

# **CITY OF MANCHESTER**



## **FISCAL YEAR 2021 BUDGET BOOK**

CITY OF MANCHESTER  
FISCAL YEAR 2021  
BUDGET BOOK

**Adopted June 9, 2020**

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

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

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	FY 2020 DRA Tax Rate		FY 2021 Aldermen's Budget	
	Expenditures	Revenues	Expenditures	Revenues
<b>DEPARTMENTS</b>				
ALDERMEN	\$ 70,000	\$ -	\$ 70,000	\$ -
ASSESSORS	671,400	917,000	655,902	933,500
CITY CLERK	1,074,350	2,453,655	1,022,852	2,415,055
ECONOMIC DEVELOPMENT OFFICE	151,768	200	-	-
CITY SOLICITOR	1,494,017	828,645	1,567,314	681,317
FINANCE DEPARTMENT	1,008,566	9,768,624	996,435	9,647,281
INFORMATION SYSTEMS	1,786,772	205,000	1,786,787	205,000
MAYOR	235,784	-	239,156	-
YOUTH SERVICES	597,076	-	623,414	-
HUMAN RESOURCES	815,267	6,000	775,267	6,000
PLANNING & COMMUNITY DEVELOPMENT	2,164,616	3,196,000	2,095,437	3,196,000
TAX COLLECTOR	594,283	23,404,691	657,558	22,924,869
FIRE DEPARTMENT	20,972,192	925,229	21,577,551	941,870
POLICE DEPARTMENT	25,285,675	516,200	27,376,629	423,850
POLICE DEPARTMENT - CHARGEBACKS	-	789,316	-	794,458
HEALTH DEPARTMENT - CITY	1,533,348	241,000	1,569,017	241,000
HEALTH DEPARTMENT - SCHOOL	1,433,338	2,295,320	1,479,867	2,397,657
PUBLIC WORKS	28,351,871	13,539,820	27,203,936	13,735,767
WELFARE DEPARTMENT	961,746	15,000	1,072,699	15,000
LIBRARY	2,068,395	-	2,079,487	-
SENIOR SERVICES	236,862	4,500	256,008	4,500
CENTRAL FLEET MANAGEMENT	3,301,515	45,000	3,394,961	45,000
<b>SUB-TOTAL DEPARTMENTS:</b>	<b>94,808,841</b>	<b>59,151,200</b>	<b>96,500,277</b>	<b>58,608,124</b>
<b>NON-DEPARTMENTAL ITEMS</b>				
HEALTH INSURANCE	\$ 12,458,544	\$ -	\$ 11,813,720	\$ -
DENTAL INSURANCE	712,791		712,791	
LIFE INSURANCE	72,601		72,601	
DISABILITY INSURANCE	61,821		61,821	
WORKERS' COMPENSATION - SALARY	684,000		684,000	
WORKERS' COMPENSATION - MEDICAL	1,683,654		1,683,654	
CASUALTY & GENERAL LIABILITY	1,320,342		1,000,000	
FIRE RETIREMENT	5,695,716		5,835,716	
POLICE RETIREMENT	6,076,192		6,451,192	
CITY RETIREMENT	9,198,558		9,421,925	
FICA	3,254,865		3,156,973	
UNEMPLOYMENT	25,000		25,000	
TUITION REIMBURSEMENT	50,000		50,000	
TRANSFERS TO RESERVE ACCOUNTS	1,392,000		1,850,000	
<b>SUB-TOTAL BENEFITS:</b>	<b>42,686,084</b>		<b>42,819,393</b>	
STREET LIGHTING	\$ 903,784		\$ 948,087	
CONTINGENCY	1,586,000		1,571,979	
CIVIC CONTRIBUTIONS	148,760		126,389	
INTOWN SUMMER CONCERTS	18,000		18,000	
SO NH PLANNING	73,074		74,563	
MPTS	452,033		452,033	
CASH CIP PROJECTS	1,632,757		-	
EMPLOYEE MED SERVICES	55,000		55,000	
MATURING DEBT	11,863,203		11,863,203	
INT ON MATURING DEBT	5,349,442		5,349,442	
<b>SUB-TOTAL NON DEPARTMENTAL:</b>	<b>22,082,053</b>		<b>20,458,696</b>	
<b>TOTAL NON-DEPARTMENTAL ITEMS:</b>	<b>64,768,137</b>		<b>63,278,089</b>	
<b>GENERAL FUND GRAND TOTAL:</b>	<b>\$ 159,576,978</b>	<b>\$ 59,151,200</b>	<b>\$ 159,778,366</b>	<b>\$ 58,608,124</b>
TRANSIT SUBSIDY	\$ 1,273,947	\$ -	\$ 1,373,782	\$ -
OVERLAY	410,016		500,000	
VETERANS EXEMPTIONS	1,140,153		1,380,000	
FUND BALANCE SURPLUS		1,764,240	-	560,000
Tax Rate \$ - City	\$ 11.11		\$ 11.30	
<b>GRAND TOTAL COUNTY TAX</b>	<b>\$ 12,036,677</b>	<b>\$ -</b>	<b>\$ 12,036,677</b>	<b>\$ -</b>
Tax Rate \$ - County	\$ 1.32		\$ 1.31	
SCHOOL DISTRICT	\$ 179,286,978	\$ 9,914,948	\$ 183,052,004	\$ 9,117,568
SCHOOL FOOD & NUTRITION	6,016,283	6,016,283	5,819,971	5,819,971
STATE REVENUE		61,280,986		67,135,032
<b>GRAND TOTAL SCHOOL DISTRICT:</b>	<b>\$ 185,303,261</b>	<b>\$ 77,212,217</b>	<b>\$ 188,871,975</b>	<b>\$ 82,072,571</b>
NET SCHOOL DISTRICT APPROPRIATION	\$ 108,091,044		\$ 106,799,404	
Tax Rate \$ - School District	\$ 11.89		\$ 11.70	
<b>NET COMBINED CITY APPROPRIATION</b>	<b>\$ 359,741,032</b>	<b>\$ 138,127,657</b>	<b>\$ 363,940,800</b>	<b>\$ 141,240,695</b>
TOTAL PROPERTY TAXES	\$ 221,613,375		\$ 222,700,105	
Combined Tax Rate \$	\$ 24.32		\$ 24.31	
Percentage Change in Tax Rate	2.70%		0.49%	
State Education School Tax	\$ 20,279,588		\$ 20,279,588	
Assessed Valuation (thousands)	9,136,033.119		9,191,033.119	
Assessed Valuation less utilities (thousands)	8,883,875.119		8,883,875.119	

**Summary of FY 2021 Expense Budget  
By Fund and Agency**

**0101 General Fund**

010	Aldermen		70,000
020	Board of Assessors		655,902
040	City Clerk's Office		1,022,852
070	City Solicitor's Office		1,567,314
100	Finance Department		996,435
130	Information Systems		1,786,787
140	Debt Service	See page 67	17,212,645
160	Mayor's Office		239,156
170	Non-Departmental Expenses *	See page 67	45,469,022
171	Civic Contributions	See page 67	144,389
180	Office of Youth Services		623,414
190	Human Resources		775,267
200	Planning & Community Development		2,095,437
220	Tax Collector's Office		657,558
230	Central Fleet Management		3,394,961
300	Fire Department		21,577,551
330	Police Department		27,376,629
410	Health Department - City		1,569,017
411	Health Department - School		1,479,867
	Public Works		27,203,936
600	Welfare Department		1,072,699
700	MPTS		452,033
710	Library Department		2,079,487
820	Senior Services		256,008
			<b>General Fund Total:</b>
			<b>159,778,366</b>

\* Does not include Transit Subsidy

**Separate Appropriation**

Transit Subsidy		1,373,782
	<b>Transit Subsidy Total:</b>	<b>1,373,782</b>

**Fund 0101 Total:** **\$ 161,152,148**

**Summary of FY 2021 Expense Budget  
By Fund and Agency**

**0801 Environmental Protection Division**

270 Environmental Protection Division 14,842,597

**Environmental Protection Division Total: \$ 14,842,597**

**0805 Aviation**

250 Aviation 38,883,625

**Aviation Total: \$ 38,883,625**

**0809 Parking Enterprise**

540 Parking Enterprise 5,904,058

**Parking Enterprise Total: \$ 5,904,058**

**Total FY 2021 Expense Budget: \$ 220,782,428**

**Summary of FY 2021 Revenue Budget  
By Fund and Agency**

**0101 General Fund**

020	Board of Assessors	933,500
040	City Clerk's Office	2,415,055
070	City Solicitor's Office	681,317
100	Finance Department	9,647,281
130	Information Systems	205,000
190	Human Resources	6,000
200	Planning & Community Development	3,196,000
220	Tax Collector's Office	22,924,869
230	Central Fleet Management	45,000
300	Fire Department	941,870
330	Police Department	1,218,308
410	Health Department - City	241,000
411	Health Department - School	2,397,657
	Public Works	13,735,767
600	Welfare Department	15,000
820	Senior Services	4,500

**General Fund Total: \$ 58,608,124**

**0801 Environmental Protection Division**

270	Environmental Protection Division	20,967,882
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**Environmental Protection Division Total: \$ 20,967,882**

**0805 Aviation**

250	Aviation	42,689,900
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**Aviation Total: \$ 42,689,900**

**0809 Parking Enterprise**

540	Parking Enterprise	5,904,058
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**Parking Enterprise Total: \$ 5,904,058**

**Total FY 2021 Revenue Budget: \$ 128,169,964**

Fund: 0101 General Fund  
Agency: 010 Aldermen

FY 2021 Expense Budget

<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 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	611,111
0420	Data Processing	14,991
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	1,000
0610	General Supplies	3,000
0630	Books	250
0640	Periodicals	750
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	12,000

**Board of Assessors Total:** **\$ 655,902**

**Fund: 0101 General Fund**  
**Agency: 020 Board of Assessors**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	20,000
4006	Interest on Tax Lien	15,000
4124	Voluntary-Payments in Lieu of Taxes	225,000
4128	Other Housing Unit in Lieu of Taxes	397,815
4131	MHRA in Lieu of Taxes	272,985
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:** **\$ 933,500**

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	890,532
0130	Overtime Salary	7,500
0419	Service Agreements	13,500
0531	Telephone	3,000
0532	Postage	15,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	20,100
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	250
0591	Contract Manpower	3,000
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	1,200
0630	Books	500
0670	Freight	1,000
0810	Dues, Fees, & Licenses	700
0890	Miscellaneous	500
0904	Elections	32,070
0905	Incidentals	22,000

**City Clerk's Office Total: \$ 1,022,852**

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

**FY 2021 Expense Budget by Organization**

**Organization: 400 City Clerk-General**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	744,425
0130	Overtime Salary	7,500
0419	Service Agreements	13,500
0531	Telephone	3,000
0532	Postage	15,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	20,100
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	250
0591	Contract Manpower	3,000
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	1,200
0630	Books	500
0670	Freight	1,000
0810	Dues, Fees, & Licenses	700
0890	Miscellaneous	500
0904	Elections	32,070
0905	Incidentals	22,000
<b>City Clerk General Total:</b>		<b>876,745</b>

**Organization: 401 City Clerk-Elections**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	108,460
<b>City Clerk Elections Total:</b>		<b>108,460</b>

**Organization: 402 City Clerk-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	37,647
<b>City Clerk Security Total:</b>		<b>37,647</b>

**City Clerk's Office Total: \$ 1,022,852**

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

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,700,000
4209	Certified Record	265,000
4210	State Share Certified Record	(125,000)
4211	Vending Machine Commissions	55
4212	Copying Receipts	6,000
4216	Bounced Check Fee	250
4217	Late Fee on Licenses & Permits	10,000
4218	UCC Financing Statement Fee	20,000
4219	Legal Petitions	500
4223	Noise Permits	500
4495	Political Filing Fee	50
4697	Animal Population Control Fee	(23,000)
4698	Forfeiture Dog License	20,000
4699	Food Service Establishments	60,000
4700	Spayed/Neutered Dog	92,000
4702	State Share Dog License	(5,800)
4703	Arcade Application Fee	28,000
4709	Mech Devices - Each Additional	158,000
4714	Employment Office License Fee	1,000
4717	Banner Permits	11,000
4721	Sidewalk Encumbrance	6,000
4725	Taxi License - Application Fee	7,000
4734	Second Hand Lic - Secondhand Dealer	28,000
4736	Peddlers Lic - App Fee for Annl Lic	22,000
4741	Marriage Ceremonies	95,000
4743	Marriage License	60,000
4744	State Share Marriage License	(52,000)
4746	Towing License	500
4747	Annual Scrap/Junk Dealer Trans. Fee	7,000
4748	High Impact Retail	11,000
4999	Miscellaneous Reimbursement	12,000

**City Clerk's Office Total: \$ 2,415,055**

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,300,191
0271	Staff Development	3,400
0387	Legal Services	135,000
0390	Other Services	6,100
0531	Telephone	2,700
0532	Postage	550
0586	Mileage Reimbursement	1,800
0592	Duplicating Services	1,750
0610	General Supplies	1,403
0630	Books	16,000
0810	Dues, Fees, & Licenses	5,420
0907	Auditing	93,000

**City Solicitor's Office Total: \$ 1,567,314**

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

**FY 2021 Expense Budget by Organization**

**Organization: 700 City Solicitor**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,186,539
0271	Staff Development	2,000
0387	Legal Services	135,000
0531	Telephone	1,800
0532	Postage	550
0586	Mileage Reimbursement	1,200
0592	Duplicating Services	1,750
0610	General Supplies	1,303
0630	Books	16,000
0810	Dues, Fees, & Licenses	4,620
<b>City Solicitor Total:</b>		<b>1,350,762</b>

**Organization: 701 Risk Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	109,529
0390	Other Services	2,100
0531	Telephone	900
0586	Mileage Reimbursement	600
0810	Dues, Fees, & Licenses	500
<b>Risk Management Total:</b>		<b>113,629</b>

**Organization: 702 Internal Audit**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	4,123
0271	Staff Development	1,400
0390	Other Services	4,000
0610	General Supplies	100
0810	Dues, Fees, & Licenses	300
0907	Auditing	93,000
<b>Internal Audit Total:</b>		<b>102,923</b>

**City Solicitor's Office Total: \$ 1,567,314**

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

**FY 2021 Revenue Budget**

**Organization: 701 Risk Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4919	Worker's Comp - Reimbursement	325,000
4998	School Charge Backs	356,317
	<b>Risk Management Total:</b>	<b>681,317</b>
	<b>City Solicitor's Office Total:</b>	<b>\$ 681,317</b>

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	794,497
0271	Staff Development	2,500
0350	Management Services	164,000
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:** **\$ 996,435**

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2021 Expense Budget by Organization**

**Organization: 1000 Finance-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	794,497
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
<b>Finance-Administration Total:</b>		<b>832,435</b>

**Organization: 1003 Finance-Treasurer**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0350	Management Services	164,000
<b>Finance-Treasurer Total:</b>		<b>164,000</b>

**Finance Department Total:** **\$ 996,435**

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4002	Railroad Tax	1,140
4082	Municipal Aid	2,934,757
4083	Meals & Room Tax Revenue	454,927
4466	Wage Assignment Admin Fee	1,295
4770	Income from Invested Funds	1,000,000
4771	Interest on Accounts Receivable	2,750
4812	Debt Recovery Baseball	167,630
4820	Dividend (Parking Division)	3,206,095
4827	Debt Recovery McIntyre Ski School	150,000
4829	Debt Recovery BAB/RZEB Rebates	774,605
4860	Purchasing Card Rebate	31,325
4872	Lease Payments	754,287
4878	Tower Leases	161,285
4929	Airport Reimbursement-General Fund	7,185

**Finance Department Total: \$ 9,647,281**

**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,183,845
0130	Overtime Salary	5,000
0390	Other Services	13,170
0419	Service Agreements	459,361
0441	Maintenance & Repair/ Mach/Equip	23,545
0531	Telephone	30,771
0532	Postage	52,400
0550	Printing, Publishing, Binding	6,640
0586	Mileage Reimbursement	300
0592	Duplicating Services	1,000
0610	General Supplies	6,550
0615	Gas, Oil & Diesel Fuel	380
0618	Custodial Supplies	600
0619	Fire Extinguishers	525
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	800
0890	Miscellaneous	100

**Information Systems Total: \$ 1,786,787**

**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2021 Expense Budget by Organization**

**Organization: 1300 Information Systems-Admin**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	192,823
0130	Overtime Salary	5,000
0531	Telephone	30,771
0532	Postage	100
0586	Mileage Reimbursement	300
0592	Duplicating Services	1,000
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	380
0618	Custodial Supplies	600
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	800
0890	Miscellaneous	100
<b>Information Systems-Admin Total:</b>		<b>235,674</b>

**Organization: 1302 Information Systems-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	402,484
0390	Other Services	13,170
0419	Service Agreements	228,789
0532	Postage	52,300
0550	Printing, Publishing, Binding	6,640
0610	General Supplies	3,550
0619	Fire Extinguishers	525
<b>Information Systems-Operations Total:</b>		<b>707,458</b>

**Organization: 1303 Information Systems-Communication**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	588,538
0419	Service Agreements	230,572
0441	Maintenance & Repair/ Mach/Equip	23,545
0610	General Supplies	1,000
<b>Information Systems-Communication Total:</b>		<b>843,655</b>

**Total Information Systems: \$ 1,786,787**

**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	195,000
4998	School Charge Backs	10,000

**Information Systems Total:** **\$ 205,000**

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	228,149
0441	Maintenance & Repair/ Mach/Equip	5,909
0531	Telephone	1,232
0532	Postage	500
0540	Advertising	300
0550	Printing, Publishing, Binding	650
0610	General Supplies	2,416

**Mayor's Office Total:** **\$ 239,156**

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

**FY 2021 Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	557,307
0420	Data Processing	7,700
0450	Rental of Building	26,400
0451	Rental Machinery & Equipment	1,355
0531	Telephone	9,400
0580	Travel, Conferences & Meetings	1,750
0586	Mileage Reimbursement	2,000
0610	General Supplies	1,500
0810	Dues, Fees, & Licenses	670
0890	Miscellaneous	200
0898	Special Projects	15,132

**Office of Youth Services Total: \$ 623,414**

**Fund: 0101 General Fund**  
**Agency: 190 Human Resources Department**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	560,000
0271	Staff Development	500
0350	Management Services	76,100
0390	Other Services	20,653
0420	Data Processing	7,125
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
0591	Contract Manpower	25,000
0592	Duplicating Services	2,900
0610	General Supplies	3,573
0615	Gas, Oil & Diesel Fuel	600
0640	Periodicals	2,505
0810	Dues, Fees, & Licenses	2,500
0815	Exam Fees & Testing	1,505
0898	Special Projects	63,846

**Human Resources Department Total: \$ 775,267**

**Fund: 0101 General Fund**  
**Agency: 190 Human Resources Department**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4212	Copying Receipts	1,000
4494	Examination Fee	4,000
4999	Miscellaneous Reimbursement	1,000
<b>Human Resources Department Total:</b>		<b>\$ 6,000</b>

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,975,787
0271	Staff Development	3,000
0420	Data Processing	1,500
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	8,600
0531	Telephone	16,000
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	8,500
0615	Gas, Oil & Diesel Fuel	15,500
0617	Minor Apparatus & Tools	300
0630	Books	1,800
0640	Periodicals	500
0740	Equipment	6,000
0810	Dues, Fees, & Licenses	10,000

**Planning Department Total: \$ 2,095,437**

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

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4035	Community Development Block Grant	330,000
4036	Home Investment Program	69,000
4042	Planning - Emergency Shelter Grant	7,000
4060	Archive Record Retrieval	5,000
4212	Copying Receipts	5,000
4228	Application - impact fee waiver	600
4341	Zoning - All Other	68,000
4344	Zoning - Planned Dev	1,000
4475	Subdivision - Base Fee	25,000
4477	Conditional Use Permit	10,000
4489	Site Plan - Base Fee	125,000
4490	Mergers	1,000
4556	Building - Application	1,514,400
4565	Electrical - Application	210,000
4572	Plumbing - Application	125,000
4580	Heating - Application	165,000
4587	Sign Permit	30,000
4588	Elevator Permit	1,000
4591	Yard Sale Permit	4,000
4626	Compliance - Application	500,000

**Planning Department Total: \$ 3,196,000**

**Fund: 0101 General Fund  
Agency: Public Works**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	11,732,829
0120	Temporary Salary	69,170
0130	Overtime Salary	1,406,087
0271	Staff Development	6,500
0298	Uniform Allowance	3,970
0390	Other Services	20,150
0419	Service Agreements	104,303
0434	Laundry Services	750
0441	Maintenance & Repair/Mach/Equip	70,500
0442	Vehicle Repairs/Parts	23,000
0444	Alarm Maintenance	5,000
0445	Contracts	5,679,628
0451	Rental Machinery & Equipment	12,200
0452	Leases - All	14,000
0460	Safety	38,500
0531	Telephone	52,030
0532	Postage	2,183
0539	Marketing	6,000
0540	Advertising	3,800
0550	Printing, Publishing, Binding	6,440
0580	Travel, Conferences & Meetings	9,700
0591	Contract Manpower	4,435,627
0592	Duplicating Services	100
0608	Irrigation Supplies	25,000
0610	General Supplies	18,870
0611	Graphics	2,200
0615	Gas, Oil & Diesel Fuel	535,712
0616	Tires & Batteries	5,000
0617	Minor Apparatus & tools	38,662
0618	Custodial Supplies	12,203
0619	Fire Extinguishers	1,400
0630	Books	650
0640	Periodicals	500
0651	Natural Gas	141,050
0652	Electricity	539,800
0653	Fuel Oil	15,000
0681	Salt	555,000
0682	Construction Material	939,283
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	96,000
0688	Recreational Supplies	20,000
0740	Equipment	106,300
0750	Furniture & Fixtures	4,000
0801	Toter Project	5,000
0810	Dues, Fees, & Licenses	16,475
0865	Medical Supplies	2,200
0890	Miscellaneous	85,500
0897	Public Entertainment	4,300
0898	Special Project	311,364

**Public Works Department Total: \$ 27,203,936**

**Fund: 0101 General Fund**  
**Agency: 210 Facilities Division**

**FY 2021 Expense Budget by Organization**

**Organization: 2100 Facilities-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	107,903
0130	Overtime Salary	3,245
0610	General Supplies	1,370
<b>Facilities-Administration Total:</b>		<b>112,518</b>

**Organization: 2101 Facilities-Custodial**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	64,950
0419	Service Agreements	8,174
0591	Contract Manpower	3,937,442
0615	Gas, Oil & Diesel Fuel	1,500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	923
0619	Fire Extinguishers	800
<b>Facilities-Custodial Total:</b>		<b>4,013,889</b>

**Organization: 2102 Facilities-Mechanical**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	928,808
0130	Overtime Salary	82,961
0298	Uniform Allowance	3,970
0390	Other Services	3,180
0419	Service Agreements	58,129
0441	Maintenance & Repair/Mach/Equip	24,500
0445	Contracts	259,128
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	433
0591	Contract Manpower	438,185
0615	Gas, Oil & Diesel Fuel	27,455
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	780
0630	Books	100
0682	Construction Material	339,783
0740	Equipment	6,300
0810	Dues, Fees, & Licenses	4,175
0865	Medical Supplies	100
0898	Special Projects	280,611
<b>Facilities-Mechanical Total:</b>		<b>2,480,328</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 210 Facilities Division**

**FY 2021 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
<b>Facilities-Structural Total:</b>		<b>36,840</b>

**Organization: 2104 Facilities-Other**

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

**Organization: 2105 Facilities-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	302,618
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
<b>Facilities-Construction Total:</b>		<b>321,265</b>

**Facilities Division Total: \$ 7,069,840**

**Fund: 0101 General Fund  
Public Works  
Agency: 500 Highway Division**

**FY 2021 Expense Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,095,375
0130	Overtime Salary	999,055
0271	Staff Development	4,500
0390	Other Services	5,970
0419	Service Agreements	11,000
0441	Maintenance & Repair/ Mach/Equip	6,000
0444	Alarm Maintenance	5,000
0445	Contracts	5,228,910
0451	Rental Machinery & Equipment	5,000
0452	Leases - All	14,000
0460	Safety	34,000
0531	Telephone	25,000
0532	Postage	1,500
0540	Advertising	2,500
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conference & Meetings	7,500
0592	Duplicating Services	100
0610	General Supplies	12,000
0611	Graphics	2,200
0615	Gas, Oil & Diesel Fuel	429,000
0617	Minor Apparatus & Tools	9,362
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	200
0630	Books	350
0640	Periodicals	300
0652	Electricity	90,000
0681	Salt	490,000
0682	Construction Material	525,000
0740	Equipment	100,000
0750	Furniture & Fixtures	4,000
0801	Toter Project	5,000
0810	Dues, Fees, & Licenses	6,000
0865	Medical Supplies	600
0890	Miscellaneous	500
<b>Highway-Administration Total:</b>		<b>16,126,422</b>

**Highway Division Total: \$ 16,126,422**

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2021 Expense Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	289,776
0271	Staff Development	2,000
0390	Other Services	11,000
0419	Service Agreements	11,000
0441	Maintenance & Repair/ Mach/Equip	40,000
0442	Vehicle Repairs/Parts	23,000
0445	Contracts	190,000
0460	Safety	4,500
0531	Telephone	10,000
0539	Marketing	6,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,200
0580	Travel, Conferences & Meetings	2,000
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	74,000
0616	Tires & Batteries	5,000
0617	Minor Apparatus & Tools	25,000
0618	Custodial Supplies	9,000
0651	Natural Gas	100,000
0652	Electricity	365,000
0653	Fuel Oil	15,000
0682	Construction Material	65,000
0688	Recreational Supplies	20,000
0810	Dues, Fees, & Licenses	5,500
0865	Medical Supplies	1,500
0890	Miscellaneous	85,000
0898	Special Projects	4,581
<b>Parks-Administration Total:</b>		<b>1,371,057</b>

**Organization: 6501 Parks - JFK Coliseum**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	102,500
0120	Temporary Salary	12,813
0130	Overtime Salary	49,200
0451	Rental Machinery & Equipment	500
0681	Salt	1,500
<b>Parks-JFK Coliseum Total:</b>		<b>166,513</b>

**Organization: 6502 Parks - West Side Arena**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	107,625
0130	Overtime Salary	43,050
0451	Rental Machinery & Equipment	220
0681	Salt	1,500
0684	Chemicals & Chlorine	2,000
<b>Parks-West Side Arena Total:</b>		<b>154,395</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2021 Expense Budget by Organization**

**Organization: 6504 Parks-Gill Stadium**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	69,700
0130	Overtime Salary	20,500
<b>Parks-Gill Stadium Total:</b>		<b>110,700</b>

**Organization: 6505 Parks - Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	169,125
0120	Temporary Salary	-
0130	Overtime Salary	43,050
0451	Rental Machinery & Equipment	780
0591	Contract Manpower	53,000
0608	Irrigation Supplies	5,000
0681	Salt	1,500
0685	Lawn & Tree Supplies	35,000
<b>Parks-Derryfield Total:</b>		<b>307,455</b>

**Organization: 6506 Parks-Public Swimming**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	35,875
0130	Overtime Salary	8,713
0451	Rental Machinery & Equipment	1,000
0591	Contract Manpower	7,000
0684	Chemicals & Chlorine	18,000
<b>Parks-Public Swimming Total:</b>		<b>70,588</b>

**Organization: 6512 Parks-School Grounds Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	41,000
0130	Overtime Salary	71,750
0681	Salt	50,500
0898	Special Projects	9,672
<b>Parks-School Grounds Maintenance Total:</b>		<b>172,922</b>

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	697,000
0130	Overtime Salary	51,250
0419	Service Agreements	16,000
0451	Rental Machinery & Equipment	4,000

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2021 Expense Budget by Organization**

0608	Irrigation Supplies	20,000
0681	Salt	10,000
0685	Lawn & Tree Supplies	61,000
0897	Public Entertainment	4,300
<b>Parks-City Parks Total:</b>		<b>863,550</b>

**Organization: 6515 Parks-Forestry**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	133,250
0130	Overtime Salary	11,275
<b>Parks-Forestry Total:</b>		<b>144,525</b>

**Organization: 6517 Parks-General Recreation**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	49,200
<b>Parks-General Recreation Total:</b>		<b>49,200</b>

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	476,624
0120	Temporary Salary	35,857
0130	Overtime Salary	20,500
0434	Laundry Services	750
<b>Cemetery-Perpetual Care Total:</b>		<b>533,731</b>

**Organization: 6522 Cemetery-Special Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	61,500
0130	Overtime Salary	1,538
<b>Parks-Perpetual Care Total:</b>		<b>63,038</b>

**Parks, Recreation & Cemeteries Total: \$ 4,007,674**

**Fund: 0101 General Fund**  
**Agency: Public Works**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	2,076,278
4116	Landfill Closure	149,231
4159	Percentage of Gross	42,000
4212	Copying Receipts	40
4216	Bounced Check Fee	249
4227	Monitoring Well Permit	140
4273	Burial - Baby Vault	95,000
4294	Saturday Burial - Full Body	5,300
4297	Mausoleum - Tandem	4,000
4299	Mausoleum - Niches	10,000
4308	Dgrave Lots/25	6,500
4312	Single Grave	14,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4358	Curbside Bulky Item Pickup	54,000
4359	Patching - Water Works	245,558
4361	Highway Maintenance	39,193
4362	Inspection Fee	21,770
4363	Drop-Off Center Revenue	675,000
4364	Bid Fee/Project Specs	53
4389	Golf - Res Single Membership	375,000
4394	Greens Fees - 18 Holes	395,151
4402	Tournaments-49+ Greenfee Mem	35,000
4403	Tournaments-49+ Greenfee Nonmem	15,000
4424	Floor Rate	36,000
4426	Ice Rates	195,000
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	9,500
4433	Youth Hockey Leagues	415,000
4440	Stick & Puck	3,500
4449	Softball Permits	27,000
4452	Other Rentals	4,000
4457	Baseball	7,000
4459	Concession	7,233
4463	Figure Skating	35,000
4468	Sewer Tap - Class A New	37,000
4474	Grade Certification	1,800
4608	Excavation Permit	140,000
4609	Encumbrance Permit	8,445
4682	Reclamation Trust Fund	250,528
4686	Conduit Installation	1,000
4689	CIP-Roads	270,000
4745	Pipe Layer Certification	1,940
4820	Transfer	550,100
4831	Maps, Prints, Etc.	163
4833	Salvage	2,000
4872	Lease Permits	28,240

**Fund: 0101 General Fund  
Agency: Public Works**

**FY 2021 Revenue Budget**

4877	Building Rent	201,000
4910	Gill Stadium Lights	5,500
4918	Traffic-Admin	25,000
4930	Sewer Reimbursement	423,055
4998	School Chargebacks	6,561,550
4999	Miscellaneous Reimbursement	173,200

**Public Works Department Total: \$ 13,735,767**

**Fund: 0101 General Fund  
Public Works  
Agency: 210 Facilities Division**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	44,000
4998	School Charge Backs	6,075,402
4999	Miscellaneous Reimbursement	84,200

**Facilities Division Total: \$ 6,203,602**

**Fund: 0101 General Fund  
Public Works  
Agency: 500 Highway Division**

**FY 2021 Revenue Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	2,076,278
4116	Landfill Closure	149,231
4212	Copying Receipts	40
4216	Bounced Check Fee	249
4686	Conduit Installation	1,000
4689	CIP-Roads	270,000
4918	Traffic - Admin	25,000
4930	Sewer Reimbursement	423,055
<b>Highway-Administration Total:</b>		<b>2,944,853</b>

**Organization: 5001 Highway-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4359	Patching - Water Works	245,558
4361	Highway Maintenance	39,193
<b>Highway-Construction Total:</b>		<b>284,751</b>

**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	1,940
<b>Highway-Sewer Maint/Construction Total:</b>		<b>40,740</b>

**Organization: 5003 Highway-Solid Waste Collection**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4358	Curbside Bulky Item Pickup	54,000
4363	Drop-Off Center Revenue	675,000
4682	Reclamation Trust Fund	250,528
4833	Salvage	2,000
<b>Highway-Solid Waste Collection Total:</b>		<b>981,528</b>

**Organization: 5012 Highway-Drop Off Center**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4872	Lease Payments	28,240
<b>Highway-Drop Off Center Total:</b>		<b>28,240</b>

**Organization: 5013 Highway-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4362	Inspection Fee	21,770
4364	Bid Fee/Project Specs	53
4831	Maps, Prints, Etc.	163
<b>Highway-Engineering Total:</b>		<b>21,986</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 500 Highway Department**

**FY 2021 Revenue Budget by Organization**

**Organization: 5014 Highway-Street Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4227	Monitoring Well Permit	140
4608	Excavation Permit	140,000
4609	Encumbrance Permit	8,445
<b>Highway-Street Maintenance Total:</b>		<b>148,585</b>
<b>Highway Division Total:</b>		<b>\$ 4,450,683</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2021 Revenue Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	486,148
4999	Miscellaneous Reimbursement	89,000
<b>Parks-Administration Total:</b>		<b>575,148</b>

**Organization: 6501 Parks-JFK Coliseum**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	23,100
4426	Ice Rate	170,000
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	4,750
4433	Youth Hockey Leagues	62,250
4459	Concession	3,890
4463	Figure Skating	33,600
<b>Parks-JFK Coliseum Total:</b>		<b>327,340</b>

**Organization: 6502 Parks-West Side Arena**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	25,000
4431	Ice Logos	2,500
4432	Dasherboard Advertising	4,750
4433	Youth Hockey Leagues	352,750
4440	Stick & Puck	3,500
4459	Concession	970
4463	Figure Skating	1,400
<b>Parks-West Side Arena Total:</b>		<b>390,870</b>

**Organization: 6504 Parks-Gill Stadium**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	5,400
4457	Baseball	7,000
4910	Gill Stadium Lights	5,500
<b>Parks-Gill Stadium Total:</b>		<b>17,900</b>

**Organization: 6505 Parks-Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	42,000
4389	Golf-Res Single Membership	375,000
4394	Greens Fees - 18 Holes	395,151
4402	Tournaments-49+ Greenfee Mem	35,000
4403	Tournaments-49+ Greenfee Nonmem	15,000
4877	Building Rent	157,000
<b>Parks-Derryfield Total:</b>		<b>1,019,151</b>

**Fund: 0101 General Fund  
Public Works  
Agency: 650 Parks, Recreation & Cemeteries**

**FY 2021 Revenue Budget by Organization**

**Organization: 6506 Parks - Public Swimming**

4424	Floor Rate	7,500
<b>Parks - Public Swimming Total:</b>		<b>7,500</b>

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4449	Softball Permits	27,000
4452	Other Rentals	4,000
4459	Concession	2,373
<b>Parks-City Parks Total:</b>		<b>33,373</b>

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	95,000
4294	Saturday Burial - Full Body	5,300
4297	Mausoleum - Tandem	4,000
4308	Grave Lots/25	6,500
4312	Single Grave	14,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4820	Transfer	550,100
<b>Cemetery-Perpetual Care Total:</b>		<b>700,200</b>

**Organization: 6519 Cemetery-Non Perpetual Care**

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

**Parks, Recreation & Cemetery Total: \$ 3,081,482**

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

**FY 2021 Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	553,570
0271	Staff Development	300
0390	Other Services	25,496
0419	Service Agreements	26,500
0531	Telephone	1,300
0532	Postage	39,742
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	260
0592	Duplicating Services	5,000
0610	General Supplies	1,450
0630	Books	800
0810	Dues, Fees, & Licenses	40
0890	Miscellaneous	100

**Tax Collector's Office Total: \$ 657,558**

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

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	200,000
4006	Interest on Tax Lien	400,000
4007	Costs on Deferred Tax	35,000
4008	Costs on Tax Title	20,000
4214	Duplicate Tax Receipts - Minimum	800
4216	Bounced Check Fee	5,000
4478	Motor Vehicle Title Fee	57,800
4480	Municipal Agent Fee	360,000
4680	Auto Registration	21,585,769
4681	Auto Registration Parking	60,000
4682	Reclamation Trust Fund	52,500
4683	Highway Road Resurfacing	58,000
4685	Boat Registrations	8,000
4926	Data Processing	82,000

**Tax Collector's Office Total: \$ 22,924,869**

**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,528,718
0130	Overtime Salary	135,446
0271	Staff Development	2,000
0419	Service Agreements	19,000
0431	Hazardous Waste Removal	500
0433	Custodial Services	30,000
0434	Laundry Services	7,500
0436	Towing Services	4,000
0439	Maintenance & Repairs/Real Property	10,000
0441	Maintenance & Repair/Mach/Equip	140,000
0442	Vehicle Repairs/Parts	960,750
0460	Safety	1,000
0531	Telephone	4,000
0592	Duplicating Services	397
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	14,000
0616	Tires & Batteries	149,000
0617	Minor Apparatus & Tools	12,000
0618	Custodial Supplies	1,600
0619	Fire Extinguishers	150
0651	Natural Gas	97,000
0652	Electricity	252,000
0699	Over/Short for Inventory	10,000
0810	Dues, Fees, & Licenses	3,000
0865	Medical Supplies	900
0890	Miscellaneous	10,000

**Central Fleet Management Total: \$ 3,394,961**

**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2021 Expense Budget by Organization**

**Organization: 2300 CFM-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	169,900
<b>CFM-Administration Total:</b>		<b>169,900</b>

**Organization: 2323 CFM-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,358,818
0130	Overtime Salary	135,446
0271	Staff Development	2,000
0419	Service Agreements	19,000
0431	Hazardous Waste Removal	500
0433	Custodial Services	30,000
0434	Laundry Services	7,500
0436	Towing Services	4,000
0439	Maintenance & Repairs/Real Property	10,000
0441	Maintenance & Repair/Mach/Equip	140,000
0442	Vehicle Repairs/Parts	960,750
0460	Safety	1,000
0531	Telephone	4,000
0592	Duplicating Services	397
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	14,000
0616	Tires & Batteries	149,000
0617	Minor Apparatus & Tools	12,000
0618	Custodial Supplies	1,600
0619	Fire Extinguishers	150
0651	Natural Gas	97,000
0652	Electricity	252,000
0699	Over/Short for Inventory	10,000
0810	Dues, Fees, & Licenses	3,000
0865	Medical Supplies	900
0890	Miscellaneous	10,000
<b>CFM-Operations Total:</b>		<b>3,225,061</b>

**Central Fleet Management Total: \$ 3,394,961**

**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4839	Enterprise Reimbursement to GF	45,000
<b>Central Fleet Management Total:</b>		<b>\$ 45,000</b>

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	18,781,042
0130	Overtime Salary	1,745,718
0390	Other Services	7,945
0419	Service Agreements	304,909
0441	Maintenance & Repair/Mach/Equip	36,000
0443	Hose Maintenance	900
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	29,560
0531	Telephone	11,500
0532	Postage	2,000
0533	Radio	20,000
0540	Advertising	200
0550	Printing, Publishing, Binding	2,600
0610	General Supplies	7,500
0614	Guidance Forms	4,000
0615	Gas, Oil & Diesel Fuel	100,500
0616	Tires & Batteries	200
0617	Minor Apparatus & Tools	8,500
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	10,500
0630	Books	3,875
0651	Natural Gas	104,000
0652	Electricity	205,000
0670	Freight	1,000
0682	Construction Material	1,000
0740	Equipment	42,500
0742	Haz/Mat Tools	9,075
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	3,771
0861	Provisions	1,000
0865	Medical Supplies	8,000
0898	Special Projects	13,500

**Fire Department Total: \$ 21,577,551**

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

**FY 2021 Expense Budget by Organization**

**Organization: 3000 Fire-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	560,030
0130	Overtime Salary	2,600
0390	Other Services	7,945
0419	Service Agreements	163,010
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
0610	General Supplies	3,000
0619	Fire Extinguishers	4,500
0670	Freight	1,000
0682	Construction Material	1,000
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	1,111
0861	Provisions	500
<b>Fire-Administration Total:</b>		<b>768,152</b>

**Organization: 3001 Fire-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,000,000
0130	Overtime Salary	135,000
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	11,500
0533	Radio	20,000
0610	General Supplies	2,000
0617	Minor Apparatus & Tools	1,500
0630	Books	875
0810	Dues, Fees, & Licenses	160
<b>Fire-Communications Total:</b>		<b>1,332,034</b>

**Organization: 3002 Fire-Prevention**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	420,000
0130	Overtime Salary	55,000
0470	Fire Prevention Education	12,000
0550	Printing, Publishing, Binding	2,000
0610	General Supplies	1,500
0630	Books	3,000
0740	Equipment	2,500
0810	Dues, Fees, & Licenses	500
0898	Special Projects	13,500
<b>Fire-Prevention Total:</b>		<b>510,000</b>

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

**FY 2021 Expense Budget by Organization**

**Organization: 3003 Fire-Mechanical Division**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	179,620
0130	Overtime Salary	10,400
0615	Gas, Oil & Diesel Fuel	100,500
0616	Tires & Batteries	200
<b>Fire-Mechanical Division Total:</b>		<b>290,720</b>

**Organization: 3004 Fire-Line**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	16,412,892
0130	Overtime Salary	1,534,218
0441	Maintenance & Repair/Mach/Equip	22,000
0443	Hose Maintenance	900
0446	Breathing Apparatus Maintenance	11,000
0617	Minor Apparatus & Tools	7,000
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	6,000
0651	Natural Gas	104,000
0652	Electricity	205,000
0740	Equipment	30,000
0776	Protective Clothing	50,000
0865	Medical Supplies	8,000
<b>Fire-Line Total:</b>		<b>18,413,510</b>

**Organization: 3005 Fire-Training**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	208,500
0130	Overtime Salary	8,500
0475	Staff Certification Compliance	29,560
0610	General Supplies	1,000
0614	Guidance Forms	4,000
0742	Haz/Mat Tools	9,075
0810	Dues, Fees, & Licenses	2,000
<b>Fire-Training Total:</b>		<b>262,635</b>

**Organization: 3006 Fire-Emergency Management**

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

**Fire Department Total: \$ 21,577,551**

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

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	30
4220	Research Fee - Hourly	50
4231	Copies	100
4235	Photograph Sale	50
4237	Extra Detail Admin Fee	4,000
4453	Rental of Equipment	140
4483	False Alarm Fee	9,200
4484	Day Care Inspection Fee	500
4485	Fire Alarm User Fee	350,000
4486	Inspection of Fire Alarm System	16,000
4487	Fixed Suppression System Review	10,400
4488	Telephone Dialer Fee	300
4491	Listed Agent Registration	38,250
4497	Fire Alarm Plans Review	3,600
4500	Central Station Monitoring Fee	48,600
4501	Fire Safety Inspection	3,000
4503	Central Station Connection Fee	2,000
4505	Hazardous Mat Insp Fee	1,500
4510	Recreational Fire Permits	1,200
4611	Welding and/or Hot Work Permit	250
4637	Central Station Annual Permit Fees	4,000
4638	Blasting Permit	500
4640	Place of Assembly Permit	36,500
4813	Ambulance Dispatcher Reimbursements	411,700

**Fire Department Total: \$ 941,870**

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	24,240,055
0130	Overtime Salary	1,386,419
0140	Special Salary	85,000
0271	Staff Development	17,400
0298	Uniform Allowance	355,061
0390	Other Services	10,250
0419	Service Agreements	301,144
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	80,000
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: \$ 27,376,629**

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

**FY 2021 Expense Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	969,538
0130	Overtime Salary	1,386,419
0390	Other Services	10,250
0419	Service Agreements	301,144
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	80,000
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
<b>Police-Administration Total:</b>		<b>2,899,151</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,744,156
0898	Special Projects	40,000
<b>Police-Detectives Total:</b>		<b>2,784,156</b>

**Organization: 3302 Police-Uniformed Police Officers**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	10,832,965
0298	Uniform Allowance	355,061
0434	Laundry Services	36,000
0741	Bike Patrol	5,000
<b>Police-Uniformed Officers Total:</b>		<b>11,229,026</b>

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	944,917
<b>Police-Traffic Control Total:</b>		<b>944,917</b>

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

**FY 2021 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
<b>Police-Mechanical Division Total:</b>		<b>230,000</b>

**Organization: 3305 Police-Juvenile**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,358,230
<b>Police-Juvenile Total:</b>		<b>1,358,230</b>

**Organization: 3306 Police-Undercover Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,862,688
0140	Special Salary	85,000
0898	Special Projects	275,000
<b>Police-Undercover Operations Total:</b>		<b>2,222,688</b>

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	893,295
0534	Teletype	5,000
0613	Microfilms & Films	5,000
<b>Police-Records Total:</b>		<b>903,295</b>

**Organization: 3308 Police-Community Police**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,623,235
<b>Police-Community Police Total:</b>		<b>1,623,235</b>

**Organization: 3309 Police-Dogs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	550,249
0891	K - 9/Impounded Dogs	17,500
<b>Police-Dogs Total:</b>		<b>567,749</b>

**Organization: 3310 Police-Animal Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	125,999
0891	K - 9/Impounded Dogs	500
<b>Police-Animal Control Total:</b>		<b>126,499</b>

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

**FY 2021 Expense Budget by Organization**

**Organization: 3312 Police-Shooting Range**

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

**Organization: 3313 Police-Training**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	366,226
0271	Staff Development	17,400
<b>Police-Training Total:</b>		<b>383,626</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	195,837
<b>Police-Ordinance Violations Total:</b>		<b>195,837</b>

**Organization: 3315 Police-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,772,720
0621	Court Cases Meals	500
<b>Police-Communications Total:</b>		<b>1,773,220</b>

**Organization: 3320 Police-Mounted Patrol**

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

**Police Department Total: \$ 27,376,629**

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

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	30,000
4233	Record Check	300
4234	Fingerprints	5,000
4235	Photograph Sale	200
4236	Auction	5,000
4237	Extra Detail Admin Fee	200,000
4238	Investigative Reports	1,500
4239	Second Hand Dealer Fee	20,000
4612	Gun Permit	5,000
4620	Alarm-Annual Renewal	110,000
4746	Towing License	10,000
4862	Violation 1st Offense	7,500
4865	District Court Fine	9,000
4871	Police - Cruiser Rental	20,000
4920	Restitution	250
4998	School Charge Backs	794,458
4999	Miscellaneous Reimbursement	100

**Police Department Total:** **\$ 1,218,308**

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

**FY 2021 Revenue Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	5,000
4920	Restitution	250
4998	School Charge Backs	794,458
4999	Miscellaneous Reimbursement	100
<b>Police-Administration Total:</b>		<b>799,808</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	5,000
4235	Photograph Sale	200
4239	Second Hand Dealer Fee	20,000
4612	Gun Permit	5,000
<b>Police-Detectives Total:</b>		<b>30,200</b>

**Organization: 3302 Police-Uniformed Police Officers**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4865	District Court Fine	9,000
<b>Police-Uniformed Police Officers Total:</b>		<b>9,000</b>

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	30,000
4746	Towing License	10,000
<b>Police-Traffic Control Total:</b>		<b>40,000</b>

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4233	Record Check	300
4238	Investigative Reports	1,500
<b>Police-Records Total:</b>		<b>1,800</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4620	Alarm - Annual Renewal	110,000
4862	Violation 1st Offense	7,500
<b>Police-Ordinance Violations Total:</b>		<b>117,500</b>

**Organization: 3318 Police-Extra Detail**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4237	Extra Detail Admin Fee	200,000
4871	Police - Cruiser Rental	20,000
<b>Police-Extra Detail Total:</b>		<b>220,000</b>

**Police Department Total: \$ 1,218,308**

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,377,450
0130	Overtime Salary	5,000
0390	Other Services	50,000
0433	Custodial Services	12,492
0434	Laundry Services	350
0441	Maintenance & Repair/ Mach/Equip	3,000
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	960
0580	Rtravel, Conference & Meetings	2,000
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	3,044
0617	Minor Apparatus & Tools	1,428
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	30,000
0652	Electricity	45,993
0740	Equipment	1,125
0810	Dues, Fees, & Licenses	7,000
0865	Medical Supplies	3,595
0890	Miscellaneous	448
0898	Special Projects	2,287

**Health Department Total: \$ 1,569,017**

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

**FY 2021 Expense Budget by Organization**

**Organization: 4100 Health-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	839,023
0130	Overtime Salary	5,000
0390	Other Services	30,000
0441	Maintenance & Repair/ Mach/Equip	3,000
0433	Custodial Services	12,492
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	394
0580	Travel, Conference & Meetings	2,000
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	3,044
0617	Minor Apparatus & Tools	443
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	30,000
0652	Electricity	45,993
0740	Equipment	1,125
0810	Dues, Fees, & Licenses	7,000
0890	Miscellaneous	448
0898	Special Projects	2,287
<b>Health-Administration Total:</b>		<b>1,005,094</b>

**Organization: 4102 Health-Environmental Health**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	264,373
0390	Other Services	600
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
<b>Health-Environmental Health Total:</b>		<b>266,303</b>

**Organization: 4105 Health-Community Health Program**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	274,054
0390	Other Services	19,400
0434	Laundry Services	350
0550	Printing, Publishing, Binding	221
0865	Medical Supplies	3,595
<b>Health-Community Health Program Total:</b>		<b>297,620</b>

**Health Department Total: \$ 1,569,017**

**Fund: 0101 General Fund**  
**Agency: 410 Health Department**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4041	Dental Reimbursement Non Medical	10,000
4212	Copying Receipts	250
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

**Health Department Total: \$ 241,000**

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

**FY 2021 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	250
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
<b>Health-Administration Total:</b>		<b>227,500</b>

**Organization: 4105 Health-Community Health**

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

**Health Department - City Total: \$ 241,000**

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,448,677
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: \$ 1,479,867**

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

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,397,657

**Health Department - School Total: \$ 2,397,657**

**Fund: 0101 General Fund**  
**Agency: 600 Welfare Department**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	584,899
0271	Staff Development	1,000
0350	Management Services	83,000
0390	Other Services	12,975
0419	Service Agreements	1,650
0519	Other Transportation Services	1,000
0531	Telephone	1,400
0532	Postage	100
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	300
0586	Mileage Reimbursement	100
0610	General Supplies	3,025
0615	Gas, Oil & Diesel Fuel	800
0652	Electricity	20,400
0740	Equipment	700
0810	Dues, Fees, & Licenses	100
0861	Provisions	9,000
0862	Clothing - Welfare	750
0865	Medical Supplies	10,000
0867	Burial - Welfare	35,000
0869	Rent - Welfare	293,000
0870	Electricity - Welfare	8,000
0871	Fuel - Welfare	1,500
0872	Natural Gas - Welfare	2,000
0890	Miscellaneous	500

**Welfare Department Total: \$ 1,072,699**

**Fund: 0101 General Fund  
Agency: 600 Welfare Department**

**FY 2021 Revenue Budget**

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

**Fund: 0101 General Fund**  
**Agency: 710 Library Department**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,856,924
0419	Service Agreements	6,000
0441	Maintenance & Repair/ Mach/Equip	2,500
0445	Contracts	81,000
0531	Telephone	6,500
0532	Postage	3,500
0610	General Supplies	5,000
0613	Microfilms & Films	1,500
0619	Fire Extinguishers	200
0630	Books	26,386
0640	Periodicals	3,000
0651	Natural Gas	18,000
0652	Electricity	66,000
0653	Fuel Oil	2,976
0660	Records & Music	1

**Library Department Total:** **\$ 2,079,487**

**Fund: 0101 General Fund**  
**Agency: 710 Library Department**

**FY 2021 Expense Budget by Organization**

**Organization: 7100 Library-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	238,835
<b>Library-Administration Total:</b>		<b>238,835</b>

**Organization: 7101 Library-Main Library Branch**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,450,469
0419	Service Agreements	5,500
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	81,000
0531	Telephone	5,500
0532	Postage	3,500
0610	General Supplies	4,750
0613	Microfilms & Films	1,500
0619	Fire Extinguishers	150
0630	Books	26,386
0640	Periodicals	3,000
0651	Natural Gas	15,200
0652	Electricity	61,000
0653	Fuel Oil	2,976
0660	Records & Music	1
<b>Library-Main Library Branch Total:</b>		<b>1,662,932</b>

**Organization: 7102 Library-West Library Branch**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	167,620
0419	Service Agreements	500
0441	Maintenance & Repair/ Mach/Equip	500
0531	Telephone	1,000
0610	General Supplies	250
0619	Fire Extinguishers	50
0651	Natural Gas	2,800
0652	Electricity	5,000
<b>Library-West Library Branch Total:</b>		<b>177,720</b>

**Library Department Total:** **\$ 2,079,487**

**Fund: 0101 General Fund**  
**Agency: 820 Senior Services**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	210,296
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	10,794
0652	Electricity	23,000
0810	Dues, Fees, & Licenses	125
0925	Transportation	6,400

**Senior Services Total:** **\$ 256,008**

**Fund: 0101 General Fund**  
**Agency: 820: Senior Services**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4020	Non Resident Fee	4,500

**Senior Services Total: \$ 4,500**

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

**FY 2021 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	5,349,442
<b>Debt service Total:</b>		<b>17,212,645</b>

**Organization: 170 Non-Departmental**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	684,000
0211	Health Insurance	11,813,720
0212	Dental Insurance	712,791
0213	Life Insurance	72,601
0214	Worker's Compensation	1,683,654
0219	Disability Insurance	61,821
0224	Fire State Retirement	5,835,716
0225	Police State Retirement	6,451,192
0228	City Contributory System	9,421,925
0230	FICA	3,156,973
0260	Unemployment Compensation	25,000
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	1,000,000
0524	Transfer to Reserve Accounts	1,850,000
0903	Contingency	1,571,979
0906	Street Lighting	948,087
0909	Transit Subsidy **	1,373,782
0914	Employee Services	55,000
<b>Non-Departmental Total:</b>		<b>46,768,241</b>

**Organization: 171 Civic Contributions**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0935	Civic Contributions	85,848
0937	Municipal Association	28,416
0940	Intown Summer Concerts	18,000
0944	Senior Citizen Dinner	7,125
0947	Art Commission	5,000
<b>Civic Contributions Total:</b>		<b>144,389</b>

\*\*Transit Subsidy included after grand total on Page 1

**Organization: 700 MPTS**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0890	Miscellaneous	452,033
<b>MPTS Total:</b>		<b>452,033</b>

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

**FY 2021 Expense Budget by Organization**

**Organization: 172 Non-City Programs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	74,563
<b>Non-City Programs Total:</b>		<b>74,563</b>
<b>Non-Departmental Items Total:</b>		<b>\$ 64,651,871</b>

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,615,724
0120	Temporary Salary	22,275
0130	Overtime Salary	179,490
0140	Special Salary	15,348
0142	Severance Pay	91,696
0211	Health Insurance	706,275
0212	Dental Insurance	38,761
0213	Life Insurance	2,008
0214	Worker's Compensation	108,000
0219	Disability Insurance	2,557
0228	City Contributory System	609,892
0230	FICA	204,607
0270	Tuition Reimbursement	9,000
0271	Staff Development	10,000
0390	Other Services	425,000
0419	Service Agreements	200,000
0420	Data Processing	10,000
0434	Laundry Services	12,500
0435	Incinerator	364,000
0441	Maintenance & Repair/ Mach/Equip	300,000
0442	Vehicle Repairs/Parts	15,000
0451	Rental Machinery & Equipment	5,000
0460	Safety	15,000
0521	Insurance - CGL	165,000
0531	Telephone	20,000
0532	Postage	3,000
0540	Advertising	1,500
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	15,000
0592	Duplicating Services	10,000
0610	General Supplies	10,000
0615	Gas, Oil & Diesel Fuel	10,000
0616	Tires & Batteries	4,000
0617	Minor Apparatus & Tools	35,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,500
0630	Books	2,000
0651	Natural Gas	300,000
0652	Electricity	1,450,000
0653	Fuel Oil	115,000
0670	Freight	2,000
0681	Salt	1,500
0682	Construction Material	25,000
0684	Chemicals & Chlorine	450,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	80,000
0750	Furniture & Fixtures	10,000
0760	Vehicles	45,000
0810	Dues, Fees, & Licenses	21,500

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

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0865	Medical Supplies	1,000
0898	Special Projects	1,575,000
0907	Auditing	24,000
0919	Maturing Debt	3,317,175
0920	Interest On Maturing Debt	1,160,289

**Environmental Protection Division Total: \$ 14,842,597**

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

**FY 2021 Expense Budget by Organization**

**Organization: 2700 EPD-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	676,349
0130	Overtime Salary	508
0140	Special Salary	388
0142	Severance Pay	19,937
0211	Health Insurance	145,980
0212	Dental Insurance	8,110
0213	Life Insurance	457
0214	Worker's Compensation	56,000
0219	Disability Insurance	616
0228	City Contributory System	146,962
0230	FICA	49,303
0270	Tuition Reimbursement	3,000
0271	Staff Development	2,500
0390	Other Services	27,000
0419	Service Agreements	27,000
0420	Data Processing	10,000
0434	Laundry Services	1,250
0442	Vehicle Repairs/Parts	4,900
0460	Safety	1,000
0521	Insurance - CGL	15,000
0531	Telephone	3,100
0532	Postage	1,500
0540	Advertising	500
0550	Printing, Publishing, Binding	4,000
0580	Travel, Conferences & Meetings	10,000
0592	Duplicating Services	8,300
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	2,500
0616	Tires & Batteries	1,400
0630	Books	750
0651	Natural Gas	5,000
0652	Electricity	4,000
0740	Equipment	5,000
0750	Furniture & Fixtures	3,000
0810	Dues, Fees, & Licenses	11,000
0907	Auditing	24,000
0919	Maturing Debt	3,317,175
0920	Interest On Maturing Debt	1,160,289
<b>EPD-Administration Total:</b>		<b>5,762,774</b>

**Organization: 2701 EPD-Operations Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	950,278
0130	Overtime Salary	153,946
0140	Special Salary	13,352
0142	Severance Pay	71,759
0211	Health Insurance	239,950
0212	Dental Insurance	14,053
0213	Life Insurance	777

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

**FY 2021 Expense Budget by Organization**

0214	Worker's Compensation	31,625
0219	Disability Insurance	1,017
0228	City Contributory System	242,514
0230	FICA	81,360
0270	Tuition Reimbursement	2,000
0271	Staff Development	4,100
0390	Other Services	5,000
0419	Service Agreements	30,000
0434	Laundry Services	4,500
0441	Maintenance & Repair/ Mach/Equip	2,000
0460	Safety	5,000
0521	Insurance - CGL	85,500
0531	Telephone	4,000
0532	Postage	200
0540	Advertising	700
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	1,000
0610	General Supplies	2,800
0617	Minor Apparatus & Tools	15,000
0630	Books	700
0651	Natural Gas	275,000
0652	Electricity	1,296,000
0653	Fuel Oil	100,000
0684	Chemicals & Chlorine	450,000
0740	Equipment	19,000
0750	Furniture & Fixtures	3,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	1,000
0898	Special Projects	100,000
<b>EPD-Operations Section Total:</b>		<b>4,214,131</b>

**Organization: 2702 EPD-Monitoring Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	136,625
0130	Overtime Salary	102
0140	Special Salary	104
0211	Health Insurance	32,910
0212	Dental Insurance	447
0213	Life Insurance	110
0214	Worker's Compensation	5,000
0219	Disability Insurance	125
0228	City Contributory System	29,692
0230	FICA	9,961
0270	Tuition Reimbursement	2,000
0271	Staff Development	750
0419	Service Agreements	68,000
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	1,000
0442	Vehicle Repairs/Parts	1,700

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

**FY 2021 Expense Budget by Organization**

0460	Safety	1,500
0521	Insurance - CGL	1,500
0531	Telephone	1,200
0532	Postage	650
0540	Advertising	100
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	1,200
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
<b>EPD-Monitoring Section Total:</b>		<b>303,826</b>

**Organization: 2703 EPD-Stormwater**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	59,913
0140	Special Salary	379
0211	Health Insurance	21,947
0212	Dental Insurance	1,665
0213	Life Insurance	57
0214	Worker's Compensation	3,200
0219	Disability Insurance	55
0228	City Contributory System	13,083
0230	FICA	4,389
0271	Staff Development	750
0419	Service Agreements	10,000
0442	Vehicle Repairs/Parts	1,700
0460	Safety	1,500
0521	Insurance - CGL	500
0531	Telephone	1,200
0532	Postage	650
0540	Advertising	100
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	200
0610	General Supplies	500
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	925,000
<b>EPD-Stormwater Total:</b>		<b>1,055,038</b>

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

**FY 2021 Expense Budget by Organization**

**Organization: 2704 EPD-Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	733,065
0120	Temporary Salary	22,275
0130	Overtime Salary	21,354
0140	Special Salary	1,013
0211	Health Insurance	245,199
0212	Dental Insurance	13,446
0213	Life Insurance	558
0214	Worker's Compensation	10,000
0219	Disability Insurance	687
0228	City Contributory System	163,929
0230	FICA	54,995
0270	Tuition Reimbursement	2,000
0271	Staff Development	1,750
0390	Other Services	1,000
0419	Service Agreements	25,000
0434	Laundry Services	6,250
0435	Incinerator	364,000
0441	Maintenance & Repair/ Mach/Equip	260,000
0442	Vehicle Repairs/Parts	5,000
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	1,200
0615	Gas, Oil & Diesel Fuel	3,900
0616	Tires & Batteries	1,400
0617	Minor Apparatus & Tools	15,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,500
0630	Books	400
0670	Freight	2,000
0681	Salt	1,500
0682	Construction Material	20,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	54,000
0750	Furniture & Fixtures	3,000
0760	Vehicles	45,000
0810	Dues, Fees, & Licenses	1,000
0898	Special Projects	310,000
<b>EPD-Maintenance Total:</b>		<b>2,449,021</b>

**Organization: 2705 EPD-Crescent Road Pumping Station**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	42,540
0130	Overtime Salary	2,199
0140	Special Salary	112

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

**FY 2021 Expense Budget by Organization**

0211	Health Insurance	13,685
0212	Dental Insurance	693
0213	Life Insurance	49
0214	Worker's Compensation	1,550
0219	Disability Insurance	57
0228	City Contributory System	9,733
0230	FICA	3,265
0271	Staff Development	150
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	32,000
0521	Insurance - CGL	21,000
0653	Fuel Oil	14,500
0810	Dues, Fees, & Licenses	500
<b>EPD-Crescent Road Pumping Station Total:</b>		<b>142,283</b>

**Organization: 2706 EPD-Billing**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0390	Other Services	392,000
0898	Special Projects	30,000
<b>EPD-Billing Total:</b>		<b>422,000</b>

**Organization: 2707 EPD-West Side Pump Station**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	11,359
0130	Overtime Salary	1,105
0211	Health Insurance	4,359
0212	Dental Insurance	229
0214	Worker's Compensation	425
0228	City Contributory System	2,705
0230	FICA	907
0419	Service Agreements	5,000
0441	Maintenance & Repair/ Mach/Equip	5,000
0442	Vehicle Repairs/Parts	1,700
0521	Insurance - CGL	16,500
0531	Telephone	6,000
0615	Gas, Oil & Diesel Fuel	1,200
0616	Tires & Batteries	400
0651	Natural Gas	10,000
0652	Electricity	80,000
0653	Fuel Oil	500
0682	Construction Material	5,000
0898	Special Projects	35,000
<b>EPD-West Side Pump Station Total:</b>		<b>187,389</b>

**Organization: 2708 EPD-Offsite Work**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,595
0130	Overtime Salary	276
0211	Health Insurance	2,245

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

**FY 2021 Expense Budget by Organization**

0212	Dental Insurance	118
0214	Worker's Compensation	200
0228	City Contributory System	1,274
0230	FICA	427
0419	Service Agreements	35,000
0521	Insurance - CGL	5,000
0531	Telephone	1,000
0651	Natural Gas	10,000
0652	Electricity	70,000
0898	Special Projects	175,000
	<b>EPD-Offsite Work Total:</b>	<b>306,135</b>

**Environmental Protection Division Total: \$ 14,842,597**

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

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4109	EPD - State Aid Grant	126,382
4127	AES Granite Ridge	250,000
4136	EPD Londonderry Agreement	700,000
4137	EPD Septage	850,000
4138	EPD Bedford Agreement	400,000
4139	EPD User Charge	18,000,000
4140	EPD Goffstown Agreement	375,000
4536	Late Fees - EPD	140,000
4770	Income from Invested Funds	100,000
4800	EPD - Tax Office Interest & Costs	25,000
4803	EPD - Bid Fee/Project Specs	1,500

**Environmental Protection Division Total: \$ 20,967,882**

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	6,143,800
0130	Overtime Salary	500,000
0211	Health Insurance	1,200,000
0212	Dental Insurance	100,000
0213	Life Insurance	4,000
0214	Worker's Compensation	100,000
0219	Disability Insurance	4,000
0228	City Contributory System	1,375,000
0230	FICA	430,000
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	12,500
0271	Staff Development	19,450
0298	Uniform Allowance	36,000
0350	Management Services	400,000
0390	Other Services	583,800
0419	Service Agreements	1,343,215
0431	Hazardous Waste Removal	9,000
0433	Custodial Services	1,325,000
0439	Maintenance & Repairs/Real Property	311,050
0441	Maintenance & Repair/ Mach/Equip	68,500
0442	Vehicle Repairs/Parts	248,000
0445	Contracts	3,488,200
0447	Contract Law Enforcement	2,661,500
0448	Contracted Airport Rescue & Fire	1,200,000
0451	Rental Machinery & Equipment	47,090
0452	Leases - All	39,500
0460	Safety	11,000
0520	Insurance - Other	30,000
0521	Insurance - CGL	140,000
0522	Insurance - Property	190,000
0523	Insurance - Vehicles	85,000
0531	Telephone	89,500
0532	Postage	3,500
0533	Radio	44,500
0539	Marketing	302,650
0540	Advertising	711,350
0550	Printing, Publishing, Binding	9,300
0580	Travel, Conferences & Meetings	72,000
0586	Mileage Reimbursement	1,200
0591	Contract Manpower	25,000
0592	Duplicating Services	12,050
0610	General Supplies	46,500
0615	Gas, Oil & Diesel Fuel	342,000
0616	Tires & Batteries	31,000
0617	Minor Apparatus & Tools	18,500
0618	Custodial Supplies	125,000
0619	Fire Extinguishers	9,700
0622	Tool Allowance	6,200
0630	Books	1,200
0640	Periodicals	2,400

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2021 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	497,000
0652	Electricity	2,005,000
0657	Sewer & Water	108,000
0670	Freight	30,700
0681	Salt	86,000
0682	Construction Material	20,000
0684	Chemicals & Chlorine	407,750
0685	Lawn & Tree Supplies	18,000
0689	Special Treated Airfield Sand	80,000
0740	Equipment	10,500
0743	Computer Hardware	125,000
0744	Computer Software	20,000
0745	Computer Software Services	88,100
0750	Furniture & Fixtures	2,850
0760	Vehicles	60,000
0810	Dues, Fees, & Licenses	113,515
0865	Medical Supplies	5,300
0890	Miscellaneous	3,000
0891	Supplies	105,000
0892	Taxes - Property	715,000
0895	Taxes	10,000
0898	Special Projects	873,755
0900	Reimburse City	60,000
0906	Street Lighting	95,000
0907	Auditing	50,000
0919	Maturing Debt	5,000,000
0920	Interest On Maturing Debt	4,250,000
0969	Bond Financing	75,000

Aviation Total: **38,883,625**

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2021 Expense Budget by Organization**

**Organization: 2500 Aviation-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,458,000
0211	Health Insurance	380,302
0212	Dental Insurance	52,080
0213	Life Insurance	1,082
0214	Worker's Compensation	100,000
0219	Disability Insurance	1,293
0228	City Contributory System	532,863
0230	FICA	148,813
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	5,000
0271	Staff Development	12,650
0390	Other Services	136,500
0419	Service Agreements	2,650
0452	Leases - All	4,500
0520	Insurance - Other	30,000
0521	Insurance - CGL	140,000
0522	Insurance - Property	190,000
0523	Insurance - Vehicles	85,000
0532	Postage	3,500
0539	Marketing	2,000
0540	Advertising	4,000
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	35,000
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	93,250
0890	Miscellaneous	3,000
0892	Taxes - Property	715,000
0895	Taxes	10,000
0900	Reimburse City	60,000
0907	Auditing	50,000
0919	Maturing Debt	5,000,000
0920	Interest On Maturing Debt	4,250,000
0969	Bond Financing	75,000
<b>Aviation-Administration Total:</b>		<b>13,628,343</b>

**FY 2021 Expense Budget by Organization**

**Organization: 2501 Aviation-Runway/Airfield Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,003,000
0130	Overtime Salary	275,000
0211	Health Insurance	174,380
0212	Dental Insurance	9,038
0213	Life Insurance	568
0219	Disability Insurance	556
0228	City Contributory System	169,775
0230	FICA	66,137
0270	Tuition Reimbursement	6,000
0271	Staff Development	2,800
0298	Uniform Allowance	21,000
0390	Other Services	64,300
0419	Service Agreements	48,415
0439	Maintenance & Repairs/Real Property	102,500
0441	Maintenance & Repair/ Mach/Equip	22,500
0442	Vehicle Repairs/Parts	170,000
0445	Contracts	11,000
0448	Contracted Airport Rescue & Fire	1,200,000
0451	Rental Machinery & Equipment	10,000
0460	Safety	4,000
0533	Radio	31,500
0540	Advertising	3,000
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	5,000
0592	Duplicating Services	1,000
0615	Gas, Oil & Diesel Fuel	270,000
0616	Tires & Batteries	18,000
0617	Minor Apparatus & Tools	14,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	2,200
0630	Books	500
0640	Periodicals	1,000
0651	Natural Gas	205,000
0652	Electricity	240,000
0657	Sewer & Water	2,500
0670	Freight	9,000
0682	Construction Material	1,000
0684	Chemicals & Chlorine	370,000
0685	Lawn & Tree Supplies	2,000
0689	Special Treated Airfield Sand	80,000
0750	Furniture & Fixtures	500
0810	Dues, Fees, & Licenses	3,400
0865	Medical Supplies	4,300
0891	Supplies	2,500
0898	Special Projects	44,685
0906	Street Lighting	95,000
<b>Aviation-Runway/Airfield Maintenance Total:</b>		<b>4,769,554</b>

**FY 2021 Expense Budget by Organization**

**Organization: 2502 Aviation-Terminal Building & Land**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,018,000
0130	Overtime Salary	225,000
0211	Health Insurance	111,250
0212	Dental Insurance	7,461
0213	Life Insurance	479
0219	Disability Insurance	421
0228	City Contributory System	147,460
0230	FICA	54,166
0270	Tuition Reimbursement	1,500
0271	Staff Development	500
0298	Uniform Allowance	9,000
0419	Service Agreements	887,170
0431	Hazardous Waste Removal	5,000
0433	Custodial Services	1,185,000
0439	Maintenance & Repairs/Real Property	110,000
0441	Maintenance & Repair/Mach/Equip	10,000
0442	Vehicle Repairs/Parts	10,000
0445	Contracts	90,000
0451	Rental Machinery & Equipment	5,000
0460	Safety	7,000
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	3,000
0618	Custodial Supplies	114,000
0619	Fire Extinguishers	3,000
0622	Tool Allowance	6,200
0651	Natural Gas	248,000
0652	Electricity	1,165,000
0657	Sewer & Water	50,000
0670	Freight	5,000
0682	Construction Material	15,000
0684	Chemicals & Chlorine	15,000
0685	Lawn & Tree Supplies	6,000
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	1,935
0865	Medical Supplies	1,000
0891	Supplies	80,000
0898	Special Projects	500,000
<b>Aviation-Terminal Building &amp; Land Total:</b>		<b>6,114,542</b>

**FY 2021 Expense Budget by Organization**

**Organization: 2503 Aviation-Airport Maintenance Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	797,000
0211	Health Insurance	184,020
0212	Dental Insurance	10,164
0213	Life Insurance	501
0219	Disability Insurance	478
0228	City Contributory System	145,561
0230	FICA	41,844
0431	Hazardous Waste Removal	2,000
0439	Maintenance & Repairs/Real Property	20,130
0441	Maintenance & Repair/Mach/Equip	15,000
0442	Vehicle Repairs/Parts	20,000
0445	Contracts	2,000
0451	Rental Machinery & Equipment	3,090
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	1,000
0618	Custodial Supplies	9,000
0619	Fire Extinguishers	1,500
0657	Sewer & Water	7,500
0670	Freight	10,000
0682	Construction Material	4,000
0810	Dues, Fees & Licenses	1,910
<b>Aviation-Airport Maintenance Garage Total:</b>		<b>1,309,698</b>

**Organization: 2505 Aviation-Parking & Roadways**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	404,000
0211	Health Insurance	82,488
0212	Dental Insurance	5,445
0213	Life Insurance	286
0219	Disability Insurance	268
0228	City Contributory System	82,170
0230	FICA	24,641
0350	Management Services	400,000
0419	Service Agreements	30,150
0433	Custodial Services	140,000
0439	Maintenance & Repairs/Real Property	78,420
0441	Maintenance & Repair/ Mach/Equip	5,000
0442	Vehicle Repairs/Parts	38,000
0445	Contracts	2,726,200
0451	Rental Machinery & Equipment	29,000
0533	Radio	1,000
0591	Contract Manpower	25,000
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	38,000
0616	Tires & Batteries	10,000

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2021 Expense Budget by Organization**

0619	Fire Extinguishers	3,000
0651	Natural Gas	44,000
0652	Electricity	600,000
0657	Sewer & Water	48,000
0670	Freight	2,500
0681	Salt	86,000
0684	Chemicals & Chlorine	22,750
0685	Lawn & Tree Supplies	10,000
0810	Dues, Fees, & Licenses	10,000
0891	Supplies	18,000
0898	Special Projects	250,000
<b>Aviation-Parking &amp; Roadways:</b>		<b>5,215,318</b>

**Organization: 2506 Aviation-Property Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	119,000
0211	Health Insurance	33,864
0212	Dental Insurance	1,953
0213	Life Insurance	114
0219	Disability Insurance	96
0228	City Contributory System	29,397
0230	FICA	8,618
0390	Other Services	113,000
0540	Advertising	-
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	10,000
0610	General Supplies	1,500
0810	Dues, Fees & Licenses	900
<b>Aviation-Property Management:</b>		<b>318,942</b>

**Organization: 2507 Aviation-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	215,000
0211	Health Insurance	46,691
0212	Dental Insurance	2,754
0213	Life Insurance	169
0219	Disability Insurance	178
0228	City Contributory System	53,096
0230	FICA	15,240
0390	Other Services	190,000
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	500
0810	Dues, Fees, & Licenses	1,500
<b>Aviation-Engineering:</b>		<b>528,768</b>

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2021 Expense Budget by Organization**

**Organization: 2508 Aviation-Marketing**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	48,000
0211	Health Insurance	7,086
0212	Dental Insurance	801
0213	Life Insurance	49
0219	Disability Insurance	36
0228	City Contributory System	11,708
0230	FICA	3,372
0390	Other Services	80,000
0539	Marketing	300,650
0540	Advertising	699,350
0550	Printing, Publishing, Binding	4,300
0580	Travel, Conferences & Meetings	2,000
<b>Aviation-Marketing:</b>		<b>1,157,352</b>

**Organization: 2509 Aviation-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	784,000
0211	Health Insurance	149,921
0212	Dental Insurance	8,676
0213	Life Insurance	582
0219	Disability Insurance	509
0228	City Contributory System	158,755
0230	FICA	54,516
0271	Staff Development	3,500
0298	Uniform Allowance	6,000
0419	Service Agreements	172,430
0441	Maintenance & Repair/Mach/Equip	16,000
0442	Vehicle Repairs/Parts	10,000
0445	Contracts	614,000
0447	Contract Law Enforcement	2,661,500
0533	Radio	8,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	5,000
0610	General Supplies	17,000
0615	Gas, Oil & Diesel Fuel	4,000
0630	Books	200
0670	Freight	200
0750	Furniture & Fixtures	-
0760	Vehicles	60,000
0810	Dues, Fees, & Licenses	620
0891	Supplies	4,500
0898	Special Projects	79,070
<b>Aviation-Security Total:</b>		<b>4,820,979</b>

**FY 2021 Expense Budget by Organization**

**Organization: 2510 Aviation-Information Systems**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	297,800
0211	Health Insurance	29,998
0212	Dental Insurance	1,628
0213	Life Insurance	170
0219	Disability Insurance	165
0228	City Contributory System	44,215
0230	FICA	12,653
0419	Service Agreements	202,400
0431	Hazardous Waste Remval	2,000
0445	Contracts	45,000
0452	Leases - All	35,000
0531	Telephone	89,500
0540	Advertising	500
0580	Travel, Conferences & Meetings	10,000
0592	Duplicating Services	10,000
0670	Freight	4,000
0740	Equipment	2,000
0743	Computer Hardware	125,000
0744	Computer Software	20,000
0745	Computer Software Services	88,100
<b>Aviation-Information Systems Total:</b>		<b>1,020,129</b>

**Aviation Total:** **\$ 38,883,625**

**Fund: 0805 Aviation**  
**Agency: Various**

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	65,000
4135	Aircraft Turnarounds	120,000
4141	Automobile Parking	13,250,000
4142	Aircraft Parking	5,000
4143	Rental Car Parking	560,000
4144	Advertising	185,000
4146	Rental Car-Counter Space Rent	5,500
4148	Non - Airline Space Rent	400,000
4149	Food & Beverages	575,000
4150	News & Gifts	250,000
4152	Terminal Rent/Display	4,100,000
4153	Rental Cars	3,300,000
4154	Vending Machines	10,000
4155	Passenger Facility Charges	3,525,000
4156	Landing Fees	9,800,000
4157	Aircraft Operating Fee	25,000
4158	Fuel Flow Fees	130,000
4159	Percentage of Gross	175,000
4161	Customer Facility Charge	1,500,000
4162	Privilege Fee	50,000
4163	Badge Fees	30,000
4164	Tag Fees	1,000
4165	Fingerprinting Fees	40,000
4166	Internet Access Fees	900
4167	Employee Parking - Garage	25,000
4168	Specialty - Retail	50,000
4169	Customs Fees	70,000
4770	Income from Invested Funds	775,000
4840	Airpark Land Rents	2,700,000
4841	Apron Rents	400,000
4842	Land & Building Rent, Taxiway	145,000
4844	Cleaning Surcharge	55,000
4847	Aviation - Reimbursements	201,000
4862	Violation 1st Offense	5,000
4928	Administration	10,000
4996	State Grants	151,500

**Aviation Total: \$ 42,689,900**

**Fund: 0805 Aviation**  
**Agency: Various**

**FY 2021 Revenue Budget by Organization**

**Organization: A01 Aviation**

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

**Organization: A02 Aviation-Revenue Fund**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	65,000
4135	Aircraft Turnarounds	120,000
4141	Automobile Parking	13,250,000
4142	Aircraft Parking	5,000
4143	Rental Car Parking	560,000
4144	Advertising	185,000
4146	Rental Car-Counter Space Rent	5,500
4148	Non - Airline Space Rent	400,000
4149	Food & Beverages	575,000
4150	News & Gifts	250,000
4152	Terminal Rent/Display	4,100,000
4153	Rental Cars	3,300,000
4154	Vending Machines	10,000
4155	Passenger Facility Charges	3,525,000
4156	Landing Fees	9,800,000
4157	Aircraft Operating Fee	25,000
4158	Fuel Flow Fees	130,000
4159	Percentage of Gross	175,000
4161	Customer Facility Charge	1,500,000
4162	Privilege Fee	50,000
4163	Badge Fees	30,000
4164	Tag Fees	1,000
4165	Fingerprinting Fees	40,000
4166	Internet Access Fees	900
4167	Employee Parking - Garage	25,000
4168	Specialty - Retail	50,000
4169	Customs Fees	70,000
4770	Income from Invested Funds	475,000
4840	Airpark Land Rents	2,700,000
4841	Apron Rents	400,000
4842	Land & Building Rent, Taxiway	145,000
4844	Cleaning Surcharge	55,000
4847	Aviation - Reimbursements	201,000
4862	Violation 1st Offense	5,000
4928	Administration	10,000
<b>Aviation-Revenue Fund Total:</b>		<b>42,238,400</b>

Fund: 0805 Aviation  
Agency: Various

FY 2021 Revenue Budget by Organization

Organization: A07 Aviation-Passenger Facility Charge

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	300,000
<b>Aviation-Passenger Facility Charge Total:</b>		<b>300,000</b>
<b>Aviation Total:</b>		<b>\$ 42,689,900</b>

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

**FY 2020 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	646,388
0211	Health Insurance	149,560
0212	Dental Insurance	8,404
0213	Life Insurance	573
0214	Worker's Compensation	10,000
0219	Disability Insurance	414
0228	City Contributory System	165,703
0230	FICA	41,571
0298	Uniform Allowance	3,000
0350	Management Services	14,500
0419	Service Agreements	10,000
0432	Snow Removal Services	160,500
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	55,000
0444	Alarm Maintenance	1,000
0445	Contracts	580,000
0452	Leases - All	5,940
0521	Insurance - CGL	30,000
0531	Telephone	8,600
0532	Postage	20,500
0550	Printing, Publishing, Binding	9,000
0592	Duplicating Services	2,000
0610	General Supplies	6,000
0615	Gas, Oil & Diesel Fuel	5,000
0618	Custodial Supplies	1,000
0652	Electricity	31,000
0682	Construction Material	57,000
0811	Credit Card Fees	213,270
0900	Reimburse City	3,406,095
0919	Maturing Debt	225,765
0920	Interest On Maturing Debt	32,275

**Parking Enterprise Total: \$ 5,904,058**

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

**FY 2021 Expense Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	183,813
0211	Health Insurance	38,000
0212	Dental Insurance	2,403
0213	Life Insurance	137
0214	Worker's Compensation	10,000
0219	Disability Insurance	129
0228	City Contributory System	52,724
0230	FICA	12,874
0432	Snow Removal Services	160,500
0442	Vehicle Repairs/Parts	55,000
0445	Contracts	230,000
0521	Insurance - CGL	30,000
0531	Telephone	8,000
0532	Postage	500
0550	Printing, Publishing, Binding	5,000
0592	Duplicating Services	1,000
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	5,000
0618	Custodial Supplies	1,000
0652	Electricity	5,000
0682	Construction Materials	2,000
0811	Credit Card Fees	213,270
0900	Reimburse City	3,406,095
0919	Maturing Debt	225,765
0920	Interest On Maturing Debt	32,275
<b>Parking-Administration Total:</b>		<b>4,684,485</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	98,778
0211	Health Insurance	29,000
0212	Dental Insurance	1,216
0213	Life Insurance	103
0219	Disability Insurance	74
0228	City Contributory System	26,520
0230	FICA	6,200
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	300,000
0682	Construction Material	30,000
<b>Parking-Meters Total:</b>		<b>493,891</b>

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

**FY 2021 Expense Budget by Organization**

**Organization: 5424 Parking-Victory Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	41,973
0211	Health Insurance	17,340
0213	Life Insurance	31
0219	Disability Insurance	20
0228	City Contributory System	8,083
0230	FICA	2,946
0419	Service Agreements	10,000
0441	Maintenance & Repair/ Mach/Equip	2,000
0444	Alarm Maintenance	1,000
0445	Contracts	25,000
0652	Electricity	26,000
0682	Construction Material	25,000
<b>Parking-Victory Garage Total:</b>		<b>159,393</b>

**Organization: 5437 Parking-PCO**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	321,824
0211	Health Insurance	65,220
0212	Dental Insurance	4,785
0213	Life Insurance	302
0219	Disability Insurance	191
0228	City Contributory System	78,376
0230	FICA	19,551
0298	Uniform Allowance	3,000
0350	Management Services	14,500
0445	Contracts	25,000
0531	Telephone	600
0532	Postage	20,000
0550	Printing, Publishing, Binding	4,000
0592	Duplicating Services	1,000
0610	General Supplies	2,000
<b>Parking-PCO Total:</b>		<b>560,349</b>

**Organization: 5445 Parking-Line Drive Parking**

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

**Parking Enterprise Total: \$ 5,904,058**

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

**FY 2021 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	150
4360	IVPM Revenue	20,000
4367	Parking Pay Stations-CR CD Collect	1,025,000
4368	Parking Meters	70,000
4370	Pay BY Phone	75,000
4496	Booting Fine	25,000
4646	Parking Permits	2,196,500
4650	Card Lease	700,000
4651	Daily Revenue	280,000
4652	Meter Hood	32,000
4653	Pay & Display	350,000
4681	Auto Registration Parking	225,000
4770	Income from Invested Funds	25,000
4771	Interest on Accounts Receivable	450
4829	Maturing Debt	1,958
4866	Parking Fine Court	5,000
4896	Expired Meters	875,000
4898	Refund on Parking Ticket	(2,000)

**Parking Enterprise Total: \$ 5,904,058**

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

**FY 2021 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	350,000
4681	Auto Registration Parking	225,000
4770	Income from Invested Funds	25,000
4771	Interest on Accounts Receivable	450
4829	Maturing Debt	1,958
<b>Parking-Administration Total:</b>		<b>602,558</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	20,000
4367	Parking Pay Stations-CR CD Collect	1,025,000
4368	Parking Meters	70,000
4370	Pay By Phone	75,000
4652	Meter Hood	32,000
<b>Parking-Meters Total:</b>		<b>1,222,000</b>

**Organization: 5410 Parking-Hartnett**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	130,000
<b>Parking-Hartnett Total:</b>		<b>130,000</b>

**Organization: 5411 Parking-Pearl**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	285,000
<b>Parking-Pearl Total:</b>		<b>285,000</b>

**Organization: 5412 Parking-Pine**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	100,000
<b>Parking-Pine Total:</b>		<b>100,000</b>

**Organization: 5413 Parking-Middle**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	30,000
<b>Parking-Middle Total:</b>		<b>30,000</b>

**Organization: 5414 Parking-Downtown on Street**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	135,000
<b>Parking-Downtown on Street Total:</b>		<b>135,000</b>

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

**FY 2021 Revenue Budget by Organization**

**Organization: 5417 Parking-Myrna**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	130,000
<b>Parking-Myrna Total:</b>		<b>130,000</b>

**Organization: 5423 Parking - Canal Street Parking Lot**

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

**Organization: 5424 Parking-Victory Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	700,000
4651	Daily Revenue	280,000
<b>Parking-Victory Garage Total:</b>		<b>980,000</b>

**Organization: 5437 Parking-PCO**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	25,000
4866	Parking Fine Court	5,000
4896	Expired Meters	875,000
4898	Refund on Parking Ticket	(2,000)
<b>Parking-PCO Total:</b>		<b>903,000</b>

**Organization: 5440 Parking-Millyard Red Zone**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	49,500
<b>Parking-Millyard Red Zone Total:</b>		<b>49,500</b>

**Organization: 5441 Parking-Millyard Yellow Zone**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	900,000
<b>Parking-Millyard Yellow Zone Total:</b>		<b>900,000</b>

**Organization: 5442 Parking-Millyard Green Zone**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	290,000
<b>Parking-Millyard Green Zone Total:</b>		<b>290,000</b>

**Organization: 5443 Parking-Millyard Blue Zone**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	110,000
<b>Parking-Millyard Blue Zone Total:</b>		<b>110,000</b>

Fund: 0809 Parking Enterprise  
Agency: 540 Parking

FY 2021 Revenue Budget by Organization

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:		<u>24,000</u>
Parking Enterprise Total:		<b>\$ 5,904,058</b>