

04 Mayor's Office-Financial

GSD General Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	3,380,900	2,618,121	3,665,200	3,794,800	129,600	3.54%
OTHER SERVICES:						
Utilities	0	1,507	2,300	2,300	0	0.00%
Professional & Purchased Services	197,200	163,579	329,000	336,000	7,000	2.13%
Travel, Tuition, and Dues	5,700	40,346	41,400	41,800	400	0.97%
Communications	35,200	54,289	51,300	42,900	(8,400)	-16.37%
Repairs & Maintenance Services	100	0	0	0	0	0.00%
Internal Service Fees	114,300	114,300	73,300	105,000	31,700	43.25%
Other Expenses	14,300	71,572	26,800	27,800	1,000	3.73%
TOTAL OTHER SERVICES	366,800	445,593	524,100	555,800	31,700	6.05%
TOTAL OPERATING EXPENSES	3,747,700	3,063,714	4,189,300	4,350,600	161,300	3.85%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,747,700	3,063,714	4,189,300	4,350,600	161,300	3.85%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$5.60	\$4.58	\$6.17	\$6.36	\$0.19	3.08%

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Special Purpose Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	197,600	131,007	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	55,600	118,448	15,500	0	(15,500)	-100.00%
Travel, Tuition, and Dues	7,218	1,677	0	0	0	0.00%
Communications	3,282	406	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	2,900	2,400	68,100	0	(68,100)	-100.00%
TOTAL OTHER SERVICES	69,000	122,931	83,600	0	(83,600)	-100.00%
TOTAL OPERATING EXPENSES	266,600	253,938	83,600	0	(83,600)	-100.00%
TRANSFERS TO OTHER FUNDS/UNITS	0	2,424	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	266,600	256,362	83,600	0	(83,600)	-100.00%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	96,000	81,889	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	170,600	43,837	83,600	0	(83,600)	-100.00%
TOTAL PROGRAM REVENUE	266,600	125,726	83,600	0	(83,600)	-100.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	266,600	125,726	83,600	0	(83,600)	-100.00%
Expenditures Per Capita	\$0.40	\$0.38	\$0.12	\$0.00	(\$0.12)	-100.00%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY17 - FY18 Variance</u>	
			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
GSD General 10101										
Administrative Assistant/Receptionist	NS	07241	1	1.00	1	1.00	1	1.00	0	0.00
Asst to Mayor-Scheduling	NS	11004	0	0.00	0	0.00	1	1.00	1	1.00
Chief of Staff-Mayor's Office	NS	10815	1	1.00	1	1.00	1	1.00	0	0.00
Chief Oper Off-Mayor's Office	NS	10807	1	1.00	1	1.00	1	1.00	0	0.00
Chief Resilience Officer	NS		0	0.00	0	0.00	1	1.00	1	1.00
Chief Strategy Officer - Mayor's Off	NS	10926	0	0.00	1	1.00	1	1.00	0	0.00
Communication Dir- Mayor's Off	NS	10617	1	1.00	1	1.00	0	0.00	-1	-1.00
Communications Advisor	NS		0	0.00	0	0.00	1	1.00	1	1.00
Council Liaison-MO	NS	10820	1	1.00	1	1.00	1	1.00	0	0.00
Creative & Small Bus Coord-MO	NS	10826	1	1.00	1	1.00	1	1.00	0	0.00
Dep Chief Resilience Officer	NS		0	0.00	0	0.00	1	1.00	1	1.00
Dir of Communications	NS		0	0.00	0	0.00	1	1.00	1	1.00
Dir of Community Engagement	NS	10927	1	1.00	1	1.00	1	1.00	0	0.00
Dir of Economic & Comm Dev	NS	07929	1	1.00	1	1.00	1	1.00	0	0.00
Dir of Housing	NS		0	0.00	0	0.00	1	1.00	1	1.00
Dir of Infrastructure-Mayor's	NS	10811	1	1.00	1	1.00	1	1.00	0	0.00
Dir of Off of Econ Opp and Emprw	NS	10932	1	1.00	1	1.00	0	0.00	-1	-1.00
Dir Off of Neighborhoods-Mayor	NS	10814	1	1.00	1	1.00	1	1.00	0	0.00
Dir Trans & Sustainability-MO	NS	10824	1	1.00	1	1.00	1	1.00	0	0.00
Director of Constituent Response	NS	10909	1	1.00	1	1.00	1	1.00	0	0.00
Ex Dir Music Cty Music Cou-MO	NS	10817	1	1.00	1	1.00	1	1.00	0	0.00
Exec Asst - Office Mgr	NS	07931	1	1.00	1	1.00	1	1.00	0	0.00
Executive Assistant	NS	10300	1	1.00	1	1.00	1	1.00	0	0.00
Financial Empowerment Mgr-MO	NS	10823	1	1.00	1	1.00	0	0.00	-1	-1.00
Mayor	MM	03035	1	1.00	1	1.00	1	1.00	0	0.00
New Americans Liaison-MO	NS	10818	1	1.00	1	1.00	1	1.00	0	0.00
Policy Assist -Mayor's Office	NS	10809	1	1.00	1	1.00	0	0.00	-1	-1.00
Press Secretary	NS	07162	1	1.00	1	1.00	0	0.00	-1	-1.00
Scheduler/Spec Asst	NS	10923	1	1.00	1	1.00	1	1.00	0	0.00
Sr Advisor - Health & Wellness Policy	NS	10938	0	0.00	1	1.00	1	1.00	0	0.00
Sr Adv Special Events and Projects	NS	10808	1	1.00	1	1.00	1	1.00	0	0.00
Social Media & Comm Asst-MO	NS	10822	1	1.00	1	1.00	0	0.00	-1	-1.00
Social Media Manager	NS		0	0.00	0	0.00	1	1.00	1	1.00
Special Asst	NS	04972	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	NS	07762	1	1.00	1	1.00	0	0.00	-1	-1.00
Sr Adv Economic Inclusion	NS		0	0.00	0	0.00	1	1.00	1	1.00
Sr Adv of Aff Housing-Mayor's	NS	10812	1	1.00	1	1.00	0	0.00	-1	-1.00
Sr Adv Workforce Dev-Mayor's	NS	10813	1	1.00	1	1.00	0	0.00	-1	-1.00
Sr Adv Workforce Div & Incl	NS		0	0.00	0	0.00	1	1.00	1	1.00

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			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
Sr Advisor/Education-MO		10933	1	1.00	1	1.00	1	1.00	0	0.00
Trans & Sustainability Mg-MO	NS	10821	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE			30	30.00	32	32.00	32	32.00	0	0.00
Department Totals			30	30.00	32	32.00	32	32.00	0	0.00