	67,905	72,084	72,084	4,179	6.2%	74,247	76,474
Other Salary	63,495	68,280	68,280	68,280	72,459	72,459	4,179	6.1%	74,633	76,872
1301-Overtime	17,416	17,182	17,182	17,182	25,910	18,000	818	4.8%	18,540	19,096
Overtime	17,416	17,182	17,182	17,182	25,910	18,000	818	4.8%	18,540	19,096
2120-Active Medical & Life	122,466	122,836	122,836	122,836	135,357	135,357	12,521	10.2%	148,893	163,782
2200-Social Security	44,928	44,953	44,953	46,039	47,729	47,124	2,171	4.8%	48,538	49,994
Employee Benefits	167,394	167,789	167,789	168,875	183,086	182,481	14,692	8.8%	197,431	213,776
2121-Retiree Medical & Life	21,771	21,032	21,032	21,032	14,290	14,290	-6,742	-32.1%	15,719	17,291
2302-Classified Pension Fund	0	37,010	37,010	37,010	20,430	20,430	-16,580	-44.8%	22,473	24,720
2406-OPEB Contribution	0	21,605	21,605	21,605	10,208	10,208	-11,397	-52.8%	12,045	14,214
Retiree Benefits	21,771	79,647	79,647	79,647	44,928	44,928	-34,719	-43.6%	50,237	56,225
5240-Payments to Insurance Fund	23,316	49,620	49,620	49,620	20,532	20,532	-29,088	-58.6%	21,353	22,207
Payments to Insurance Fund	23,316	49,620	49,620	49,620	20,532	20,532	-29,088	-58.6%	21,353	22,207
5405-Postage	301	468	468	853	500	500	32	6.8%	510	520
Purchased Other Services	301	468	468	853	500	500	32	6.8%	510	520
4400-Equipment Rental	984	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
6605-Equipment Maintenance	16,837	50,000	50,000	50,000	150,000	50,000	0	0.0%	51,000	52,020
6610-Software Maintenance	7,500	7,500	7,500	7,500	7,500	7,500	0	0.0%	7,650	7,803
Purchased Property Services	25,321	60,000	60,000	60,000	160,000	60,000	0	0.0%	61,200	62,424
3202-Conferences & Training	0	0	0	0	2,500	1,500	1,500	100.0%	1,530	1,561
Professional Development	0	0	0	0	2,500	1,500	1,500	100.0%	1,530	1,561
5301-Telephone	5,805	3,979	3,979	5,700	5,520	5,520	1,541	38.7%	5,630	5,743
6204-Electric - Utility	200,000	200,000	200,000	200,000	200,000	200,000	0	0.0%	204,000	208,080

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2210 Traffic Engineering

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Utilities & Commodities	205,804	203,979	203,979	205,700	205,520	205,520	1,541	0.8%	209,630	213,823
5500-Copying & Printing	250	250	250	1,308	500	500	250	100.0%	510	520
6100-Office Supplies & Expenses	4,890	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,100	5,202
6601-Vehicle Maintenance	6,462	8,000	8,000	8,000	8,000	8,000	0	0.0%	8,160	8,323
6700-Small Tools & Replacement	0	500	500	500	500	500	0	0.0%	510	520
Supplies	11,601	13,750	13,750	14,808	14,000	14,000	250	1.8%	14,280	14,565
8100-Dues & Fees	1,806	2,200	2,200	2,200	2,200	2,200	0	0.0%	2,244	2,289
Other	1,806	2,200	2,200	2,200	2,200	2,200	0	0.0%	2,244	2,289
Total Operating Cost	1,016,764	1,164,761	1,164,761	1,183,522	1,257,179	1,147,664	-17,097	-1.5%	1,192,898	1,240,908

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Program: 2510 Cashiering

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	35,832	35,832	35,832	35,832	33,198	33,198	-2,634	-7.4%	34,194	35,220
Full Time Salary	35,832	35,832	35,832	35,832	33,198	33,198	-2,634	-7.4%	34,194	35,220
1203-Seasonal	0	0	0	0	0	0	0	0.0%	0	0
Other Salary	0	0	0	0	0	0	0	0.0%	0	0
1301-Overtime	0	0	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0	0	0	0	0.0%	0	0
2200-Social Security	3,009	2,741	2,741	2,741	2,540	2,540	-201	-7.3%	2,616	2,695
Employee Benefits	3,009	2,741	2,741	2,741	2,540	2,540	-201	-7.3%	2,616	2,695
5240-Payments to Insurance Fund	1,260	1,265	1,265	1,265	1,263	1,263	-2	-0.2%	1,314	1,366
Payments to Insurance Fund	1,260	1,265	1,265	1,265	1,263	1,263	-2	-0.2%	1,314	1,366
5405-Postage	2,300	1,216	1,216	1,216	1,216	1,216	0	0.0%	1,240	1,265
Purchased Other Services	2,300	1,216	1,216	1,216	1,216	1,216	0	0.0%	1,240	1,265
6605-Equipment Maintenance	0	1,200	1,200	1,200	1,300	1,300	100	8.3%	1,326	1,353
Purchased Property Services	0	1,200	1,200	1,200	1,300	1,300	100	8.3%	1,326	1,353
5301-Telephone	857	939	939	939	939	939	0	0.0%	958	977
Utilities & Commodities	857	939	939	939	939	939	0	0.0%	958	977
5500-Copying & Printing	7,779	7,000	7,000	7,000	7,000	7,000	0	0.0%	7,140	7,283
6100-Office Supplies & Expenses	791	1,500	1,500	1,500	1,600	1,600	100	6.7%	1,632	1,665
6601-Vehicle Maintenance	16	0	0	12	0	0	0	0.0%	0	0
Supplies	8,586	8,500	8,500	8,512	8,600	8,600	100	1.2%	8,772	8,948
Total Operating Cost	51,845	51,693	51,693	51,705	49,056	49,056	-2,637	-5.1%	50,420	51,824

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2538 Special Events

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1301-Overtime	164,458	112,909	124,409	210,000	124,409	113,000	91	0.1%	116,390	119,882
Overtime	164,458	112,909	124,409	210,000	124,409	113,000	91	0.1%	116,390	119,882
2200-Social Security	8,798	8,798	8,798	16,065	9,517	8,644	-154	-1.8%	8,903	9,170
Employee Benefits	8,798	8,798	8,798	16,065	9,517	8,644	-154	-1.8%	8,903	9,170
5405-Postage	126	0	0	29	0	0	0	0.0%	0	0
Purchased Other Services	126	0	0	29	0	0	0	0.0%	0	0
3601-Contracted Services	10,660	11,000	11,000	11,000	11,000	11,000	0	0.0%	11,220	11,444
4400-Equipment Rental	2,089	6,000	6,000	6,000	6,000	3,000	-3,000	-50.0%	3,060	3,121
Purchased Property Services	12,750	17,000	17,000	17,000	17,000	14,000	-3,000	-17.6%	14,280	14,565
6501-Supplies - Land	317	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,060	3,121
8844-Fireworks	5,619	50,000	98,000	98,000	98,000	50,000	0	0.0%	51,000	52,020
Supplies	5,936	53,000	101,000	101,000	101,000	53,000	0	0.0%	54,060	55,141
Total Operating Cost	192,069	191,707	251,207	344,094	251,926	188,644	-3,063	-1.6%	193,633	198,758

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0217 Building Inspection
Program: 2137 Building Inspection

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	804,646	818,915	818,915	864,735	885,983	885,983	67,068	8.2%	912,562	939,939
Full Time Salary	804,646	818,915	818,915	864,735	885,983	885,983	67,068	8.2%	912,562	939,939
1202-Perm Part-time	0	0	0	17,628	36,396	36,396	36,396	100.0%	37,488	38,613
1203-Seasonal	49,529	17,500	30,040	30,040	22,500	0	-17,500	-100.0%	0	0
Other Salary	49,529	17,500	30,040	47,668	58,896	36,396	18,896	108.0%	37,488	38,613
1301-Overtime	6,533	5,891	5,891	5,891	6,066	6,000	109	1.9%	6,180	6,365
Overtime	6,533	5,891	5,891	5,891	6,066	6,000	109	1.9%	6,180	6,365
2120-Active Medical & Life	183,700	234,990	234,990	234,990	258,945	258,945	23,955	10.2%	284,840	313,323
2200-Social Security	65,379	64,445	65,405	70,249	72,747	71,021	6,576	10.2%	73,152	75,346
2500-Unemployment Comp	0	14,672	14,672	14,672	4,401	4,401	-10,271	-70.0%	4,533	4,669
Employee Benefits	249,079	314,107	315,067	319,911	336,093	334,367	20,260	6.5%	362,525	393,338
2121-Retiree Medical & Life	97,969	105,158	105,158	105,158	107,176	107,176	2,018	1.9%	117,894	129,683
2302-Classified Pension Fund	0	102,018	102,018	102,018	112,220	112,220	10,202	10.0%	123,442	135,786
2406-OPEB Contribution	0	59,357	59,357	59,357	70,115	70,115	10,758	18.1%	82,736	97,628
Retiree Benefits	97,969	266,533	266,533	266,533	289,511	289,511	22,978	8.6%	324,072	363,097
5240-Payments to Insurance Fund	2,121	12,550	12,550	12,550	25,248	25,248	12,698	101.2%	26,258	27,308
Payments to Insurance Fund	2,121	12,550	12,550	12,550	25,248	25,248	12,698	101.2%	26,258	27,308
5405-Postage	1,263	1,684	1,684	575	800	800	-884	-52.5%	816	832
Purchased Other Services	1,263	1,684	1,684	575	800	800	-884	-52.5%	816	832
3601-Contracted Services	14,050	3,000	3,000	3,000	5,400	5,400	2,400	80.0%	5,508	5,618
4400-Equipment Rental	4,074	5,810	5,810	5,810	5,810	5,000	-810	-13.9%	5,100	5,202
6610-Software Maintenance	0	44,410	44,410	44,410	38,000	38,000	-6,410	-14.4%	38,760	39,535
Purchased Property Services	18,124	53,220	53,220	53,220	49,210	48,400	-4,820	-9.1%	49,368	50,355
5301-Telephone	11,136	8,184	8,184	12,840	11,982	11,982	3,798	46.4%	12,222	12,466
Utilities & Commodities	11,136	8,184	8,184	12,840	11,982	11,982	3,798	46.4%	12,222	12,466
5500-Copying & Printing	1,081	4,707	4,707	4,707	4,707	4,707	0	0.0%	4,801	4,897

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0217 Building Inspection
Program: 2137 Building Inspection

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6100-Office Supplies & Expenses	6,820	9,220	9,220	9,220	20,220	9,500	280	3.0%	9,690	9,884
6601-Vehicle Maintenance	2,765	3,654	3,654	3,654	3,727	3,600	-54	-1.5%	3,672	3,745
Supplies	10,666	17,581	17,581	17,581	28,654	17,807	226	1.3%	18,163	18,526
8100-Dues & Fees	2,690	3,725	3,725	3,725	3,725	3,725	0	0.0%	3,800	3,875
Other	2,690	3,725	3,725	3,725	3,725	3,725	0	0.0%	3,800	3,875
Total Operating Cost	1,253,756	1,519,890	1,533,390	1,605,229	1,696,168	1,660,219	140,329	9.2%	1,753,454	1,854,714

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0220 Engineering

Program: 2200 Engineering

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	1,026,876	1,119,917	1,119,917	1,128,157	456,017	456,017	-663,900	-59.3%	469,698	483,788
Full Time Salary	1,026,876	1,119,917	1,119,917	1,128,157	456,017	456,017	-663,900	-59.3%	469,698	483,788
1203-Seasonal	351	0	0	0	0	0	0	0.0%	0	0
Other Salary	351	0	0	0	0	0	0	0.0%	0	0
1301-Overtime	5,835	4,909	4,909	4,909	764	750	-4,159	-84.7%	773	796
Overtime	5,835	4,909	4,909	4,909	764	750	-4,159	-84.7%	773	796
2120-Active Medical & Life	163,289	202,946	202,946	202,946	88,277	88,277	-114,669	-56.5%	97,105	106,815
2200-Social Security	78,645	86,056	86,056	86,680	34,944	34,943	-51,113	-59.4%	35,991	37,071
2500-Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0
2600-Classified 401A Match	0	2,961	2,961	2,961	0	0	-2,961	-100.0%	0	0
Employee Benefits	241,934	291,963	291,963	292,587	123,221	123,220	-168,743	-57.8%	133,096	143,886
2121-Retiree Medical & Life	163,282	150,727	150,727	150,727	153,619	153,619	2,892	1.9%	168,981	185,879
2302-Classified Pension Fund	0	201,861	201,861	201,861	84,573	84,573	-117,288	-58.1%	93,030	102,333
2406-OPEB Contribution	0	79,633	79,633	79,633	34,206	34,206	-45,427	-57.0%	40,363	47,628
Retiree Benefits	163,282	432,221	432,221	432,221	272,398	272,398	-159,823	-37.0%	302,374	335,840
5240-Payments to Insurance Fund	9,035	18,181	18,181	18,181	7,162	7,162	-11,019	-60.6%	7,448	7,746
Payments to Insurance Fund	9,035	18,181	18,181	18,181	7,162	7,162	-11,019	-60.6%	7,448	7,746
5405-Postage	851	1,590	1,590	985	604	604	-986	-62.0%	616	628
Purchased Other Services	851	1,590	1,590	985	604	604	-986	-62.0%	616	628
3623-Contracted Svcs - Street Light	27,000	27,000	27,000	27,000	27,000	27,000	0	0.0%	27,540	28,091
4400-Equipment Rental	2,418	2,420	2,420	2,420	920	920	-1,500	-62.0%	938	957
6605-Equipment Maintenance	3,248	3,330	3,330	3,330	1,265	1,265	-2,065	-62.0%	1,290	1,316
6610-Software Maintenance	1,860	1,950	1,950	1,950	741	741	-1,209	-62.0%	756	771
Purchased Property Services	34,526	34,700	34,700	34,700	29,926	29,926	-4,774	-13.8%	30,524	31,135
3202-Conferences & Training	0	0	0	0	570	0	0	0.0%	0	0
Professional Development	0	0	0	0	570	0	0	0.0%	0	0

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2200 Engineering

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5301-Telephone	15,425	10,789	10,789	15,000	3,750	3,750	-7,039	-65.2%	3,825	3,902
6204-Electric - Utility	775,791	739,670	739,670	739,670	787,750	787,750	48,080	6.5%	803,505	819,575
Utilities & Commodities	791,216	750,459	750,459	754,670	791,500	791,500	41,041	5.5%	807,330	823,477
5500-Copying & Printing	539	750	750	750	285	285	-465	-62.0%	291	297
6100-Office Supplies & Expenses	9,304	9,375	9,375	9,375	3,563	3,563	-5,812	-62.0%	3,634	3,707
6601-Vehicle Maintenance	8,615	12,000	12,000	9,000	1,032	1,032	-10,968	-91.4%	1,053	1,074
Supplies	18,458	22,125	22,125	19,125	4,880	4,880	-17,245	-77.9%	4,978	5,078
8100-Dues & Fees	3,581	3,030	3,030	3,030	1,083	1,083	-1,947	-64.3%	1,105	1,127
Other	3,581	3,030	3,030	3,030	1,083	1,083	-1,947	-64.3%	1,105	1,127
Total Operating Cost	2,295,945	2,679,095	2,679,095	2,688,565	1,688,125	1,687,540	-991,555	-37.0%	1,757,942	1,833,501

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0220 Engineering

Program: 2201 Construction Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	556,493	556,493	556,493	100.0%	573,188	590,383
Full Time Salary	0	0	0	0	556,493	556,493	556,493	100.0%	573,188	590,383
1301-Overtime	0	0	0	0	5,494	3,650	3,650	100.0%	3,760	3,872
Overtime	0	0	0	0	5,494	3,650	3,650	100.0%	3,760	3,872
2120-Active Medical & Life	0	0	0	0	111,817	111,817	111,817	100.0%	122,999	135,299
2200-Social Security	0	0	0	0	42,992	42,851	42,851	100.0%	44,137	45,461
Employee Benefits	0	0	0	0	154,809	154,668	154,668	100.0%	167,136	180,760
2302-Classified Pension Fund	0	0	0	0	103,208	103,208	103,208	100.0%	113,529	124,882
2406-OPEB Contribution	0	0	0	0	42,757	42,757	42,757	100.0%	50,453	59,535
Retiree Benefits	0	0	0	0	145,965	145,965	145,965	100.0%	163,982	184,417
5240-Payments to Insurance Fund	0	0	0	0	8,953	8,953	8,953	100.0%	9,311	9,684
Payments to Insurance Fund	0	0	0	0	8,953	8,953	8,953	100.0%	9,311	9,684
5405-Postage	0	0	0	0	747	747	747	100.0%	762	777
Purchased Other Services	0	0	0	0	747	747	747	100.0%	762	777
4400-Equipment Rental	0	0	0	0	1,137	1,137	1,137	100.0%	1,160	1,183
6605-Equipment Maintenance	0	0	0	0	1,565	1,565	1,565	100.0%	1,596	1,628
6610-Software Maintenance	0	0	0	0	917	917	917	100.0%	935	954
Purchased Property Services	0	0	0	0	3,619	3,619	3,619	100.0%	3,691	3,765
3202-Conferences & Training	0	0	0	0	705	0	0	0.0%	0	0
Professional Development	0	0	0	0	705	0	0	0.0%	0	0
5301-Telephone	0	0	0	0	9,750	9,750	9,750	100.0%	9,945	10,144
Utilities & Commodities	0	0	0	0	9,750	9,750	9,750	100.0%	9,945	10,144
5500-Copying & Printing	0	0	0	0	353	353	353	100.0%	360	367
6100-Office Supplies & Expenses	0	0	0	0	4,406	4,406	4,406	100.0%	4,494	4,584
6601-Vehicle Maintenance	0	0	0	0	6,880	6,880	6,880	100.0%	7,018	7,158
Supplies	0	0	0	0	11,639	11,639	11,639	100.0%	11,872	12,109

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2201 Construction Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8100-Dues & Fees	0	0	0	0	1,340	1,340	1,340	100.0%	1,367	1,394
Other	0	0	0	0	1,340	1,340	1,340	100.0%	1,367	1,394
Total Operating Cost	0	0	0	0	899,514	896,824	896,824	100.0%	945,014	997,305

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2202 Regulatory Compliance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	184,762	184,762	184,762	100.0%	190,305	196,014
Full Time Salary	0	0	0	0	184,762	184,762	184,762	100.0%	190,305	196,014
1301-Overtime	0	0	0	0	620	600	600	100.0%	618	637
Overtime	0	0	0	0	620	600	600	100.0%	618	637
2120-Active Medical & Life	0	0	0	0	23,540	23,540	23,540	100.0%	25,894	28,483
2200-Social Security	0	0	0	0	14,182	14,180	14,180	100.0%	14,605	15,044
2600-Classified 401A Match	0	0	0	0	3,091	3,091	3,091	100.0%	3,184	3,279
Employee Benefits	0	0	0	0	40,813	40,811	40,811	100.0%	43,683	46,806
2302-Classified Pension Fund	0	0	0	0	34,266	34,266	34,266	100.0%	37,693	41,462
2406-OPEB Contribution	0	0	0	0	17,103	17,103	17,103	100.0%	20,182	23,814
Retiree Benefits	0	0	0	0	51,369	51,369	51,369	100.0%	57,875	65,276
5240-Payments to Insurance Fund	0	0	0	0	3,581	3,581	3,581	100.0%	3,724	3,873
Payments to Insurance Fund	0	0	0	0	3,581	3,581	3,581	100.0%	3,724	3,873
5405-Postage	0	0	0	0	239	239	239	100.0%	244	249
Purchased Other Services	0	0	0	0	239	239	239	100.0%	244	249
4400-Equipment Rental	0	0	0	0	363	363	363	100.0%	370	378
6605-Equipment Maintenance	0	0	0	0	500	500	500	100.0%	510	520
6610-Software Maintenance	0	0	0	0	293	293	293	100.0%	299	305
Purchased Property Services	0	0	0	0	1,156	1,156	1,156	100.0%	1,179	1,203
3202-Conferences & Training	0	0	0	0	225	0	0	0.0%	0	0
Professional Development	0	0	0	0	225	0	0	0.0%	0	0
5301-Telephone	0	0	0	0	1,500	1,500	1,500	100.0%	1,530	1,561
Utilities & Commodities	0	0	0	0	1,500	1,500	1,500	100.0%	1,530	1,561
5500-Copying & Printing	0	0	0	0	113	113	113	100.0%	115	118
6100-Office Supplies & Expenses	0	0	0	0	1,406	1,406	1,406	100.0%	1,434	1,463
6601-Vehicle Maintenance	0	0	0	0	688	688	688	100.0%	702	716

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2202 Regulatory Compliance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Supplies	0	0	0	0	2,207	2,207	2,207	100.0%	2,251	2,297
8100-Dues & Fees	0	0	0	0	428	428	428	100.0%	437	445
Other	0	0	0	0	428	428	428	100.0%	437	445
Total Operating Cost	0	0	0	0	286,900	286,653	286,653	100.0%	301,846	318,361

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2300 Land Use Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	139,298	139,298	139,298	139,310	139,829	139,829	531	0.4%	144,024	148,345
Full Time Salary	139,298	139,298	139,298	139,310	139,829	139,829	531	0.4%	144,024	148,345
1202-Perm Part-time	34,058	32,307	32,307	32,307	32,307	32,307	0	0.0%	33,276	34,274
Other Salary	34,058	32,307	32,307	32,307	32,307	32,307	0	0.0%	33,276	34,274
2120-Active Medical & Life	40,822	42,726	42,726	42,726	47,081	47,081	4,355	10.2%	51,789	56,968
2200-Social Security	13,128	13,128	13,128	13,129	13,168	13,168	40	0.3%	13,563	13,970
Employee Benefits	53,950	55,854	55,854	55,855	60,249	60,249	4,395	7.9%	65,352	70,938
2121-Retiree Medical & Life	32,656	35,053	35,053	35,053	35,725	35,725	672	1.9%	39,298	43,227
2302-Classified Pension Fund	0	30,946	30,946	30,946	34,040	34,040	3,094	10.0%	37,444	41,188
2406-OPEB Contribution	0	14,568	14,568	14,568	17,209	17,209	2,641	18.1%	20,307	23,962
Retiree Benefits	32,656	80,567	80,567	80,567	86,974	86,974	6,407	8.0%	97,049	108,377
5240-Payments to Insurance Fund	1,310	1,327	1,327	1,327	1,537	1,537	210	15.8%	1,598	1,662
Payments to Insurance Fund	1,310	1,327	1,327	1,327	1,537	1,537	210	15.8%	1,598	1,662
5405-Postage	102	336	336	30	350	200	-136	-40.5%	204	208
Purchased Other Services	102	336	336	30	350	200	-136	-40.5%	204	208
3002-Stenographic Service	10,564	13,000	13,000	13,000	14,000	11,000	-2,000	-15.4%	11,220	11,444
Purchased Professional Services	10,564	13,000	13,000	13,000	14,000	11,000	-2,000	-15.4%	11,220	11,444
4400-Equipment Rental	1,425	2,955	2,955	2,955	4,500	3,000	45	1.5%	3,060	3,121
6605-Equipment Maintenance	0	1,000	1,000	1,000	2,000	2,000	1,000	100.0%	2,040	2,081
Purchased Property Services	1,425	3,955	3,955	3,955	6,500	5,000	1,045	26.4%	5,100	5,202
3202-Conferences & Training	0	0	0	0	750	0	0	0.0%	0	0
Professional Development	0	0	0	0	750	0	0	0.0%	0	0
5101-Gasoline	14	200	200	200	200	200	0	0.0%	204	208
5301-Telephone	497	404	404	509	450	450	46	11.4%	459	468
Utilities & Commodities	511	604	604	709	650	650	46	7.6%	663	676
5500-Copying & Printing	687	550	550	600	800	800	250	45.5%	816	832

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2300 Land Use Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6100-Office Supplies & Expenses	1,946	2,000	2,000	2,000	3,000	2,000	0	0.0%	2,040	2,081
Supplies	2,634	2,550	2,550	2,600	3,800	2,800	250	9.8%	2,856	2,913
Total Operating Cost	276,508	329,798	329,798	329,660	346,946	340,546	10,748	3.3%	361,342	384,039

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2310 Planning

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	367,507	501,115	501,115	440,598	414,817	402,502	-98,613	-19.7%	414,577	427,014
Full Time Salary	367,507	501,115	501,115	440,598	414,817	402,502	-98,613	-19.7%	414,577	427,014
2120-Active Medical & Life	81,644	53,407	53,407	53,407	58,851	58,851	5,444	10.2%	64,736	71,210
2200-Social Security	28,324	38,335	38,335	33,706	31,734	30,791	-7,544	-19.7%	31,715	32,666
2500-Unemployment Comp	1,701	0	0	0	0	0	0	0.0%	0	0
2600-Classified 401A Match	0	5,942	5,942	5,942	9,297	9,297	3,355	56.5%	9,576	9,863
Employee Benefits	111,669	97,684	97,684	93,055	99,882	98,939	1,255	1.3%	106,027	113,739
2121-Retiree Medical & Life	32,656	28,042	28,042	28,042	28,580	28,580	538	1.9%	31,438	34,582
2302-Classified Pension Fund	0	55,457	55,457	55,457	61,003	61,003	5,546	10.0%	67,103	73,814
2406-OPEB Contribution	0	26,544	26,544	26,544	31,355	31,355	4,811	18.1%	36,999	43,659
Retiree Benefits	32,656	110,043	110,043	110,043	120,938	120,938	10,895	9.9%	135,540	152,055
5240-Payments to Insurance Fund	1,413	1,458	1,458	1,458	1,447	1,447	-11	-0.8%	1,505	1,565
Payments to Insurance Fund	1,413	1,458	1,458	1,458	1,447	1,447	-11	-0.8%	1,505	1,565
5400-Advertising/Official Notices	2,055	1,500	1,500	1,500	1,500	1,500	0	0.0%	1,530	1,561
5405-Postage	737	959	959	1,010	1,000	1,000	41	4.3%	1,020	1,040
Purchased Other Services	2,792	2,459	2,459	2,510	2,500	2,500	41	1.7%	2,550	2,601
3601-Contracted Services	0	0	0	5,000	0	0	0	0.0%	0	0
4400-Equipment Rental	1,885	2,800	2,800	2,800	2,800	2,800	0	0.0%	2,856	2,913
Purchased Property Services	1,885	2,800	2,800	7,800	2,800	2,800	0	0.0%	2,856	2,913
3202-Conferences & Training	0	0	0	0	1,000	0	0	0.0%	0	0
Professional Development	0	0	0	0	1,000	0	0	0.0%	0	0
5101-Gasoline	0	800	800	800	800	800	0	0.0%	816	832
5301-Telephone	1,188	1,024	1,024	1,024	1,100	1,100	76	7.4%	1,122	1,144
Utilities & Commodities	1,188	1,824	1,824	1,824	1,900	1,900	76	4.2%	1,938	1,976
5500-Copying & Printing	494	1,200	1,200	1,200	11,000	6,000	4,800	400.0%	6,120	6,242
6100-Office Supplies & Expenses	1,651	1,750	1,750	1,750	2,000	1,750	0	0.0%	1,785	1,821

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2310 Planning

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6601-Vehicle Maintenance	266	700	700	700	700	700	0	0.0%	714	728
Supplies	2,410	3,650	3,650	3,650	13,700	8,450	4,800	131.5%	8,619	8,791
8100-Dues & Fees	2,070	2,300	2,300	2,300	2,300	2,300	0	0.0%	2,346	2,393
Other	2,070	2,300	2,300	2,300	2,300	2,300	0	0.0%	2,346	2,393
Total Operating Cost	523,591	723,333	723,333	663,238	661,284	641,776	-81,557	-11.3%	675,958	713,047

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2320 Zoning

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	248,697	329,315	329,315	271,664	349,129	274,351	-54,964	-16.7%	282,582	291,059
Full Time Salary	248,697	329,315	329,315	271,664	349,129	274,351	-54,964	-16.7%	282,582	291,059
1202-Perm Part-time	25,624	26,079	26,079	26,079	30,000	30,000	3,921	15.0%	30,900	31,827
Other Salary	25,624	26,079	26,079	26,079	30,000	30,000	3,921	15.0%	30,900	31,827
1301-Overtime	2,534	2,945	2,945	2,945	4,000	3,000	55	1.9%	3,090	3,183
Overtime	2,534	2,945	2,945	2,945	4,000	3,000	55	1.9%	3,090	3,183
2120-Active Medical & Life	81,644	101,473	101,473	101,473	82,391	82,391	-19,082	-18.8%	90,630	99,693
2200-Social Security	21,960	27,417	27,417	23,003	29,309	23,512	-3,905	-14.2%	24,217	24,944
2500-Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	103,604	128,890	128,890	124,476	111,700	105,903	-22,987	-17.8%	114,847	124,637
2121-Retiree Medical & Life	10,885	14,021	14,021	14,021	14,290	14,290	269	1.9%	15,719	17,291
2302-Classified Pension Fund	0	44,385	44,385	44,385	48,823	48,823	4,438	10.0%	53,705	59,076
2406-OPEB Contribution	0	16,774	16,774	16,774	19,814	19,814	3,040	18.1%	23,381	27,589
Retiree Benefits	10,885	75,180	75,180	75,180	82,927	82,927	7,747	10.3%	92,805	103,956
5240-Payments to Insurance Fund	1,370	1,404	1,404	1,404	1,395	1,395	-9	-0.6%	1,451	1,509
Payments to Insurance Fund	1,370	1,404	1,404	1,404	1,395	1,395	-9	-0.6%	1,451	1,509
5400-Advertising/Official Notices	2,400	1,408	1,408	1,408	3,000	2,000	592	42.0%	2,040	2,081
5405-Postage	1,515	1,123	1,123	1,123	1,300	1,223	100	8.9%	1,247	1,272
Purchased Other Services	3,915	2,531	2,531	2,531	4,300	3,223	692	27.3%	3,287	3,353
3202-Conferences & Training	0	0	0	0	500	0	0	0.0%	0	0
Professional Development	0	0	0	0	500	0	0	0.0%	0	0
5101-Gasoline	851	3,460	3,460	3,460	3,500	3,500	40	1.2%	3,570	3,641
5301-Telephone	1,422	1,024	1,024	1,320	1,500	1,500	476	46.5%	1,530	1,561
Utilities & Commodities	2,273	4,484	4,484	4,780	5,000	5,000	516	11.5%	5,100	5,202
5500-Copying & Printing	2,882	2,100	2,100	2,100	2,400	2,100	0	0.0%	2,142	2,185
6100-Office Supplies & Expenses	2,371	2,400	2,400	2,400	2,400	2,400	0	0.0%	2,448	2,497

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2320 Zoning

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Supplies	5,252	4,500	4,500	4,500	4,800	4,500	0	0.0%	4,590	4,682
Total Operating Cost	404,153	575,328	575,328	513,559	593,751	510,299	-65,029	-11.3%	538,652	569,408

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2330 Zoning Board of Appeals

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	81,425	81,425	81,425	81,425	81,735	81,735	310	0.4%	84,187	86,713
Full Time Salary	81,425	81,425	81,425	81,425	81,735	81,735	310	0.4%	84,187	86,713
2120-Active Medical & Life	20,411	21,363	21,363	21,363	23,540	23,540	2,177	10.2%	25,894	28,483
2200-Social Security	6,229	6,229	6,229	6,229	6,253	6,253	24	0.4%	6,441	6,634
Employee Benefits	26,640	27,592	27,592	27,592	29,793	29,793	2,201	8.0%	32,335	35,117
2302-Classified Pension Fund	0	6,624	6,624	6,624	7,287	7,287	663	10.0%	8,016	8,817
2406-OPEB Contribution	0	2,767	2,767	2,767	3,268	3,268	501	18.1%	3,856	4,550
Retiree Benefits	0	9,391	9,391	9,391	10,555	10,555	1,164	12.4%	11,872	13,367
5240-Payments to Insurance Fund	654	664	664	664	661	661	-3	-0.5%	687	715
Payments to Insurance Fund	654	664	664	664	661	661	-3	-0.5%	687	715
5400-Advertising/Official Notices	700	800	800	800	1,000	900	100	12.5%	918	936
5405-Postage	487	468	468	506	500	500	32	6.8%	510	520
Purchased Other Services	1,187	1,268	1,268	1,306	1,500	1,400	132	10.4%	1,428	1,456
5301-Telephone	496	390	390	935	500	500	110	28.2%	510	520
Utilities & Commodities	496	390	390	935	500	500	110	28.2%	510	520
5500-Copying & Printing	765	820	820	820	850	850	30	3.7%	867	884
6100-Office Supplies & Expenses	1,095	1,250	1,250	1,250	1,250	1,250	0	0.0%	1,275	1,301
Supplies	1,860	2,070	2,070	2,070	2,100	2,100	30	1.4%	2,142	2,185
Total Operating Cost	112,261	122,800	122,800	123,383	126,844	126,744	3,944	3.2%	133,161	140,073

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2340 Environmental Protection

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	182,648	176,447	176,447	192,943	191,512	191,512	15,065	8.5%	197,257	203,175
Full Time Salary	182,648	176,447	176,447	192,943	191,512	191,512	15,065	8.5%	197,257	203,175
1301-Overtime	1,569	1,178	1,178	1,178	3,000	2,000	822	69.8%	2,060	2,122
Overtime	1,569	1,178	1,178	1,178	3,000	2,000	822	69.8%	2,060	2,122
2120-Active Medical & Life	40,822	53,407	53,407	53,407	41,196	41,196	-12,211	-22.9%	45,316	49,847
2200-Social Security	13,590	13,590	13,590	14,850	14,880	14,804	1,214	8.9%	15,248	15,706
Employee Benefits	54,412	66,997	66,997	68,257	56,076	56,000	-10,997	-16.4%	60,564	65,553
2121-Retiree Medical & Life	10,885	14,021	14,021	14,021	14,290	14,290	269	1.9%	15,719	17,291
2302-Classified Pension Fund	0	17,697	17,697	17,697	19,467	19,467	1,770	10.0%	21,414	23,555
2406-OPEB Contribution	0	9,035	9,035	9,035	10,673	10,673	1,638	18.1%	12,594	14,861
Retiree Benefits	10,885	40,753	40,753	40,753	44,430	44,430	3,677	9.0%	49,727	55,707
5240-Payments to Insurance Fund	683	703	703	703	698	698	-5	-0.7%	726	755
Payments to Insurance Fund	683	703	703	703	698	698	-5	-0.7%	726	755
5400-Advertising/Official Notices	279	900	900	900	1,200	1,000	100	11.1%	1,020	1,040
5405-Postage	1,486	2,526	2,526	2,526	3,000	2,600	74	2.9%	2,652	2,705
Purchased Other Services	1,765	3,426	3,426	3,426	4,200	3,600	174	5.1%	3,672	3,745
6605-Equipment Maintenance	1,828	2,200	2,200	2,200	2,200	2,200	0	0.0%	2,244	2,289
Purchased Property Services	1,828	2,200	2,200	2,200	2,200	2,200	0	0.0%	2,244	2,289
5101-Gasoline	364	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,020	1,040
5301-Telephone	951	614	614	936	700	700	86	14.0%	714	728
Utilities & Commodities	1,315	1,614	1,614	1,936	1,700	1,700	86	5.3%	1,734	1,768
5500-Copying & Printing	77	1,000	1,000	1,000	3,500	1,000	0	0.0%	1,020	1,040
6100-Office Supplies & Expenses	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,040	2,081
Supplies	2,076	3,000	3,000	3,000	5,500	3,000	0	0.0%	3,060	3,121
Total Operating Cost	257,182	296,318	296,318	314,396	309,316	305,140	8,822	3.0%	321,044	338,235

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2350 Technology

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
2500-Unemployment Comp	537	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	537	0	0	0	0	0	0	0.0%	0	0
5405-Postage	0	0	0	0	0	0	0	0.0%	0	0
Purchased Other Services	0	0	0	0	0	0	0	0.0%	0	0
Total Operating Cost	537	0	0	0	0	0	0	0.0%	0	0

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2136 Terry Conners Ice Rink

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	233,926	255,702	255,702	308,117	276,464	276,464	20,762	8.1%	284,758	293,301
Full Time Salary	233,926	255,702	255,702	308,117	276,464	276,464	20,762	8.1%	284,758	293,301
1203-Seasonal	104,614	100,054	100,054	100,054	109,020	104,020	3,966	4.0%	107,141	110,355
1501-Clothing Allowance	375	375	375	375	375	375	0	0.0%	386	398
1901-Differential	4,409	3,939	3,939	3,939	4,200	4,200	261	6.6%	4,326	4,456
Other Salary	109,397	104,368	104,368	104,368	113,595	108,595	4,227	4.1%	111,853	115,209
1301-Overtime	53,536	31,418	31,418	31,418	38,500	33,500	2,082	6.6%	34,505	35,540
Overtime	53,536	31,418	31,418	31,418	38,500	33,500	2,082	6.6%	34,505	35,540
2120-Active Medical & Life	81,644	85,451	85,451	85,451	64,736	64,736	-20,715	-24.2%	71,210	78,331
2200-Social Security	31,395	29,993	29,993	33,959	32,785	32,020	2,027	6.8%	32,981	33,970
2500-Unemployment Comp	0	0	0	0	15,340	15,340	15,340	100.0%	15,800	16,274
Employee Benefits	113,039	115,444	115,444	119,410	112,861	112,096	-3,348	-2.9%	119,991	128,575
2121-Retiree Medical & Life	10,885	7,011	7,011	7,011	25,008	25,008	17,997	256.7%	27,509	30,260
2302-Classified Pension Fund	0	31,041	31,041	31,041	34,145	34,145	3,104	10.0%	37,560	41,315
2406-OPEB Contribution	0	19,541	19,541	19,541	23,082	23,082	3,541	18.1%	27,237	32,139
Retiree Benefits	10,885	57,593	57,593	57,593	82,235	82,235	24,642	42.8%	92,306	103,714
5240-Payments to Insurance Fund	9,331	12,936	12,936	12,936	19,386	19,386	6,450	49.9%	20,161	20,968
Payments to Insurance Fund	9,331	12,936	12,936	12,936	19,386	19,386	6,450	49.9%	20,161	20,968
3411-Bank Fees - Credit Cards	4,041	4,500	4,500	4,500	4,500	4,500	0	0.0%	4,590	4,682
5405-Postage	33	374	374	3	300	300	-74	-19.8%	306	312
8832-Program Services	4,449	14,000	14,000	14,000	14,000	14,000	0	0.0%	14,280	14,566
Purchased Other Services	8,523	18,874	18,874	18,503	18,800	18,800	-74	-0.4%	19,176	19,560
4400-Equipment Rental	1,250	2,796	2,796	2,796	2,796	2,796	0	0.0%	2,852	2,909
6603-Building Maintenance	22,686	25,000	25,000	25,000	62,000	30,000	5,000	20.0%	30,600	31,212
Purchased Property Services	23,936	27,796	27,796	27,796	64,796	32,796	5,000	18.0%	33,452	34,121
3202-Conferences & Training	0	0	0	0	500	0	0	0.0%	0	0

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2136 Terry Conners Ice Rink

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Professional Development	0	0	0	0	500	0	0	0.0%	0	0
5101-Gasoline	1,464	2,200	2,200	2,200	2,000	2,000	-200	-9.1%	2,040	2,081
5301-Telephone	2,064	1,818	1,818	1,980	2,718	2,718	900	49.5%	2,772	2,828
6204-Electric - Utility	96,184	99,000	99,000	99,000	92,917	92,917	-6,083	-6.1%	94,775	96,671
6205-Natural Gas - Utility	30,805	42,000	42,000	42,000	34,990	34,990	-7,010	-16.7%	35,690	36,404
Utilities & Commodities	130,517	145,018	145,018	145,180	132,625	132,625	-12,393	-8.5%	135,277	137,984
5500-Copying & Printing	1,091	750	750	750	750	750	0	0.0%	765	780
6100-Office Supplies & Expenses	3,756	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
6601-Vehicle Maintenance	3,346	7,525	7,525	7,525	9,000	9,000	1,475	19.6%	9,180	9,364
6902-Uniforms	962	950	950	950	950	950	0	0.0%	969	988
6904-Recreation Supplies	3,037	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
Supplies	12,192	17,225	17,225	17,225	18,700	18,700	1,475	8.6%	19,074	19,456
8100-Dues & Fees	3,200	3,725	3,725	3,725	3,900	3,900	175	4.7%	3,978	4,058
Other	3,200	3,725	3,725	3,725	3,900	3,900	175	4.7%	3,978	4,058
Total Operating Cost	708,484	790,099	790,099	846,271	882,362	839,097	48,998	6.2%	874,531	912,486

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2529 Special Needs Recreation

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1203-Seasonal	55,460	93,800	93,800	93,800	93,800	93,800	0	0.0%	96,614	99,512
Other Salary	55,460	93,800	93,800	93,800	93,800	93,800	0	0.0%	96,614	99,512
2200-Social Security	7,176	7,176	7,176	7,176	7,176	7,176	0	0.0%	7,391	7,613
2500-Unemployment Comp	0	0	0	0	100	100	100	100.0%	103	106
Employee Benefits	7,176	7,176	7,176	7,176	7,276	7,276	100	1.4%	7,494	7,719
3601-Contracted Services	1,526	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,100	5,202
Purchased Property Services	1,526	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,100	5,202
6904-Recreation Supplies	750	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,100	5,202
Supplies	750	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,100	5,202
Total Operating Cost	64,913	110,976	110,976	110,976	111,076	111,076	100	0.1%	114,308	117,635

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0253 Leisure Services

Program: 2530 Leisure Services Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	433,517	473,855	473,855	500,772	518,154	518,154	44,299	9.3%	533,699	549,710
Full Time Salary	433,517	473,855	473,855	500,772	518,154	518,154	44,299	9.3%	533,699	549,710
1501-Clothing Allowance	500	500	500	500	500	500	0	0.0%	515	530
1901-Differential	314	850	850	850	850	850	0	0.0%	876	902
Other Salary	814	1,350	1,350	1,350	1,350	1,350	0	0.0%	1,391	1,432
1301-Overtime	14,229	6,030	6,030	12,000	7,776	7,776	1,746	29.0%	8,009	8,250
Overtime	14,229	6,030	6,030	12,000	7,776	7,776	1,746	29.0%	8,009	8,250
2120-Active Medical & Life	40,822	90,792	90,792	90,792	100,047	100,047	9,255	10.2%	110,052	121,057
2200-Social Security	36,373	36,823	36,823	39,330	40,337	40,337	3,514	9.5%	41,547	42,794
2500-Unemployment Comp	7,236	18,413	18,413	18,413	11,132	11,132	-7,281	-39.5%	11,466	11,810
Employee Benefits	84,431	146,028	146,028	148,535	151,516	151,516	5,488	3.8%	163,065	175,661
2121-Retiree Medical & Life	21,771	7,011	7,011	7,011	7,145	7,145	134	1.9%	7,860	8,645
2302-Classified Pension Fund	0	48,833	48,833	48,833	53,716	53,716	4,883	10.0%	59,088	64,996
2406-OPEB Contribution	0	28,014	28,014	28,014	33,092	33,092	5,078	18.1%	39,049	46,077
Retiree Benefits	21,771	83,858	83,858	83,858	93,953	93,953	10,095	12.0%	105,997	119,718
5240-Payments to Insurance Fund	2,344	915	915	915	885	885	-30	-3.3%	920	957
Payments to Insurance Fund	2,344	915	915	915	885	885	-30	-3.3%	920	957
3411-Bank Fees - Credit Cards	18,952	20,000	20,000	20,000	20,000	20,000	0	0.0%	20,400	20,808
5405-Postage	151	388	388	388	388	388	0	0.0%	396	404
Purchased Other Services	19,103	20,388	20,388	20,388	20,388	20,388	0	0.0%	20,796	21,212
3601-Contracted Services	0	0	0	0	1,200	0	0	0.0%	0	0
4400-Equipment Rental	2,801	2,874	2,874	2,874	2,874	2,874	0	0.0%	2,931	2,990
Purchased Property Services	2,801	2,874	2,874	2,874	4,074	2,874	0	0.0%	2,931	2,990
3202-Conferences & Training	0	0	0	0	3,000	0	0	0.0%	0	0
Professional Development	0	0	0	0	3,000	0	0	0.0%	0	0
5101-Gasoline	1,741	3,520	3,520	3,520	3,520	3,520	0	0.0%	3,590	3,662

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0253 Leisure Services

Program: 2530 Leisure Services Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5301-Telephone	5,961	3,833	3,833	5,612	5,304	5,304	1,471	38.4%	5,410	5,518
Utilities & Commodities	7,701	7,353	7,353	9,132	8,824	8,824	1,471	20.0%	9,000	9,180
5500-Copying & Printing	8,592	16,939	16,939	16,939	16,939	16,939	0	0.0%	17,278	17,623
6100-Office Supplies & Expenses	3,600	3,500	3,500	3,500	3,500	3,500	0	0.0%	3,570	3,641
6601-Vehicle Maintenance	9,323	10,294	10,294	10,294	10,294	10,294	0	0.0%	10,500	10,710
6710-Non-Capital Computer Equip	0	0	0	0	1,850	0	0	0.0%	0	0
Supplies	21,515	30,733	30,733	30,733	32,583	30,733	0	0.0%	31,348	31,974
8100-Dues & Fees	400	931	931	931	1,306	935	4	0.4%	954	973
Other	400	931	931	931	1,306	935	4	0.4%	954	973
Total Operating Cost	608,626	774,315	774,315	811,488	843,809	837,388	63,073	8.1%	878,110	922,057

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2531 Aquatics

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1202-Perm Part-time	0	0	0	28,582	0	0	0	0.0%	0	0
1203-Seasonal	165,457	234,264	234,264	205,682	233,060	233,060	-1,204	-0.5%	240,052	247,253
Other Salary	165,457	234,264	234,264	234,264	233,060	233,060	-1,204	-0.5%	240,052	247,253
1301-Overtime	28,459	32,400	32,400	32,400	32,400	32,400	0	0.0%	33,372	34,373
Overtime	28,459	32,400	32,400	32,400	32,400	32,400	0	0.0%	33,372	34,373
2200-Social Security	20,446	20,446	20,446	20,400	20,308	20,308	-138	-0.7%	20,917	21,545
2500-Unemployment Comp	4,488	10,696	10,696	10,696	252	252	-10,444	-97.6%	260	267
Employee Benefits	24,934	31,142	31,142	31,096	20,560	20,560	-10,582	-34.0%	21,177	21,812
5240-Payments to Insurance Fund	375	535	535	535	653	653	118	22.1%	679	706
Payments to Insurance Fund	375	535	535	535	653	653	118	22.1%	679	706
3601-Contracted Services	9,645	10,855	10,855	10,855	10,855	10,855	0	0.0%	11,072	11,294
Purchased Property Services	9,645	10,855	10,855	10,855	10,855	10,855	0	0.0%	11,072	11,294
6700-Small Tools & Replacement	5,214	3,112	3,112	3,112	6,500	5,000	1,888	60.7%	5,100	5,202
6902-Uniforms	3,714	3,718	3,718	3,718	3,718	3,718	0	0.0%	3,792	3,868
6903-Medical Supplies	1,887	4,338	4,338	4,338	5,000	5,000	662	15.3%	5,100	5,202
6904-Recreation Supplies	4,053	4,588	4,588	4,588	4,588	4,588	0	0.0%	4,680	4,773
Supplies	14,867	15,756	15,756	15,756	19,806	18,306	2,550	16.2%	18,672	19,045
Total Operating Cost	243,737	324,952	324,952	324,906	317,334	315,834	-9,118	-2.8%	325,024	334,483

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2533 Subsidized Programs

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1203-Seasonal	118	14,190	14,190	14,190	14,190	14,190	0	0.0%	14,616	15,054
Other Salary	118	14,190	14,190	14,190	14,190	14,190	0	0.0%	14,616	15,054
1301-Overtime	2,013	3,479	3,479	3,479	3,985	3,985	506	14.5%	4,105	4,228
Overtime	2,013	3,479	3,479	3,479	3,985	3,985	506	14.5%	4,105	4,228
2200-Social Security	1,357	1,357	1,357	1,352	1,390	1,390	33	2.4%	1,432	1,475
Employee Benefits	1,357	1,357	1,357	1,352	1,390	1,390	33	2.4%	1,432	1,475
5405-Postage	19	0	0	0	0	0	0	0.0%	0	0
Purchased Other Services	19	0	0	0	0	0	0	0.0%	0	0
3601-Contracted Services	4,552	7,388	7,388	7,388	7,499	7,499	111	1.5%	7,649	7,802
Purchased Property Services	4,552	7,388	7,388	7,388	7,499	7,499	111	1.5%	7,649	7,802
6902-Uniforms	392	500	500	500	500	500	0	0.0%	510	520
6904-Recreation Supplies	5,598	4,715	4,715	4,715	4,715	4,715	0	0.0%	4,809	4,905
Supplies	5,990	5,215	5,215	5,215	5,215	5,215	0	0.0%	5,319	5,425
Total Operating Cost	14,050	31,629	31,629	31,624	32,279	32,279	650	2.1%	33,121	33,984

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0253 Leisure Services

Program: 2534 Fee-Supported Programs

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1201-Part-Time	0	0	0	625	0	0	0	0.0%	0	0
1203-Seasonal	393,478	412,333	412,333	412,333	430,042	430,042	17,709	4.3%	442,943	456,232
Other Salary	393,478	412,333	412,333	412,958	430,042	430,042	17,709	4.3%	442,943	456,232
1301-Overtime	14,981	16,934	16,934	16,934	16,934	16,934	0	0.0%	17,442	17,965
Overtime	14,981	16,934	16,934	16,934	16,934	16,934	0	0.0%	17,442	17,965
2200-Social Security	32,863	32,863	32,863	32,887	34,194	34,194	1,331	4.1%	35,220	36,276
2500-Unemployment Comp	3,090	2,960	2,960	2,960	270	270	-2,690	-90.9%	278	286
Employee Benefits	35,953	35,823	35,823	35,847	34,464	34,464	-1,359	-3.8%	35,498	36,562
5240-Payments to Insurance Fund	4,908	7,674	7,674	7,674	5,826	5,826	-1,848	-24.1%	6,059	6,301
Payments to Insurance Fund	4,908	7,674	7,674	7,674	5,826	5,826	-1,848	-24.1%	6,059	6,301
5405-Postage	57	478	478	5	478	478	0	0.0%	488	497
8833-Busing	37,494	47,460	47,460	47,460	57,560	57,560	10,100	21.3%	58,711	59,885
Purchased Other Services	37,551	47,938	47,938	47,465	58,038	58,038	10,100	21.1%	59,199	60,382
3601-Contracted Services	76,985	78,499	78,499	78,499	78,949	78,949	450	0.6%	80,528	82,139
Purchased Property Services	76,985	78,499	78,499	78,499	78,949	78,949	450	0.6%	80,528	82,139
5500-Copying & Printing	2,596	1,304	1,304	1,304	1,304	1,304	0	0.0%	1,330	1,357
6902-Uniforms	8,000	8,069	8,069	8,069	8,069	8,069	0	0.0%	8,230	8,395
6903-Medical Supplies	2,500	2,563	2,563	2,563	2,563	2,563	0	0.0%	2,614	2,667
6904-Recreation Supplies	55,728	60,000	60,000	60,000	62,100	60,000	0	0.0%	61,200	62,424
Supplies	68,823	71,936	71,936	71,936	74,036	71,936	0	0.0%	73,374	74,843
Total Operating Cost	632,680	671,137	671,137	671,313	698,289	696,189	25,052	3.7%	715,043	734,424

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2535 Self-Sustaining Programs

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1203-Seasonal	57,681	80,057	80,057	80,057	79,337	79,337	-720	-0.9%	81,717	84,169
Other Salary	57,681	80,057	80,057	80,057	79,337	79,337	-720	-0.9%	81,717	84,169
1301-Overtime	10,128	9,180	9,180	9,180	9,936	9,936	756	8.2%	10,234	10,541
Overtime	10,128	9,180	9,180	9,180	9,936	9,936	756	8.2%	10,234	10,541
2200-Social Security	6,870	6,840	6,840	6,827	6,829	6,829	-11	-0.2%	7,034	7,245
2500-Unemployment Comp	534	1,061	1,061	1,061	141	141	-920	-86.7%	145	150
Employee Benefits	7,404	7,901	7,901	7,888	6,970	6,970	-931	-11.8%	7,179	7,395
5240-Payments to Insurance Fund	138	173	173	173	174	174	1	0.6%	181	188
Payments to Insurance Fund	138	173	173	173	174	174	1	0.6%	181	188
5405-Postage	1,123	627	627	1,232	627	627	0	0.0%	640	652
Purchased Other Services	1,123	627	627	1,232	627	627	0	0.0%	640	652
3601-Contracted Services	51,711	56,460	56,460	56,460	57,360	57,360	900	1.6%	58,507	59,677
Purchased Property Services	51,711	56,460	56,460	56,460	57,360	57,360	900	1.6%	58,507	59,677
5500-Copying & Printing	1,141	3,075	3,075	3,075	3,075	3,075	0	0.0%	3,137	3,199
6100-Office Supplies & Expenses	876	875	875	875	875	875	0	0.0%	893	910
6902-Uniforms	1,099	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,040	2,081
6903-Medical Supplies	485	769	769	769	1,200	1,200	431	56.0%	1,224	1,248
6904-Recreation Supplies	38,033	38,413	38,413	38,413	39,513	39,183	770	2.0%	39,967	40,766
Supplies	41,634	45,132	45,132	45,132	46,663	46,333	1,201	2.7%	47,261	48,204
8100-Dues & Fees	6,240	6,250	6,250	6,250	6,250	6,250	0	0.0%	6,375	6,503
Other	6,240	6,250	6,250	6,250	6,250	6,250	0	0.0%	6,375	6,503
Total Operating Cost	176,059	205,780	205,780	206,372	207,317	206,987	1,207	0.6%	212,094	217,329

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2536 Beach Enforcement

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1203-Seasonal	10,451	19,040	19,040	19,040	19,040	19,040	0	0.0%	19,611	20,200
Other Salary	10,451	19,040	19,040	19,040	19,040	19,040	0	0.0%	19,611	20,200
1301-Overtime	210	0	0	210	0	0	0	0.0%	0	0
Overtime	210	0	0	210	0	0	0	0.0%	0	0
2200-Social Security	1,457	1,457	1,457	1,473	1,457	1,457	0	0.0%	1,501	1,546
Employee Benefits	1,457	1,457	1,457	1,473	1,457	1,457	0	0.0%	1,501	1,546
5240-Payments to Insurance Fund	0	48	48	48	5	5	-43	-89.6%	5	5
Payments to Insurance Fund	0	48	48	48	5	5	-43	-89.6%	5	5
6902-Uniforms	175	240	240	240	240	240	0	0.0%	245	250
Supplies	175	240	240	240	240	240	0	0.0%	245	250
Total Operating Cost	12,294	20,785	20,785	21,011	20,742	20,742	-43	-0.2%	21,362	22,001

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2520 Citizen's Service Center

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	106,272	91,438	91,438	115,206	234,413	234,413	142,975	156.4%	241,445	248,689
Full Time Salary	106,272	91,438	91,438	115,206	234,413	234,413	142,975	156.4%	241,445	248,689
1203-Seasonal	0	0	0	4,000	0	0	0	0.0%	0	0
1901-Differential	0	0	0	0	0	0	0	0.0%	0	0
Other Salary	0	0	0	4,000	0	0	0	0.0%	0	0
1301-Overtime	400	980	980	980	1,000	900	-80	-8.2%	927	955
Overtime	400	980	980	980	1,000	900	-80	-8.2%	927	955
2120-Active Medical & Life	40,822	37,385	37,385	37,385	70,621	70,621	33,236	88.9%	77,683	85,451
2200-Social Security	7,072	8,209	8,209	9,194	18,009	18,001	9,792	119.3%	18,541	19,097
Employee Benefits	47,894	45,594	45,594	46,579	88,630	88,622	43,028	94.4%	96,224	104,548
2302-Classified Pension Fund	0	19,968	19,968	19,968	21,965	21,965	1,997	10.0%	24,162	26,578
2406-OPEB Contribution	0	7,004	7,004	7,004	8,273	8,273	1,269	18.1%	9,762	11,519
Retiree Benefits	0	26,972	26,972	26,972	30,238	30,238	3,266	12.1%	33,924	38,097
5240-Payments to Insurance Fund	4,427	5,855	5,855	5,855	5,509	5,509	-346	-5.9%	5,729	5,959
Payments to Insurance Fund	4,427	5,855	5,855	5,855	5,509	5,509	-346	-5.9%	5,729	5,959
5405-Postage	35	748	748	748	748	748	0	0.0%	763	778
Purchased Other Services	35	748	748	748	748	748	0	0.0%	763	778
3001-Professional Consultant	0	0	0	0	20,800	0	0	0.0%	0	0
Purchased Professional Services	0	0	0	0	20,800	0	0	0.0%	0	0
6610-Software Maintenance	0	1,800	1,800	1,800	1,800	1,800	0	0.0%	1,836	1,873
Purchased Property Services	0	1,800	1,800	1,800	1,800	1,800	0	0.0%	1,836	1,873
5301-Telephone	1,660	1,518	1,518	1,227	1,600	1,600	82	5.4%	1,632	1,665
Utilities & Commodities	1,660	1,518	1,518	1,227	1,600	1,600	82	5.4%	1,632	1,665
5500-Copying & Printing	320	500	500	500	500	500	0	0.0%	510	520
6100-Office Supplies & Expenses	500	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,020	1,040
Supplies	820	1,500	1,500	1,500	1,500	1,500	0	0.0%	1,530	1,560

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2520 Citizen's Service Center

Line Item	FY 13/14 Actual	Adopted Budget	FY 14/15		Department Request	FY 15/16			FY 16/17 Estimate	FY 17/18 Estimate
			Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	161,507	176,405	176,405	204,867	386,238	365,330	188,925	107.1%	384,010	404,124

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2600 Operations Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	352,110	465,182	457,182	357,739	354,973	329,229	-135,953	-29.2%	339,106	349,279
Full Time Salary	352,110	465,182	457,182	357,739	354,973	329,229	-135,953	-29.2%	339,106	349,279
1202-Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0
1901-Differential	0	0	0	0	0	0	0	0.0%	0	0
Other Salary	0	0	0	0	0	0	0	0.0%	0	0
1301-Overtime	31,828	0	8,000	20,800	20,000	0	0	0.0%	0	0
Overtime	31,828	0	8,000	20,800	20,000	0	0	0.0%	0	0
2120-Active Medical & Life	102,055	106,814	106,814	106,814	117,702	117,702	10,888	10.2%	129,472	142,419
2200-Social Security	28,044	35,586	35,586	28,958	28,685	25,186	-10,400	-29.2%	25,942	26,720
2500-Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0
2600-Classified 401A Match	0	2,828	2,828	2,828	3,066	3,066	238	8.4%	3,158	3,253
Employee Benefits	130,099	145,228	145,228	138,600	149,453	145,954	726	0.5%	158,572	172,392
2121-Retiree Medical & Life	76,198	59,590	59,590	59,590	60,733	60,733	1,143	1.9%	66,806	73,487
2302-Classified Pension Fund	0	55,285	55,285	55,285	60,814	60,814	5,529	10.0%	66,895	73,585
2406-OPEB Contribution	0	11,017	11,017	11,017	13,014	13,014	1,997	18.1%	15,357	18,121
Retiree Benefits	76,198	125,892	125,892	125,892	134,561	134,561	8,669	6.9%	149,058	165,193
5240-Payments to Insurance Fund	72,024	31,422	31,422	31,422	25,456	25,456	-5,966	-19.0%	26,474	27,533
Payments to Insurance Fund	72,024	31,422	31,422	31,422	25,456	25,456	-5,966	-19.0%	26,474	27,533
5405-Postage	467	748	748	1,449	748	748	0	0.0%	763	778
Purchased Other Services	467	748	748	1,449	748	748	0	0.0%	763	778
4400-Equipment Rental	2,347	3,064	3,064	3,064	3,064	3,064	0	0.0%	3,125	3,188
Purchased Property Services	2,347	3,064	3,064	3,064	3,064	3,064	0	0.0%	3,125	3,188
5301-Telephone	2,565	3,595	3,595	3,211	3,595	3,595	0	0.0%	3,667	3,740
Utilities & Commodities	2,565	3,595	3,595	3,211	3,595	3,595	0	0.0%	3,667	3,740
5500-Copying & Printing	2,219	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
6100-Office Supplies & Expenses	13,776	16,420	16,420	16,420	16,420	16,420	0	0.0%	16,748	17,083

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0260 Operations Administration

Program: 2600 Operations Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6601-Vehicle Maintenance	1,604	500	500	500	1,500	1,500	1,000	200.0%	1,530	1,561
Supplies	17,599	20,920	20,920	20,920	21,920	21,920	1,000	4.8%	22,358	22,806
Total Operating Cost	685,237	796,051	796,051	703,097	713,770	664,527	-131,524	-16.5%	703,123	744,909

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Pub Safety, Health & Welfare Admin
Program: 3101 PSHW Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	194,344	290,795	290,795	287,869	330,282	330,282	39,487	13.6%	340,190	350,396
Full Time Salary	194,344	290,795	290,795	287,869	330,282	330,282	39,487	13.6%	340,190	350,396
1301-Overtime	2,655	0	0	3,000	5,000	2,500	2,500	100.0%	2,575	2,652
Overtime	2,655	0	0	3,000	5,000	2,500	2,500	100.0%	2,575	2,652
1505-Deferred Compensation	14,883	15,239	15,239	15,239	15,619	15,619	380	2.5%	16,088	16,570
2120-Active Medical & Life	20,411	26,703	26,703	26,703	29,426	29,426	2,723	10.2%	32,369	35,605
2200-Social Security	16,153	23,412	23,412	23,417	26,844	26,653	3,241	13.8%	27,453	28,276
2500-Unemployment Comp	5,370	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	56,817	65,354	65,354	65,359	71,889	71,698	6,344	9.7%	75,910	80,451
2121-Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0
2302-Classified Pension Fund	0	8,896	8,896	8,896	9,786	9,786	890	10.0%	10,765	11,841
2406-OPEB Contribution	0	10,647	10,647	10,647	12,576	12,576	1,929	18.1%	14,840	17,511
Retiree Benefits	0	19,543	19,543	19,543	22,362	22,362	2,819	14.4%	25,605	29,352
5240-Payments to Insurance Fund	379	903	903	903	1,081	1,081	178	19.7%	1,124	1,169
Payments to Insurance Fund	379	903	903	903	1,081	1,081	178	19.7%	1,124	1,169
5405-Postage	18	187	187	187	600	200	13	7.0%	204	208
Purchased Other Services	18	187	187	187	600	200	13	7.0%	204	208
3001-Professional Consultant	0	0	0	0	10,000	0	0	0.0%	0	0
Purchased Professional Services	0	0	0	0	10,000	0	0	0.0%	0	0
3601-Contracted Services	25,263	35,000	35,000	35,000	35,000	35,000	0	0.0%	35,700	36,414
Purchased Property Services	25,263	35,000	35,000	35,000	35,000	35,000	0	0.0%	35,700	36,414
3201-Education, Training & Cert	844	0	0	0	5,000	0	0	0.0%	0	0
Professional Development	844	0	0	0	5,000	0	0	0.0%	0	0
5101-Gasoline	2,287	2,300	2,300	2,300	2,300	2,300	0	0.0%	2,346	2,393
5301-Telephone	1,428	723	723	723	1,500	1,500	777	107.5%	1,530	1,561
Utilities & Commodities	3,714	3,023	3,023	3,023	3,800	3,800	777	25.7%	3,876	3,954

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Pub Safety, Health & Welfare Admin
Program: 3101 PSHW Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5500-Copying & Printing	1,802	500	500	1,044	500	400	-100	-20.0%	408	416
6100-Office Supplies & Expenses	824	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,020	1,040
6601-Vehicle Maintenance	1,075	500	500	500	1,000	1,000	500	100.0%	1,020	1,040
Supplies	3,700	2,000	2,000	2,544	2,500	2,400	400	20.0%	2,448	2,496
8400-Misc Contingency	0	0	0	0	0	0	0	0.0%	0	0
Other	0	0	0	0	0	0	0	0.0%	0	0
Total Operating Cost	287,734	416,805	416,805	417,428	487,514	469,323	52,518	12.6%	487,632	507,092

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Pub Safety, Health & Welfare Admin
Program: 3940 Harbor Master

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5101-Gasoline	92	0	0	0	0	0	0	0.0%	0	0
Utilities & Commodities	92	0	0	0	0	0	0	0.0%	0	0
6700-Small Tools & Replacement	0	1,200	1,200	1,200	1,200	1,200	0	0.0%	1,224	1,248
Supplies	0	1,200	1,200	1,200	1,200	1,200	0	0.0%	1,224	1,248
Total Operating Cost	92	1,200	1,200	1,200	1,200	1,200	0	0.0%	1,224	1,248

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Pub Safety, Health & Welfare Admin
Program: 3960 Stamford EMS

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3003-Professional Medical Care	0	0	0	0	1,386,815	1,386,815	1,386,815	100.0%	1,414,551	1,442,842
Purchased Professional Services	0	0	0	0	1,386,815	1,386,815	1,386,815	100.0%	1,414,551	1,442,842
3601-Contracted Services	1,282,188	1,333,476	1,333,476	1,333,476	0	0	-1,333,476	-100.0%	0	0
6606-Radio Maintenance	111,745	115,923	115,923	115,923	120,417	120,417	4,494	3.9%	122,825	125,282
Purchased Property Services	1,393,933	1,449,399	1,449,399	1,449,399	120,417	120,417	-1,328,982	-91.7%	122,825	125,282
6903-Medical Supplies	0	0	0	18,355	0	0	0	0.0%	0	0
Supplies	0	0	0	18,355	0	0	0	0.0%	0	0
Total Operating Cost	1,393,933	1,449,399	1,449,399	1,467,754	1,507,232	1,507,232	57,833	4.0%	1,537,376	1,568,124

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	21,745,612	21,783,878	21,783,878	22,002,687	5,167,735	5,034,461	-16,749,417	-76.9%	5,185,495	5,341,060
Full Time Salary	21,745,612	21,783,878	21,783,878	22,002,687	5,167,735	5,034,461	-16,749,417	-76.9%	5,185,495	5,341,060
1201-Part-Time	689,504	700,000	700,000	700,000	760,254	700,000	0	0.0%	721,000	742,630
1203-Seasonal	7,584	0	0	0	0	0	0	0.0%	0	0
1501-Clothing Allowance	568,625	467,200	467,200	447,200	464,000	464,000	-3,200	-0.7%	477,920	492,258
1503-Tool Allowance	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%	1,545	1,591
1901-Differential	1,616,666	1,526,642	1,534,090	1,534,090	366,395	366,395	-1,160,247	-76.0%	377,387	388,708
1902-Stand-By Time	115,900	100,000	100,000	100,000	16,240	16,240	-83,760	-83.8%	16,727	17,229
1903-Holidays	591,124	600,000	600,000	600,000	144,000	144,000	-456,000	-76.0%	148,320	152,770
1905-Accumulated Leave	109,309	125,000	125,000	125,000	150,000	125,000	0	0.0%	128,750	132,613
1906-Day-Off Slips	89,028	125,000	125,000	125,000	33,600	28,600	-96,400	-77.1%	29,458	30,342
Other Salary	3,789,241	3,645,342	3,652,790	3,632,790	1,935,989	1,845,735	-1,799,607	-49.4%	1,901,107	1,958,141
1301-Overtime	5,015,817	4,412,719	4,498,870	4,670,000	1,104,000	1,000,000	-3,412,719	-77.3%	1,030,000	1,060,900
1302-Mandated Training OT	594,011	400,000	400,000	600,000	0	0	-400,000	-100.0%	0	0
1304-Special Response Units OT	182,580	300,000	300,000	300,000	0	0	-300,000	-100.0%	0	0
1907-Court Time	119,982	105,000	105,000	105,000	5,000	5,000	-100,000	-95.2%	5,150	5,305
Overtime	5,912,390	5,217,719	5,303,870	5,675,000	1,109,000	1,005,000	-4,212,719	-80.7%	1,035,150	1,066,205
1505-Deferred Compensation	17,253	41,288	41,288	41,288	28,754	28,754	-12,534	-30.4%	29,617	30,505
2120-Active Medical & Life	5,633,458	6,542,346	6,542,346	6,542,346	1,594,863	1,594,863	-4,947,483	-75.6%	1,754,349	1,929,784
2200-Social Security	375,837	388,609	388,609	387,274	117,194	112,536	-276,073	-71.0%	115,912	119,389
2400-College Tuition	57,122	65,000	65,000	65,000	0	0	-65,000	-100.0%	0	0
2500-Unemployment Comp	26,940	32,602	32,602	32,602	38,476	38,476	5,874	18.0%	39,630	40,819
3305-EAP Programs	30,000	45,000	45,000	45,000	45,000	45,000	0	0.0%	45,900	46,818
Employee Benefits	6,140,609	7,114,845	7,114,845	7,113,510	1,824,287	1,819,629	-5,295,216	-74.4%	1,985,408	2,167,315
2121-Retiree Medical & Life	2,198,868	2,292,451	2,292,451	2,292,451	2,461,481	2,461,481	169,030	7.4%	2,707,629	2,978,392
2302-Classified Pension Fund	0	139,194	139,194	139,194	34,865	34,865	-104,329	-75.0%	38,352	42,187

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Program: 3300 Police Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
2305-Police Pension Fund	6,247,250	6,645,000	6,645,000	6,662,250	1,629,931	1,629,931	-5,015,069	-75.5%	1,792,924	1,972,217
2406-OPEB Contribution	0	3,364,375	3,364,375	3,364,375	873,304	873,304	-2,491,071	-74.0%	1,030,499	1,215,988
Retiree Benefits	8,446,118	12,441,020	12,441,020	12,458,270	4,999,581	4,999,581	-7,441,439	-59.8%	5,569,404	6,208,784
5240-Payments to Insurance Fund	6,622,824	6,373,302	6,373,302	6,373,302	1,506,087	1,506,087	-4,867,215	-76.4%	1,566,330	1,628,984
Payments to Insurance Fund	6,622,824	6,373,302	6,373,302	6,373,302	1,506,087	1,506,087	-4,867,215	-76.4%	1,566,330	1,628,984
5405-Postage	10,196	10,290	10,290	10,187	4,500	4,000	-6,290	-61.1%	4,080	4,162
8823-Investigations	27,182	26,000	26,000	26,000	0	0	-26,000	-100.0%	0	0
Purchased Other Services	37,378	36,290	36,290	36,187	4,500	4,000	-32,290	-89.0%	4,080	4,162
3009-Actuarial Services	0	0	0	0	15,000	15,000	15,000	100.0%	15,300	15,606
3302-Recruitment & Hiring	18,900	20,000	20,000	85,000	50,000	25,000	5,000	25.0%	25,500	26,010
3303-Medical Examinations	0	1,500	1,500	1,500	0	0	-1,500	-100.0%	0	0
Purchased Professional Services	18,900	21,500	21,500	86,500	65,000	40,000	18,500	86.0%	40,800	41,616
3601-Contracted Services	0	0	0	0	19,885	19,885	19,885	100.0%	20,283	20,688
4400-Equipment Rental	46,000	45,961	45,961	45,961	17,982	17,982	-27,979	-60.9%	18,342	18,708
6603-Building Maintenance	27,506	25,000	25,000	25,000	35,000	35,000	10,000	40.0%	35,700	36,414
6605-Equipment Maintenance	19,979	40,000	40,000	40,000	33,000	33,000	-7,000	-17.5%	33,660	34,333
6610-Software Maintenance	213,143	236,121	236,121	236,121	199,121	199,121	-37,000	-15.7%	203,103	207,165
6612-Communication Equip Maint	0	0	0	0	60,000	15,000	15,000	100.0%	15,300	15,606
Purchased Property Services	306,628	347,082	347,082	347,082	364,988	319,988	-27,094	-7.8%	326,388	332,914
3202-Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0
Professional Development	0	0	0	0	0	0	0	0.0%	0	0
5101-Gasoline	0	0	0	0	75,289	66,519	66,519	100.0%	67,849	69,206
5301-Telephone	0	0	0	0	23,395	23,395	23,395	100.0%	23,863	24,340
5303-Communication Utilities	0	0	0	0	14,500	14,500	14,500	100.0%	14,790	15,086
6202-Water	0	0	0	0	12,000	12,000	12,000	100.0%	12,240	12,485
6204-Electric - Utility	0	0	0	0	170,000	165,000	165,000	100.0%	168,300	171,666

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6205-Natural Gas - Utility	0	0	0	0	70,000	70,000	70,000	100.0%	71,400	72,828
6206-Sewer - Utility	0	0	0	0	6,000	6,000	6,000	100.0%	6,120	6,242
Utilities & Commodities	0	0	0	0	371,184	357,414	357,414	100.0%	364,562	371,853
5500-Copying & Printing	25,578	19,500	19,500	25,000	12,000	10,000	-9,500	-48.7%	10,200	10,404
6100-Office Supplies & Expenses	43,112	50,000	50,000	44,500	17,000	14,000	-36,000	-72.0%	14,280	14,566
6101-Business Expense	3,754	4,971	4,971	4,971	4,971	4,971	0	0.0%	5,070	5,172
6601-Vehicle Maintenance	0	0	0	0	250,000	245,000	245,000	100.0%	249,900	254,898
6700-Small Tools & Replacement	9,932	6,000	6,000	43,000	2,500	2,000	-4,000	-66.7%	2,040	2,081
6902-Uniforms	77,972	75,000	75,000	75,000	35,000	35,000	-40,000	-53.3%	35,700	36,414
6905-Ammunition	99,334	100,000	100,000	100,000	0	0	-100,000	-100.0%	0	0
8825-Prisoners Services Expense	0	0	0	0	20,000	20,000	20,000	100.0%	20,400	20,808
8826-Internal Affairs Expense	0	500	500	500	500	500	0	0.0%	510	520
8828-Marine Police Unit Expense	14,960	15,000	15,000	15,000	0	0	-15,000	-100.0%	0	0
Supplies	274,642	270,971	270,971	307,971	341,971	331,471	60,500	22.3%	338,100	344,863
8822-Police Commission Expense	395	500	500	500	500	500	0	0.0%	510	520
8912-Misc Communication Exp	0	0	0	0	4,971	4,971	4,971	100.0%	5,070	5,172
Other	395	500	500	500	5,471	5,471	4,971	994.2%	5,580	5,692
Total Operating Cost	53,294,737	57,252,449	57,346,048	58,033,799	17,695,793	17,268,837	-39,983,612	-69.8%	18,322,404	19,471,589

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Program: 3301 Patrol

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	12,557,914	11,741,323	11,741,323	100.0%	12,093,563	12,456,370
Full Time Salary	0	0	0	0	12,557,914	11,741,323	11,741,323	100.0%	12,093,563	12,456,370
1901-Differential	0	0	0	0	809,120	809,120	809,120	100.0%	833,394	858,395
1902-Stand-By Time	0	0	0	0	46,400	41,400	41,400	100.0%	42,642	43,921
1903-Holidays	0	0	0	0	318,000	318,000	318,000	100.0%	327,540	337,366
1906-Day-Off Slips	0	0	0	0	74,200	69,200	69,200	100.0%	71,276	73,414
Other Salary	0	0	0	0	1,247,720	1,237,720	1,237,720	100.0%	1,274,852	1,313,096
1301-Overtime	0	0	0	0	2,400,000	2,200,000	2,200,000	100.0%	2,266,000	2,333,980
1907-Court Time	0	0	0	0	30,000	20,000	20,000	100.0%	20,600	21,218
Overtime	0	0	0	0	2,430,000	2,220,000	2,220,000	100.0%	2,286,600	2,355,198
2120-Active Medical & Life	0	0	0	0	3,748,812	3,748,812	3,748,812	100.0%	4,123,693	4,536,063
2200-Social Security	0	0	0	0	230,871	216,130	216,130	100.0%	222,614	229,292
Employee Benefits	0	0	0	0	3,979,683	3,964,942	3,964,942	100.0%	4,346,307	4,765,355
2302-Classified Pension Fund	0	0	0	0	81,312	81,312	81,312	100.0%	89,443	98,388
2305-Police Pension Fund	0	0	0	0	3,801,311	3,801,311	3,801,311	100.0%	4,181,442	4,599,586
2406-OPEB Contribution	0	0	0	0	2,202,246	2,202,246	2,202,246	100.0%	2,598,650	3,066,407
Retiree Benefits	0	0	0	0	6,084,869	6,084,869	6,084,869	100.0%	6,869,535	7,764,381
5240-Payments to Insurance Fund	0	0	0	0	3,797,958	3,797,958	3,797,958	100.0%	3,949,876	4,107,871
Payments to Insurance Fund	0	0	0	0	3,797,958	3,797,958	3,797,958	100.0%	3,949,876	4,107,871
5405-Postage	0	0	0	0	4,000	4,000	4,000	100.0%	4,080	4,162
Purchased Other Services	0	0	0	0	4,000	4,000	4,000	100.0%	4,080	4,162
4400-Equipment Rental	0	0	0	0	13,993	13,993	13,993	100.0%	14,273	14,558
6605-Equipment Maintenance	0	0	0	0	2,000	2,000	2,000	100.0%	2,040	2,081
6610-Software Maintenance	0	0	0	0	10,000	10,000	10,000	100.0%	10,200	10,404
Purchased Property Services	0	0	0	0	25,993	25,993	25,993	100.0%	26,513	27,043
5101-Gasoline	0	0	0	0	250,962	250,962	250,962	100.0%	255,981	261,101

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3301 Patrol

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5301-Telephone	0	0	0	0	7,798	7,798	7,798	100.0%	7,954	8,113
5303-Communication Utilities	0	0	0	0	67,000	67,000	67,000	100.0%	68,340	69,707
Utilities & Commodities	0	0	0	0	325,760	325,760	325,760	100.0%	332,275	338,921
5500-Copying & Printing	0	0	0	0	10,000	10,000	10,000	100.0%	10,200	10,404
6100-Office Supplies & Expenses	0	0	0	0	16,000	14,000	14,000	100.0%	14,280	14,566
6700-Small Tools & Replacement	0	0	0	0	2,000	2,000	2,000	100.0%	2,040	2,081
8828-Marine Police Unit Expense	0	0	0	0	15,000	15,000	15,000	100.0%	15,300	15,606
Supplies	0	0	0	0	43,000	41,000	41,000	100.0%	41,820	42,657
Total Operating Cost	0	0	0	0	30,496,897	29,443,565	29,443,565	100.0%	31,225,421	33,175,054

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Program: 3302 Special Teams

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1901-Differential	0	0	0	0	10,000	10,000	10,000	100.0%	10,300	10,609
Other Salary	0	0	0	0	10,000	10,000	10,000	100.0%	10,300	10,609
1304-Special Response Units OT	0	0	0	0	325,000	300,000	300,000	100.0%	309,000	318,270
1907-Court Time	0	0	0	0	3,000	3,000	3,000	100.0%	3,090	3,183
Overtime	0	0	0	0	328,000	303,000	303,000	100.0%	312,090	321,453
2200-Social Security	0	0	0	0	4,806	4,451	4,451	100.0%	4,585	4,722
Employee Benefits	0	0	0	0	4,806	4,451	4,451	100.0%	4,585	4,722
5240-Payments to Insurance Fund	0	0	0	0	240,101	240,101	240,101	100.0%	249,705	259,693
Payments to Insurance Fund	0	0	0	0	240,101	240,101	240,101	100.0%	249,705	259,693
3303-Medical Examinations	0	0	0	0	1,500	1,500	1,500	100.0%	1,530	1,561
Purchased Professional Services	0	0	0	0	1,500	1,500	1,500	100.0%	1,530	1,561
5101-Gasoline	0	0	0	0	41,827	41,827	41,827	100.0%	42,664	43,517
5301-Telephone	0	0	0	0	917	917	917	100.0%	935	954
5303-Communication Utilities	0	0	0	0	6,500	6,500	6,500	100.0%	6,630	6,763
Utilities & Commodities	0	0	0	0	49,244	49,244	49,244	100.0%	50,229	51,234
6700-Small Tools & Replacement	0	0	0	0	2,500	0	0	0.0%	0	0
6902-Uniforms	0	0	0	0	5,000	0	0	0.0%	0	0
6905-Ammunition	0	0	0	0	25,000	10,000	10,000	100.0%	10,200	10,404
Supplies	0	0	0	0	32,500	10,000	10,000	100.0%	10,200	10,404
Total Operating Cost	0	0	0	0	666,151	618,296	618,296	100.0%	638,639	659,676

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3303 Police Training

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	809,468	809,468	809,468	100.0%	833,752	858,765
Full Time Salary	0	0	0	0	809,468	809,468	809,468	100.0%	833,752	858,765
1901-Differential	0	0	0	0	35,799	35,799	35,799	100.0%	36,873	37,979
1902-Stand-By Time	0	0	0	0	10,440	10,440	10,440	100.0%	10,753	11,076
1903-Holidays	0	0	0	0	18,000	18,000	18,000	100.0%	18,540	19,096
1906-Day-Off Slips	0	0	0	0	4,200	4,200	4,200	100.0%	4,326	4,456
Other Salary	0	0	0	0	68,439	68,439	68,439	100.0%	70,492	72,607
1302-Mandated Training OT	0	0	0	0	450,000	350,000	350,000	100.0%	360,500	371,315
1907-Court Time	0	0	0	0	2,000	2,000	2,000	100.0%	2,060	2,122
Overtime	0	0	0	0	452,000	352,000	352,000	100.0%	362,560	373,437
2120-Active Medical & Life	0	0	0	0	200,094	200,094	200,094	100.0%	220,103	242,114
2200-Social Security	0	0	0	0	18,911	17,489	17,489	100.0%	18,014	18,554
2400-College Tuition	0	0	0	0	65,000	65,000	65,000	100.0%	65,000	65,000
Employee Benefits	0	0	0	0	284,005	282,583	282,583	100.0%	303,117	325,668
2302-Classified Pension Fund	0	0	0	0	5,606	5,606	5,606	100.0%	6,167	6,783
2305-Police Pension Fund	0	0	0	0	262,069	262,069	262,069	100.0%	288,276	317,103
2406-OPEB Contribution	0	0	0	0	139,222	139,222	139,222	100.0%	164,282	193,853
Retiree Benefits	0	0	0	0	406,897	406,897	406,897	100.0%	458,725	517,739
5240-Payments to Insurance Fund	0	0	0	0	1,309,641	1,309,641	1,309,641	100.0%	1,362,027	1,416,508
Payments to Insurance Fund	0	0	0	0	1,309,641	1,309,641	1,309,641	100.0%	1,362,027	1,416,508
5405-Postage	0	0	0	0	500	500	500	100.0%	510	520
Purchased Other Services	0	0	0	0	500	500	500	100.0%	510	520
4400-Equipment Rental	0	0	0	0	1,998	1,998	1,998	100.0%	2,038	2,079
6603-Building Maintenance	0	0	0	0	5,000	0	0	0.0%	0	0
6610-Software Maintenance	0	0	0	0	2,000	2,000	2,000	100.0%	2,040	2,081
Purchased Property Services	0	0	0	0	8,998	3,998	3,998	100.0%	4,078	4,160

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Program: 3303 Police Training

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3201-Education, Training & Cert	0	0	0	0	75,000	50,000	50,000	100.0%	51,000	52,020
Professional Development	0	0	0	0	75,000	50,000	50,000	100.0%	51,000	52,020
5101-Gasoline	0	0	0	0	12,548	12,548	12,548	100.0%	12,799	13,055
5301-Telephone	0	0	0	0	2,294	2,294	2,294	100.0%	2,340	2,387
Utilities & Commodities	0	0	0	0	14,842	14,842	14,842	100.0%	15,139	15,442
5500-Copying & Printing	0	0	0	0	3,000	3,000	3,000	100.0%	3,060	3,121
6100-Office Supplies & Expenses	0	0	0	0	1,000	1,000	1,000	100.0%	1,020	1,040
6700-Small Tools & Replacement	0	0	0	0	1,000	1,000	1,000	100.0%	1,020	1,040
6902-Uniforms	0	0	0	0	60,000	40,000	40,000	100.0%	40,800	41,616
6905-Ammunition	0	0	0	0	125,000	90,000	90,000	100.0%	91,800	93,636
Supplies	0	0	0	0	190,000	135,000	135,000	100.0%	137,700	140,453
Total Operating Cost	0	0	0	0	3,619,790	3,433,368	3,433,368	100.0%	3,599,100	3,777,319

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3304 Criminal Investigations

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	4,524,063	4,524,063	4,524,063	100.0%	4,659,785	4,799,578
Full Time Salary	0	0	0	0	4,524,063	4,524,063	4,524,063	100.0%	4,659,785	4,799,578
1901-Differential	0	0	0	0	305,328	305,328	305,328	100.0%	314,488	323,922
1902-Stand-By Time	0	0	0	0	42,920	37,920	37,920	100.0%	39,058	40,229
1903-Holidays	0	0	0	0	120,000	120,000	120,000	100.0%	123,600	127,308
1906-Day-Off Slips	0	0	0	0	28,000	23,000	23,000	100.0%	23,690	24,401
Other Salary	0	0	0	0	496,248	486,248	486,248	100.0%	500,836	515,860
1301-Overtime	0	0	0	0	1,296,000	1,100,000	1,100,000	100.0%	1,133,000	1,166,990
1907-Court Time	0	0	0	0	85,000	75,000	75,000	100.0%	77,250	79,568
Overtime	0	0	0	0	1,381,000	1,175,000	1,175,000	100.0%	1,210,250	1,246,558
2120-Active Medical & Life	0	0	0	0	1,447,736	1,447,736	1,447,736	100.0%	1,592,510	1,751,761
2200-Social Security	0	0	0	0	91,027	87,955	87,955	100.0%	90,594	93,311
Employee Benefits	0	0	0	0	1,538,763	1,535,691	1,535,691	100.0%	1,683,104	1,845,072
2302-Classified Pension Fund	0	0	0	0	31,331	31,331	31,331	100.0%	34,464	37,911
2305-Police Pension Fund	0	0	0	0	1,464,688	1,464,688	1,464,688	100.0%	1,611,157	1,772,272
2406-OPEB Contribution	0	0	0	0	759,395	759,395	759,395	100.0%	896,086	1,057,382
Retiree Benefits	0	0	0	0	2,255,414	2,255,414	2,255,414	100.0%	2,541,707	2,867,565
5405-Postage	0	0	0	0	2,000	2,000	2,000	100.0%	2,040	2,081
8823-Investigations	0	0	0	0	27,000	27,000	27,000	100.0%	27,540	28,091
Purchased Other Services	0	0	0	0	29,000	29,000	29,000	100.0%	29,580	30,172
4400-Equipment Rental	0	0	0	0	11,988	11,988	11,988	100.0%	12,228	12,472
6605-Equipment Maintenance	0	0	0	0	5,000	5,000	5,000	100.0%	5,100	5,202
6610-Software Maintenance	0	0	0	0	25,000	25,000	25,000	100.0%	25,500	26,010
Purchased Property Services	0	0	0	0	41,988	41,988	41,988	100.0%	42,828	43,684
5101-Gasoline	0	0	0	0	37,644	37,644	37,644	100.0%	38,397	39,165
5301-Telephone	0	0	0	0	15,596	15,596	15,596	100.0%	15,908	16,226

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Program: 3304 Criminal Investigations

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5303-Communication Utilities	0	0	0	0	29,000	29,000	29,000	100.0%	29,580	30,172
Utilities & Commodities	0	0	0	0	82,240	82,240	82,240	100.0%	83,885	85,563
5500-Copying & Printing	0	0	0	0	10,000	5,000	5,000	100.0%	5,100	5,202
6100-Office Supplies & Expenses	0	0	0	0	16,000	14,000	14,000	100.0%	14,280	14,566
6700-Small Tools & Replacement	0	0	0	0	2,000	1,000	1,000	100.0%	1,020	1,040
Supplies	0	0	0	0	28,000	20,000	20,000	100.0%	20,400	20,808
Total Operating Cost	0	0	0	0	10,376,716	10,149,644	10,149,644	100.0%	10,772,375	11,454,860

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3350 Emergency Communications Center

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	1,852,820	2,031,868	2,031,868	2,136,275	2,250,898	2,250,898	219,030	10.8%	2,318,425	2,387,978
Full Time Salary	1,852,820	2,031,868	2,031,868	2,136,275	2,250,898	2,250,898	219,030	10.8%	2,318,425	2,387,978
1901-Differential	108,935	110,000	110,000	110,000	121,759	121,759	11,759	10.7%	125,412	129,174
Other Salary	108,935	110,000	110,000	110,000	121,759	121,759	11,759	10.7%	125,412	129,174
1301-Overtime	348,642	245,454	245,454	285,000	271,693	271,693	26,239	10.7%	279,844	288,239
1302-Mandated Training OT	12,423	18,118	18,118	15,000	37,455	37,455	19,337	106.7%	38,579	39,736
Overtime	361,065	263,572	263,572	300,000	309,148	309,148	45,576	17.3%	318,423	327,975
2120-Active Medical & Life	632,744	646,224	646,224	646,224	717,983	717,983	71,759	11.1%	789,781	868,759
2200-Social Security	183,681	184,364	184,364	194,790	205,158	205,158	20,794	11.3%	211,313	217,652
Employee Benefits	816,425	830,588	830,588	841,014	923,141	923,141	92,553	11.1%	1,001,094	1,086,411
2121-Retiree Medical & Life	108,855	126,190	126,190	126,190	128,611	128,611	2,421	1.9%	141,472	155,619
2302-Classified Pension Fund	0	198,366	198,366	198,366	218,203	218,203	19,837	10.0%	240,023	264,026
2406-OPEB Contribution	0	142,839	142,839	142,839	168,729	168,729	25,890	18.1%	199,100	234,938
Retiree Benefits	108,855	467,395	467,395	467,395	515,543	515,543	48,148	10.3%	580,595	654,583
5240-Payments to Insurance Fund	9,069	12,697	12,697	12,697	11,967	11,967	-730	-5.7%	12,446	12,944
Payments to Insurance Fund	9,069	12,697	12,697	12,697	11,967	11,967	-730	-5.7%	12,446	12,944
5405-Postage	36	187	187	19	187	187	0	0.0%	191	195
Purchased Other Services	36	187	187	19	187	187	0	0.0%	191	195
4400-Equipment Rental	0	0	0	0	0	0	0	0.0%	0	0
6605-Equipment Maintenance	14,507	30,000	30,000	30,000	30,000	30,000	0	0.0%	30,600	31,212
6606-Radio Maintenance	685,155	696,341	696,341	696,341	702,839	702,839	6,498	0.9%	716,896	731,234
Purchased Property Services	699,662	726,341	726,341	726,341	732,839	732,839	6,498	0.9%	747,496	762,446
3201-Education, Training & Cert	6,370	7,200	7,200	7,200	7,200	7,200	0	0.0%	7,344	7,491
Professional Development	6,370	7,200	7,200	7,200	7,200	7,200	0	0.0%	7,344	7,491
5101-Gasoline	0	240	240	0	240	240	0	0.0%	245	250
5301-Telephone	22,860	22,748	22,748	22,748	22,748	22,748	0	0.0%	23,203	23,667

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Program: 3350 Emergency Communications Center

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5303-Communication Utilities	11,739	11,698	11,698	11,698	11,698	11,698	0	0.0%	11,932	12,171
6204-Electric - Utility	33,300	35,000	35,000	35,000	37,275	37,275	2,275	6.5%	38,021	38,781
Utilities & Commodities	67,900	69,686	69,686	69,446	71,961	71,961	2,275	3.3%	73,401	74,869
5500-Copying & Printing	217	600	600	600	600	600	0	0.0%	612	624
6100-Office Supplies & Expenses	5,550	5,960	5,960	5,960	5,960	5,960	0	0.0%	6,079	6,201
6700-Small Tools & Replacement	1,051	1,037	1,037	1,037	1,037	1,037	0	0.0%	1,058	1,079
Supplies	6,817	7,597	7,597	7,597	7,597	7,597	0	0.0%	7,749	7,904
Total Operating Cost	4,037,954	4,527,131	4,527,131	4,677,984	4,952,240	4,952,240	425,109	9.4%	5,192,576	5,451,970

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3361 Support Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5240-Payments to Insurance Fund	20	2,257	2,257	2,257	0	0	-2,257	-100.0%	0	0
Payments to Insurance Fund	20	2,257	2,257	2,257	0	0	-2,257	-100.0%	0	0
3601-Contracted Services	15,417	19,885	19,885	19,885	0	0	-19,885	-100.0%	0	0
6612-Communication Equip Maint	7,587	60,000	60,000	60,000	0	0	-60,000	-100.0%	0	0
Purchased Property Services	23,005	79,885	79,885	79,885	0	0	-79,885	-100.0%	0	0
3201-Education, Training & Cert	64,937	50,000	50,000	50,000	0	0	-50,000	-100.0%	0	0
Professional Development	64,937	50,000	50,000	50,000	0	0	-50,000	-100.0%	0	0
5101-Gasoline	481,143	508,300	508,300	508,300	0	0	-508,300	-100.0%	0	0
5301-Telephone	41,485	38,608	38,608	38,608	0	0	-38,608	-100.0%	0	0
5303-Communication Utilities	112,420	117,000	117,000	117,000	0	0	-117,000	-100.0%	0	0
6202-Water	9,800	6,830	6,830	6,830	0	0	-6,830	-100.0%	0	0
6204-Electric - Utility	150,000	160,000	160,000	160,000	0	0	-160,000	-100.0%	0	0
6205-Natural Gas - Utility	55,000	70,000	70,000	70,000	0	0	-70,000	-100.0%	0	0
6206-Sewer - Utility	5,826	3,700	3,700	3,700	0	0	-3,700	-100.0%	0	0
Utilities & Commodities	855,674	904,438	904,438	904,438	0	0	-904,438	-100.0%	0	0
6601-Vehicle Maintenance	245,836	220,000	220,000	220,000	0	0	-220,000	-100.0%	0	0
8825-Prisoners Services Expense	19,839	19,982	19,982	19,982	0	0	-19,982	-100.0%	0	0
Supplies	265,675	239,982	239,982	239,982	0	0	-239,982	-100.0%	0	0
8912-Misc Communication Exp	3,500	4,971	4,971	4,971	0	0	-4,971	-100.0%	0	0
Other	3,500	4,971	4,971	4,971	0	0	-4,971	-100.0%	0	0
Total Operating Cost	1,212,810	1,281,533	1,281,533	1,281,533	0	0	-1,281,533	-100.0%	0	0

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Program: 3366 Animal Control

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	217,099	216,005	216,005	186,193	222,072	209,691	-6,314	-2.9%	215,982	222,461
Full Time Salary	217,099	216,005	216,005	186,193	222,072	209,691	-6,314	-2.9%	215,982	222,461
1201-Part-Time	0	21,840	21,840	21,840	45,063	45,063	23,223	106.3%	46,415	47,807
1501-Clothing Allowance	0	375	375	0	375	375	0	0.0%	386	398
1901-Differential	4,509	3,000	3,000	6,000	5,000	5,000	2,000	66.7%	5,150	5,305
1902-Stand-By Time	3,424	3,660	3,660	3,660	3,650	3,650	-10	-0.3%	3,760	3,872
Other Salary	7,933	28,875	28,875	31,500	54,088	54,088	25,213	87.3%	55,711	57,382
1301-Overtime	41,824	9,818	9,818	35,000	10,000	10,000	182	1.9%	10,300	10,609
Overtime	41,824	9,818	9,818	35,000	10,000	10,000	182	1.9%	10,300	10,609
2120-Active Medical & Life	61,233	64,088	64,088	64,088	70,621	70,621	6,533	10.2%	77,683	85,451
2200-Social Security	19,378	19,498	19,498	19,331	21,891	20,944	1,446	7.4%	21,572	22,219
2500-Unemployment Comp	0	0	0	0	12,980	12,980	12,980	100.0%	13,369	13,770
Employee Benefits	80,611	83,586	83,586	83,419	105,492	104,545	20,959	25.1%	112,624	121,440
2121-Retiree Medical & Life	10,885	7,011	7,011	7,011	7,145	7,145	134	1.9%	7,860	8,645
2302-Classified Pension Fund	0	35,489	35,489	35,489	39,038	39,038	3,549	10.0%	42,942	47,236
2406-OPEB Contribution	0	16,774	16,774	16,774	19,814	19,814	3,040	18.1%	23,381	27,589
Retiree Benefits	10,885	59,274	59,274	59,274	65,997	65,997	6,723	11.3%	74,183	83,470
5240-Payments to Insurance Fund	0	8,615	8,615	8,615	9,550	9,550	935	10.9%	9,932	10,329
Payments to Insurance Fund	0	8,615	8,615	8,615	9,550	9,550	935	10.9%	9,932	10,329
5405-Postage	1,627	127	127	127	1,700	200	73	57.5%	204	208
Purchased Other Services	1,627	127	127	127	1,700	200	73	57.5%	204	208
6611-Dog Maintenance Expense	8,223	16,000	16,000	16,000	25,000	16,000	0	0.0%	16,320	16,646
Purchased Professional Services	8,223	16,000	16,000	16,000	25,000	16,000	0	0.0%	16,320	16,646
5301-Telephone	1,040	838	838	838	1,200	1,200	362	43.2%	1,224	1,248
Utilities & Commodities	1,040	838	838	838	1,200	1,200	362	43.2%	1,224	1,248
5500-Copying & Printing	1,593	1,663	1,663	1,663	1,663	1,663	0	0.0%	1,696	1,730

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3366 Animal Control

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6100-Office Supplies & Expenses	1,025	1,202	1,202	1,202	1,202	1,202	0	0.0%	1,226	1,251
6700-Small Tools & Replacement	685	800	800	800	800	800	0	0.0%	816	832
Supplies	3,303	3,665	3,665	3,665	3,665	3,665	0	0.0%	3,738	3,813
Total Operating Cost	372,545	426,803	426,803	424,631	498,764	474,936	48,133	11.3%	500,218	527,606

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3410 Volunteer Fire

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	125,362	125,362	125,362	100.0%	129,123	132,997
Full Time Salary	0	0	0	0	125,362	125,362	125,362	100.0%	129,123	132,997
2200-Social Security	0	0	0	0	1,558	1,558	1,558	100.0%	1,605	1,653
Employee Benefits	0	0	0	0	1,558	1,558	1,558	100.0%	1,605	1,653
2121-Retiree Medical & Life	0	0	0	0	35,725	35,725	35,725	100.0%	39,298	43,227
2302-Classified Pension Fund	0	0	0	0	173	173	173	100.0%	190	209
2406-OPEB Contribution	0	0	0	0	11,244	11,244	11,244	100.0%	13,268	15,656
Retiree Benefits	0	0	0	0	47,142	47,142	47,142	100.0%	52,756	59,092
5240-Payments to Insurance Fund	196,301	0	0	0	133,935	133,935	133,935	100.0%	139,292	144,864
Payments to Insurance Fund	196,301	0	0	0	133,935	133,935	133,935	100.0%	139,292	144,864
5101-Gasoline	0	0	0	0	1,012	1,012	1,012	100.0%	1,032	1,053
Utilities & Commodities	0	0	0	0	1,012	1,012	1,012	100.0%	1,032	1,053
8843-Volunteer Fire Support	0	0	0	0	210,000	65,985	65,985	100.0%	67,305	68,651
8845-Turn of River VFD	307,933	0	0	0	335,900	308,000	308,000	100.0%	314,160	320,443
8846-Long Ridge VFD	1,413,500	0	0	0	3,372,942	1,413,500	1,413,500	100.0%	1,441,770	1,470,605
8847-Glenbrook VFD	154,000	0	0	0	154,000	154,000	154,000	100.0%	157,080	160,222
8848-Belltown VFD	200,002	0	0	0	234,100	200,000	200,000	100.0%	204,000	208,080
8849-Springdale VFD	154,000	0	0	0	1,581,899	154,000	154,000	100.0%	157,080	160,222
Volunteer Fire Dept	2,229,435	0	0	0	5,888,841	2,295,485	2,295,485	100.0%	2,341,395	2,388,223
Total Operating Cost	2,425,736	0	0	0	6,197,850	2,604,494	2,604,494	100.0%	2,665,203	2,727,882

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3510 Fire Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	19,754,000	20,303,280	20,303,280	20,268,138	362,353	362,353	-19,940,927	-98.2%	373,224	384,420
Full Time Salary	19,754,000	20,303,280	20,303,280	20,268,138	362,353	362,353	-19,940,927	-98.2%	373,224	384,420
1501-Clothing Allowance	133,700	139,600	139,600	139,600	0	0	-139,600	-100.0%	0	0
1901-Differential	1,404,853	1,487,866	1,487,866	1,487,866	0	0	-1,487,866	-100.0%	0	0
1902-Stand-By Time	219,491	175,000	175,000	175,000	0	0	-175,000	-100.0%	0	0
1903-Holidays	1,388,457	1,550,000	1,550,000	1,550,000	39,600	39,600	-1,510,400	-97.4%	40,788	42,012
Other Salary	3,146,502	3,352,466	3,352,466	3,352,466	39,600	39,600	-3,312,866	-98.8%	40,788	42,012
1301-Overtime	3,490,608	3,077,449	3,077,449	4,000,000	0	0	-3,077,449	-100.0%	0	0
Overtime	3,490,608	3,077,449	3,077,449	4,000,000	0	0	-3,077,449	-100.0%	0	0
1505-Deferred Compensation	0	0	0	0	11,709	11,709	11,709	100.0%	12,060	12,422
2120-Active Medical & Life	5,407,814	6,067,025	6,067,025	6,067,025	35,311	35,311	-6,031,714	-99.4%	38,842	42,726
2200-Social Security	277,245	298,401	298,401	302,727	5,142	5,142	-293,259	-98.3%	5,296	5,455
2400-College Tuition	49,817	65,000	65,000	65,000	1,800	1,800	-63,200	-97.2%	1,800	1,800
Employee Benefits	5,734,876	6,430,426	6,430,426	6,434,752	53,962	53,962	-6,376,464	-99.2%	57,998	62,403
2121-Retiree Medical & Life	1,970,273	2,113,682	2,113,682	2,113,682	2,268,564	2,268,564	154,882	7.3%	2,495,420	2,744,962
2302-Classified Pension Fund	0	25,110	25,110	25,110	500	500	-24,610	-98.0%	550	605
2304-Firemen's Pension Fund	3,119,000	3,515,000	3,515,000	3,515,000	77,164	77,054	-3,437,946	-97.8%	84,759	93,235
2406-OPEB Contribution	0	2,560,506	2,560,506	2,560,506	33,732	33,732	-2,526,774	-98.7%	39,804	46,968
Retiree Benefits	5,089,273	8,214,298	8,214,298	8,214,298	2,379,960	2,379,850	-5,834,448	-71.0%	2,620,533	2,885,770
5240-Payments to Insurance Fund	1,060,901	1,316,171	1,316,171	1,316,171	13,247	13,247	-1,302,924	-99.0%	13,777	14,328
Payments to Insurance Fund	1,060,901	1,316,171	1,316,171	1,316,171	13,247	13,247	-1,302,924	-99.0%	13,777	14,328
5405-Postage	3,559	2,791	2,791	1,859	0	0	-2,791	-100.0%	0	0
Purchased Other Services	3,559	2,791	2,791	1,859	0	0	-2,791	-100.0%	0	0
3302-Recruitment & Hiring	0	0	0	0	0	0	0	0.0%	0	0
3303-Medical Examinations	26,700	46,990	46,990	46,990	0	0	-46,990	-100.0%	0	0
Purchased Professional Services	26,700	46,990	46,990	46,990	0	0	-46,990	-100.0%	0	0

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Program: 3510 Fire Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
4400-Equipment Rental	25,085	50,000	50,000	50,000	18,000	18,000	-32,000	-64.0%	18,360	18,727
6605-Equipment Maintenance	81,977	90,000	90,000	90,000	0	0	-90,000	-100.0%	0	0
6608-Alarms & Systems Maint	8,780	10,000	10,000	10,000	42,690	10,000	0	0.0%	10,200	10,404
6609-Hydrants Maintenance	30,000	50,000	50,000	50,000	0	0	-50,000	-100.0%	0	0
Purchased Property Services	145,841	200,000	200,000	200,000	60,690	28,000	-172,000	-86.0%	28,560	29,131
3201-Education, Training & Cert	53,547	50,000	50,000	50,000	0	0	-50,000	-100.0%	0	0
3202-Conferences & Training	0	0	0	0	6,000	0	0	0.0%	0	0
Professional Development	53,547	50,000	50,000	50,000	6,000	0	-50,000	-100.0%	0	0
5101-Gasoline	41,450	44,932	44,932	44,932	3,090	3,090	-41,842	-93.1%	3,152	3,215
5102-Diesel Fuel	100,225	120,000	120,000	120,000	0	0	-120,000	-100.0%	0	0
5301-Telephone	36,644	30,583	30,583	30,583	0	0	-30,583	-100.0%	0	0
5303-Communication Utilities	1,139	3,120	3,120	3,120	0	0	-3,120	-100.0%	0	0
6202-Water	1,343,308	1,560,000	1,560,000	1,560,000	0	0	-1,560,000	-100.0%	0	0
6204-Electric - Utility	104,406	110,000	110,000	110,000	0	0	-110,000	-100.0%	0	0
6205-Natural Gas - Utility	79,097	78,000	78,000	78,000	0	0	-78,000	-100.0%	0	0
6206-Sewer - Utility	6,574	8,900	8,900	8,900	0	0	-8,900	-100.0%	0	0
Utilities & Commodities	1,712,843	1,955,535	1,955,535	1,955,535	3,090	3,090	-1,952,445	-99.8%	3,152	3,215
5500-Copying & Printing	1,175	3,090	3,090	3,090	3,090	3,090	0	0.0%	3,152	3,215
6100-Office Supplies & Expenses	12,894	18,000	18,000	18,000	18,000	18,000	0	0.0%	18,360	18,727
6601-Vehicle Maintenance	246,344	185,000	185,000	185,000	0	0	-185,000	-100.0%	0	0
6700-Small Tools & Replacement	3,945	8,000	8,000	8,000	0	0	-8,000	-100.0%	0	0
6720-Non-Capital Firefighter Equip	119,067	75,000	75,000	75,000	0	0	-75,000	-100.0%	0	0
6801-Laundry	6,539	10,000	10,000	10,000	0	0	-10,000	-100.0%	0	0
6901-Protective Clothing	208,680	171,421	171,421	171,421	0	0	-171,421	-100.0%	0	0
6902-Uniforms	125,350	134,350	134,350	134,350	0	0	-134,350	-100.0%	0	0
6903-Medical Supplies	42,546	50,000	50,000	50,000	0	0	-50,000	-100.0%	0	0

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3510 Fire Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8899-Investigation-Arson	2,566	2,500	2,500	2,500	0	0	-2,500	-100.0%	0	0
Supplies	769,106	657,361	657,361	657,361	21,090	21,090	-636,271	-96.8%	21,512	21,942
8845-Turn of River VFD	0	308,000	308,000	308,000	0	0	-308,000	-100.0%	0	0
8846-Long Ridge VFD	0	1,413,500	1,413,500	1,413,500	0	0	-1,413,500	-100.0%	0	0
8847-Glenbrook VFD	0	154,000	154,000	154,000	0	0	-154,000	-100.0%	0	0
8848-Belltown VFD	0	200,000	200,000	200,000	0	0	-200,000	-100.0%	0	0
8849-Springdale VFD	0	154,000	154,000	154,000	0	0	-154,000	-100.0%	0	0
Volunteer Fire Dept	0	2,229,500	2,229,500	2,229,500	0	0	-2,229,500	-100.0%	0	0
Total Operating Cost	40,987,756	47,836,267	47,836,267	48,727,070	2,939,992	2,901,192	-44,935,075	-93.9%	3,159,544	3,443,221

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Program: 3521 Suppression

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	18,305,353	17,847,032	17,847,032	100.0%	18,382,443	18,933,916
Full Time Salary	0	0	0	0	18,305,353	17,847,032	17,847,032	100.0%	18,382,443	18,933,916
1501-Clothing Allowance	0	0	0	0	141,400	136,400	136,400	100.0%	140,492	144,707
1901-Differential	0	0	0	0	1,524,461	1,456,959	1,456,959	100.0%	1,500,668	1,545,688
1902-Stand-By Time	0	0	0	0	157,250	138,750	138,750	100.0%	142,913	147,200
1903-Holidays	0	0	0	0	1,485,000	1,385,000	1,385,000	100.0%	1,426,550	1,469,347
Other Salary	0	0	0	0	3,308,111	3,117,109	3,117,109	100.0%	3,210,623	3,306,942
1301-Overtime	0	0	0	0	3,731,000	3,131,000	3,131,000	100.0%	3,224,930	3,321,678
Overtime	0	0	0	0	3,731,000	3,131,000	3,131,000	100.0%	3,224,930	3,321,678
2120-Active Medical & Life	0	0	0	0	6,067,543	6,067,543	6,067,543	100.0%	6,674,297	7,341,727
2200-Social Security	0	0	0	0	315,032	299,503	299,503	100.0%	308,488	317,743
2400-College Tuition	0	0	0	0	67,500	58,325	58,325	100.0%	58,325	58,325
Employee Benefits	0	0	0	0	6,450,075	6,425,371	6,425,371	100.0%	7,041,110	7,717,795
2302-Classified Pension Fund	0	0	0	0	24,606	24,606	24,606	100.0%	27,067	29,773
2304-Firemen's Pension Fund	0	0	0	0	3,898,077	3,809,864	3,809,864	100.0%	4,190,850	4,609,935
2406-OPEB Contribution	0	0	0	0	2,765,989	2,765,989	2,765,989	100.0%	3,263,867	3,851,363
Retiree Benefits	0	0	0	0	6,688,672	6,600,459	6,600,459	100.0%	7,481,784	8,491,071
5240-Payments to Insurance Fund	0	0	0	0	1,086,266	1,086,266	1,086,266	100.0%	1,129,717	1,174,905
Payments to Insurance Fund	0	0	0	0	1,086,266	1,086,266	1,086,266	100.0%	1,129,717	1,174,905
3303-Medical Examinations	0	0	0	0	66,990	50,000	50,000	100.0%	51,000	52,020
Purchased Professional Services	0	0	0	0	66,990	50,000	50,000	100.0%	51,000	52,020
4400-Equipment Rental	0	0	0	0	32,000	32,000	32,000	100.0%	32,640	33,293
Purchased Property Services	0	0	0	0	32,000	32,000	32,000	100.0%	32,640	33,293
5101-Gasoline	0	0	0	0	22,959	22,959	22,959	100.0%	23,418	23,887
5102-Diesel Fuel	0	0	0	0	126,000	120,000	120,000	100.0%	122,400	124,848
6202-Water	0	0	0	0	1,660,000	1,600,000	1,600,000	100.0%	1,632,000	1,664,640

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3521 Suppression

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6204-Electric - Utility	0	0	0	0	117,000	117,000	117,000	100.0%	119,340	121,727
6205-Natural Gas - Utility	0	0	0	0	81,120	71,000	71,000	100.0%	72,420	73,868
6206-Sewer - Utility	0	0	0	0	8,900	8,900	8,900	100.0%	9,078	9,260
Utilities & Commodities	0	0	0	0	2,015,979	1,939,859	1,939,859	100.0%	1,978,656	2,018,230
6720-Non-Capital Firefighter Equip	0	0	0	0	82,000	78,000	78,000	100.0%	79,560	81,151
6801-Laundry	0	0	0	0	15,000	10,000	10,000	100.0%	10,200	10,404
6901-Protective Clothing	0	0	0	0	200,000	175,000	175,000	100.0%	178,500	182,070
6902-Uniforms	0	0	0	0	150,200	135,000	135,000	100.0%	137,700	140,454
6903-Medical Supplies	0	0	0	0	58,540	5,000	5,000	100.0%	5,100	5,202
Supplies	0	0	0	0	505,740	403,000	403,000	100.0%	411,060	419,281
Total Operating Cost	0	0	0	0	42,190,186	40,632,096	40,632,096	100.0%	42,943,963	45,469,131

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Program: 3533 Fire Training Center

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	307,487	307,487	307,487	100.0%	316,712	326,213
Full Time Salary	0	0	0	0	307,487	307,487	307,487	100.0%	316,712	326,213
1901-Differential	0	0	0	0	3,863	3,863	3,863	100.0%	3,979	4,098
1902-Stand-By Time	0	0	0	0	9,250	9,250	9,250	100.0%	9,528	9,813
1903-Holidays	0	0	0	0	28,050	28,050	28,050	100.0%	28,892	29,758
Other Salary	0	0	0	0	41,163	41,163	41,163	100.0%	42,399	43,669
1301-Overtime	0	0	0	0	246,000	196,000	196,000	100.0%	201,880	207,936
Overtime	0	0	0	0	246,000	196,000	196,000	100.0%	201,880	207,936
2120-Active Medical & Life	0	0	0	0	70,621	70,621	70,621	100.0%	77,683	85,451
2200-Social Security	0	0	0	0	7,391	6,770	6,770	100.0%	6,973	7,182
2400-College Tuition	0	0	0	0	1,275	1,275	1,275	100.0%	1,275	1,275
Employee Benefits	0	0	0	0	79,287	78,666	78,666	100.0%	85,931	93,908
2302-Classified Pension Fund	0	0	0	0	424	424	424	100.0%	466	513
2304-Firemen's Pension Fund	0	0	0	0	65,480	65,386	65,386	100.0%	71,925	79,117
2406-OPEB Contribution	0	0	0	0	33,732	33,732	33,732	100.0%	39,804	46,968
Retiree Benefits	0	0	0	0	99,636	99,542	99,542	100.0%	112,195	126,598
5240-Payments to Insurance Fund	2,307	2,317	2,317	2,317	2,312	2,312	-5	-0.2%	2,404	2,501
Payments to Insurance Fund	2,307	2,317	2,317	2,317	2,312	2,312	-5	-0.2%	2,404	2,501
6614-Facility Maintenance	300	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,020	1,040
Purchased Property Services	300	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,020	1,040
3201-Education, Training & Cert	0	0	0	0	80,000	50,000	50,000	100.0%	51,000	52,020
Professional Development	0	0	0	0	80,000	50,000	50,000	100.0%	51,000	52,020
5101-Gasoline	0	0	0	0	4,392	4,392	4,392	100.0%	4,480	4,569
6205-Natural Gas - Utility	0	6,000	6,000	6,000	7,000	7,000	1,000	16.7%	7,140	7,283
Utilities & Commodities	0	6,000	6,000	6,000	11,392	11,392	5,392	89.9%	11,620	11,852

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3533 Fire Training Center

Line Item	FY 13/14 Actual	Adopted Budget	FY 14/15		FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
			Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	2,607	9,317	9,317	9,317	868,277	787,562	778,245	8353.0%	825,161	865,737

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Program: 3540 Fire Marshal

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	1,168,993	1,168,993	1,168,993	100.0%	1,204,063	1,240,185
Full Time Salary	0	0	0	0	1,168,993	1,168,993	1,168,993	100.0%	1,204,063	1,240,185
1901-Differential	0	0	0	0	23,181	23,181	23,181	100.0%	23,876	24,593
1902-Stand-By Time	0	0	0	0	9,250	9,250	9,250	100.0%	9,528	9,813
1903-Holidays	0	0	0	0	79,200	79,200	79,200	100.0%	81,576	84,023
Other Salary	0	0	0	0	111,631	111,631	111,631	100.0%	114,980	118,429
1301-Overtime	0	0	0	0	102,500	102,500	102,500	100.0%	105,575	108,742
Overtime	0	0	0	0	102,500	102,500	102,500	100.0%	105,575	108,742
2120-Active Medical & Life	0	0	0	0	323,681	323,681	323,681	100.0%	356,049	391,654
2200-Social Security	0	0	0	0	17,192	17,192	17,192	100.0%	17,708	18,239
2400-College Tuition	0	0	0	0	3,600	3,600	3,600	100.0%	3,600	3,600
Employee Benefits	0	0	0	0	344,473	344,473	344,473	100.0%	377,357	413,493
2302-Classified Pension Fund	0	0	0	0	1,612	1,612	1,612	100.0%	1,773	1,951
2304-Firemen's Pension Fund	0	0	0	0	248,941	248,583	248,583	100.0%	273,441	300,785
2406-OPEB Contribution	0	0	0	0	146,170	146,170	146,170	100.0%	172,481	203,527
Retiree Benefits	0	0	0	0	396,723	396,365	396,365	100.0%	447,695	506,263
5240-Payments to Insurance Fund	0	0	0	0	57,404	57,404	57,404	100.0%	59,700	62,088
Payments to Insurance Fund	0	0	0	0	57,404	57,404	57,404	100.0%	59,700	62,088
5405-Postage	0	0	0	0	2,984	2,984	2,984	100.0%	3,044	3,105
Purchased Other Services	0	0	0	0	2,984	2,984	2,984	100.0%	3,044	3,105
5101-Gasoline	0	0	0	0	8,088	8,088	8,088	100.0%	8,250	8,415
Utilities & Commodities	0	0	0	0	8,088	8,088	8,088	100.0%	8,250	8,415
8899-Investigation-Arson	0	0	0	0	7,500	7,500	7,500	100.0%	7,650	7,803
Supplies	0	0	0	0	7,500	7,500	7,500	100.0%	7,650	7,803
Total Operating Cost	0	0	0	0	2,200,296	2,199,938	2,199,938	100.0%	2,328,314	2,468,523

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3550 Vehicle & Equipment Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	245,769	222,610	222,610	100.0%	229,288	236,167
Full Time Salary	0	0	0	0	245,769	222,610	222,610	100.0%	229,288	236,167
1901-Differential	0	0	0	0	3,863	3,863	3,863	100.0%	3,979	4,098
1902-Stand-By Time	0	0	0	0	9,250	9,250	9,250	100.0%	9,528	9,813
1903-Holidays	0	0	0	0	18,150	18,150	18,150	100.0%	18,695	19,255
Other Salary	0	0	0	0	31,263	31,263	31,263	100.0%	32,202	33,166
1301-Overtime	0	0	0	0	20,500	20,500	20,500	100.0%	21,115	21,748
Overtime	0	0	0	0	20,500	20,500	20,500	100.0%	21,115	21,748
2120-Active Medical & Life	0	0	0	0	64,736	64,736	64,736	100.0%	71,210	78,331
2200-Social Security	0	0	0	0	3,698	3,410	3,410	100.0%	3,512	3,618
2400-College Tuition	0	0	0	0	825	0	0	0.0%	0	0
Employee Benefits	0	0	0	0	69,259	68,146	68,146	100.0%	74,722	81,949
2302-Classified Pension Fund	0	0	0	0	307	307	307	100.0%	338	371
2304-Firemen's Pension Fund	0	0	0	0	52,338	52,262	52,262	100.0%	57,488	63,237
2406-OPEB Contribution	0	0	0	0	33,732	33,732	33,732	100.0%	39,804	46,968
Retiree Benefits	0	0	0	0	86,377	86,301	86,301	100.0%	97,630	110,576
5240-Payments to Insurance Fund	0	0	0	0	13,247	13,247	13,247	100.0%	13,777	14,328
Payments to Insurance Fund	0	0	0	0	13,247	13,247	13,247	100.0%	13,777	14,328
6605-Equipment Maintenance	0	0	0	0	110,000	90,000	90,000	100.0%	91,800	93,636
6609-Hydrants Maintenance	0	0	0	0	168,000	50,000	50,000	100.0%	51,000	52,020
Purchased Property Services	0	0	0	0	278,000	140,000	140,000	100.0%	142,800	145,656
5101-Gasoline	0	0	0	0	5,392	5,392	5,392	100.0%	5,500	5,610
Utilities & Commodities	0	0	0	0	5,392	5,392	5,392	100.0%	5,500	5,610
6601-Vehicle Maintenance	0	0	0	0	210,000	195,000	195,000	100.0%	198,900	202,878
6700-Small Tools & Replacement	0	0	0	0	10,000	10,000	10,000	100.0%	10,200	10,404
Supplies	0	0	0	0	220,000	205,000	205,000	100.0%	209,100	213,282

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3550 Vehicle & Equipment Maintenance

Line Item	FY 13/14 Actual	Adopted Budget	FY 14/15		FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
			Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	0	0	0	0	969,807	792,459	792,459	100.0%	826,134	862,482

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3710 Smith House Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	646,316	589,942	651,591	643,397	657,900	657,900	67,958	11.5%	677,637	697,966
Full Time Salary	646,316	589,942	651,591	643,397	657,900	657,900	67,958	11.5%	677,637	697,966
1202-Perm Part-time	0	0	0	6,843	46,839	46,839	46,839	100.0%	48,244	49,691
1203-Seasonal	20,779	0	20,622	25,203	0	0	0	0.0%	0	0
1501-Clothing Allowance	746	765	765	1,909	765	765	0	0.0%	788	812
1502-Car Allowance	0	0	0	0	0	0	0	0.0%	0	0
1901-Differential	2,750	3,700	3,700	2,496	3,700	3,700	0	0.0%	3,811	3,925
Other Salary	24,275	4,465	25,087	36,450	51,304	51,304	46,839	1049.0%	52,843	54,428
1301-Overtime	15,354	1,964	1,964	9,273	7,900	2,900	936	47.7%	2,987	3,077
Overtime	15,354	1,964	1,964	9,273	7,900	2,900	936	47.7%	2,987	3,077
1505-Deferred Compensation	14,108	14,445	14,445	14,564	15,305	15,305	860	6.0%	15,764	16,237
2120-Active Medical & Life	2,469,741	128,177	128,177	128,177	153,013	153,013	24,836	19.4%	168,314	185,146
2200-Social Security	633,785	46,730	53,024	53,832	56,029	55,647	8,917	19.1%	57,316	59,036
2600-Classified 401A Match	0	3,550	3,550	3,550	6,798	6,798	3,248	91.5%	7,002	7,212
Employee Benefits	3,117,634	192,902	199,196	200,123	231,145	230,763	37,861	19.6%	248,396	267,631
2121-Retiree Medical & Life	435,419	7,011	7,011	7,011	14,290	14,290	7,279	103.8%	15,719	17,291
2302-Classified Pension Fund	0	28,329	28,329	28,329	31,162	31,162	2,833	10.0%	34,278	37,706
2406-OPEB Contribution	0	20,253	20,253	20,253	23,923	23,923	3,670	18.1%	28,229	33,310
Retiree Benefits	435,419	55,593	55,593	55,593	69,375	69,375	13,782	24.8%	78,226	88,307
5240-Payments to Insurance Fund	235,764	208,580	208,580	208,581	303,493	303,493	94,913	45.5%	315,633	328,258
Payments to Insurance Fund	235,764	208,580	208,580	208,581	303,493	303,493	94,913	45.5%	315,633	328,258
5400-Advertising/Official Notices	42,095	50,000	50,000	2,400	50,000	45,000	-5,000	-10.0%	45,900	46,818
5405-Postage	3,250	2,806	2,806	2,670	2,300	2,300	-506	-18.0%	2,346	2,393
Purchased Other Services	45,346	52,806	52,806	5,070	52,300	47,300	-5,506	-10.4%	48,246	49,211
3001-Professional Consultant	108,502	157,500	157,500	132,496	205,200	205,200	47,700	30.3%	209,304	213,490
Purchased Professional Services	108,502	157,500	157,500	132,496	205,200	205,200	47,700	30.3%	209,304	213,490

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Program: 3710 Smith House Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3601-Contracted Services	37,703	30,000	30,000	36,794	76,249	76,249	46,249	154.2%	77,774	79,329
Purchased Property Services	37,703	30,000	30,000	36,794	76,249	76,249	46,249	154.2%	77,774	79,329
3201-Education, Training & Cert	61,785	54,980	54,980	57,056	57,427	57,427	2,447	4.5%	58,576	59,747
3202-Conferences & Training	2,259	500	500	590	725	725	225	45.0%	740	754
5103-Travel	1,268	1,500	1,500	142	750	750	-750	-50.0%	765	780
Professional Development	65,312	56,980	56,980	57,788	58,902	58,902	1,922	3.4%	60,081	61,281
5301-Telephone	53,955	26,016	26,016	41,788	30,000	30,000	3,984	15.3%	30,600	31,212
Utilities & Commodities	53,955	26,016	26,016	41,788	30,000	30,000	3,984	15.3%	30,600	31,212
5500-Copying & Printing	912	2,000	2,000	682	2,000	2,000	0	0.0%	2,040	2,081
6100-Office Supplies & Expenses	11,800	12,200	12,200	9,151	10,000	10,000	-2,200	-18.0%	10,200	10,404
6401-Subscriptions	0	100	100	0	100	100	0	0.0%	102	104
Supplies	12,712	14,300	14,300	9,833	12,100	12,100	-2,200	-15.4%	12,342	12,589
8100-Dues & Fees	14,327	14,250	14,250	1,326	14,250	14,250	0	0.0%	14,535	14,826
8105-Nursing Home User Fees	646,655	643,965	643,965	643,894	642,363	642,363	-1,602	-0.2%	655,210	668,314
Other	660,982	658,215	658,215	645,220	656,613	656,613	-1,602	-0.2%	669,745	683,140
Total Operating Cost	5,459,274	2,049,263	2,137,828	2,082,407	2,412,481	2,402,099	352,836	17.2%	2,483,814	2,569,919

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3720 Social Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	64,249	77,667	77,667	77,556	81,085	81,085	3,418	4.4%	83,518	86,023
Full Time Salary	64,249	77,667	77,667	77,556	81,085	81,085	3,418	4.4%	83,518	86,023
1201-Part-Time	37,714	33,000	33,000	31,928	33,000	33,000	0	0.0%	33,990	35,010
Other Salary	37,714	33,000	33,000	31,928	33,000	33,000	0	0.0%	33,990	35,010
2120-Active Medical & Life	0	10,681	10,681	10,681	11,770	11,770	1,089	10.2%	12,947	14,242
2200-Social Security	0	8,466	8,466	8,376	8,728	8,728	262	3.1%	8,990	9,260
2600-Classified 401A Match	0	2,330	2,330	2,330	2,433	2,433	103	4.4%	2,506	2,581
Employee Benefits	0	21,477	21,477	21,387	22,931	22,931	1,454	6.8%	24,443	26,083
2302-Classified Pension Fund	0	13,249	13,249	13,249	14,574	14,574	1,325	10.0%	16,031	17,635
2406-OPEB Contribution	0	2,767	2,767	2,767	3,268	3,268	501	18.1%	3,856	4,550
Retiree Benefits	0	16,016	16,016	16,016	17,842	17,842	1,826	11.4%	19,887	22,185
Total Operating Cost	101,963	148,160	148,160	146,887	154,858	154,858	6,698	4.5%	161,838	169,301

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Program: 3730 Recreation

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	126,952	128,368	128,368	98,070	125,455	105,702	-22,666	-17.7%	108,873	112,139
Full Time Salary	126,952	128,368	128,368	98,070	125,455	105,702	-22,666	-17.7%	108,873	112,139
1201-Part-Time	4,236	25,500	25,500	4,730	5,000	5,000	-20,500	-80.4%	5,150	5,305
1202-Perm Part-time	23,175	31,500	31,500	21,679	21,790	21,790	-9,710	-30.8%	22,444	23,117
1203-Seasonal	34,356	0	0	23,061	24,616	24,616	24,616	100.0%	25,354	26,115
1901-Differential	2,180	3,800	3,800	800	1,000	1,000	-2,800	-73.7%	1,030	1,061
Other Salary	63,947	60,800	60,800	50,270	52,406	52,406	-8,394	-13.8%	53,978	55,598
1301-Overtime	445	1,964	1,964	57	500	500	-1,464	-74.5%	515	530
Overtime	445	1,964	1,964	57	500	500	-1,464	-74.5%	515	530
2120-Active Medical & Life	0	37,385	37,385	37,385	29,426	29,426	-7,959	-21.3%	32,369	35,605
2200-Social Security	0	14,624	14,624	11,352	13,645	12,134	-2,490	-17.0%	12,498	12,873
2500-Unemployment Comp	0	0	0	0	4,665	4,665	4,665	100.0%	4,805	4,949
Employee Benefits	0	52,009	52,009	48,737	47,736	46,225	-5,784	-11.1%	49,672	53,427
2302-Classified Pension Fund	0	29,927	29,927	29,927	32,920	32,920	2,993	10.0%	36,212	39,833
2406-OPEB Contribution	0	9,661	9,661	9,661	11,412	11,412	1,751	18.1%	13,466	15,890
Retiree Benefits	0	39,588	39,588	39,588	44,332	44,332	4,744	12.0%	49,678	55,723
6904-Recreation Supplies	6,687	6,000	6,000	15,220	14,000	14,000	8,000	133.3%	14,280	14,566
Supplies	6,687	6,000	6,000	15,220	14,000	14,000	8,000	133.3%	14,280	14,566
Total Operating Cost	198,031	288,729	288,729	251,942	284,429	263,165	-25,564	-8.9%	276,996	291,983

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3740 Housekeeping

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	236,151	249,174	249,174	232,823	280,912	280,912	31,738	12.7%	289,339	298,020
Full Time Salary	236,151	249,174	249,174	232,823	280,912	280,912	31,738	12.7%	289,339	298,020
1201-Part-Time	0	0	0	24,373	0	0	0	0.0%	0	0
1501-Clothing Allowance	3,365	3,400	3,400	3,186	3,400	3,400	0	0.0%	3,502	3,607
1901-Differential	6,873	6,600	6,600	7,021	7,000	7,000	400	6.1%	7,210	7,426
Other Salary	10,238	10,000	10,000	34,580	10,400	10,400	400	4.0%	10,712	11,033
1301-Overtime	35,685	16,200	16,200	34,807	35,000	25,000	8,800	54.3%	25,750	26,523
Overtime	35,685	16,200	16,200	34,807	35,000	25,000	8,800	54.3%	25,750	26,523
2120-Active Medical & Life	0	128,177	128,177	128,177	135,357	135,357	7,180	5.6%	148,893	163,782
2200-Social Security	0	21,089	21,089	23,119	24,963	24,198	3,109	14.7%	24,924	25,672
2500-Unemployment Comp	0	0	0	0	6,195	6,195	6,195	100.0%	6,381	6,572
Employee Benefits	0	149,266	149,266	151,296	166,515	165,750	16,484	11.0%	180,198	196,026
2121-Retiree Medical & Life	0	14,021	14,021	14,021	14,290	14,290	269	1.9%	15,719	17,291
2302-Classified Pension Fund	0	57,105	57,105	57,105	62,815	62,815	5,710	10.0%	69,097	76,006
2406-OPEB Contribution	0	34,471	34,471	34,471	40,718	40,718	6,247	18.1%	48,047	56,696
Retiree Benefits	0	105,597	105,597	105,597	117,823	117,823	12,226	11.6%	132,863	149,993
6911-Housekeeping Supplies	53,283	58,300	58,300	55,920	50,000	50,000	-8,300	-14.2%	51,000	52,020
Supplies	53,283	58,300	58,300	55,920	50,000	50,000	-8,300	-14.2%	51,000	52,020
Total Operating Cost	335,357	588,537	588,537	615,023	660,650	649,885	61,348	10.4%	689,862	733,615

Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Program: 3750 Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	235,619	240,610	240,610	237,958	295,525	241,525	915	0.4%	248,771	256,234
Full Time Salary	235,619	240,610	240,610	237,958	295,525	241,525	915	0.4%	248,771	256,234
1203-Seasonal	1,125	15,000	15,000	16,869	18,000	18,000	3,000	20.0%	18,540	19,096
1501-Clothing Allowance	2,105	2,550	2,550	2,894	2,550	2,550	0	0.0%	2,627	2,705
1901-Differential	9,700	10,500	10,500	8,409	8,500	8,500	-2,000	-19.0%	8,755	9,018
1902-Stand-By Time	58,603	55,000	55,000	59,264	60,000	55,000	0	0.0%	56,650	58,350
Other Salary	71,533	83,050	83,050	87,437	89,050	84,050	1,000	1.2%	86,572	89,169
1301-Overtime	35,757	18,021	18,021	20,340	21,000	21,000	2,979	16.5%	21,630	22,279
Overtime	35,757	18,021	18,021	20,340	21,000	21,000	2,979	16.5%	21,630	22,279
2120-Active Medical & Life	0	85,451	85,451	85,451	94,162	94,162	8,711	10.2%	103,578	113,936
2200-Social Security	0	26,164	26,164	26,449	31,026	26,513	349	1.3%	27,308	28,128
Employee Benefits	0	111,615	111,615	111,900	125,188	120,675	9,060	8.1%	130,886	142,064
2121-Retiree Medical & Life	0	28,042	28,042	28,042	28,580	28,580	538	1.9%	31,438	34,582
2302-Classified Pension Fund	0	38,153	38,153	38,153	41,968	41,968	3,815	10.0%	46,165	50,781
2406-OPEB Contribution	0	26,896	26,896	26,896	31,771	31,771	4,875	18.1%	37,490	44,238
Retiree Benefits	0	93,091	93,091	93,091	102,319	102,319	9,228	9.9%	115,093	129,601
3601-Contracted Services	24,893	20,000	20,000	16,654	22,000	22,000	2,000	10.0%	22,440	22,889
6603-Building Maintenance	71,436	90,000	90,000	89,591	95,000	90,000	0	0.0%	91,800	93,636
6604-Grounds Maintenance	9,317	20,000	20,000	0	20,000	20,000	0	0.0%	20,400	20,808
6605-Equipment Maintenance	6,656	49,210	49,210	37,894	49,210	49,210	0	0.0%	50,194	51,198
Purchased Property Services	112,302	179,210	179,210	144,139	186,210	181,210	2,000	1.1%	184,834	188,531
5101-Gasoline	3,550	7,500	7,500	6,588	7,500	7,500	0	0.0%	7,650	7,803
6202-Water	17,900	15,000	15,000	15,666	16,500	16,500	1,500	10.0%	16,830	17,167
6203-Fuel Oil	252,000	200,018	200,018	199,270	200,018	200,018	0	0.0%	204,018	208,099
6204-Electric - Utility	162,955	160,000	160,000	161,052	180,000	172,000	12,000	7.5%	175,440	178,949
Utilities & Commodities	436,405	382,518	382,518	382,576	404,018	396,018	13,500	3.5%	403,938	412,018

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3750 Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6601-Vehicle Maintenance	3,779	7,600	7,600	7,860	10,500	10,500	2,900	38.2%	10,710	10,924
Supplies	3,779	7,600	7,600	7,860	10,500	10,500	2,900	38.2%	10,710	10,924
Total Operating Cost	895,396	1,115,715	1,115,715	1,085,301	1,233,810	1,157,297	41,582	3.7%	1,202,434	1,250,820

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Program: 3760 Laundry

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	100,633	103,645	103,645	102,679	105,424	105,424	1,779	1.7%	108,587	111,844
Full Time Salary	100,633	103,645	103,645	102,679	105,424	105,424	1,779	1.7%	108,587	111,844
1501-Clothing Allowance	1,265	1,275	1,275	778	1,275	1,275	0	0.0%	1,313	1,353
1901-Differential	3,728	7,000	7,000	3,680	3,700	3,700	-3,300	-47.1%	3,811	3,925
Other Salary	4,993	8,275	8,275	4,458	4,975	4,975	-3,300	-39.9%	5,124	5,278
1301-Overtime	10,263	4,418	4,418	6,567	7,000	5,000	582	13.2%	5,150	5,305
Overtime	10,263	4,418	4,418	6,567	7,000	5,000	582	13.2%	5,150	5,305
2120-Active Medical & Life	0	48,066	48,066	48,066	52,966	52,966	4,900	10.2%	58,263	64,089
2200-Social Security	0	8,906	8,906	8,698	8,981	8,828	-78	-0.9%	9,093	9,366
Employee Benefits	0	56,972	56,972	56,764	61,947	61,794	4,822	8.5%	67,356	73,455
2302-Classified Pension Fund	0	16,448	16,448	16,448	18,092	18,092	1,644	10.0%	19,901	21,891
2406-OPEB Contribution	0	3,447	3,447	3,447	4,072	4,072	625	18.1%	4,805	5,670
Retiree Benefits	0	19,895	19,895	19,895	22,164	22,164	2,269	11.4%	24,706	27,561
3601-Contracted Services	97,244	101,000	101,000	90,512	97,000	97,000	-4,000	-4.0%	98,940	100,919
Purchased Property Services	97,244	101,000	101,000	90,512	97,000	97,000	-4,000	-4.0%	98,940	100,919
6911-Housekeeping Supplies	12,950	7,000	7,000	18,058	8,100	8,100	1,100	15.7%	8,262	8,427
6912-Linens & Blankets	1,000	2,000	2,000	298	1,000	1,000	-1,000	-50.0%	1,020	1,040
Supplies	13,950	9,000	9,000	18,356	9,100	9,100	100	1.1%	9,282	9,467
Total Operating Cost	227,082	303,205	303,205	299,232	307,610	305,457	2,252	0.7%	319,145	333,829

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3770 Food Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	586,137	588,709	588,709	485,492	576,774	498,934	-89,775	-15.2%	513,902	529,319
Full Time Salary	586,137	588,709	588,709	485,492	576,774	498,934	-89,775	-15.2%	513,902	529,319
1201-Part-Time	63,237	50,000	50,000	81,603	80,000	80,000	30,000	60.0%	82,400	84,872
1202-Perm Part-time	91,504	84,000	84,000	93,401	93,400	93,400	9,400	11.2%	96,202	99,088
1501-Clothing Allowance	5,950	5,950	5,950	6,941	5,950	5,950	0	0.0%	6,129	6,312
1901-Differential	34,452	34,500	34,500	31,014	32,000	32,000	-2,500	-7.2%	32,960	33,949
Other Salary	195,144	174,450	174,450	212,959	211,350	211,350	36,900	21.2%	217,691	224,221
1301-Overtime	75,254	47,127	47,127	78,899	68,970	68,970	21,843	46.3%	71,039	73,170
Overtime	75,254	47,127	47,127	78,899	68,970	68,970	21,843	46.3%	71,039	73,170
2120-Active Medical & Life	0	277,716	277,716	277,716	276,600	276,600	-1,116	-0.4%	304,260	334,686
2200-Social Security	0	62,054	62,054	59,467	65,568	59,613	-2,441	-3.9%	61,401	63,243
2500-Unemployment Comp	0	1,092	1,092	1,101	234	234	-858	-78.6%	241	248
2600-Classified 401A Match	0	0	0	0	2,335	2,335	2,335	100.0%	2,405	2,477
Employee Benefits	0	340,862	340,862	338,284	344,737	338,782	-2,080	-0.6%	368,307	400,654
2121-Retiree Medical & Life	0	21,032	21,032	21,032	28,580	28,580	7,548	35.9%	31,438	34,582
2302-Classified Pension Fund	0	104,037	104,037	104,037	114,441	114,441	10,404	10.0%	125,885	138,474
2406-OPEB Contribution	0	68,261	68,261	68,261	80,633	80,633	12,372	18.1%	95,147	112,273
Retiree Benefits	0	193,330	193,330	193,330	223,654	223,654	30,324	15.7%	252,470	285,329
3300-Professional - Other	0	0	0	0	117,000	117,000	117,000	100.0%	119,340	121,727
Purchased Professional Services	0	0	0	0	117,000	117,000	117,000	100.0%	119,340	121,727
3601-Contracted Services	0	0	0	111,956	0	0	0	0.0%	0	0
Purchased Property Services	0	0	0	111,956	0	0	0	0.0%	0	0
6700-Small Tools & Replacement	0	2,400	2,400	0	2,400	2,400	0	0.0%	2,448	2,497
6909-Dietary Supplies	56,223	47,555	47,555	52,849	48,000	48,000	445	0.9%	48,960	49,939
6910-Provisions - Food	322,739	319,000	319,000	315,070	319,000	319,000	0	0.0%	325,380	331,888
Supplies	378,962	368,955	368,955	367,919	369,400	369,400	445	0.1%	376,788	384,324

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3770 Food Services

Line Item	FY 13/14 Actual	Adopted Budget	FY 14/15		Department Request	FY 15/16			FY 16/17 Estimate	FY 17/18 Estimate
			Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Total Operating Cost	1,235,496	1,713,433	1,713,433	1,788,839	1,911,885	1,828,090	114,657	6.7%	1,919,537	2,018,744

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3780 Nursing Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	3,407,531	3,404,249	3,404,249	3,155,534	3,704,021	3,366,091	-38,158	-1.1%	3,467,074	3,571,086
Full Time Salary	3,407,531	3,404,249	3,404,249	3,155,534	3,704,021	3,366,091	-38,158	-1.1%	3,467,074	3,571,086
1201-Part-Time	570,539	442,923	442,923	540,083	572,000	572,000	129,077	29.1%	589,160	606,835
1202-Perm Part-time	856,614	964,335	964,335	1,148,993	1,106,000	1,106,000	141,665	14.7%	1,139,180	1,173,355
1203-Seasonal	0	0	0	33,363	32,689	32,689	32,689	100.0%	33,670	34,680
1501-Clothing Allowance	24,220	24,220	24,220	27,330	24,220	24,220	0	0.0%	24,947	25,695
1901-Differential	400,824	387,833	387,833	409,908	406,419	406,419	18,586	4.8%	418,612	431,170
Other Salary	1,852,197	1,819,311	1,819,311	2,159,677	2,141,328	2,141,328	322,017	17.7%	2,205,569	2,271,735
1301-Overtime	958,561	746,181	746,181	964,915	940,000	840,000	93,819	12.6%	865,200	891,156
Overtime	958,561	746,181	746,181	964,915	940,000	840,000	93,819	12.6%	865,200	891,156
2120-Active Medical & Life	0	1,623,570	1,623,570	1,623,570	1,689,025	1,689,025	65,455	4.0%	1,857,928	2,043,720
2200-Social Security	0	457,742	457,742	480,430	519,079	485,578	27,836	6.1%	500,145	515,150
2500-Unemployment Comp	6,314	1,954	1,954	1,970	238	238	-1,716	-87.8%	245	252
2600-Classified 401A Match	0	2,229	2,229	2,229	16,103	16,103	13,874	622.4%	16,586	17,084
Employee Benefits	6,314	2,085,495	2,085,495	2,108,199	2,224,445	2,190,944	105,449	5.1%	2,374,904	2,576,206
2121-Retiree Medical & Life	0	248,875	248,875	248,875	257,223	257,223	8,348	3.4%	282,945	311,240
2302-Classified Pension Fund	0	630,360	630,360	630,360	693,396	693,396	63,036	10.0%	762,736	839,009
2406-OPEB Contribution	0	429,815	429,815	429,815	507,719	507,719	77,904	18.1%	599,108	706,948
Retiree Benefits	0	1,309,050	1,309,050	1,309,050	1,458,338	1,458,338	149,288	11.4%	1,644,789	1,857,197
3308-X-Ray & EKG Testing	8,540	4,000	4,000	6,816	5,500	5,500	1,500	37.5%	5,610	5,722
3309-Lab Testing & Services	12,884	11,000	11,000	10,770	7,900	7,900	-3,100	-28.2%	8,058	8,219
Purchased Professional Services	21,424	15,000	15,000	17,586	13,400	13,400	-1,600	-10.7%	13,668	13,941
3601-Contracted Services	23,122	30,960	30,960	11,968	25,000	25,000	-5,960	-19.3%	25,500	26,010
4400-Equipment Rental	5,067	35,000	35,000	2,998	5,000	5,000	-30,000	-85.7%	5,100	5,202
Purchased Property Services	28,188	65,960	65,960	14,966	30,000	30,000	-35,960	-54.5%	30,600	31,212
6100-Office Supplies & Expenses	1,613	1,600	1,600	222	1,000	1,000	-600	-37.5%	1,020	1,040

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

Program: 3780 Nursing Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6903-Medical Supplies	259,636	230,000	230,000	301,004	310,000	280,000	50,000	21.7%	285,600	291,312
6908-Prescripton Drugs/Medicine	221,658	271,488	271,488	229,732	200,000	200,000	-71,488	-26.3%	204,000	208,080
6915-Oxygen	7,500	10,000	10,000	12,448	15,000	15,000	5,000	50.0%	15,300	15,606
6916-Chargeable Medical Supplies	0	5,000	5,000	0	5,000	5,000	0	0.0%	5,100	5,202
Supplies	490,407	518,088	518,088	543,406	531,000	501,000	-17,088	-3.3%	511,020	521,240
Total Operating Cost	6,764,622	9,963,334	9,963,334	10,273,333	11,042,532	10,541,101	577,767	5.8%	11,112,824	11,733,773

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3781 Physician Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3003-Professional Medical Care	42,425	47,600	47,600	46,076	51,500	51,500	3,900	8.2%	52,530	53,581
Purchased Professional Services	42,425	47,600	47,600	46,076	51,500	51,500	3,900	8.2%	52,530	53,581
Total Operating Cost	42,425	47,600	47,600	46,076	51,500	51,500	3,900	8.2%	52,530	53,581

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3791 Physical Therapy

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3003-Professional Medical Care	0	0	0	0	510,000	510,000	510,000	100.0%	520,200	530,604
Purchased Professional Services	0	0	0	0	510,000	510,000	510,000	100.0%	520,200	530,604
3601-Contracted Services	501,146	454,000	454,000	511,308	0	0	-454,000	-100.0%	0	0
Purchased Property Services	501,146	454,000	454,000	511,308	0	0	-454,000	-100.0%	0	0
6903-Medical Supplies	2,450	2,500	2,500	916	2,500	2,500	0	0.0%	2,550	2,601
Supplies	2,450	2,500	2,500	916	2,500	2,500	0	0.0%	2,550	2,601
Total Operating Cost	503,596	456,500	456,500	512,224	512,500	512,500	56,000	12.3%	522,750	533,205

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health & Social Services
Program: 3810 Director of Health

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	314,359	317,181	317,181	298,246	325,785	302,123	-15,058	-4.7%	311,187	320,522
Full Time Salary	314,359	317,181	317,181	298,246	325,785	302,123	-15,058	-4.7%	311,187	320,522
1502-Car Allowance	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,150	5,305
Other Salary	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,150	5,305
1301-Overtime	0	0	0	0	1,400	500	500	100.0%	515	530
Overtime	0	0	0	0	1,400	500	500	100.0%	515	530
1505-Deferred Compensation	14,108	14,445	14,445	14,445	14,805	14,805	360	2.5%	15,249	15,707
2120-Active Medical & Life	81,644	96,132	96,132	96,132	82,391	82,391	-13,741	-14.3%	90,630	99,693
2200-Social Security	25,489	25,752	25,752	24,303	26,545	24,666	-1,086	-4.2%	25,406	26,168
Employee Benefits	121,241	136,329	136,329	134,880	123,741	121,862	-14,467	-10.6%	131,285	141,568
2121-Retiree Medical & Life	10,885	7,011	7,011	7,011	0	0	-7,011	-100.0%	0	0
2302-Classified Pension Fund	0	46,561	46,561	46,561	51,217	51,217	4,656	10.0%	56,339	61,973
2406-OPEB Contribution	0	19,682	19,682	19,682	23,249	23,249	3,567	18.1%	27,434	32,372
Retiree Benefits	10,885	73,254	73,254	73,254	74,466	74,466	1,212	1.7%	83,773	94,345
5240-Payments to Insurance Fund	6,371	11,316	11,316	11,316	2,007	2,007	-9,309	-82.3%	2,087	2,171
Payments to Insurance Fund	6,371	11,316	11,316	11,316	2,007	2,007	-9,309	-82.3%	2,087	2,171
5405-Postage	6,262	8,887	8,887	6,957	8,887	7,500	-1,387	-15.6%	7,650	7,803
Purchased Other Services	6,262	8,887	8,887	6,957	8,887	7,500	-1,387	-15.6%	7,650	7,803
3001-Professional Consultant	47,000	52,000	52,000	52,000	52,000	52,000	0	0.0%	53,040	54,101
Purchased Professional Services	47,000	52,000	52,000	52,000	52,000	52,000	0	0.0%	53,040	54,101
4400-Equipment Rental	2,915	9,059	9,059	9,059	9,059	9,059	0	0.0%	9,240	9,425
4401-Facility Rental	16,462	23,196	23,196	23,196	23,196	23,196	0	0.0%	23,660	24,133
Purchased Property Services	19,377	32,255	32,255	32,255	32,255	32,255	0	0.0%	32,900	33,558
3202-Conferences & Training	16,241	11,200	11,200	11,200	9,500	9,500	-1,700	-15.2%	9,690	9,884
Professional Development	16,241	11,200	11,200	11,200	9,500	9,500	-1,700	-15.2%	9,690	9,884
5101-Gasoline	-74	0	0	0	0	0	0	0.0%	0	0

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0380 Health & Social Services

Program: 3810 Director of Health

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5301-Telephone	16,901	14,453	14,453	14,453	20,000	15,000	547	3.8%	15,300	15,606
Utilities & Commodities	16,827	14,453	14,453	14,453	20,000	15,000	547	3.8%	15,300	15,606
5500-Copying & Printing	4,289	2,200	2,200	2,200	3,200	2,200	0	0.0%	2,244	2,289
6100-Office Supplies & Expenses	5,394	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,060	3,121
6601-Vehicle Maintenance	3,311	2,794	2,794	2,794	3,970	3,000	206	7.4%	3,060	3,121
Supplies	12,994	7,994	7,994	7,994	10,170	8,200	206	2.6%	8,364	8,531
8100-Dues & Fees	1,674	1,500	1,500	1,500	2,900	2,900	1,400	93.3%	2,958	3,017
Other	1,674	1,500	1,500	1,500	2,900	2,900	1,400	93.3%	2,958	3,017
Total Operating Cost	578,231	671,369	671,369	649,055	668,111	633,313	-38,056	-5.7%	663,899	696,941

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health & Social Services
Program: 3811 Laboratory

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	327,842	335,309	335,309	355,603	369,879	369,879	34,570	10.3%	380,975	392,405
Full Time Salary	327,842	335,309	335,309	355,603	369,879	369,879	34,570	10.3%	380,975	392,405
1301-Overtime	630	982	982	982	1,000	1,000	18	1.8%	1,030	1,061
Overtime	630	982	982	982	1,000	1,000	18	1.8%	1,030	1,061
2120-Active Medical & Life	81,644	69,429	69,429	69,429	76,506	76,506	7,077	10.2%	84,157	92,572
2200-Social Security	22,595	25,728	25,728	27,279	28,372	28,372	2,644	10.3%	29,223	30,100
2600-Classified 401A Match	0	2,955	2,955	2,955	3,092	3,092	137	4.6%	3,185	3,280
Employee Benefits	104,239	98,112	98,112	99,663	107,970	107,970	9,858	10.0%	116,565	125,952
2121-Retiree Medical & Life	54,427	56,084	56,084	56,084	57,161	57,161	1,077	1.9%	62,877	69,165
2302-Classified Pension Fund	0	42,208	42,208	42,208	46,429	46,429	4,221	10.0%	51,072	56,179
2406-OPEB Contribution	0	30,781	30,781	30,781	36,360	36,360	5,579	18.1%	42,905	50,628
Retiree Benefits	54,427	129,073	129,073	129,073	139,950	139,950	10,877	8.4%	156,854	175,972
5240-Payments to Insurance Fund	2,643	2,685	2,685	2,685	2,831	2,831	146	5.4%	2,944	3,062
Payments to Insurance Fund	2,643	2,685	2,685	2,685	2,831	2,831	146	5.4%	2,944	3,062
5405-Postage	1,310	1,403	1,403	1,114	1,403	1,403	0	0.0%	1,431	1,460
Purchased Other Services	1,310	1,403	1,403	1,114	1,403	1,403	0	0.0%	1,431	1,460
3309-Lab Testing & Services	0	0	0	0	67,125	67,125	67,125	100.0%	68,468	69,837
Purchased Professional Services	0	0	0	0	67,125	67,125	67,125	100.0%	68,468	69,837
3601-Contracted Services	74,270	77,125	77,125	77,125	21,500	21,500	-55,625	-72.1%	21,930	22,369
6605-Equipment Maintenance	5,790	5,165	5,165	5,165	7,165	5,665	500	9.7%	5,778	5,894
Purchased Property Services	80,060	82,290	82,290	82,290	28,665	27,165	-55,125	-67.0%	27,708	28,263
5101-Gasoline	0	500	500	0	500	500	0	0.0%	510	520
5301-Telephone	1,749	1,626	1,626	1,626	1,626	1,626	0	0.0%	1,659	1,692
Utilities & Commodities	1,749	2,126	2,126	1,626	2,126	2,126	0	0.0%	2,169	2,212
5500-Copying & Printing	432	100	100	60	500	500	400	400.0%	510	520
6100-Office Supplies & Expenses	1,620	1,250	1,250	1,250	2,250	2,250	1,000	80.0%	2,295	2,341

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0380 Health & Social Services

Program: 3811 Laboratory

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6601-Vehicle Maintenance	0	0	0	0	340	340	340	100.0%	347	354
6906-Laboratory Supplies	12,166	10,000	10,000	10,000	17,000	10,000	0	0.0%	10,200	10,404
6913-Laboratory Equipment	86	1,900	1,900	1,900	10,400	2,500	600	31.6%	2,550	2,601
8827-Animal Control Expense	3,402	2,900	2,900	2,900	4,000	4,000	1,100	37.9%	4,080	4,162
Supplies	17,706	16,150	16,150	16,110	34,490	19,590	3,440	21.3%	19,982	20,382
8100-Dues & Fees	1,550	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,040	2,081
Other	1,550	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,040	2,081
Total Operating Cost	592,156	670,130	670,130	691,146	757,439	741,039	70,909	10.6%	780,166	822,687

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health & Social Services
Program: 3820 Public School Health

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	1,445,056	1,517,480	1,517,480	1,530,993	1,530,406	1,530,406	12,926	0.9%	1,576,318	1,623,608
Full Time Salary	1,445,056	1,517,480	1,517,480	1,530,993	1,530,406	1,530,406	12,926	0.9%	1,576,318	1,623,608
1501-Clothing Allowance	8,400	9,800	9,800	9,800	9,800	9,800	0	0.0%	10,094	10,397
1502-Car Allowance	4,200	6,450	6,450	6,450	6,450	6,450	0	0.0%	6,644	6,843
Other Salary	12,600	16,250	16,250	16,250	16,250	16,250	0	0.0%	16,738	17,240
1301-Overtime	3,458	0	0	0	2,000	0	0	0.0%	0	0
Overtime	3,458	0	0	0	2,000	0	0	0.0%	0	0
2120-Active Medical & Life	467,455	448,618	448,618	448,618	588,511	588,511	139,893	31.2%	647,362	712,098
2200-Social Security	105,244	117,330	117,330	118,364	118,472	118,319	989	0.8%	121,869	125,525
2500-Unemployment Comp	49,301	48,144	48,144	48,144	48,840	48,840	696	1.4%	50,305	51,814
2600-Classified 401A Match	0	12,239	12,239	12,239	14,248	14,248	2,009	16.4%	14,675	15,116
Employee Benefits	622,000	626,331	626,331	627,365	770,071	769,918	143,587	22.9%	834,211	904,553
2121-Retiree Medical & Life	185,053	154,232	154,232	154,232	157,192	157,192	2,960	1.9%	172,911	190,202
2302-Classified Pension Fund	0	201,573	201,573	201,573	221,730	221,730	20,157	10.0%	243,903	268,293
2406-OPEB Contribution	0	100,575	100,575	100,575	118,804	118,804	18,229	18.1%	140,189	165,423
Retiree Benefits	185,053	456,380	456,380	456,380	497,726	497,726	41,346	9.1%	557,003	623,918
5240-Payments to Insurance Fund	2,133	3,640	3,640	3,640	3,267	3,267	-373	-10.2%	3,398	3,534
Payments to Insurance Fund	2,133	3,640	3,640	3,640	3,267	3,267	-373	-10.2%	3,398	3,534
3001-Professional Consultant	75,000	75,000	75,000	75,000	75,000	75,000	0	0.0%	76,500	78,030
Purchased Professional Services	75,000	75,000	75,000	75,000	75,000	75,000	0	0.0%	76,500	78,030
6605-Equipment Maintenance	2,725	3,450	3,450	3,450	14,550	13,550	10,100	292.8%	13,821	14,097
Purchased Property Services	2,725	3,450	3,450	3,450	14,550	13,550	10,100	292.8%	13,821	14,097
5301-Telephone	1,182	564	564	1,200	564	564	0	0.0%	575	587
Utilities & Commodities	1,182	564	564	1,200	564	564	0	0.0%	575	587
5500-Copying & Printing	1,482	1,500	1,500	1,500	1,500	1,500	0	0.0%	1,530	1,561
6100-Office Supplies & Expenses	3,025	3,000	3,000	3,000	4,000	3,000	0	0.0%	3,060	3,121

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0380 Health & Social Services

Program: 3820 Public School Health

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6710-Non-Capital Computer Equip	0	0	0	0	3,000	0	0	0.0%	0	0
6903-Medical Supplies	38,190	37,900	37,900	37,900	39,900	37,900	0	0.0%	38,658	39,431
Supplies	42,697	42,400	42,400	42,400	48,400	42,400	0	0.0%	43,248	44,113
Total Operating Cost	2,391,904	2,741,495	2,741,495	2,756,678	2,958,234	2,949,081	207,586	7.6%	3,121,812	3,309,680

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health & Social Services
Program: 3821 Private & Parochial Health

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	731,099	681,914	681,914	701,330	697,571	697,571	15,657	2.3%	718,498	740,053
Full Time Salary	731,099	681,914	681,914	701,330	697,571	697,571	15,657	2.3%	718,498	740,053
1501-Clothing Allowance	4,200	3,850	3,850	3,850	3,850	3,850	0	0.0%	3,966	4,084
1502-Car Allowance	22,075	23,150	23,150	23,150	23,150	23,150	0	0.0%	23,845	24,560
Other Salary	26,275	27,000	27,000	27,000	27,000	27,000	0	0.0%	27,811	28,644
1301-Overtime	2,698	0	0	0	600	600	600	100.0%	618	637
Overtime	2,698	0	0	0	600	600	600	100.0%	618	637
2120-Active Medical & Life	204,111	299,079	299,079	299,079	229,519	229,519	-69,560	-23.3%	252,471	277,718
2200-Social Security	54,992	54,232	54,232	55,717	55,476	55,476	1,244	2.3%	57,140	58,854
2500-Unemployment Comp	31,312	38,797	38,797	38,797	32,921	32,921	-5,876	-15.1%	33,909	34,926
2600-Classified 401A Match	0	0	0	0	1,829	1,829	1,829	100.0%	1,884	1,940
Employee Benefits	290,415	392,108	392,108	393,593	319,745	319,745	-72,363	-18.5%	345,404	373,438
2121-Retiree Medical & Life	130,626	133,201	133,201	133,201	128,611	128,611	-4,590	-3.4%	141,472	155,619
2302-Classified Pension Fund	0	102,136	102,136	102,136	112,350	112,350	10,214	10.0%	123,585	135,944
2406-OPEB Contribution	0	52,734	52,734	52,734	62,292	62,292	9,558	18.1%	73,505	86,735
Retiree Benefits	130,626	288,071	288,071	288,071	303,253	303,253	15,182	5.3%	338,562	378,298
5240-Payments to Insurance Fund	930	1,011	1,011	1,011	1,059	1,059	48	4.7%	1,101	1,145
Payments to Insurance Fund	930	1,011	1,011	1,011	1,059	1,059	48	4.7%	1,101	1,145
3001-Professional Consultant	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%	15,300	15,606
Purchased Professional Services	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%	15,300	15,606
6605-Equipment Maintenance	3,044	4,500	4,500	4,500	4,500	4,500	0	0.0%	4,590	4,682
Purchased Property Services	3,044	4,500	4,500	4,500	4,500	4,500	0	0.0%	4,590	4,682
5101-Gasoline	0	220	220	0	220	220	0	0.0%	224	229
5301-Telephone	2,035	0	0	2,000	2,100	2,100	2,100	100.0%	2,142	2,185
Utilities & Commodities	2,035	220	220	2,000	2,320	2,320	2,100	954.5%	2,366	2,414
5500-Copying & Printing	587	500	500	624	600	600	100	20.0%	612	624

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0380 Health & Social Services

Program: 3821 Private & Parochial Health

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6100-Office Supplies & Expenses	700	700	700	700	1,000	1,000	300	42.9%	1,020	1,040
6907-Clinic Supplies	4,901	6,000	6,000	6,000	6,000	6,000	0	0.0%	6,120	6,242
Supplies	6,188	7,200	7,200	7,324	7,600	7,600	400	5.6%	7,752	7,906
Total Operating Cost	1,208,308	1,417,024	1,417,024	1,439,829	1,378,648	1,378,648	-38,376	-2.7%	1,462,002	1,552,823

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health & Social Services
Program: 3822 Community Nursing

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	431,258	456,067	456,067	458,455	468,319	468,319	12,252	2.7%	482,369	496,840
Full Time Salary	431,258	456,067	456,067	458,455	468,319	468,319	12,252	2.7%	482,369	496,840
1501-Clothing Allowance	2,600	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,090	3,183
Other Salary	2,600	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,090	3,183
1301-Overtime	-3,369	1,964	1,964	1,964	4,000	2,000	36	1.8%	2,060	2,122
Overtime	-3,369	1,964	1,964	1,964	4,000	2,000	36	1.8%	2,060	2,122
2120-Active Medical & Life	102,055	154,880	154,880	154,880	170,668	170,668	15,788	10.2%	187,735	206,508
2200-Social Security	36,251	35,272	35,272	35,452	36,362	36,209	937	2.7%	37,295	38,414
2500-Unemployment Comp	4,873	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	143,179	190,152	190,152	190,332	207,030	206,877	16,725	8.8%	225,030	244,922
2121-Retiree Medical & Life	32,656	35,053	35,053	35,053	35,725	35,725	672	1.9%	39,298	43,227
2302-Classified Pension Fund	0	90,805	90,805	90,805	99,886	99,886	9,081	10.0%	109,875	120,862
2406-OPEB Contribution	0	29,221	29,221	29,221	34,518	34,518	5,297	18.1%	40,731	48,063
Retiree Benefits	32,656	155,079	155,079	155,079	170,129	170,129	15,050	9.7%	189,904	212,152
5240-Payments to Insurance Fund	2,067	2,385	2,385	2,385	2,177	2,177	-208	-8.7%	2,264	2,355
Payments to Insurance Fund	2,067	2,385	2,385	2,385	2,177	2,177	-208	-8.7%	2,264	2,355
5405-Postage	538	940	940	1,034	940	940	0	0.0%	959	978
8830-Travelers Clinics	25,699	25,000	25,000	25,000	25,000	25,000	0	0.0%	25,500	26,010
Purchased Other Services	26,237	25,940	25,940	26,034	25,940	25,940	0	0.0%	26,459	26,988
3003-Professional Medical Care	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%	30,600	31,212
Purchased Professional Services	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%	30,600	31,212
3601-Contracted Services	1,664	4,500	4,500	4,500	4,500	4,500	0	0.0%	4,590	4,682
6605-Equipment Maintenance	1,140	1,250	1,250	1,250	1,250	1,250	0	0.0%	1,275	1,301
Purchased Property Services	2,804	5,750	5,750	5,750	5,750	5,750	0	0.0%	5,865	5,983
3202-Conferences & Training	0	0	0	0	2,260	0	0	0.0%	0	0
Professional Development	0	0	0	0	2,260	0	0	0.0%	0	0

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0380 Health & Social Services

Program: 3822 Community Nursing

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5101-Gasoline	796	1,060	1,060	1,060	1,200	1,200	140	13.2%	1,224	1,248
5301-Telephone	3,767	2,023	2,023	2,023	3,400	2,600	577	28.5%	2,652	2,705
Utilities & Commodities	4,562	3,083	3,083	3,083	4,600	3,800	717	23.3%	3,876	3,953
5500-Copying & Printing	970	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,020	1,040
6100-Office Supplies & Expenses	1,450	2,500	2,500	2,500	3,000	2,500	0	0.0%	2,550	2,601
6601-Vehicle Maintenance	0	0	0	0	1,680	1,680	1,680	100.0%	1,714	1,748
6907-Clinic Supplies	8,043	7,500	7,500	18,666	12,500	7,500	0	0.0%	7,650	7,803
Supplies	10,464	11,000	11,000	22,166	18,180	12,680	1,680	15.3%	12,934	13,192
Total Operating Cost	682,458	884,420	884,420	898,248	941,385	930,672	46,252	5.2%	984,451	1,042,902

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health & Social Services
Program: 3830 Inspection Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	986,587	999,836	999,836	1,082,634	1,110,657	1,110,657	110,821	11.1%	1,143,977	1,178,296
Full Time Salary	986,587	999,836	999,836	1,082,634	1,110,657	1,110,657	110,821	11.1%	1,143,977	1,178,296
1202-Perm Part-time	1,407	0	0	0	0	0	0	0.0%	0	0
1502-Car Allowance	10	0	0	0	0	0	0	0.0%	0	0
1503-Tool Allowance	300	300	300	300	300	300	0	0.0%	309	318
Other Salary	1,717	300	300	300	300	300	0	0.0%	309	318
1301-Overtime	37,281	42,575	42,575	42,575	47,575	42,575	0	0.0%	43,852	45,168
Overtime	37,281	42,575	42,575	42,575	47,575	42,575	0	0.0%	43,852	45,168
2120-Active Medical & Life	265,344	288,397	288,397	288,397	306,025	306,025	17,628	6.1%	336,628	370,290
2200-Social Security	77,493	79,828	79,828	86,101	88,628	88,245	8,417	10.5%	90,892	93,619
2500-Unemployment Comp	0	9,738	9,738	9,738	0	0	-9,738	-100.0%	0	0
Employee Benefits	342,837	377,963	377,963	384,236	394,653	394,270	16,307	4.3%	427,520	463,909
2121-Retiree Medical & Life	65,313	35,053	35,053	35,053	35,725	35,725	672	1.9%	39,298	43,227
2302-Classified Pension Fund	0	120,000	120,000	120,000	132,000	132,000	12,000	10.0%	145,200	159,720
2406-OPEB Contribution	0	61,562	61,562	61,562	72,720	72,720	11,158	18.1%	85,810	101,255
Retiree Benefits	65,313	216,615	216,615	216,615	240,445	240,445	23,830	11.0%	270,308	304,202
5240-Payments to Insurance Fund	112	0	0	0	0	0	0	0.0%	0	0
Payments to Insurance Fund	112	0	0	0	0	0	0	0.0%	0	0
6605-Equipment Maintenance	3,109	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
Purchased Property Services	3,109	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
3202-Conferences & Training	0	0	0	0	8,120	1,700	1,700	100.0%	1,734	1,769
Professional Development	0	0	0	0	8,120	1,700	1,700	100.0%	1,734	1,769
5101-Gasoline	7,827	7,100	7,100	7,100	7,100	7,100	0	0.0%	7,242	7,387
5301-Telephone	9,607	6,793	6,793	6,793	17,300	17,300	10,507	154.7%	17,646	17,999
5303-Communication Utilities	0	540	540	0	0	0	-540	-100.0%	0	0
Utilities & Commodities	17,434	14,433	14,433	13,893	24,400	24,400	9,967	69.1%	24,888	25,386

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0380 Health & Social Services

Program: 3830 Inspection Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5500-Copying & Printing	766	0	0	1,040	5,000	2,500	2,500	100.0%	2,550	2,601
6100-Office Supplies & Expenses	4,400	6,680	6,680	6,680	8,400	6,680	0	0.0%	6,814	6,950
6601-Vehicle Maintenance	0	0	0	0	3,536	3,536	3,536	100.0%	3,607	3,679
6700-Small Tools & Replacement	1,900	1,900	1,900	1,900	27,900	27,900	26,000	1368.4%	28,458	29,027
6901-Protective Clothing	1,650	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,020	1,040
6700-Small Tools & Replacement	26,000	26,000	26,000	26,000	0	0	-26,000	-100.0%	0	0
Supplies	34,716	35,580	35,580	36,620	45,836	41,616	6,036	17.0%	42,449	43,297
Total Operating Cost	1,489,106	1,691,302	1,691,302	1,780,873	1,875,986	1,859,963	168,661	10.0%	1,959,117	2,066,507

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health & Social Services
Program: 3910 Social Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	82,225	138,042	138,042	153,319	197,707	151,209	13,167	9.5%	155,745	160,418
Full Time Salary	82,225	138,042	138,042	153,319	197,707	151,209	13,167	9.5%	155,745	160,418
1203-Seasonal	4,307	5,100	5,100	5,100	13,020	10,020	4,920	96.5%	10,321	10,630
Other Salary	4,307	5,100	5,100	5,100	13,020	10,020	4,920	96.5%	10,321	10,630
1301-Overtime	100	982	982	1,305	2,000	1,000	18	1.8%	1,030	1,061
Overtime	100	982	982	1,305	2,000	1,000	18	1.8%	1,030	1,061
2120-Active Medical & Life	20,411	21,363	21,363	21,363	47,081	47,081	25,718	120.4%	51,789	56,968
2200-Social Security	6,756	11,027	11,027	12,219	16,274	12,411	1,384	12.6%	12,783	13,167
2500-Unemployment Comp	4,316	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	31,483	32,390	32,390	33,582	63,355	59,492	27,102	83.7%	64,572	70,135
2121-Retiree Medical & Life	130,626	94,642	94,642	94,642	103,604	103,604	8,962	9.5%	113,964	125,361
2302-Classified Pension Fund	0	88,580	88,580	88,580	97,438	97,438	8,858	10.0%	107,182	117,900
2406-OPEB Contribution	0	41,848	41,848	41,848	49,433	49,433	7,585	18.1%	58,331	68,831
Retiree Benefits	130,626	225,070	225,070	225,070	250,475	250,475	25,405	11.3%	279,477	312,092
5240-Payments to Insurance Fund	4,306	1,929	1,929	1,929	1,935	1,935	6	0.3%	2,012	2,093
Payments to Insurance Fund	4,306	1,929	1,929	1,929	1,935	1,935	6	0.3%	2,012	2,093
5100-Transportation	0	0	0	0	95,000	95,000	95,000	100.0%	96,900	98,838
5400-Advertising/Official Notices	535	1,400	1,400	1,400	1,800	1,800	400	28.6%	1,836	1,873
5405-Postage	1,061	1,403	1,403	2,286	2,600	2,600	1,197	85.3%	2,652	2,705
8832-Program Services	0	0	0	0	4,000	4,000	4,000	100.0%	4,080	4,162
8906-Relocation Expense	0	0	0	0	60,000	60,000	60,000	100.0%	61,200	62,424
Purchased Other Services	1,596	2,803	2,803	3,686	163,400	163,400	160,597	5729.5%	166,668	170,002
3601-Contracted Services	83,918	95,000	95,000	95,000	0	0	-95,000	-100.0%	0	0
4400-Equipment Rental	1,070	1,880	1,880	1,880	1,880	1,880	0	0.0%	1,918	1,956
6605-Equipment Maintenance	0	200	200	200	200	200	0	0.0%	204	208
8908-Moving & Storage	0	0	0	0	30,000	30,000	30,000	100.0%	30,600	31,212

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Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0380 Health & Social Services

Program: 3910 Social Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Purchased Property Services	84,988	97,080	97,080	97,080	32,080	32,080	-65,000	-67.0%	32,722	33,376
3202-Conferences & Training	0	0	0	0	1,000	0	0	0.0%	0	0
Professional Development	0	0	0	0	1,000	0	0	0.0%	0	0
5101-Gasoline	0	300	300	0	300	300	0	0.0%	306	312
5301-Telephone	4,875	4,408	4,408	4,408	5,008	5,008	600	13.6%	5,108	5,210
Utilities & Commodities	4,875	4,708	4,708	4,408	5,308	5,308	600	12.7%	5,414	5,522
5500-Copying & Printing	2,010	1,550	1,550	1,550	1,550	1,550	0	0.0%	1,581	1,613
6100-Office Supplies & Expenses	3,750	2,100	2,100	2,100	3,000	2,100	0	0.0%	2,142	2,185
Supplies	5,760	3,650	3,650	3,650	4,550	3,650	0	0.0%	3,723	3,798
8100-Dues & Fees	344	200	200	200	200	200	0	0.0%	204	208
Other	344	200	200	200	200	200	0	0.0%	204	208
Total Operating Cost	350,610	511,954	511,954	529,329	735,030	678,769	166,815	32.6%	721,888	769,335

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health & Social Services
Program: 3920 Welfare Division

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8832-Program Services	2,000	2,000	2,000	2,000	0	0	-2,000	-100.0%	0	0
8906-Relocation Expense	91,167	60,000	60,000	60,000	0	0	-60,000	-100.0%	0	0
Purchased Other Services	93,167	62,000	62,000	62,000	0	0	-62,000	-100.0%	0	0
8908-Moving & Storage	22,800	25,000	25,000	25,000	0	0	-25,000	-100.0%	0	0
Purchased Property Services	22,800	25,000	25,000	25,000	0	0	-25,000	-100.0%	0	0
Total Operating Cost	115,967	87,000	87,000	87,000	0	0	-87,000	-100.0%	0	0

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0401 Legal Affairs
Program: 4010 Legal Department

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	1,175,380	1,212,368	1,208,168	1,208,805	1,237,182	1,237,182	24,814	2.0%	1,274,297	1,312,526
Full Time Salary	1,175,380	1,212,368	1,208,168	1,208,805	1,237,182	1,237,182	24,814	2.0%	1,274,297	1,312,526
1201-Part-Time	0	0	0	0	28,617	28,617	28,617	100.0%	29,476	30,360
1202-Perm Part-time	45,819	77,692	77,692	78,211	82,278	82,278	4,586	5.9%	84,746	87,289
1203-Seasonal	1,875	0	4,200	4,688	5,000	0	0	0.0%	0	0
1502-Car Allowance	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,150	5,305
Other Salary	52,693	82,692	86,892	87,899	120,895	115,895	33,203	40.2%	119,372	122,954
1301-Overtime	233	491	491	1,372	1,000	1,000	509	103.7%	1,030	1,061
Overtime	233	491	491	1,372	1,000	1,000	509	103.7%	1,030	1,061
1505-Deferred Compensation	25,710	29,685	29,685	29,685	30,110	30,110	425	1.4%	31,013	31,944
2120-Active Medical & Life	183,700	176,243	176,243	176,243	170,668	170,668	-5,575	-3.2%	187,735	206,508
2200-Social Security	89,095	101,381	101,381	101,574	106,273	105,890	4,509	4.4%	109,067	112,339
2500-Unemployment Comp	0	16,146	16,146	16,146	0	0	-16,146	-100.0%	0	0
2600-Classified 401A Match	0	2,089	2,089	2,089	2,468	2,468	379	18.1%	2,542	2,618
Employee Benefits	298,505	325,544	325,544	325,737	309,519	309,136	-16,408	-5.0%	330,357	353,409
2121-Retiree Medical & Life	65,313	63,095	63,095	63,095	71,451	71,451	8,356	13.2%	78,596	86,456
2302-Classified Pension Fund	0	141,362	141,362	141,362	155,498	155,498	14,136	10.0%	171,048	188,153
2406-OPEB Contribution	0	72,985	72,985	72,985	86,213	86,213	13,228	18.1%	101,731	120,043
Retiree Benefits	65,313	277,442	277,442	277,442	313,162	313,162	35,720	12.9%	351,375	394,652
5240-Payments to Insurance Fund	2,888	3,078	3,078	3,078	3,039	3,039	-39	-1.3%	3,161	3,287
Payments to Insurance Fund	2,888	3,078	3,078	3,078	3,039	3,039	-39	-1.3%	3,161	3,287
5405-Postage	1,636	2,806	2,806	1,593	2,806	2,806	0	0.0%	2,862	2,919
Purchased Other Services	1,636	2,806	2,806	1,593	2,806	2,806	0	0.0%	2,862	2,919
3001-Professional Consultant	596,448	350,000	350,000	350,000	600,000	600,000	250,000	71.4%	612,000	624,240
3002-Stenographic Service	18,307	15,000	15,000	15,000	20,000	20,000	5,000	33.3%	20,400	20,808
8805-Court & Sheriff Service	2,421	8,000	8,000	8,000	8,000	8,000	0	0.0%	8,160	8,323

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0401 Legal Affairs
Program: 4010 Legal Department

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Purchased Professional Services	617,176	373,000	373,000	373,000	628,000	628,000	255,000	68.4%	640,560	653,371
4400-Equipment Rental	0	0	0	0	0	0	0	0.0%	0	0
4401-Facility Rental	5,500	6,000	6,000	6,000	8,000	8,000	2,000	33.3%	8,160	8,323
6610-Software Maintenance	0	4,080	4,080	4,080	4,080	4,080	0	0.0%	4,162	4,245
Purchased Property Services	5,500	10,080	10,080	10,080	12,080	12,080	2,000	19.8%	12,322	12,568
5103-Travel	1,611	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
Professional Development	1,611	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
5301-Telephone	5,799	3,975	3,975	5,904	3,975	3,975	0	0.0%	4,055	4,136
Utilities & Commodities	5,799	3,975	3,975	5,904	3,975	3,975	0	0.0%	4,055	4,136
5500-Copying & Printing	12,375	12,500	12,500	12,500	12,500	12,500	0	0.0%	12,750	13,005
6100-Office Supplies & Expenses	23,718	30,000	30,000	30,000	30,000	30,000	0	0.0%	30,600	31,212
Supplies	36,093	42,500	42,500	42,500	42,500	42,500	0	0.0%	43,350	44,217
8100-Dues & Fees	3,140	2,850	2,850	2,850	2,850	2,850	0	0.0%	2,907	2,965
Other	3,140	2,850	2,850	2,850	2,850	2,850	0	0.0%	2,907	2,965
Total Operating Cost	2,265,967	2,339,326	2,339,326	2,342,760	2,679,508	2,674,125	334,799	14.3%	2,788,198	2,910,666

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4020 Human Resources

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	946,501	958,226	1,040,025	1,014,207	1,148,102	1,148,102	189,876	19.8%	1,182,545	1,218,021
Full Time Salary	946,501	958,226	1,040,025	1,014,207	1,148,102	1,148,102	189,876	19.8%	1,182,545	1,218,021
1201-Part-Time	0	0	0	0	0	0	0	0.0%	0	0
1203-Seasonal	26,108	0	10,000	20,000	10,000	10,000	10,000	100.0%	10,300	10,609
1502-Car Allowance	13,333	15,000	15,000	15,000	15,000	15,000	0	0.0%	15,450	15,914
Other Salary	39,441	15,000	25,000	35,000	25,000	25,000	10,000	66.7%	25,750	26,523
1301-Overtime	2,989	0	0	10,000	10,000	2,500	2,500	100.0%	2,575	2,652
Overtime	2,989	0	0	10,000	10,000	2,500	2,500	100.0%	2,575	2,652
1505-Deferred Compensation	26,026	39,548	39,548	39,548	39,849	39,849	301	0.8%	41,044	42,276
2120-Active Medical & Life	183,700	176,243	176,243	176,243	176,553	176,553	310	0.2%	194,208	213,629
2200-Social Security	68,792	77,477	84,499	84,055	93,556	92,982	15,505	20.0%	95,771	98,645
2500-Unemployment Comp	0	1,122	1,122	1,122	1,043	1,043	-79	-7.0%	1,074	1,107
2600-Classified 401A Match	0	2,466	2,466	2,466	5,367	5,367	2,901	117.6%	5,528	5,694
Employee Benefits	278,518	296,856	303,878	303,434	316,368	315,794	18,938	6.4%	337,625	361,351
2121-Retiree Medical & Life	54,427	49,074	49,074	49,074	42,870	42,870	-6,204	-12.6%	47,157	51,873
2302-Classified Pension Fund	0	103,619	103,619	103,619	113,981	113,981	10,362	10.0%	125,379	137,917
2406-OPEB Contribution	0	60,516	60,516	60,516	71,484	71,484	10,968	18.1%	84,351	99,534
Retiree Benefits	54,427	213,209	213,209	213,209	228,335	228,335	15,126	7.1%	256,887	289,324
5240-Payments to Insurance Fund	4,831	4,903	4,903	4,903	4,532	4,532	-371	-7.6%	4,713	4,902
Payments to Insurance Fund	4,831	4,903	4,903	4,903	4,532	4,532	-371	-7.6%	4,713	4,902
5400-Advertising/Official Notices	9,484	0	0	0	0	0	0	0.0%	0	0
5405-Postage	3,459	5,145	5,145	4,667	5,145	5,145	0	0.0%	5,248	5,353
Purchased Other Services	12,942	5,145	5,145	4,667	5,145	5,145	0	0.0%	5,248	5,353
3001-Professional Consultant	55,872	60,000	60,000	60,000	60,000	60,000	0	0.0%	61,200	62,424
3003-Professional Medical Care	30,338	25,000	25,000	25,000	25,000	25,000	0	0.0%	25,500	26,010
3302-Recruitment & Hiring	5,803	6,000	13,000	13,185	13,000	8,000	2,000	33.3%	8,160	8,323

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4020 Human Resources

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3505-Contract Administration	10,378	12,000	12,000	12,000	12,000	12,000	0	0.0%	12,240	12,485
Purchased Professional Services	102,389	103,000	110,000	110,185	110,000	105,000	2,000	1.9%	107,100	109,242
4400-Equipment Rental	3,776	5,500	5,500	5,500	5,500	5,500	0	0.0%	5,610	5,722
6605-Equipment Maintenance	1,324	1,500	1,500	1,500	1,500	1,500	0	0.0%	1,530	1,561
6610-Software Maintenance	16,645	20,400	19,400	19,400	20,400	20,400	0	0.0%	20,808	21,224
Purchased Property Services	21,744	27,400	26,400	26,400	27,400	27,400	0	0.0%	27,948	28,507
3202-Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0
8916-City Training	228	0	0	2,402	0	0	0	0.0%	0	0
Professional Development	228	0	0	2,402	0	0	0	0.0%	0	0
5101-Gasoline	0	1,500	1,500	1,500	1,500	1,500	0	0.0%	1,530	1,561
5301-Telephone	5,910	4,336	4,336	5,160	4,336	4,336	0	0.0%	4,423	4,511
Utilities & Commodities	5,910	5,836	5,836	6,660	5,836	5,836	0	0.0%	5,953	6,072
5500-Copying & Printing	2,396	9,000	7,000	7,000	7,000	7,000	-2,000	-22.2%	7,140	7,283
6100-Office Supplies & Expenses	8,995	10,000	10,000	10,720	10,000	10,000	0	0.0%	10,200	10,404
6903-Medical Supplies	0	0	0	0	0	0	0	0.0%	0	0
Supplies	11,392	19,000	17,000	17,720	17,000	17,000	-2,000	-10.5%	17,340	17,687
3203-Civil Service Exams	10,497	45,000	41,000	41,000	41,000	41,000	-4,000	-8.9%	41,820	42,656
3306-Minority Recruit & Hiring	0	5,000	4,000	4,000	4,000	4,000	-1,000	-20.0%	4,080	4,162
Other	10,497	50,000	45,000	45,000	45,000	45,000	-5,000	-10.0%	45,900	46,818
7301-Capital Outlay - Equipment	0	0	0	1,000	0	0	0	0.0%	0	0
Capital	0	0	0	1,000	0	0	0	0.0%	0	0
Total Operating Cost	1,491,811	1,698,575	1,796,396	1,794,787	1,942,718	1,929,644	231,069	13.6%	2,019,584	2,116,452

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4022 Employee Benefits

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
2401-MAA Training - Tuition	35,975	35,000	35,000	35,000	35,000	35,000	0	0.0%	35,000	35,000
2403-UAW Training - Tuition	48,725	100,000	100,000	100,000	100,000	100,000	0	0.0%	100,000	100,000
2404-UE Training-Tuition	1,804	20,000	20,000	20,000	20,000	20,000	0	0.0%	20,000	20,000
2405-NUR Training-Tuition	33,815	15,000	15,000	15,000	15,000	15,000	0	0.0%	15,000	15,000
2600-Classified 401A Match	20,314	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	140,633	170,000	170,000	170,000	170,000	170,000	0	0.0%	170,000	170,000
2406-OPEB Contribution	7,791,000	13,413	13,413	13,413	15,844	15,844	2,431	18.1%	18,696	22,061
Retiree Benefits	7,791,000	13,413	13,413	13,413	15,844	15,844	2,431	18.1%	18,696	22,061
5400-Advertising/Official Notices	0	0	0	185	0	0	0	0.0%	0	0
Purchased Other Services	0	0	0	185	0	0	0	0.0%	0	0
3001-Professional Consultant	84,192	85,000	85,000	85,000	85,000	85,000	0	0.0%	86,700	88,434
Purchased Professional Services	84,192	85,000	85,000	85,000	85,000	85,000	0	0.0%	86,700	88,434
3601-Contracted Services	39,093	35,000	35,000	35,000	35,000	35,000	0	0.0%	35,700	36,414
Purchased Property Services	39,093	35,000	35,000	35,000	35,000	35,000	0	0.0%	35,700	36,414
8911-Labor Contract Estimate	0	0	0	0	0	0	0	0.0%	0	0
Other	0	0	0	0	0	0	0	0.0%	0	0
Total Operating Cost	8,054,918	303,413	303,413	303,598	305,844	305,844	2,431	0.8%	311,096	316,909

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 8301 Employee Benefits

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
2200-Social Security	64,833	0	0	0	0	0	0	0.0%	0	0
2500-Unemployment Comp	57,216	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	122,049	0	0	0	0	0	0	0.0%	0	0
8911-Labor Contract Estimate	29,995	0	0	0	0	0	0	0.0%	0	0
Other	29,995	0	0	0	0	0	0	0.0%	0	0
Total Operating Cost	152,044	0	0	0	0	0	0	0.0%	0	0

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 8401 Pensions

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
2302-Classified Pension Fund	5,489,376	44,385	44,385	44,385	0	0	-44,385	-100.0%	0	0
Retiree Benefits	5,489,376	44,385	44,385	44,385	0	0	-44,385	-100.0%	0	0
Total Operating Cost	5,489,376	44,385	44,385	44,385	0	0	-44,385	-100.0%	0	0

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 1200 Economic Development

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	211,648	273,176	273,176	178,087	305,447	222,290	-50,886	-18.6%	228,959	235,827
Full Time Salary	211,648	273,176	273,176	178,087	305,447	222,290	-50,886	-18.6%	228,959	235,827
1202-Perm Part-time	0	0	0	65,000	68,753	68,753	68,753	100.0%	70,816	72,940
1502-Car Allowance	2,083	5,000	5,000	0	0	0	-5,000	-100.0%	0	0
Other Salary	2,083	5,000	5,000	65,000	68,753	68,753	63,753	1275.1%	70,816	72,940
1301-Overtime	541	0	0	0	0	0	0	0.0%	0	0
Overtime	541	0	0	0	0	0	0	0.0%	0	0
1505-Deferred Compensation	0	13,698	13,698	13,698	14,039	14,039	341	2.5%	14,460	14,894
2120-Active Medical & Life	40,822	48,066	48,066	48,066	11,770	11,770	-36,296	-75.5%	12,947	14,242
2200-Social Security	22,297	22,328	22,328	19,644	29,700	23,339	1,011	4.5%	24,039	24,760
2500-Unemployment Comp	0	0	0	0	10,624	10,624	10,624	100.0%	10,943	11,271
2600-Classified 401A Match	0	2,848	2,848	2,848	2,859	2,859	11	0.4%	2,945	3,033
Employee Benefits	63,119	86,940	86,940	84,256	68,992	62,631	-24,309	-28.0%	65,334	68,200
2302-Classified Pension Fund	0	13,249	13,249	13,249	14,574	14,574	1,325	10.0%	16,031	17,635
2406-OPEB Contribution	0	7,145	7,145	7,145	8,440	8,440	1,295	18.1%	9,959	11,752
Retiree Benefits	0	20,394	20,394	20,394	23,014	23,014	2,620	12.8%	25,990	29,387
5240-Payments to Insurance Fund	716	741	741	741	710	710	-31	-4.2%	738	768
Payments to Insurance Fund	716	741	741	741	710	710	-31	-4.2%	738	768
5405-Postage	7	140	140	10	500	500	360	257.1%	510	520
Purchased Other Services	7	140	140	10	500	500	360	257.1%	510	520
3001-Professional Consultant	211,505	222,000	222,000	222,000	250,000	230,000	8,000	3.6%	234,600	239,292
Purchased Professional Services	211,505	222,000	222,000	222,000	250,000	230,000	8,000	3.6%	234,600	239,292
3202-Conferences & Training	123	0	0	0	2,000	2,000	2,000	100.0%	2,040	2,081
5103-Travel	932	1,500	1,500	1,500	1,500	0	-1,500	-100.0%	0	0
Professional Development	1,055	1,500	1,500	1,500	3,500	2,000	500	33.3%	2,040	2,081
5101-Gasoline	0	0	0	0	5,000	5,000	5,000	100.0%	5,100	5,202

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 1200 Economic Development

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5301-Telephone	2,070	3,613	3,613	3,613	4,500	4,500	887	24.6%	4,590	4,682
Utilities & Commodities	2,070	3,613	3,613	3,613	9,500	9,500	5,887	162.9%	9,690	9,884
5500-Copying & Printing	278	800	800	800	2,500	2,500	1,700	212.5%	2,550	2,601
6100-Office Supplies & Expenses	793	800	800	800	800	800	0	0.0%	816	832
Supplies	1,071	1,600	1,600	1,600	3,300	3,300	1,700	106.3%	3,366	3,433
8100-Dues & Fees	60	100	100	100	1,000	1,000	900	900.0%	1,020	1,040
8801-Economic Development Exp	0	0	0	0	0	0	0	0.0%	0	0
Other	60	100	100	100	1,000	1,000	900	900.0%	1,020	1,040
Total Operating Cost	493,875	615,204	615,204	577,301	734,716	623,698	8,494	1.4%	643,063	663,372

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	437,702	460,799	460,799	472,951	486,153	486,153	25,354	5.5%	500,738	515,760
Full Time Salary	437,702	460,799	460,799	472,951	486,153	486,153	25,354	5.5%	500,738	515,760
1201-Part-Time	12,050	22,581	22,581	47,581	42,286	42,286	19,705	87.3%	43,555	44,861
1202-Perm Part-time	25,677	60,216	60,216	60,216	61,716	61,716	1,500	2.5%	63,567	65,475
1203-Seasonal	25,586	8,000	8,000	8,000	10,000	10,000	2,000	25.0%	10,300	10,609
Other Salary	63,313	90,797	90,797	115,797	114,002	114,002	23,205	25.6%	117,422	120,945
1301-Overtime	1,098	3,927	3,927	3,927	5,348	5,348	1,421	36.2%	5,508	5,674
Overtime	1,098	3,927	3,927	3,927	5,348	5,348	1,421	36.2%	5,508	5,674
1505-Deferred Compensation	33,825	30,620	30,620	30,620	38,426	38,426	7,806	25.5%	39,579	40,766
2120-Active Medical & Life	61,233	58,748	58,748	58,748	47,081	47,081	-11,667	-19.9%	51,789	56,968
2200-Social Security	29,684	44,846	44,846	47,682	49,261	49,261	4,415	9.8%	50,739	52,261
2500-Unemployment Comp	2,107	0	0	0	16,520	16,520	16,520	100.0%	17,016	17,526
Employee Benefits	126,849	134,214	134,214	137,050	151,288	151,288	17,074	12.7%	159,123	167,521
2302-Classified Pension Fund	0	19,968	19,968	19,968	21,965	21,965	1,997	10.0%	24,162	26,578
2406-OPEB Contribution	0	32,081	32,081	32,081	37,896	37,896	5,815	18.1%	44,717	52,766
Retiree Benefits	0	52,049	52,049	52,049	59,861	59,861	7,812	15.0%	68,879	79,344
5240-Payments to Insurance Fund	2,658	2,704	2,704	2,704	2,770	2,770	66	2.4%	2,881	2,996
Payments to Insurance Fund	2,658	2,704	2,704	2,704	2,770	2,770	66	2.4%	2,881	2,996
5405-Postage	854	1,684	1,684	688	1,800	1,800	116	6.9%	1,836	1,873
Purchased Other Services	854	1,684	1,684	688	1,800	1,800	116	6.9%	1,836	1,873
4400-Equipment Rental	2,347	6,120	6,120	6,120	6,120	6,120	0	0.0%	6,242	6,367
Purchased Property Services	2,347	6,120	6,120	6,120	6,120	6,120	0	0.0%	6,242	6,367
3202-Conferences & Training	296	3,500	3,500	3,500	5,340	5,340	1,840	52.6%	5,447	5,556
Professional Development	296	3,500	3,500	3,500	5,340	5,340	1,840	52.6%	5,447	5,556
5101-Gasoline	1,255	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,040	2,081
5301-Telephone	6,567	3,613	3,613	6,096	5,760	5,760	2,147	59.4%	5,875	5,993

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Utilities & Commodities	7,822	5,613	5,613	8,096	7,760	7,760	2,147	38.3%	7,915	8,074
5500-Copying & Printing	2,638	3,500	3,500	3,500	3,500	3,500	0	0.0%	3,570	3,641
6100-Office Supplies & Expenses	6,128	7,800	7,800	7,800	9,989	9,989	2,189	28.1%	10,189	10,393
8622-Holiday Card Contest	0	0	0	0	0	0	0	0.0%	0	0
Supplies	8,767	11,300	11,300	11,300	13,489	13,489	2,189	19.4%	13,759	14,034
2850-Mayor's Expense Account	14,510	7,800	7,800	10,000	7,800	7,800	0	0.0%	7,956	8,115
8400-Misc Contingency	0	800	800	800	1,500	1,500	700	87.5%	1,530	1,561
8816-Employee Recognition Program	1,500	1,500	1,500	1,500	4,550	4,550	3,050	203.3%	4,641	4,734
Other	16,010	10,100	10,100	12,300	13,850	13,850	3,750	37.1%	14,127	14,410
Total Operating Cost	667,714	782,807	782,807	826,482	867,781	867,781	84,974	10.9%	903,877	942,554

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Fund: 0001 General Fund

Office: 005 Government Services

Dept/Div: 0501 Mayor's Office

Program: 5011 Professional Organizations & Activiti

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8102-CT Conf. of Municipalities	70,929	71,747	71,747	71,747	71,747	71,747	0	0.0%	73,182	74,646
8820-US Conference of Mayors	12,242	13,000	13,000	13,000	13,000	13,000	0	0.0%	13,260	13,525
Professional Development	83,171	84,747	84,747	84,747	84,747	84,747	0	0.0%	86,442	88,171
8622-Holiday Card Contest	1,109	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
Supplies	1,109	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
8819-Southwest Regional Plan	34,232	34,232	34,232	34,232	34,232	34,232	0	0.0%	34,917	35,615
8842-Youth Employment	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%	25,500	26,010
Community & Cultural	59,232	59,232	59,232	59,232	59,232	59,232	0	0.0%	60,417	61,625
Total Operating Cost	143,512	146,479	146,479	146,479	146,479	146,479	0	0.0%	149,409	152,397

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Fund: 0001 General Fund

Office: 005 Government Services

Dept/Div: 0555 Government Services

Program: 5020 Board of Representatives

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	99,424	125,614	132,205	140,759	221,409	221,409	95,795	76.3%	228,051	234,893
Full Time Salary	99,424	125,614	132,205	140,759	221,409	221,409	95,795	76.3%	228,051	234,893
1201-Part-Time	77,637	57,265	57,265	4,200	0	0	-57,265	-100.0%	0	0
1203-Seasonal	6,383	3,900	5,400	7,323	1,800	1,800	-2,100	-53.8%	1,854	1,910
Other Salary	84,020	61,165	62,665	11,523	1,800	1,800	-59,365	-97.1%	1,854	1,910
1301-Overtime	17,274	5,399	10,099	5,399	9,119	9,119	3,720	68.9%	9,393	9,674
Overtime	17,274	5,399	10,099	5,399	9,119	9,119	3,720	68.9%	9,393	9,674
1505-Deferred Compensation	5,100	5,727	10,872	5,727	11,813	11,813	6,086	106.3%	12,167	12,532
2120-Active Medical & Life	40,822	42,726	42,726	42,726	23,540	23,540	-19,186	-44.9%	25,894	28,483
2200-Social Security	16,433	15,147	16,126	12,501	18,677	18,677	3,530	23.3%	19,237	19,814
Employee Benefits	62,355	63,600	69,724	60,954	54,030	54,030	-9,570	-15.0%	57,298	60,829
2121-Retiree Medical & Life	10,885	7,011	7,011	7,011	7,145	7,145	134	1.9%	7,860	8,645
2302-Classified Pension Fund	0	22,145	22,145	22,145	24,359	24,359	2,214	10.0%	26,795	29,474
2406-OPEB Contribution	0	9,035	9,035	9,035	10,673	10,673	1,638	18.1%	12,594	14,861
Retiree Benefits	10,885	38,191	38,191	38,191	42,177	42,177	3,986	10.4%	47,249	52,980
5240-Payments to Insurance Fund	2,597	2,627	2,627	2,627	3,307	3,307	680	25.9%	3,439	3,577
Payments to Insurance Fund	2,597	2,627	2,627	2,627	3,307	3,307	680	25.9%	3,439	3,577
5400-Advertising/Official Notices	14,329	19,000	19,000	19,000	19,000	19,000	0	0.0%	19,380	19,768
5405-Postage	2,115	2,806	2,806	2,221	2,806	2,806	0	0.0%	2,862	2,919
Purchased Other Services	16,444	21,806	21,806	21,221	21,806	21,806	0	0.0%	22,242	22,687
3001-Professional Consultant	0	13,000	13,000	13,000	13,000	13,000	0	0.0%	13,260	13,525
8010-Charter Revision	0	0	0	0	0	0	0	0.0%	0	0
Purchased Professional Services	0	13,000	13,000	13,000	13,000	13,000	0	0.0%	13,260	13,525
4400-Equipment Rental	0	0	0	0	5,640	5,640	5,640	100.0%	5,753	5,868
6605-Equipment Maintenance	10,000	13,750	13,750	13,750	13,750	13,750	0	0.0%	14,025	14,306
Purchased Property Services	10,000	13,750	13,750	13,750	19,390	19,390	5,640	41.0%	19,778	20,174

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5020 Board of Representatives

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3202-Conferences & Training	0	350	350	350	350	350	0	0.0%	357	364
Professional Development	0	350	350	350	350	350	0	0.0%	357	364
5301-Telephone	2,281	2,464	2,464	2,464	3,530	3,530	1,066	43.3%	3,601	3,673
Utilities & Commodities	2,281	2,464	2,464	2,464	3,530	3,530	1,066	43.3%	3,601	3,673
5500-Copying & Printing	4,925	13,470	13,470	13,470	8,041	8,041	-5,429	-40.3%	8,202	8,366
6100-Office Supplies & Expenses	32,455	31,000	31,000	31,000	31,900	31,900	900	2.9%	32,538	33,189
Supplies	37,380	44,470	44,470	44,470	39,941	39,941	-4,529	-10.2%	40,740	41,555
Total Operating Cost	342,660	392,436	411,351	354,708	429,859	429,859	37,423	9.5%	447,262	465,841

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5030 Board of Finance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	86,125	86,125	86,125	86,125	92,004	92,004	5,879	6.8%	94,764	97,607
Full Time Salary	86,125	86,125	86,125	86,125	92,004	92,004	5,879	6.8%	94,764	97,607
2200-Social Security	6,589	6,589	6,589	6,589	7,038	7,038	449	6.8%	7,249	7,467
Employee Benefits	6,589	6,589	6,589	6,589	7,038	7,038	449	6.8%	7,249	7,467
2302-Classified Pension Fund	0	6,624	6,624	6,624	7,287	7,287	663	10.0%	8,016	8,817
2406-OPEB Contribution	0	2,767	2,767	2,767	3,268	3,268	501	18.1%	3,856	4,550
Retiree Benefits	0	9,391	9,391	9,391	10,555	10,555	1,164	12.4%	11,872	13,367
5240-Payments to Insurance Fund	15,496	664	664	664	661	661	-3	-0.5%	687	715
Payments to Insurance Fund	15,496	664	664	664	661	661	-3	-0.5%	687	715
5405-Postage	331	468	468	331	468	468	0	0.0%	477	487
Purchased Other Services	331	468	468	331	468	468	0	0.0%	477	487
3001-Professional Consultant	140,299	400,000	400,000	400,000	385,000	385,000	-15,000	-3.8%	392,700	400,554
Purchased Professional Services	140,299	400,000	400,000	400,000	385,000	385,000	-15,000	-3.8%	392,700	400,554
3601-Contracted Services	5,600	5,600	5,600	5,600	6,600	6,600	1,000	17.9%	6,732	6,867
Purchased Property Services	5,600	5,600	5,600	5,600	6,600	6,600	1,000	17.9%	6,732	6,867
5301-Telephone	870	614	614	840	614	614	0	0.0%	626	639
Utilities & Commodities	870	614	614	840	614	614	0	0.0%	626	639
5500-Copying & Printing	3,977	5,500	5,500	5,500	5,800	5,800	300	5.5%	5,916	6,034
6100-Office Supplies & Expenses	5,976	5,900	5,900	5,900	6,100	6,100	200	3.4%	6,222	6,346
Supplies	9,953	11,400	11,400	11,400	11,900	11,900	500	4.4%	12,138	12,380
Total Operating Cost	265,263	520,851	520,851	520,940	514,840	514,840	-6,011	-1.2%	527,245	540,083

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5040 Board of Ethics

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8815-Professional Legal Service	0	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,200	10,404
Purchased Professional Services	0	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,200	10,404
Total Operating Cost	0	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,200	10,404

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5050 Town and City Clerk

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	597,926	599,945	599,945	635,552	657,584	657,584	57,639	9.6%	677,312	697,631
Full Time Salary	597,926	599,945	599,945	635,552	657,584	657,584	57,639	9.6%	677,312	697,631
1203-Seasonal	3,478	2,500	2,500	2,500	3,000	3,000	500	20.0%	3,090	3,183
1254-PT Elections	10,454	13,275	13,275	13,275	13,275	13,275	0	0.0%	13,673	14,083
Other Salary	13,931	15,775	15,775	15,775	16,275	16,275	500	3.2%	16,763	17,266
1301-Overtime	1,649	2,945	2,945	2,945	2,945	2,945	0	0.0%	3,033	3,124
Overtime	1,649	2,945	2,945	2,945	2,945	2,945	0	0.0%	3,033	3,124
1505-Deferred Compensation	10,400	10,861	10,861	10,861	11,606	11,606	745	6.9%	11,954	12,313
2120-Active Medical & Life	204,111	208,287	208,287	208,287	235,404	235,404	27,117	13.0%	258,944	284,839
2200-Social Security	47,740	48,163	48,163	50,883	52,663	52,663	4,500	9.3%	54,243	55,870
2500-Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	262,251	267,311	267,311	270,031	299,673	299,673	32,362	12.1%	325,141	353,022
2121-Retiree Medical & Life	76,198	77,116	77,116	77,116	78,596	78,596	1,480	1.9%	86,456	95,101
2302-Classified Pension Fund	0	79,969	79,969	79,969	87,965	87,965	7,996	10.0%	96,762	106,438
2406-OPEB Contribution	0	58,202	58,202	58,202	68,751	68,751	10,549	18.1%	81,126	95,729
Retiree Benefits	76,198	215,287	215,287	215,287	235,312	235,312	20,025	9.3%	264,344	297,268
5240-Payments to Insurance Fund	9,717	9,700	9,700	9,700	9,571	9,571	-129	-1.3%	9,954	10,352
Payments to Insurance Fund	9,717	9,700	9,700	9,700	9,571	9,571	-129	-1.3%	9,954	10,352
5400-Advertising/Official Notices	0	600	600	600	600	600	0	0.0%	612	624
5405-Postage	7,336	14,742	14,742	10,951	14,742	14,742	0	0.0%	15,037	15,338
Purchased Other Services	7,336	15,342	15,342	11,551	15,342	15,342	0	0.0%	15,649	15,962
3601-Contracted Services	81,998	93,725	93,725	93,725	93,725	93,725	0	0.0%	95,600	97,511
4400-Equipment Rental	0	0	0	0	0	0	0	0.0%	0	0
6605-Equipment Maintenance	4,875	6,731	6,731	6,731	6,731	6,731	0	0.0%	6,866	7,003
Purchased Property Services	86,872	100,456	100,456	100,456	100,456	100,456	0	0.0%	102,466	104,514
3201-Education, Training & Cert	93	250	250	250	250	250	0	0.0%	255	260

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5050 Town and City Clerk

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Professional Development	93	250	250	250	250	250	0	0.0%	255	260
5301-Telephone	5,484	3,613	3,613	4,320	3,613	3,613	0	0.0%	3,685	3,759
Utilities & Commodities	5,484	3,613	3,613	4,320	3,613	3,613	0	0.0%	3,685	3,759
5500-Copying & Printing	1,066	1,538	1,538	1,538	1,538	1,538	0	0.0%	1,569	1,600
6100-Office Supplies & Expenses	16,616	17,386	17,386	17,386	17,386	17,386	0	0.0%	17,734	18,088
Supplies	17,681	18,924	18,924	18,924	18,924	18,924	0	0.0%	19,303	19,688
8100-Dues & Fees	120	150	150	150	150	150	0	0.0%	153	156
8810-Election Expenses	8,671	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,200	10,404
Other	8,791	10,150	10,150	10,150	10,150	10,150	0	0.0%	10,353	10,560
Total Operating Cost	1,087,929	1,259,698	1,259,698	1,294,941	1,370,095	1,370,095	110,397	8.8%	1,448,258	1,533,406

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5060 Probate Court

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5240-Payments to Insurance Fund	1,260	1,265	1,265	1,265	1,263	1,263	-2	-0.2%	1,314	1,366
Payments to Insurance Fund	1,260	1,265	1,265	1,265	1,263	1,263	-2	-0.2%	1,314	1,366
8818-Probate Court	48,600	48,600	48,600	48,600	48,600	48,600	0	0.0%	49,572	50,563
Community & Cultural	48,600	48,600	48,600	48,600	48,600	48,600	0	0.0%	49,572	50,563
Total Operating Cost	49,860	49,865	49,865	49,865	49,863	49,863	-2	0.0%	50,886	51,929

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5070 Registrar of Voters

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	135,069	135,069	135,069	135,069	135,583	135,583	514	0.4%	139,650	143,840
Full Time Salary	135,069	135,069	135,069	135,069	135,583	135,583	514	0.4%	139,650	143,840
1202-Perm Part-time	97,696	101,616	101,616	101,616	104,127	104,127	2,511	2.5%	107,251	110,468
1203-Seasonal	76,683	80,000	80,000	80,000	95,000	95,000	15,000	18.8%	97,850	100,786
Other Salary	174,379	181,616	181,616	181,616	199,127	199,127	17,511	9.6%	205,101	211,254
1301-Overtime	7,732	6,873	6,873	6,873	8,000	8,000	1,127	16.4%	8,240	8,487
Overtime	7,732	6,873	6,873	6,873	8,000	8,000	1,127	16.4%	8,240	8,487
1505-Deferred Compensation	9,922	9,960	9,960	9,960	10,540	10,540	580	5.8%	10,856	11,182
2120-Active Medical & Life	81,644	53,407	53,407	53,407	58,851	58,851	5,444	10.2%	64,736	71,210
2200-Social Security	25,343	25,524	25,524	25,514	27,024	27,024	1,500	5.9%	27,835	28,670
2500-Unemployment Comp	0	15,366	15,366	15,366	0	0	-15,366	-100.0%	0	0
Employee Benefits	116,909	104,257	104,257	104,247	96,415	96,415	-7,842	-7.5%	103,427	111,062
2121-Retiree Medical & Life	21,771	7,011	7,011	7,011	7,145	7,145	134	1.9%	7,860	8,645
2302-Classified Pension Fund	0	33,122	33,122	33,122	36,435	36,435	3,313	10.0%	40,079	44,086
2406-OPEB Contribution	0	28,858	28,858	28,858	34,089	34,089	5,231	18.1%	40,225	47,466
Retiree Benefits	21,771	68,991	68,991	68,991	77,669	77,669	8,678	12.6%	88,164	100,197
5240-Payments to Insurance Fund	1,271	1,324	1,324	1,324	1,271	1,271	-53	-4.0%	1,322	1,375
Payments to Insurance Fund	1,271	1,324	1,324	1,324	1,271	1,271	-53	-4.0%	1,322	1,375
5405-Postage	6,794	8,419	8,419	4,868	8,419	8,419	0	0.0%	8,587	8,759
Purchased Other Services	6,794	8,419	8,419	4,868	8,419	8,419	0	0.0%	8,587	8,759
3601-Contracted Services	31,668	34,168	34,168	34,168	34,168	34,168	0	0.0%	34,851	35,548
4400-Equipment Rental	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,060	3,121
Purchased Property Services	34,668	37,168	37,168	37,168	37,168	37,168	0	0.0%	37,911	38,669
3202-Conferences & Training	730	600	600	699	2,000	2,000	1,400	233.3%	2,040	2,081
Professional Development	730	600	600	699	2,000	2,000	1,400	233.3%	2,040	2,081
5301-Telephone	5,756	3,252	3,252	4,965	3,252	3,252	0	0.0%	3,317	3,383

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5070 Registrar of Voters

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Utilities & Commodities	5,756	3,252	3,252	4,965	3,252	3,252	0	0.0%	3,317	3,383
5500-Copying & Printing	1,020	3,500	3,500	3,500	3,500	3,500	0	0.0%	3,570	3,641
6100-Office Supplies & Expenses	4,463	3,500	3,500	3,500	3,500	3,500	0	0.0%	3,570	3,641
Supplies	5,483	7,000	7,000	7,000	7,000	7,000	0	0.0%	7,140	7,282
3501-Canvassing Voters List	32,225	40,000	40,000	40,000	40,000	40,000	0	0.0%	40,800	41,616
8808-Primary Expenses-Local	105,791	85,000	66,736	66,737	85,000	85,000	0	0.0%	86,700	88,434
8809-Presidential Primary	316	0	0	0	200,000	0	0	0.0%	0	0
8810-Election Expenses	183,901	200,000	218,264	218,264	195,000	195,000	-5,000	-2.5%	198,900	202,878
Other	322,233	325,000	325,000	325,001	520,000	320,000	-5,000	-1.5%	326,400	332,928
Total Operating Cost	832,796	879,569	879,569	877,822	1,095,904	895,904	16,335	1.9%	931,299	969,317

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0556 Commissions
Program: 3980 Shellfish Commission

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6100-Office Supplies & Expenses	0	50	50	50	50	50	0	0.0%	51	52
Supplies	0	50	50	50	50	50	0	0.0%	51	52
Total Operating Cost	0	50	50	50	50	50	0	0.0%	51	52

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Fund: 0001 General Fund

Office: 005 Government Services

Dept/Div: 0556 Commissions

Program: 5092 Patriotic & Special Events

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8811-Memorial Day	9,721	13,000	13,000	12,648	13,000	13,000	0	0.0%	13,260	13,525
8812-Veteran's Day	12,732	13,000	13,000	13,477	13,000	13,000	0	0.0%	13,260	13,525
8813-Grave Registration Office	3,000	2,295	2,295	3,000	2,295	3,000	705	30.7%	3,060	3,121
8814-Care of Graves	3,482	3,500	3,500	3,500	3,500	3,500	0	0.0%	3,570	3,641
Community & Cultural	28,935	31,795	31,795	32,625	31,795	32,500	705	2.2%	33,150	33,812
Total Operating Cost	28,935	31,795	31,795	32,625	31,795	32,500	705	2.2%	33,150	33,812

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0556 Commissions
Program: 5094 Harbor Commission

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1301-Overtime	1,995	1,885	1,885	4,000	8,000	1,885	0	0.0%	1,942	2,000
Overtime	1,995	1,885	1,885	4,000	8,000	1,885	0	0.0%	1,942	2,000
2200-Social Security	147	147	147	306	612	144	-3	-2.0%	148	153
Employee Benefits	147	147	147	306	612	144	-3	-2.0%	148	153
3001-Professional Consultant	15,000	15,000	15,000	15,000	50,000	15,000	0	0.0%	15,300	15,606
Purchased Professional Services	15,000	15,000	15,000	15,000	50,000	15,000	0	0.0%	15,300	15,606
8920-Harbor Commission	2,000	2,000	2,000	2,000	4,000	2,000	0	0.0%	2,040	2,081
Community & Cultural	2,000	2,000	2,000	2,000	4,000	2,000	0	0.0%	2,040	2,081
Total Operating Cost	19,142	19,032	19,032	21,306	62,612	19,029	-3	0.0%	19,430	19,840

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 3880 Liberation Programs

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8837-Liberation Programs	61,800	67,980	67,980	67,980	0	0	-67,980	-100.0%	0	0
Community & Cultural	61,800	67,980	67,980	67,980	0	0	-67,980	-100.0%	0	0
Total Operating Cost	61,800	67,980	67,980	67,980	0	0	-67,980	-100.0%	0	0

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 5091 Stamford Partnership

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8904-Stamford Partnership	40,000	20,000	20,000	20,000	0	0	-20,000	-100.0%	0	0
Community & Cultural	40,000	20,000	20,000	20,000	0	0	-20,000	-100.0%	0	0
Total Operating Cost	40,000	20,000	20,000	20,000	0	0	-20,000	-100.0%	0	0

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Fund: 0001 General Fund

Office: 009 Community Grants

Dept/Div: 0603 Non City Agencies

Program: 5093 Stamford Cultural Dev Corp

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8919-Comm Arts Partnership Progra	50,000	50,000	50,000	50,000	0	0	-50,000	-100.0%	0	0
8921-Stamford Symphony	10,000	12,000	12,000	12,000	0	0	-12,000	-100.0%	0	0
8925-Stamford Center for the Arts	10,000	10,000	10,000	10,000	0	0	-10,000	-100.0%	0	0
Community & Cultural	70,000	72,000	72,000	72,000	0	0	-72,000	-100.0%	0	0
Total Operating Cost	70,000	72,000	72,000	72,000	0	0	-72,000	-100.0%	0	0

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6050 Community Centers

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8881-Yerwood Center	51,919	0	0	0	0	0	0	0.0%	0	0
8882-Chester Addison Community C	30,000	33,000	33,000	33,000	33,000	33,000	0	0.0%	33,660	34,333
8883-Lathon Wider Comm Center	43,057	0	0	0	0	0	0	0.0%	0	0
8884-Glenbrook Community Center	23,175	25,493	25,493	25,493	27,000	27,000	1,507	5.9%	27,540	28,091
8885-East Side Community Center	20,000	20,600	20,600	20,600	50,000	21,836	1,236	6.0%	22,273	22,718
8890-Multicultural Council	8,258	15,000	15,000	15,000	15,000	15,000	0	0.0%	15,300	15,606
Community & Cultural	176,409	94,093	94,093	94,093	125,000	96,836	2,743	2.9%	98,773	100,748
Total Operating Cost	176,409	94,093	94,093	94,093	125,000	96,836	2,743	2.9%	98,773	100,748

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6055 Social Services

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5240-Payments to Insurance Fund	16,450	20,648	20,648	20,648	19,837	19,837	-811	-3.9%	20,630	21,456
Payments to Insurance Fund	16,450	20,648	20,648	20,648	19,837	19,837	-811	-3.9%	20,630	21,456
5301-Telephone	809	524	524	804	524	524	0	0.0%	534	545
Utilities & Commodities	809	524	524	804	524	524	0	0.0%	534	545
8887-Senior Center	175,000	180,000	180,000	180,000	180,000	180,000	0	0.0%	183,600	187,272
8889-Emergency Shelter	0	0	0	0	0	0	0	0.0%	0	0
8892-Shelter for the Homeless	36,800	40,000	40,000	40,000	50,000	42,400	2,400	6.0%	43,248	44,113
8893-Inspirica	43,200	47,520	47,520	47,520	47,520	47,520	0	0.0%	48,470	49,440
8894-Charter Oak Communities	94,500	94,500	94,500	94,500	94,500	94,500	0	0.0%	96,390	98,318
Community & Cultural	349,500	362,020	362,020	362,020	372,020	364,420	2,400	0.7%	371,708	379,143
Total Operating Cost	366,759	383,192	383,192	383,472	392,381	384,781	1,589	0.4%	392,872	401,144

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6056 Cultural & Environmental

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
8605-Stamford Museum & Nature Ct	1,020,000	1,110,000	1,110,000	1,110,000	1,200,000	1,176,600	66,600	6.0%	1,200,132	1,224,135
8606-Ferguson Library	7,140,000	7,445,000	7,445,000	7,445,000	8,180,000	7,891,700	446,700	6.0%	8,049,534	8,210,525
8609-Arts, Crafts & Blues on Bedford	0	0	0	0	15,000	15,000	15,000	100.0%	15,300	15,606
8611-Stamford Historical Society	30,000	33,000	33,000	33,000	38,000	0	-33,000	-100.0%	0	0
8613-Bartlett Arboretum	309,000	275,000	275,000	275,000	275,000	275,000	0	0.0%	280,500	286,110
8614-Park Square West Garage	81,344	81,344	81,344	81,344	0	0	-81,344	-100.0%	0	0
8615-Downtown Maint & Beautificat	20,000	22,000	22,000	22,000	30,000	23,320	1,320	6.0%	23,786	24,262
8624-Pops in the Park	20,000	22,000	22,000	22,000	50,000	23,320	1,320	6.0%	23,786	24,262
8837-Liberation Programs	0	0	0	0	70,000	70,000	70,000	100.0%	71,400	72,828
8886-DSSD Ambassador Program	60,000	66,000	66,000	66,000	100,000	69,300	3,300	5.0%	70,686	72,100
8891-Old Town Hall Redevelopment	200,396	135,619	135,619	135,619	135,619	135,619	0	0.0%	138,331	141,098
8895-School Readiness Program	75,000	82,500	82,500	82,500	82,500	82,500	0	0.0%	84,150	85,833
8904-Stamford Partnership	0	0	0	0	20,000	20,000	20,000	100.0%	20,400	20,808
8919-Comm Arts Partnership Progra	0	0	0	0	55,000	55,000	55,000	100.0%	56,100	57,222
8921-Stamford Symphony	0	0	0	0	20,000	12,720	12,720	100.0%	12,974	13,234
8924-Mill River Collaborative	250,000	350,000	350,000	350,000	550,000	400,000	50,000	14.3%	408,000	416,160
8925-Stamford Center for the Arts	0	0	0	0	20,000	10,600	10,600	100.0%	10,812	11,028
8927-Project Music	0	40,000	40,000	40,000	40,000	42,400	2,400	6.0%	43,248	44,113
Community & Cultural	9,205,740	9,662,463	9,662,463	9,662,463	10,881,119	10,303,079	640,616	6.6%	10,509,139	10,719,324
Total Operating Cost	9,205,740	9,662,463	9,662,463	9,662,463	10,881,119	10,303,079	640,616	6.6%	10,509,139	10,719,324

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Fund: 0001 General Fund

Office: 012 Debt Service

Dept/Div: 0101 Administration

Program: 3230 Other Special Revenue Funds

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
2302-Classified Pension Fund	0	264,430	264,430	264,430	0	0	-264,430	-100.0%	0	0
2406-OPEB Contribution	0	139,218	139,218	139,218	0	0	-139,218	-100.0%	0	0
Retiree Benefits	0	403,648	403,648	403,648	0	0	-403,648	-100.0%	0	0
9024-Transfer to Grant Fund #24	649,003	938,604	938,604	917,350	0	0	-938,604	-100.0%	0	0
Transfer to Other Funds	649,003	938,604	938,604	917,350	0	0	-938,604	-100.0%	0	0
Total Operating Cost	649,003	1,342,252	1,342,252	1,320,998	0	0	-1,342,252	-100.0%	0	0

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Fund: 0001 General Fund
Office: 012 Debt Service
Dept/Div: 0101 Administration
Program: 8080 Transfer To Other Funds

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
9012-Transfer to Capital Non-Recurri	4,227,936	0	0	0	0	0	0	0.0%	0	0
9024-Transfer to Grant Fund #24	0	0	0	0	1,767,690	1,767,690	1,767,690	100.0%	1,803,044	1,839,105
9044-Transfer to Marina Fund	85,109	74,250	74,250	74,250	0	0	-74,250	-100.0%	0	0
9071-Transfer to Rainy Day Fund	3,000,000	0	0	0	0	0	0	0.0%	0	0
9084-Transfer to OPEB Trust Fund	1,685,000	0	0	0	0	0	0	0.0%	0	0
9095-Transfer to Self Ins-Risk Mgmt	0	0	0	0	0	0	0	0.0%	0	0
Transfer to Other Funds	8,998,045	74,250	74,250	74,250	1,767,690	1,767,690	1,693,440	2280.7%	1,803,044	1,839,105
9006-Transfer to Debt Service	47,769,567	48,772,296	48,772,296	48,861,279	49,615,055	49,615,055	842,759	1.7%	50,607,356	51,619,503
Debt Service	47,769,567	48,772,296	48,772,296	48,861,279	49,615,055	49,615,055	842,759	1.7%	50,607,356	51,619,503
Total Operating Cost	56,767,612	48,846,546	48,846,546	48,935,529	51,382,745	51,382,745	2,536,199	5.2%	52,410,400	53,458,608

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Fund: 0001 General Fund
Office: 013 Board of Education
Dept/Div: 0900 Board of Education
Program: 9000 Education

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
3506-NP Health & Welfare	80,437	88,345	88,345	88,345	87,749	87,749	-596	-0.7%	90,381	93,093
3507-Non-Public Transportation	2,711,065	2,830,000	2,830,000	2,830,000	3,000,663	3,000,663	170,663	6.0%	3,060,676	3,121,278
3508-Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	0	0.0%	179,172	179,172
9995-Cust. & Mech. Retirement Fund	4,280,808	3,913,951	3,157,476	3,157,476	4,443,071	4,443,071	529,120	13.5%	4,946,000	5,282,000
9996-Pre Kindergarten	1,981,925	2,323,232	2,323,232	2,323,232	2,335,754	2,335,754	12,522	0.5%	2,405,827	2,478,001
9998-Board of Education	235,839,552	239,239,516	239,995,991	239,977,138	248,371,744	248,371,744	9,132,228	3.8%	260,879,944	270,037,456
BOE	245,072,959	248,574,216	248,574,216	248,555,363	258,418,153	258,418,153	9,843,937	4.0%	271,562,000	281,191,000
Total Operating Cost	245,072,959	248,574,216	248,574,216	248,555,363	258,418,153	258,418,153	9,843,937	4.0%	271,562,000	281,191,000

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Fund: 0028 Marina Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2138 Marinas

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	122,898	134,566	134,566	110,664	99,798	99,798	-34,768	-25.8%	102,792	105,876
Full Time Salary	122,898	134,566	134,566	110,664	99,798	99,798	-34,768	-25.8%	102,792	105,876
1203-Seasonal	37,939	40,000	40,000	40,000	51,520	40,000	0	0.0%	41,200	42,436
Other Salary	37,939	40,000	40,000	40,000	51,520	40,000	0	0.0%	41,200	42,436
1301-Overtime	19,360	6,500	6,500	19,400	10,000	10,000	3,500	53.8%	10,300	10,609
Overtime	19,360	6,500	6,500	19,400	10,000	10,000	3,500	53.8%	10,300	10,609
2120-Active Medical & Life	42,917	10,681	10,681	10,681	0	0	-10,681	-100.0%	0	0
2200-Social Security	14,455	13,852	13,852	13,010	12,341	11,460	-2,392	-17.3%	11,804	12,158
2500-Unemployment Comp	10,281	7,958	7,958	7,958	7,563	7,563	-395	-5.0%	7,790	8,024
Employee Benefits	67,653	32,491	32,491	31,649	19,904	19,023	-13,468	-41.5%	19,594	20,182
2121-Retiree Medical & Life	0	14,021	14,021	14,021	14,290	14,290	269	1.9%	15,719	17,291
2302-Classified Pension Fund	0	13,344	13,344	13,344	14,678	14,678	1,334	10.0%	16,146	17,760
2406-OPEB Contribution	0	7,004	7,004	7,004	8,273	8,273	1,269	18.1%	9,762	11,519
Retiree Benefits	0	34,369	34,369	34,369	37,241	37,241	2,872	8.4%	41,627	46,570
5240-Payments to Insurance Fund	10,636	116	116	116	78	78	-38	-32.8%	81	84
Payments to Insurance Fund	10,636	116	116	116	78	78	-38	-32.8%	81	84
5405-Postage	179	200	200	200	200	200	0	0.0%	204	208
Purchased Other Services	179	200	200	200	200	200	0	0.0%	204	208
6603-Building Maintenance	7,925	6,500	6,500	6,500	10,000	10,000	3,500	53.8%	10,200	10,404
6604-Grounds Maintenance	21,365	22,365	22,365	22,365	22,365	22,365	0	0.0%	22,812	23,269
Purchased Property Services	29,290	28,865	28,865	28,865	32,365	32,365	3,500	12.1%	33,012	33,673
5301-Telephone	1,527	1,680	1,680	1,764	1,700	1,700	20	1.2%	1,734	1,769
6202-Water	8,325	8,165	8,165	8,165	7,424	8,500	335	4.1%	8,670	8,843
6203-Sewer - Utility	0	0	0	0	710	710	710	100.0%	724	739
6204-Electric - Utility	11,557	17,100	17,100	17,100	11,846	11,846	-5,254	-30.7%	12,083	12,325
Utilities & Commodities	21,409	26,945	26,945	27,029	21,680	22,756	-4,189	-15.5%	23,211	23,676

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Fund: 0028 Marina Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2138 Marinas

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5500-Copying & Printing	195	1,293	1,293	1,293	1,000	500	-793	-61.3%	510	520
6100-Office Supplies & Expenses	546	500	500	500	500	500	0	0.0%	510	520
6700-Small Tools & Replacement	4,539	4,539	4,539	4,539	4,539	5,000	461	10.2%	5,100	5,202
8909-OSHA Safety Requirement	0	500	500	500	500	500	0	0.0%	510	520
Supplies	5,279	6,832	6,832	6,832	6,539	6,500	-332	-4.9%	6,630	6,762
3401-Central Service Cost Allocation	44,746	65,917	65,917	65,917	62,141	62,141	-3,776	-5.7%	63,384	64,651
Central Service Cost Allocation	44,746	65,917	65,917	65,917	62,141	62,141	-3,776	-5.7%	63,384	64,651
8400-Misc Contingency	0	2,800	2,800	2,800	2,800	0	-2,800	-100.0%	0	0
Other	0	2,800	2,800	2,800	2,800	0	-2,800	-100.0%	0	0
8301-Bonds - Principal	37,042	37,149	37,149	37,149	29,760	29,760	-7,389	-19.9%	29,776	29,808
8302-Interest Expense	11,650	9,897	9,897	9,897	8,370	8,370	-1,527	-15.4%	7,047	5,691
Debt Service	48,692	47,046	47,046	47,046	38,130	38,130	-8,916	-19.0%	36,823	35,499
Total Operating Cost	408,082	426,647	426,647	414,887	382,396	368,232	-58,415	-13.7%	378,858	390,226

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Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	995,878	1,019,514	1,019,514	1,039,555	1,000,747	1,000,747	-18,767	-1.8%	1,030,769	1,061,692
Full Time Salary	995,878	1,019,514	1,019,514	1,039,555	1,000,747	1,000,747	-18,767	-1.8%	1,030,769	1,061,692
1202-Perm Part-time	0	0	46,067	143,405	209,662	209,662	209,662	100.0%	215,952	222,430
1203-Seasonal	141,454	150,000	150,000	117,429	0	0	-150,000	-100.0%	0	0
1501-Clothing Allowance	7,775	6,750	6,750	9,275	7,775	7,775	1,025	15.2%	8,008	8,248
1901-Differential	14,788	14,000	14,000	14,000	14,000	14,000	0	0.0%	14,420	14,853
Other Salary	164,017	170,750	216,817	284,109	231,437	231,437	60,687	35.5%	238,380	245,531
1301-Overtime	104,566	100,000	100,000	100,000	100,000	100,000	0	0.0%	103,000	106,090
Overtime	104,566	100,000	100,000	100,000	100,000	100,000	0	0.0%	103,000	106,090
2120-Active Medical & Life	343,339	341,804	341,804	341,804	347,221	347,221	5,417	1.6%	381,943	420,137
2200-Social Security	94,993	98,705	102,229	108,910	101,912	101,912	3,207	3.2%	104,969	108,118
2500-Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0
Employee Benefits	438,332	440,509	444,033	450,714	449,133	449,133	8,624	2.0%	486,912	528,255
2121-Retiree Medical & Life	114,442	70,106	70,106	70,106	71,451	71,451	1,345	1.9%	78,596	86,456
2302-Classified Pension Fund	0	128,952	128,952	128,952	141,847	141,847	12,895	10.0%	156,032	171,635
2406-OPEB Contribution	0	87,674	87,674	87,674	103,565	103,565	15,891	18.1%	122,207	144,204
Retiree Benefits	114,442	286,732	286,732	286,732	316,863	316,863	30,131	10.5%	356,835	402,295
5240-Payments to Insurance Fund	179,600	175,326	175,326	175,326	175,280	175,280	-46	0.0%	182,291	189,583
Payments to Insurance Fund	179,600	175,326	175,326	175,326	175,280	175,280	-46	0.0%	182,291	189,583
3411-Bank Fees - Credit Cards	173,250	75,000	75,000	172,800	75,000	75,000	0	0.0%	76,500	78,030
5405-Postage	1,665	6,000	6,000	2,402	6,000	6,000	0	0.0%	6,120	6,242
Purchased Other Services	174,915	81,000	81,000	175,202	81,000	81,000	0	0.0%	82,620	84,272
3405-Parking Ticket Processing	195,753	210,000	210,000	210,000	210,000	210,000	0	0.0%	214,200	218,484
3601-Contracted Services	647,497	647,500	647,500	647,500	647,500	647,500	0	0.0%	660,450	673,659
4400-Equipment Rental	764	850	850	850	1,300	1,300	450	52.9%	1,326	1,353
4401-Facility Rental	60,000	60,000	60,000	60,000	143,503	143,503	83,503	139.2%	146,373	149,301

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Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6603-Building Maintenance	9,748	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,200	10,404
6605-Equipment Maintenance	59,957	72,000	72,000	72,000	72,000	72,000	0	0.0%	73,440	74,909
6613-Building Alterations	3,839	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,080	4,162
Purchased Property Services	977,557	1,004,350	1,004,350	1,004,350	1,088,303	1,088,303	83,953	8.4%	1,110,069	1,132,272
5301-Telephone	9,594	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,200	10,404
5302-Data Communications	0	4,200	4,200	4,200	4,200	4,200	0	0.0%	4,284	4,370
6202-Water	1,945	2,000	2,000	2,000	4,137	2,000	0	0.0%	2,040	2,081
6204-Electric - Utility	166,637	157,000	157,000	157,000	180,681	180,681	23,681	15.1%	184,295	187,981
6205-Natural Gas - Utility	6,099	5,200	5,200	5,200	6,112	6,112	912	17.5%	6,234	6,359
Utilities & Commodities	184,276	178,400	178,400	178,400	205,130	202,993	24,593	13.8%	207,053	211,195
5500-Copying & Printing	5,750	5,000	5,000	5,000	5,000	5,000	0	0.0%	5,100	5,202
6100-Office Supplies & Expenses	4,319	4,319	4,319	4,319	4,319	4,319	0	0.0%	4,405	4,493
6601-Vehicle Maintenance	6,846	5,756	5,756	6,000	5,756	5,756	0	0.0%	5,871	5,989
6700-Small Tools & Replacement	8,718	8,718	8,718	8,718	8,718	8,718	0	0.0%	8,892	9,070
6902-Uniforms	2,517	2,500	2,500	2,500	3,500	3,500	1,000	40.0%	3,570	3,641
Supplies	28,150	26,293	26,293	26,537	27,293	27,293	1,000	3.8%	27,838	28,395
3401-Central Service Cost Allocation	381,813	503,954	503,954	503,954	512,555	512,555	8,601	1.7%	522,806	533,262
Central Service Cost Allocation	381,813	503,954	503,954	503,954	512,555	512,555	8,601	1.7%	522,806	533,262
9002-Transfer to General Fund	532,812	684,672	635,081	635,081	1,258,094	1,260,231	575,559	84.1%	1,095,012	925,443
Transfer to Other Funds	532,812	684,672	635,081	635,081	1,258,094	1,260,231	575,559	84.1%	1,095,012	925,443
8301-Bonds - Principal	835,000	885,000	885,000	885,000	930,000	930,000	45,000	5.1%	975,000	1,010,000
8302-Interest Expense	482,009	432,000	432,000	432,000	386,665	386,665	-45,335	-10.5%	343,915	304,215
Debt Service	1,317,009	1,317,000	1,317,000	1,317,000	1,316,665	1,316,665	-335	0.0%	1,318,915	1,314,215
Total Operating Cost	5,593,367	5,988,500	5,988,500	6,176,960	6,762,500	6,762,500	774,000	12.9%	6,762,500	6,762,500

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Fund: 0042 Police Extra Duty
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3320 Extra Duty

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1303-Extra Duty Overtime	7,621,202	6,876,188	6,876,188	6,876,188	8,040,000	8,040,000	1,163,812	16.9%	8,281,200	8,529,636
Overtime	7,621,202	6,876,188	6,876,188	6,876,188	8,040,000	8,040,000	1,163,812	16.9%	8,281,200	8,529,636
2200-Social Security	174,300	85,265	85,265	85,265	114,329	114,329	29,064	34.1%	117,759	121,292
Employee Benefits	174,300	85,265	85,265	85,265	114,329	114,329	29,064	34.1%	117,759	121,292
3601-Contracted Services	245,157	208,484	208,484	208,484	215,000	215,000	6,516	3.1%	219,300	223,686
Purchased Property Services	245,157	208,484	208,484	208,484	215,000	215,000	6,516	3.1%	219,300	223,686
3401-Central Service Cost Allocation	0	0	0	0	37,461	37,461	37,461	100.0%	38,210	38,974
Central Service Cost Allocation	0	0	0	0	37,461	37,461	37,461	100.0%	38,210	38,974
9002-Transfer to General Fund	930,397	823,971	823,971	823,971	839,210	839,210	15,239	1.8%	855,994	873,114
Transfer to Other Funds	930,397	823,971	823,971	823,971	839,210	839,210	15,239	1.8%	855,994	873,114
Total Operating Cost	8,971,055	7,993,908	7,993,908	7,993,908	9,246,000	9,246,000	1,252,092	15.7%	9,512,463	9,786,702

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Fund: 0043 E. G. Brennan Golf Course

Office: 002 Operations

Dept/Div: 0261 E. G. Brennan Golf Course

Program: 2610 E. G. Brennan Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	357,024	361,823	361,823	362,603	154,148	154,148	-207,675	-57.4%	158,772	163,536
Full Time Salary	357,024	361,823	361,823	362,603	154,148	154,148	-207,675	-57.4%	158,772	163,536
1203-Seasonal	123,034	187,414	187,414	187,414	109,219	109,219	-78,195	-41.7%	112,496	115,870
1901-Differential	240	300	300	300	400	400	100	33.3%	412	424
Other Salary	123,274	187,714	187,714	187,714	109,619	109,619	-78,095	-41.6%	112,908	116,294
1301-Overtime	43,062	46,537	46,537	46,537	40,607	40,607	-5,930	-12.7%	41,825	43,080
Overtime	43,062	46,537	46,537	46,537	40,607	40,607	-5,930	-12.7%	41,825	43,080
2101-Compensated Absences	7,986	3,295	3,295	3,295	3,295	3,295	0	0.0%	3,361	3,428
2120-Active Medical & Life	107,294	128,177	128,177	128,177	41,196	41,196	-86,981	-67.9%	45,316	49,847
2200-Social Security	45,113	45,600	45,600	45,659	23,285	23,285	-22,315	-48.9%	23,984	24,703
2500-Unemployment Comp	17,843	20,499	20,499	20,499	19,890	19,890	-609	-3.0%	20,487	21,101
Employee Benefits	178,236	197,571	197,571	197,630	87,666	87,666	-109,905	-55.6%	93,148	99,079
2121-Retiree Medical & Life	0	0	0	0	0	0	0	0.0%	0	0
2302-Classified Pension Fund	0	62,992	62,992	62,992	28,974	28,974	-34,018	-54.0%	31,871	35,059
2406-OPEB Contribution	0	21,074	21,074	21,074	8,298	8,298	-12,776	-60.6%	9,792	11,554
Retiree Benefits	0	84,066	84,066	84,066	37,272	37,272	-46,794	-55.7%	41,663	46,613
5240-Payments to Insurance Fund	37,366	6,215	6,215	6,215	1,252	1,252	-4,963	-79.9%	1,302	1,354
Payments to Insurance Fund	37,366	6,215	6,215	6,215	1,252	1,252	-4,963	-79.9%	1,302	1,354
3411-Bank Fees - Credit Cards	13,534	13,500	13,500	13,500	14,109	14,109	609	4.5%	14,391	14,679
5405-Postage	12	175	175	9	175	175	0	0.0%	179	182
Purchased Other Services	13,546	13,675	13,675	13,509	14,284	14,284	609	4.5%	14,570	14,861
3603-Contract - Sonitrol	3,644	4,650	4,650	4,650	4,020	4,020	-630	-13.5%	4,100	4,182
4400-Equipment Rental	0	750	750	750	0	0	-750	-100.0%	0	0
6603-Building Maintenance	7,435	7,500	7,500	7,500	7,500	7,500	0	0.0%	7,650	7,803
6604-Grounds Maintenance	211,209	55,000	55,000	55,000	0	0	-55,000	-100.0%	0	0
6605-Equipment Maintenance	24,270	27,686	27,686	27,686	0	0	-27,686	-100.0%	0	0

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Fund: 0043 E. G. Brennan Golf Course

Office: 002 Operations

Dept/Div: 0261 E. G. Brennan Golf Course

Program: 2610 E. G. Brennan Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Purchased Property Services	246,559	95,586	95,586	95,586	11,520	11,520	-84,066	-87.9%	11,750	11,985
3202-Conferences & Training	1,741	3,295	3,295	3,295	0	0	-3,295	-100.0%	0	0
Professional Development	1,741	3,295	3,295	3,295	0	0	-3,295	-100.0%	0	0
5101-Gasoline	27,683	28,125	28,125	28,125	0	0	-28,125	-100.0%	0	0
5301-Telephone	5,457	5,237	5,237	5,237	4,237	4,237	-1,000	-19.1%	4,322	4,408
6202-Water	15,751	55,500	55,500	55,500	20,500	20,500	-35,000	-63.1%	20,910	21,328
6204-Electric - Utility	15,000	13,500	13,500	13,500	13,600	13,600	100	0.7%	13,872	14,149
6205-Natural Gas - Utility	8,000	9,106	9,106	9,106	9,106	9,106	0	0.0%	9,288	9,474
6206-Sewer - Utility	3,750	11,500	11,500	11,500	3,850	3,850	-7,650	-66.5%	3,927	4,006
Utilities & Commodities	75,641	122,968	122,968	122,968	51,293	51,293	-71,675	-58.3%	52,319	53,365
5500-Copying & Printing	0	500	500	500	500	500	0	0.0%	510	520
6100-Office Supplies & Expenses	4,747	4,890	4,890	4,890	4,890	4,890	0	0.0%	4,988	5,088
6501-Supplies - Land	114,702	119,290	119,290	119,290	0	0	-119,290	-100.0%	0	0
6700-Small Tools & Replacement	1,264	2,995	2,995	2,995	0	0	-2,995	-100.0%	0	0
6801-Laundry	1,200	4,356	4,356	4,356	0	0	-4,356	-100.0%	0	0
6901-Protective Clothing	1,200	1,500	1,500	1,500	0	0	-1,500	-100.0%	0	0
6904-Recreation Supplies	6,062	5,700	5,700	5,700	5,700	5,700	0	0.0%	5,814	5,930
Supplies	129,175	139,231	139,231	139,231	11,090	11,090	-128,141	-92.0%	11,312	11,538
3401-Central Service Cost Allocation	78,170	139,600	139,600	139,600	70,813	70,813	-68,787	-49.3%	72,229	73,674
Central Service Cost Allocation	78,170	139,600	139,600	139,600	70,813	70,813	-68,787	-49.3%	72,229	73,674
8400-Misc Contingency	0	6,617	6,617	6,617	6,617	6,617	0	0.0%	6,749	6,884
Other	0	6,617	6,617	6,617	6,617	6,617	0	0.0%	6,749	6,884
8301-Bonds - Principal	0	34,495	34,495	34,495	27,738	27,738	-6,757	-19.6%	27,753	27,782
8302-Interest Expense	10,655	9,051	9,051	9,051	7,655	7,655	-1,396	-15.4%	6,445	5,205
8303-Depreciation Expense	66,015	0	0	0	0	0	0	0.0%	0	0
Debt Service	76,670	43,546	43,546	43,546	35,393	35,393	-8,153	-18.7%	34,198	32,987

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Fund: 0043 E. G. Brennan Golf Course

Office: 002 Operations

Dept/Div: 0261 E. G. Brennan Golf Course

Program: 2610 E. G. Brennan Administration

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
7301-Capital Outlay - Equipment	42,654	0	0	0	0	0	0	0.0%	0	0
Capital	42,654	0	0	0	0	0	0	0.0%	0	0
Total Operating Cost	1,403,117	1,448,444	1,448,444	1,449,117	631,574	631,574	-816,870	-56.4%	652,745	675,250

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Fund: 0043 E. G. Brennan Golf Course

Office: 002 Operations

Dept/Div: 0261 E. G. Brennan Golf Course

Program: 2611 E. G. Brennan Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	0	0	0	0	214,490	214,490	214,490	100.0%	220,925	227,552
Full Time Salary	0	0	0	0	214,490	214,490	214,490	100.0%	220,925	227,552
1203-Seasonal	0	0	0	0	78,195	78,195	78,195	100.0%	80,541	82,957
Other Salary	0	0	0	0	78,195	78,195	78,195	100.0%	80,541	82,957
1301-Overtime	0	0	0	0	5,930	5,930	5,930	100.0%	6,108	6,291
Overtime	0	0	0	0	5,930	5,930	5,930	100.0%	6,108	6,291
2120-Active Medical & Life	0	0	0	0	100,047	100,047	100,047	100.0%	110,052	121,057
2200-Social Security	0	0	0	0	22,844	22,844	22,844	100.0%	23,529	24,235
Employee Benefits	0	0	0	0	122,891	122,891	122,891	100.0%	133,581	145,292
2302-Classified Pension Fund	0	0	0	0	40,317	40,317	40,317	100.0%	44,349	48,784
2406-OPEB Contribution	0	0	0	0	16,596	16,596	16,596	100.0%	19,583	23,108
Retiree Benefits	0	0	0	0	56,913	56,913	56,913	100.0%	63,932	71,892
5240-Payments to Insurance Fund	0	0	0	0	2,504	2,504	2,504	100.0%	2,604	2,708
Payments to Insurance Fund	0	0	0	0	2,504	2,504	2,504	100.0%	2,604	2,708
4400-Equipment Rental	0	0	0	0	750	750	750	100.0%	765	780
6605-Equipment Maintenance	0	0	0	0	25,866	25,866	25,866	100.0%	26,383	26,911
Purchased Property Services	0	0	0	0	26,616	26,616	26,616	100.0%	27,148	27,691
3202-Conferences & Training	0	0	0	0	3,295	3,295	3,295	100.0%	3,361	3,428
Professional Development	0	0	0	0	3,295	3,295	3,295	100.0%	3,361	3,428
5101-Gasoline	0	0	0	0	28,125	28,125	28,125	100.0%	28,688	29,261
6202-Water	0	0	0	0	35,000	35,000	35,000	100.0%	35,700	36,414
Utilities & Commodities	0	0	0	0	63,125	63,125	63,125	100.0%	64,388	65,675
6501-Supplies - Land	0	0	0	0	119,290	119,290	119,290	100.0%	121,676	124,109
6700-Small Tools & Replacement	0	0	0	0	2,995	2,995	2,995	100.0%	3,055	3,116
6801-Laundry	0	0	0	0	3,354	3,354	3,354	100.0%	3,421	3,490
6901-Protective Clothing	0	0	0	0	1,500	1,500	1,500	100.0%	1,530	1,561

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Fund: 0043 E. G. Brennan Golf Course

Office: 002 Operations

Dept/Div: 0261 E. G. Brennan Golf Course

Program: 2611 E. G. Brennan Maintenance

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
Supplies	0	0	0	0	127,139	127,139	127,139	100.0%	129,682	132,276
3401-Central Service Cost Allocation	0	0	0	0	81,485	81,485	81,485	100.0%	83,115	84,777
Central Service Cost Allocation	0	0	0	0	81,485	81,485	81,485	100.0%	83,115	84,777
Total Operating Cost	0	0	0	0	782,583	782,583	782,583	100.0%	815,385	850,539

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8311 Insurance Premiums

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5202-Property Insurance Premium	831,055	1,011,982	1,011,982	1,011,982	1,011,982	1,011,982	0	0.0%	1,052,461	1,094,560
5203-Liability Insurance Premium	354,020	389,422	389,422	389,422	428,364	428,364	38,942	10.0%	445,499	463,319
5204-Umbrella Insurance Premium	185,900	219,181	219,181	219,181	219,181	219,181	0	0.0%	227,948	237,066
5206-Law Enforcement Insurance Pr	92,710	101,981	101,981	101,981	103,000	103,000	1,019	1.0%	107,120	111,405
5207-Excess Compensation Insuranc	299,417	494,000	494,000	494,000	494,000	494,000	0	0.0%	513,760	534,310
5209-Public Officials Insurance Premi	29,575	32,533	32,533	32,533	32,533	32,533	0	0.0%	33,834	35,188
5210-School Board Insurance Premiu	10,150	11,165	11,165	11,165	11,165	11,165	0	0.0%	11,612	12,076
5211-Nursing Home G/L Insurance Pr	79,245	87,170	87,170	87,170	87,170	87,170	0	0.0%	90,657	94,283
5212-Crime Insurance Premium	8,523	24,770	24,770	24,770	27,247	27,247	2,477	10.0%	28,337	29,470
5214-Marine Insurance Premium	24,835	30,000	30,000	30,000	30,000	30,000	0	0.0%	31,200	32,448
5215-Senior Center Legal Liability Ins	14,740	16,214	16,214	16,214	16,214	16,214	0	0.0%	16,863	17,537
5299-Miscellaneous Insurance Premi	217,492	226,400	226,400	226,400	230,040	230,040	3,640	1.6%	239,242	248,811
Payments to Insurance Fund	2,147,662	2,644,818	2,644,818	2,644,818	2,690,896	2,690,896	46,078	1.7%	2,798,533	2,910,473
Total Operating Cost	2,147,662	2,644,818	2,644,818	2,644,818	2,690,896	2,690,896	46,078	1.7%	2,798,533	2,910,473

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8321 Payments - Retained Losses

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5251-Self Insurance Payments - Auto	324,362	140,772	140,772	140,772	211,128	211,128	70,356	50.0%	219,573	228,356
5252-Self Insurance Payments - Gene	460,846	268,839	268,839	268,839	454,857	454,857	186,018	69.2%	473,051	491,973
5254-Self Insurance Payments - Fire	57,137	200,000	200,000	200,000	200,000	200,000	0	0.0%	208,000	216,320
5257-Self Insurance Payments - Auto	74,764	50,000	50,000	50,000	50,000	50,000	0	0.0%	52,000	54,080
Payments to Insurance Fund	917,108	659,611	659,611	659,611	915,985	915,985	256,374	38.9%	952,624	990,729
3001-Professional Consultant	56,324	120,000	120,000	120,000	130,000	130,000	10,000	8.3%	132,600	135,252
Purchased Professional Services	56,324	120,000	120,000	120,000	130,000	130,000	10,000	8.3%	132,600	135,252
Total Operating Cost	973,432	779,611	779,611	779,611	1,045,985	1,045,985	266,374	34.2%	1,085,224	1,125,981

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8331 Workers' Compensation

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
5216-WC 2nd Injury Fund Ins. Premiu	358,828	320,000	320,000	320,000	320,000	320,000	0	0.0%	332,800	346,112
5217-Prof Svs - Workers' Comp Claim	210,000	240,000	240,000	240,000	240,000	240,000	0	0.0%	249,600	259,584
5219-Safety & Loss Control Expenses	0	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,160	4,326
5256-Self Insurance Payments - Wor	9,202,453	8,366,749	8,366,749	8,366,749	8,919,888	8,919,888	553,139	6.6%	9,276,684	9,647,751
Payments to Insurance Fund	9,771,280	8,930,749	8,930,749	8,930,749	9,483,888	9,483,888	553,139	6.2%	9,863,244	10,257,773
3006-Legal Expenses	1,015,652	0	0	0	0	0	0	0.0%	0	0
Purchased Professional Services	1,015,652	0	0	0	0	0	0	0.0%	0	0
Total Operating Cost	10,786,932	8,930,749	8,930,749	8,930,749	9,483,888	9,483,888	553,139	6.2%	9,863,244	10,257,773

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Fund: 0095 Risk Management Fund

Office: 001 Administration

Dept/Div: 0107 Risk Management

Program: 8381 Risk Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
1100-Salaries	249,119	252,382	252,382	253,528	261,909	261,909	9,527	3.8%	269,766	277,859
Full Time Salary	249,119	252,382	252,382	253,528	261,909	261,909	9,527	3.8%	269,766	277,859
1301-Overtime	-224	0	0	0	0	0	0	0.0%	0	0
Overtime	-224	0	0	0	0	0	0	0.0%	0	0
2120-Active Medical & Life	64,376	58,748	58,748	58,748	64,736	64,736	5,988	10.2%	71,210	78,331
2200-Social Security	19,035	19,307	19,307	19,395	20,036	20,036	729	3.8%	20,637	21,256
Employee Benefits	83,411	78,055	78,055	78,143	84,772	84,772	6,717	8.6%	91,847	99,587
2302-Classified Pension Fund	0	30,946	30,946	30,946	34,040	34,040	3,094	10.0%	37,444	41,188
2406-OPEB Contribution	0	9,035	9,035	9,035	10,673	10,673	1,638	18.1%	12,594	14,861
Retiree Benefits	0	39,981	39,981	39,981	44,713	44,713	4,732	11.8%	50,038	56,049
5240-Payments to Insurance Fund	411	435	435	435	5,709	5,709	5,274	1212.4%	5,937	6,175
Payments to Insurance Fund	411	435	435	435	5,709	5,709	5,274	1212.4%	5,937	6,175
5405-Postage	38	300	300	20	300	300	0	0.0%	306	312
Purchased Other Services	38	300	300	20	300	300	0	0.0%	306	312
3001-Professional Consultant	0	0	0	0	30,000	30,000	30,000	100.0%	30,600	31,212
Purchased Professional Services	0	0	0	0	30,000	30,000	30,000	100.0%	30,600	31,212
6605-Equipment Maintenance	0	750	750	750	750	750	0	0.0%	765	780
Purchased Property Services	0	750	750	750	750	750	0	0.0%	765	780
3202-Conferences & Training	864	250	250	250	250	250	0	0.0%	255	260
5103-Travel	166	371	371	371	371	371	0	0.0%	378	386
Professional Development	1,030	621	621	621	621	621	0	0.0%	633	646
5101-Gasoline	615	650	650	650	650	650	0	0.0%	663	676
5301-Telephone	1,683	1,926	1,926	1,716	1,926	1,926	0	0.0%	1,965	2,004
Utilities & Commodities	2,297	2,576	2,576	2,366	2,576	2,576	0	0.0%	2,628	2,680
5500-Copying & Printing	103	215	215	215	215	215	0	0.0%	219	224
6100-Office Supplies & Expenses	1,333	1,333	1,333	1,333	1,333	1,333	0	0.0%	1,360	1,387

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8381 Risk Management

Line Item	FY 13/14 Actual	FY 14/15			FY 15/16				FY 16/17 Estimate	FY 17/18 Estimate
		Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
6601-Vehicle Maintenance	868	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,550	2,601
6710-Non-Capital Computer Equip	0	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,060	3,121
8909-OSHA Safety Requirement	1,421	2,000	2,000	2,000	2,500	2,500	500	25.0%	2,550	2,601
Supplies	3,724	9,048	9,048	9,048	9,548	9,548	500	5.5%	9,739	9,934
3401-Central Service Cost Allocation	342,874	336,884	336,884	336,884	301,315	301,315	-35,569	-10.6%	307,341	313,488
Central Service Cost Allocation	342,874	336,884	336,884	336,884	301,315	301,315	-35,569	-10.6%	307,341	313,488
8100-Dues & Fees	420	700	700	700	700	700	0	0.0%	714	728
8400-Misc Contingency	0	4,714	4,714	4,714	4,714	4,714	0	0.0%	4,808	4,904
Other	420	5,414	5,414	5,414	5,414	5,414	0	0.0%	5,522	5,632
Total Operating Cost	683,101	726,446	726,446	727,190	747,627	747,627	21,181	2.9%	775,122	804,354