

Exhibit A

TIDA Operations Expenses FY17-18 & 18-19				
Character Type	Subobject	Subobject Title	Proposed FY2017-18 BUDGET	Proposed FY2018-19 BUDGET
Uses	00101	MISC-REGULAR	1,532,521	1,579,810
	00501	TEMP-REGULAR-MISC	15,000	15,000
	00901	PREMIUM PAY - MISC	20,000	20,000
	01301	RETIRE CITY MISC	299,281	315,152
	01401	SOCIAL SECURITY (OASDI & HI)	85,845	88,687
	01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	23,365	24,050
	01501	HEALTH SERVICE-CITY MATCH	42,128	45,429
	01571	DEPENDENT COVERAGE-MISCELLANEOUS	107,949	116,784
	01601	DENTAL COVERAGE	15,866	16,670
	01701	UNEMPLOYMENT INSURANCE	4,233	4,360
	01911	FLEXIBLE BENEFIT PACKAGE	12,374	13,836
	01912	LONG TERM DISABILITY INSURANCE	3,381	3,488
	02200	TRAINING - BUDGET	20,300	20,300
	02300	EMPLOYEE FIELD EXPENSES-BUDGET	2,000	2,000
	02401	MEMBERSHIP FEES	6,700	6,700
	02500	ENTERTAINMENT & PROMOTION BUDGET	35,000	35,000
	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	1,650,321	2,449,410
	02799	OTHER PROFESSIONAL SERVICES	-	-
	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	2,160,000	2,675,000
	03100	RENTS & LEASES-EQUIPMENT-BUDGET	35,000	35,000
	04000	MATERIALS & SUPPLIES-BUDGET	50,000	50,000
	06000	EQUIPMENT PURCHASE-BUDGET	21,750	-
	081AR	GF-ARTS COMMISSION	200,000	200,000
	081C5	IS-TIS-ISD SERVICES	215	215
	081CA	GF-ADM-GENERAL(AAO)	240,000	240,000
	081CB	GF-RISK MANAGEMENT SERVICES (AAO)	134,115	139,486
	081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	42,244	47,180
	081CT	GF-CITY ATTORNEY-LEGAL SERVICES	750,000	750,000
	081CY	GF-CHILDREN;YOUTH; AND FAMILY SERVICES	241,747	241,747
	081ET	GF-TIS-TELEPHONE(AAO)	14,301	16,230
	081EV	GF-ENVIRONMENT	80,000	80,000
	081FD	GF-FIRE	10,000	10,000
	081H2	GF-HR-MGMT TRAINING	4,740	4,740
	081HN	GF-HCN-COMM HEALTH NETWORK (AAO)	75,000	75,000
	081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	7,546	7,694
	081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,840	1,938
	081PK	GF-PARKING & TRAFFIC	170,000	170,000
	081PR	IS-PURCH-REPRODUCTION	6,000	6,000
	081PS	GF-POLICE SECURITY	106,418	108,925
	081SS	GF-SOCIAL SERVICES	40,000	40,000
	081UH	GF-PUC-HETCH HETCHY	1,832,260	1,832,260
	081W2	EF-PUC-WATER CHARGES	-	-
	081W6	ADM-REAL ESTATE SPECIAL SERVICES	40,910	42,879
	081WB	SR-DPW-BUILDING REPAIR	896,000	922,880
	081WC	SR-DPW-STREET CLEANING	64,000	66,000
	081WR	SR-DPW-STREET REPAIR	137,000	141,000
	081WU	SR-DPW-URBAN FORESTRY	51,500	53,000
	081UE	GF-PUC-UEB	-	-
	081WD	SR-DPW-STREET USE & MAPPING	885,000	885,000
	081UW	EF-PUC-WATER	200,000	200,000
			12,373,850	13,798,850

Exhibit B

TIDA Revenues FY17-18 & 18-19				
Character Type	Subobject	Subobject Title	Proposed FY2017-18 BUDGET	Proposed FY2018-19 BUDGET
Revenues	39535	COMMON AREAS MAINTENANCE FEES	(1,200,000)	(1,400,000)
	39899	OTHER CITY PROPERTY RENTALS	(10,312,850)	(10,287,850)
	79994	DEVELOPER EXACTIONS	(861,000)	(2,111,000)
			(12,373,850)	(13,798,850)