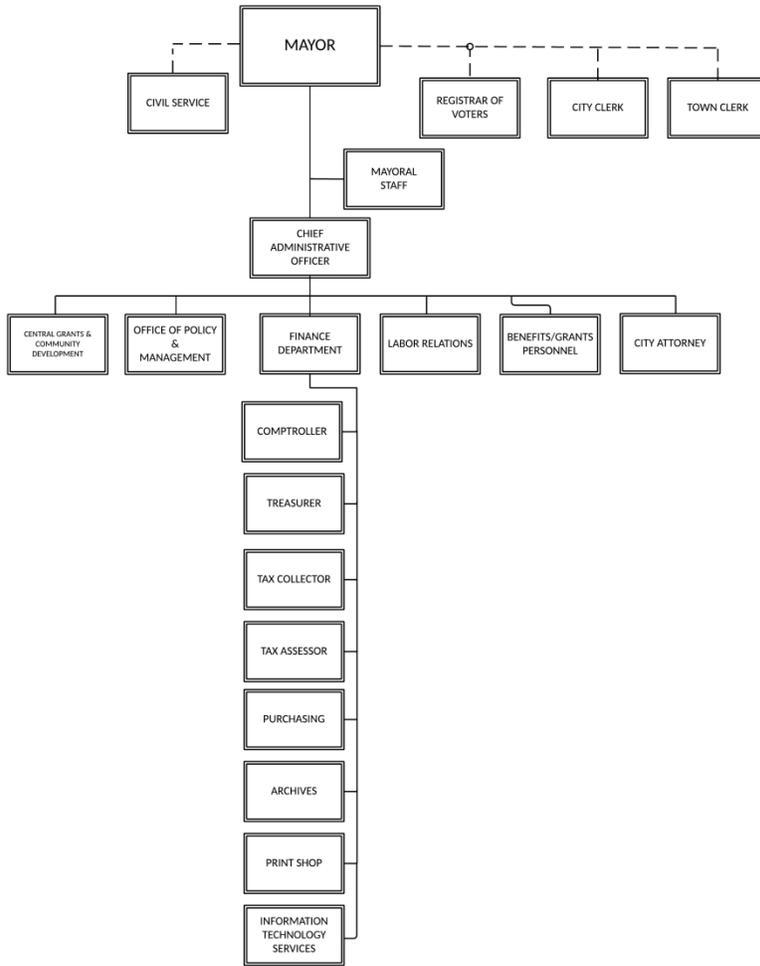


FY 2016-2017 ADOPTED GENERAL FUND BUDGET
GENERAL GOVERNMENT & FINANCE DIVISIONS
DIVISION SUMMARY

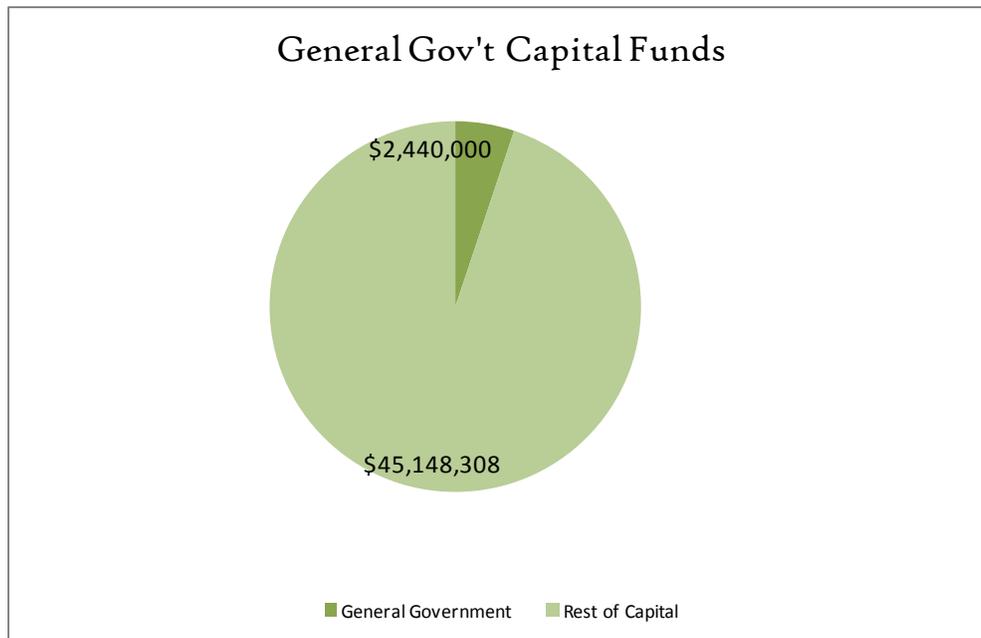
GENERAL GOVERNMENT & FINANCE
Organizational Chart



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
GENERAL GOVERNMENT & FINANCE DIVISIONS
DIVISION SUMMARY

GENERAL GOVERNMENT & FINANCE DIVISIONS STAFFING SUMMARY

DEPARTMENTS	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
	Total									
OFFICE OF THE MAYOR	9	9	8	8	8	9	9	9	9	7
CENTRAL GRANTS	6	6	6	6	6	5	5	5	5	6
COMPTROLLERS	15	15	14.5	14.5	14.5	11	11	11	11	11
FINANCE	5	4	4	4	4	4	4	4.5	6	5
PRINT SHOP	7.5	7.5	7.5	7.5	7.5	7.5	6.5	6.5	6.5	6.0
PURCHASING	8	7	6	6	6.0	5	6	6	6	6
TAX COLLECTOR	19	18	18	18	18	16	14	14	14	13
TAX ASSESSOR	15	14	13	13	13	11	11	11	11	11
TREASURER	3	2	2	2	2	3.5	2.5	2.5	2.5	2.0
REGISTRAR OF VOTERS / ELECTIONS	6	6	5	5	5	5	5	5	5	5
CITY CLERK	6	6	6	6	5	6	5	6	6	6
CITY ATTORNEY	22	21	21	21	21	18	20	20	21	24
ARCHIVES & RECORDS	1	0.5	0.5	0.5	0.5	0.5	0.6	0.5	0.5	0.0
CIVIL SERVICE	9	8	8	9	9	7	7	7	6	6
GRANTS PERSONNEL/BENEFITS	7	7	9	11	11	14	14	13.5	12	11
LABOR RELATIONS	7	6	6	6	6	6	6	6	6	6
TOWN CLERK	8	8	7	7	7	7	7	7	7	8
LEGISLATIVE DEPARTMENT	2	2	2	1	2	0	0	0	0	0
POLICY AND MANAGEMENT	5.5	5.5	5.5	6.5	6.5	6.5	6.5	6.5	6.5	6.0
CHIEF ADMINISTRATIVE OFFICE	3	8	7	7	7	8	8	8	8	10
INFORMATION TECH. SERVICES	21	19	15	15	16	15	15	15	14	14
MINORITY BUSINESS RESOURCE CEN	0	0	2	2	2	3	3	3	3	4
EMPLOYEE & ORG DEVELOPMENT	0	0	0	0	0	0	0	0	0	0
GENERAL GOVERNMENT	185.0	179.5	173.0	176.0	177.0	168.0	166.1	167.0	166.0	167.0
% OF TOTAL EMPLOYEES	13%	14%	15%	15%	15%	16%	16%	16%	15%	12%
TOTAL: ALL CITY EMPLOYEES	1,530.0	1,466.5	1,353.5	1,336.0	1,341.5	1,304.5	1,296.6	1,336.8	1,341.0	1,337.0



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
GENERAL GOVERNMENT & FINANCE DIVISIONS
DIVISION SUMMARY

GENERAL GOVERNMENT CAPITAL PROJECTS

TECHNOLOGY ENHANCEMENTS/SYSTEMS IMPROVEMENTS: \$300,000 for City-wide infrastructure and computer replacement.

WPCA (WATER POLLUTION CONTROL AUTHORITY) CAPITAL IMPROVEMENTS: \$940,000 for continuation WPCA infrastructure replacement program targeting improvements to equipment and facilities at the West Side Water Treatment Facility.

EMERGENCY OPERATIONS CENTER TECHNOLOGY UPGRADES: \$100,000 for relocation of Whittier School Radio Antenna to provide coverage where a gap exists in the Black Rock Area for Police & Fire radio service. This will provide enhancement of area radio coverage for Police, Fire & other agencies like the School Police Department and Public Facilities.

CIVIL SERVICE TEST CENTER/CITY WIDE TRAINING CENTER: \$200,000 for a testing center to conduct civil service exams which will double as a city employee training center when not being used for exams. With 20-30 work stations and a fit-out with smart board technology, the facility will address a need for space that has been unmet for years.

IT TELEPHONY/COMPUTER REPLACEMENT: \$250,000 for continuation of voice over replacement system.

ENTERPRISE SOFTWARE: \$750,000 for annual upgrade of desktop computers and overall server/software enhancements.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
GENERAL GOVERNMENT & FINANCE DIVISIONS
DIVISION SUMMARY

GENERAL GOVERNMENT & FINANCE DIVISIONS EXPENDITURES 2008-present

GENERAL GOV'T & FINANCE EXPENDITURES	BUDGET 2008	ACTUAL 2008	BUDGET 2009	ACTUAL 2009	BUDGET 2010	ACTUAL 2010
MAYOR'S OFFICE	596,448	596,448	751,462	545,429	700,827	685,658
CENTRAL GRANTS	349,961	308,107	432,316	242,941	425,283	326,715
FINANCE DIVISIONS*	6,512,392	5,694,931	7,282,472	5,049,258	5,913,211	5,233,960
REGISTRAR OF VOTERS	467,569	576,181	613,213	494,850	522,695	443,377
CITY CLERK	308,124	301,570	376,022	281,574	362,351	354,628
CITY ATTORNEY	3,007,062	4,483,884	3,773,235	4,624,022	3,668,542	3,312,336
ARCHIVES	98,955	83,911	70,166	43,441	68,563	70,760
CIVIL SERVICE	1,072,594	818,807	1,115,755	786,231	1,117,466	980,150
LABOR RELATIONS/BENEFITS/PENSIONS	53,517,704	54,499,823	21,660,450	62,201,564	23,101,974	21,683,031
TOWN CLERK	616,782	585,940	728,760	565,803	677,085	620,470
LEGISLATIVE DEPARTMENT	335,436	153,466	365,854	151,678	338,848	174,366
OFFICE OF POLICY & MANAGEMENT	441,766	437,000	546,175	426,811	555,867	552,028
ETHICS COMMISSION	3,500	1,923	3,500	1,786	3,500	1,828
CHIEF ADMINISTRATIVE OFFICE	273,562	273,984	551,233	647,284	876,109	882,793
INFORMATION TECHNOLOGY SERVICE	3,382,117	3,265,896	3,777,691	2,970,188	3,365,392	3,411,868
MINORITY BUSINESS ENTERPRISE OFFICE	-	-	-	-	161,180	123,875
CITISTAT	-	-	316,433	-	-	13,360
GENERAL GOVERNMENT TOTAL	70,983,972	72,081,851	42,364,737	79,032,860	41,858,893	38,871,203
TOTAL BUDGET	\$ 462,031,673	\$ 475,100,750	\$ 492,348,969	\$ 482,299,581	\$ 489,471,659	\$ 461,836,710
GEN. GOVERNMENT PORTION OF BUDGET	15.36%	15.17%	8.60%	16.39%	8.55%	8.42%
VARIANCE		1.52%		46.40%		-7.69%
OVERALL BUDGET VARIANCE		2.75%		-2.08%		-5.98%

GENERAL GOV'T & FINANCE EXPENDITURES	BUDGET 2011	ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	ACTUAL 2013
MAYOR'S OFFICE	730,620	727,476	756,878	819,069	950,242	982,332
CENTRAL GRANTS	402,678	294,852	389,411	283,457	409,860	439,526
FINANCE DIVISIONS*	6,025,929	5,150,869	6,088,905	5,069,862	5,773,927	5,125,332
REGISTRAR OF VOTERS	551,466	580,716	666,708	706,880	703,596	718,221
CITY CLERK	399,567	328,198	347,930	291,306	398,173	335,719
CITY ATTORNEY	3,738,545	3,305,967	4,029,891	5,345,842	4,050,123	4,732,556
ARCHIVES	71,154	80,620	78,712	73,540	87,350	83,495
CIVIL SERVICE	1,077,070	857,410	944,413	935,572	843,253	760,342
LABOR RELATIONS/BENEFITS/PENSIONS	21,928,988	21,649,303	20,586,937	20,755,425	20,473,418	20,485,353
TOWN CLERK	676,172	622,443	737,221	614,330	756,168	751,434
LEGISLATIVE DEPARTMENT	355,547	178,644	382,903	178,566	287,446	125,524
OFFICE OF POLICY & MANAGEMENT	582,559	585,253	685,490	694,547	734,386	618,146
ETHICS COMMISSION	3,344	1,420	3,344	1,110	3,344	960
CHIEF ADMINISTRATIVE OFFICE	926,168	887,853	922,414	1,000,631	1,059,692	1,016,828
INFORMATION TECHNOLOGY SERVICE	3,141,929	2,902,436	3,168,157	2,871,656	3,173,121	2,781,052
MINORITY BUSINESS ENTERPRISE OFFICE	179,760	158,042	186,061	195,279	230,183	201,357
CITISTAT	-	4,659	12,739	10,333	10,239	5,592
GENERAL GOVERNMENT TOTAL	40,791,496	38,316,161	39,987,113	39,847,405	39,944,521	39,132,769
TOTAL BUDGET	\$ 469,371,315	\$ 470,187,341	\$ 493,396,761	\$ 497,630,329	\$ 511,760,560	\$ 511,586,492
GEN. GOVERNMENT PORTION OF BUDGET	8.69%	8.15%	8.10%	8.01%	7.81%	7.65%
VARIANCE		-6.46%		-0.35%		-2.07%
OVERALL BUDGET VARIANCE		0.17%		0.85%		-0.03%

GENERAL GOV'T & FINANCE EXPENDITURES	BUDGET 2014	ACTUAL 2014	BUDGET 2015	ACTUAL 2015	PROPOSED 2016	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
MAYOR'S OFFICE	983,762	941,564	988,992	1,021,022	995,821	995,821	811,994	811,994
CENTRAL GRANTS	472,340	424,428	413,329	368,177	422,396	422,396	706,572	637,598
FINANCE DIVISIONS*	5,840,702	5,295,438	5,977,468	5,318,639	6,517,186	6,522,186	6,359,841	6,273,595
REGISTRAR OF VOTERS	710,331	685,400	653,036	732,989	684,840	684,840	718,165	718,165
CITY CLERK	367,297	359,512	418,610	387,295	426,659	431,659	460,823	460,823
CITY ATTORNEY	4,391,534	4,806,666	5,113,786	4,579,666	4,598,279	4,598,279	5,758,558	5,497,938
ARCHIVES	86,108	84,068	119,448	89,344	93,164	93,164	83,703	34,171
CIVIL SERVICE	961,477	795,130	774,759	825,307	903,671	903,671	801,224	970,197
LABOR RELATIONS/BENEFITS/PENSIONS	20,642,888	20,390,743	16,709,850	16,293,509	16,513,422	16,299,229	17,464,269	17,313,420
TOWN CLERK	751,434	670,026	757,594	733,793	776,735	776,735	858,830	858,830
LEGISLATIVE DEPARTMENT	287,446	130,796	287,446	114,361	287,446	287,446	287,446	287,446
OFFICE OF POLICY & MANAGEMENT	735,551	636,406	766,257	655,109	754,408	754,408	713,604	657,543
ETHICS COMMISSION	3,344	500	3,344	850	3,089	3,089	3,089	3,089
CHIEF ADMINISTRATIVE OFFICE	1,078,404	987,462	1,118,912	859,120	1,082,882	1,082,882	1,375,569	1,351,177
INFORMATION TECHNOLOGY SERVICE	3,203,062	2,611,627	2,762,926	2,843,354	3,040,244	3,040,244	3,407,276	3,407,276
MINORITY BUSINESS ENTERPRISE OFFICE	234,161	203,145	228,136	196,892	225,350	225,350	347,276	347,276
CITISTAT	10,239	3,318	10,239	4,276	14,339	14,339	14,339	14,339
GENERAL GOVERNMENT TOTAL	40,760,080	39,025,869	37,104,132	35,023,703	37,339,931	37,135,738	40,172,578	39,603,456
TOTAL BUDGET	\$ 517,105,830	\$ 516,331,616	\$ 522,818,279	\$ 522,818,279	\$ 532,066,279	\$ 532,370,209	\$ 560,354,695	\$ 552,491,617
GEN. GOVERNMENT PORTION OF BUDGET	7.88%	7.56%	7.10%	6.70%	7.02%	6.98%	7.17%	7.17%
VARIANCE		-4.44%	-5.18%	-5.94%		-0.55%		-1.44%
OVERALL BUDGET VARIANCE		-0.15%		0.00%		0.06%		-1.42%

Please note: Department-level cost of healthcare, pensions, and Medicare shifted into overall budgets shown beginning in ACTUAL 2009 column. These cost estimates are made on a COBRA basis, not true cost, as the city operates on a claim payout basis. However, it provides a fairly accurate picture of how and where benefit costs impact the overall budget. This inclusion alters the overall picture in some of the departmental summaries, by giving the appearance that budget have recently expanded, but in fact the allocation has just shifted from the benefits administration budget to the department side, to more accurately reflect the cost of providing benefits to each department.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
GENERAL GOVERNMENT & FINANCE DIVISIONS
DIVISION SUMMARY

GENERAL GOVERNMENT & FINANCE DIVISIONS REVENUES 2008-present

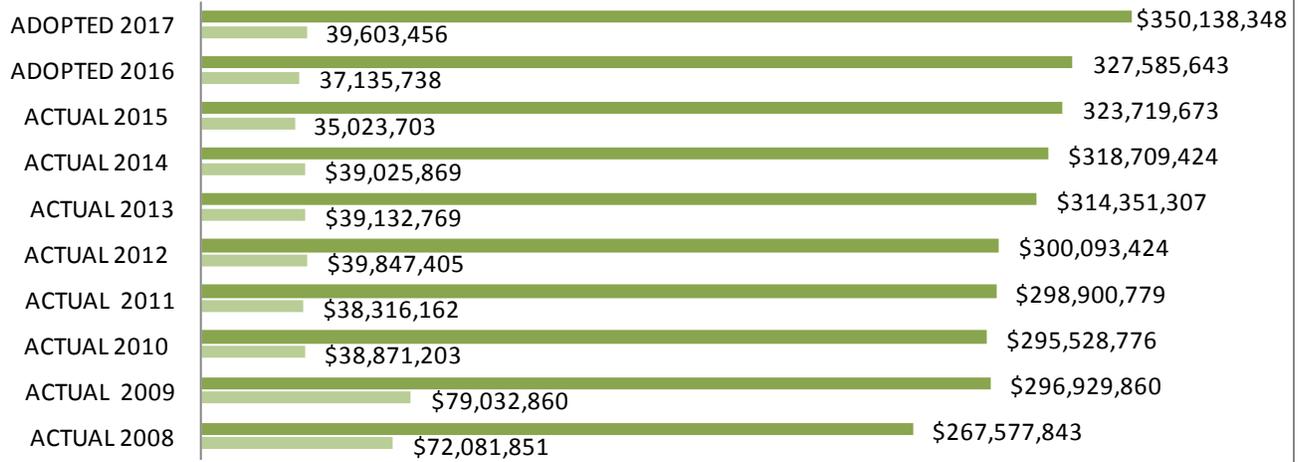
FINANCE & GENERAL GOV'T REVENUES	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013
MAYOR'S OFFICE	-	-	-	-	-	-
CENTRAL GRANTS	-	-	-	-	-	-
FINANCE	263,591,266	248,836,628	293,996,950	297,320,839	298,559,357	312,883,920
REGISTRAR OF VOTERS	535	-	-	115	100	100
CITY CLERK	-	-	-	-	100	-
CITY ATTORNEY	53,148	55,000	-	6,854	-	2,565
ARCHIVES	-	-	-	-	-	-
CIVIL SERVICE	72	-	9	71,981	93,942	7,670
LABOR RELATIONS	882,976	-	-	-	-	-
TOWN CLERK	3,042,966	2,414,700	1,537,065	1,500,974	1,440,025	1,456,120
LEGISLATIVE DEPARTMENT	-	-	-	-	-	-
OFFICE OF POLICY & MANAGEMENT	-	-	-	-	-	-
ETHICS COMMISSION	-	-	-	-	-	-
CHIEF ADMINISTRATIVE OFFICE	-	-	-	-	-	-
INFORMATION TECHNOLOGY SERVICE	6,880	250	789	16	7	932
MINORITY BUSINESS ENTERPRISE OFFICE	-	-	-	-	-	-
GENERAL GOVERNMENT & FINANCE	\$ 267,577,843	\$ 251,306,578	\$ 295,534,813	\$ 298,900,779	\$ 300,093,531	\$ 314,351,307
TOTAL BUDGET	\$ 458,158,359	\$ 492,348,970	\$ 467,112,103	469,060,245	493,791,021	511,666,043
GEN GOVT & FINANCE % OF REVENUES	58.40%	51.04%	63.27%	63.72%	60.77%	61.44%

FINANCE & GENERAL GOV'T REVENUES	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
MAYOR'S OFFICE	-	-	-	-	-
CENTRAL GRANTS	-	-	-	-	-
FINANCE	316,819,032	322,016,988	326,122,993	354,913,102	348,644,598
REGISTRAR OF VOTERS	100	100	100	100	100
CITY CLERK	-	-	-	-	-
CITY ATTORNEY	0	100	5,000	1,000	1,000
ARCHIVES	-	-	-	-	-
CIVIL SERVICE	1,857	63,338	80,200	5,200	5,200
LABOR RELATIONS	-	-	-	-	-
TOWN CLERK	1,887,797	1,637,608	1,377,100	1,487,200	1,487,200
LEGISLATIVE DEPARTMENT	-	-	-	-	-
OFFICE OF POLICY & MANAGEMENT	-	-	-	-	-
ETHICS COMMISSION	-	-	-	-	-
CHIEF ADMINISTRATIVE OFFICE	-	-	-	-	-
INFORMATION TECHNOLOGY SERVICE	638	1,539	250	250	250
MINORITY BUSINESS ENTERPRISE OFFICE	-	-	-	-	-
GENERAL GOVERNMENT & FINANCE	318,709,424	\$ 323,719,673	327,585,643	356,406,852	350,138,348
TOTAL BUDGET	519,814,124	525,474,812	532,370,209	560,354,695	552,491,617
GEN GOVT & FINANCE % OF REVENUES	61.31%	61.61%	61.53%	63.60%	63.37%

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
 GENERAL GOVERNMENT & FINANCE DIVISIONS
 DIVISION SUMMARY

General Government & Finance
 Revenues to Expenditures
 2008-present

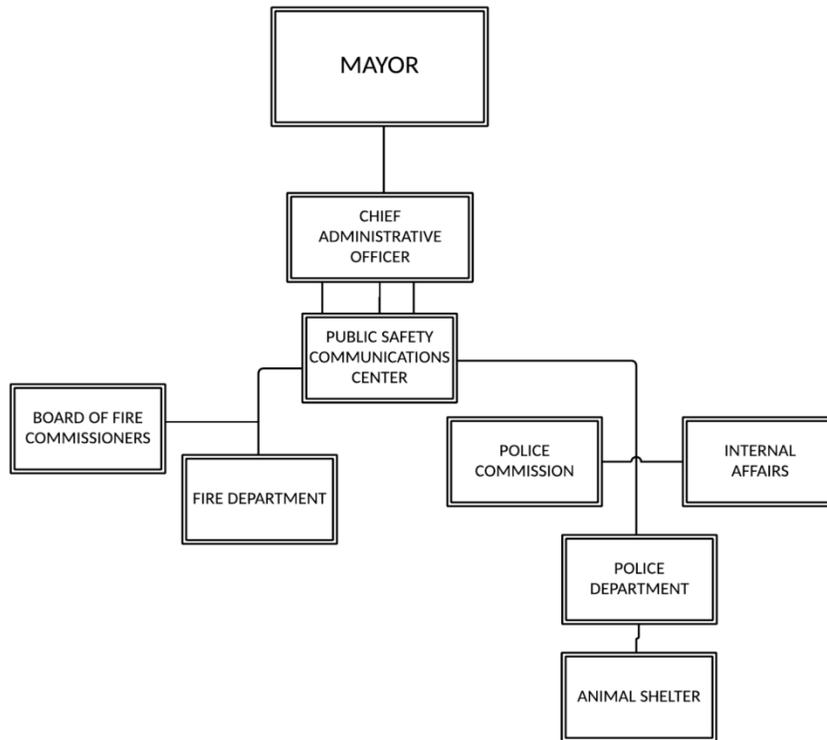
■ REVENUES ■ EXPENDITURES



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC SAFETY DIVISIONS
DIVISION SUMMARY

PUBLIC SAFETY DIVISIONS

Organizational Chart

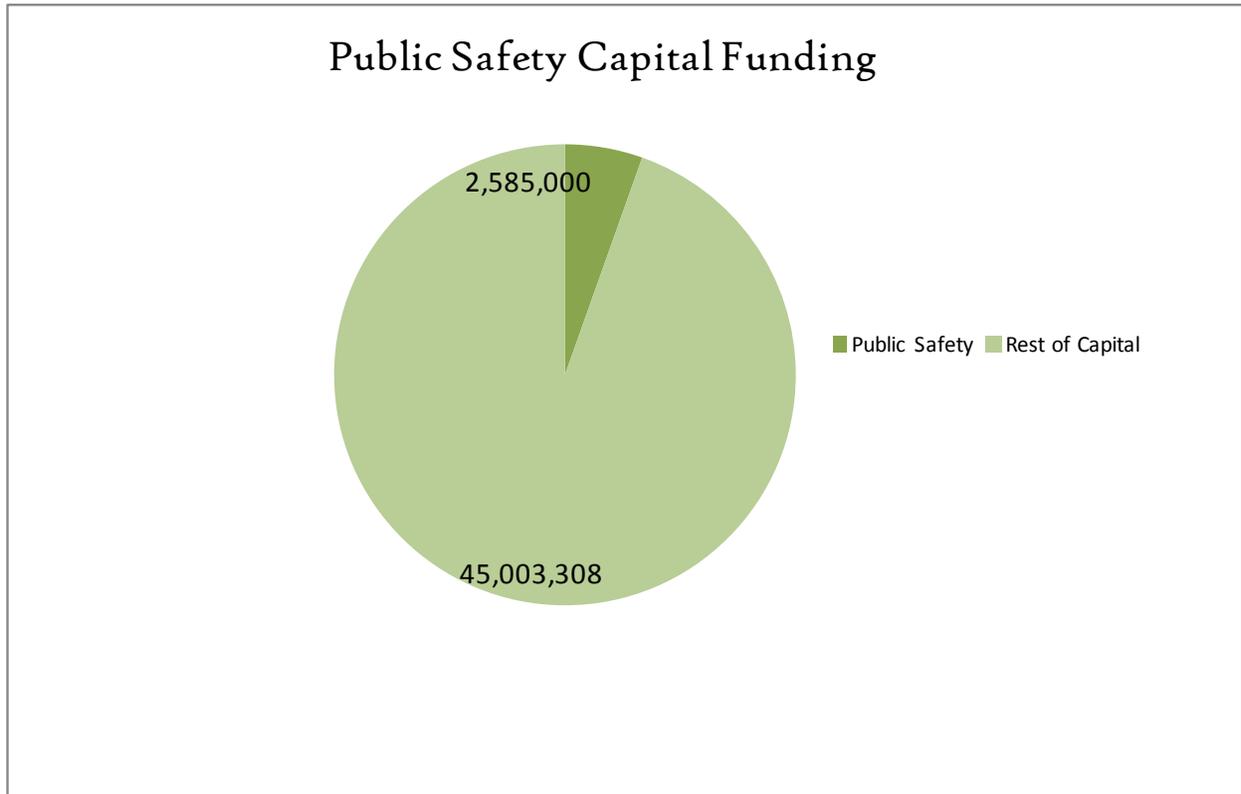


FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC SAFETY DIVISIONS
DIVISION SUMMARY

PUBLIC SAFETY STAFF SUMMARY

	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
DEPARTMENTS	Total									
POLICE / ANIMAL SHELTER	538	532	486	473	479	471	471	491	492	488
FIRE	330	329	310	299	295	282	277	296	296	304
WEIGHTS & MEASURES	2	2	2	2	2	2	2	2	2	2
EMERGENCY OPERATIONS CENTER	42	48	60	60	59	57	57	57	57	55
PUBLIC SAFETY	912	911	858	834	835	812	807	846	847	849
% OF TOTAL EMPLOYEES	60%	62%	63%	62%	62%	62%	62%	63%	63%	64%
TOTAL: ALL CITY EMPLOYEES	1,530.0	1,466.5	1,353.5	1,336.0	1,341.5	1,304.5	1,296.6	1,336.8	1,341.0	1,337.0

Please note that the shift of employees from separate Police and Fire dispatch service facilities into the integrated Public Safety Communications Center (Emergency Operations Center) may give the appearance that Police & Fire staff has been reduced, but this is not the case. Personnel have been re-assigned to the Emergency Operations Center, which provide state of the art interoperable radio communication systems for the region.



PUBLIC SAFETY CAPITAL PROJECTS

POLICE EQUIPMENT TECHNOLOGY UPGRADES: \$1,000,000 for phase 2 in technology improvement program. Upgrades include video cameras, license plate readers, body cameras, driving simulator, digital forensics, predictive policing, etc.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC SAFETY DIVISIONS
DIVISION SUMMARY

FIRE APPARATUS REPLACEMENT PROGRAM/VEHICLES: \$1,485,000 for replacement of 21 year old Fire Pumper/Aerial Ladder Quint Apparatus, 4 vehicles, and 21 Self-Contained Breathing Apparatus Packs to meet the NFPA Standards.

EMERGENCY OPERATIONS CENTER TECHNOLOGY UPGRADES: \$100,000 for relocation of Whittier School Radio Antenna to provide coverage where a gap exists in the Black Rock Area for Police & Fire radio service. This will provide enhancement of area radio coverage for Police, Fire & other agencies like the School Police Department and Public Facilities.

PUBLIC SAFETY EXPENDITURES 2008-Present

PUBLIC SAFETY EXPENDITURES	BUDGET 2008	ACTUAL 2008	BUDGET 2009	ACTUAL 2009	BUDGET 2010	ACTUAL 2010
POLICE	43,158,843	46,228,703	43,552,059	40,099,995	77,279,188	81,744,958
FIRE	22,995,470	24,910,458	24,128,533	23,097,914	50,347,791	53,273,268
WEIGHTS & MEASURES	108,150	69,502	108,149	53,817	123,523	126,546
EMERGENCY OPERATIONS	1,048,509	1,004,113	2,250,415	2,241,845	4,340,760	4,418,433
TOTAL PUBLIC SAFETY	67,310,972	72,210,776	70,039,155	65,493,571	132,091,262	139,563,205
TOTAL BUDGET	\$ 492,348,969	\$ 475,100,750	\$ 492,348,971	\$ 482,299,581	489,471,659	461,836,717
PS PORTION OF TOTAL BUDGET	13.67%	15.20%	14.23%	13.58%	26.99%	30.22%
PS BUDGET VARIANCE		6.79%		-6.94%		5.35%
OVERALL BUDGET VARIANCE		-3.63%		-2.08%		-5.98%

PUBLIC SAFETY EXPENDITURES	BUDGET 2011	ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	ACTUAL 2013
POLICE	81,778,673	82,063,975	82,311,986	86,796,551	86,237,040	90,299,134
FIRE	53,273,268	53,158,331	52,731,438	53,913,217	53,858,341	57,213,812
WEIGHTS & MEASURES	126,546	112,487	135,805	140,336	131,322	125,691
EMERGENCY OPERATIONS	4,418,433	4,392,232	4,458,312	4,859,477	4,940,991	5,539,524
TOTAL PUBLIC SAFETY	139,596,920	139,727,025	139,637,541	145,709,581	145,167,694	153,178,161
TOTAL BUDGET	469,371,315	470,187,341	491,876,896	497,630,329	511,760,560	\$ 511,586,492
PS PORTION OF TOTAL BUDGET	29.74%	29.72%	28.39%	29.28%	28.37%	29.94%
PS BUDGET VARIANCE		0.09%		4.17%		5.23%
OVERALL BUDGET VARIANCE		0.17%		1.16%		-0.03%

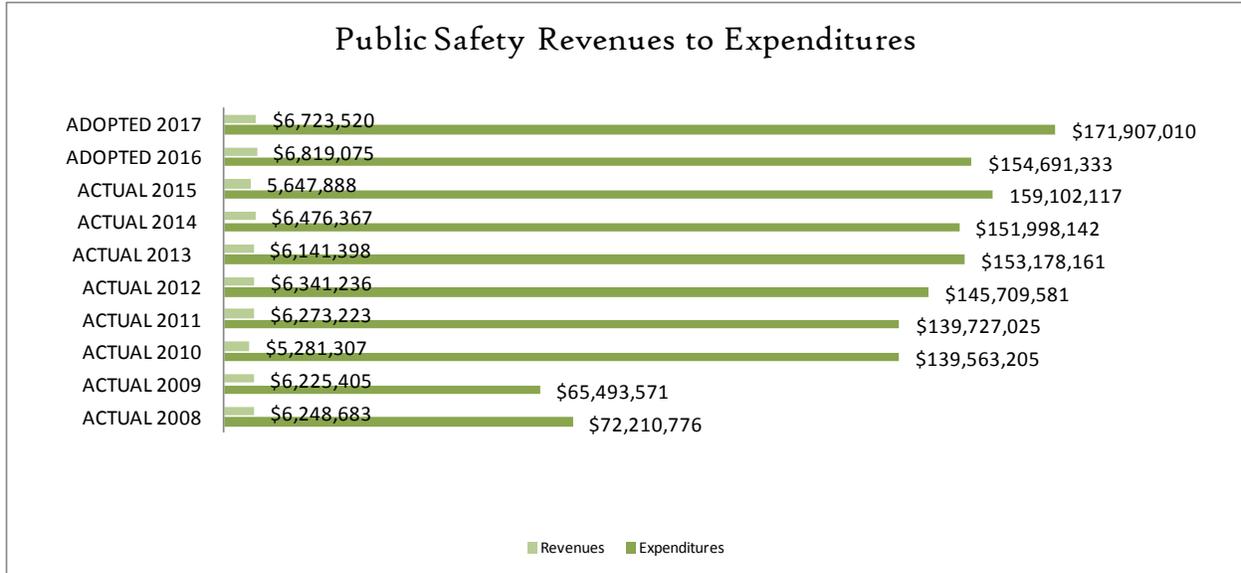
PUBLIC SAFETY EXPENDITURES	BUDGET 2014	ACTUAL 2014	PROPOSED 2015	ACTUAL 2015	PROPOSED 2016	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
POLICE	87,589,766	89,373,494	88,778,768	91,026,767	89,947,837	89,426,566	105,912,082	102,311,133
FIRE	55,667,471	56,969,547	58,178,078	62,183,003	59,711,146	59,711,146	65,991,468	63,679,050
WEIGHTS & MEASURES	131,322	127,117	134,166	150,236	152,233	152,233	165,567	165,567
EMERGENCY OPERATIONS	5,201,744	5,527,984	5,402,879	5,742,111	5,401,388	5,401,388	5,751,260	5,751,260
TOTAL PUBLIC SAFETY	148,590,303	151,998,142	152,493,891	159,102,117	155,212,604	154,691,333	177,820,377	171,907,010
TOTAL APPROPRIATIONS	517,105,830	516,331,616	522,966,587	522,818,279	532,066,279	532,370,209	560,354,695	552,491,617
PS PORTION OF TOTAL BUDGET	28.73%	29.44%	29.16%	30.43%	29.17%	29.06%	31.73%	31.11%
PS BUDGET VARIANCE		2.24%		4.15%		-0.34%		-3.44%
OVERALL BUDGET VARIANCE		-0.15%		-0.03%		0.06%		-1.42%

PUBLIC SAFETY REVENUES 2008-Present

PUBLIC SAFETY REVENUES	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013
POLICE	5,964,621	5,991,000	5,002,035	5,941,884	5,984,674	5,811,475
FIRE	213,707	150,405	205,012	202,483	202,243	192,812
WEIGHTS & MEASURES	70,355	84,000	74,260	73,665	76,915	73,105
EMERGENCY OPERATIONS			-	55,191	77,404	64,006
TOTAL PUBLIC SAFETY	\$ 6,248,683	\$ 6,225,405	\$ 5,281,307	6,273,223	6,341,236	6,141,398
TOTAL BUDGET	\$ 458,158,359	\$ 492,348,970	\$ 467,112,103	469,060,245	493,790,404	511,666,043

PUBLIC SAFETY REVENUES	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
POLICE	6,188,052	5,325,806	6,475,650	6,389,200	6,389,200
FIRE	157,459	196,762	217,425	192,050	202,050
WEIGHTS & MEASURES	72,581	81,450	76,000	92,000	92,000
EMERGENCY OPERATIONS	58,275	43,870	50,000	50,000	50,000
TOTAL PUBLIC SAFETY	6,476,367	5,647,888	6,819,075	6,723,250	6,733,250
TOTAL BUDGET	519,814,124	525,474,812	532,370,209	560,354,695	552,491,617

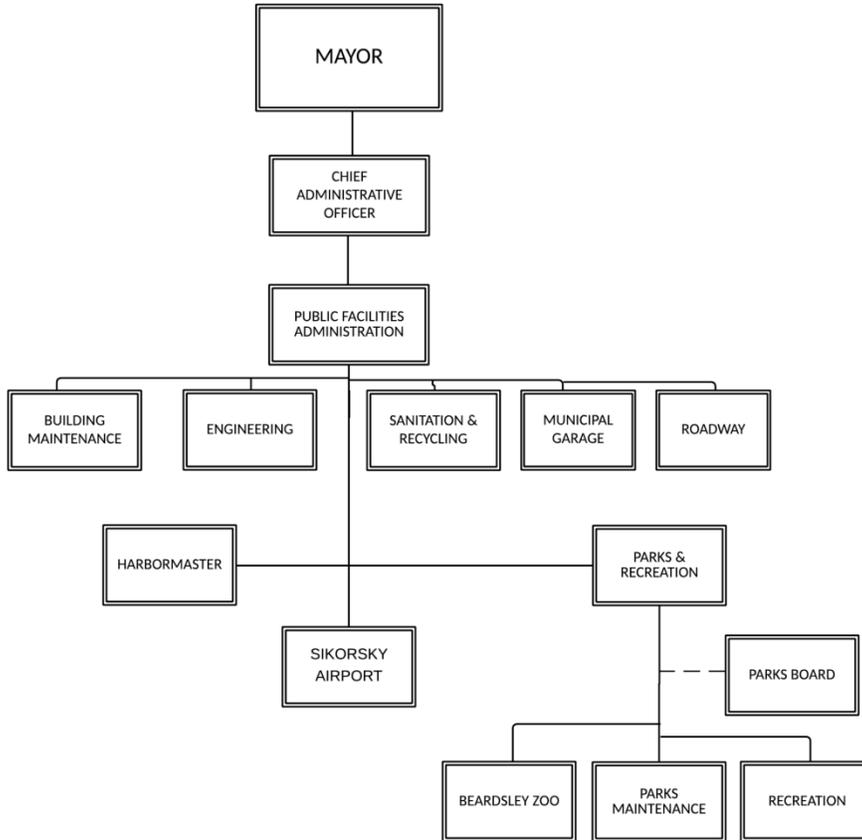
FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC SAFETY DIVISIONS
DIVISION SUMMARY



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC FACILITIES DIVISIONS
DIVISION SUMMARY

PUBLIC FACILITIES DIVISIONS

Organizational Chart



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC FACILITIES DIVISIONS
DIVISION SUMMARY

PUBLIC FACILITIES STAFF SUMMARY

	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
DEPARTMENTS	Total									
PUBLIC FACILITIES ADMINISTRATION	15	17	15.5	15.5	15.5	16.0	16.0	17.5	18.0	14.0
MUNICIPAL GARAGE	10	10	10	10	10	10	10	10	10	10
MAINTENANCE	34	37	31	31	31	31	33	33	32	32
ROADWAY MAINTENANCE	43	43	45	45	45	44	37	37	37	37
SANITATION / RECYCLING	36	36	34	34	34	29	29	29	29	29
TRANSFER STATION	1	1	1	1	1	1	1	1	1	1
PUBLIC FACILITIES	139	144	136.5	136.5	136.5	131.0	126.0	127.5	127.0	123.0
% OF TOTAL EMPLOYEES	9%	10%	9%	9%						
RECREATION	3	3	3	3	3	3	3	3	3	3
DEPARTMENT ON AGING	6	6	6	6	6	7	7	7	7	7
PARKS & REC. ADMINISTRATION	6	5	4	4	4	4	5	5	5	3
PARKS MAINTENANCE	23	17	17	17	16	15	14	14	14	15
BEARDSLEY ZOOLOGICAL GARDENS	13	13	13	13	13	12	12	12	12	12
FAIRCHILD WHEELER	3	3	3	3	3	2	2	2	2	2
PARKS & RECREATION	54.0	47.0	46.0	46.0	45.0	43.0	43.0	43.0	43.0	42.0
	4%	3%								
SIKORSKY MEMORIAL AIRPORT	15	15	14	14	14	13	13	13	13	11
CITY ENGINEER	6	5	6	6	6	5	6	5	6	7
HARBOR MASTER	1	1	1	1	1	1	0	0	0	0
TRANSPORTATION	22.0	21.0	21.0	21.0	21.0	19.0	19.0	18.25	19.00	18.00
TOTAL: PUBLIC FACILITIES	215.0	212.0	203.5	203.5	202.5	193.0	188.0	188.8	189.0	183.0
% OF TOTAL EMPLOYEES	14%	14%	15%	15%	15%	15%	14%	14%	14%	14%
TOTAL: ALL CITY EMPLOYEES	1,530.0	1,466.5	1,353.5	1,336.0	1,341.5	1,304.5	1,296.6	1,336.8	1,341.0	1,337.0

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC FACILITIES DIVISIONS
DIVISION SUMMARY

PUBLIC FACILITIES EXPENDITURES 2008-Present

PUBLIC FACILITIES	BUDGET 2008	ACTUAL 2008	BUDGET 2009	ACTUAL 2009	BUDGET 2010	ACTUAL 2010
PUBLIC FACILITIES	942,652	906,372	13,206,243	13,144,436	11,297,175	11,309,194
MUNICIPAL GARAGE	1,671,777	1,776,533	1,899,518	1,618,471	1,983,738	1,960,063
FACILITIES MAINTENANCE	9,928,116	9,934,627	10,886,737	9,717,096	10,857,043	10,789,970
ROADWAY	2,380,487	2,319,810	3,026,631	2,309,958	3,384,863	2,907,443
SANITATION	6,412,674	6,063,939	6,683,128	6,516,086	5,264,260	5,084,752
TRANSFER STATION	2,140,319	1,758,967	2,300,484	2,022,242	1,795,596	1,820,057
GOLF COURSE	1,130,454	1,242,953	1,269,246	1,272,784	1,308,239	1,229,797
ZOO	1,158,536	1,136,739	1,353,333	1,149,615	1,367,097	1,289,785
CAROUSEL	-	-	837,288	534,388	-	-
RECREATION	762,743	887,091	-	-	822,959	812,871
PARKS ADMIN	326,083	268,157	375,084	196,916	333,869	239,854
PARKS MAINTENANCE	2,229,001	2,219,604	2,218,474	1,742,527	2,339,612	2,310,454
AIRPORT	1,048,509	1,004,113	1,206,113	942,329	1,105,811	1,129,055
CONSTRUCTION MGMT	-	-	-	-	-	-
ENGINEERING	422,174	430,225	403,371	267,750	467,344	388,843
HARBORMASTER	65,260	60,240	70,774	50,282	72,584	72,966
AGING	-	-	-	-	-	327,846
TOTAL PF EXPENDITURES	\$ 30,618,785	\$ 30,009,370	\$ 45,736,424	\$ 41,484,880	42,400,190	41,672,950
TOTAL BUDGET	\$ 492,348,969	\$ 475,100,750	\$ 492,348,971	\$ 482,299,581	489,471,659	\$ 461,836,710
PF PORTION OF TOTAL BUDGET	6.22%	6.32%	9.29%	8.60%		9.02%
PF BUDGET VARIANCE		-2.03%		-10.25%		-1.75%
OVERALL BUDGET VARIANCE		-3.63%		-2.08%		-5.98%

PUBLIC FACILITIES	BUDGET 2011	ACTUAL 2011	BUDGET 2012	ACTUAL 2012	2013 BUDGET	ACTUAL 2013
PUBLIC FACILITIES	11,958,174	12,095,594	13,492,661	10,346,238	11,713,218	11,726,896
MUNICIPAL GARAGE	1,973,814	2,199,628	2,187,279	2,178,982	2,456,019	2,572,198
FACILITIES MAINTENANCE	10,379,206	9,969,715	10,554,421	10,694,106	10,727,380	10,352,460
ROADWAY	3,292,386	3,185,817	3,542,136	3,067,372	3,681,271	3,613,688
SANITATION	5,179,518	5,429,931	5,340,854	5,557,527	5,732,796	5,912,368
TRANSFER STATION	1,796,079	1,723,352	1,882,223	2,103,283	1,940,215	1,888,667
GOLF COURSE	1,323,048	1,285,919	1,327,843	1,335,883	1,426,346	1,422,082
ZOO	1,407,851	1,359,896	1,467,878	1,349,055	1,447,915	1,364,893
CAROUSEL	-	-	-	-	-	-
RECREATION	875,256	799,715	876,234	791,743	933,539	917,926
PARKS ADMIN	376,805	254,232	368,480	279,683	426,341	379,686
PARKS MAINTENANCE	2,330,172	2,377,589	2,340,016	2,345,057	2,406,198	2,394,663
AIRPORT	1,087,274	972,779	1,095,991	1,142,282	1,128,154	1,274,490
CONSTRUCTION MGMT	-	-	-	-	-	-
ENGINEERING	529,412	337,657	543,955	381,515	400,440	365,962
HARBORMASTER	76,562	78,858	79,759	51,990	111,592	176,796
AGING	-	354,746	369,925	371,779	463,078	418,508
TOTAL PF EXPENDITURES	\$ 42,585,557	\$ 42,425,428	\$ 45,469,655	\$ 41,996,495	44,994,502	44,781,283
TOTAL BUDGET	469,371,315	470,187,341	491,876,896	497,630,329	511,760,560	\$ 511,586,492
PF PORTION OF TOTAL BUDGET	9.07%	9.02%	9.24%	8.44%	8.79%	8.75%
PF BUDGET VARIANCE		-0.38%		-8.27%		-0.48%
OVERALL BUDGET VARIANCE		0.17%		1.16%		-0.03%

PUBLIC FACILITIES	2014 BUDGET	2014 ACTUAL	BUDGET 2015	ACTUAL 2015	PROPOSED 2016	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
PUBLIC FACILITIES	16,431,667	13,418,045	16,312,919	16,274,228	16,370,006	16,370,006	15,547,133	15,464,771
MUNICIPAL GARAGE	2,662,927	2,712,816	2,707,159	2,628,262	2,676,346	2,676,346	2,610,444	2,610,444
FACILITIES MAINTENANCE	11,116,270	11,120,475	11,743,190	11,469,237	11,447,736	11,447,736	11,571,114	11,471,114
ROADWAY	3,556,962	3,827,237	3,806,612	4,282,277	3,538,101	3,538,101	3,816,675	3,816,675
SANITATION	5,577,786	6,011,198	6,600,389	6,054,908	5,624,851	5,624,581	5,565,482	5,565,482
TRANSFER STATION	1,999,767	1,949,300	1,940,466	1,969,782	1,988,786	1,988,786	1,969,858	1,969,858
GOLF COURSE	1,457,790	1,346,476	1,336,911	1,437,739	1,538,444	1,538,444	1,510,621	1,510,621
ZOO	1,426,762	1,431,136	1,430,308	1,455,571	1,468,956	1,468,956	1,510,414	1,510,414
RECREATION	938,440	898,725	882,161	988,262	926,966	926,966	930,365	934,278
AGING	508,266	478,366	527,671	528,469	544,829	544,829	562,226	562,226
PARKS ADMIN	502,261	386,056	513,585	460,587	511,950	511,950	298,124	298,124
PARKS MAINTENANCE	2,443,441	2,412,604	2,396,504	2,582,719	2,639,276	2,639,276	2,601,791	2,601,791
AIRPORT	1,255,305	1,204,424	1,201,424	1,306,233	1,327,944	1,327,944	1,382,401	1,318,401
ENGINEERING	448,720	460,294	474,386	483,212	571,649	571,649	686,214	686,214
HARBORMASTER	192,385	176,789	192,385	176,786	192,385	192,385	192,385	192,385
TOTAL PF EXPENDITURES	50,518,749	47,833,941	52,066,070	52,098,272	51,368,225	51,367,955	50,755,247	50,512,798
TOTAL BUDGET	517,105,830	516,331,616	522,818,279	522,818,279	532,066,279	532,370,209	560,354,695	552,491,617
PF PORTION OF TOTAL BUDGET	9.77%	9.26%	9.96%	9.96%	9.65%	9.65%	9.06%	9.14%
PF BUDGET VARIANCE		-5.61%		0.06%		0.00%		-0.48%
OVERALL BUDGET VARIANCE		-0.15%		0.00%		0.06%		-1.42%

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC FACILITIES DIVISIONS
DIVISION SUMMARY

PUBLIC FACILITIES REVENUES 2008-Present

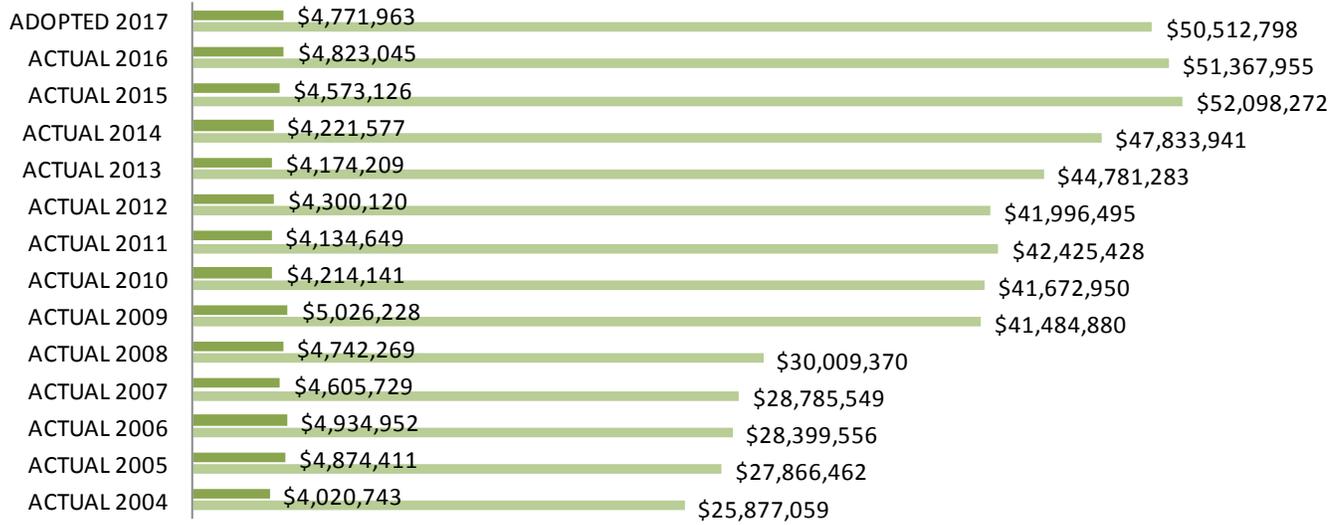
PUBLIC FACILITIES REVENUES	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013
PUBLIC FACILITIES	1,467,440	1,368,000	803,700	847,699	935,176	900,589
MUNICIPAL GARAGE	-	-	-	-	-	-
FACILITIES MAINTENANCE	(8,750)	27,000	-	-	-	-
ROADWAY	-	-	-	-	-	-
SANITATION	23,580	20,000	20,000	6,683	7,795	19,013
TRANSFER STATION	-	-	-	-	-	-
GOLF COURSE	-	-	-	-	-	-
ZOO	400,000	400,000	-	-	336,633	336,632
RECREATION	40,850	41,000	41,000	55,542	53,040	51,620
PARKS ADMIN	-	-	-	2,108,655	2,222,540	2,073,006
PARKS MAINTENANCE	1,877,543	2,139,957	2,374,000	(26,538)	(29,028)	-
AIRPORT	936,483	1,025,671	970,841	784,201	773,964	787,873
ENGINEERING	5,123	4,600	4,600	4,059	-	5,476
HARBORMASTER	-	-	-	-	-	-
ZOO/CAROUSEL	-	-	-	354,348	-	-
PUBLIC FACILITIES TOTAL	\$ 4,742,269	\$ 5,026,228	\$ 4,214,141	4,134,649	4,300,120	4,174,209
TOTAL BUDGET	\$ 458,158,359	\$ 492,348,970	\$ 489,471,659	\$ 469,060,245	493,390,404	\$ 511,666,043
PF PERCENT OF REVENUES	1.04%	1.02%	0.86%	0.88%	0.87%	0.82%

PUBLIC FACILITIES REVENUES	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
PUBLIC FACILITIES	841,990	956,382	937,800	903,300	903,300
MUNICIPAL GARAGE	-	-	-	-	-
FACILITIES MAINTENANCE	-	-	-	-	-
ROADWAY	-	-	-	-	-
SANITATION	23,287	10,267	19,400	19,700	19,700
TRANSFER STATION	-	-	-	-	-
GOLF COURSE	-	-	-	-	-
ZOO	372,539	353,913	372,539	336,217	336,217
RECREATION	60,710	62,093	67,000	9,000	9,000
PARKS ADMIN	2,169,024	2,364,089	2,529,606	2,692,046	2,692,046
PARKS MAINTENANCE	-	-	-	-	-
AIRPORT	749,241	821,497	891,700	806,700	806,700
ENGINEERING	4,786	4,885	5,000	5,000	5,000
HARBORMASTER	-	-	-	-	-
ZOO/CAROUSEL	-	-	-	-	-
PUBLIC FACILITIES TOTAL	4,221,577	4,573,126	4,823,045	4,771,963	4,771,963
TOTAL BUDGET	519,814,124	525,474,812	532,370,209	560,354,695	552,491,617
PF PERCENT OF REVENUES	0.81%	0.87%	0.91%	0.85%	0.86%

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC FACILITIES DIVISIONS
DIVISION SUMMARY

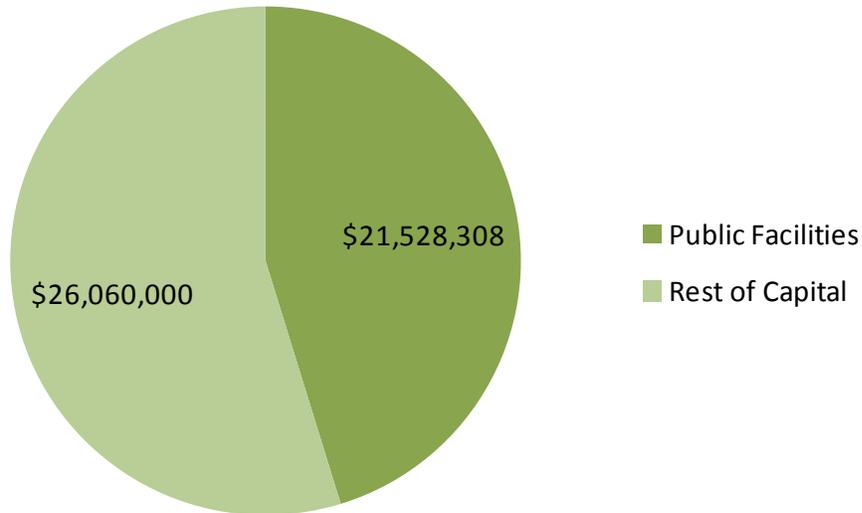
Public Facilities Revenues to Expenditures
2004-present

■ Revenues ■ Expenditures



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC FACILITIES DIVISIONS
DIVISION SUMMARY

Public Facilities Capital Funding



PUBLIC FACILITIES CAPITAL PROJECTS

ROADWAY PAVING: \$2,800,000 for annual paving program based upon Road Management Condition Program.

CITY/NEIGHBORHOOD BEAUTIFICATION: \$1,000,000 to support continuing efforts to improve neighborhoods with beautification efforts.

PUBLIC FACILITIES EQUIPMENT: \$2,843,200 to replace pickup trucks, dump trucks, mason dump trucks, mowers, vacuums, snow removal equipment, water truck & tractor, core sweeper and wood chipper. This equipment is for Facilities Maintenance and upgrades to existing structures and equipment which maintains those structures.

MUNICIPAL BUILDING HVAC, HEATING, ELECTRIC & FACILITIES IMPROVEMENTS: \$1,155,000 continuation of municipal improvements including replacing HVAC and lighting, rooftop improvement and remediation, repaving, and gutter replacement in the Margaret Morton Government Center (Annex), canopy replacement on City Hall, oil tank removal, HVAC improvements and an energy management system for City Hall. Additional fire system improvements, improvements to the police horse barn, generators for the fire engine 12, overhead door replacement for fire engine 7-11, and improvements to various fire and senior center facilities, including boiler and roof replacement.

CITYWIDE BUILDING & SECURITY IMPROVEMENTS: \$1,805,000 includes building improvements to health department facilities, Seaside Bathhouse painting, and improvements to the facilities at the Wonderland of Ice including new bathrooms, zamboni and gutter and interior improvements.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC FACILITIES DIVISIONS
DIVISION SUMMARY

FACILITIES ASSESSMENTS/PLANNING STUDIES: \$400,000 to address ongoing need for engineering/architectural and structural assessments city-wide.

HARBOR YARD BALLPARK UPGRADES: \$450,000 to replace expansion joints, inspect subsurface conditions and stands and make remediation efforts as well as funding for general capital improvements to the facility.

ARENA UPGRADES: \$1,000,000 general capital improvements and contractual obligations to upgrade this facility which is approximately 20 years old.

VARIOUS AIRPORT IMPROVEMENT PROJECTS: \$170,000 for fence modifications to comply with FAA Mandated wildlife Hazard Control Plan, replacement of a 40 year old tractor, radio upgrades to comply with FCC Narrow Banding mandate, OSHA complaint Self-contained Breathing Apparatus (SCBA), and to address safety hazards and energy inefficiencies throughout the facility.

PARKS MAINTENANCE EQUIPMENT: \$576,000 to replace pickup trucks, dump trucks, mason dump trucks, mowers, vacuums, snow removal equipment, water truck & tractor, core sweeper and wood chipper. This equipment is for both the Parks Department and for the Golf Course.

VARIOUS PARK IMPROVEMENT PROJECTS: \$100,000 for various parks improvement projects including bench replacement, garbage toter replacement, curbing and infrastructure improvements, and fencing and playground improvements.

PUBLIC FACILITIES GARAGE: \$1,155,000 for installation of a pre-fabricated Garage Building with basic fit-out, replacement of overhead doors and purchase of a condensate vacuum truck.

SIDEWALK AND STREETScape REPLACEMENT: \$3,000,000 for comprehensive citywide sidewalk and streetscape replacements and improvements.

PLEASURE BEACH BRIDGE AND FISHING PIER: \$60,000 funds to create a demolition plan for the Pleasure Beach Bridge, per order of the Coast Guard. We expect 18 months for permitting once the approval plan is submitted to the Coast Guard.

LANDFILL CLOSURE STEWARDSHIP: \$50,000 the Department of Energy and Environmental Protection requires that the last remaining area be capped and closed formally including membrane installation. This project is in regulatory plan/approval process for three years.

FERRY TERMINAL: \$467,511 city's obligation for a federal matching grant for existing ferry terminal and improvements with high speed ferry service. The total project cost is \$2,337,555 and this number represents 20%, the city's portion of the grant.

CITYWIDE DECO LIGHTS: \$565,000 to dig up and re-wire lights on Fairfield Avenue from the highway to the Fairfield line, as well as replacement of deco poles at St. Mary's by the Sea Park.

PERRY MEMORIAL ARCH: \$300,000 for site assessment, design & historic preservation and restoration plan for this historic gateway into Seaside Park. Necessary condition assessment will be conducted, followed by an engineering study and evaluation to assist in developing a construction bid for needed improvements.

CITY OF BRIDGEPORT, CONNECTICUT

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
PUBLIC FACILITIES DIVISIONS
DIVISION SUMMARY

VETERANS MEMORIAL PARK IMPROVEMENTS: \$325,000 to make improvements on the streetscape and around the entrance area. Additional funds for construction of a dog park, invasive species management, and trail improvements.

TENNIS COURTS: \$150,000 for post tension concrete courts for their longer durability and warranty, which will improve unsafe playing conditions at Glenwood Park (6 courts) and Washington Park.

KNOWLTON PARK: \$110,000 to construct a restroom facility similar to the one at Beardsley All Inclusive.

PARKS RESTROOMS: \$75,000 ADA compliant upgrades to the Beardsley Upper Restroom, as well as ADA improvements for existing facilities at Newfield, Seaside and other parks.

PLEASURE BEACH PARK: \$50,000 General improvements to the Information Depot facility, kayak beach, trail improvements and amenities.

GOLF COURSE IMPROVEMENTS: \$272,250 for improvements due to damage to liner fabric from severe weather events. Replace bunker liner, install new sod, add necessary sand, and improve the current conditions at the 33 bunkers. Estimate cost at \$8,250 per bunker.

BEARDSLEY ZOO IMPROVEMENTS: \$310,000 for installation of fiber optics, two boilers with new piping, and installation of radiators and electric radiation steam valves with an emergency management system for the rainforest/greenhouse.

GOOSE TOWN PARK IMPROVEMENTS: \$25,000 for the general improvements to Goose Park.

TRUMBULL GARDENS PLAYGROUND IMPROVEMENTS: \$300,000 for the general improvement of the Playgrounds at Bridgeport Housing Authority's Playground and various sports activities.

PARKING METER MODERNIZATION: \$500,000 The City will be modernizing all the existing parking meters with digital meters which allow you to pay with a credit card and make digital payments with mobile phone payment apps as well.

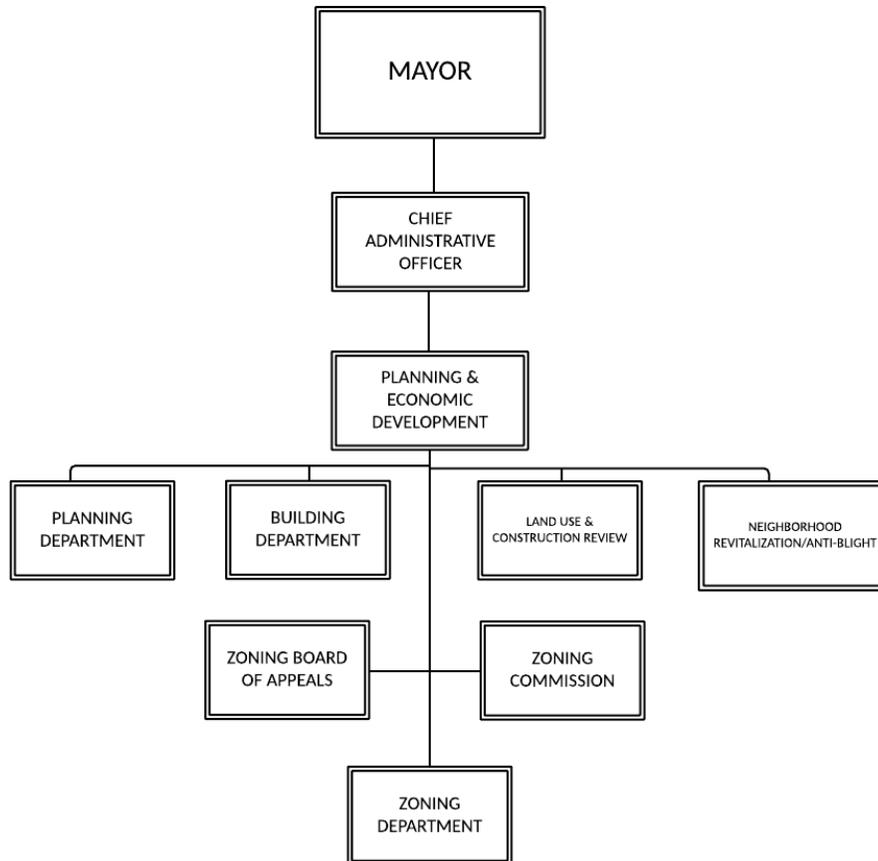
POLICE FIT-UP OF FACILITIES: \$250,000 for shooting range fit-out for Police Training Facility.

(NRZ) NEIGHBORHOOD REVITALIZATION ZONE PROJECTS: \$400,000 for neighborhood improvement projects and feasibility studies aimed at the projects identified by NRZ representatives as making the most impact.

DOWNTOWN INTERMODAL/WATER STREET IMPROVEMENTS: \$864,347 funding to continue improvements to the streetscape and pedestrian safety of the area around the intermodal transportation center and the downtown area.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
ECONOMIC DEVELOPMENT DIVISIONS
DIVISION SUMMARY

ECONOMIC DEVELOPMENT
Organizational Chart



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
ECONOMIC DEVELOPMENT DIVISIONS
DIVISION SUMMARY

ECONOMIC DEVELOPMENT STAFF SUMMARY

DEPARTMENTS	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
	Total									
PLANNING & ECONOMIC DEV.	18.0	22.0	20.0	18.5	19.5	20.5	20.5	20.5	21.5	16.0
BUILDING	14.0	14.0	13.0	13.0	13.0	11.0	12.0	12.25	13.0	14.0
ZONING BOARD OF APPEALS	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
ZONING COMMISSION	7.0	7.0	4.0	5.0	6.0	6.0	6.0	6.0	6.0	6.0
PLANNING AND DEVELOPMENT	40.0	44.0	38.0	37.5	39.5	38.5	39.5	39.8	41.5	37.0
% OF TOTAL EMPLOYEES	3%									
TOTAL: ALL CITY EMPLOYEES	1,530.0	1,466.5	1,353.5	1,336.0	1,341.5	1,304.5	1,296.6	1,336.8	1,341.0	1,337.0

ECONOMIC DEVELOPMENT EXPENDITURES 2008-Present

OPED EXPENDITURES	BUDGET 2008	ACTUAL 2008	BUDGET 2009	ACTUAL 2009	BUDGET 2010	ACTUAL 2010
OPED ADMIN	1,711,055	1,624,704	12,957,600	1,502,093	11,806,373	11,531,633
BUILDING DEPARTMENT	978,780	856,453	1,203,792	880,660	1,160,591	1,172,157
ZONING BOARD OF APPEALS	62,420	58,552	72,085	60,893	81,315	81,366
ZONING COMMISSION	459,981	354,722	573,163	351,156	365,486	354,729
OPED TOTAL	\$ 3,212,236	\$ 2,894,431	\$ 14,806,640	\$ 2,794,802	\$ 13,413,765	\$ 13,139,885
TOTAL BUDGET	\$ 492,348,969	\$ 475,100,750	\$ 492,348,971	\$ 482,299,581	489,471,659	461,836,717
OPED PORTION OF TOTAL BUDGET	0.65%	0.61%	3.01%	0.58%	2.74%	2.85%
OPED BUDGET VARIANCE		-10.98%		-429.79%		-2.08%
OVERALL BUDGET VARIANCE		-3.63%		-2.08%		-5.98%

OPED EXPENDITURES	BUDGET 2011	ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	ACTUAL 2013
OPED ADMIN	12,085,435	12,243,256	11,430,386	11,387,880	9,345,624	9,106,222
BUILDING DEPARTMENT	1,263,119	1,041,507	1,277,381	1,025,737	1,124,960	1,211,439
ZONING BOARD OF APPEALS	88,960	68,027	65,703	66,728	87,076	83,655
ZONING COMMISSION	440,920	383,784	464,551	398,331	471,965	460,996
OPED TOTAL	\$ 13,878,434	\$ 13,736,574	\$ 13,238,021	\$ 12,878,676	\$ 11,029,625	\$ 10,862,312
TOTAL BUDGET	469,371,315	470,187,341	491,876,896	497,630,329	511,760,560	511,586,492
OPED PORTION OF TOTAL BUDGET	2.96%	2.92%	2.69%	2.59%	2.16%	2.12%
OPED BUDGET VARIANCE		-1.03%		-2.79%		-1.54%
OVERALL BUDGET VARIANCE		0.17%		1.16%		-0.03%

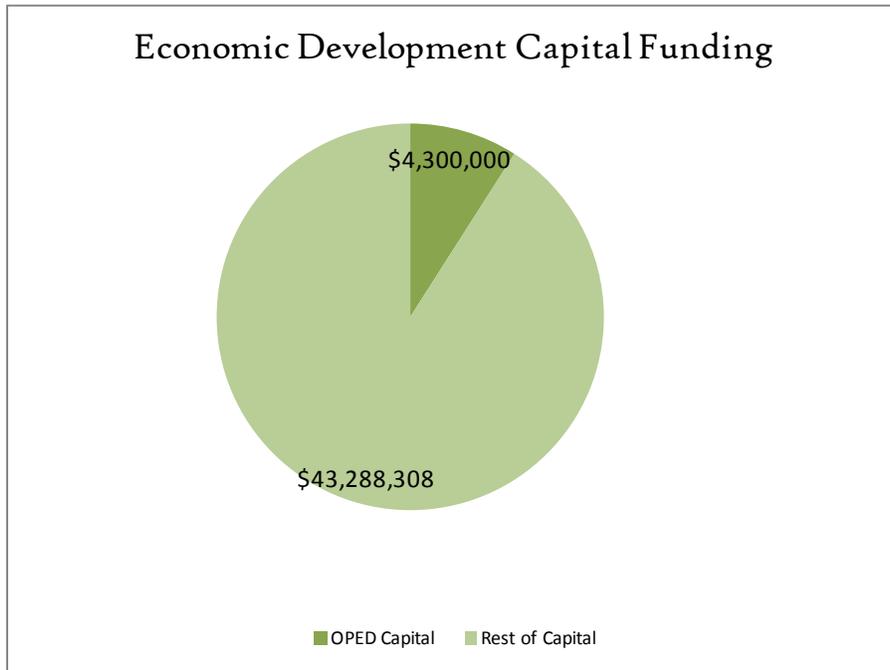
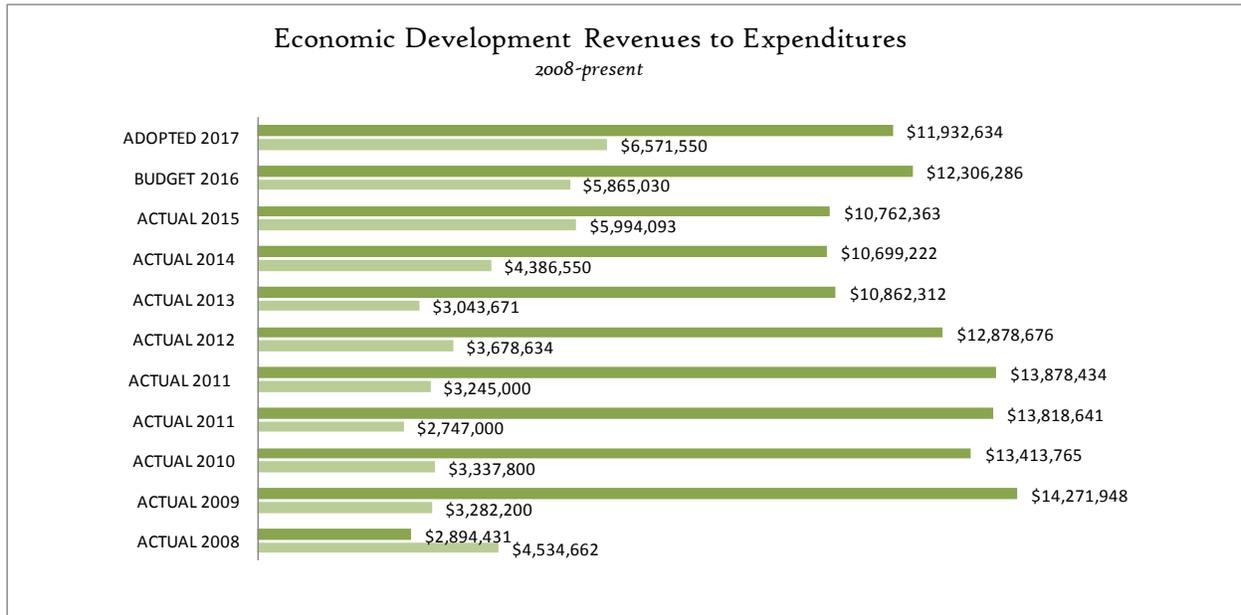
OPED EXPENDITURES	BUDGET 2014	2014 ACTUAL	BUDGET 2015	ACTUAL 2015	PROPOSED 2016	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
OPED ADMIN	9,214,806	8,874,183	8,763,230	8,970,035	10,135,088	10,269,018	9,618,009	9,576,331
BUILDING DEPARTMENT	1,272,832	1,238,970	1,281,432	1,177,201	1,372,038	1,372,038	1,652,785	1,652,785
ZONING BOARD OF APPEALS	97,382	87,972	100,345	84,799	102,055	102,055	101,061	101,061
ZONING COMMISSION	540,766	498,097	497,397	530,328	563,175	563,175	602,457	602,457
OPED TOTAL	\$ 11,125,786	\$ 10,699,222	10,642,404	10,762,363	12,172,356	12,306,286	11,974,312	11,932,634
TOTAL BUDGET	517,105,830	516,331,616	522,818,279	522,818,279	532,066,279	532,370,209	560,354,695	552,491,617
OPED PORTION OF TOTAL BUDGET	2.15%	2.07%	2.04%	2.06%	2.29%	2.31%		2.16%
OPED BUDGET VARIANCE		-3.99%		1.11%		1.09%		-0.35%
OVERALL BUDGET VARIANCE		-0.15%		0.00%		0.06%		-1.42%

ECONOMIC DEVELOPMENT REVENUES 2008-Present

OPED REVENUES	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013
OPED ADMIN	701,896	1,004,000	951,500	327,367	671,562	349,980
BUILDING DEPARTMENT	3,678,571	2,122,000	2,125,000	1,763,264	2,769,198	2,455,877
ZONING BOARD OF APPEALS	29,950	35,000	35,000	32,375	38,348	26,489
ZONING COMMISSION	124,245	121,200	226,300	168,982	199,526	211,325
OPED TOTAL	\$ 4,534,662	\$ 3,282,200	\$ 3,337,800	\$ 2,291,988	\$ 3,678,634	\$ 3,043,671
TOTAL BUDGET	\$ 458,158,359	\$ 492,348,970	\$ 489,471,659	469,060,245	493,790,404	511,666,043
OPED PERCENT OF REVENUES	0.99%	0.67%	0.68%	0.49%	0.74%	0.59%

OPED REVENUES	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
OPED ADMIN	297,313	920,530	633,930	510,650	510,650
BUILDING DEPARTMENT	3,788,888	4,792,647	4,945,700	5,378,800	5,678,800
ZONING BOARD OF APPEALS	36,279	34,871	35,000	40,000	40,000
ZONING COMMISSION	264,070	246,045	250,400	273,100	288,100
OPED TOTAL	\$ 4,386,550	\$ 5,994,093	5,865,030	6,202,550	6,517,550
TOTAL BUDGET	519,814,124	525,474,812	532,370,209	560,354,695	552,491,617
OPED PERCENT OF REVENUES	0.84%	1.14%	1.10%	1.11%	1.18%

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
 ECONOMIC DEVELOPMENT DIVISIONS
 DIVISION SUMMARY



ECONOMIC DEVELOPMENT CAPITAL PROJECTS

SITE IMPROVEMENTS PUBLIC HOUSING: \$600,000 for site improvements to Public Housing in Bridgeport. The City will be making structural improvements and providing surveillance cameras in the Bridgeport Housing Authority Complexes. The Bridgeport Housing Authority is a separate entity from the City of Bridgeport.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
ECONOMIC DEVELOPMENT DIVISIONS
DIVISION SUMMARY

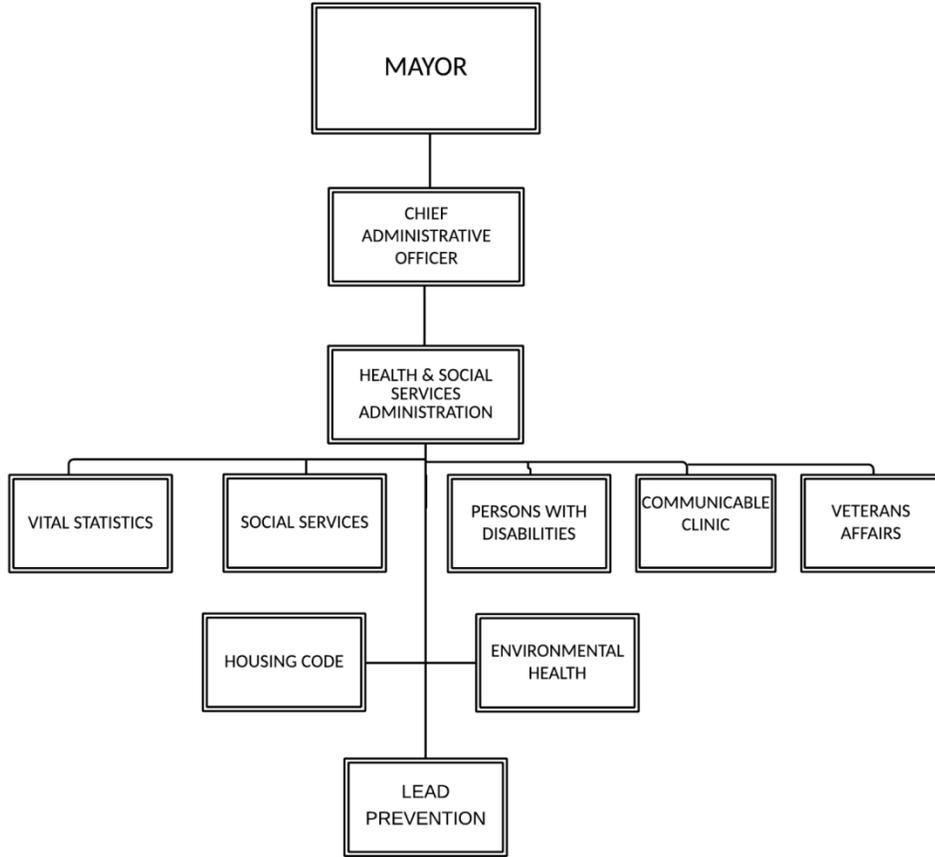
GATEWAY TO SOUTH END: \$2,000,000 for improvements to the area known as the Gateway to the South End. The City will be investing two million in capital improvements for the South End of Bridgeport which leads to the University of Bridgeport. Streetscapes, improvements to infrastructure, and lighting improvements will all be included.

CRESCENT CROSSING PHASE 1B DEVELOPMENT (BALANCE): \$700,000 for second phase of development of affordable housing on the East Side. In lieu of a multi-year tax abatement for this development, the City will provide \$700,000 to a development fund to support construction. In return, the developer will immediately begin paying the City of Bridgeport the full assessed tax value for this development.

BLIGHT REMOVAL/DEMOLITION CLEAN UP: \$1,000,000 for blight removal and demolition cleanup in the City. This bonding provides funding for the demolition of blighted properties and commercial sites for future development.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
HEALTH DEPARTMENT DIVISIONS
DIVISION SUMMARY

HEALTH DEPARTMENT
Organizational Chart



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
HEALTH DEPARTMENT DIVISIONS
DIVISION SUMMARY

HEALTH DEPARTMENT PERSONNEL SUMMARY

DEPARTMENTS	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
	Total									
HEALTH ADMINISTRATION	3.0	3.0	2.0	2.0	2.0	2.0	3.0	4.5	6.0	5.0
DENTAL HYGIENE	7.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VITAL STATISTICS	4.0	5.0	5.0	5.0	5.0	5.0	5.0	4.5	4.5	5.0
COMMUNICABLE DISEASES	5.0	4.0	5.0	5.0	5.0	5.2	5.2	5.0	5.0	4.0
ENVIRONMENTAL HEALTH	7.0	7.0	7.0	7.0	8.0	8.0	8.0	8.0	8.0	8.0
HOUSING CODE (CITY)	3.0	3.0	1.0	5.0	5.0	6.0	6.0	6.0	6.0	10.0
LABORATORIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LEAD PROGRAM (CDBG)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CLINICS/LEAD	6.0	1.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0	2.0
PUBLIC HEALTH NURSING	37.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SCHOOL BASED HEALTH CLINICS	26.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DENTAL CLINIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SOCIAL SERVICES	2.0	2.0	2.0	1.0	1.0	1.8	1.8	1.25	2.0	2.0
HEALTH & SOCIAL SERVICES	100.0	51.0	22.0	25.0	26.0	30.0	31.0	31.25	33.5	36.0
HUMAN SERVICES ADMINISTRATION	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
PERSONS WITH DISABILITIES	1.0	1.0	0.0	0.0	0.5	1.0	1.0	1.0	1.0	2.0
VETERANS' AFFAIRS	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
LIGHTHOUSE / YOUTH SERVICES	4.0	4.0	4.0	4.0	4.0	5.0	6.0	6.0	6.0	4.0
PARENT AIDE PROGRAM	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
HUMAN SERVICES	9.0	9.0	7.0	8.0	8.5	10.0	11.0	11.0	11.0	10.0
Total: HEALTH & SOCIAL SERVICES	109.0	60.0	29.0	33.0	34.5	40.0	42.0	42.3	44.5	46.0
% OF TOTAL EMPLOYEES	7%	4%	2%	2%	3%	3%	3%	3%	3%	3%
TOTAL: ALL CITY EMPLOYEES	1,530.0	1,466.5	1,353.5	1,336.0	1,341.5	1,304.5	1,296.6	1,336.8	1,341.0	1,337.0

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
HEALTH DEPARTMENT DIVISIONS
DIVISION SUMMARY

HEALTH DEPARTMENT EXPENDITURES 2009-present

HEALTH DIVISIONS	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET	ACTUAL 2013				
HEALTH & SOCIAL SERVICES AD	365,178	\$ 355,089	\$ 354,084	333,839	268,242	352,835				
DENTAL HYGIENE	-	-	-	-	-	-				
VITAL STATISTICS	277,850	\$ 258,202	\$ 273,729	303,837	310,843	306,643				
COMMUNICABLE DISEASE CLINIC	417,572	\$ 411,411	\$ 448,288	432,715	456,929	460,655				
ENVIRONMENTAL HEALTH	587,179	\$ 605,357	\$ 695,301	652,218	733,869	756,552				
HOUSING CODE	418,425	\$ 411,109	\$ 428,509	441,209	573,789	588,435				
LABORATORIES	-	-	-	-	-	-				
LEAD PREVENTION PROGRAM	7,200	\$ 3,213	\$ 6,050	5,746	152,361	154,677				
CLINICS	-	-	-	-	-	-				
PUBLIC HEALTH NURSING	-	-	-	-	-	-				
SCHOOL BASED HEALTH CENTERS	-	-	-	-	-	-				
HUMAN SERVICES ADMINISTRATI	99,571	\$ 99,824	\$ 101,144	102,424	112,413	96,155				
PERSONS WITH DISABILITIES	5,855	\$ 5,671	\$ 24,262	9,087	53,336	14,198				
DEPARTMENT ON AGING	359,415	-	-	-	-	-				
VETERANS' AFFAIRS	72,559	\$ 58,992	\$ 106,720	81,877	145,386	120,964				
LIGHTHOUSE/YOUTH SERVICES	1,359,719	\$ 1,351,689	\$ 1,365,411	1,374,539	1,585,640	1,727,755				
SOCIAL SERVICES	137,049	\$ 119,623	\$ 150,239	160,887	224,123	217,748				
PARENT AIDE PROGRAM	-	-	-	-	-	-				
HEALTH & SOCIAL SERVICES BUDGET	4,107,572	\$ 3,680,180	\$ 3,953,737	3,898,378	\$ 4,616,931	\$ 4,796,617				
TOTAL BUDGET	469,371,315	470,187,341	491,876,896	497,630,329	511,760,560	\$ 511,586,492				
HEALTH PORTION OF TOTAL BUDGET	0.88%	0.78%	0.80%	0.78%	0.90%	0.94%				
HEALTH BUDGET VARIANCE		-11.61%		-1.42%		3.75%				
OVERALL BUDGET VARIANCE		0.17%		1.16%		-0.03%				
HEALTH DIVISIONS	BUDGET 2014	ACTUAL 2014	ADOPTED 2015	ACTUAL 2015	PROPOSED 2016	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017		
HEALTH & SOCIAL SERVICES AD	366,521	366,401	364,093	369,406	513,721	513,721	608,125	500,683		
DENTAL HYGIENE	-	-	-	-	-	-	-	-		
VITAL STATISTICS	325,386	325,493	325,143	305,277	309,967	309,967	321,512	367,069		
COMMUNICABLE DISEASE CLINIC	475,659	462,741	462,145	473,327	474,962	474,962	412,327	412,327		
ENVIRONMENTAL HEALTH	826,173	822,709	816,409	844,891	826,439	826,439	818,061	810,878		
HOUSING CODE	621,212	627,125	624,125	612,861	634,921	634,921	978,725	978,725		
LABORATORIES	-	-	-	-	-	-	-	-		
LEAD PREVENTION PROGRAM	161,239	169,063	166,751	163,747	158,607	158,607	180,719	180,719		
CLINICS	-	-	-	-	-	-	-	-		
PUBLIC HEALTH NURSING	-	-	-	-	-	-	-	-		
SCHOOL BASED HEALTH CENTERS	-	-	-	-	-	-	-	-		
HUMAN SERVICES ADMINISTRATI	93,476	92,272	95,215	101,340	141,486	141,486	150,197	150,197		
PERSONS WITH DISABILITIES	45,994	35,592	34,397	43,706	46,119	46,119	155,007	155,007		
DEPARTMENT ON AGING	-	-	(500)	-	-	-	-	-		
VETERANS' AFFAIRS	152,363	145,237	1,919,164	151,289	159,354	159,354	169,343	169,343		
LIGHTHOUSE/YOUTH SERVICES	1,748,785	1,676,277	-	1,672,708	1,755,249	1,755,249	1,559,362	1,559,362		
SOCIAL SERVICES	218,770	233,239	237,890	236,812	379,873	379,873	293,999	293,999		
PARENT AIDE PROGRAM	-	-	-	-	-	-	-	-		
HEALTH & SOCIAL SERVICES BUDGET	5,035,578	4,956,149	5,044,832	4,975,364	5,400,698	5,400,698	5,647,377	5,578,309		
TOTAL BUDGET	517,105,830	519,168,916	522,818,279	525,161,882	532,066,279	532,370,209	560,354,695	552,491,617		
HEALTH PORTION OF TOTAL BUDGET	0.97%	0.95%	0.96%	0.95%		1.01%		1.01%		
HEALTH BUDGET VARIANCE		-1.60%		-1.40%		0.00%		-1.24%		
OVERALL BUDGET VARIANCE		0.40%		0.45%		0.06%		-1.42%		

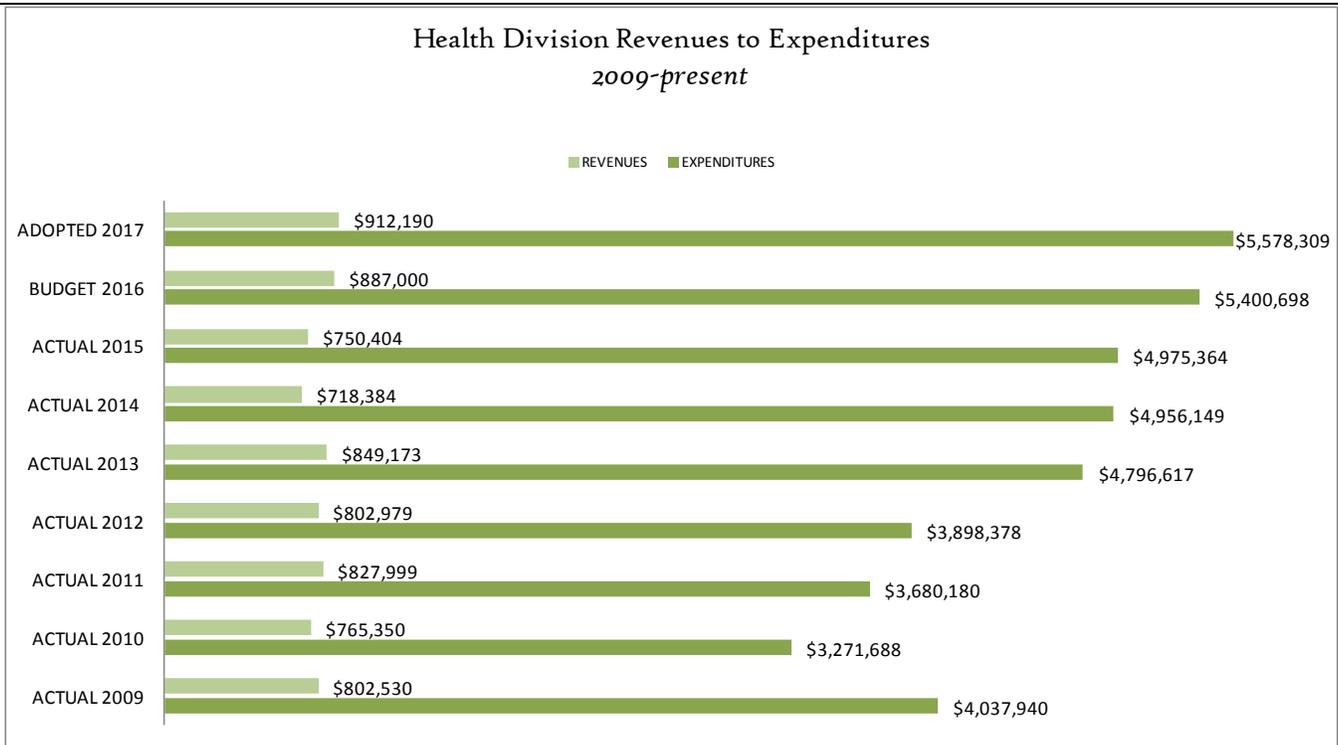
FY 2016-2017 ADOPTED GENERAL FUND BUDGET
HEALTH DEPARTMENT DIVISIONS
DIVISION SUMMARY

HEALTH DEPARTMENT REVENUES *2008-present*

HEALTH REVENUES	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGET 2012	ACTUAL 2012
HEALTH & SOCIAL SERVICES AD	-	-	-	-	-
DENTAL HYGIENE	-	-	-	-	-
VITAL STATISTICS	220,849	450,989	451,465	441,500	490,685
COMMUNICABLE DISEASE CLINIC	-	31,380	36,978	0	36,545
ENVIRONMENTAL HEALTH	304,303	335,055	330,356	328,850	312,963
HOUSING CODE	40,891	34,340	20,740	42,000	-37,214
LABORATORIES	-	-	-	-	-
LEAD PREVENTION PROGRAM	0	-	-	-	-
CLINICS	0	72,380	-11,550	20,000	-
PUBLIC HEALTH NURSING	-	-	-	-	-
SCHOOL BASED HEALTH CENTERS	-	-	-	-	-
HUMAN SERVICES ADMINISTRATI	-	-	-	-	-
PERSONS WITH DISABILITIES	-	-	-	-	-
DEPARTMENT ON AGING	-	-	-	-	-
VETERANS' AFFAIRS	-	-	-	-	-
LIGHTHOUSE/YOUTH SERVICES	-	-	-	-	-
SOCIAL SERVICES	-	25	10	-	-
PARENT AIDE PROGRAM	-	-	-	-	-
HEALTH & SOCIAL SERVICES BUDGET	\$ 566,043	\$ 924,169	\$ 827,999	\$ 832,350	\$ 802,979
TOTAL BUDGET	\$ 478,384,912	\$ 467,111,955	\$ 469,060,245	\$ 493,396,761	493,390,404
PERCENT OF REVENUES	0.12%	0.20%	0.18%	0.17%	0.16%

HEALTH REVENUES	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
HEALTH & SOCIAL SERVICES AD	-	-	-	-	-	-
DENTAL HYGIENE	-	-	-	-	-	-
VITAL STATISTICS	474,402	426,007	433,741	490,100	487,200	487,200
COMMUNICABLE DISEASE CLINIC	31,032	29,174	28,238	25,000	25,000	25,000
ENVIRONMENTAL HEALTH	324,359	311,403	273,820	354,200	353,490	353,490
HOUSING CODE	18,020	14,800	14,605	17,700	46,500	46,500
LABORATORIES	-	-	-	-	-	-
LEAD PREVENTION PROGRAM	1,360	-	-	-	-	-
CLINICS	-	-	-	-	-	-
PUBLIC HEALTH NURSING	-	-	-	-	-	-
SCHOOL BASED HEALTH CENTERS	-	-	-	-	-	-
HUMAN SERVICES ADMINISTRATI	-	-	-	-	-	-
PERSONS WITH DISABILITIES	-	-	-	-	-	-
DEPARTMENT ON AGING	-	-	-	-	-	-
VETERANS' AFFAIRS	-	-	-	-	-	-
LIGHTHOUSE/YOUTH SERVICES	-	-	-	-	-	-
SOCIAL SERVICES	-	-	-	-	-	-
PARENT AIDE PROGRAM	-	-	-	-	-	-
HEALTH & SOCIAL SERVICES BUDGET	\$ 849,173	\$ 781,384	\$ 750,404	\$ 887,000	\$ 912,190	\$ 912,190
TOTAL BUDGET	\$ 511,666,043	519,814,124	525,474,812	532,370,209	560,354,695	552,491,617
PERCENT OF REVENUES	0.17%	0.15%	0.14%	0.17%	0.16%	0.17%

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
HEALTH DEPARTMENT DIVISIONS
DIVISION SUMMARY

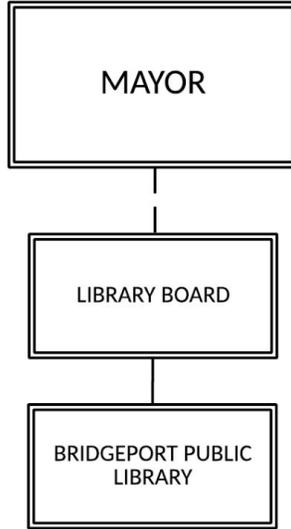


FY 2016-2017 ADOPTED GENERAL FUND BUDGET
HEALTH DEPARTMENT DIVISIONS
DIVISION SUMMARY

This page left blank intentionally.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
LIBRARY & MISCELLANEOUS DIVISIONS
DIVISION SUMMARY

LIBRARY & MISCELLANEOUS
Organizational Chart



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
LIBRARY & MISCELLANEOUS DIVISIONS
DIVISION SUMMARY

LIBRARY & MISCELLANEOUS STAFF SUMMARY

	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
DEPARTMENTS	Total									
LIBRARIES	69.0	60.0	52.0	52.0	53.0	53.0	54.0	53.0	53.0	55.0
LIBRARIES	69.0	60.0	52.0	52.0	53.0	53.0	54.0	53.0	53.0	55.0
% OF TOTAL EMPLOYEES	5%	4%	4%	4%	4%	4%	4%	4%	4%	4%
TOTAL: ALL CITY EMPLOYEES	1,530.0	1,466.5	1,353.5	1,336.0	1,341.5	1,304.5	1,296.6	1,336.8	1,341.0	1,337.0

LIBRARY & MISCELLANEOUS EXPENDITURES 2008-Present

LIBRARY & MISC ACCOUNTS EXPENDITURES	BUDGET 2008	ACTUAL 2008	BUDGET 2009	ACTUAL 2009	BUDGET 2010	ACTUAL 2010
BONDS PAYABLE	67,852,430	67,753,922	1,506,970	1,241,470	4,012,280	3,613,027
OTHER FINANCING SOURCES	1,879,591	1,946,035	568,063	200,000	1,021,682	184,412
SUPPORTIVE CONTRIBUTIONS	513,217	516,915	495,275	495,275	495,275	486,632
CITYWIDE MEMBERSHIPS	92,000	92,000	24,000	24,000	24,000	23,092
LIBRARY	4,099,131	4,094,667	5,068,193	4,570,965	4,511,389	4,741,139
LIBRARY & MISC ACCOUNTS TOTAL	\$ 74,436,369	\$ 74,403,539	\$ 7,662,501	\$ 6,531,710	\$ 10,064,626	\$ 9,048,302
TOTAL APPROPRIATIONS	492,348,969	475,100,750	492,348,971	480,983,875	489,471,659	467,111,955
LIBRARY/MISC PORTION OF TOTAL BUDGET	15.12%	15.66%	1.56%	1.36%	2.06%	1.94%
LIBRARY/MISC BUDGET VARIANCE		-0.04%		-17.31%		-11.23%
OVERALL BUDGET VARIANCE		-3.63%		-2.36%		-4.79%

LIBRARY & MISC ACCOUNTS EXPENDITURES	BUDGET 2011	ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	ACTUAL 2013
BONDS PAYABLE	1,228,445	1,227,078	3,694,447	3,281,415	3,750,531	3,571,841
OTHER FINANCING SOURCES	(3,296,692)	265,749	(2,650,173)	1,261,967	2,021,217	495,826
SUPPORTIVE CONTRIBUTIONS	495,275	495,197	495,275	495,275	495,275	476,361
CITYWIDE MEMBERSHIPS	24,000	23,092	24,000	24,000	24,000	23,092
LIBRARY	6,723,003	5,500,302	6,723,003	6,748,214	6,748,214	5,974,981
LIBRARY & MISC ACCOUNTS TOTAL	\$ 5,174,031	\$ 7,511,418	\$ 8,286,552	\$ 11,810,871	\$ 13,039,237	\$ 10,542,121
TOTAL APPROPRIATIONS	469,371,315	470,187,341	493,396,761	497,630,329	511,760,560	511,586,492
LIBRARY/MISC PORTION OF TOTAL BUDGET	1.10%	1.60%	1.68%	2.37%	2.55%	2.06%
LIBRARY/MISC BUDGET VARIANCE		31.12%		29.84%		-23.69%
OVERALL BUDGET VARIANCE		0.17%		0.85%		-0.03%

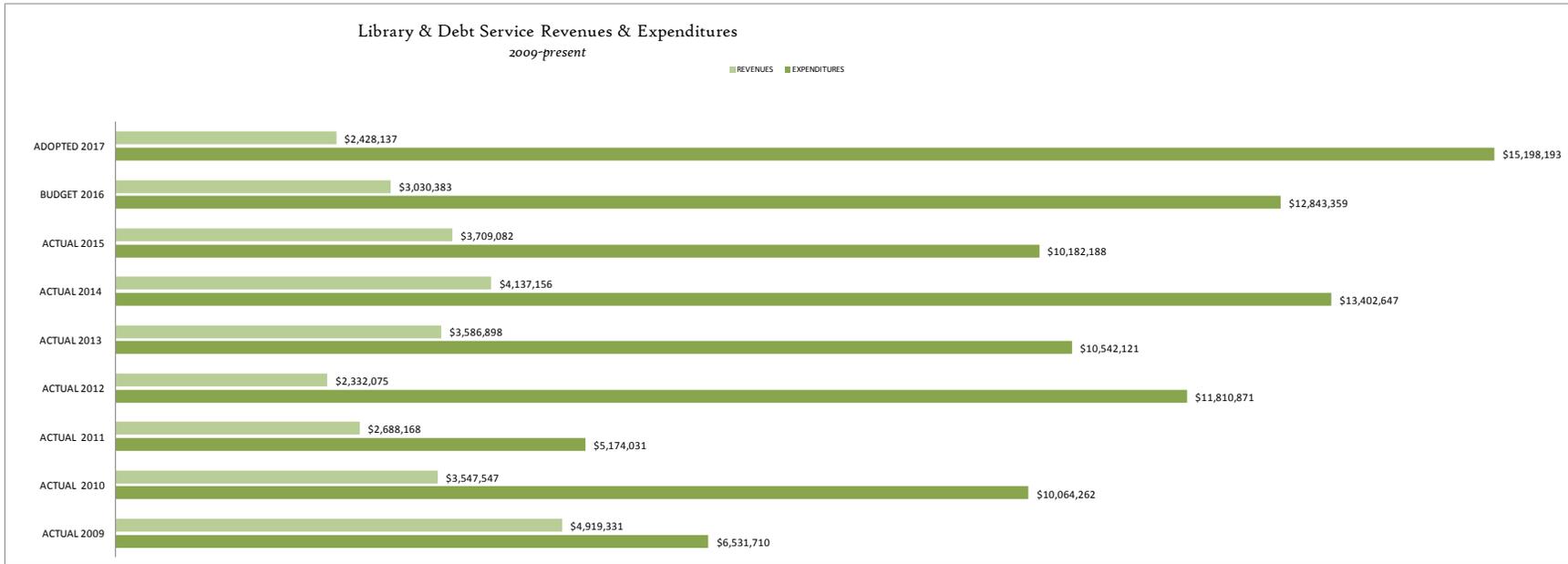
LIBRARY & MISC ACCOUNTS EXPENDITURES	BUDGET 2014	ACTUAL 2014	BUDGET 2015	ACTUAL 2015	PROPOSED 2016	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
BONDS PAYABLE	3,497,886	2,978,122	3,662,604	3,119,990	3,585,777	3,275,778	3,160,000	3,160,000
OTHER FINANCING SOURCES	86,967	488,874	21,217	(297,591)	2,021,217	2,221,217	5,852,217	5,679,733
SUPPORTIVE CONTRIBUTIONS	495,275	495,140	495,275	507,608	493,275	493,275	493,275	493,275
CITYWIDE MEMBERSHIPS	24,000	23,092	24,000	23,092	24,000	24,000	40,000	40,000
LIBRARY	6,877,801	9,427,419	6,829,089	6,829,089	6,829,089	6,829,089	5,825,185	5,825,185
LIBRARY & MISC ACCOUNTS TOTAL	\$ 10,981,929	\$ 13,402,647	\$ 11,032,185	\$ 10,182,188	\$ 12,953,358	\$ 12,843,359	\$ 15,370,677	\$ 15,198,193
TOTAL APPROPRIATIONS	\$ 517,105,830	519,168,916	522,818,279	525,161,882	532,066,279	532,370,209	560,354,695	552,491,617
LIBRARY/MISC PORTION OF TOTAL BUDGET	2.12%	2.58%	2.11%	1.94%	2.43%	2.41%	2.74%	2.75%
LIBRARY/MISC BUDGET VARIANCE		18.06%		-8.35%		-0.86%		-1.13%
OVERALL BUDGET VARIANCE		0.40%		0.45%		0.06%		-1.42%

LIBRARY & MISCELLANEOUS REVENUES 2008-Present

LIBRARY & MISC ACCOUNTS REVENUES	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013
BONDS PAYABLE	0	2,419,331	2,447,547	2,627,485	2,272,385	3,271,387
OTHER FINANCING USES	2,117,359	2,500,000	1,100,000	60,683	59,690	315,511
SUPPORTIVE CONTRIBUTIONS	0	0	0	0	0	0
CITYWIDE MEMBERSHIPS	0	0	0	0	0	0
LIBRARY	0	0	0	0	0	0
LIBRARY & MISC ACCOUNTS TOTAL	\$ 2,117,359	\$ 4,919,331	\$ 3,547,547	2,688,168	2,332,075	3,586,898
TOTAL BUDGET	\$ 458,158,359	\$ 492,348,970	\$ 489,471,659	\$ 469,060,245	493,790,404	\$ 511,666,043
PERCENT OF REVENUES	0.46%	1.00%	0.72%	0.57%	0.47%	0.70%

LIBRARY & MISC ACCOUNTS REVENUES	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	PROPOSED 2017	ADOPTED 2017
BONDS PAYABLE	2,829,107	2,831,946	2,755,383	1,978,137	1,978,137
OTHER FINANCING USES	1,308,049	877,136	275,000	100,000	450,000
SUPPORTIVE CONTRIBUTIONS	0	0	0	0	0
CITYWIDE MEMBERSHIPS	0	0	0	0	0
LIBRARY	0	0	0	0	0
LIBRARY & MISC ACCOUNTS TOTAL	4,137,156	3,709,082	3,030,383	2,078,137	2,428,137
TOTAL BUDGET	519,814,124	525,474,812	532,370,209	560,354,695	552,491,617
PERCENT OF REVENUES	0.80%	0.71%	0.57%	0.37%	0.44%

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
 LIBRARY & MISCELLANEOUS DIVISIONS
 DIVISION SUMMARY



This page left blank intentionally.

FY 2016-2017 ADOPTED GENERAL FUND BUDGET
BOARD of EDUCATION DIVISIONS
DIVISION SUMMARY

BOARD of EDUCATION EXPENDITURES 2008-Present

BOE EXPENDITURES	BUDGET 2008	ACTUAL 2008	BUDGET 2009	ACTUAL 2009	BUDGET 2010	ACTUAL 2010
BOARD OF EDUCATION	198,441,011	205,127,756	215,843,895	211,320,135	192,295,859	192,256,923
BOE FOOD SERVICE	11,861,207	11,735,465	12,141,190	12,141,190	11,315,145	12,850,296
BOE OTHER	0	0	0	0	23,548,036	-
BOE DEDICATED USE	47,000	0	16,031,905	16,031,905	18,638,563	18,638,563
BOE TOTAL	\$ 210,349,218	\$ 216,863,221	\$ 244,016,990	\$ 239,493,230	\$ 245,797,603	\$ 223,745,782
TOTAL BUDGET	492,348,969	\$ 475,100,750	\$ 492,348,971	\$ 480,983,875	\$ 489,471,659	\$ 461,836,710
BOE PORTION OF TOTAL BUDGET	42.72%	45.65%	49.56%	49.79%	50.22%	48.45%
BOE BUDGET VARIANCE		3.00%		-1.89%		-9.86%
OVERALL BUDGET VARIANCE		-3.63%		-2.36%		-5.98%

BOE EXPENDITURES	BUDGET 2011	ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	ACTUAL 2013
BOARD OF EDUCATION	192,418,968	192,316,066	215,843,895	215,841,144	215,843,895	219,830,027
BOE FOOD SERVICE	11,315,145	12,310,243	11,315,572	11,705,594	13,848,445	13,779,415
BOE DEBT SERVICE	19,437,442	19,867,246	15,664,675	15,664,675	14,777,193	14,777,193
BOE DEDICATED USE	-	-	-	-	8,504,227	-
BOE TOTAL	\$ 223,171,555	\$ 224,493,555	\$ 242,824,142	\$ 243,211,413	\$ 252,973,760	\$ 248,386,635
TOTAL BUDGET	\$ 459,730,308	\$ 470,187,341	\$ 491,876,896	\$ 497,630,329	\$ 511,760,560	\$ 511,586,492
BOE PORTION OF TOTAL BUDGET	48.54%	47.75%	49.37%	48.87%	49.43%	48.55%
BOE BUDGET VARIANCE		0.59%		0.16%		-1.85%
OVERALL BUDGET VARIANCE		2.22%		1.16%		-0.03%

BOE EXPENDITURES	BUDGET 2014	ACTUAL 2014	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
BOARD OF EDUCATION	219,813,895	221,008,580	229,649,665	222,689,025	226,513,895	227,519,364	227,578,914	226,673,914
BOE FOOD SERVICE	14,046,472	14,042,043	14,046,472	14,095,810	14,046,472	14,046,472	14,545,305	14,545,305
BOE DEBT SERVICE	16,233,038	16,233,038	16,233,038	16,233,038	17,058,743	17,058,743	16,490,000	16,490,000
BOE DEDICATED USE	-	-	-	600,000	0	0	-	-
BOE TOTAL	\$ 250,093,405	\$ 251,283,661	259,929,175	253,617,873	257,619,110	258,624,579	258,614,219	257,709,219
TOTAL BUDGET	\$ 517,105,830	516,331,616	\$ 522,966,587	522,818,279	532,066,279	532,370,209	560,354,695	552,491,617
BOE PORTION OF TOTAL BUDGET	48.36%	48.67%	49.70%	48.51%	48.42%	48.58%	46.15%	46.64%
BOE BUDGET VARIANCE		0.47%		-2.49%		0.39%		-0.35%
OVERALL BUDGET VARIANCE		-0.15%		-0.03%		0.06%		-1.42%

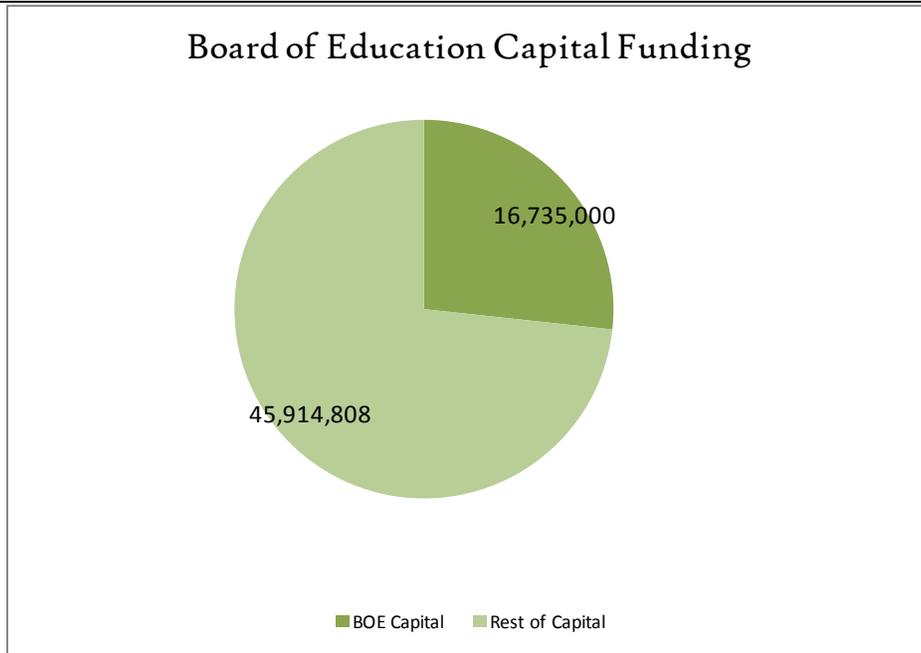
BOARD of EDUCATION REVENUES 2008-Present

BOE REVENUES	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013
BOARD OF EDUCATION	157,976,952	161,538,153	139,765,958	139,768,599	162,885,443	164,261,018
BOE SUPPORT SERVICES	3,136,409	2,985,941	2,862,886	1,896,149	1,634,529	1,575,990
BOE FOOD SERVICE	10,868,956	10,639,322	12,353,927	12,278,693	11,718,146	13,682,380
BOE BUDGET	\$ 171,982,317	\$ 175,163,416	\$ 154,982,771	\$ 153,943,441	\$ 176,238,118	179,519,388
TOTAL BUDGET	\$ 458,158,359	\$ 492,348,970	\$ 467,112,103	469,060,245	493,790,404	511,666,043
PERCENT OF REVENUES	37.54%	35.58%	33.18%	32.82%	35.69%	35.09%

BOE REVENUES	ACTUAL 2014	ACTUAL 2015	ADOPTED 2016	PROPOSED 2017	ADOPTED 2017
BOARD OF EDUCATION	165,581,691	165,249,446	165,215,344	165,062,344	164,157,041
BOE SUPPORT SERVICES	1,478,614	1,527,064	3,840,627	3,664,271	2,300,000
BOE FOOD SERVICE	14,041,454	14,304,062	14,304,062	14,533,138	14,533,138
BOE BUDGET	181,101,759	181,080,572	183,360,033	183,259,753	180,990,179
TOTAL BUDGET	519,814,124	525,474,812	532,370,209	560,354,695	552,491,617
PERCENT OF REVENUES	34.84%	34.46%	34.44%	32.70%	32.76%



FY 2016-2017 ADOPTED GENERAL FUND BUDGET
BOARD of EDUCATION DIVISIONS
DIVISION SUMMARY



BOARD OF EDUCATION CAPITAL PROJECTS

CENTRAL HIGH SCHOOL RENOVATION: \$8,000,000 for complete renovation of 284,000 square foot structure. Scope includes all new electrical, mechanical, security systems, technology and the addition of a new gymnasium and media center.

HARDING HIGH SCHOOL RENOVATION: (second funding) \$8,000,000 towards construction of 145,500 square foot 4-story masonry and glass clad facility. Site includes football field, baseball field, track and field facilities and an 8 lane running track.

DUNBAR SCHOOL ELEVATOR REPAIRS: \$25,000 for repairs to elevators at Dunbar School.

MAPLEWOOD SCHOOL FIRE ALARM SYSTEM: \$180,000 to replace and upgrade the fire alarm system at Maplewood School.

WINTHROP SCHOOL NEW FIRE ALARM SYSTEM: \$170,000 to replace the fire alarm system at Winthrop School.

AQUACULTURE BOILER REPLACEMENT: \$60,000 to replace the boiler system at the Aquaculture School.

SKANE SCHOOL ROOF REPLACEMENT: \$300,000 to replace the entire roof on Skane School.