BIRMINGHAM JEFFERSON COUNTY TRANSIT AUTHORITY

OPERATING BUDGET
FISCAL YEAR 2017

BIRMINGHAM-JEFFERSON COUNTY TRANSIT AUTHORITY
2121 Reverend Abraham Woods Jr. Blvd. ◆ Suite 500 ◆ Post Office Box 10212
Birmingham, Alabama 35202-0212
Phone (205) 521-0161 ◆ Fax (205) 252-7633 ◆ www.bjcta.org

May 19, 2016

TO: Members of the Board

Re: Highlights of the Proposed FY2017 Budget

1. Operators Related: There is a total increase of eight (8) employees from the FY2016 budget to the FY2017 budget. Five (5) of these employees will be Fixed Route Operators and three (3) will be Paratransit Operators.

2. The cost per service hour increases from $62.50 to $73.96. This will include the capital portion for each municipality. Last year the municipalities had the option whether to pay for capital purchases or not.

3. $450,000.00 is being budgeted for General Contingency-Intermodal

4. Legal Fees will increase by $17,292.00 from FY 16 Midyear due to Transit Orient Development (TOD).

5. Planning Activities will be $485,000.22 for FY 17 due to Intermodal; BRT and AVL System. This is a decrease of $ 15,000.00 from the FY 16 Midyear.

6. Professional Services in Planning and Development will remain at $800,000.00 for Route Optimization. (AVL).

7. Utilities and the "move back" to the Intermodal had a significant increase of $215,636.00 from FY 16 Midyear

8. Insurance will increase on our property due to the Intermodal- Estimated increase of $315,285.00.

9. Reinstate the Mobile Food Market for $195,000.00. The plans are to take the passengers to local markets.

10. In Marketing, adding more funds due to the opening of Intermodal (Marketing Consulting and Community Outreach as well as Advertising-$94,400.00).

11. Maintenance Equipment Repair Parts & Material increase by $596,770.00 due to aging fleet and warranty expiration.

12. Security Services as a whole (Loomis, guards, alarm, and off duty police) will increase, due to Intermodal, by to $339,246.00.

BIRMINGHAM-JEFFERSON COUNTY TRANSIT AUTHORITY
2121 Reverend Abraham Woods Jr. Blvd. ◆ Suite 500 ◆ Post Office Box 10212
Birmingham, Alabama 35202-0212
Phone (205) 521-0161 ◆ Fax (205) 252-7633 ◆ www.bjcta.org

May, 19, 2016

Members of the Board of Directors
Birmingham-Jefferson County Transit Authority

It is once again a pleasure to submit the proposed fiscal year 2017 budget for the Birmingham-Jefferson County Transit Authority (BJCTA), aka MAX Transit.

As you are aware, BJCTA currently provides Fixed-Route and Paratransit services to Jefferson County and the citizens of Birmingham, Bessemer, Midfield, Homewood, Hoover, Mountain Brook, Tarrant and Vestavia Hills. The Authority continues to appreciate its regional partnership with the Metropolitan Planning Organization (MPO), Regional Planning Commission of Greater Birmingham (RPC), state and local governments, non-profit and private sector organizations within the metropolitan Birmingham and Jefferson County areas, and the general public. Our goal for 2017 is "Refine, Refocus, Rebuild."

BJCTA's vision is simple. The BJCTA is to be recognized as the most viable, regional mobility system in the United States. Our mission is to provide safe, reliable, and excellent transit and other mobility services that contribute to the region's economy, vitality, and sustainability. Our core values are attitude, integrity, teamwork, quality, and excellence.

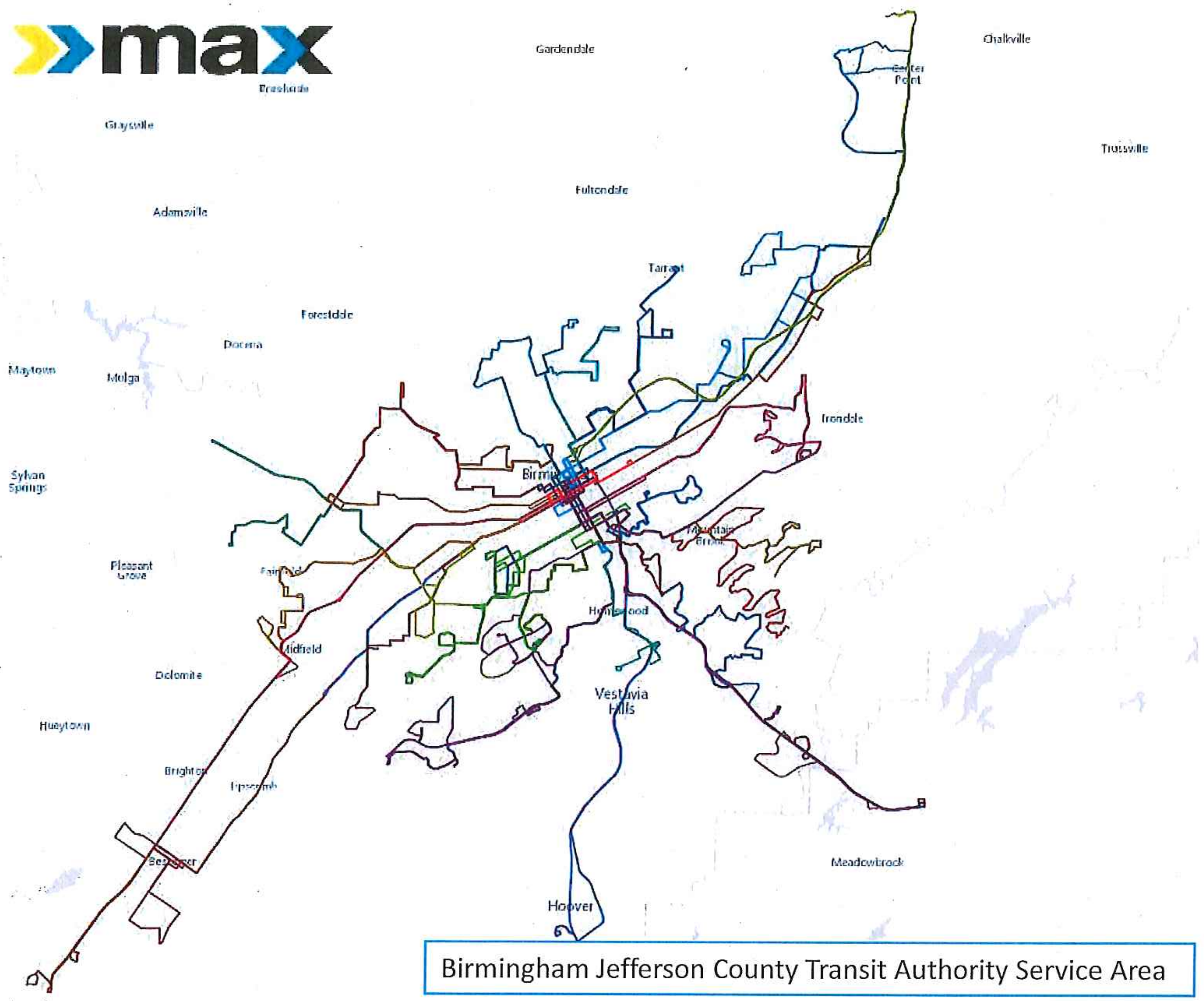
In order to achieve our transportation vision and goals for our region, the BJCTA will have to acquire additional funding during these tight economic times. In addition to the funding received annually via our regular allocation and revenue sources, the Authority's mission is to seek ways to increase our ridership, research additional grants, and increase our advertising as well as developing other revenue sources. In the past and currently, the agency has and will continue to be good stewards of taxpayer funds.

BJCTA wants to be an economic engine in this region that will encourage economic growth and development and provide viable transit service.

Thank you for the opportunity to submit this proposed budget

Barbara Murdock
Interim Executive Director

Karen Jacobs
Interim Director of Finance



Birmingham Jefferson County Transit Authority Service Area

Fixed Routes

1- South Bessemer
3-Jefferson/Wenonah
5- Ensley/Wylam
6- Pratt/ Ensley
8- Sixth Avenue South
12- Highland
14- Idlewild-Palisades/ Express- Robert Jemison
17- Eastwood Mall
18- Fountain Heights
20- Airport/Penfield/Zion City
22- Tarrant City
23- North Birmingham
25- Center Point
26- Jefferson State
28- South East Lake/ Roebuck
31- Highway 31 South
38- Graymont/ Ensley
39- Homewood/Wildwood
40- Fairmont
41- Fairfield
42- Brookwood Mall/ 43 Birmingham Zoo
44- Montclair
45- Bessemer
48- South Powderly
50- Cherokee Bend (502)
50-Hermitage (504)
51 Cahaba
280 Highway 280

Express Services

1- Express Jefferson Ave/40th St
45 Express- Western Hills Mall
72 Express

Shuttle/Neighborhood Circulators

205- Airport Shuttle
95- West End Shuttle
96- Titusville Shuttle

Commuters

201-280 Commuter

Dart

90-Dart Blue Line/ North-South
91-Dart Red Line/ East-West Dart
92-Green Line/ Southside Loop

Total 38 Routes

Funding Sources

MAX utilizes the following funding sources in addition to the fare revenue generated to support its operating and capital budgets:

Ad Valorem Revenue
The primary funding source of local operating assistance was established by Act 87-449 of the Alabama State Legislature. Under this act, the City of Birmingham is required to pay an amount equal to 10% of the ad valorem tax collected for Jefferson County on property within the municipality. Jefferson County is required to contribute 5.5% of the first $18,181,819 of ad valorem taxes collected and 2.5% of ad valorem taxes collected in excess of that amount within the city limits of all municipalities. Other participating municipalities served by the Authority are required to contribute based on cost per hour formula times the number of service hours provided.

49 USC Section 5307 Urbanized Area Formula Program Funds
Congress appropriates funds for FTA programs annually and Urbanized Area Formula Program funds are apportioned annually by FTA. A 20% local match is required. These funds may be used for rolling stock (vehicle purchases), capital projects, 1% of apportionment is required for transit enhancements and 1% of the apportionment is required for safety and security. Preventive maintenance, project administration and 10% of the apportionment for paratransit service are the only allowable operating expenses.

49 USC Section 5309/5339 Bus and Bus Facilities
This FTA apportionment program provides funding to states and transit agencies through a statutory formula to construct bus related capital equipment. Typically these funds are used for bus replacement or facilities projects. Funds can only be used for capital projects authorized by the approved application and require a 20% local match.

Congestion Mitigation Air Quality (CMAQ)
Federal Congestion Mitigation Air Quality (CMAQ) funds are a federally sponsored flexible funding program. The funding is transferred from the Federal Highway Administration and then administered through the Federal Transit Administration. The CMAQ funding is provided for a period of three (3) years.

Local Funding
Participating municipalities often contribute local matching funds for operating projects or capital projects in their area. These local funds are leveraged to receive Federal funds available to BJCTA. The Ad Valorem revenues received are a major source of the local funding. In addition, a portion beer tax revenues and proceeds earned from the Birmingham Racing Commission are locally mandated revenues; however, in recent years, no funds have been received from the Birmingham Racing Commission.

Birmingham Jefferson County Transit Authority
Board of Directors

Dr. Patrick Sellers **Chairman** **Jefferson County**	**Patricia Henderson** **Vice Chair** **Birmingham**	**Bacarra Mauldin** **Secretary** **Birmingham**
Emma Tolbert **Director** **Birmingham**	**Frank Topping** **Director** **Birmingham**	**Adam Snyder** **Director** **Birmingham**
Andrew Edwards **Director** **Vestavia Hills**	**Johnnye Lassiter** **Director** **Bessemer**	**Reginald Jeter Esq.** **Director** **Hoover**

max

Detail Operating Revenues

	FY 2016 Projected Revenue	FY17 Projected Budget	Amount Change
Operating			
Fixed Route Farebox	2,082,495	2,090,390	7,895
Dart Trolley	27,927	20,032	(7,895)
VIP Pass Sales	185,238	185,238	-
Total Operating	2,295,660	2,295,660	-
Non-Operating			
Birmingham - Fixed Route & VIP	10,800,000	15,682,425	4,882,425
Hoover	63,933	83,733	19,800
Fairfield	348,275	-	(348,275)
Vestavia Hills	72,805	93,773	20,968
Center Point	68,331	80,909	12,578
Midfield	116,363	137,783	21,420
Homewood	293,087	347,037	53,951
Mountain Brook	103,765	122,866	19,101
Tarrant	22,735	26,921	4,186
Bessemer	555,330	715,270	159,940
Local Share Grant Revenue	2,692	-	(2,692)
Local Assistance	12,447,315	17,290,717	4,843,402
Ad Valorem			
Jefferson County	2,589,947	2,589,947	(0)
Birmingham	3,632,112	3,632,112	(0)
Beer Tax	2,000,000	2,000,000	0
Local Mandate	8,222,059	8,222,059	(0)
Investment Interest	23,400	15,000	(8,400)
Investment Interest	23,400	15,000	(8,400)
Alternate Fuel Credit	634,283	-	(634,283)
Advertising	39,787	35,000	(4,787)
Commissions	32,921	29,000	(3,921)
Other Revenues	4,571	2,240	(2,331)
Rental Income	-	41,500	41,500
Gain/Loss on Disposition of Assets	-	-	-
Other Revenue	711,562	107,740	(603,822)
FTA Reimbursements - Project Admin	95,923	76,600	(19,323)
FTA Reimbursements-Capital	258,189	3,761,696	3,503,507
FTA Reimbursements - TDP	453,978	-	(453,978)
FTA Reimbursements - Preventative Mtn.	7,377,012	6,660,723	(716,289)
Federal Assistance	8,185,102	10,499,019	2,313,917
Total Non-Operating	29,589,438	36,134,535	6,545,097
Total Revenue	31,885,098	38,430,195	6,545,097

Summary of Revenues

	FY16 Projected	FY17 Budget	Amount Change
Fares	2,295,660	2,295,660	-
Local Assistance	11,762,793	17,290,717	5,527,924
Ad Valorem	6,903,889	6,222,059	(681,830)
Investment Interest	23,000	15,000	(8,000)
Other Revenue (Commission & Advertising)	77,279	66,240	(11,039)
Rental Income	-	41,500	41,500
Beer Tax	2,000,000	2,000,000	0
Federal Assistance	8,185,102	10,499,019	2,313,917
Total Revenues Budget	$ 31,247,723	$ 38,430,195	$ 7,182,472

Summary of Operating Expenses

Department	FY16 Projected	FY17 Budget	Amount Change
Executive	1,934,612	2,738,456	803,844
Administration & Risk	853,317	1,052,681	199,365
Transportation	16,937,128	17,744,044	806,916
Safety	845,976	1,216,329	370,353
Maintenance	8,169,726	9,667,222	1,497,496
Planning & Development	1,117,885	1,187,926	70,041
Marketing	423,050	500,450	77,400
Finance	385,950	460,753	74,803
Grants & Procurment	310,195	485,343	175,148
Governmental Affairs	124,992	125,000	8
Customer Service	779,767	957,187	177,420
Mobile Food Market	2,500	195,000	192,500
Total Operating Expense Budget	31,885,098	$ 36,330,391	$ 4,445,293.49

Summary of Capital Projects-Local Match

		FY17 Budget
Replace Supervisors Vehicles		72,407
Shelter & Signage		21,908
Purchase CNG 40 ft Buses		1,447,875
IT Equipment		66,359
Office Furniture		56,000
Tiger 7 BRT		435,255
Total Revenues Budget	$ -	$ 2,099,804

Combined

Department	Proposed FY2017 Budget
Operating	36,330,391
Capital	2,099,804
Total Combined Budget	$ 38,430,195

BJCTA
Net Project Cost Allocation
5/9/2016

				Rate per Hour
Project Expenses				
FY17 Operating Expenses			$ 36,330,391.00	$ 155.40
FY17 Local Share Capital Projects			$ 2,099,803.80	$ 8.98
Total Project Cost			$ 38,430,194.80	$ 164.38
Operating Revenues				
Passenger Fares			$ 2,295,660.00	$ 9.82
Federal Grant Revenues				
FTA Urbanized Area Formula Program	$ 7,010,444.00			
FTA Bus/Bus Facilities / CMAQ/PA	$ 3,488,575.00		$ 10,499,019.00	$ 44.91
Local Statutory Funding				
Ad Valorem Revenue				
Jefferson County	2,589,946.82			
Birmingham	3,632,111.85			
Bessemer	0.00			
Homewood	$ -			
Fairfield	$ -			
Mountain Brook	$ -			
Tarrant	$ -	$ 6,222,058.67		
Jefferson County Beer Tax		$ 2,000,000.00		
		$ -	$ 8,222,058.67	$ 35.17
Rental Income from Intermodal				
Greyhound		$ 16,500.00		
Amtrack		$ 25,000.00	$ 41,500.00	$ 0.11
Other Revenue Funding				
		$ -		
		$ -	$ 81,240.00	
		Unfunded Service Balance	$ 17,290,717.13	$ 73.96

Funding Partners
Route Service Hours Allocation

	Hours of Service	Percent of Total System	Share of Service Cost Deficit Operating	Capital	Total
Birmingham	212,047	90.70%	$ 13,777,934.23	$ 1,904,491.06	$ 15,682,425.30
Homewood	4,692	2.01%	$ 304,892.72	$ 42,144.60	$ 347,037.32
Bessemer	9,671	4.14%	$ 628,406.92	$ 86,863.19	$ 715,270.11
Midfield	1,863	0.80%	$ 121,050.28	$ 16,732.49	$ 137,782.78
Center Point	1,094	0.47%	$ 71,083.74	$ 9,825.74	$ 80,909.48
Mountain Brook	1,661	0.71%	$ 107,944.63	$ 14,920.93	$ 122,865.55
Tarrant	364	0.16%	$ 23,651.26	$ 3,269.26	$ 26,920.52
Hoover	1,132	0.48%	$ 73,564.53	$ 10,168.65	$ 83,733.17
Vestavia Hills	1,268	0.54%	$ 82,385.02	$ 11,387.88	$ 93,772.90
	233,793	100.0%	$ 15,190,913.33	$ 2,099,803.80	$ 17,290,717.13
Service Contract Hours					
Total System Hours	233,793				

Executive Admininstration

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
10	5010217601	Other Salaries - Executive	354,978.47	369,834.00	14,855.53	14,855.53
10	5020117601	Employer FICA Tax - Executive	27,155.86	29,587.00	2,431.14	2,431.14
10	5020217601	Pension Expense - Executive	24,748.93	18,492.00	(6,256.93)	(6,256.93)
10	5020317601	Health Insurance - Executive	49,271.52	65,152.00	15,880.48	15,880.48
10	5020417601	Unemployment Taxes - Executive	613.61	1,508.00	894.39	894.39
10	5020517601	Life Insurance - Executive	2,585.95	3,646.00	1,060.05	1,060.05
10	5020817601	Worker's Compensation Insurance - Executive	7,993.03	6,661.00	(1,332.03)	(1,332.03)
10	5021417603	Relocation Expense	20,000.00	10,000.00	(10,000.00)	(10,000.00)
10	5030317601	Legal Services - Executive	382,708.00	400,000.00	17,292.00	17,292.00
10	5030317602	Architect & Engineering Services	3,800.00	10,000.00	6,200.00	6,200.00
10	5030317603	Software Technical Support-Executive	266.00	500.00	234.00	234.00
10	5030317607	Professional & Technical Services - Executive	58,140.00	60,000.00	1,860.00	1,860.00
10	5030317612	Legal Travel	40,000.00	40,000.00	-	-
10	5030417601	Temporary Labor	0.00	-	-	-
10	5039917603	Equipment Maintenance - Labor - Executive	9,103.42	5,000.00	(4,103.42)	(4,103.42)
10	5039917605	Printing & Copying - External - Executive	6,842.40	5,000.00	(1,842.40)	(1,842.40)
10	5021417605	General Contingency	0.00	450,000.00	450,000.00	450,000.00
10	5049917602	General Office Supplies - Executive	7,500.00	5,000.00	(2,500.00)	(2,500.00)
10	5049917606	Minor Equipment - Executive	7,500.00	5,000.00	(2,500.00)	(2,500.00)
10	5049917607	Medical Supplies - Executive	100.00	100.00	-	-
10	5049918102	General Office Supplies - Board	500.00	1,000.00	500.00	500.00
10	5060117601	Insurance - Property & Liability	169,898.21	485,183.00	315,284.79	315,284.79
10	5060118102	Insurance - Public Officials	36,406.75	37,775.00	1,368.25	1,368.25
10	5090117601	Dues & Subscriptions - Executive	43,533.96	42,000.00	(1,533.96)	(1,533.96)
10	5090118101	Dues & Subscriptions - Board	200.00	200.00	-	-
10	5090217601	Travel - Executive	17,872.27	10,000.00	(7,872.27)	(7,872.27)
10	5090217602	Per Diem - Executive	7,906.38	3,500.00	(4,406.38)	(4,406.38)
10	5090217603	Meetings, Seminars & Training - Executive	37,776.00	35,000.00	(2,776.00)	(2,776.00)
10	5090218101	Travel - Board	38,534.00	40,000.00	1,466.00	1,466.00
10	5090218102	Per Diem - Board	20,109.00	18,000.00	(2,109.00)	(2,109.00)
10	5090218103	Meetings, Seminars & Training - Board	40,368.00	40,368.00	-	-
10	5090218105	Planning Activities	500,000.00	485,000.00	(15,000.00)	(15,000.00)
10	5090617601	Fines & Penalties	100.00	100.00	-	-
10	5099917601	Postage & Courier Services-Executive	250.00	500.00	250.00	250.00
10	5099917602	Other Miscellaneous - Executive	100.00	250.00	150.00	150.00
10	5099917609	Moving Expenses	15,000.00	50,000.00	35,000.00	35,000.00
10	5099918101	Postage & Courier Service - Board	50.00	100.00	50.00	50.00
10	5121217601	Leases & Rentals	2,700.00	4,000.00	1,300.00	1,300.00
		Executive Total	**1,934,611.76**	**2,738,456.00**	**$ 803,844.24**	**803,844.24**

Administration and IT

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
15	5010216701	Other Salaries - Admin. & Risk	188,298.00	215,222.00	26,924.00	26,924.00
15	5010217001	Other Salaries - IT	136,405.53	220,450.00	84,044.47	84,044.47
15	5020116701	Employer FICA Tax - Admin. & Risk	15,063.84	14,621.00	(442.84)	(442.84)
15	5020117001	Employer FICA Tax - IT	9,105.40	17,636.00	8,530.60	8,530.60
15	5020216701	Pension Expense - Admin. & Risk	9,415.00	9,556.00	141.00	141.00
15	5020217001	Pension Expense - IT	5,690.87	11,023.00	5,332.13	5,332.13
15	5020316701	Health Insurance - Admin. & Risk	44,633.50	86,828.00	42,194.50	42,194.50
15	5020317001	Health Insurance - IT	38,113.85	75,079.00	36,965.15	36,965.15
15	5020416701	Unemployment Taxes - Adm & Risk	715.88	1,886.00	1,170.12	1,170.12
15	5020417001	Unemployment Taxes - IT	536.90	1,508.00	971.10	971.10
15	5020516701	Life Insurance - Admin. & Risk	1,526.19	2,181.00	654.81	654.81
15	5020517001	Life Insurance - IT	1,194.84	1,999.00	804.16	804.16
15	5020816701	Worker's Compensation Insuarnce - Admin. & Risk	7,974.36	7,881.00	(93.36)	(93.36)
15	5020817001	Workers Compensation - IT	5,980.74	5,911.00	(69.74)	(69.74)
15	5021016701	Transitional Reinsurrance - ACA	13,019.60	20,000.00	6,980.40	6,980.40
15	5021316701	Uniforms & Wearing Apparel - Admin & Risk	250.00	150.00	(100.00)	(100.00)
15	5021317001	Uniforms & Wearing Apparel - IT	1,000.00	250.00	(750.00)	(750.00)
15	5021416701	Employee Wellness	4,500.00	6,100.00	1,600.00	1,600.00
15	5030316701	Legal Services-Amin & Risk	0.00	250.00	250.00	250.00
15	5030316703	Software Technical Support - Adm & Risk	125.00	100.00	(25.00)	(25.00)
15	5030316704	Medical Services	45,086.00	65,000.00	19,914.00	19,914.00
15	5030316705	Human Resources Services	18,000.00	15,000.00	(3,000.00)	(3,000.00)
15	5030316707	Professional & Technical Services - Adm & Risk	15,000.00	6,000.00	(9,000.00)	(9,000.00)
15	5030317003	Software Technical Support - IT	10,000.00	3,000.00	(7,000.00)	(7,000.00)
15	5030317006	Computer & Data Services - IT	177,250.00	125,000.00	(52,250.00)	(52,250.00)
15	5030317007	Professional & Technical Services - IT	15,000.00	15,000.00	0.00	-
15	5030416701	Temporary Labor - Admin. & Risk	5,000.00	15,000.00	10,000.00	10,000.00
15	5039916703	Equipment Maintenance - Labor - Admin & Risk	125.00	250.00	125.00	125.00
15	5039916705	Printing & Copying - External - Adm & Risk	1,500.00	250.00	(1,250.00)	(1,250.00)
15	5049916701	Printing Supplies - Admin & Risk	5,000.00	5,000.00	0.00	-
15	5049916702	General Office Supplies - Admin & Risk	3,000.00	1,500.00	(1,500.00)	(1,500.00)
15	5049916706	Minor Equipment - Adm & Risk	300.00	350.00	50.00	50.00
15	5049917002	General Office Supplies - IT	500.00	500.00	0.00	-
15	5049917006	Minor Equipment - IT	7,500.00	7,000.00	(500.00)	(500.00)
15	5049917801	Printing Supplies - IT	15,000.00	25,000.00	10,000.00	10,000.00
15	5050217006	Satellite & Cable Services - IT	360.00	400.00	40.00	40.00
15	5090116701	Dues & Subscriptions - Adm & Risk	1,000.00	750.00	(250.00)	(250.00)
15	5090117001	Dues & Subscriptions - IT	500.00	500.00	0.00	-
15	5090216701	Travel - Admin. & Risk	1,200.00	1,500.00	300.00	300.00
15	5090216702	Per Diem - Admin. & Risk	600.00	750.00	150.00	150.00
15	5090216703	Meetings, Seminars & Training - Admin. & Risk	5,000.00	4,000.00	(1,000.00)	(1,000.00)
15	5090217001	Travel - IT	3,500.00	2,500.00	(1,000.00)	(1,000.00)
15	5090217002	Per Diem - IT	1,000.00	1,250.00	250.00	250.00
15	5090217003	Meeting, Seminars & Training - IT	1,000.00	1,500.00	500.00	500.00
15	5090816701	Legal Advertising - Admin. & Risk	16,336.00	19,000.00	2,664.00	2,664.00
15	5099916701	Postage & Courier Services	500.00	500.00	0.00	-
15	5099916703	Educational - Tuition Reimbursement	15,500.00	35,000.00	19,500.00	19,500.00
15	5099916704	Interview Expenses	5,000.00	2,500.00	(2,500.00)	(2,500.00)
15	5099917001	Postage & Courier Service - IT	10.00	50.00	40.00	40.00
		Total Admin & Risk and IT	**853,316.50**	**1,052,681.00**	**199,364.50**	**199,364.50**

Transportation Administration

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
20	5010201101	Other Salaries - Transportation Admin	130,340.20	184,500.00	54,159.80	54,159.80
20	5010201102	Other Salaries - Assistant Superintendents	116,000.00	121,236.00	5,236.00	5,236.00
20	5010201109	Other Salaries-Overtime-Trans Admin Fixed Route	-	-	-	-
20	5010201201	Other Salaries - Operations Supervisors	897,989.00	935,135.00	37,146.00	37,146.00
20	5010201209	Other Salaries-Overtime-Operation Supervisors	-	-	-	-
20	5020101101	Employer FICA Tax - Transportation Admin	11,730.00	14,500.00	2,770.00	2,770.00
20	5020101102	Employer FICA Tax - Assistant Superintendents	10,440.00	9,700.00	(740.00)	(740.00)
20	5020101201	Employer FICA Tax - Operations Supervisors	80,819.00	74,815.00	(6,004.00)	(6,004.00)
20	5020201101	Pension Expense - Transportation Admin	6,517.00	9,225.00	2,708.00	2,708.00
20	5020201196	Pension Expense - Assistant Superintendents	12,002.04	6,062.00	(5,940.04)	(5,940.04)
20	5020201201	Pension Expense - Operations Supervisors	44,899.40	47,000.00	2,100.60	2,100.60
20	5020301101	Health Insurance - Transportation Admin.	25,173.54	57,524.00	32,350.46	32,350.46
20	5020301102	Health Ins - Assistant Superintendents	26,033.00	26,033.00	-	-
20	5020301201	Health Ins - Operations Supervisors	229,876.98	244,485.00	14,608.02	14,608.02
20	5020401101	Unemployment Taxes - Trans Admin	894.80	640.00	(254.80)	(254.80)
20	5020401102	Unemployment Taxes - Assistant Superintendents	178.98	450.00	271.02	271.02
20	5020401201	Unemployment Taxes - Operations Supervisors	3,042.48	2,175.00	(867.48)	(867.48)
20	5020501101	Life Insurance - Transportation Admin.	2,234.00	1,690.00	(544.00)	(544.00)
20	5020501102	Life Insurance - Assistant Superintendents	1,470.00	1,320.00	(150.00)	(150.00)
20	5020501201	Life Insurance - Operations Supervisors	16,922.00	8,475.00	(8,447.00)	(8,447.00)
20	5020801101	Worker's Compensation Insurance - Transp. Admin.	17,130.00	9,575.00	(7,555.00)	(7,555.00)
20	5020801102	Workers Compensation Insuranc- Asst Superintendent	6,852.00	3,509.00	(3,343.00)	(3,343.00)
20	5020801201	Workers Compensation Ins - Operations Supervisors	58,244.00	55,000.00	(3,244.00)	(3,244.00)
20	5021301101	Uniforms & Wearing Apparel - Trans Admin	600.00	350.00	(250.00)	(250.00)
20	5021301196	Uniforms & Apparel - Asst Superintendents	300.00	300.00	-	-
20	5021301201	Uniforms & Wearing Apparel - Operations Supervisor	5,000.00	5,000.00	-	-
20	5030301103	Software Technical Support - Trans Admin	1,000.00	2,500.00	1,500.00	1,500.00
20	5030301107	Professional & Technical Services - Transportation	-	-	-	-
20	5030401101	Temporary Labor - Transportation	-	-	-	-
20	5039901103	Equipment Maintenance - Labor - Trans Admin	17,785.00	18,000.00	215.00	215.00
20	5039901105	Printing & Copying External - Trans Admin	5,500.00	5,500.00	-	-
20	5049901101	Printing Supplies - Trans Admin	5,500.00	1,300.00	(4,200.00)	(4,200.00)
20	5049901102	General Office Supplies - Transportation Admin	4,700.00	4,700.00	-	-
20	5049901106	Minor Equipment - Operations Admin	1,200.00	800.00	(400.00)	(400.00)
20	5049901107	Medical Supplies - Trans Admin	-		-	-
20	5049916310	Internal Sponsored Functions - Trans Admin	30,000.00	30,000.00	-	-
20	5090101101	Dues & Subscriptions - Trans Admin	1,900.00	1,000.00	(900.00)	(900.00)
20	5090201101	Travel - Operation Admin	5,100.00	2,600.00	(2,500.00)	(2,500.00)
20	5090201102	Per Diem - Trans Admin	3,000.00	800.00	(2,200.00)	(2,200.00)
20	5090201103	Meetings, Seminars & Training - Operations Admin	4,000.00	5,000.00	1,000.00	1,000.00
20	5099901101	Postage & Courier Service	100.00	-	(100.00)	(100.00)
20	5099916306	Community Outreach - Trans Admin	-	-	-	-
20	5121201101	Leases & Rentals - Fixed Route	-	90.00	90.00	90.00
		Total Transportation Admin	**1,784,473.42**	**1,890,989.00**	**106,515.58**	**106,515.58**

Note: All line items refer to the entire department

Fix Route Operations

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
25	5010103001	Operator's Salaries - Fixed Route	5,310,707.82	5,560,029.00	249,321.18	249,321.18
25	5010103009	Operators Salaries-Overtime-Fixed Route	0.00	-	-	-
25	5010215101	Other Salaries - Ticketing & Fare Collection	44,195.62	42,503.00	(1,692.62)	(1,692.62)
25	5010215109	Other Salaries-Overtime-Ticketing & Fare Collectio	0.00	-	-	-
25	5020103001	Employer FICA Tax Fixed Route Operators	477,963.70	418,967.00	(58,996.70)	(58,996.70)
25	5020115101	Employer FICA Tax - Ticketing & Fare Collection	3,872.00	3,251.00	(621.00)	(621.00)
25	5020203002	Regular Retirement - Fixed Route	1,640,945.00	1,640,945.00	-	-
25	5020215101	Pension Expense-Ticketing & Fare Collection	1,425.00	1,372.00	(53.00)	(53.00)
25	5020303001	Health Insurance - Fixed Route	1,582,195.00	1,582,195.00	-	-
25	5020315101	Health Insurance - Ticketing & Fare Collection	12,664.92	9,900.00	(2,764.92)	(2,764.92)
25	5020403001	Unemployment Taxes - Fixed Route	25,950.00	12,000.00	(13,950.00)	(13,950.00)
25	5020415101	Unemployment Taxes - Ticketing & Fare Collection	357.94	260.00	(97.94)	(97.94)
25	5020503001	Life Insurance - Fixed Route	22,278.00	25,475.00	3,197.00	3,197.00
25	5020515101	Life Insurance - Ticketing & Fare Collectio	297.90	350.00	52.10	52.10
25	5020803001	Worker's Compensation Insurance - Fixed Route	289,070.00	277,660.00	(11,410.00)	(11,410.00)
25	5020815101	Workers Compensation - Ticketing & Fare Collection	3,987.06	2,762.00	(1,225.06)	(1,225.06)
25	5021303001	Uniforms & Wearing Apparel - Fixed Route	41,000.00	45,750.00	4,750.00	4,750.00
25	5021315101	Uniforms - Ticketing & Fare Collection	1,000.00	602.00	(398.00)	(398.00)
25	5021403002	Employee Licenses -Fixed Route	2,047.00	2,000.00	(47.00)	(47.00)
25	5030303007	Professional Services - Fixed Route	0.00	-	-	-
25	5030415101	Temporary Labor - Ticketing & Fare Collection	6,500.00	-	(6,500.00)	(6,500.00)
25	5039901102	Vehicle Towing - Service Vehicles	900.00	1,185.00	285.00	285.00
25	5039903002	Vehicle Towing-Fixed Route	34,550.00	41,725.00	7,175.00	7,175.00
25	5039903005	Printing & Copying External - Fixed Route	18,442.88	18,500.00	57.12	57.12
25	5039915103	Equipment Maintenance - Labor - Ticketing & Fare	750.00	2,500.00	1,750.00	1,750.00
25	5039915105	Printing & Copying External - Ticketing & Fare Col	200.00	-	(200.00)	(200.00)
25	5040103001	Fuel & Lubricants - Fixed Route - Diesel	275,000.00	230,000.00	(45,000.00)	(45,000.00)
25	5040103002	Fuel & Lubricants - Fixed Route - CNG	517,834.52	550,000.00	32,165.48	32,165.48
25	5040108101	Fuel & Lubricants - Service Vehicles	52,000.00	46,555.00	(5,445.00)	(5,445.00)
25	5049915102	General Office Supplies - Ticketing & Fare Collect	1,400.00	1,400.00	-	-
25	5049915106	Minor Equipment - Ticketing & Fare Collection	100.00	-	(100.00)	(100.00)
25	5050203005	Telecommunications - WIFI	35,000.00	45,000.00	10,000.00	10,000.00
25	5060103003	Insurance - Vehicle - Fixed & Service	1,004,982.94	1,097,807.00	92,824.06	92,824.06
25	5060203001	Insurance Proceeds	0.00	-	-	-
25	5060416501	Property Damage Settlements	200,000.00	221,316.00	21,316.00	21,316.00
25	5090203003	Meetings, Seminars & Training - FR Operators	480.00	480.00	-	-
25	5099901105	Fees & Permits - Fixed Route & Service	600.00	600.00	-	-
25	5121203001	Leases & Rentals	0.00		-	-
		Total Fix Route Operations	**11,608,697.30**	**11,883,089.00**	**274,391.70**	**274,391.70**

VIP Administration

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
30	5010201101	Other Salaries - Admin Supervisors/ADA	70,276.94	61,528.00	(8,748.94)	(8,748.94)
30	5010201201	Other Salaries - Operations Supervisors - VIP	249,345.98	233,353.00	(15,992.98)	(15,992.98)
30	5010202101	Other Salaries - Reservationists	154,405.96	164,686.00	10,280.04	10,280.04
30	5020101102	Employer FICA - Admin Supervisors/ADA	5,376.19	4,922.00	(454.19)	(454.19)
30	5020101201	Employer FICA Tax - Operations Supervisors	19,074.97	18,668.00	(406.97)	(406.97)
30	5020102101	Employer Fica Tax - Reservationists	11,812.06	13,175.00	1,362.94	1,362.94
30	5020201199	Pension Expense - Admin Supervisors/ADA	3,513.85	3,076.00	(437.85)	(437.85)
30	5020201201	Pension Expense - Operations Supervisors-VIP	12,467.30	11,668.00	(799.30)	(799.30)
30	5020202101	Pension Expense - Reservationists	7,720.30	8,234.00	513.70	513.70
30	5020301101	Health Insurance - Admin Supervisors/ADA	6,129.11	11,750.00	5,620.89	5,620.89
30	5020301201	Health Insurance - Operations Supervisors-VIP	65,882.28	88,000.00	22,117.72	22,117.72
30	5020302101	Health Insurance - Reservationists	57,701.52	80,000.00	22,298.48	22,298.48
30	5020401102	Unemployment Taxes - Admin Supervisors/ADA	357.94	754.00	396.06	396.06
30	5020401201	Unemployment Taxes - Operations Supervisors VIP	1,968.66	2,627.00	658.34	658.34
	5020402101	Unemployment Taxes - Reservationist	0.00	1,886.00	1,886.00	1,886.00
30	5020501102	Life Insurance - Admin Supervisors/ADA	666.24	666.00	(0.24)	(0.24)
30	5020501201	Life Insurance - Operations Supervisors VIP	2,525.04	2,525.00	(0.04)	(0.04)
30	5020502101	Life Insurance - Reservationists	1,715.36	2,247.00	531.64	531.64
30	5020801102	Workers Compensation - Admin Supervisors/ADA	3,987.18	3,940.00	(47.18)	(47.18)
30	5020801201	Workers Compensation - Operations Supervisors-VIP	9,967.92	9,851.00	(116.92)	(116.92)
30	5020802101	Workers Compensation Insurance - Reservationists	11,961.54	11,821.00	(140.54)	(140.54)
30	5021301102	Uniforms & Wearing Apparel - Admin Super/ADA	600.00	600.00	-	-
30	5021301201	Uniforms & Wearing Apparel - Operation Supervisors	1,300.00	1,700.00	400.00	400.00
30	5021302101	Uniforms & Wearing Apparel - Reservationists	1,400.00	1,400.00	-	-
30	5039901103	Equipment Maintenance - Labor - VIP Admin	500.00	200.00	(300.00)	(300.00)
30	5039901105	Printing & Copying Extermal - VIP Admin	100.00	300.00	200.00	200.00
30	5049901101	Printing Supplies - VIP Admin	300.00	300.00	-	-
30	5049901102	General Office Supplies - VIP	800.00	800.00	-	-
30	5049901106	Minor Equipment - VIP Admin	1,150.00	1,150.00	-	-
30	5090101101	Dues & Subscriptions - VIP	50.00	-	(50.00)	(50.00)
30	5090201101	Travel - Trans. Admin. - VIP	541.52	800.00	258.48	258.48
30	5090201102	Per Diem - VIP Admin	178.50	250.00	71.50	71.50
30	5090201201	Travel - Operations Supervisors-VIP	800.00	-	(800.00)	(800.00)
30	5090202103	Meetings, Seminars & Training - Reservationists	1,000.00	1,000.00	-	-
30	5099901101	Postage & Courier Service - VIP	1,200.00	600.00	(600.00)	(600.00)
		Total VIP Administration	**706,776.36**	**744,477.00**	**37,700.64**	**37,700.64**

VIP Operations

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
35	5010103101	Operator's Salaries - VIP	1,223,374.84	1,362,483.00	139,108.16	139,108.16
35	5010103109	Operators Salaries-Overtime-VIP	0.00	-	-	-
35	5020103101	Employer FICA Tax VIP Operators	93,588.18	108,999.00	15,410.82	15,410.82
35	5020203102	Regular Retirement - VIP	734,038.38	749,097.00	15,058.62	15,058.62
35	5020303101	Health Insurance - VIP	439,094.96	588,300.00	149,205.04	149,205.04
35	5020403101	Unemployment Taxes - VIP.	7,158.74	15,085.00	7,926.26	7,926.26
35	5020503101	Life Insurance - VIP	6,181.84	6,565.00	383.16	383.16
35	5020803101	Worker's Compensation Insurance - VIP	79,743.54	78,810.00	(933.54)	(933.54)
35	5021303101	Uniforms & Wearing Apparel - VIP	13,000.00	14,000.00	1,000.00	1,000.00
35	5021403102	Employee Licenses - VIP	339.00	400.00	61.00	61.00
35	5030303103	Software Technical Support - VIP	0.00	-	-	-
35	5030403101	Temporary Labor - VIP	0.00	-	-	-
35	5039903102	Vehicle Towing - VIP	17,700.00	13,000.00	(4,700.00)	(4,700.00)
35	5039903105	Printing & Copying External - VIP	4,000.00	3,000.00	(1,000.00)	(1,000.00)
35	5040103101	Fuel & Lubricants - Diesel - VIP	0.00	-	-	-
35	5040103102	Fuel & Lubricants - CNG - VIP	277,290.54	275,000.00	(2,290.54)	(2,290.54)
35	5040103103	Fuel & Lubricants - Unleaded - VIP	6,692.16	10,000.00	3,307.84	3,307.84
35	5080103101	Purchased Transportation - VIP	0.00	-	-	-
35	5099903105	Fees & Permits - VIP	591.50	750.00	158.50	158.50
35	5121203101	Leases & Rentals	0.00	-	-	-
		Total VIP Operations	**2,902,793.68**	**3,225,489.00**	**322,695.32**	**322,695.32**

Note: All line items refer to the entire department

Maintenance Administration

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
40	5010204101	Other Salaries - Maintenance Adm.	271,601.40	356,811.00	85,209.60	**85,209.60**
40	5010204102	Other Salaries - Supervisors	268,568.60	275,000.00	6,431.40	**6,431.40**
40	5010204109	Other Salaries-Overtime-Maint Admin/Supervisors	0.00	-	-	-
40	5020104101	Employer FICA Tax Maintenance Adm	20,777.51	28,545.00	7,767.49	**7,767.49**
40	5020104102	Employer FICA Tax - Supervisors	20,545.50	24,178.00	3,632.50	**3,632.50**
40	5020204101	Pension Expense - Maintenance Adm	13,580.07	17,841.00	4,260.93	**4,260.93**
40	5020204196	Pension Expense - Supervisors	13,428.43	15,111.00	1,682.57	**1,682.57**
40	5020304101	Health Insurance - Maintenance Admin.	94,814.56	140,785.00	45,970.44	**45,970.44**
40	5020304102	Health Insurance - Supervisors	92,171.30	112,100.00	19,928.70	**19,928.70**
40	5020404101	Unemployment Taxes - Mtce Admin	1,252.80	2,640.00	1,387.20	**1,387.20**
40	5020404102	Unemployment Taxes - Supervisors	894.84	1,886.00	991.16	**991.16**
40	5020504101	Life Insurance - Maintenance Admin.	2,058.32	2,058.00	(0.32)	**(0.32)**
40	5020504102	Life Insurance - Supervisors	2,852.28	2,852.00	(0.28)	**(0.28)**
40	5020804101	Worker's Compensation Insurance - Maint. Admin.	13,955.16	13,792.00	(163.16)	**(163.16)**
40	5020804102	Workers Compensation Insurance - Supervisors	9,967.92	9,851.00	(116.92)	**(116.92)**
40	5021304101	Uniforms & Wearing Apparel - Maint. Admin.	2,283.42	3,500.00	1,216.58	**1,216.58**
40	5021304102	Uniforms & Apparel - Supervisors	2,948.42	10,000.00	7,051.58	**7,051.58**
40	5021404102	Employee Licenses - Maint Admin	54.00	125.00	71.00	**71.00**
40	5021404196	Employee Licenses - Supervisors	220.00	275.00	55.00	**55.00**
40	5030304103	Software Technical Support - Maint Admin	1,000.00	1,500.00	500.00	**500.00**
40	5030404101	Temporary Labor - Maintenance	0.00	-	-	-
40	5039904103	Equipment Maintenance - Labor - Maint Admin	500.00	550.00	50.00	**50.00**
40	5039904105	Printing & Copying External - Maint Admin	197.62	100.00	(97.62)	**(97.62)**
40	5039904196	Equipment Maintenance - Labor - Supervisors	0.00	-	-	-
40	5049904101	Printing Supplies - Maintenance	900.00	500.00	(400.00)	**(400.00)**
40	5049904102	General Office Supplies - Maintenance	1,200.00	1,200.00	-	-
40	5049906106	Minor Equipment - Maintenance	5,000.00	5,000.00	-	-
40	5090104101	Dues & Subscriptions - Maint	500.00	1,500.00	1,000.00	**1,000.00**
40	5090204101	Travel - Maint	3,000.00	3,000.00	-	-
40	5090204102	Per Diem - Maint	1,000.00	1,000.00	-	-
40	5090204103	Meetings, Seminars & Training - Maintenance	5,000.00	7,500.00	2,500.00	**2,500.00**
40	5099904101	Postage & Courier Service	250.00	600.00	350.00	**350.00**
		Total Maintenance Administration	**850,522.15**	**1,039,800.00**	**189,277.85**	**189,277.85**

Note: All line items refer to the entire department

Vehicle Maintenance

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
45	5010205101	Other Salaries - Vehicle Servicing	680,060.00	700,461.00	20,401.00	20,401.00
45	5010205109	Other Salaries-Overtime-Vehicle Servicing	0.00	-	-	-
45	5010206101	Other Salaries - Inspection & Maintenance	1,241,647.00	1,315,582.00	73,935.00	73,935.00
45	5010206109	Other Salaries-Overtime-Inspection & Maintenance	0.00	-	-	-
45	5020105101	Employer FICA Tax Vehicle Servicing	61,205.43	49,585.00	(11,620.43)	(11,620.43)
45	5020106101	Employer FICA Tax Inspection & Maintenance	111,748.24	105,247.00	(6,501.24)	(6,501.24)
45	5020205102	Regular Retirement - Vehicle Servicing	346,346.78	417,947.00	71,600.22	71,600.22
45	5020206102	Regular Retirement - Inspection & Maintenance	588,472.50	608,124.00	19,651.50	19,651.50
45	5020305101	Health Insurance - Vehicle Servicing	229,546.00	200,584.00	(28,962.00)	(28,962.00)
45	5020306101	Health Insurance - Inspection & Maintenance	350,711.00	293,355.00	(57,356.00)	(57,356.00)
45	5020405101	Unemployment Taxes - Vehicle Servicing	5,727.02	7,920.00	2,192.98	2,192.98
45	5020406101	Unemployment Taxes - Inspection & Maintenance	3,758.34	12,068.00	8,309.66	8,309.66
45	5020505101	Life Insurance - Vehicle Servicing	4,034.68	3,447.00	(587.68)	(587.68)
45	5020506101	Life Insurance - Inspection & Maintenance	4,165.00	4,165.00	-	-
45	5020805101	Worker's Compensation Insurance - Vehicle Svsg.	41,865.36	41,375.00	(490.36)	(490.36)
45	5020806101	Worker's Compensation Insurance - Inspection &Mtn.	63,794.82	63,048.00	(746.82)	(746.82)
45	5021305101	Uniforms & Wearing Apparel - Vehicle Servicing	5,000.00	12,500.00	7,500.00	7,500.00
45	5021306101	Uniform & Wearing Apparel - Inspection & Maint	15,000.00	15,000.00	-	-
45	5021405102	Employee Licenses - Vehicle Servicing	200.00	200.00	-	-
45	5021406102	Employee Licenses - Inspection & Maintenance	200.00	200.00	-	-
45	5021406104	Tool Allowance - Inspection & Maintenance	8,990.00	9,000.00	10.00	10.00
45	5030405101	Temporary Labor - Vehicle Servicing	0.00	-	-	-
45	5030503001	Vehicle Cleaning - Fixed Route	25,000.00	32,000.00	7,000.00	7,000.00
45	5030503101	Vehicle Cleaning - VIP	500.00	800.00	300.00	300.00
45	5030508101	Vehicle Cleaning - Service Vehicles	500.00	1,000.00	500.00	500.00
45	5039901108	Radio & Communication Maintenance	46,462.52	64,925.00	18,462.48	18,462.48
45	5039903001	Vehicle Maintenance External - Fixed	125,000.00	200,000.00	75,000.00	75,000.00
45	5039903101	Vehicle Maintenance External - VIP	98,150.00	125,000.00	26,850.00	26,850.00
45	5039906106	Waste Oil Removal	33,000.00	40,000.00	7,000.00	7,000.00
45	5039908101	Vehicle Maintenance External - Service Vehicles	23,682.30	15,000.00	(8,682.30)	(8,682.30)
45	5040203001	Tires & Tubes - Fixed Route	216,174.92	240,000.00	23,825.08	23,825.08
45	5040203101	Tires & Tubes - VIP	81,541.22	100,000.00	18,458.78	18,458.78
45	5040208101	Tires & Tubes - Service Vehicles	7,971.28	3,000.00	(4,971.28)	(4,971.28)
45	5049903003	Equip. Repair Parts & Material - Fixed Route	735,902.00	1,261,672.00	525,770.00	525,770.00
45	5049903011	Cleaning Supplies	50,008.06	60,000.00	9,991.94	9,991.94
45	5049903012	Equip Repair Parts & Materia Major Rehabs	0.00	-	-	-
45	5049903103	Equip. Repair Parts & Material - VIP	154,000.00	225,000.00	71,000.00	71,000.00
45	5049905103	Inventory Adjustments	0.00	-	-	-
45	5049906107	Medical Supplies - Maintenance	200.00	200.00	-	-
45	5049908103	Equip. Repair Parts & Material - Service Vehicles	7,324.58	6,000.00	(1,324.58)	(1,324.58)
45	5049911103	Equip. Repair Parts & Material - Farebox	83,261.26	85,000.00	1,738.74	1,738.74
45	5090206101	Travel - Inspection & Maintenance	1,000.00	1,000.00	-	-
45	5090206102	Per Diem - Inspection & Maintenance	500.00	250.00	(250.00)	(250.00)
45	5090206103	Meetings, Seminars & Training - I & M	2,500.00	5,000.00	2,500.00	2,500.00
45	5121204101	Leases & Rentals	4,200.00	10,000.00	5,800.00	5,800.00
		Total Vehicle Maintenance	**5,459,350.31**	**6,335,655.00**	**876,304.69**	**876,304.69**

Note: All line items refer to the entire department

Facilities

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
50	5010204201	Other Salaries - Facilities Admin	64,467.00	65,757.00	1,290.00	1,290.00
50	5010204209	Other Salaries-Overtime-Facilities Admin	0.00	-	-	-
50	5010212301	Other Salaries - Facilities	444,950.00	450,000.00	5,050.00	5,050.00
50	5010212309	Other Salaries-Overtime-Facilities	0.00	-	-	-
50	5010212501	Other Salaries - Shop Maintenance	0.00	-	-	-
50	5010212509	Other Salaries-Overtime-Shop Maintenance	0.00	-	-	-
50	5020104201	Employer FICA Tax Facilities Admin	5,802.03	5,261.00	(541.03)	(541.03)
50	5020112301	Employer FICA Tax Facilities	40,045.50	36,000.00	(4,045.50)	(4,045.50)
50	5020112302	Employer FICA Tax - Shop Mtce	0.00	-	-	-
50	5020204201	Pension Expense - Facilities	25,470.85	25,788.00	317.15	317.15
50	5020304201	Health Insurance - Facilities	252,774.25	329,388.00	76,613.75	76,613.75
50	5020404201	Unemployment Taxes - Facilities Admin	2,684.54	377.00	(2,307.54)	(2,307.54)
50	5020412301	Unemployment Taxes - Facilities	178.98	5,657.00	5,478.02	5,478.02
50	5020412302	Unemployment Taxes - Shop Maintenance	0.00	-	-	-
50	5020504201	Life Insurance - Facilities	4,772.00	5,800.00	1,028.00	1,028.00
50	5020812301	Worker's Compensation Insurance - Facilities	27,409.00	31,524.00	4,115.00	4,115.00
50	5021312301	Uniforms & Wearing Apparel - Facilities	6,000.00	15,000.00	9,000.00	9,000.00
50	5030412301	Temporary Labor -Facilities	0.00	-	-	-
50	5030512303	Landscape Maintenance - Central Station	0.00	-	-	-
50	5030512304	Building Maintenance Contracts - Central Station	7,500.00	33,000.00	25,500.00	25,500.00
50	5030512503	Landscape Maintenance - 8th Ave	0.00	-	-	-
50	5030512504	Building Maintenance Contracts - 8th Ave	10,000.00	17,000.00	7,000.00	7,000.00
50	5030612301	Janitorial Services - Central Station	0.00	-	-	-
50	5030612501	Janitorial Services - Ops & Maint. 8th Ave	0.00	-	-	-
50	5039912303	Equipment Maintenance - Labor- Central Station	10,000.00	6,000.00	(4,000.00)	(4,000.00)
50	5039912307	Other Contracted Services - Central	10,000.00	12,500.00	2,500.00	2,500.00
50	5039912503	Equipment Maintenance - Labor - 8th Ave	50,000.00	65,000.00	15,000.00	15,000.00
50	5039912507	Other Contracted Services - 8th	41,000.00	30,000.00	(11,000.00)	(11,000.00)
50	5049904202	General Office Supplies - Facilities	200.00	200.00	-	-
50	5049904206	Minor Equipment - Facilities	700.00	1,400.00	700.00	700.00
50	5049912303	Equip. Repair Parts & Material-Central Station-Fac	500.00	3,000.00	2,500.00	2,500.00
50	5049912304	Janitorial & Building Supplies-Central Station	38,000.00	50,000.00	12,000.00	12,000.00
50	5049912308	Shelter Maintenance	127,133.45	247,645.00	120,511.55	120,511.55
50	5049912309	Facility Maintenance Materials - Central Station	0.00	-	-	-
50	5049912503	Equip. Repair Parts & Material-8th Ave-Facilities	75,000.00	90,000.00	15,000.00	15,000.00
50	5049912504	Janitorial & Building Supplies-8th Avenue	15,000.00	15,000.00	-	-
50	5049912509	Facility Maintenance Materials	36.00	-	(36.00)	(36.00)
50	5050204201	Electric	0.00	-	-	-
50	5050204202	Water & Sewer	0.00	-	-	-
50	5050204203	Trash, Garbage & Waste Removal	0.00	-	-	-
50	5050204204	Heating	0.00	-	-	-
50	5050204205	Telecommunications	0.00	-	-	-
50	5050212301	Electric - Central Station	16,000.00	125,000.00	109,000.00	109,000.00
50	5050212302	Water & Sewer - Central Station	6,000.00	45,000.00	39,000.00	39,000.00
50	5050212303	Trash, Garbage & Waste Removal - Central Station	7,364.42	30,000.00	22,635.58	22,635.58
50	5050212304	Heating - Central Station	0.00	-	-	-
50	5050212305	Telecommunications - Central Station	68,717.00	78,717.00	10,000.00	10,000.00
50	5050212501	Electric - 8th Avenue	269,765.00	280,000.00	10,235.00	10,235.00
50	5050212502	Water & Sewer - 8th Avenue	51,734.66	39,186.00	(12,548.66)	(12,548.66)
50	5050212503	Trash, Garbage & Waste Removal - 8th Avenue	16,892.00	16,892.00	-	-
50	5050212504	Heating - 8th Avenue	31,229.28	35,000.00	3,770.72	3,770.72
50	5050212505	Telecommunications - 8th Avenue	65,105.00	49,000.00	(16,105.00)	(16,105.00)
50	5090104201	Dues & Subscriptions - Facilities	250.00	250.00	-	-
50	5090204201	Travel - Facilities	0.00	500.00	500.00	500.00
50	5090204202	Per Diem - Facilities	0.00	125.00	125.00	125.00
50	5090204203	Meetings, Seminars & Training - Facilities	398.00	800.00	402.00	402.00
50	5099904201	Postage & Courier Service - Facilities	0.00	-	-	-
50	5100312301	Transportation Enhancement Activities	0.00	-	-	-
50	5121204201	Leases & Rentals - Facilities	66,774.06	50,000.00	(16,774.06)	(16,774.06)
		Total Facilities	**1,859,853.02**	**2,291,767.00**	**431,913.98**	**431,913.98**

Note: All line items refer to the entire department

Planning & Development

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
55	5010217701	Other Salaries - Planning	184,482.44	242,050.00	57,567.56	57,567.56
55	5010217709	Other Salaries-Overtime-Planning	-	-	-	-
55	5020117701	Employer FICA Tax Planning	14,758.60	19,364.00	4,605.40	4,605.40
55	5020217701	Pension Expense - Planning	9,224.12	12,103.00	2,878.88	2,878.88
55	5020317701	Health Insurance - Planning	64,271.68	66,180.00	1,908.32	1,908.32
55	5020417701	Unemployment Taxes - Planning	1,073.82	730.00	(343.82)	(343.82)
55	5020517701	Life Insurance - Planning	2,446.00	2,446.00	-	-
55	5020817701	Worker's Compensation Insurance - Planning	11,989.56	10,278.00	(1,711.56)	(1,711.56)
55	5021317701	Uniforms & Wearing Apparel - Planning	1,500.00	1,500.00	-	-
55	5030317707	Professional & Technical Services - Planning	800,000.00	800,000.00	-	-
55	5030417701	Temporary Labor - Planning	-	-	-	-
55	5039917703	Equipment Maintenance - Labor - Planning	6,938.50	7,500.00	561.50	561.50
55	5039917705	Printing & Copying - External - Planning	5,000.00	7,500.00	2,500.00	2,500.00
55	5049917701	Printing Supplies - Planning	5,500.00	7,500.00	2,000.00	2,000.00
55	5049917702	General Office Supplies - Planning	1,000.00	1,075.00	75.00	75.00
55	5049917706	Minor Equipment - Planning	500.00	500.00	-	-
55	5090117701	Dues & Subscriptions - Planning	1,000.00	1,000.00	-	-
55	5090217701	Travel - Planning	5,000.00	4,000.00	(1,000.00)	(1,000.00)
55	5090217702	Per Diem - Planning	1,000.00	1,500.00	500.00	500.00
55	5090217703	Meetings, Seminars & Training - Planning	2,000.00	2,500.00	500.00	500.00
55	5090817701	Legal Advertising - Planning	-		-	-
55	5099917701	Postage & Courier Service - Planning	200.00	200.00	-	-
55	5099917702	Other Miscellaneous - Planning & Development	-	-	-	-
		Total Planning & Development	**1,117,884.72**	**1,187,926.00**	**70,041.28**	**70,041.28**

Note: All line items refer to the entire department

Marketing

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
60	5010216301	Other Salaries - Marketing	0.00	-	0.00	-
60	5010216309	Other Salaries-Ovetime-Marketing	0.00	-	0.00	-
60	5020116301	Employer FICA Tax - Marketing	0.00	-	0.00	-
60	5020216301	Pension Expense - Marketing	0.00	-	0.00	-
60	5020316301	Health Insurance - Marketing	0.00	-	0.00	-
60	5020516301	Life Insurance - Marketing	0.00	-	0.00	-
60	5020816301	Worker's Compensation Insurance - Marketing	0.00	-	0.00	-
60	5030216301	Promotional Advertising	3,000.00	3,000.00	0.00	-
60	5030316207	Professional & Technical Services - Marketing	101,000.00	75,000.00	(26,000.00)	(26,000.00)
60	5030316308	Marketing Consulting	150,000.00	175,000.00	25,000.00	25,000.00
60	5039916304	Advertising Install/Removal Service	26,900.00	26,900.00	0.00	-
60	5039916305	Printing & Copying External - Marketing	5,500.00	5,500.00	0.00	-
60	5049916302	General Office Supplies - Marketing	0.00	-	0.00	-
60	5049916306	Minor Equipment - Marketing	0.00	-	0.00	-
60	5049916310	Internal Sponsored Functions - Marketing	45,000.00	55,000.00	10,000.00	10,000.00
60	5090216303	Meetings, Seminars & Training - Marketing	1,000.00	-	(1,000.00)	(1,000.00)
60	5090816302	Media Advertising	30,000.00	75,000.00	45,000.00	45,000.00
60	5099916301	Postage & Courier Services	50.00	50.00	0.00	-
60	5099916306	Community Outreach - Marketing	60,600.00	85,000.00	24,400.00	24,400.00
		Total Marketing	**423,050.00**	**500,450.00**	**77,400.00**	-

Note: All line items refer to the entire department

Finance

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
65	5010217101	Other Salaries - Accounting	150,145.00	146,549.00	(3,596.00)	(3,596.00)
65	5010217801	Other Salaries - Finance Admin	78,000.00	85,000.00	7,000.00	7,000.00
65	5020117101	Employer FICA Tax - Accounting	13,881.15	12,691.00	(1,190.15)	(1,190.15)
65	5020117801	Employer FICA Tax - Finance Admin	7,515.00	7,891.00	376.00	376.00
65	5020217101	Pension Expense - Accounting	9,200.00	7,050.00	(2,150.00)	(2,150.00)
65	5020217801	Pension Expense - Finance Administration	4,175.00	4,384.00	209.00	209.00
65	5020317101	Health Insurance - Accounting	52,066.00	111,223.00	59,157.00	59,157.00
65	5020317801	Health Insurance - Finance Administration	13,016.00	22,895.00	9,879.00	9,879.00
65	5020417101	Unemployment Taxes - Accounting	449.00	1,508.00	1,059.00	1,059.00
65	5020417801	Unemployment Taxes - Finance Admin	452.00	377.00	(75.00)	(75.00)
65	5020517101	Life Insurance - Accounting	1,900.00	1,696.00	(204.00)	(204.00)
65	5020517801	Life Insurance - Finance Administration	626.00	838.00	212.00	212.00
65	5020817101	Worker's Compensation Insurance - Accounting	6,852.00	7,993.00	1,141.00	1,141.00
65	5020817801	Workers Compensation Insurance-Finance Administrat	1,713.00	1,998.00	285.00	285.00
65	5021317101	Uniforms & Wearing Apparel-Finance	180.00	180.00	-	-
65	5021317801	Uniforms & Wearing Apparel-Finance Admin	180.00	80.00	(100.00)	(100.00)
65	5030317103	Software Technical Support-Finance	4,000.00	2,150.00	(1,850.00)	(1,850.00)
65	5030317109	Auditing - Finance	25,000.00	30,000.00	5,000.00	5,000.00
65	5039917103	Equipment Maintenance - Labor - Finance	600.00	500.00	(100.00)	(100.00)
65	5039917105	Printing & Copying External - Finance	150.00	450.00	300.00	300.00
65	5039917803	Equipment Maintenance - Labor - Finance Admin	100.00	100.00	-	-
65	5049917101	Printing Supplies - Finance	1,900.00	1,900.00	-	-
65	5049917102	General Office Supplies - Finance	3,200.00	3,200.00	-	-
65	5049917106	Minor Equipment - Finance	800.00	800.00	-	-
65	5049917802	General Office Supplies - Finance Administration	400.00	400.00	-	-
65	5090117101	Dues & Subscriptions - Accounting	200.00	200.00	-	-
65	5090117801	Dues & Subscriptions - Finance Administration	50.00	-	(50.00)	(50.00)
65	5090217101	Travel - Accounting	800.00	1,500.00	700.00	700.00
65	5090217102	Per Diem - Accounting	200.00	500.00	300.00	300.00
65	5090217103	Meetings, Seminars & Training - Accounting	1,500.00	1,500.00	-	-
65	5090217801	Travel - Finance Administration	1,500.00	1,500.00	-	-
65	5090217802	Per Diem - Finance Administration	500.00	500.00	-	-
65	5090217803	Meetings, Seminars & Training - Finance Administra	2,000.00	500.00	(1,500.00)	(1,500.00)
65	5099917101	Postage & Courier Service - Finance	2,500.00	2,500.00	-	-
65	5099917102	Other Miscellaneous - Finance	200.00	200.00	-	-
		Total Finance	**385,950.15**	**460,753.00**	**74,802.85**	**74,802.85**

Government Affairs

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
75	5030316203	Software Technical Support - Call Center-OLD	-	-	-	
75	5030316296	Software & Technical Support - Ride Store-OLD	-	-	-	
75	5030318101	Legal Services - Governmental Affairs	-	-	-	
75	5030318103	Software Technical Support - Govt Affairs	-	-	-	
75	5030318107	Professional & Technical Services - Govt Affairs	-	-	-	
75	5030318111	Governmental Relations - Consulting	124,992.00	125,000.00	(8.00)	(8.00)
75	5099918106	Community Outreach - Governmental Affairs	-	-	-	
		Total Gov't Relations	**124,992.00**	**125,000.00**	**(8.00)**	**(8.00)**

Note: All line items refer to the entire department

Grants & Procurement

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
80	5010217201	Other Salaries - Procurement	103,605.20	170,944.00	67,338.80	67,338.80
80	5010217209	Other Salaries - Procurement - Overtime	-	-	-	-
80	5010217901	Other Salaries - Grants	41,643.64	70,000.00	28,356.36	28,356.36
80	5010217909	Other Salaries - Grants - Overtime	-	-	-	-
80	5020117201	Employer Fica Tax - Procurement	8,288.42	13,676.00	5,387.58	5,387.58
80	5020117901	Employer Fica Tax - Grants	3,331.49	6,000.00	2,668.51	2,668.51
80	5020217201	Pension Expense - Procurement	5,180.26	8,547.00	3,366.74	3,366.74
80	5020217901	Pension Expense - Grants	2,082.18	3,750.00	1,667.82	1,667.82
80	5020317201	Health Insurance - Procurement	18,584.30	57,540.00	38,955.70	38,955.70
80	5020317901	Health Insurance - Grants	17,071.82	31,665.00	14,593.18	14,593.18
80	5020417201	Unemployment Taxes - Procurement	178.98	735.00	556.02	556.02
80	5020417901	Unemployment Taxes - Grants	178.98	257.00	78.02	78.02
80	5020517201	Life Insurance - Procurement	741.32	1,523.00	781.68	781.68
80	5020517901	Life Insurance - Grants	741.32	375.00	(366.32)	(366.32)
80	5020817201	Workers Compensation Insurance - Procurement	1,993.62	5,911.00	3,917.38	3,917.38
80	5020817901	Workers Compensation Insurance - Grants	1,993.62	1,970.00	(23.62)	(23.62)
80	5030317203	Software Technical Support - Procurement	33.00	500.00	467.00	467.00
80	5030317903	Software Technical Support - Grants	500.00	500.00	-	-
80	**5030317907**	**Professional Services-Grants**	-	**15,000.00**	15,000.00	**15,000.00**
80	5030417201	Temporary Labor - Procurement	-	-	-	-
80	5030417901	Temporary Labor - Grants	10,000.00	-	(10,000.00)	(10,000.00)
80	5039917203	Equipment Maintenance - Procurement	200.00	200.00	-	-
80	5039917205	Printing & Copying - External - Procurement	-	-	-	-
80	5039917903	Equipment Maintenance - Grants	200.00	200.00	-	-
80	5039917905	Printing & Copying - External - Grants	-	-	-	-
80	5049917201	Printing Supplies - Procurement	-	-	-	-
80	5049917202	General Office Supplies - Procurement	1,000.00	1,000.00	-	-
80	5049917206	Minor Equipment - Procurement	1,000.00	250.00	(750.00)	(750.00)
80	5049917901	Printing Supplies - Grants	-	-	-	-
80	5049917902	General Office Supplies - Grants	500.00	500.00	-	-
80	5049917906	Minor Equipment - Grants	250.00	250.00	-	-
80	5090117201	Dues & Subscriptions - Procurement	500.00	600.00	100.00	100.00
80	5090117901	Dues & Subscriptions - Grants	150.00	200.00	50.00	50.00
80	5090217201	Travel - Procurement	2,819.20	3,500.00	680.80	680.80
80	5090217202	Per Diem - Procurement	1,500.00	700.00	(800.00)	(800.00)
80	5090217203	Meetings, Seminars & Training - Procurement	2,280.00	1,500.00	(780.00)	(780.00)
80	5090217901	Travel - Grants	2,000.00	3,500.00	1,500.00	1,500.00
80	5090217902	Per Diem - Grants	900.00	700.00	(200.00)	(200.00)
80	5090217903	Meetings, Seminars & Training - Grants	1,198.00	750.00	(448.00)	(448.00)
80	5090817201	Legal Advertising - Procurement	4,500.00	7,500.00	3,000.00	3,000.00
80	5099917201	Postage & Courier Service - Procurement	50.00	100.00	50.00	50.00
80	5099917908	RPC NTD Data - Grants	75,000.00	75,000.00	-	-
		Total Grants & Procurement	**310,195.35**	**485,343.00**	**175,147.65**	**175,147.65**

Safety

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
85	5010216601	Other Salaries - Safety	290,000.00	294,350.00	4,350.00	4,350.00
85	5010216609	Other Salaries - Safety - OT	0.00	-	-	-
85	5020116601	Employer FICA Tax - Safety	26,100.00	22,500.00	(3,600.00)	(3,600.00)
85	5020216601	Pension Expense - Safety	14,500.00	14,000.00	(500.00)	(500.00)
85	5020316601	Health Insurance - Safety	65,074.00	100,954.00	35,880.00	35,880.00
85	5020416601	Unemployment Taxes - Safety	894.84	975.00	80.16	80.16
85	5020516601	Life Insurance - Safety	2,387.79	2,500.00	112.21	112.21
85	5020816601	Worker's Comp Ins - Safety	8,565.00	9,600.00	1,035.00	1,035.00
85	5021316601	Uniforms & Wearing Apparel - Safety	2,000.00	2,000.00	-	-
85	5030416601	Temporary Labor - Safety	0.00	-	-	-
85	5030716601	Security Services - Safety	407,054.00	746,300.00	339,246.00	339,246.00
85	5049916601	Printing Supplies - Safety	1,500.00	1,500.00	-	-
85	5049916602	General Office Supplies - Safety	2,300.00	2,300.00	-	-
85	5049916606	Minor Equipment - Safety	1,800.00	1,800.00	-	-
85	5049916607	Medical Supplies - Safety	500.00	500.00	-	-
85	5090116601	Dues & Subscriptions - Safety	1,000.00	1,000.00	-	-
85	5090216601	Travel - Safety	9,000.00	5,000.00	(4,000.00)	(4,000.00)
85	5090216602	Per Diem - Safety	2,300.00	2,000.00	(300.00)	(300.00)
85	5090216603	Meetings, Seminars & Training - Safety	11,000.00	9,000.00	(2,000.00)	(2,000.00)
85	5099916601	Postage & Courier Services - Safety	0.00	50.00	50.00	50.00
		Safety Total	**845,975.63**	**1,216,329.00**	**370,353.37**	**370,353.37**

Note: All line items refer to the entire department

Customer Service

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
90	5010216201	Other Salaries - Ride Store	123,440.52	160,000.00	36,559.48	36,559.48
90	5010216202	Other Salaries - Call Center	328,876.76	350,000.00	21,123.24	21,123.24
90	5010216209	Other Salaries - Ride Store/Call Center - Overtime	0.00	-	-	-
90	5020116201	Employer Fica Tax - Ride Store	9,443.20	19,228.00	9,784.80	9,784.80
90	5020116296	Employer Fica Tax - Call Center	25,159.07	30,000.00	4,840.93	4,840.93
90	5020216201	Pension Expense - Ride Store	6,172.03	12,018.00	5,845.97	5,845.97
90	5020216296	Pension Expense - Call Center	16,443.84	18,751.00	2,307.16	2,307.16
90	5020316201	Health Insurance - Ride Store	56,641.23	89,808.00	33,166.77	33,166.77
90	5020316296	Health Insurance - Call Center	155,329.17	218,449.00	63,119.83	63,119.83
90	5020416201	Unemployment Taxes - Ride Store	1,252.80	2,640.00	1,387.20	1,387.20
90	5020416296	Unemployment Taxes - Call Center	1,789.70	3,771.00	1,981.30	1,981.30
90	5020516201	Life Insurance - Ride Store	1,914.00	1,712.00	(202.00)	(202.00)
90	5020516296	Life Insurance - Call Center	4,175.42	3,616.00	(559.42)	(559.42)
90	5020816201	Workers Compensation Ins - Ride Store	13,955.16	13,792.00	(163.16)	(163.16)
90	5020816296	Workers Compensation Insurance - Call Center	19,935.90	19,702.00	(233.90)	(233.90)
90	5021316201	Uniforms & Wearing Apparel - Ride Store	1,500.00	1,500.00	-	-
90	5021316296	Uniforms & Wearing Apparel - Call Center	3,150.00	3,150.00	-	-
90	5030316203	Software Technical Support - Ride Store	0.00	-	-	-
90	5030316296	Software & Technical Support - Call Center	0.00	-	-	-
90	5030416201	Temporary Labor - Ride Store	0.00	-	-	-
90	5030416296	Temporary Labor - Call Center	0.00	-	-	-
90	5039916203	Equipment Maintenance - Labor - Ride Store	440.00	500.00	60.00	60.00
90	5039916205	Printing & Copying - External - Ride Store	144.40	150.00	5.60	5.60
90	5039916295	Equipment Maintenance - Labor - Call Center	0.00	-	-	-
90	5039916296	Printing & Copying - External - Call Center	468.96	500.00	31.04	31.04
90	5049916201	Printing Supplies - Ride Store	0.00	100.00	100.00	100.00
90	5049916202	General Office Supplies - Ride Store	815.30	1,000.00	184.70	184.70
90	5049916206	Minor Equipment - Ride Store	146.78	500.00	353.22	353.22
90	5049916207	Medical Supplies - Call Center	50.00	100.00	50.00	50.00
90	5049916294	Minor Equipment - Call Center	280.98	500.00	219.02	219.02
90	5049916295	General Office Supplies - Call Center	858.70	1,000.00	141.30	141.30
90	5049916296	Printing Supplies - Call Center	2,420.88	2,000.00	(420.88)	(420.88)
90	5090116201	Dues & Subscriptions - Ride Store	0.00	-	-	-
90	5090116296	Dues & Subscriptions - Call Center	0.00	600.00	600.00	600.00
90	5090216201	Travel - Ride Store	0.00	-	-	-
90	5090216202	Per Diem - Ride Store	0.00	-	-	-
90	5090216203	Meetings, Seminars & Training - Ride Store	891.46	500.00	(391.46)	(391.46)
90	5090216294	Meetings, Seminars & Training - Call Center	4,071.12	500.00	(3,571.12)	(3,571.12)
90	5090216295	Travel - Call Center	0.00	500.00	500.00	500.00
90	5090216296	Per Diem - Call Center	0.00	500.00	500.00	500.00
90	5099916201	Postage & Courier Service - Ride Store	0.00	-	-	-
90	5099916296	Postage & Courier Service - Call Center	0.00	100.00	100.00	-
		Total Customer Service	**779,767.38**	**957,187.00**	**177,419.62**	**177,419.62**

Note: All line items refer to the entire department

Mobile Food Market

Division	Account	Title	FY2016 Projected	FY 2017 Proposed Budgeted	Amount Changed	Proposed Adjustment
95	5040103002	Fuel & Lubricants - CNG - Mobile Food Market	500.00	80,000.00	79,500.00	79,500.00
95	5040203001	Tires & Tubes - Mobile Food Market	1,000.00	15,000.00	14,000.00	14,000.00
95	5049903003	Equip Repair, Parts & Material-Mobile Food Market	1,000.00	100,000.00	99,000.00	99,000.00
		Total Mobile Food Market	**2,500.00**	**195,000.00**	**192,500.00**	**192,500.00**

Note: All line items refer to the entire department