# PROPOSED OPERATING BUDGET FY 2017-2018



## $1^{ST}$ READING

## September 19, 2017

# EMPLOYEES



| EMPLOYEES (in FTEs) | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|---|---|---|---|
| General | 1,761.2 | 1,762.7 | 1,741.7 |
| Internal Service | 299 | 298 | 290 |
| Enterprise | 738.4 | 737.4 | 742.4 |
| Special Revenue | 297.1 | 310.8 | 293.2 |
| **Subtotal** | **3,095.7** | **3,108.9** | **3,067.3** |
| Grants | **111.23** | **111.23** | **111.23** |
| **Total** | **3,206.93** | **3,220.13** | **3,178.53** |

# REVENUE



| REVENUE | FY 2015-2016 ACTUALS | FY 2016-2017 ESTIMATED | FY 2017-2018 PROPOSED |
|---|---|---|---|
| General Fund | 232,507,749 | 230,260,997 | 237,279,000 |
| Internal Service | 86,890,653 | 95,080,366 | 107,912,423 |
| Enterprise | 283,283,043 | 292,769,955 | 307,385,032 |
| Special Revenue | 105,535,825 | 118,580,743 | 108,553,246 |
| Debt Service | 213,343,810 | 124,443,737 | 118,974,334 |
| **TOTAL** | **$921,561,081** | **$861,135,797** | **$880,104,035** |

# TOTAL EXPENDITURES



| DEPARTMENT | FY 2015-2016 ACTUALS | | FY 2016-2017 BUDGET | | FY 2016-2017 ESTIMATED | | FY 2017-2018 PROPOSED | |
|---|---|---|---|---|---|---|---|---|
| | $ | % | $ | % | $ | % | $ | % |
| General Fund | 232,261,115 | 26 | 236,744,888 | 25 | 233,780,750 | 26 | 237,279,000 | 27 |
| Internal Service | 92,518,029 | 10 | 114,762,810 | 12 | 107,972,117 | 12 | 112,173,529 | 13 |
| Enterprise | 272,180,889 | 30 | 326,821,970 | 35 | 315,276,380 | 35 | 309,034,834 | 35 |
| Special Revenue | 84,831,983 | 10 | 140,214,231 | 15 | 121,255,849 | 13 | 95,834,204 | 11 |
| Debt Service | 210,120,214 | 24 | 124,101,966 | 13 | 123,849,573 | 14 | 122,224,564 | 14 |
| **TOTAL** | **$891,912,230** | **100%** | **$942,645,865** | **100%** | **$902,134,669** | **100%** | **$876,546,131** | **100%** |

# SUMMARY OF PROPOSED AMENDMENTS



- Special Revenue Funds

  Expenditures:

| | |
|---|---|
| Reinvestment Zone II | $(89,500) |

# KEY DATES



September 26, 2017

$2^{nd}$ Reading & Final Adoption of Operating Budget