

CITY OF MANCHESTER



FISCAL YEAR 2017 BUDGET BOOK

CITY OF MANCHESTER
FISCAL YEAR 2017
BUDGET BOOK

Adopted May 17, 2016

**Prepared by:
City of Manchester
Finance Department**

**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2017 BUDGET BOOK
TABLE OF CONTENTS**

	<u>Page</u>
FY 2017 Budget Summary	1
Summary of FY 2017 Expense Budget By Fund and Agency	2
Summary of FY 2017 Revenue Budget By Fund and Agency	4
0101 General Fund**	
010 Aldermen	5
FY 2017 Expense Budget by Organization	
020 Board of Assessors	6
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
040 City Clerk's Office	8
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
050 Manchester Economic Development Office	11
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
070 City Solicitor's Office	13
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
100 Finance Department	16
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
130 Information Systems	19
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
160 Mayor's Office	22
FY 2017 Expense Budget by Organization	
180 Office of Youth Services	23
FY 2017 Expense Budget by Organization	
190 Human Resources Department	24
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	

****Benefits are excluded from department level**

CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2017 BUDGET BOOK
TABLE OF CONTENTS

	<u>Page</u>
200 Planning & Community Development	26
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
210 Facilities Department	28
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
220 Tax Collector's Office	32
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
230 Central Fleet Management	34
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
300 Fire Department	37
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
330 Police Department	41
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget	
FY 2017 Revenue Budget by Organization	
410 Health Department - City	48
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget	
FY 2017 Revenue Budget by Organization	
411 Health Department - School	52
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
500 Highway Department	54
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget	
FY 2017 Revenue Budget by Organization	
600 Welfare Department	59
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	

**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2017 BUDGET BOOK
TABLE OF CONTENTS**

	<u>Page</u>
650 Parks, Recreation & Cemeteries	61
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget	
FY 2017 Revenue Budget by Organization	
710 Library	69
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
820 Senior Services	71
FY 2017 Expense Budget by Organization	
Non-Departmental	73
FY 2017 Expense Budget by Organization	
0801 Environmental Protection Division	
270 Environmental Protection Division	75
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget by Organization	
0805 Aviation	84
250 Aviation	
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget	
FY 2017 Revenue Budget by Organization	
0809 Parking Enterprise	95
540 Parking	
FY 2017 Expense Budget	
FY 2017 Expense Budget by Organization	
FY 2017 Revenue Budget	
FY 2017 Revenue Budget by Organization	

	FY 2016 DRA Tax Rate		FY 2017 Adopted Budget w/ Recreation Move to GF	
	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS				
ALDERMEN	\$ 70,000	\$ -	\$ 70,000	\$ -
ASSESSORS	609,277	785,000	608,477	755,000
CITY CLERK	994,701	2,568,687	992,301	2,546,687
ECONOMIC DEVELOPMENT OFFICE	140,000	10,000	139,500	10,000
CITY SOLICITOR	1,288,379	546,750	1,287,479	627,500
FINANCE DEPARTMENT	956,042	6,107,282	955,242	6,300,282
INFORMATION SYSTEMS	1,469,151	152,000	1,541,651	217,000
MAYOR	230,525		230,375	
YOUTH SERVICES	595,714		592,714	
HUMAN RESOURCES	709,910	4,000	778,710	6,000
PLANNING & COMMUNITY DEVELOPMENT	1,980,662	2,275,000	1,977,662	2,350,000
FACILITIES DIVISION	6,376,505	5,883,801	6,678,829	5,969,189
TAX COLLECTOR	494,283	18,304,811	494,043	19,036,795
FIRE DEPARTMENT	19,624,585	829,363	19,604,585	838,363
POLICE DEPARTMENT	21,949,760	262,100	22,014,760	434,100
POLICE DEPARTMENT - CHARGEBACKS	-	727,451	-	766,244
HEALTH DEPARTMENT - CITY	1,417,271	225,500	1,413,771	240,950
HEALTH DEPARTMENT - SCHOOL	1,396,051	2,145,023	1,396,051	2,237,663
HIGHWAY DEPARTMENT	16,905,081	5,391,404	16,165,972	4,928,404
WELFARE DEPARTMENT	1,028,240	18,000	1,019,240	15,000
PARKS & RECREATION	3,128,462	1,134,530	4,254,109	3,052,310
LIBRARY	2,004,662		2,003,162	
SENIOR SERVICES	241,639	-	241,489	8,500
CENTRAL FLEET MANAGEMENT	3,164,824	125,000	3,163,824	130,000
SUB-TOTAL DEPARTMENTS:	\$ 86,775,724	\$ 47,495,702	\$ 87,623,946	\$ 50,469,987
NON-DEPARTMENTAL ITEMS				
HEALTH INSURANCE	\$ 12,250,000	\$ -	\$ 12,336,587	\$ -
DENTAL INSURANCE	706,004		711,253	
LIFE INSURANCE	72,101		72,601	
DISABILITY INSURANCE	61,321		61,821	
WORKERS' COMPENSATION - SALARY	684,000		684,000	
WORKERS' COMPENSATION - MEDICAL	1,900,000		1,658,108	
CASUALTY & GENERAL LIABILITY	647,131		668,342	
FIRE RETIREMENT	5,074,398		5,074,398	
POLICE RETIREMENT	4,614,192		4,614,192	
CITY RETIREMENT	6,600,000		7,471,024	
FICA	2,920,109		3,071,511	
UNEMPLOYMENT	50,000		50,000	
TUITION REIMBURSEMENT	50,000		50,000	
SEVERANCE PAY	1,650,000		1,500,000	
SUB-TOTAL BENEFITS:	37,279,256		38,023,837	
STREET LIGHTING	910,835		840,000	
CONTINGENCY	648,528		912,000	
CIVIC CONTRIBUTIONS	142,514		144,286	
INTOWN SUMMER CONCERTS	18,000		18,000	
SO NH PLANNING	69,107		69,107	
MPTS	451,253		451,253	
CASH CIP PROJECTS	330,000		1,001,036	
EMPLOYEE MED SERVICES	40,000		40,000	
MATURING DEBT	11,626,329		11,863,203	
INT ON MATURING DEBT	5,675,319		5,849,442	
SUB-TOTAL NON DEPARTMENTAL:	19,911,885		21,188,327	
TOTAL NON-DEPARTMENTAL ITEMS:	57,191,141		59,212,164	
GENERAL FUND GRAND TOTAL:	\$ 143,966,865	\$ 47,495,702	\$ 146,836,110	\$ 50,469,987
TRANSIT SUBSIDY	\$ 1,153,560	\$ -	\$ 1,165,724	\$ -
OVERLAY	641,277		741,000	
VETERANS EXEMPTIONS	1,242,760		1,242,760	
FUND BALANCE SURPLUS		990,397		1,444,500
REMAINING OPPORTUNITY (TASK)				
Tax Rate \$ - City	\$ 11.53		\$ 11.15	
Percentage Change in Tax Rate				
GRAND TOTAL COUNTY TAX	\$ 11,069,900	\$ -	\$ 11,069,900	\$ -
Tax Rate \$ - County	\$ 1.29		\$ 1.26	
Percentage Change in Tax Rate				
SCHOOL DISTRICT	\$ 161,062,680	\$ 12,087,046	\$ 165,173,307	\$ 11,973,346
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	5,796,000	5,796,000
STATE REVENUE		58,904,305		57,504,780
GRAND TOTAL SCHOOL DISTRICT:	\$ 166,858,680	\$ 76,787,351	\$ 170,969,307	\$ 75,274,126
NET SCHOOL DISTRICT APPROPRIATION	\$ 90,071,329		\$ 95,695,181	
Tax Rate \$ - School District	\$ 10.62		\$ 11.02	
Percentage Change in Tax Rate				
NET COMBINED CITY APPROPRIATION	\$ 324,933,042	\$ 125,273,450	\$ 332,024,801	\$ 127,188,613
TOTAL PROPERTY TAXES	\$ 199,659,592		\$ 204,836,188	
Combined Tax Rate \$	\$ 23.44		\$ 23.43	
Percentage Change in Tax Revenue	0.00%		-0.06%	
State Education School Tax	\$ 19,963,219		\$ 19,963,219	
Assessed Valuation (thousands)	8,548,613,841		8,805,072,256	
Assessed Valuation less utilities (thousands)	8,251,127,641		8,251,127,641	

**Summary of FY 2017 Expense Budget
By Fund and Agency**

0101 General Fund

010	Aldermen		70,000
020	Board of Assessors		608,477
040	City Clerk's Office		992,301
050	Manchester Economic Development Office		139,500
070	City Solicitor's Office		1,287,479
100	Finance Department		955,242
130	Information Systems		1,541,651
140	Debt Service	See page 71	17,712,645
160	Mayor's Office		230,375
170	Non-Departmental Expenses *	See page 71	39,815,837
171	Civic Contributions	See page 71	162,286
172	Non-City Programs	See page 71	69,107
180	Office of Youth Services		592,714
190	Human Resources		778,710
200	Planning & Community Development		1,977,662
210	Facilities Division		6,678,829
220	Tax Collector's Office		494,043
230	Central Fleet Management		3,163,824
300	Fire Department		19,604,585
330	Police Department		22,014,760
410	Health Department - City		1,413,771
411	Health Department - School		1,396,051
500	Highway Department		16,165,972
600	Welfare Department		1,019,240
650	Parks, Recreations & Cemeteries		4,254,109
700	MPTS		451,253
710	Library Department		2,003,162
800	Cash CIP Projects		1,001,036
820	Senior Services		241,489
General Fund Total:			146,836,110

* Does not include Transit Subsidy

Separate Appropriation

Transit Subsidy	1,165,724
Transit Subsidy Total:	1,165,724

Fund 0101 Total: \$ 148,001,834

**Summary of FY 2017 Expense Budget
By Fund and Agency**

0801 Environmental Protection Division

270 Environmental Protection Division 14,192,485

Environmental Protection Division Total: \$ 14,192,485

0805 Aviation

250 Aviation 45,400,000

Aviation Total: \$ 45,400,000

0809 Parking Enterprise

540 Parking Enterprise 5,966,703

Parking Enterprise Total: \$ 5,966,703

Total FY 2017 Expense Budget: \$ 213,561,022

**Summary of FY 2017 Revenue Budget
By Fund and Agency**

0101 General Fund

020	Board of Assessors	755,000
040	City Clerk's Office	2,546,687
050	Manchester Economic Development Office	10,000
070	City Solicitor's Office	627,500
100	Finance Department	6,300,282
130	Information Systems	217,000
190	Human Resources	6,000
200	Planning & Community Development	2,350,000
210	Facilities Division	5,969,189
220	Tax Collector's Office	19,036,795
230	Central Fleet Management	130,000
300	Fire Department	838,363
330	Police Department	1,200,344
410	Health Department - City	240,950
411	Health Department - School	2,237,663
500	Highway Department	4,928,404
600	Welfare Department	15,000
650	Parks, Recreations & Cemeteries	3,052,310
820	Senior Services	8,500

General Fund Total: \$ 50,469,987

0801 Environmental Protection Division

270	Environmental Protection Division	20,829,923
-----	-----------------------------------	------------

Environmental Protection Division Total: \$ 20,829,923

0805 Aviation

250	Aviation	45,475,000
-----	----------	------------

Aviation Total: \$ 45,475,000

0809 Parking Enterprise

540	Parking Enterprise	5,966,703
-----	--------------------	-----------

Parking Enterprise Total: \$ 5,966,703

Total FY 2017 Revenue Budget: \$ 122,741,613

Fund: 0101 General Fund
Agency: 010 Aldermen

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	70,000
Aldermen Total:		\$ 70,000

Fund: 0101 General Fund
Agency: 020 Board of Assessors

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	568,677
0420	Data Processing	18,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	1,500
0532	Postage	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	3,700
0586	Mileage Reimbursement	3,600
0592	Duplicating Services	1,250
0610	General Supplies	3,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	3,500

Board of Assessors Total: **\$ 608,477**

Fund: 0101 General Fund
Agency: 020 Board of Assessors

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	20,000
4006	Interest on Tax Lien	15,000
4128	Other Housing Unit in Lieu of Taxes	407,300
4130	Carpenter Center in Lieu of Taxes	75,000
4131	MHRA in Lieu of Taxes	235,000
4220	Research Fee - Hourly	200
4221	Research Fee - Photocopy	1,000
4831	Maps, Prints, Etc.	500
4926	Data Processing	1,000

Board of Assessors Total: **\$ 755,000**

Fund: 0101 General Fund
Agency: 040 City Clerk's Office

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	808,807
0130	Overtime Salary	7,500
0419	Service Agreements	12,100
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	3,200
0532	Postage	17,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	18,100
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	250
0591	Contract Manpower	3,000
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	2,700
0630	Books	500
0670	Freight	1,300
0810	Dues, Fees, & Licenses	700
0890	Miscellaneous	750
0904	Elections	31,350
0905	Incidentals	72,544

City Clerk's Office Total: \$ 992,301

Fund: 0101 General Fund
Agency: 040 City Clerk's Office

FY 2017 Expense Budget by Organization

Organization: 400 City Clerk-General

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	690,250
0130	Overtime Salary	7,500
0419	Service Agreements	12,100
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	3,200
0532	Postage	17,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	18,100
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	250
0591	Contract Manpower	3,000
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	2,700
0630	Books	500
0670	Freight	1,300
0810	Dues, Fees, & Licenses	700
0890	Miscellaneous	750
0904	Elections	31,350
0905	Incidentals	72,544
City Clerk General Total:		873,744

Organization: 401 City Clerk-Elections

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	85,040
City Clerk Elections Total:		85,040

Organization: 402 City Clerk-Security

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	33,517
City Clerk Security Total:		33,517

City Clerk's Office Total: **\$ 992,301**

Fund: 0101 General Fund
Agency: 040 City Clerk's Office

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,915,842
4209	Certified Record	250,000
4210	State Share Certified Record	(130,000)
4211	Vending Machine Commissions	45
4212	Copying Receipts	2,500
4216	Bounced Check Fee	200
4217	Late Fee on Licenses & Permits	5,500
4218	UCC Financing Statement Fee	12,000
4223	Noise Permits	600
4495	Political Filing Fee	250
4697	Animal Population Control Fee	(18,000)
4698	Forfeiture Dog License	12,000
4700	Spayed/Neutered Dog	85,000
4702	State Share Dog License	(5,500)
4703	Arcade Application Fee	20,000
4709	Mech Devices - Each Additional	185,000
4714	Employment Office License Fee	500
4717	Banner Permits	10,000
4721	Sidewalk Encumbrance	4,500
4723	Sunday License - First 1,500 ft	105,000
4725	Taxi License - Application Fee	9,000
4734	Second Hand Lic - Secondhand Dealer	13,000
4736	Peddlers Lic - App Fee for Annl Lic	15,000
4741	Marriage Ceremonies	38,000
4743	Marriage License	50,000
4744	State Share Marriage License	(45,000)
4746	Towing License	250
4999	Miscellaneous Reimbursement	11,000

City Clerk's Office Total: \$ 2,546,687

Fund: 0101 General Fund
Agency: 050 Manchester Economic Development Office

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	111,172
0419	Service Agreements	1,040
0441	Maintenance & Repair/ Mach/Equip	480
0531	Telephone	960
0532	Postage	400
0539	Marketing	9,120
0540	Advertising	500
0550	Printing, Publishing, Binding	180
0580	Travel, Conference & Meetings	1,000
0586	Milage Reimbursement	493
0610	General Supplies	907
0640	Periodicals	120
0810	Dues, Fees, & Licenses	1,200
0898	Special Projects	11,928

Manchester Economic Development Office Total: \$ 139,500

Fund: 0101 General Fund
Agency: 050 Manchester Economic Development Office

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	10,000
Manchester Economic Development Office Total:		\$ 10,000

Fund: 0101 General Fund
Agency: 070 City Solicitor's Office

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,148,481
0271	Staff Development	2,900
0387	Legal Services	10,000
0390	Other Services	6,100
0531	Telephone	2,400
0532	Postage	500
0586	Mileage Reimbursement	1,700
0592	Duplicating Services	1,750
0610	General Supplies	1,213
0630	Books	15,000
0810	Dues, Fees, & Licenses	4,435
0907	Auditing	93,000

City Solicitor's Office Total: \$ 1,287,479

Fund: 0101 General Fund
Agency: 070 City Solicitor's Office

FY 2017 Expense Budget by Organization

Organization: 700 City Solicitor

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	910,814
0271	Staff Development	1,500
0387	Legal Services	10,000
0531	Telephone	1,500
0532	Postage	500
0586	Mileage Reimbursement	1,100
0592	Duplicating Services	1,750
0610	General Supplies	1,113
0630	Books	15,000
0810	Dues, Fees, & Licenses	3,635
City Solicitor Total:		946,912

Organization: 701 Risk Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	149,553
0390	Other Services	2,100
0531	Telephone	900
0586	Mileage Reimbursement	600
0810	Dues, Fees, & Licenses	500
Risk Management Total:		153,653

Organization: 702 Internal Audit

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	88,114
0271	Staff Development	1,400
0390	Other Services	4,000
0610	General Supplies	100
0810	Dues, Fees, & Licenses	300
0907	Auditing	93,000
Internal Audit Total:		186,914

City Solicitor's Office Total: \$ 1,287,479

Fund: 0101 General Fund
Agency: 070 City Solicitor's Office

FY 2017 Revenue Budget by Organization

Organization: 700 City Solicitor

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	30,000
City Solicitor's Total:		\$ 30,000

Organization: 701 Risk Management

4919	Worker's Comp - Reimbursement	469,500
4998	School Charge Backs	128,000
Risk Management Total:		\$ 597,500
City Solicitor's Office Total:		\$ 627,500

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	757,304
0271	Staff Development	2,500
0350	Management Services	160,000
0419	Service Agreements	1,500
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0451	Rental Machinery & Equipment	1,788
0531	Telephone	1,200
0532	Postage	4,500
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,700
0586	Mileage Reimbursement	250
0610	General Supplies	7,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,500
0810	Dues, Fees, & Licenses	1,500

Finance Department Total: **\$ 955,242**

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2017 Expense Budget by Organization

Organization: 1000 Finance-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	144,319
0271	Staff Development	2,500
0419	Service Agreements	1,500
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0451	Rental Machinery & Equipment	1,788
0531	Telephone	1,200
0532	Postage	4,500
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,700
0586	Mileage Reimbursement	250
0610	General Supplies	7,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,500
0810	Dues, Fees, & Licenses	1,500
Finance-Administration Total:		182,257

Organization: 1001 Finance-Comptroller

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	290,599
Finance-Comptroller Total:		290,599

Organization: 1003 Finance-Treasurer

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	322,386
0350	Management Services	160,000
Finance-Treasurer Total:		482,386

Finance Department Total: \$ 955,242

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4083	Meals & Room Tax Revenue	454,927
4466	Wage Assignment Admin Fee	1,575
4770	Income from Invested Funds	300,000
4771	Interest on Accounts Receivable	5,000
4812	Debt Recovery Baseball	167,630
4819	Debt Recovery Livingston Park	25,000
4820	Dividend (Parking Division)	3,523,000
4827	Debt Recovery McIntyre Ski School	140,230
4829	Debt Recovery BAB/RZEB Rebates	785,115
4872	Lease Payments	746,878
4878	Tower Leases	140,000
4929	Airport Reimbursement-General Fund	10,927

Finance Department Total: \$ 6,300,282

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,167,003
0390	Other Services	12,980
0419	Service Agreements	241,536
0441	Maintenance & Repair/ Mach/Equip	23,545
0531	Telephone	25,892
0532	Postage	53,100
0550	Printing, Publishing, Binding	6,640
0586	Mileage Reimbursement	300
0592	Duplicating Services	600
0610	General Supplies	6,550
0615	Gas, Oil & Diesel Fuel	480
0618	Custodial Supplies	300
0619	Fire Extinguishers	525
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	300
0890	Miscellaneous	100

Information Systems Total: \$ 1,541,651

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2017 Expense Budget by Organization

Organization: 1300 Information Systems-Admin

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	203,778
0531	Telephone	25,892
0532	Postage	100
0586	Mileage Reimbursement	300
0592	Duplicating Services	600
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	480
0618	Custodial Supplies	300
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	300
0890	Miscellaneous	100
Information Systems-Admin Total:		235,650

Organization: 1302 Information Systems-Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	395,508
0390	Other Services	12,980
0419	Service Agreements	154,049
0532	Postage	53,000
0550	Printing, Publishing, Binding	6,640
0610	General Supplies	3,550
0619	Fire Extinguishers	525
Information Systems-Operations Total:		626,252

Organization: 1303 Information Systems-Communication

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	567,717
0419	Service Agreements	87,487
0441	Maintenance & Repair/ Mach/Equip	23,545
0610	General Supplies	1,000
Information Systems-Communication Total:		679,749

Total Information Systems: **\$ 1,541,651**

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	210,000
4998	School Charge Backs	7,000

Information Systems Total: \$ 217,000

Fund: 0101 General Fund
Agency: 160 Mayor's Office

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	224,777
0441	Maintenance & Repair/ Mach/Equip	500
0531	Telephone	1,232
0532	Postage	500
0540	Advertising	300
0550	Printing, Publishing, Binding	650
0610	General Supplies	2,416

Mayor's Office Total: \$ 230,375

Fund: 0101 General Fund
Agency: 180 Office of Youth Services

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	495,504
0420	Data Processing	7,700
0450	Rental of Building	26,000
0451	Rental Machinery & Equipment	2,150
0531	Telephone	6,000
0532	Postage	250
0580	Travel, Conferences & Meetings	1,750
0586	Mileage Reimbursement	2,150
0610	General Supplies	1,800
0652	Electricity	3,850
0810	Dues, Fees, & Licenses	370
0890	Miscellaneous	500
0898	Special Projects	44,690

Office of Youth Services Total: \$ 592,714

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	681,692
0271	Staff Development	500
0350	Management Services	76,100
0390	Other Services	653
0531	Telephone	2,650
0532	Postage	3,600
0540	Advertising	1,260
0550	Printing, Publishing, Binding	450
0580	Travel, Conferences & Meetings	350
0586	Mileage Reimbursement	150
0592	Duplicating Services	2,500
0610	General Supplies	4,500
0615	Gas, Oil & Diesel Fuel	600
0640	Periodicals	1,505
0810	Dues, Fees, & Licenses	695
0815	Exam Fees & Testing	1,505

Human Resources Department Total: \$ 778,710

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4212	Copying Receipts	1,000
4494	Examination Fee	5,000

Human Resources Department Total: \$ 6,000

Fund: 0101 General Fund
Agency: 200 Planning & Community Development

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,858,012
0271	Staff Development	3,000
0420	Data Processing	1,500
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	8,600
0531	Telephone	13,500
0532	Postage	18,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	650
0592	Duplicating Services	5,000
0610	General Supplies	8,300
0611	Graphics	2,500
0613	Microfilms & Films	10,000
0615	Gas, Oil & Diesel Fuel	15,500
0617	Minor Apparatus & Tools	300
0630	Books	1,800
0640	Periodicals	500
0740	Equipment	7,000
0810	Dues, Fees, & Licenses	10,000

Planning Department Total: \$ 1,977,662

Fund: 0101 General Fund
Agency: 200 Planning & Community Development

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4035	Community Development Block Grant	300,000
4036	Home Investment Program	40,000
4042	Planning - Emergency Shelter Grant	10,000
4060	Archive Record Retrieval	5,000
4212	Copying Receipts	5,000
4341	Zoning - All Other	68,000
4344	Zoning - Planned Dev	4,500
4475	Subdivision - Base Fee	40,000
4477	Conditional Use Permit	20,000
4489	Site Plan - Base Fee	100,000
4490	Mergers	2,500
4556	Building - Application	927,500
4565	Electrical - Application	175,000
4572	Plumbing - Application	102,500
4580	Heating - Application	155,000
4587	Sign Permit	30,000
4588	Elevator Permit	1,000
4591	Yard Sale Permit	4,000
4626	Compliance - Application	360,000

Planning Department Total: \$ 2,350,000

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,330,715
0130	Overtime Salary	83,892
0298	Uniform Allowance	3,970
0390	Other Services	3,180
0419	Service Agreements	30,871
0441	Maintenance & Repair/Mach/Equip	24,500
0445	Contracts	202,890
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	683
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0580	Travel, Conferences & Meetings	200
0591	Contract Manpower	4,223,189
0592	Duplicating Services	2,400
0610	General Supplies	1,370
0615	Gas, Oil & Diesel Fuel	32,712
0617	Minor Apparatus & tools	4,300
0618	Custodial Supplies	1,703
0619	Fire Extinguishers	1,200
0630	Books	300
0640	Periodicals	330
0651	Natural Gas	41,050
0652	Electricity	84,800
0682	Construction Material	299,283
0740	Equipment	2,900
0810	Dues, Fees, & Licenses	4,975
0865	Medical Supplies	100
0898	Special Project	278,546

Facilities Division Total: \$ 6,678,829

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2017 Expense Budget by Organization

Organization: 2100 Facilities-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	56,585
0130	Overtime Salary	3,165
0592	Duplicating Services	2,400
0610	General Supplies	1,370
0640	Periodicals	130
Facilities-Administration Total:		63,650

Organization: 2101 Facilities-Custodial

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	59,766
0419	Service Agreements	7,174
0591	Contract Manpower	3,802,211
0615	Gas, Oil & Diesel Fuel	1,500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	923
0619	Fire Extinguishers	800
Facilities-Custodial Total:		3,872,474

Organization: 2102 Facilities-Mechanical

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	902,640
0130	Overtime Salary	80,727
0298	Uniform Allowance	3,970
0390	Other Services	3,180
0419	Service Agreements	23,697
0441	Maintenance & Repair/Mach/Equip	24,500
0445	Contracts	201,300
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	433
0591	Contract Manpower	420,978
0615	Gas, Oil & Diesel Fuel	27,455
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	780
0630	Books	100
0682	Construction Material	289,783
0740	Equipment	2,900
0810	Dues, Fees, & Licenses	4,175
0865	Medical Supplies	100
0898	Special Projects	262,046
Facilities-Mechanical Total:		2,270,494

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2017 Expense Budget by Organization

Organization: 2103 Facilities-Structural

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0445	Contracts	1,590
0619	Fire Extinguishers	400
0651	Natural Gas	11,050
0652	Electricity	9,800
0682	Construction Material	9,500
0898	Special Projects	4,500
Facilities-Structural Total:		36,840

Organization: 2104 Facilities-Other

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	30,000
0652	Electricity	75,000
Facilities-Other Total:		105,000

Organization: 2105 Facilities-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	311,724
0532	Postage	250
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0580	Travel, Conferences & Meetings	200
0615	Gas, Oil & Diesel Fuel	3,757
0617	Minor Apparatus & Tools	200
0630	Books	200
0640	Periodicals	200
0810	Dues, Fees, & Licenses	800
0898	Special Projects	12,000
Facilities-Construction Total:		330,371

Facilities Division Total: \$ 6,678,829

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	42,025
4998	School Charge Backs	5,897,164
4999	Miscellaneous Reimbursement	30,000

Facilities Division Total: \$ 5,969,189

Fund: 0101 General Fund
Agency: 220 Tax Collector's Office

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	414,063
0271	Staff Development	300
0390	Other Services	17,000
0419	Service Agreements	22,500
0531	Telephone	1,500
0532	Postage	29,020
0550	Printing, Publishing, Binding	2,000
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	260
0592	Duplicating Services	5,000
0610	General Supplies	1,500
0630	Books	200
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100

Tax Collector's Office Total: **\$ 494,043**

Fund: 0101 General Fund
Agency: 220 Tax Collector's Office

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	470,000
4006	Interest on Tax Lien	600,000
4007	Costs on Deferred Tax	35,000
4008	Costs on Tax Title	20,000
4214	Duplicate Tax Receipts - Minimum	1,000
4216	Bounced Check Fee	5,000
4478	Motor Vehicle Title Fee	49,500
4480	Municipal Agent Fee	328,000
4680	Auto Registration	17,241,086
4681	Auto Registration Parking	65,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	54,000
4685	Boat Registrations	8,000
4926	Data Processing	110,209

Tax Collector's Office Total: \$ 19,036,795

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,358,786
0130	Overtime Salary	112,000
0271	Staff Development	4,000
0419	Service Agreements	14,000
0431	Hazardous Waste Removal	1,000
0433	Custodial Services	30,000
0434	Laundry Services	7,800
0436	Towing Services	2,500
0439	Maintenance & Repairs/Real Property	14,440
0441	Maintenance & Repair/Mach/Equip	75,000
0442	Vehicle Repairs/Parts	887,606
0444	Alarm Maintenance	192
0460	Safety	2,000
0531	Telephone	1,500
0540	Advertising	1,200
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	20,000
0616	Tires & Batteries	240,000
0617	Minor Apparatus & Tools	8,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	500
0651	Natural Gas	103,000
0652	Electricity	252,000
0699	Over/Short for Inventory	10,000
0810	Dues, Fees, & Licenses	2,500
0865	Medical Supplies	800
0890	Miscellaneous	10,000

Central Fleet Management Total: \$ 3,163,824

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2017 Expense Budget by Organization

Organization: 2300 CFM-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	142,955
CFM-Administration Total:		142,955

Organization: 2323 CFM-Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,215,831
0130	Overtime Salary	112,000
0271	Staff Development	4,000
0390	Other Services	14,000
0431	Hazardous Waste Removal	1,000
0433	Custodial Services	30,000
0434	Laundry Services	7,800
0436	Towing Services	2,500
0439	Maintenance & Repairs/Real Property	14,440
0441	Maintenance & Repair/Mach/Equip	75,000
0442	Vehicle Repairs/Parts	887,606
0444	Alarm Maintenance	192
0460	Safety	2,000
0531	Telephone	1,500
0540	Advertising	1,200
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	20,000
0616	Tires & Batteries	240,000
0617	Minor Apparatus & Tools	8,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	500
0651	Natural Gas	103,000
0652	Electricity	252,000
0699	Over/Short for Inventory	10,000
0810	Dues, Fees, & Licenses	2,500
0865	Medical Supplies	800
0890	Miscellaneous	10,000
CFM-Operations Total:		3,020,869

Central Fleet Management Total: \$ 3,163,824

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4839	Enterprise Reimbursement to GF	130,000
Central Fleet Management Total:		\$ 130,000

**Fund: 0101 General Fund
Agency: 300 Fire Department**

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	17,580,744
0130	Overtime Salary	1,096,400
0390	Other Services	7,945
0419	Service Agreements	154,909
0441	Maintenance & Repair/Mach/Equip	28,000
0443	Hose Maintenance	800
0444	Alarm Maintenance	9,000
0446	Breathing Apparatus Maintenance	11,000
0451	Rental Machinery & Equipment	6,756
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	14,560
0531	Telephone	13,500
0532	Postage	2,000
0533	Radio	20,000
0540	Advertising	200
0550	Printing, Publishing, Binding	2,100
0592	Duplicating Services	200
0610	General Supplies	6,900
0614	Guidance Forms	4,000
0615	Gas, Oil & Diesel Fuel	151,500
0617	Minor Apparatus & Tools	6,500
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	10,500
0630	Books	2,175
0651	Natural Gas	111,100
0652	Electricity	202,000
0670	Freight	1,000
0682	Construction Material	1,500
0740	Equipment	40,500
0742	Haz/Mat Tools	9,075
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	3,621
0861	Provisions	1,000
0865	Medical Supplies	6,600
0898	Special Projects	14,000

Fire Department Total: \$ 19,604,585

**Fund: 0101 General Fund
Agency: 300 Fire Department**

FY 2017 Expense Budget by Organization

Organization: 3000 Fire-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,757,100
0130	Overtime Salary	1,096,400
0390	Other Services	7,945
0419	Service Agreements	13,010
0441	Maintenance & Repair/Mach/Equip	6,000
0451	Rental Machinery & Equipment	4,656
0532	Postage	2,000
0540	Advertising	200
0550	Printing, Publishing, Binding	600
0592	Duplicating Services	200
0610	General Supplies	3,000
0619	Fire Extinguishers	4,500
0670	Freight	1,000
0682	Construction Material	1,500
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	1,111
0861	Provisions	500
Fire-Administration Total:		2,909,722

Organization: 3001 Fire-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	973,171
0419	Service Agreements	141,899
0441	Maintenance & Repair/Mach/Equip	8,000
0444	Alarm Maintenance	9,000
0451	Rental Machinery & Equipment	2,100
0531	Telephone	13,500
0533	Radio	20,000
0610	General Supplies	2,000
0617	Minor Apparatus & Tools	1,500
0630	Books	375
0810	Dues, Fees, & Licenses	160
Fire-Communications Total:		1,171,705

Organization: 3002 Fire-Prevention

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	375,947
0470	Fire Prevention Education	12,000
0550	Printing, Publishing, Binding	1,500
0610	General Supplies	900
0630	Books	1,800
0740	Equipment	2,500
0810	Dues, Fees, & Licenses	350
0898	Special Projects	14,000
Fire-Prevention Total:		408,997

**Fund: 0101 General Fund
Agency: 300 Fire Department**

FY 2017 Expense Budget by Organization

Organization: 3003 Fire-Mechanical Division

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	142,846
0615	Gas, Oil & Diesel Fuel	151,500
Fire-Mechanical Division Total:		294,346

Organization: 3004 Fire-Line

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	14,116,148
0441	Maintenance & Repair/Mach/Equip	14,000
0443	Hose Maintenance	800
0446	Breathing Apparatus Maintenance	11,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	6,000
0651	Natural Gas	111,100
0652	Electricity	202,000
0740	Equipment	28,000
0776	Protective Clothing	50,000
0865	Medical Supplies	6,600
Fire-Line Total:		14,573,148

Organization: 3005 Fire-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	215,532
0475	Staff Certification Compliance	14,560
0610	General Supplies	1,000
0614	Guidance Forms	4,000
0742	Haz/Mat Tools	9,075
0810	Dues, Fees, & Licenses	2,000
Fire-Training Total:		246,167

Organization: 3006 Fire-Emergency Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0861	Provisions	500
Fire-Emergency Management Total:		500

Fire Department Total: \$ 19,604,585

**Fund: 0101 General Fund
Agency: 300 Fire Department**

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	30
4220	Research Fee - Hourly	50
4231	Copies	1,000
4235	Photograph Sale	100
4237	Extra Detail Admin Fee	3,350
4453	Rental of Equipment	140
4483	False Alarm Fee	6,250
4484	Day Care Inspection Fee	1,500
4485	Fire Alarm User Fee	325,792
4486	Inspection of Fire Alarm System	14,000
4487	Fixed Suppression System Review	15,500
4488	Telephone Dialer Fee	700
4491	Listed Agent Registration	35,000
4497	Fire Alarm Plans Review	3,500
4500	Central Station Monitoring Fee	35,000
4501	Fire Safety Inspection	3,000
4503	Central Station Connection Fee	1,000
4505	Hazardous Mat Insp Fee	2,200
4510	Recreational Fire Permits	3,000
4611	Welding and/or Hot Work Permit	350
4637	Central Station Annual Permit Fees	4,637
4638	Blasting Permit	800
4640	Place of Assembly Permit	31,500
4813	Ambulance Dispatcher Reimbursements	349,964

Fire Department Total: \$ 838,363

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	19,619,125
0130	Overtime Salary	976,419
0140	Special Salary	106,038
0271	Staff Development	17,000
0298	Uniform Allowance	90,000
0390	Other Services	10,250
0419	Service Agreements	224,628
0434	Laundry Services	36,000
0441	Maintenance & Repair/ Mach/Equip	9,000
0445	Contracts	100
0452	Leases - All	12,000
0531	Telephone	60,000
0532	Postage	5,000
0534	Teletype	5,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	4,000
0610	General Supplies	70,000
0612	Ammunition	130,000
0613	Microfilms & Films	5,000
0615	Gas, Oil & Diesel Fuel	230,000
0619	Fire Extinguishers	1,500
0621	Court Cases Meals	500
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	1,000
0652	Electricity	1,200
0670	Freight	2,500
0740	Equipment	7,500
0741	Bike Patrol	5,000
0750	Furniture & Fixtures	2,000
0772	Mounted Patrol	5,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0890	Miscellaneous	11,000
0891	K - 9/Impounded Dogs	18,000
0898	Special Projects	325,000

Police Department Total: \$ 22,014,760

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2017 Expense Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	898,461
0130	Overtime Salary	976,419
0390	Other Services	10,250
0419	Service Agreements	224,628
0441	Maintenance & Repair/ Mach/Equip	9,000
0445	Contracts	100
0452	Leases - All	12,000
0531	Telephone	60,000
0532	Postage	5,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	4,000
0610	General Supplies	70,000
0619	Fire Extinguishers	1,500
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	1,000
0652	Electricity	1,200
0670	Freight	2,500
0740	Equipment	7,500
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0890	Miscellaneous	11,000
0898	Special Projects	10,000
Police-Administration Total:		2,331,558

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,197,493
0898	Special Projects	40,000
Police-Detectives Total:		2,237,493

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,142,920
0298	Uniform Allowance	90,000
0434	Laundry Services	36,000
0741	Bike Patrol	5,000
Police-Uniformed Officers Total:		8,273,920

Organization: 3303 Police-Traffic Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	849,384
Police-Traffic Control Total:		849,384

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2017 Expense Budget by Organization

Organization: 3304 Police-Mechanical Division

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0615	Gas, Oil & Diesel Fuel	230,000
Police-Mechanical Division Total:		230,000

Organization: 3305 Police-Juvenile

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,134,739
Police-Juvenile Total:		1,134,739

Organization: 3306 Police-Undercover Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,564,643
0140	Special Salary	106,038
0898	Special Projects	275,000
Police-Undercover Operations Total:		1,945,681

Organization: 3307 Police-Records

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	834,204
0534	Teletype	5,000
0613	Microfilms & Films	5,000
Police-Records Total:		844,204

Organization: 3308 Police-Community Police

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,345,235
Police-Community Police Total:		1,345,235

Organization: 3309 Police-Dogs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	402,666
0891	K - 9/Impounded Dogs	17,500
Police-Dogs Total:		420,166

Organization: 3310 Police-Animal Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	88,232
0891	K - 9/Impounded Dogs	500
Police-Animal Control Total:		88,732

**Fund: 0101 General Fund
Agency: 330 Police Department**

FY 2017 Expense Budget by Organization

Organization: 3311 Police-Building Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	136,416
Police-Building Maintenance Total:		136,416

Organization: 3312 Police-Shooting Range

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0612	Ammunition	130,000
Police-Shooting Range Total:		130,000

Organization: 3313 Police-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	381,916
0271	Staff Development	17,000
Police-Training Total:		398,916

Organization: 3314 Police-Ordinance Violations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	144,260
Police-Ordinance Violations Total:		144,260

Organization: 3315 Police-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,498,556
0621	Court Cases Meals	500
Police-Communications Total:		1,499,056

Organization: 3320 Police-Mounted Patrol

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0772	Mounted Patrol	5,000
Police-Mounted Patrol Total:		5,000

Police Department Total: \$ 22,014,760

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2017 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	29,000
4233	Record Check	300
4234	Fingerprints	6,000
4235	Photograph Sale	200
4236	Auction	1,500
4237	Extra Detail Admin Fee	100,000
4238	Investigative Reports	1,000
4239	Second Hand Dealer Fee	30,000
4511	Witness Fee	75,000
4612	Gun Permit	14,000
4613	False Alarm Fee	48,000
4620	Alarm-Annual Renewal	75,000
4621	Alarm-Application	7,000
4622	Alarm-Citation	5,500
4746	Towing License	10,000
4862	Violation 1st Offense	7,500
4865	District Court Fine	12,000
4871	Police - Cruiser Rental	12,000
4998	School Charge Backs	766,244
4999	Miscellaneous Reimbursement	100

Police Department Total: **\$ 1,200,344**

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2017 Revenue Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	1,500
4998	School Charge Backs	766,244
4999	Miscellaneous Reimbursement	100
Police-Administration Total:		767,844

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	6,000
4235	Photograph Sale	200
4239	Second Hand Dealer Fee	30,000
4612	Gun Permit	14,000
Police-Detectives Total:		50,200

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4865	District Court Fine	12,000
Police-Uniformed Police Officers Total:		12,000

Organization: 3303 Police-Traffic Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	29,000
4746	Towing License	10,000
Police-Traffic Control Total:		39,000

Organization: 3307 Police-Records

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4233	Record Check	300
4238	Investigative Reports	1,000
Police-Records Total:		1,300

Organization: 3314 Police-Ordinance Violations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4613	False Alarm Fee	48000
4620	Alarm - Annual Renewal	75000
4621	Alarm - Application	7000
4622	Alarm - Citation	5500
4862	Violation 1st Offense	7,500
Police-Ordinance Violations Total:		143,000

Organization: 3316 Police-Prosecution

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4511	Witness Fee	75,000
Police-Prosecution Total:		75,000

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2017 Revenue Budget by Organization

Organization: 3318 Police-Extra Detail

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4237	Extra Detail Admin Fee	100,000
4871	Police - Cruiser Rental	12,000
Police-Extra Detail Total:		112,000
Police Department Total:		\$ 1,200,344

Fund: 0101 General Fund
Agency: 410 Health Department - City

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,286,305
0130	Overtime Salary	1,822
0298	Uniform Allowance	292
0390	Other Services	16,244
0434	Laundry Services	45
0441	Maintenance & Repair/ Mach/Equip	3,000
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	960
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	4,917
0615	Gas, Oil & Diesel Fuel	3,640
0617	Minor Apparatus & Tools	1,428
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	26,500
0652	Electricity	38,193
0810	Dues, Fees, & Licenses	6,250
0865	Medical Supplies	3,595
0890	Miscellaneous	448
0898	Special Projects	2,287

Health Department Total: \$ 1,413,771

Fund: 0101 General Fund
Agency: 410 Health Department - City

FY 2017 Expense Budget by Organization

Organization: 4100 Health-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	739,482
0130	Overtime Salary	1,822
0441	Maintenance & Repair/ Mach/Equip	3,000
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	394
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	4,917
0615	Gas, Oil & Diesel Fuel	3,640
0617	Minor Apparatus & Tools	443
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	26,500
0652	Electricity	38,193
0810	Dues, Fees, & Licenses	6,250
0890	Miscellaneous	448
0898	Special Projects	2,287
Health-Administration Total:		845,221

Organization: 4102 Health-Environmental Health

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	249,858
0390	Other Services	500
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
Health-Environmental Health Total:		251,688

Organization: 4105 Health-Community Health Program

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	296,965
0298	Uniform Allowance	292
0390	Other Services	15,744
0434	Laundry Services	45
0550	Printing, Publishing, Binding	221
0865	Medical Supplies	3,595
Health-Community Health Program Total:		316,862

Health Department Total: \$ 1,413,771

Fund: 0101 General Fund
Agency: 410 Health Department

FY 2017 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4041	Dental Reimbursement Non Medical	10,000
4212	Copying Receipts	200
4220	Research Fee-Hourly	200
4252	TB Immunity Test Fee	13,500
4467	Day Care Health Inspection	550
4592	Food - Class I	205,000
4602	Septic - Commercial	1,000
4641	Bathing Facility - Per Spa/Hot tub	10,500

Police Department Total: **\$ 240,950**

Fund: 0101 General Fund
Agency: 410 Health Department - City

FY 2017 Revenue Budget by Organization

Organization: 4100 Health-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4041	Dental Reimbursement Non Medical	10,000
4212	Copying Receipts	200
4220	Research Fee - Hourly	200
4467	Day Care Health Inspection	550
4592	Food - Class I	205,000
4602	Septic - Commercial	1,000
4641	Bathing Facility - Per Spa/Hot tub	10,500
Health-Administration Total:		227,450

Organization: 4105 Health-Community Health

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4252	TB Immunity Test Fee	13,500
Health-Community Health Total:		13,500

Health Department - City Total: \$ 240,950

Fund: 0101 General Fund
Agency: 411 Health Department - School

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,364,861
0441	Maintenance & Repair/ Mach/Equip	750
0540	Advertising	750
0550	Printing, Publishing, Binding	2,300
0586	Mileage Reimbursement	500
0610	General Supplies	1,000
0630	Books	2,700
0740	Equipment	10,640
0865	Medical Supplies	12,400
0890	Miscellaneous	150

Health Department - School Total: \$ 1,396,051

Fund: 0101 General Fund
Agency: 411 Health Department - School

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,237,663

Health Department - School Total: \$ 2,237,663

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,060,451
0130	Overtime Salary	1,063,751
0271	Staff Development	3,100
0390	Other Services	5,333
0419	Service Agreements	12,326
0441	Maintenance & Repair/ Mach/Equip	12,000
0444	Alarm Maintenance	1,900
0445	Contracts	5,171,924
0451	Rental Machinery & Equipment	6,307
0452	Leases - All	10,000
0460	Safety	30,000
0531	Telephone	15,000
0532	Postage	1,000
0540	Advertising	3,887
0550	Printing, Publishing, Binding	3,100
0580	Travel, Conference & Meetings	3,563
0592	Duplicating Services	500
0600	Fleet Default Repair & Maint	4,000
0610	General Supplies	14,839
0611	Graphics	1,769
0615	Gas, Oil & Diesel Fuel	393,827
0617	Minor Apparatus & Tools	9,862
0618	Custodial Supplies	3,827
0619	Fire Extinguishers	206
0630	Books	290
0640	Periodicals	404
0652	Electricity	88,000
0681	Salt	610,000
0682	Construction Material	525,000
0740	Equipment	100,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	3,926
0865	Medical Supplies	1,796
0890	Miscellaneous	84

Highway Department Total: \$ 16,165,972

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2017 Expense Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,060,451
0130	Overtime Salary	1,063,751
0271	Staff Development	3,100
0390	Other Services	5,333
0419	Service Agreements	12,326
0441	Maintenance & Repair/ Mach/Equip	12,000
0444	Alarm Maintenance	1,900
0445	Contracts	5,171,924
0451	Rental Machinery & Equipment	6,307
0452	Leases - All	10,000
0460	Safety	30,000
0531	Telephone	15,000
0532	Postage	1,000
0540	Advertising	3,887
0550	Printing, Publishing, Binding	3,100
0580	Travel, Conference & Meetings	3,563
0592	Duplicating Services	500
0600	Fleet Default Repair & Maint	4,000
0610	General Supplies	14,839
0611	Graphics	1,769
0615	Gas, Oil & Diesel Fuel	393,827
0617	Minor Apparatus & Tools	9,862
0618	Custodial Supplies	3,827
0619	Fire Extinguishers	206
0630	Books	290
0640	Periodicals	404
0652	Electricity	88,000
0681	Salt	610,000
0682	Construction Material	525,000
0740	Equipment	100,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	3,926
0865	Medical Supplies	1,796
0890	Miscellaneous	84
Highway-Administration Total:		16,165,972

Highway Department Total: \$ 16,165,972

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2017 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,944,304
4116	Landfill Closure	156,228
4216	Bounced Check Fee	200
4358	Curbside Bulky Item Pickup	40,000
4359	Patching - Water Works	420,558
4361	Highway Maintenance	12,500
4362	Inspection Fee	20,000
4363	Drop-Off Center Revenue	450,000
4364	Bid Fee/Project Specs	200
4468	Sewer Tap - Class A New	37,000
4474	Grade Certification	1,800
4608	Excavation Permit	140,000
4609	Encumbrance Permit	6,000
4682	Reclamation Trust Fund	236,000
4683	Highway Road Resurfacing	480,000
4686	Conduit Installation	1,000
4745	Pipe Layer Certification	2,300
4831	Maps, Prints, Etc.	150
4833	Salvage	2,000
4872	Lease Payments	27,417
4918	Traffic - Admin	25,000
4998	School Chargebacks	5,151
4999	Miscellaneous Reimbursement	920,596

Highway Department Total: \$ 4,928,404

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2017 Revenue Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,944,304
4116	Landfill Closure	156,228
4216	Bounced Check Fee	200
4683	Highway Road Resurfacing	480,000
4686	Conduit Installation	1,000
4918	Traffic - Admin	25,000
4998	School Chargebacks	5,151
4999	Miscellaneous Reimbursement	920,596
Highway-Administration Total:		3,532,479

Organization: 5001 Highway-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4359	Patching - Water Works	420,558
4361	Highway Maintenance	12,500
Highway-Construction Total:		433,058

Organization: 5002 Highway-Sewer Maint/Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4468	Sewer Tap - Class A New	37,000
4474	Grade Certification	1,800
4745	Pipe Layer Certification	2,300
Highway-Sewer Maint/Construction Total:		41,100

Organization: 5003 Highway-Solid Waste Collection

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4358	Curbside Bulky Item Pickup	40,000
4363	Drop-Off Center Revenue	450,000
4682	Reclamation Trust Fund	236,000
4833	Salvage	2,000
Highway-Solid Waste Collection Total:		728,000

Organization: 5012 Highway-Drop Off Center

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4872	Lease Payments	27,417
Highway-Drop Off Center Total:		27,417

Organization: 5013 Highway-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4362	Inspection Fee	20,000
4364	Bid Fee/Project Specs	200
4831	Maps, Prints, Etc.	150
Highway-Engineering Total:		20,350

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2017 Revenue Budget by Organization

Organization: 5014 Highway-Street Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4608	Excavation Permit	140,000
4609	Encumbrance Permit	6,000
Highway-Street Maintenance Total:		146,000
Highway Department Total:		\$ 4,928,404

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	698,047
0350	Management Services	83,000
0390	Other Services	9,000
0419	Service Agreements	300
0519	Other Transportation Services	1,000
0531	Telephone	1,800
0532	Postage	800
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	250
0586	Mileage Reimbursement	50
0592	Duplicating Services	300
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	800
0652	Electricity	20,000
0740	Equipment	1,336
0810	Dues, Fees, & Licenses	75
0861	Provisions	7,000
0862	Clothing - Welfare	500
0865	Medical Supplies	20,000
0867	Burial - Welfare	19,500
0869	Rent - Welfare	139,782
0870	Electricity - Welfare	8,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	2,000
0890	Miscellaneous	1,000

Welfare Department Total: \$ 1,019,240

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4924	Welfare Benefit Recoveries	15,000
Welfare Department Total:		\$ 15,000

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,197,153
0120	Temporary Salary	534,720
0130	Overtime Salary	277,274
0271	Staff Development	461
0390	Other Services	10,000
0419	Service Agreements	10,679
0420	Data Processing	2,395
0434	Laundry Services	500
0436	Towing Services	6,226
0441	Maintenance & Repair/ Mach/Equip	26,500
0442	Vehicle Repairs/Parts	19,500
0445	Contracts	149,933
0451	Rental Machinery & Equipment	3,380
0460	Safety	3,050
0531	Telephone	5,700
0532	Postage	150
0539	Marketing	5,950
0540	Advertising	250
0550	Printing, Publishing, Binding	750
0591	Contract Manpower	64,627
0592	Duplicating Services	102
0608	Irrigation Supplies	8,000
0610	General Supplies	8,500
0615	Gas, Oil & Diesel Fuel	98,000
0616	Tires & Batteries	4,500
0617	Minor Apparatus & Tools	20,600
0618	Custodial Supplies	7,553
0619	Fire Extinguishers	35,350
0640	Periodicals	109
0651	Natural Gas	146,250
0652	Electricity	250,213
0653	Fuel Oil	27,368
0681	Salt	49,940
0682	Construction Material	49,650
0684	Chemicals & Chlorine	19,412
0685	Lawn & Tree Supplies	94,477
0688	Recreational Supplies	9,000
0810	Dues, Fees, & Licenses	2,958
0865	Medical Supplies	2,260
0890	Miscellaneous	85,188
0897	Public Entertainment	5,400
0898	Special Projects	9,081
0900	Reimburse City	1,000

Parks, Recreation & Cemeteries Total: \$ 4,254,109

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2017 Expense Budget by Organization

Organization: 6500 Parks-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	310,768
0271	Staff Development	261
0419	Service Agreements	5,679
0420	Data Processing	845
0436	Towing Services	76
0441	Maintenance & Repair/ Mach/Equip	4,500
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	99,575
0460	Safety	1,950
0531	Telephone	4,000
0532	Postage	150
0539	Marketing	750
0540	Advertising	250
0550	Printing, Publishing, Binding	250
0592	Duplicating Services	102
0610	General Supplies	5,350
0615	Gas, Oil & Diesel Fuel	80,000
0617	Minor Apparatus & Tools	15,100
0618	Custodial Supplies	4,953
0640	Periodicals	109
0651	Natural Gas	33,000
0652	Electricity	163,463
0810	Dues, Fees, & Licenses	2,458
0865	Medical Supplies	1,051
0890	Miscellaneous	84,988
0898	Special Projects	9,081
0900	Reimburse City	1,000
Parks-Administration Total:		830,709

Organization: 6501 Parks - JFK Coliseum

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	94,440
0120	Temporary Salary	12,000
0130	Overtime Salary	33,725
0390	Other Services	1,000
0419	Service Agreements	3,050
0436	Towing Services	150
0441	Maintenance & Repair/Mach/Equip	4,000
0442	Vehicle Repairs/Parts	1,500
0445	Contracts	20,000
0451	Rental Machinery & Equipment	500
0460	Safety	100
0531	Telephone	1,100
0539	Marketing	5,000
0610	General Supplies	150
0615	Gas, Oil & Diesel Fuel	5,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2017 Expense Budget by Organization

0651	Natural Gas	25,000
0652	Electricity	69,500
0681	Salt	1,250
0682	Construction Material	2,000
0688	Recreational Supplies	500
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies	200
0890	Miscellaneous	200
Parks-JFK Coliseum Total:		284,165

Organization: 6502 Parks - West Side Arena

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	102,000
0130	Overtime Salary	40,900
0271	Staff Development	100
0390	Other Services	200
0419	Service Agreements	150
0436	Towing Services	6,000
0441	Maintenance & Repair/Mach/Equip	1,000
0442	Vehicle Repairs/Parts	10,000
0445	Contracts	220
0451	Rental Machinery & Equipment	100
0460	Safety	1,000
0531	Telephone	200
0610	General Supplies	2,500
0615	Gas, Oil & Diesel Fuel	500
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	1,500
0618	Custodial Supplies	100
0619	Fire Extinguishers	35,000
0651	Natural Gas	81,250
0652	Electricity	1,500
0681	Salt	2,400
0682	Construction Material	2,800
0684	Chemicals & Chlorine	250
0810	Dues, Fees, & Licenses	100
0865	Medical Supplies	200
Parks-West Side Arena Total:		290,970

Organization: 6504 Parks-Gill Stadium

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	25,000
0120	Temporary Salary	17,200
0130	Overtime Salary	16,500
0539	Marketing	200
Parks-Gill Stadium Total:		58,900

Organization: 6505 Parks - Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	157,900
0120	Temporary Salary	108,720

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2017 Expense Budget by Organization

0130	Overtime Salary	45,375
0271	Staff Development	100
0390	Other Services	8,800
0419	Service Agreements	1,800
0420	Data Processing	1,550
0441	Maintenance & Repair/Mach/Equip	12,500
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	5,000
0451	Rental Machinery & Equipment	780
0531	Telephone	400
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	57,627
0608	Irrigation Supplies	4,500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	12,000
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	1,000
0619	Fire Extinguishers	100
0651	Natural Gas	7,000
0652	Electricity	15,750
0681	Salt	1,290
0682	Construction Material	4,100
0685	Lawn & Tree Supplies	35,000
0688	Recreational Supplies	750
0810	Dues, Fees, & Licenses	100
0865	Medical Supplies	809
Parks-Derryfield Total:		488,451

Organization: 6506 Parks-Public Swimming

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	25,761
0120	Temporary Salary	202,326
0130	Overtime Salary	3,500
0445	Contracts	25,138
0591	Contract Manpower	7,000
0684	Chemicals & Chlorine	19,162
Parks-Public Swimming Total:		282,887

FY 2017 Expense Budget by Organization

Organization: 6512 Parks-School Grounds Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	51,000
0120	Temporary Salary	5,500
0130	Overtime Salary	61,000
Parks-School Grounds Maintenance Total:		117,500

Organization: 6513 Parks-City Parks

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	530,452

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2017 Expense Budget by Organization

0120	Temporary Salary	60,474
0130	Overtime Salary	43,774
0608	Irrigation Supplies	3,500
0619	Fire Extinguishers	250
0681	Salt	45,000
0682	Construction Material	40,750
0685	Lawn & Tree Supplies	59,477
0688	Recreational Supplies	7,750
0897	Public Entertainment	5,400
Parks-City Parks Total:		796,827

Organization: 6515 Parks-Forestry

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	200,148
0120	Temporary Salary	8,500
0130	Overtime Salary	7,500
Parks-Forestry Total:		216,148

Organization: 6517 Parks-General Recreation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	188,516
0120	Temporary Salary	72,000
Parks-General Recreation Total:		260,516

Organization: 6518 Cemetery-Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	454,470
0120	Temporary Salary	47,000
0130	Overtime Salary	20,000
0434	Laundry Services	500
0441	Maintenance & Repair/ Mach/Equip	4,500
0442	Vehicle Repairs/Parts	6,000
0451	Rental Machinery & Equipment	2,000
0616	Tires & Batteries	2,500
0653	Fuel Oil	27,368
Cemetery-Perpetual Care Total:		564,338

Organization: 6522 Cemetery-Special Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	56,698
0120	Temporary Salary	1,000
0130	Overtime Salary	5,000
Parks-Perpetual Care Total:		62,698

Parks, Recreation & Cemeteries Total: \$ 4,254,109

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2017 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000.00
4273	Burial - Baby Vault	87,000
4294	Saturday Burial - Full Body	5,300
4297	Mausoleum - Tandem	2,500
4299	Mausoleum - Niches	10,000
4312	Single Grave	14,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4382	Golf-Resident Intermediate	19,246
4386	Golf-Res Family Mem Add Tag	950
4387	Golf-Res Family Membership	50,294
4388	Golf-Res Junior Membership	13,900
4389	Golf - Res Single Membership	308,681
4390	Golf-Senior Res Family Membership	12,600
4391	Golf-Senior Res Single	88,848
4394	Greens Fees - 18 Holes	205,555
4395	Greens Fees - 9 Holes	117,331
4397	Golf-Single Half Season Membership	2,923
4398	Greens Fees - League Tags	62,000
4399	Greens Fees - Junior Lockers	8,177
4401	Tournaments-1-48 Greenfee Nonmem	9,600
4402	Tournaments-49+ Greenfee Mem	25,000
4403	Tournaments-49+ Greenfee Nonmem	11,653
4424	Floor Rate	33,315
4426	Ice Rates	215,949
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	16,000
4431	Ice Logos	5,000
4432	Dasherboard Advertising	6,000
4433	Youth Hockey Leagues	378,837
4440	Stick & Puck	5,000
4444	Family Mem College Student	12,768
4449	Softball Permits	20,000
4452	Other Rentals	4,000
4457	Baseball	4,500
4459	Concession	7,450
4462	School Athletics	3,000
4463	Figure Skating	32,375
4820	Transfer	500,100
4877	Building Rent	142,800
4910	Gill Stadium Lights	5,512
4998	School Charge Backs	443,596
4999	Miscellaneous Reimbursement	89,000

Parks, Recreation & Cemetery Total: \$ 3,052,310

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2017 Revenue Budget by Organization

Organization: 6500 Parks-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	443,596
4999	Miscellaneous Reimbursement	89,000
Parks-Administration Total:		532,596

Organization: 6501 Parks-JFK Coliseum

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	21,315
4426	Ice Rate	187,461
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	16,000
4431	Ice Logos	2,500
4432	Dasherboard Advertising	3,000
4433	Youth Hockey Leagues	2,000
4459	Concession	4,000
4463	Figure Skating	31,000
Parks-JFK Coliseum Total:		278,526

Organization: 6502 Parks-West Side Arena

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	28,488
4431	Ice Logos	2,500
4432	Dasherboard Advertising	3,000
4433	Youth Hockey Leagues	376,837
4440	Stick & Puck	5,000
4459	Concession	1,000
4463	Figure Skating	1,375
Parks-West Side Arena Total:		418,200

Organization: 6504 Parks-Gill Stadium

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	5,000
4457	Baseball	4,500
4462	School Athletics	3,000
4910	Gill Stadium Lights	5,512
Parks-Gill Stadium Total:		18,012

Organization: 6505 Parks-Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf-Resident Intermediate	19,246
4386	Golf-Res Family Mem Add Tag	950
4387	Golf-Res Family Membership	50,294
4388	Golf-Res Junior Membership	13,900
4389	Golf-Res Single Membership	308,681
4390	Golf-Senior Res Family Membership	12,600

Fund: 0101 General Fund
Agency: 650 Parks, Recreation & Cemeteries

FY 2017 Revenue Budget by Organization

4391	Golf-Senior Res Single	88,848
4394	Greens Fees - 18 Holes	205,555
4395	Greens Fees - 9 Holes	117,331
4397	Golf-Single Half Season Membership	2,923
4398	Greens Fees-League Tags	62,000
4399	Greens Fees-Junior Lockers	8,177
4401	Tournaments - 1-48 Greenfee Nonmem	9,600
4402	Tournaments-49+ Greenfee Mem	25,000
4403	Tournaments-49+ Greenfee Nonmem	11,653
4444	Family Mem College Student	12,768
4877	Building Rent	142,800
Parks-Derryfield Total:		1,127,326

Organization: 6506 Parks - Public Swimming

4424	Floor Rate	7,000
Parks - Public Swimming Total:		7,000

Organization: 6513 Parks-City Parks

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4449	Softball Permits	20,000
4452	Other Rentals	4,000
4459	Concession	2,450
Parks-City Parks Total:		26,450

Organization: 6518 Cemetery-Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	87,000
4294	Saturday Burial - Full Body	5,300
4297	Mausoleum - Tandem	2,500
4312	Single Grave	14,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4820	Transfer	500,100
Cemetery-Perpetual Care Total:		634,200

Organization: 6519 Cemetery-Non Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4299	Mausoleum - Niches	10,000
Cemetery-Non Perpetual Care Total:		10,000

Parks, Recreation & Cemetery Total: \$ 3,052,310

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,781,177
0419	Service Agreements	6,500
0441	Maintenance & Repair/ Mach/Equip	3,000
0445	Contracts	73,500
0531	Telephone	6,800
0532	Postage	4,000
0610	General Supplies	5,000
0613	Microfilms & Films	1,500
0619	Fire Extinguishers	500
0630	Books	20,185
0640	Periodicals	3,000
0651	Natural Gas	22,000
0652	Electricity	72,999
0653	Fuel Oil	3,000
0660	Records & Music	1

Library Department Total: **\$ 2,003,162**

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2017 Expense Budget by Organization

Organization: 7100 Library-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	221,710
Library-Administration Total:		221,710

Organization: 7101 Library-Main Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,366,632
0419	Service Agreements	5,500
0441	Maintenance & Repair/ Mach/Equip	2,400
0445	Contracts	73,500
0531	Telephone	5,800
0532	Postage	4,000
0610	General Supplies	4,750
0613	Microfilms & Films	1,500
0619	Fire Extinguishers	350
0630	Books	20,185
0640	Periodicals	3,000
0651	Natural Gas	17,200
0652	Electricity	63,699
0653	Fuel Oil	3,000
0660	Records & Music	1
Library-Main Library Branch Total:		1,571,517

Organization: 7102 Library-West Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	192,835
0419	Service Agreements	1,000
0441	Maintenance & Repair/ Mach/Equip	600
0531	Telephone	1,000
0610	General Supplies	250
0619	Fire Extinguishers	150
0651	Natural Gas	4,800
0652	Electricity	9,300
Library-West Library Branch Total:		209,935

Library Department Total: **\$ 2,003,162**

Fund: 0101 General Fund
Agency: 820 Senior Services

FY 2017 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	201,621
0419	Service Agreements	521
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	1,560
0532	Postage	600
0540	Advertising	23
0550	Printing, Publishing, Binding	74
0586	Mileage Reimbursement	50
0592	Duplicating Services	700
0610	General Supplies	865
0651	Natural Gas	11,350
0652	Electricity	23,000
0810	Dues, Fees, & Licenses	125

Senior Services Total: \$ 241,489

Fund: 0101 General Fund
Agency: 820: Senior Services

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4020	Non Resident Fee	4,000
4877	Building Rent	4,500

Senior Services Total: \$ 8,500

**Fund: 0101 General Fund
Non-Departmental Items**

FY 2017 Expense Budget by Organization

Organization: 140 Debt Service

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	11,863,203
0920	Interest On Maturing Debt	5,849,442
Debt service Total:		17,712,645

Organization: 170 Non-Departmental

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	684,000
0142	Severance Pay	1,500,000
0211	Health Insurance	12,336,587
0212	Dental Insurance	711,253
0213	Life Insurance	72,601
0214	Worker's Compensation	1,658,108
0219	Disability Insurance	61,821
0224	Fire State Retirement	5,074,398
0225	Police State Retirement	4,614,192
0228	City Contributory System	7,471,024
0230	FICA	3,071,511
0260	Unemployment Compensation	50,000
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	668,342
0903	Contingency	912,000
0906	Street Lighting	840,000
0909	Transit Subsidy **	1,165,724
0914	Employee Services	40,000
Non-Departmental Total:		40,981,561

Organization: 171 Civic Contributions

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0935	Civic Contributions	79,434
0937	Municipal Association	29,000
0940	Intown Summer Concerts	18,000
0941	Independence Day Celebration	25,000
0944	Senior Citizen Dinner	10,852
Civic Contributions Total:		162,286

Organization: 172 Non-City Programs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	69,107
Non-City Programs Total:		69,107

**Transit Subsidy included after grand total on Page 1

**Fund: 0101 General Fund
Non-Departmental Items**

FY 2017 Expense Budget by Organization

Organization: 700 MPTS

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0890	Miscellaneous	451,253
MPTS Total:		<u>451,253</u>

Organization: 800 CIP Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
912	Community Improvement Program	1,001,036
CIP Administration Total:		<u>1,001,036</u>
Non-Departmental Items Total:		\$ 60,377,888

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,393,950
0120	Temporary Salary	17,600
0130	Overtime Salary	165,000
0140	Special Salary	14,000
0142	Severance Pay	50,000
0211	Health Insurance	728,635
0212	Dental Insurance	40,125
0213	Life Insurance	2,580
0214	Worker's Compensation	120,000
0219	Disability Insurance	2,180
0228	City Contributory System	558,330
0230	FICA	188,595
0270	Tuition Reimbursement	5,000
0271	Staff Development	10,000
0390	Other Services	428,000
0419	Service Agreements	132,200
0420	Data Processing	5,000
0434	Laundry Services	12,500
0435	Incinerator	200,000
0441	Maintenance & Repair/ Mach/Equip	303,000
0442	Vehicle Repairs/Parts	15,000
0451	Rental Machinery & Equipment	5,000
0460	Safety	10,000
0521	Insurance - CGL	165,000
0531	Telephone	20,000
0532	Postage	6,000
0540	Advertising	1,500
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	15,000
0592	Duplicating Services	10,000
0610	General Supplies	7,100
0615	Gas, Oil & Diesel Fuel	15,300
0616	Tires & Batteries	4,000
0617	Minor Apparatus & Tools	47,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,500
0630	Books	2,000
0651	Natural Gas	49,000
0652	Electricity	1,750,000
0653	Fuel Oil	550,500
0670	Freight	2,000
0682	Construction Material	35,000
0684	Chemicals & Chlorine	500,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	87,000
0750	Furniture & Fixtures	8,000
0810	Dues, Fees, & Licenses	11,500

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0865	Medical Supplies	1,000
0898	Special Projects	951,490
0903	Contingency	100,000
0907	Auditing	19,000
0919	Maturing Debt	3,036,230
0920	Interest On Maturing Debt	1,364,670

Environmental Protection Division Total: \$ 14,192,485

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2017 Expense Budget by Organization

Organization: 2700 EPD-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	563,374
0130	Overtime Salary	400
0140	Special Salary	300
0211	Health Insurance	159,910
0212	Dental Insurance	8,883
0213	Life Insurance	495
0214	Worker's Compensation	21,925
0219	Disability Insurance	513
0228	City Contributory System	122,404
0230	FICA	42,346
0270	Tuition Reimbursement	2,000
0271	Staff Development	2,500
0390	Other Services	27,000
0419	Service Agreements	4,000
0420	Data Processing	5,000
0434	Laundry Services	1,250
0442	Vehicle Repairs/Parts	2,700
0460	Safety	1,000
0521	Insurance - CGL	15,000
0531	Telephone	3,100
0532	Postage	3,000
0540	Advertising	500
0550	Printing, Publishing, Binding	4,000
0580	Travel, Conferences & Meetings	10,000
0592	Duplicating Services	8,300
0610	General Supplies	3,300
0615	Gas, Oil & Diesel Fuel	2,700
0616	Tires & Batteries	400
0630	Books	750
0651	Natural Gas	4,000
0652	Electricity	3,000
0740	Equipment	5,000
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	1,000
0907	Auditing	19,000
0919	Maturing Debt	3,036,230
0920	Interest On Maturing Debt	1,364,670
EPD-Administration Total:		5,451,950

Organization: 2701 EPD-Operations Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	856,724
0130	Overtime Salary	139,750
0140	Special Salary	12,000
0211	Health Insurance	250,838
0212	Dental Insurance	13,090
0213	Life Insurance	905
0214	Worker's Compensation	39,193
0219	Disability Insurance	780

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2017 Expense Budget by Organization

0228	City Contributory System	218,840
0230	FICA	73,420
0270	Tuition Reimbursement	2,000
0271	Staff Development	4,100
0390	Other Services	5,000
0419	Service Agreements	35,000
0434	Laundry Services	4,500
0441	Maintenance & Repair/ Mach/Equip	2,000
0442	Vehicle Repairs/Parts	1,200
0460	Safety	2,000
0521	Insurance - CGL	85,500
0531	Telephone	4,000
0532	Postage	1,000
0540	Advertising	700
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	1,000
0610	General Supplies	2,500
0615	Gas, Oil & Diesel Fuel	1,200
0616	Tires & Batteries	400
0617	Minor Apparatus & Tools	25,000
0630	Books	700
0651	Natural Gas	30,000
0652	Electricity	1,615,000
0653	Fuel Oil	535,000
0684	Chemicals & Chlorine	500,000
0740	Equipment	26,000
0750	Furniture & Fixtures	2,500
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	1,000
0898	Special Projects	125,000
0903	Contingency	100,000
EPD-Operations Section Total:		4,724,840

Organization: 2702 EPD-Monitoring Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	127,064
0130	Overtime Salary	100
0140	Special Salary	100
0211	Health Insurance	43,688
0212	Dental Insurance	3,171
0213	Life Insurance	125
0214	Worker's Compensation	4,946
0219	Disability Insurance	116
0228	City Contributory System	27,616
0230	FICA	9,265
0271	Staff Development	750
0419	Service Agreements	37,100
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	1,000
0442	Vehicle Repairs/Parts	1,200

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2017 Expense Budget by Organization

0460	Safety	500
0521	Insurance - CGL	1,500
0531	Telephone	1,200
0532	Postage	1,000
0540	Advertising	100
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	500
0610	General Supplies	250
0615	Gas, Oil & Diesel Fuel	1,400
0616	Tires & Batteries	400
0617	Minor Apparatus & Tools	2,500
0740	Equipment	1,000
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	2,000
EPD-Monitoring Section Total:		270,841

Organization: 2703 EPD-Stormwater

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	80,117
0140	Special Salary	500
0211	Health Insurance	20,995
0212	Dental Insurance	1,585
0213	Life Insurance	250
0214	Worker's Compensation	3,134
0219	Disability Insurance	73
0228	City Contributory System	17,495
0230	FICA	5,870
0271	Staff Development	750
0419	Service Agreements	3,000
0442	Vehicle Repairs/Parts	1,200
0460	Safety	500
0521	Insurance - CGL	500
0531	Telephone	1,200
0532	Postage	1,000
0540	Advertising	100
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	200
0610	General Supplies	250
0615	Gas, Oil & Diesel Fuel	1,200
0616	Tires & Batteries	400
0617	Minor Apparatus & Tools	2,500
0630	Books	150
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	2,000
0898	Special Projects	142,800
EPD-Stormwater Total:		289,769

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2017 Expense Budget by Organization

Organization: 2704 EPD-Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	716,113
0120	Temporary Salary	17,600
0130	Overtime Salary	21,500
0140	Special Salary	1,000
0142	Severance Pay	50,000
0211	Health Insurance	235,957
0212	Dental Insurance	12,486
0213	Life Insurance	750
0214	Worker's Compensation	48,707
0219	Disability Insurance	652
0228	City Contributory System	160,279
0230	FICA	53,770
0270	Tuition Reimbursement	1,000
0271	Staff Development	1,750
0390	Other Services	1,000
0419	Service Agreements	18,100
0434	Laundry Services	6,250
0435	Incinerator	200,000
0441	Maintenance & Repair/ Mach/Equip	260,000
0442	Vehicle Repairs/Parts	7,500
0451	Rental Machinery & Equipment	5,000
0460	Safety	6,000
0521	Insurance - CGL	20,000
0531	Telephone	3,500
0540	Advertising	100
0580	Travel, Conferences & Meetings	2,000
0610	General Supplies	800
0615	Gas, Oil & Diesel Fuel	7,600
0616	Tires & Batteries	2,000
0617	Minor Apparatus & Tools	17,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,500
0630	Books	400
0670	Freight	2,000
0682	Construction Material	30,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	54,000
0750	Furniture & Fixtures	2,500
0810	Dues, Fees, & Licenses	1,000
0898	Special Projects	451,600
EPD-Maintenance Total:		2,442,414

Organization: 2705 EPD-Crescent Road Pumping Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	35,925
0130	Overtime Salary	2,000
0140	Special Salary	100

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2017 Expense Budget by Organization

0211	Health Insurance	12,549
0212	Dental Insurance	660
0213	Life Insurance	55
0214	Worker's Compensation	1,480
0219	Disability Insurance	46
0228	City Contributory System	8,250
0230	FICA	2,768
0271	Staff Development	150
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	35,000
0521	Insurance - CGL	21,000
0653	Fuel Oil	15,000
0810	Dues, Fees, & Licenses	500
EPD-Crescent Road Pumping Station Total:		135,733

Organization: 2706 EPD-Billing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0390	Other Services	395,000
0898	Special Projects	47,090
EPD-Billing Total:		442,090

Organization: 2707 EPD-West Side Pump Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	9,803
0130	Overtime Salary	1,000
0211	Health Insurance	3,148
0212	Dental Insurance	168
0214	Worker's Compensation	420
0228	City Contributory System	2,344
0230	FICA	786
0419	Service Agreements	10,000
0441	Maintenance & Repair/ Mach/Equip	5,000
0442	Vehicle Repairs/Parts	1,200
0521	Insurance - CGL	16,500
0531	Telephone	6,000
0615	Gas, Oil & Diesel Fuel	1,200
0616	Tires & Batteries	400
0651	Natural Gas	9,000
0652	Electricity	67,000
0653	Fuel Oil	500
0682	Construction Material	5,000
0898	Special Projects	25,000
EPD-West Side Pump Station Total:		164,469

Organization: 2708 EPD-Offsite Work

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	4,830
0130	Overtime Salary	250
0211	Health Insurance	1,550

Agency: 270 Environmental Protection Division
Fund: 0801 Environmental Protection Division

FY 2017 Expense Budget by Organization

0212	Dental Insurance	82
0214	Worker's Compensation	195
0228	City Contributory System	1,102
0230	FICA	370
0419	Service Agreements	25,000
0521	Insurance - CGL	5,000
0531	Telephone	1,000
0651	Natural Gas	6,000
0652	Electricity	65,000
0898	Special Projects	160,000
EPD-Offsite Work Total:		270,379

Environmental Protection Division Total: \$ 14,192,485

Fund: 0801 Environmental Protection Division
Agency: 270 Environmental Protection Division

FY 2017 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4109	EPD - State Aid Grant	168,423
4127	AES Granite Ridge	300,000
4136	EPD Londonderry Agreement	950,000
4137	EPD Septage	725,000
4138	EPD Bedford Agreement	310,000
4139	EPD User Charge	17,500,000
4140	EPD Goffstown Agreement	550,000
4536	Late Fees - EPD	150,000
4770	Income from Invested Funds	25,000
4800	EPD - Tax Office Interest & Costs	150,000
4803	EPD - Bid Fee/Project Specs	1,500

Environmental Protection Division Total: \$ 20,829,923

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,261,650
0130	Overtime Salary	550,000
0211	Health Insurance	1,125,000
0212	Dental Insurance	65,000
0213	Life Insurance	4,000
0214	Worker's Compensation	100,000
0219	Disability Insurance	4,000
0228	City Contributory System	1,300,000
0230	FICA	430,000
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	12,500
0271	Staff Development	20,850
0298	Uniform Allowance	36,000
0350	Management Services	400,000
0390	Other Services	525,000
0419	Service Agreements	1,250,000
0431	Hazardous Waste Removal	7,000
0432	Snow Removal Services	30,000
0433	Custodial Services	1,321,500
0439	Maintenance & Repairs/Real Property	400,000
0441	Maintenance & Repair/ Mach/Equip	72,500
0442	Vehicle Repairs/Parts	280,000
0445	Contracts	3,550,000
0447	Contract Law Enforcement	2,430,000
0448	Contracted Airport Rescue & Fire	2,050,000
0451	Rental Machinery & Equipment	47,000
0452	Leases - All	173,500
0520	Insurance - Other	30,000
0521	Insurance - CGL	120,000
0522	Insurance - Property	200,000
0523	Insurance - Vehicles	70,000
0531	Telephone	84,000
0532	Postage	2,100
0533	Radio	38,000
0539	Marketing	70,000
0540	Advertising	550,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	55,050
0586	Mileage Reimbursement	1,200
0591	Contract Manpower	25,000
0592	Duplicating Services	2,350
0610	General Supplies	47,500
0615	Gas, Oil & Diesel Fuel	400,000
0616	Tires & Batteries	53,000
0617	Minor Apparatus & Tools	62,000
0618	Custodial Supplies	140,000
0619	Fire Extinguishers	9,700
0630	Books	1,200
0640	Periodicals	2,400
0651	Natural Gas	370,000

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0652	Electricity	1,745,000
0657	Sewer & Water	100,000
0670	Freight	36,700
0681	Salt	100,000
0682	Construction Material	25,000
0684	Chemicals & Chlorine	450,000
0685	Lawn & Tree Supplies	18,000
0689	Special Treated Airfield Sand	70,000
0740	Equipment	8,500
0743	Computer Hardware	120,000
0744	Computer Software	40,000
0750	Furniture & Fixtures	9,850
0810	Dues, Fees, & Licenses	125,000
0865	Medical Supplies	5,300
0890	Miscellaneous	3,000
0891	Supplies	128,000
0892	Taxes - Property	661,000
0895	Taxes	10,000
0898	Special Projects	670,650
0900	Reimburse City	60,000
0906	Street Lighting	90,000
0907	Auditing	50,000
0919	Maturing Debt	9,700,000
0920	Interest On Maturing Debt	7,300,000
0969	Bond Financing	75,000
Aviation Total:		45,400,000

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2017 Expense Budget by Organization

Organization: 2500 Aviation-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,392,745
0211	Health Insurance	243,725
0212	Dental Insurance	15,580
0213	Life Insurance	935
0214	Worker's Compensation	100,000
0219	Disability Insurance	1,185
0228	City Contributory System	497,795
0230	FICA	152,495
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	5,000
0271	Staff Development	14,000
0390	Other Services	125,700
0419	Service Agreements	125,830
0445	Contracts	250,900
0452	Leases - All	37,500
0520	Insurance - Other	30,000
0521	Insurance - CGL	120,000
0522	Insurance - Property	200,000
0523	Insurance - Vehicles	70,000
0532	Postage	2,100
0539	Marketing	11,750
0540	Advertising	4,000
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	38,600
0586	Mileage Reimbursement	1,110
0592	Duplicating Services	1,000
0610	General Supplies	20,500
0630	Books	500
0640	Periodicals	1,400
0740	Equipment	8,500
0750	Furniture & Fixtures	1,350
0810	Dues, Fees, & Licenses	105,945
0890	Miscellaneous	3,000
0892	Taxes - Property	661,000
0895	Taxes	10,000
0900	Reimburse City	60,000
0907	Auditing	50,000
0919	Maturing Debt	9,700,000
0920	Interest On Maturing Debt	7,300,000
0969	Bond Financing	75,000
Aviation-Administration Total:		21,451,645

FY 2017 Expense Budget by Organization

Organization: 2501 Aviation-Runway/Airfield Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	943,650
0130	Overtime Salary	280,000
0211	Health Insurance	177,095
0212	Dental Insurance	9,090
0213	Life Insurance	570
0219	Disability Insurance	550
0228	City Contributory System	157,250
0230	FICA	66,115
0270	Tuition Reimbursement	6,000
0271	Staff Development	1,500
0298	Uniform Allowance	21,000
0390	Other Services	18,300
0419	Service Agreements	39,115
0439	Maintenance & Repairs/Real Property	125,000
0441	Maintenance & Repair/ Mach/Equip	22,500
0442	Vehicle Repairs/Parts	200,000
0445	Contracts	16,600
0448	Contracted Airport Rescue & Fire	2,050,000
0451	Rental Machinery & Equipment	10,000
0533	Radio	20,000
0540	Advertising	3,000
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,950
0592	Duplicating Services	1,000
0615	Gas, Oil & Diesel Fuel	325,000
0616	Tires & Batteries	40,000
0617	Minor Apparatus & Tools	50,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	2,200
0630	Books	500
0640	Periodicals	1,000
0651	Natural Gas	160,000
0652	Electricity	220,000
0657	Sewer & Water	2,500
0670	Freight	9,000
0682	Construction Material	1,000
0684	Chemicals & Chlorine	420,000
0685	Lawn & Tree Supplies	2,000
0689	Special Treated Airfield Sand	70,000
0750	Furniture & Fixtures	500
0810	Dues, Fees, & Licenses	3,400
0865	Medical Supplies	4,300
0891	Supplies	2,500
0898	Special Projects	55,685
0906	Street Lighting	90,000
Aviation-Runway/Airfield Maintenance Total:		5,633,370

FY 2017 Expense Budget by Organization

Organization: 2502 Aviation-Terminal Building & Land

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	738,400
0130	Overtime Salary	245,000
0211	Health Insurance	147,100
0212	Dental Insurance	9,115
0213	Life Insurance	590
0219	Disability Insurance	510
0228	City Contributory System	145,675
0230	FICA	53,125
0270	Tuition Reimbursement	1,500
0271	Staff Development	500
0298	Uniform Allowance	9,000
0419	Service Agreements	727,975
0431	Hazardous Waste Removal	5,000
0432	Snow Removal Services	30,000
0433	Custodial Services	1,185,000
0439	Maintenance & Repairs/Real Property	165,000
0441	Maintenance & Repair/Mach/Equip	10,000
0442	Vehicle Repairs/Parts	10,000
0445	Contracts	90,000
0451	Rental Machinery & Equipment	5,000
0533	Radio	2,000
0540	Advertising	3,000
0580	Travel, Conferences & Meetings	3,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	5,000
0617	Minor Apparatus & Tools	7,000
0618	Custodial Supplies	128,000
0619	Fire Extinguishers	3,000
0651	Natural Gas	190,000
0652	Electricity	1,050,000
0657	Sewer & Water	50,000
0670	Freight	5,000
0682	Construction Material	20,000
0684	Chemicals & Chlorine	10,000
0685	Lawn & Tree Supplies	6,000
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	1,935
0865	Medical Supplies	1,000
0891	Supplies	100,000
0898	Special Projects	162,965
Aviation-Terminal Building & Land Total:		5,330,390

FY 2017 Expense Budget by Organization

Organization: 2503 Aviation-Airport Maintenance Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	592,205
0130	Overtime Salary	25,000
0211	Health Insurance	190,955
0212	Dental Insurance	9,415
0213	Life Insurance	515
0219	Disability Insurance	495
0228	City Contributory System	140,590
0230	FICA	43,455
0431	Hazardous Waste Removal	2,000
0439	Maintenance & Repairs/Real Property	25,000
0441	Maintenance & Repair/Mach/Equip	15,000
0442	Vehicle Repairs/Parts	20,000
0445	Contracts	2,000
0451	Rental Machinery & Equipment	6,000
0533	Radio	2,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	25,000
0616	Tires & Batteries	3,000
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	1,500
0657	Sewer & Water	7,500
0670	Freight	10,000
0682	Construction Material	4,000
0750	Furniture & Fixtures	4,500
Aviation-Airport Maintenance Garage Total:		1,147,130

Organization: 2505 Aviation-Parking & Roadways

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	319,300
0211	Health Insurance	83,775
0212	Dental Insurance	5,475
0213	Life Insurance	285
0219	Disability Insurance	270
0228	City Contributory System	75,805
0230	FICA	24,090
0350	Management Services	400,000
0419	Service Agreements	12,150
0433	Custodial Services	131,500
0439	Maintenance & Repairs/Real Property	85,000
0441	Maintenance & Repair/ Mach/Equip	5,000
0442	Vehicle Repairs/Parts	40,000
0445	Contracts	2,616,500
0451	Rental Machinery & Equipment	26,000
0452	Leases - All	110,000
0533	Radio	4,000
0591	Contract Manpower	25,000
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	40,000

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2017 Expense Budget by Organization

0616	Tires & Batteries	10,000
0619	Fire Extinguishers	3,000
0651	Natural Gas	20,000
0652	Electricity	475,000
0657	Sewer & Water	40,000
0670	Freight	2,500
0681	Salt	100,000
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	10,000
0810	Dues, Fees, & Licenses	10,000
0891	Supplies	20,000
0898	Special Projects	250,000
Aviation-Parking & Roadways:		4,965,650

Organization: 2506 Aviation-Property Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	115,285
0211	Health Insurance	34,390
0212	Dental Insurance	1,965
0213	Life Insurance	115
0219	Disability Insurance	100
0228	City Contributory System	27,370
0230	FICA	8,500
0390	Other Services	101,000
0540	Advertising	500
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,000
0610	General Supplies	1,500
Aviation-Property Management:		293,225

Organization: 2507 Aviation-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	210,060
0211	Health Insurance	47,420
0212	Dental Insurance	2,770
0213	Life Insurance	170
0219	Disability Insurance	180
0228	City Contributory System	49,870
0230	FICA	15,165
0390	Other Services	150,000
0433	Custodial Services	5,000
0540	Advertising	1,000
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	90
0592	Duplicating Services	50
0610	General Supplies	500
0617	Minor Apparatus & Tools	1,000
0810	Dues, Fees, & Licenses	3,100
Aviation-Engineering:		488,375

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2017 Expense Budget by Organization

Organization: 2508 Aviation-Marketing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	44,315
0211	Health Insurance	7,700
0212	Dental Insurance	810
0213	Life Insurance	50
0219	Disability Insurance	40
0228	City Contributory System	10,520
0230	FICA	3,205
0390	Other Services	130,000
0539	Marketing	58,250
0540	Advertising	537,500
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	2,000
Aviation-Marketing:		799,390

Organization: 2509 Aviation-Security

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	708,680
0211	Health Insurance	162,375
0212	Dental Insurance	9,140
0213	Life Insurance	595
0219	Disability Insurance	505
0228	City Contributory System	148,355
0230	FICA	49,320
0271	Staff Development	4,850
0298	Uniform Allowance	6,000
0419	Service Agreements	169,930
0441	Maintenance & Repair/Mach/Equip	20,000
0442	Vehicle Repairs/Parts	10,000
0445	Contracts	521,000
0447	Contract Law Enforcement	2,430,000
0533	Radio	10,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	2,500
0610	General Supplies	18,000
0615	Gas, Oil & Diesel Fuel	5,000
0630	Books	200
0670	Freight	200
0750	Furniture & Fixtures	2,500
0810	Dues, Fees, & Licenses	620
0891	Supplies	5,500
0898	Special Projects	102,000
Aviation-Security Total:		4,389,270

FY 2017 Expense Budget by Organization

Organization: 2510 Aviation-Information Systems

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	197,010
0211	Health Insurance	30,465
0212	Dental Insurance	1,640
0213	Life Insurance	175
0219	Disability Insurance	165
0228	City Contributory System	46,770
0230	FICA	14,530
0419	Service Agreements	175,000
0445	Contracts	53,000
0452	Leases - All	26,000
0531	Telephone	84,000
0540	Advertising	500
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	300
0670	Freight	10,000
0743	Computer Hardware	120,000
0744	Computer Software	40,000
0898	Special Projects	100,000
Aviation-Information Systems Total:		901,555

Aviation Total: **\$ 45,400,000**

Fund: 0805 Aviation
Agency: Various

FY 2017 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	56,000
4135	Aircraft Turnarounds	150,000
4141	Automobile Parking	15,700,000
4142	Aircraft Parking	5,250
4143	Rental Car Parking	625,000
4144	Advertising	185,000
4148	Non - Airline Space Rent	460,000
4149	Food & Beverages	625,000
4150	News & Gifts	225,000
4152	Terminal Rent/Display	4,950,000
4153	Rental Cars	3,100,000
4154	Vending Machines	8,000
4155	Passenger Facility Charges	4,150,000
4156	Landing Fees	10,630,000
4157	Aircraft Operating Fee	45,000
4158	Fuel Flow Fees	130,000
4159	Percentage of Gross	155,000
4161	Customer Facility Charge	1,575,000
4162	Privilege Fee	30,000
4163	Badge Fees	25,000
4164	Tag Fees	1,500
4165	Fingerprinting Fees	17,500
4166	Internet Access Fees	7,250
4167	Employee Parking - Garage	17,500
4168	Specialty - Retail	50,000
4770	Income from Invested Funds	310,000
4840	Airpark Land Rents	1,225,000
4841	Apron Rents	300,000
4842	Land & Building Rent, Taxiway	165,000
4844	Cleaning Surcharge	48,000
4847	Aviation - Reimbursements	345,000
4862	Violation 1st Offense	4,000
4928	Administration	3,500
4995	Federal Grants	151,500

Aviation Total: \$ 45,475,000

**Fund: 0805 Aviation
Agency: Various**

FY 2017 Revenue Budget by Organization

Organization: A01 Aviation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4996	State Grants	151,500
		Aviation Total:
		151,500

Organization: A02 Aviation-Revenue Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	56,000
4135	Aircraft Turnarounds	150,000
4141	Automobile Parking	15,700,000
4142	Aircraft Parking	5,250
4143	Rental Car Parking	625,000
4144	Advertising	185,000
4148	Non - Airline Space Rent	460,000
4149	Food & Beverages	625,000
4150	News & Gifts	225,000
4152	Terminal Rent/Display	4,950,000
4153	Rental Cars	3,100,000
4154	Vending Machines	8,000
4155	Passenger Facility Charges	4,150,000
4156	Landing Fees	10,630,000
4157	Aircraft Operating Fee	45,000
4158	Fuel Flow Fees	130,000
4159	Percentage of Gross	155,000
4161	Customer Facility Charge	1,575,000
4162	Privilege Fee	30,000
4163	Badge Fees	25,000
4164	Tag Fees	1,500
4165	Fingerprinting Fees	17,500
4166	Internet Access Fees	7,250
4167	Employee Parking - Garage	17,500
4168	Specialty - Retail	50,000
4770	Income from Invested Funds	60,000
4840	Airpark Land Rents	1,225,000
4841	Apron Rents	300,000
4842	Land & Building Rent, Taxiway	165,000
4844	Cleaning Surcharge	48,000
4847	Aviation - Reimbursements	345,000
4862	Violation 1st Offense	4,000
4928	Administration	3,500
		Aviation-Revenue Fund Total:
		45,073,500

Organization: A07 Aviation-Passenger Facility Charge

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	250,000
		Aviation-Passenger Facility Charge Total:
		250,000

Aviation Total: \$ 45,475,000

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2017 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	657,729
0211	Health Insurance	118,063
0212	Dental Insurance	6,963
0213	Life Insurance	613
0214	Worker's Compensation	15,000
0219	Disability Insurance	490
0228	City Contributory System	132,286
0230	FICA	55,822
0298	Uniform Allowance	2,500
0350	Management Services	14,400
0419	Service Agreements	9,000
0432	Snow Removal Services	160,500
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	15,000
0444	Alarm Maintenance	1,000
0445	Contracts	382,854
0452	Leases - All	5,940
0453	Base Lease Rent	60,000
0454	Percentage Rent	23,000
0521	Insurance - CGL	20,000
0531	Telephone	4,100
0532	Postage	15,750
0550	Printing, Publishing, Binding	5,000
0592	Duplicating Services	2,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	1,000
0652	Electricity	33,000
0682	Construction Material	75,159
0811	Credit Card Fees	200,000
0900	Reimburse City	3,523,000
0919	Maturing Debt	322,407
0920	Interest On Maturing Debt	87,127

Parking Enterprise Total: \$ 5,966,703

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2017 Expense Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	208,902
0211	Health Insurance	32,221
0212	Dental Insurance	2,027
0213	Life Insurance	192
0214	Worker's Compensation	15,000
0219	Disability Insurance	166
0228	City Contributory System	45,331
0230	FICA	18,000
0432	Snow Removal Services	160,500
0442	Vehicle Repairs/Parts	15,000
0445	Contracts	150,000
0521	Insurance - CGL	20,000
0531	Telephone	3,500
0532	Postage	750
0550	Printing, Publishing, Binding	1,000
0592	Duplicating Services	1,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	1,000
0652	Electricity	7,000
0682	Construction Materials	2,000
0811	Credit Card Fees	200,000
0900	Reimburse City	3,523,000
0919	Maturing Debt	322,407
0920	Interest On Maturing Debt	87,127
Parking-Administration Total:		4,829,123

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	85,571
0211	Health Insurance	15,000
0212	Dental Insurance	1,221
0213	Life Insurance	97
0219	Disability Insurance	72
0228	City Contributory System	19,155
0230	FICA	6,619
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	204,854
0682	Construction Material	50,159
Parking-Meters Total:		384,748

**Fund: 0809 Parking Enterprise
Agency: 540 Parking**

FY 2017 Expense Budget by Organization

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	125,320
0211	Health Insurance	28,842
0212	Dental Insurance	1,247
0213	Life Insurance	110
0219	Disability Insurance	82
0228	City Contributory System	22,210
0230	FICA	11,823
0298	Uniform Allowance	500
0419	Service Agreements	9,000
0441	Maintenance & Repair/ Mach/Equip	2,000
0444	Alarm Maintenance	1,000
0445	Contracts	3,000
0652	Electricity	26,000
0682	Construction Material	23,000
Parking-Victory Garage Total:		254,134

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	237,936
0211	Health Insurance	42,000
0212	Dental Insurance	2,468
0213	Life Insurance	214
0219	Disability Insurance	170
0228	City Contributory System	45,590
0230	FICA	19,380
0298	Uniform Allowance	2,000
0350	Management Services	14,400
0445	Contracts	25,000
0531	Telephone	600
0532	Postage	15,000
0550	Printing, Publishing, Binding	4,000
0592	Duplicating Services	1,000
Parking-PCO Total:		409,758

Organization: 5444 Parking-Lake Avenue Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0453	Base Lease Rent	60,000
0454	Percentage Rent	23,000
Parking-Lake Avenue Parking Lot Total:		83,000

Organization: 5445 Parking-Line Drive Parking

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0452	Leases - All	5,940
Parking-Line Drive Parking Total:		5,940

Parking Enterprise Total: \$ 5,966,703

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2017 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	150
4360	IVPM Revenue	38,000
4367	Parking Pay Stations-CR CD Collect	800,000
4368	Parking Meters	140,000
4369	Civic Center	55,000
4496	Booting Fine	25,000
4646	Parking Permits	2,252,000
4650	Card Lease	700,000
4651	Daily Revenue	240,000
4652	Meter Hood	28,000
4653	Pay & Display	500,000
4681	Auto Registration Parking	225,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	2,000
4829	Maturing Debt	2,675
4866	Parking Fine Court	8,000
4896	Expired Meters	951,378
4898	Refund on Parking Ticket	(2,000)

Parking Enterprise Total: \$ 5,966,703

**Fund: 0809 Parking Enterprise
Agency: 540 Parking**

FY 2017 Revenue Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	150
4653	Pay & Display	500,000
4681	Auto Registration Parking	225,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	2,000
4829	Maturing Debt	2,675
Parking-Administration Total:		731,325

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	38,000
4367	Parking Pay Stations-CR CD Collect	800,000
4368	Parking Meters	140,000
4652	Meter Hood	28,000
Parking-Meters Total:		1,006,000

Organization: 5410 Parking-Hartnett

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	105,000
Parking-Hartnett Total:		105,000

Organization: 5411 Parking-Pearl

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	300,000
Parking-Pearl Total:		300,000

Organization: 5412 Parking-Pine

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	5,000
4646	Parking Permits	72,000
Parking-Pine Total:		77,000

Organization: 5413 Parking-Middle

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	32,000
Parking-Middle Total:		32,000

Organization: 5414 Parking-Downtown on Street

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	80,000
Parking-Downtown on Street Total:		80,000

**Fund: 0809 Parking Enterprise
Agency: 540 Parking**

FY 2017 Revenue Budget by Organization

Organization: 5417 Parking-Myrna

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	161,000
Parking-Myrna Total:		161,000

Organization: 5423 Parking - Canal Street Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	13,000
Parking-Canal Street Parking Lot Total:		13,000

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	700,000
4651	Daily Revenue	240,000
Parking-Victory Garage Total:		940,000

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	25,000
4866	Parking Fine Court	8,000
4896	Expired Meters	951,378
4898	Refund on Parking Ticket	(2,000)
Parking-PCO Total:		982,378

Organization: 5440 Parking-Millyard Red Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	54,000
Parking-Millyard Red Zone Total:		54,000

Organization: 5441 Parking-Millyard Yellow Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	911,000
Parking-Millyard Yellow Zone Total:		911,000

Organization: 5442 Parking-Millyard Green Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	297,000
Parking-Millyard Green Zone Total:		297,000

Organization: 5443 Parking-Millyard Blue Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	108,000
Parking-Millyard Blue Zone Total:		108,000

**Fund: 0809 Parking Enterprise
Agency: 540 Parking**

FY 2017 Revenue Budget by Organization

Organization: 5444 Parking-Lake Avenue Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	50,000
4646	Parking Permits	95,000
Parking-Lake Avenue Parking Lot Total:		145,000

Organization: 5445 Parking-Line Drive Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	24,000
Parking-Line Drive Parking Lot Total:		24,000

Parking Enterprise Total: \$ 5,966,703