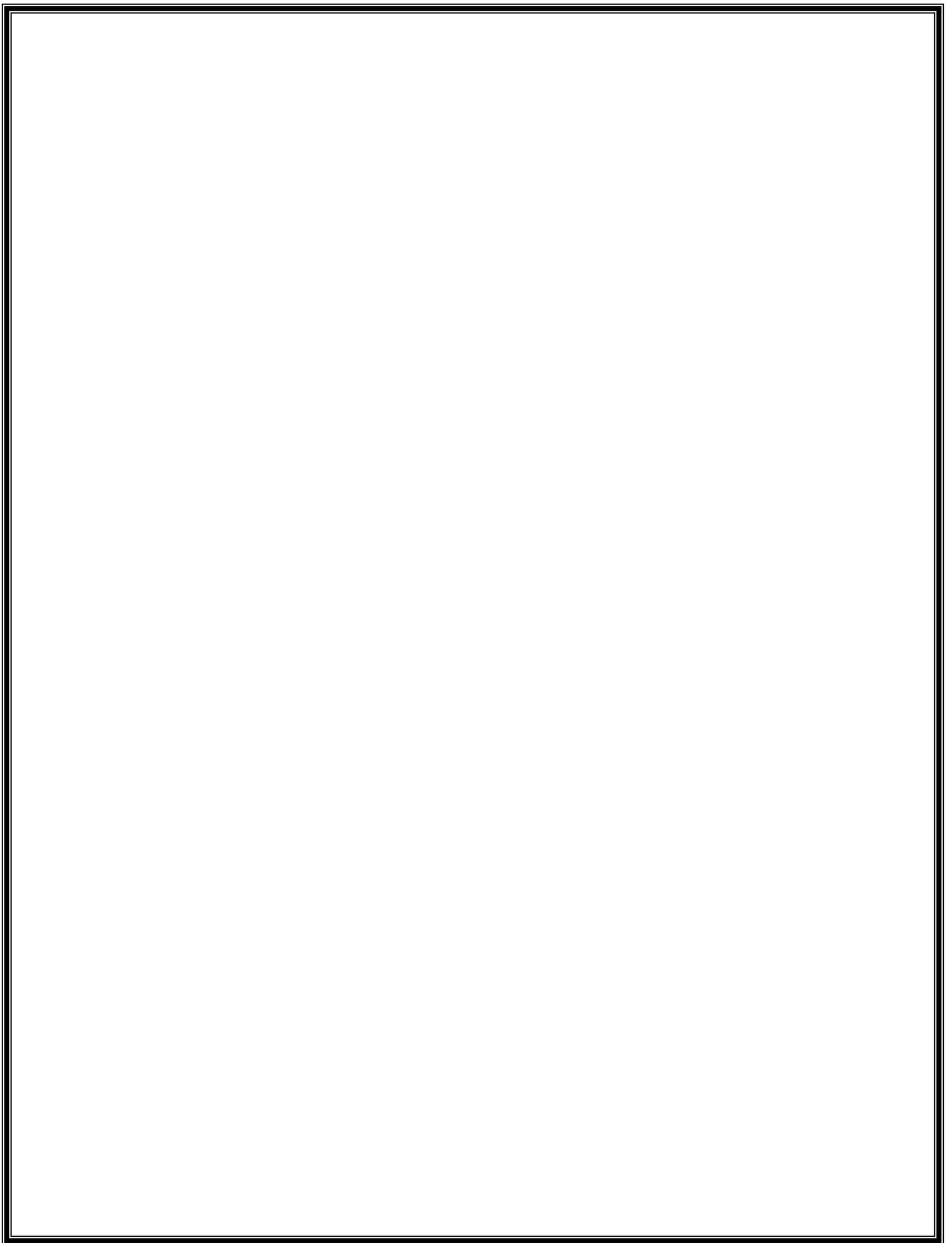


CITY OF MANCHESTER



FISCAL YEAR 2020 BUDGET BOOK



CITY OF MANCHESTER
FISCAL YEAR 2020
BUDGET BOOK

Adopted June 10, 2019

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

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FY 2020 BUDGET BOOK
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****Benefits are excluded from department level**

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FY 2020 Revenue Budget by Organization	

	FY 2019 DRA Tax Rate (adj for contingency transfers)		FY 2020 Aldermen's Budget	
	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS				
ALDERMEN	\$ 70,000	\$ -	\$ 70,000	\$ -
ASSESSORS	\$ 623,032	\$ 692,000	\$ 671,400	\$ 917,000
CITY CLERK	\$ 1,022,553	\$ 2,560,712	\$ 1,074,350	\$ 2,463,655
ECONOMIC DEVELOPMENT OFFICE	\$ 147,110	\$ 200	\$ 151,768	\$ 200
CITY SOLICITOR	\$ 1,348,044	\$ 600,000	\$ 1,494,017	\$ 828,645
FINANCE DEPARTMENT	\$ 988,032	\$ 6,726,458	\$ 1,008,566	\$ 6,923,867
INFORMATION SYSTEMS	\$ 1,625,901	\$ 195,000	\$ 1,786,772	\$ 205,000
MAYOR	\$ 235,784		\$ 235,784	
YOUTH SERVICES	\$ 596,851		\$ 597,076	
HUMAN RESOURCES	\$ 800,193	\$ 6,000	\$ 815,267	\$ 6,000
PLANNING & COMMUNITY DEVELOPMENT	\$ 2,107,507	\$ 3,000,000	\$ 2,164,616	\$ 3,196,000
FACILITIES DIVISION	\$ 6,737,339	\$ 5,771,098	\$ 6,873,893	\$ 6,007,655
TAX COLLECTOR	\$ 538,196	\$ 20,790,116	\$ 594,283	\$ 23,404,691
FIRE DEPARTMENT	\$ 20,362,146	\$ 881,771	\$ 20,972,192	\$ 925,229
POLICE DEPARTMENT	\$ 25,268,480	\$ 534,100	\$ 25,285,675	\$ 516,200
POLICE DEPARTMENT - CHARGEBACKS	\$ -	\$ 801,069	\$ -	\$ 789,316
HEALTH DEPARTMENT - CITY	\$ 1,503,338	\$ 241,000	\$ 1,533,348	\$ 241,000
HEALTH DEPARTMENT - SCHOOL	\$ 1,502,487	\$ 2,282,511	\$ 1,433,338	\$ 2,324,320
HIGHWAY DEPARTMENT	\$ 16,493,483	\$ 4,550,683	\$ 17,026,973	\$ 4,625,683
WELFARE DEPARTMENT	\$ 954,148	\$ 15,000	\$ 961,746	\$ 15,000
PARKS & RECREATION	\$ 4,350,540	\$ 3,021,810	\$ 4,451,005	\$ 3,081,482
LIBRARY	\$ 2,036,645		\$ 2,068,395	
SENIOR SERVICES	\$ 230,007	\$ 4,250	\$ 236,862	\$ 4,500
CENTRAL FLEET MANAGEMENT	\$ 3,260,519	\$ 45,000	\$ 3,301,515	\$ 45,000
SUB-TOTAL DEPARTMENTS:	\$ 92,802,335	\$ 52,718,778	\$ 94,808,841	\$ 56,520,443
NON-DEPARTMENTAL ITEMS				
HEALTH INSURANCE	\$ 12,608,544	\$ -	\$ 12,458,544	\$ -
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	1,483,654		1,683,654	
CASUALTY & GENERAL LIABILITY	1,060,342		1,320,342	
FIRE RETIREMENT	5,895,716		5,695,716	
POLICE RETIREMENT	6,024,192		5,826,192	
CITY RETIREMENT	8,198,558		9,198,558	
FICA	3,197,865		3,254,865	
UNEMPLOYMENT	25,000		25,000	
TUITION REIMBURSEMENT	50,000		50,000	
			-	
SUB-TOTAL BENEFITS:	40,075,084		41,044,084	
STREET LIGHTING	865,000		903,784	
CONTINGENCY	472,946		1,836,000	
CIVIC CONTRIBUTIONS	143,640		148,760	
INTOWN SUMMER CONCERTS	18,000		18,000	
SO NH PLANNING	73,074		73,074	
MPTS	451,253		452,033	
CASH CIP PROJECTS	30,000		90,000	
EMPLOYEE MED SERVICES	40,000		55,000	
MATURING DEBT	11,863,203		11,863,203	
INT ON MATURING DEBT	5,349,442		5,349,442	
SUB-TOTAL NON DEPARTMENTAL:	19,306,558		20,789,296	
TOTAL NON-DEPARTMENTAL ITEMS:	59,381,642		61,833,380	
GENERAL FUND GRAND TOTAL:	\$ 152,183,977	\$ 52,718,778	\$ 156,642,221	\$ 56,520,443
TRANSIT SUBSIDY	\$ 1,171,979	\$ -	\$ 1,273,947	\$ -
OVERLAY	560,403		475,000	
VETERANS EXEMPTIONS	1,163,537		1,163,537	
FUND BALANCE SURPLUS		2,515,969	-	1,837,000
Tax Rate \$ - City	\$ 11.02		\$ 11.08	
Percentage Change in Tax Rate				
GRAND TOTAL COUNTY TAX	\$ 11,611,390	\$ -	\$ 11,611,390	\$ -
Tax Rate \$ - County	\$ 1.28		\$ 1.27	
Percentage Change in Tax Rate				
SCHOOL DISTRICT	\$ 169,431,905	\$ 10,391,071	\$ 176,036,978	\$ 11,250,650
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	6,016,283	6,016,283
STATE REVENUE		56,628,755		56,695,284
GRAND TOTAL SCHOOL DISTRICT:	\$ 175,227,905	\$ 72,815,826	\$ 182,053,261	\$ 73,962,217
NET SCHOOL DISTRICT APPROPRIATION	\$ 102,412,079		\$ 108,091,044	
Tax Rate \$ - School District	\$ 11.38		\$ 11.92	
Percentage Change in Tax Rate				
NET COMBINED CITY APPROPRIATION	\$ 341,919,191	\$ 128,050,573	\$ 353,219,356	\$ 132,319,660
TOTAL PROPERTY TAXES	\$ 213,868,618		\$ 220,899,696	
Combined Tax Rate \$	\$ 23.68		\$ 24.27	
Percentage Change in Tax Rate	1.54%		3.29%	
State Education School Tax	\$ 20,114,604		\$ 20,114,604	
Assessed Valuation (thousands)	9,056,948,367		9,131,948,367	
Assessed Valuation less utilities (thousands)	8,798,588,967		8,798,588,967	

**Summary of FY 2020 Expense Budget
By Fund and Agency**

0101 General Fund

010	Aldermen		70,000
020	Board of Assessors		671,400
040	City Clerk's Office		1,074,350
050	Manchester Economic Development Office		151,768
070	City Solicitor's Office		1,494,017
100	Finance Department		1,008,566
130	Information Systems		1,786,772
140	Debt Service	See page 72	17,212,645
160	Mayor's Office		235,784
170	Non-Departmental Expenses *	See page 72	44,001,942
171	Civic Contributions	See page 72	166,760
180	Office of Youth Services		597,076
190	Human Resources		815,267
200	Planning & Community Development		2,164,616
210	Facilities Division		6,873,893
220	Tax Collector's Office		594,283
230	Central Fleet Management		3,301,515
300	Fire Department		20,972,192
330	Police Department		25,285,675
410	Health Department - City		1,533,348
411	Health Department - School		1,433,338
500	Highway Department		17,026,973
600	Welfare Department		961,746
650	Parks, Recreations & Cemeteries		4,451,005
700	MPTS		452,033
710	Library Department		2,068,395
820	Senior Services		236,862
General Fund Total:			<u>156,642,221</u>

* Does not include Transit Subsidy

Separate Appropriation

Transit Subsidy	1,273,947
Transit Subsidy Total:	<u>1,273,947</u>

Fund 0101 Total: **\$ 157,916,168**

**Summary of FY 2020 Expense Budget
By Fund and Agency**

0801 Environmental Protection Division

270 Environmental Protection Division 14,250,943

Environmental Protection Division Total: \$ 14,250,943

0805 Aviation

250 Aviation 45,737,940

Aviation Total: \$ 45,737,940

0809 Parking Enterprise

540 Parking Enterprise 5,855,620

Parking Enterprise Total: \$ 5,855,620

Total FY 2020 Expense Budget: \$ 223,760,671

**Summary of FY 2020 Revenue Budget
By Fund and Agency**

0101 General Fund

020	Board of Assessors	917,000
040	City Clerk's Office	2,463,655
050	Manchester Economic Development Office	200
070	City Solicitor's Office	828,645
100	Finance Department	6,923,867
130	Information Systems	205,000
190	Human Resources	6,000
200	Planning & Community Development	3,196,000
210	Facilities Division	6,007,655
220	Tax Collector's Office	23,404,691
230	Central Fleet Management	45,000
300	Fire Department	925,229
330	Police Department	1,305,516
410	Health Department - City	241,000
411	Health Department - School	2,324,320
500	Highway Department	4,625,683
600	Welfare Department	15,000
650	Parks, Recreations & Cemeteries	3,081,482
820	Senior Services	4,500

General Fund Total: \$ 56,520,443

0801 Environmental Protection Division

270	Environmental Protection Division	20,257,858
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Environmental Protection Division Total: \$ 20,257,858

0805 Aviation

250	Aviation	47,000,600
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Aviation Total: \$ 47,000,600

0809 Parking Enterprise

540	Parking Enterprise	5,855,620
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Parking Enterprise Total: \$ 5,855,620

Total FY 2020 Revenue Budget: \$ 129,634,521

Fund: 0101 General Fund
Agency: 010 Aldermen

FY 2020 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 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	631,600
0420	Data Processing	10,000
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: \$ 671,400

Fund: 0101 General Fund
Agency: 020 Board of Assessors

FY 2020 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	407,300
4131	MHRA in Lieu of Taxes	247,000
4220	Research Fee - Hourly	200
4221	Research Fee - Photocopy	1,000
4831	Maps, Prints, Etc.	500
4926	Data Processing	1,000

Board of Assessors Total: **\$ 917,000**

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	903,870
0130	Overtime Salary	9,000
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	1,700
0630	Books	500
0670	Freight	1,000
0810	Dues, Fees, & Licenses	700
0890	Miscellaneous	500
0904	Elections	63,230
0905	Incidentals	27,000

City Clerk's Office Total: \$ 1,074,350

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

FY 2020 Expense Budget by Organization

Organization: 400 City Clerk-General

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	727,000
0130	Overtime Salary	9,000
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	1,700
0630	Books	500
0670	Freight	1,000
0810	Dues, Fees, & Licenses	700
0890	Miscellaneous	500
0904	Elections	63,230
0905	Incidentals	27,000
City Clerk General Total:		897,480

Organization: 401 City Clerk-Elections

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	139,780
City Clerk Elections Total:		139,780

Organization: 402 City Clerk-Security

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	37,090
City Clerk Security Total:		37,090

City Clerk's Office Total: \$ 1,074,350

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

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,750,000
4209	Certified Record	255,000
4210	State Share Certified Record	(125,000)
4211	Vending Machine Commissions	55
4212	Copying Receipts	7,000
4216	Bounced Check Fee	200
4217	Late Fee on Licenses & Permits	6,000
4218	UCC Financing Statement Fee	20,000
4219	Legal Petitions	500
4223	Noise Permits	500
4495	Political Filing Fee	3,000
4697	Animal Population Control Fee	(23,000)
4698	Forfeiture Dog License	20,000
4699	Food Service Establishments	60,000
4700	Spayed/Neutered Dog	90,000
4702	State Share Dog License	(5,800)
4703	Arcade Application Fee	28,000
4709	Mech Devices - Each Additional	155,000
4714	Employment Office License Fee	700
4717	Banner Permits	15,000
4721	Sidewalk Encumbrance	6,000
4725	Taxi License - Application Fee	6,000
4734	Second Hand Lic - Secondhand Dealer	30,000
4736	Peddlers Lic - App Fee for Annl Lic	20,000
4741	Marriage Ceremonies	100,000
4743	Marriage License	70,000
4744	State Share Marriage License	(56,000)
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: \$ 2,463,655

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	128,020
0419	Service Agreements	1,040
0441	Maintenance & Repair/ Mach/Equip	300
0531	Telephone	780
0532	Postage	100
0539	Marketing	5,500
0540	Advertising	500
0550	Printing, Publishing, Binding	100
0580	Travel, Conference & Meetings	200
0586	Milage Reimbursement	75
0610	General Supplies	503
0640	Periodicals	300
0810	Dues, Fees, & Licenses	350
0898	Special Projects	14,000

Manchester Economic Development Office Total: \$ 151,768

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

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	200
Manchester Economic Development Office Total:		\$ 200

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,334,494
0271	Staff Development	4,400
0387	Legal Services	14,800
0390	Other Services	6,100
0531	Telephone	3,900
0532	Postage	850
0586	Mileage Reimbursement	3,100
0592	Duplicating Services	1,750
0610	General Supplies	7,403
0630	Books	17,800
0810	Dues, Fees, & Licenses	6,420
0907	Auditing	93,000

City Solicitor's Office Total: \$ 1,494,017

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

FY 2020 Expense Budget by Organization

Organization: 700 City Solicitor

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,133,296
0271	Staff Development	3,000
0387	Legal Services	14,800
0531	Telephone	3,000
0532	Postage	850
0586	Mileage Reimbursement	2,500
0592	Duplicating Services	1,750
0610	General Supplies	7,303
0630	Books	17,800
0810	Dues, Fees, & Licenses	5,620
City Solicitor Total:		1,189,919

Organization: 701 Risk Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	110,863
0390	Other Services	2,100
0531	Telephone	900
0586	Mileage Reimbursement	600
0810	Dues, Fees, & Licenses	500
Risk Management Total:		114,963

Organization: 702 Internal Audit

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	90,335
0271	Staff Development	1,400
0390	Other Services	4,000
0610	General Supplies	100
0810	Dues, Fees, & Licenses	300
0907	Auditing	93,000
Internal Audit Total:		189,135

City Solicitor's Office Total: \$ 1,494,017

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

FY 2020 Revenue Budget

Organization: 701 Risk Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4919	Worker's Comp - Reimbursement	722,000
4998	School Charge Backs	106,645
	Risk Management Total:	828,645
	City Solicitor's Office Total:	\$ 828,645

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	806,628
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: \$ 1,008,566

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2020 Expense Budget by Organization

Organization: 1000 Finance-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	806,628
0271	Staff Development	2,500
0419	Service Agreements	1,500
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0451	Rental Machinery & Equipment	1,788
0531	Telephone	1,200
0532	Postage	4,500
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,700
0586	Mileage Reimbursement	250
0610	General Supplies	7,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,500
0810	Dues, Fees, & Licenses	1,500
Finance-Administration Total:		844,566

Organization: 1003 Finance-Treasurer

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

Finance Department Total: \$ 1,008,566

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4002	Railroad Tax	830
4083	Meals & Room Tax Revenue	454,927
4466	Wage Assignment Admin Fee	1,250
4770	Income from Invested Funds	1,100,000
4771	Interest on Accounts Receivable	2,750
4812	Debt Recovery Baseball	167,630
4820	Dividend (Parking Division)	3,365,502
4827	Debt Recovery McIntyre Ski School	150,000
4829	Debt Recovery BAB/RZEB Rebates	746,103
4860	Purchasing Card Rebate	30,675
4872	Lease Payments	740,950
4878	Tower Leases	157,150
4929	Airport Reimbursement-General Fund	6,100

Finance Department Total: \$ 6,923,867

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,190,611
0390	Other Services	12,980
0419	Service Agreements	465,699
0441	Maintenance & Repair/ Mach/Equip	23,545
0531	Telephone	23,642
0532	Postage	51,600
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: \$ 1,786,772

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2020 Expense Budget by Organization

Organization: 1300 Information Systems-Admin

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	212,863
0531	Telephone	23,642
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
Information Systems-Admin Total:		243,585

Organization: 1302 Information Systems-Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	391,241
0390	Other Services	12,980
0419	Service Agreements	252,057
0532	Postage	51,500
0550	Printing, Publishing, Binding	6,640
0610	General Supplies	3,550
0619	Fire Extinguishers	525
Information Systems-Operations Total:		718,493

Organization: 1303 Information Systems-Communication

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	586,507
0419	Service Agreements	213,642
0441	Maintenance & Repair/ Mach/Equip	23,545
0610	General Supplies	1,000
Information Systems-Communication Total:		824,694

Total Information Systems: \$ 1,786,772

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2020 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 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	224,777
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: \$ 235,784

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	536,630
0420	Data Processing	7,700
0450	Rental of Building	26,500
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	9,371

Office of Youth Services Total: \$ 597,076

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	623,010
0271	Staff Development	500
0350	Management Services	76,100
0390	Other Services	20,653
0531	Telephone	2,650
0532	Postage	3,600
0540	Advertising	1,260
0550	Printing, Publishing, Binding	450
0580	Travel, Conferences & Meetings	350
0586	Mileage Reimbursement	150
0591	Contract Manpower	40,000
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	32,961

Human Resources Department Total: \$ 815,267

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2020 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
Human Resources Department Total:		\$ 6,000

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,044,966
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: \$ 2,164,616

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

FY 2020 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: 210 Facilities Division

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,404,279
0130	Overtime Salary	86,206
0298	Uniform Allowance	3,970
0390	Other Services	3,180
0419	Service Agreements	33,303
0441	Maintenance & Repair/Mach/Equip	24,500
0445	Contracts	252,890
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	683
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0580	Travel, Conferences & Meetings	200
0591	Contract Manpower	4,220,508
0610	General Supplies	1,370
0615	Gas, Oil & Diesel Fuel	32,712
0617	Minor Apparatus & tools	4,300
0618	Custodial Supplies	1,703
0619	Fire Extinguishers	1,200
0630	Books	300
0640	Periodicals	200
0651	Natural Gas	41,050
0652	Electricity	84,800
0682	Construction Material	349,283
0740	Equipment	6,300
0810	Dues, Fees, & Licenses	4,975
0865	Medical Supplies	100
0898	Special Project	297,111

Facilities Division Total: \$ 6,873,893

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2020 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
Facilities-Administration Total:		112,518

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	3,798,478
0615	Gas, Oil & Diesel Fuel	1,500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	923
0619	Fire Extinguishers	800
Facilities-Custodial Total:		3,874,925

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	25,129
0441	Maintenance & Repair/Mach/Equip	24,500
0445	Contracts	251,300
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	433
0591	Contract Manpower	422,030
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
Facilities-Mechanical Total:		2,423,345

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2020 Expense Budget by Organization

Organization: 2103 Facilities-Structural

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

Organization: 2104 Facilities-Other

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

Organization: 2105 Facilities-Construction

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

Facilities Division Total: \$ 6,873,893

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	43,200
4998	School Charge Backs	5,879,455
4999	Miscellaneous Reimbursement	85,000

Facilities Division Total: \$ 6,007,655

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	513,709
0271	Staff Development	300
0390	Other Services	17,594
0419	Service Agreements	22,500
0531	Telephone	1,500
0532	Postage	29,020
0550	Printing, Publishing, Binding	2,000
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	260
0592	Duplicating Services	5,000
0610	General Supplies	1,500
0630	Books	200
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100

Tax Collector's Office Total: \$ 594,283

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

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	400,000
4006	Interest on Tax Lien	800,000
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	55,000
4480	Municipal Agent Fee	343,000
4680	Auto Registration	21,483,691
4681	Auto Registration Parking	65,000
4682	Reclamation Trust Fund	52,500
4683	Highway Road Resurfacing	56,700
4685	Boat Registrations	8,000
4926	Data Processing	80,000

Tax Collector's Office Total: \$ 23,404,691

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,485,358
0130	Overtime Salary	131,110
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	915,000
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: \$ 3,301,515

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2020 Expense Budget by Organization

Organization: 2300 CFM-Administration

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

Organization: 2323 CFM-Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,315,458
0130	Overtime Salary	131,110
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	915,000
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
CFM-Operations Total:		3,131,615

Central Fleet Management Total: \$ 3,301,515

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2020 Revenue Budget

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

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	18,228,633
0130	Overtime Salary	1,715,718
0390	Other Services	7,945
0419	Service Agreements	304,909
0441	Maintenance & Repair/Mach/Equip	28,000
0443	Hose Maintenance	800
0444	Alarm Maintenance	9,000
0446	Breathing Apparatus Maintenance	11,000
0451	Rental Machinery & Equipment	6,756
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	14,560
0531	Telephone	11,500
0532	Postage	2,000
0533	Radio	20,000
0540	Advertising	200
0550	Printing, Publishing, Binding	2,100
0610	General Supplies	6,900
0614	Guidance Forms	4,000
0615	Gas, Oil & Diesel Fuel	102,500
0616	Tires & Batteries	200
0617	Minor Apparatus & Tools	6,500
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	10,500
0630	Books	2,675
0651	Natural Gas	105,000
0652	Electricity	210,000
0670	Freight	1,000
0682	Construction Material	1,000
0740	Equipment	40,500
0742	Haz/Mat Tools	9,075
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	3,621
0861	Provisions	1,000
0865	Medical Supplies	6,600
0898	Special Projects	13,500

Fire Department Total: \$ 20,972,192

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

FY 2020 Expense Budget by Organization

Organization: 3000 Fire-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	533,529
0130	Overtime Salary	2,250
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
Fire-Administration Total:		741,301

Organization: 3001 Fire-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,006,508
0130	Overtime Salary	137,163
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
Fire-Communications Total:		1,340,705

Organization: 3002 Fire-Prevention

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	466,171
0130	Overtime Salary	51,606
0470	Fire Prevention Education	12,000
0550	Printing, Publishing, Binding	1,500
0610	General Supplies	900
0630	Books	1,800
0740	Equipment	2,500
0810	Dues, Fees, & Licenses	350
0898	Special Projects	13,500
Fire-Prevention Total:		550,327

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

FY 2020 Expense Budget by Organization

Organization: 3003 Fire-Mechanical Division

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	173,660
0130	Overtime Salary	10,391
0615	Gas, Oil & Diesel Fuel	102,500
0616	Tires & Batteries	200
Fire-Mechanical Division Total:		286,751

Organization: 3004 Fire-Line

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	15,839,488
0130	Overtime Salary	1,506,390
0441	Maintenance & Repair/Mach/Equip	14,000
0443	Hose Maintenance	800
0446	Breathing Apparatus Maintenance	11,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	6,000
0651	Natural Gas	105,000
0652	Electricity	210,000
0740	Equipment	28,000
0776	Protective Clothing	50,000
0865	Medical Supplies	6,600
Fire-Line Total:		17,804,778

Organization: 3005 Fire-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	209,277
0130	Overtime Salary	7,918
0475	Staff Certification Compliance	14,560
0610	General Supplies	1,000
0614	Guidance Forms	4,000
0742	Haz/Mat Tools	9,075
0810	Dues, Fees, & Licenses	2,000
Fire-Training Total:		247,830

Organization: 3006 Fire-Emergency Management

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

Fire Department Total: \$ 20,972,192

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

FY 2020 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	3,350
4453	Rental of Equipment	140
4483	False Alarm Fee	6,250
4484	Day Care Inspection Fee	400
4485	Fire Alarm User Fee	350,000
4486	Inspection of Fire Alarm System	14,000
4487	Fixed Suppression System Review	10,400
4488	Telephone Dialer Fee	625
4491	Listed Agent Registration	38,125
4497	Fire Alarm Plans Review	4,000
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	2,200
4510	Recreational Fire Permits	1,200
4611	Welding and/or Hot Work Permit	200
4637	Central Station Annual Permit Fees	4,000
4638	Blasting Permit	300
4640	Place of Assembly Permit	36,500
4813	Ambulance Dispatcher Reimbursements	399,709

Fire Department Total: \$ 925,229

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	22,363,842
0130	Overtime Salary	1,386,419
0140	Special Salary	105,000
0271	Staff Development	17,400
0298	Uniform Allowance	127,500
0390	Other Services	10,250
0419	Service Agreements	293,964
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: \$ 25,285,675

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2020 Expense Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	986,589
0130	Overtime Salary	1,386,419
0390	Other Services	10,250
0419	Service Agreements	293,964
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
Police-Administration Total:		2,909,022

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,528,830
0898	Special Projects	40,000
Police-Detectives Total:		2,568,830

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	9,319,748
0298	Uniform Allowance	127,500
0434	Laundry Services	36,000
0741	Bike Patrol	5,000
Police-Uniformed Officers Total:		9,488,248

Organization: 3303 Police-Traffic Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	862,388
Police-Traffic Control Total:		862,388

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2020 Expense Budget by Organization

Organization: 3304 Police-Mechanical Division

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

Organization: 3305 Police-Juvenile

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,305,835
Police-Juvenile Total:		1,305,835

Organization: 3306 Police-Undercover Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,800,563
0140	Special Salary	105,000
0898	Special Projects	275,000
Police-Undercover Operations Total:		2,180,563

Organization: 3307 Police-Records

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	959,986
0534	Teletype	5,000
0613	Microfilms & Films	5,000
Police-Records Total:		969,986

Organization: 3308 Police-Community Police

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,548,066
Police-Community Police Total:		1,548,066

Organization: 3309 Police-Dogs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	463,393
0891	K - 9/Impounded Dogs	17,500
Police-Dogs Total:		480,893

Organization: 3310 Police-Animal Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	101,550
0891	K - 9/Impounded Dogs	500
Police-Animal Control Total:		102,050

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2020 Expense Budget by Organization

Organization: 3311 Police-Building Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	156,988
Police-Building Maintenance Total:		156,988

Organization: 3312 Police-Shooting Range

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

Organization: 3313 Police-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	439,381
0271	Staff Development	17,400
Police-Training Total:		456,781

Organization: 3314 Police-Ordinance Violations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	166,018
Police-Ordinance Violations Total:		166,018

Organization: 3315 Police-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,724,507
0621	Court Cases Meals	500
Police-Communications Total:		1,725,007

Organization: 3320 Police-Mounted Patrol

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

Police Department Total: **\$ 25,285,675**

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	28,500
4233	Record Check	300
4234	Fingerprints	3,000
4235	Photograph Sale	300
4236	Auction	5,000
4237	Extra Detail Admin Fee	200,000
4238	Investigative Reports	1,000
4239	Second Hand Dealer Fee	25,000
4511	Witness Fee	60,000
4612	Gun Permit	15,000
4620	Alarm-Annual Renewal	135,500
4746	Towing License	10,000
4862	Violation 1st Offense	5,000
4865	District Court Fine	7,500
4871	Police - Cruiser Rental	20,000
4998	School Charge Backs	789,316
4999	Miscellaneous Reimbursement	100

Police Department Total: \$ 1,305,516

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2020 Revenue Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	5,000
4998	School Charge Backs	789,316
4999	Miscellaneous Reimbursement	100
Police-Administration Total:		794,416

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	3,000
4235	Photograph Sale	300
4239	Second Hand Dealer Fee	25,000
4612	Gun Permit	15,000
Police-Detectives Total:		43,300

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4865	District Court Fine	7,500
Police-Uniformed Police Officers Total:		7,500

Organization: 3303 Police-Traffic Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	28,500
4746	Towing License	10,000
Police-Traffic Control Total:		38,500

Organization: 3307 Police-Records

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

Organization: 3314 Police-Ordinance Violations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4620	Alarm - Annual Renewal	135,500
4862	Violation 1st Offense	5,000
Police-Ordinance Violations Total:		140,500

Organization: 3316 Police-Prosecution

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4511	Witness Fee	60,000
Police-Prosecution Total:		60,000

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2020 Revenue Budget by Organization

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
Police-Extra Detail Total:		220,000
Police Department Total:		\$ 1,305,516

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,371,781
0130	Overtime Salary	5,000
0298	Uniform Allowance	292
0390	Other Services	20,000
0433	Custodial Services	12,492
0434	Laundry Services	45
0441	Maintenance & Repair/ Mach/Equip	3,000
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	960
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	4,917
0615	Gas, Oil & Diesel Fuel	3,640
0617	Minor Apparatus & Tools	1,428
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	30,000
0652	Electricity	45,993
0740	Equipment	2,625
0810	Dues, Fees, & Licenses	7,000
0865	Medical Supplies	3,595
0890	Miscellaneous	448
0898	Special Projects	2,287

Health Department Total: \$ 1,533,348

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

FY 2020 Expense Budget by Organization

Organization: 4100 Health-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	806,006
0130	Overtime Salary	5,000
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
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	4,917
0615	Gas, Oil & Diesel Fuel	3,640
0617	Minor Apparatus & Tools	443
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	30,000
0652	Electricity	45,993
0740	Equipment	2,625
0810	Dues, Fees, & Licenses	7,000
0890	Miscellaneous	448
0898	Special Projects	2,287
Health-Administration Total:		942,090

Organization: 4102 Health-Environmental Health

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	268,763
0390	Other Services	600
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
Health-Environmental Health Total:		270,693

Organization: 4105 Health-Community Health Program

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	297,012
0298	Uniform Allowance	292
0390	Other Services	19,400
0434	Laundry Services	45
0550	Printing, Publishing, Binding	221
0865	Medical Supplies	3,595
Health-Community Health Program Total:		320,565

Health Department Total: \$ 1,533,348

Fund: 0101 General Fund
Agency: 410 Health Department

FY 2020 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 2020 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
Health-Administration Total:		227,500

Organization: 4105 Health-Community Health

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

Health Department - City Total: \$ 241,000

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,402,148
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: \$ 1,433,338

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

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,324,320

Health Department - School Total: \$ 2,324,320

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,662,319
0130	Overtime Salary	999,055
0271	Staff Development	4,500
0390	Other Services	5,970
0419	Service Agreements	34,000
0441	Maintenance & Repair/ Mach/Equip	6,000
0444	Alarm Maintenance	5,000
0445	Contracts	5,477,806
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
0591	Contract Manpower	61,711
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

Highway Department Total: \$ 17,026,973

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2020 Expense Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,662,319
0130	Overtime Salary	999,055
0271	Staff Development	4,500
0390	Other Services	5,970
0419	Service Agreements	34,000
0441	Maintenance & Repair/ Mach/Equip	6,000
0444	Alarm Maintenance	5,000
0445	Contracts	5,477,806
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
0591	Contract Manpower	61,711
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
Highway-Administration Total:		17,026,973

Highway Department Total: \$ 17,026,973

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2020 Revenue Budget

<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
4227	Monitoring Well Permit	140
4358	Curbside Bulky Item Pickup	54,000
4359	Patching - Water Works	420,558
4361	Highway Maintenance	39,193
4362	Inspection Fee	21,770
4363	Drop-Off Center Revenue	675,000
4364	Bid Fee/Project Specs	53
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
4831	Maps, Prints, Etc.	163
4833	Salvage	2,000
4872	Lease Payments	28,240
4918	Traffic - Admin	25,000
4930	Sewer Reimbursement	423,055

Highway Department Total: \$ 4,625,683

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2020 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
Highway-Administration Total:		2,944,853

Organization: 5001 Highway-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4359	Patching - Water Works	420,558
4361	Highway Maintenance	39,193
Highway-Construction Total:		459,751

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
Highway-Sewer Maint/Construction Total:		40,740

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
Highway-Solid Waste Collection Total:		981,528

Organization: 5012 Highway-Drop Off Center

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

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
Highway-Engineering Total:		21,986

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2020 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
Highway-Street Maintenance Total:		148,585
Highway Department Total:		\$ 4,625,683

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	573,946
0271	Staff Development	1,000
0350	Management Services	83,000
0390	Other Services	10,020
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	300
0610	General Supplies	3,025
0615	Gas, Oil & Diesel Fuel	800
0652	Electricity	20,200
0740	Equipment	700
0810	Dues, Fees, & Licenses	100
0861	Provisions	9,000
0862	Clothing - Welfare	750
0865	Medical Supplies	20,000
0867	Burial - Welfare	25,000
0869	Rent - Welfare	195,955
0870	Electricity - Welfare	8,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	1,500
0890	Miscellaneous	500

Welfare Department Total: \$ 961,746

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

FY 2020 Revenue Budget

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

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,233,175
0120	Temporary Salary	512,501
0130	Overtime Salary	320,826
0271	Staff Development	2,000
0390	Other Services	11,000
0419	Service Agreements	27,000
0434	Laundry Services	750
0441	Maintenance & Repair/ Mach/Equip	40,000
0442	Vehicle Repairs/Parts	23,000
0445	Contracts	190,000
0451	Rental Machinery & Equipment	6,500
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
0591	Contract Manpower	60,000
0608	Irrigation Supplies	25,000
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
0681	Salt	65,000
0682	Construction Material	65,000
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	96,000
0688	Recreational Supplies	20,000
0810	Dues, Fees, & Licenses	5,500
0865	Medical Supplies	1,500
0890	Miscellaneous	85,000
0897	Public Entertainment	4,300
0898	Special Projects	14,253

Parks, Recreation & Cemeteries Total: \$ 4,451,005

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

FY 2020 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
Parks-Administration Total:		1,371,057

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
Parks-JFK Coliseum Total:		166,513

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
Parks-West Side Arena Total:		154,395

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

FY 2020 Expense Budget by Organization

Organization: 6504 Parks-Gill Stadium

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	69,700
0120	Temporary Salary	20,500
0130	Overtime Salary	20,500
Parks-Gill Stadium Total:		110,700

Organization: 6505 Parks - Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	169,125
0120	Temporary Salary	102,500
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
Parks-Derryfield Total:		409,955

Organization: 6506 Parks-Public Swimming

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	35,875
0120	Temporary Salary	174,250
0130	Overtime Salary	8,713
0451	Rental Machinery & Equipment	1,000
0591	Contract Manpower	7,000
0684	Chemicals & Chlorine	18,000
Parks-Public Swimming Total:		244,838

Organization: 6512 Parks-School Grounds Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	41,000
0120	Temporary Salary	2,563
0130	Overtime Salary	71,750
0681	Salt	50,500
0898	Special Projects	9,672
Parks-School Grounds Maintenance Total:		175,485

Organization: 6513 Parks-City Parks

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	697,000
0120	Temporary Salary	37,925
0130	Overtime Salary	51,250
0419	Service Agreements	16,000
0451	Rental Machinery & Equipment	4,000
0608	Irrigation Supplies	20,000

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

FY 2020 Expense Budget by Organization

0681	Salt	10,000
0685	Lawn & Tree Supplies	61,000
0897	Public Entertainment	4,300
Parks-City Parks Total:		901,475

Organization: 6515 Parks-Forestry

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

Organization: 6517 Parks-General Recreation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	49,200
0120	Temporary Salary	73,800
Parks-General Recreation Total:		123,000

Organization: 6518 Cemetery-Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	476,624
0120	Temporary Salary	87,125
0130	Overtime Salary	20,500
0434	Laundry Services	750
Cemetery-Perpetual Care Total:		584,999

Organization: 6522 Cemetery-Special Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	61,500
0120	Temporary Salary	1,025
0130	Overtime Salary	1,538
Parks-Perpetual Care Total:		64,063

Parks, Recreation & Cemeteries Total: \$ 4,451,005

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

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	42,000.00
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
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
4820	Transfer	550,100
4877	Building Rent	157,000
4910	Gill Stadium Lights	5,500
4998	School Charge Backs	486,148
4999	Miscellaneous Reimbursement	89,000

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

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

FY 2020 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
Parks-Administration Total:		575,148

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
Parks-JFK Coliseum Total:		327,340

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
Parks-West Side Arena Total:		390,870

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
Parks-Gill Stadium Total:		17,900

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
Parks-Derryfield Total:		1,019,151

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

FY 2020 Revenue Budget by Organization

Organization: 6506 Parks - Public Swimming

4424	Floor Rate	7,500
		Parks - Public Swimming Total: 7,500

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
		Parks-City Parks Total: 33,373

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
		Cemetery-Perpetual Care Total: 700,200

Organization: 6519 Cemetery-Non Perpetual Care

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

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

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,851,332
0419	Service Agreements	6,000
0441	Maintenance & Repair/ Mach/Equip	2,500
0445	Contracts	75,500
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: **\$ 2,068,395**

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2020 Expense Budget by Organization

Organization: 7100 Library-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	234,065
Library-Administration Total:		234,065

Organization: 7101 Library-Main Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,415,306
0419	Service Agreements	5,500
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	75,500
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
Library-Main Library Branch Total:		1,622,269

Organization: 7102 Library-West Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	201,961
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
Library-West Library Branch Total:		212,061

Library Department Total: \$ 2,068,395

Fund: 0101 General Fund
Agency: 820 Senior Services

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	191,150
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: \$ 236,862

Fund: 0101 General Fund
Agency: 820: Senior Services

FY 2020 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 2020 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
Debt service Total:		17,212,645

Organization: 170 Non-Departmental

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	684,000
0211	Health Insurance	12,458,544
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	5,695,716
0225	Police State Retirement	5,826,192
0228	City Contributory System	9,198,558
0230	FICA	3,254,865
0260	Unemployment Compensation	25,000
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	1,320,342
0903	Contingency	1,836,000
0906	Street Lighting	903,784
0909	Transit Subsidy **	1,273,947
0914	Employee Services	55,000
Non-Departmental Total:		45,112,815

Organization: 171 Civic Contributions

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0935	Civic Contributions	84,099
0937	Municipal Association	28,135
0940	Intown Summer Concerts	18,000
0941	Independence Day Celebration	25,000
0944	Senior Citizen Dinner	6,526
0947	Art Commission	5,000
Civic Contributions Total:		166,760

**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
MPTS Total:		452,033

Organization: 172 Non-City Programs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	73,074
Non-City Programs Total:		73,074

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

FY 2020 Expense Budget by Organization

Organization: 800 CIP Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0912	Community Improvement Program	90,000
CIP Administration Total:		90,000
Non-Departmental Items Total:		\$ 63,107,327

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,480,717
0120	Temporary Salary	22,275
0130	Overtime Salary	169,863
0140	Special Salary	14,583
0142	Severance Pay	66,556
0211	Health Insurance	672,639
0212	Dental Insurance	36,914
0213	Life Insurance	2,008
0214	Worker's Compensation	108,000
0219	Disability Insurance	2,425
0228	City Contributory System	578,340
0230	FICA	194,024
0270	Tuition Reimbursement	9,000
0271	Staff Development	10,000
0390	Other Services	425,000
0419	Service Agreements	165,000
0420	Data Processing	10,000
0434	Laundry Services	12,500
0435	Incinerator	100,000
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	350,000
0652	Electricity	1,694,000
0653	Fuel Oil	215,000
0670	Freight	2,000
0681	Salt	1,500
0682	Construction Material	25,000
0684	Chemicals & Chlorine	500,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	80,000
0750	Furniture & Fixtures	10,000
0760	Vehicles	40,000
0810	Dues, Fees, & Licenses	21,500

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

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0865	Medical Supplies	1,000
0898	Special Projects	1,435,000
0907	Auditing	24,000
0919	Maturing Debt	3,110,305
0920	Interest On Maturing Debt	1,023,794

Environmental Protection Division Total: \$ 14,250,943

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

FY 2020 Expense Budget by Organization

Organization: 2700 EPD-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	561,532
0130	Overtime Salary	422
0140	Special Salary	322
0142	Severance Pay	26,339
0211	Health Insurance	139,024
0212	Dental Insurance	7,723
0213	Life Insurance	457
0214	Worker's Compensation	56,000
0219	Disability Insurance	512
0228	City Contributory System	122,014
0230	FICA	40,934
0270	Tuition Reimbursement	3,000
0271	Staff Development	2,500
0390	Other Services	27,000
0419	Service Agreements	10,000
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	3,110,305
0920	Interest On Maturing Debt	1,023,794
EPD-Administration Total:		5,253,078

Organization: 2701 EPD-Operations Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	888,835
0130	Overtime Salary	143,992
0140	Special Salary	12,489
0211	Health Insurance	228,524
0212	Dental Insurance	13,384
0213	Life Insurance	777
0214	Worker's Compensation	31,625

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

FY 2020 Expense Budget by Organization

0219	Disability Insurance	951
0228	City Contributory System	226,834
0230	FICA	76,099
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	325,000
0652	Electricity	1,540,000
0653	Fuel Oil	200,000
0684	Chemicals & Chlorine	500,000
0740	Equipment	19,000
0750	Furniture & Fixtures	3,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	1,000
0898	Special Projects	50,000
EPD-Operations Section Total:		4,431,010

Organization: 2702 EPD-Monitoring Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	141,489
0130	Overtime Salary	105
0140	Special Salary	108
0211	Health Insurance	31,343
0212	Dental Insurance	426
0213	Life Insurance	110
0214	Worker's Compensation	5,000
0219	Disability Insurance	129
0228	City Contributory System	30,749
0230	FICA	10,316
0270	Tuition Reimbursement	2,000
0271	Staff Development	750
0419	Service Agreements	50,000
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 2020 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
EPD-Monitoring Section Total:		290,525

Organization: 2703 EPD-Stormwater

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	81,624
0140	Special Salary	517
0211	Health Insurance	20,902
0212	Dental Insurance	1,585
0213	Life Insurance	57
0214	Worker's Compensation	3,200
0219	Disability Insurance	75
0228	City Contributory System	17,824
0230	FICA	5,980
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	725,000
EPD-Stormwater Total:		882,114

FY 2020 Expense Budget by Organization

Organization: 2704 EPD-Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	748,004
0120	Temporary Salary	22,275
0130	Overtime Salary	21,789
0140	Special Salary	1,034
0142	Severance Pay	40,217
0211	Health Insurance	233,523
0212	Dental Insurance	12,806
0213	Life Insurance	558
0214	Worker's Compensation	10,000
0219	Disability Insurance	701
0228	City Contributory System	167,269
0230	FICA	56,116
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	100,000
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	40,000
0810	Dues, Fees, & Licenses	1,000
0898	Special Projects	435,000
EPD-Maintenance Total:		2,352,792

Organization: 2705 EPD-Crescent Road Pumping Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	42,679
0130	Overtime Salary	2,206
0140	Special Salary	113

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

FY 2020 Expense Budget by Organization

0211	Health Insurance	13,033
0212	Dental Insurance	660
0213	Life Insurance	49
0214	Worker's Compensation	1,550
0219	Disability Insurance	57
0228	City Contributory System	9,765
0230	FICA	3,276
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
EPD-Crescent Road Pumping Station Total:		141,788

Organization: 2706 EPD-Billing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0390	Other Services	392,000
0898	Special Projects	45,000
EPD-Billing Total:		437,000

Organization: 2707 EPD-West Side Pump Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	11,091
0130	Overtime Salary	1,079
0211	Health Insurance	4,151
0212	Dental Insurance	218
0214	Worker's Compensation	425
0228	City Contributory System	2,641
0230	FICA	886
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
EPD-West Side Pump Station Total:		186,791

Organization: 2708 EPD-Offsite Work

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,463
0130	Overtime Salary	270
0211	Health Insurance	2,139

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

FY 2020 Expense Budget by Organization

0212	Dental Insurance	112
0214	Worker's Compensation	200
0228	City Contributory System	1,244
0230	FICA	417
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	145,000
EPD-Offsite Work Total:		275,845

Environmental Protection Division Total: \$ 14,250,943

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

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4109	EPD - State Aid Grant	136,358
4127	AES Granite Ridge	250,000
4136	EPD Londonderry Agreement	700,000
4137	EPD Septage	750,000
4138	EPD Bedford Agreement	250,000
4139	EPD User Charge	17,500,000
4140	EPD Goffstown Agreement	390,000
4536	Late Fees - EPD	130,000
4770	Income from Invested Funds	100,000
4800	EPD - Tax Office Interest & Costs	50,000
4803	EPD - Bid Fee/Project Specs	1,500

Environmental Protection Division Total: \$ 20,257,858

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	6,030,000
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	473,800
0419	Service Agreements	1,317,415
0431	Hazardous Waste Removal	7,000
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	3,463,200
0447	Contract Law Enforcement	2,551,500
0448	Contracted Airport Rescue & Fire	1,800,000
0451	Rental Machinery & Equipment	47,090
0452	Leases - All	30,500
0460	Safety	11,000
0520	Insurance - Other	30,000
0521	Insurance - CGL	115,000
0522	Insurance - Property	190,000
0523	Insurance - Vehicles	85,000
0531	Telephone	96,500
0532	Postage	3,500
0533	Radio	44,500
0539	Marketing	102,650
0540	Advertising	711,850
0550	Printing, Publishing, Binding	9,300
0580	Travel, Conferences & Meetings	61,100
0586	Mileage Reimbursement	1,200
0591	Contract Manpower	25,000
0592	Duplicating Services	4,050
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	121,000
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 2020 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	31,700
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	11,000
0750	Furniture & Fixtures	2,850
0810	Dues, Fees, & Licenses	109,930
0865	Medical Supplies	5,300
0890	Miscellaneous	3,000
0891	Supplies	105,000
0892	Taxes - Property	700,000
0895	Taxes	10,000
0898	Special Projects	368,755
0900	Reimburse City	60,000
0906	Street Lighting	95,000
0907	Auditing	50,000
0919	Maturing Debt	10,600,000
0920	Interest On Maturing Debt	6,200,000
0969	Bond Financing	75,000

Aviation Total: **45,737,940**

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2020 Expense Budget by Organization

Organization: 2500 Aviation-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,457,194
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	115,000
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	38,600
0586	Mileage Reimbursement	1,110
0592	Duplicating Services	1,000
0610	General Supplies	20,500
0630	Books	500
0640	Periodicals	1,400
0740	Equipment	8,500
0750	Furniture & Fixtures	1,350
0810	Dues, Fees, & Licenses	90,565
0890	Miscellaneous	3,000
0892	Taxes - Property	700,000
0895	Taxes	10,000
0900	Reimburse City	60,000
0907	Auditing	50,000
0919	Maturing Debt	10,600,000
0920	Interest On Maturing Debt	6,200,000
0969	Bond Financing	75,000
Aviation-Administration Total:		21,138,452

FY 2020 Expense Budget by Organization

Organization: 2501 Aviation-Runway/Airfield Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	983,808
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	19,300
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	1,800,000
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	39,685
0906	Street Lighting	95,000
Aviation-Runway/Airfield Maintenance Total:		5,300,362

FY 2020 Expense Budget by Organization

Organization: 2502 Aviation-Terminal Building & Land

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	998,241
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	881,170
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	110,000
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
Aviation-Terminal Building & Land Total:		5,584,783

FY 2020 Expense Budget by Organization

Organization: 2503 Aviation-Airport Maintenance Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	782,044
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
Aviation-Airport Maintenance Garage Total:		1,294,742

Organization: 2505 Aviation-Parking & Roadways

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	396,530
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	12,150
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
0619	Fire Extinguishers	3,000

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2020 Expense Budget by Organization

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
Aviation-Parking & Roadways:		5,189,848

Organization: 2506 Aviation-Property Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	116,820
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	48,000
0540	Advertising	500
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	4,000
0610	General Supplies	1,500
Aviation-Property Management:		245,362

Organization: 2507 Aviation-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	211,000
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
Aviation-Engineering:		524,768

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2020 Expense Budget by Organization

Organization: 2508 Aviation-Marketing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	47,423
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	100,650
0540	Advertising	699,350
0550	Printing, Publishing, Binding	4,300
0580	Travel, Conferences & Meetings	2,000
Aviation-Marketing:		956,775

Organization: 2509 Aviation-Security

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	769,435
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	2,551,500
0533	Radio	8,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	3,000
0610	General Supplies	17,000
0615	Gas, Oil & Diesel Fuel	4,000
0630	Books	200
0670	Freight	200
0750	Furniture & Fixtures	-
0810	Dues, Fees, & Licenses	620
0891	Supplies	4,500
0898	Special Projects	79,070
Aviation-Security Total:		4,634,414

FY 2020 Expense Budget by Organization

Organization: 2510 Aviation-Information Systems

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	267,505
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	200,600
0445	Contracts	20,000
0452	Leases - All	26,000
0531	Telephone	96,500
0540	Advertising	500
0580	Travel, Conferences & Meetings	3,500
0592	Duplicating Services	2,000
0670	Freight	5,000
0740	Equipment	2,000
0743	Computer Hardware	125,000
0744	Computer Software	20,000
0745	Computer Software Services	11,000
Aviation-Information Systems Total:		868,434

Aviation Total: **\$ 45,737,940**

Fund: 0805 Aviation
Agency: Various

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	55,000
4135	Aircraft Turnarounds	225,000
4141	Automobile Parking	15,150,000
4142	Aircraft Parking	5,000
4143	Rental Car Parking	540,000
4144	Advertising	185,000
4146	Rental Car-Counter Space Rent	5,400
4148	Non - Airline Space Rent	450,000
4149	Food & Beverages	575,000
4150	News & Gifts	220,000
4152	Terminal Rent/Display	5,985,000
4153	Rental Cars	3,300,000
4154	Vending Machines	10,000
4155	Passenger Facility Charges	3,750,000
4156	Landing Fees	9,720,000
4157	Aircraft Operating Fee	25,000
4158	Fuel Flow Fees	135,000
4159	Percentage of Gross	155,000
4161	Customer Facility Charge	1,500,000
4162	Privilege Fee	20,000
4163	Badge Fees	25,000
4164	Tag Fees	1,000
4165	Fingerprinting Fees	35,000
4166	Internet Access Fees	2,700
4167	Employee Parking - Garage	25,000
4168	Specialty - Retail	50,000
4169	Customs Fees	70,000
4770	Income from Invested Funds	675,000
4840	Airpark Land Rents	3,200,000
4841	Apron Rents	240,000
4842	Land & Building Rent, Taxiway	140,000
4844	Cleaning Surcharge	48,000
4847	Aviation - Reimbursements	307,000
4850	Solar Energy Revenues	5,000
4862	Violation 1st Offense	5,000
4928	Administration	10,000
4995	Federal Grants	151,500

Aviation Total: \$ 47,000,600

Fund: 0805 Aviation
Agency: Various

FY 2020 Revenue Budget by Organization

Organization: A01 Aviation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4850	Solar Energy Revenues	5,000
4996	State Grants	151,500
Aviation Total:		156,500

Organization: A02 Aviation-Revenue Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	55,000
4135	Aircraft Turnarounds	225,000
4141	Automobile Parking	15,150,000
4142	Aircraft Parking	5,000
4143	Rental Car Parking	540,000
4144	Advertising	185,000
4146	Rental Car-Counter Space Rent	5,400
4148	Non - Airline Space Rent	450,000
4149	Food & Beverages	575,000
4150	News & Gifts	220,000
4152	Terminal Rent/Display	5,985,000
4153	Rental Cars	3,300,000
4154	Vending Machines	10,000
4155	Passenger Facility Charges	3,750,000
4156	Landing Fees	9,720,000
4157	Aircraft Operating Fee	25,000
4158	Fuel Flow Fees	135,000
4159	Percentage of Gross	155,000
4161	Customer Facility Charge	1,500,000
4162	Privilege Fee	20,000
4163	Badge Fees	25,000
4164	Tag Fees	1,000
4165	Fingerprinting Fees	35,000
4166	Internet Access Fees	2,700
4167	Employee Parking - Garage	25,000
4168	Specialty - Retail	50,000
4169	Customs Fees	70,000
4770	Income from Invested Funds	400,000
4840	Airpark Land Rents	3,200,000
4841	Apron Rents	240,000
4842	Land & Building Rent, Taxiway	140,000
4844	Cleaning Surcharge	48,000
4847	Aviation - Reimbursements	307,000
4862	Violation 1st Offense	5,000
4928	Administration	10,000
Aviation-Revenue Fund Total:		46,569,100

Fund: 0805 Aviation
Agency: Various

FY 2020 Revenue Budget by Organization

Organization: A07 Aviation-Passenger Facility Charge

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	275,000
Aviation-Passenger Facility Charge Total:		275,000
Aviation Total:		\$ 47,000,600

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2020 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	642,414
0211	Health Insurance	150,360
0212	Dental Insurance	8,819
0213	Life Insurance	587
0214	Worker's Compensation	10,000
0219	Disability Insurance	433
0228	City Contributory System	157,988
0230	FICA	44,167
0298	Uniform Allowance	2,000
0350	Management Services	14,500
0419	Service Agreements	9,000
0432	Snow Removal Services	160,500
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	15,000
0444	Alarm Maintenance	1,000
0445	Contracts	609,407
0452	Leases - All	5,940
0521	Insurance - CGL	30,000
0531	Telephone	5,100
0532	Postage	20,500
0550	Printing, Publishing, Binding	5,500
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	210,000
0900	Reimburse City	3,365,502
0919	Maturing Debt	237,138
0920	Interest On Maturing Debt	43,765

Parking Enterprise Total: \$ 5,855,620

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2020 Expense Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	175,278
0211	Health Insurance	47,000
0212	Dental Insurance	2,403
0213	Life Insurance	137
0214	Worker's Compensation	10,000
0219	Disability Insurance	122
0228	City Contributory System	45,492
0230	FICA	12,583
0432	Snow Removal Services	160,500
0442	Vehicle Repairs/Parts	15,000
0445	Contracts	174,407
0521	Insurance - CGL	30,000
0531	Telephone	4,500
0532	Postage	500
0550	Printing, Publishing, Binding	1,500
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	210,000
0900	Reimburse City	3,365,502
0919	Maturing Debt	237,138
0920	Interest On Maturing Debt	43,765
Parking-Administration Total:		4,553,827

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	98,778
0211	Health Insurance	24,752
0212	Dental Insurance	1,216
0213	Life Insurance	103
0219	Disability Insurance	74
0228	City Contributory System	26,520
0230	FICA	7,560
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	400,000
0682	Construction Material	30,000
Parking-Meters Total:		591,003

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

FY 2020 Expense Budget by Organization

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	42,231
0211	Health Insurance	15,055
0213	Life Insurance	30
0219	Disability Insurance	46
0228	City Contributory System	7,280
0230	FICA	2,825
0419	Service Agreements	9,000
0441	Maintenance & Repair/ Mach/Equip	2,000
0444	Alarm Maintenance	1,000
0445	Contracts	10,000
0652	Electricity	26,000
0682	Construction Material	25,000
Parking-Victory Garage Total:		140,467

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	326,127
0211	Health Insurance	63,553
0212	Dental Insurance	5,200
0213	Life Insurance	317
0219	Disability Insurance	191
0228	City Contributory System	78,696
0230	FICA	21,199
0298	Uniform Allowance	2,000
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
Parking-PCO Total:		564,383

Organization: 5445 Parking-Line Drive Parking

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

Parking Enterprise Total: \$ 5,855,620

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2020 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	150
4360	IVPM Revenue	42,000
4367	Parking Pay Stations-CR CD Collect	900,000
4368	Parking Meters	85,000
4496	Booting Fine	25,000
4646	Parking Permits	2,196,500
4650	Card Lease	700,000
4651	Daily Revenue	270,000
4652	Meter Hood	28,000
4653	Pay & Display	400,000
4681	Auto Registration Parking	225,000
4770	Income from Invested Funds	25,000
4771	Interest on Accounts Receivable	850
4829	Maturing Debt	2,120
4866	Parking Fine Court	8,000
4896	Expired Meters	950,000
4898	Refund on Parking Ticket	(2,000)

Parking Enterprise Total: \$ 5,855,620

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

FY 2020 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	400,000
4681	Auto Registration Parking	225,000
4770	Income from Invested Funds	25,000
4771	Interest on Accounts Receivable	850
4829	Maturing Debt	2,120
Parking-Administration Total:		653,120

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	42,000
4367	Parking Pay Stations-CR CD Collect	900,000
4368	Parking Meters	85,000
4652	Meter Hood	28,000
Parking-Meters Total:		1,055,000

Organization: 5410 Parking-Hartnett

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

Organization: 5411 Parking-Pearl

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

Organization: 5412 Parking-Pine

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

Organization: 5413 Parking-Middle

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

Organization: 5414 Parking-Downtown on Street

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

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2020 Revenue Budget by Organization

Organization: 5417 Parking-Myrna

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

Organization: 5423 Parking - Canal Street Parking Lot

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

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	700,000
4651	Daily Revenue	270,000
Parking-Victory Garage Total:		970,000

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	25,000
4866	Parking Fine Court	8,000
4896	Expired Meters	950,000
4898	Refund on Parking Ticket	(2,000)
Parking-PCO Total:		981,000

Organization: 5440 Parking-Millyard Red Zone

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

Organization: 5441 Parking-Millyard Yellow Zone

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

Organization: 5442 Parking-Millyard Green Zone

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

Organization: 5443 Parking-Millyard Blue Zone

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

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2020 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:		\$ 5,855,620