

# **CITY OF MANCHESTER**



## **FISCAL YEAR 2018 BUDGET BOOK**

**CITY OF MANCHESTER**  
**FISCAL YEAR 2018**  
**BUDGET BOOK**

**Adopted June 13, 2017**

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

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

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	FY 2017 DRA Tax Rate		FY 2018 Adopted Budget	
	Expenditures	Revenues	Expenditures	Revenues
<b>DEPARTMENTS</b>				
ALDERMEN	\$ 70,000	\$ -	\$ 70,000	\$ -
ASSESSORS	608,477	755,000	612,629	692,000
CITY CLERK	992,301	2,476,687	990,419	2,611,902
ECONOMIC DEVELOPMENT OFFICE	139,500	10,000	139,151	10,000
CITY SOLICITOR	1,287,479	627,500	1,175,682	604,250
FINANCE DEPARTMENT	955,242	6,300,282	952,853	6,650,282
INFORMATION SYSTEMS	1,541,651	217,000	1,589,242	205,000
MAYOR	230,375		235,784	
YOUTH SERVICES	592,714		591,232	
HUMAN RESOURCES	778,710	6,000	776,763	11,000
PLANNING & COMMUNITY DEVELOPMENT	1,977,662	2,350,000	2,032,556	2,754,900
FACILITIES DIVISION	6,678,829	5,969,189	6,689,148	5,705,189
TAX COLLECTOR	494,043	19,036,795	512,495	19,490,116
FIRE DEPARTMENT	19,604,585	838,363	19,732,544	848,862
POLICE DEPARTMENT	22,014,760	434,100	24,469,520	534,100
POLICE DEPARTMENT - CHARGEBACKS	-	766,244	-	788,178
HEALTH DEPARTMENT - CITY	1,413,771	240,950	1,397,241	240,950
HEALTH DEPARTMENT - SCHOOL	1,396,051	2,212,663	1,396,859	2,225,738
HIGHWAY DEPARTMENT	16,165,972	4,448,404	16,283,283	4,519,404
WELFARE DEPARTMENT	1,019,240	15,000	964,026	15,000
PARKS & RECREATION	4,254,109	3,052,310	4,285,831	3,078,810
LIBRARY	2,003,162		1,998,154	
SENIOR SERVICES	241,489	8,500	222,007	8,500
CENTRAL FLEET MANAGEMENT	3,163,824	130,000	3,188,433	45,000
<b>SUB-TOTAL DEPARTMENTS:</b>	<b>\$ 87,623,946</b>	<b>\$ 49,894,987</b>	<b>\$ 90,305,852</b>	<b>\$ 51,039,181</b>
<b>NON-DEPARTMENTAL ITEMS</b>				
HEALTH INSURANCE	\$ 12,336,587	\$ -	\$ 12,603,789	\$ -
DENTAL INSURANCE	711,253		712,791	
LIFE INSURANCE	72,601		72,601	
DISABILITY INSURANCE	61,821		61,821	
WORKERS' COMPENSATION - SALARY	684,000		684,000	
WORKERS' COMPENSATION - MEDICAL	1,658,108		1,483,654	
CASUALTY & GENERAL LIABILITY	668,342		668,342	
FIRE RETIREMENT	5,074,398		5,631,398	
POLICE RETIREMENT	4,614,192		5,524,192	
CITY RETIREMENT	7,471,024		7,623,223	
FICA	3,071,511		3,124,876	
UNEMPLOYMENT	50,000		25,000	
TUITION REIMBURSEMENT	50,000		50,000	
SEVERANCE PAY	1,500,000		-	
<b>SUB-TOTAL BENEFITS:</b>	<b>38,023,837</b>		<b>38,265,687</b>	
STREET LIGHTING	840,000		865,000	
CONTINGENCY	912,000		961,214	
CIVIC CONTRIBUTIONS	144,286		115,286	
INTOWN SUMMER CONCERTS	18,000		18,000	
SO NH PLANNING	69,107		-	
IMPTS	451,253		451,253	
CASH CIP PROJECTS	1,001,036		-	
EMPLOYEE MED SERVICES	40,000		40,000	
MATURING DEBT	11,863,203		11,863,203	
INT ON MATURING DEBT	5,849,442		5,849,442	
<b>SUB-TOTAL NON DEPARTMENTAL:</b>	<b>21,188,327</b>		<b>20,163,398</b>	
<b>TOTAL NON-DEPARTMENTAL ITEMS:</b>	<b>59,212,164</b>		<b>58,429,085</b>	
<b>GENERAL FUND GRAND TOTAL:</b>	<b>\$ 146,836,110</b>	<b>\$ 49,894,987</b>	<b>\$ 148,734,937</b>	<b>\$ 51,039,181</b>
TRANSIT SUBSIDY	\$ 1,165,724	\$ -	\$ 1,165,724	\$ -
OVERLAY	772,123		600,000	
VETERANS EXEMPTIONS	1,213,126		1,213,126	
FUND BALANCE SURPLUS		1,998,782		1,700,000
<b>GRAND TOTAL CITY:</b>	<b>\$ 149,987,083</b>	<b>\$ 51,893,769</b>	<b>\$ 151,713,787</b>	<b>\$ 52,739,181</b>
NET CITY APPROPRIATION	\$ 98,093,314		\$ 98,974,606	
Tax Rate \$ - City	\$ 10.97		\$ 11.00	
Percentage Change in Tax Rate				
<b>GRAND TOTAL COUNTY TAX</b>	<b>\$ 11,569,525</b>	<b>\$ -</b>	<b>\$ 11,569,525</b>	<b>\$ -</b>
Tax Rate \$ - County	\$ 1.29		\$ 1.28	
Percentage Change in Tax Rate				
SCHOOL DISTRICT	\$ 165,173,307	\$ 11,548,817	\$ 167,007,505	\$ 10,878,066
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	5,796,000	5,796,000
STATE REVENUE		56,946,365		56,451,314
<b>GRAND TOTAL SCHOOL DISTRICT:</b>	<b>\$ 170,969,307</b>	<b>\$ 74,291,182</b>	<b>\$ 172,803,505</b>	<b>\$ 73,125,380</b>
NET SCHOOL DISTRICT APPROPRIATION	\$ 96,678,125		\$ 99,678,125	
Tax Rate \$ - School District	\$ 10.88		\$ 11.14	
Percentage Change in Tax Rate				
<b>NET COMBINED CITY APPROPRIATION</b>	<b>\$ 332,525,915</b>	<b>\$ 126,184,951</b>	<b>\$ 336,086,817</b>	<b>\$ 125,864,561</b>
TOTAL PROPERTY TAXES	\$ 206,340,964		\$ 210,222,256	
Combined Tax Rate \$	\$ 23.14		\$ 23.42	
Percentage Change in Tax Revenue	0.00%		1.88%	
State Education School Tax	\$ 19,949,783		\$ 19,949,783	
Assessed Valuation (thousands)	8,946,360.522		9,006,360.522	
Assessed Valuation less utilities (thousands)	8,652,932.922		8,652,932.922	

**Summary of FY 2018 Expense Budget  
By Fund and Agency**

**0101 General Fund**

010	Aldermen		70,000
020	Board of Assessors		612,629
040	City Clerk's Office		990,419
050	Manchester Economic Development Office		139,151
070	City Solicitor's Office		1,175,682
100	Finance Department		952,853
130	Information Systems		1,589,242
140	Debt Service	See page 73	17,712,645
160	Mayor's Office		235,784
170	Non-Departmental Expenses *	See page 73	40,131,901
171	Civic Contributions	See page 73	133,286
180	Office of Youth Services		591,232
190	Human Resources		776,763
200	Planning & Community Development		2,032,556
210	Facilities Division		6,689,148
220	Tax Collector's Office		512,495
230	Central Fleet Management		3,188,433
300	Fire Department		19,732,544
330	Police Department		24,469,520
410	Health Department - City		1,397,241
411	Health Department - School		1,396,859
500	Highway Department		16,283,283
600	Welfare Department		964,026
650	Parks, Recreations & Cemeteries		4,285,831
700	MPTS		451,253
710	Library Department		1,998,154
820	Senior Services		222,007
<b>General Fund Total:</b>			<b>148,734,937</b>

\* Does not include Transit Subsidy

**Separate Appropriation**

Transit Subsidy	1,165,724
<b>Transit Subsidy Total:</b>	<b>1,165,724</b>

**Fund 0101 Total: \$ 149,900,661**

**Summary of FY 2018 Expense Budget  
By Fund and Agency**

**0801 Environmental Protection Division**

270 Environmental Protection Division 14,192,485

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

**0805 Aviation**

250 Aviation 45,286,500

**Aviation Total: \$ 45,286,500**

**0809 Parking Enterprise**

540 Parking Enterprise 5,857,891

**Parking Enterprise Total: \$ 5,857,891**

**Total FY 2018 Expense Budget: \$ 215,237,537**

**Summary of FY 2018 Revenue Budget  
By Fund and Agency**

**0101 General Fund**

020	Board of Assessors	692,000
040	City Clerk's Office	2,611,902
050	Manchester Economic Development Office	10,000
070	City Solicitor's Office	604,250
100	Finance Department	6,650,282
130	Information Systems	205,000
190	Human Resources	11,000
200	Planning & Community Development	2,754,900
210	Facilities Division	5,705,189
220	Tax Collector's Office	19,490,116
230	Central Fleet Management	45,000
300	Fire Department	848,862
330	Police Department	1,322,278
410	Health Department - City	240,950
411	Health Department - School	2,225,738
500	Highway Department	4,519,404
600	Welfare Department	15,000
650	Parks, Recreations & Cemeteries	3,078,810
820	Senior Services	8,500

**General Fund Total: \$ 51,039,181**

**0801 Environmental Protection Division**

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

**0805 Aviation**

250	Aviation	45,366,180
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**Aviation Total: \$ 45,366,180**

**0809 Parking Enterprise**

540	Parking Enterprise	5,857,891
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**Parking Enterprise Total: \$ 5,857,891**

**Total FY 2018 Revenue Budget: \$ 123,093,175**

FY 2018 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	70,000

Aldermen Total: \$ 70,000

Fund: 0101 General Fund  
Agency: 020 Board of Assessors

FY 2018 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	572,829
0420	Data Processing	18,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	1,500
0532	Postage	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	3,700
0586	Mileage Reimbursement	3,600
0592	Duplicating Services	1,250
0610	General Supplies	3,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	3,500

Board of Assessors Total: \$ 612,629

FY 2018 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	20,000
4006	Interest on Tax Lien	15,000
4128	Other Housing Unit in Lieu of Taxes	407,300
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: \$ 692,000

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

FY 2018 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	822,196
0130	Overtime Salary	6,500
0419	Service Agreements	12,600
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	3,200
0532	Postage	15,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	19,600
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	250
0591	Contract Manpower	3,000
0610	General Supplies	4,500
0615	Gas, Oil & Diesel Fuel	1,700
0630	Books	500
0670	Freight	1,300
0810	Dues, Fees, & Licenses	700
0890	Miscellaneous	750
0904	Elections	47,650
0905	Incidentals	43,973

City Clerk's Office Total: \$ 990,419

**FY 2018 Expense Budget by Organization**

**Organization: 400 City Clerk-General**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	692,000
0130	Overtime Salary	6,500
0419	Service Agreements	12,600
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	3,200
0532	Postage	15,000
0540	Advertising	6,000
0550	Printing, Publishing, Binding	19,600
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	250
0591	Contract Manpower	3,000
0610	General Supplies	4,500
0615	Gas, Oil & Diesel Fuel	1,700
0630	Books	500
0670	Freight	1,300
0810	Dues, Fees, & Licenses	700
0890	Miscellaneous	750
0904	Elections	47,650
0905	Incidentals	43,973
<b>City Clerk General Total:</b>		<b>860,223</b>

**Organization: 401 City Clerk-Elections**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	96,020
<b>City Clerk Elections Total:</b>		<b>96,020</b>

**Organization: 402 City Clerk-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	34,176
<b>City Clerk Security Total:</b>		<b>34,176</b>

**City Clerk's Office Total: \$ 990,419**

**FY 2018 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,976,602
4209	Certified Record	245,000
4210	State Share Certified Record	(103,100)
4211	Vending Machine Commissions	50
4212	Copying Receipts	6,000
4216	Bounced Check Fee	200
4217	Late Fee on Licenses & Permits	5,500
4218	UCC Financing Statement Fee	12,000
4219	Legal Petitions	800
4223	Noise Permits	600
4495	Political Filing Fee	3,000
4697	Animal Population Control Fee	(20,200)
4698	Forfeiture Dog License	15,000
4700	Spayed/Neutered Dog	85,000
4702	State Share Dog License	(5,500)
4703	Arcade Application Fee	25,000
4709	Mech Devices - Each Additional	175,000
4714	Employment Office License Fee	700
4717	Banner Permits	15,000
4721	Sidewalk Encumbrance	5,500
4723	Sunday License - First 1,500 ft	60,000
4725	Taxi License - Application Fee	8,500
4734	Second Hand Lic - Secondhand Dealer	15,000
4736	Peddlers Lic - App Fee for Annl Lic	15,000
4741	Marriage Ceremonies	42,000
4743	Marriage License	56,000
4744	State Share Marriage License	(38,000)
4746	Towing License	250
4999	Miscellaneous Reimbursement	11,000

**City Clerk's Office Total: \$ 2,611,902**

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

**FY 2018 Expense Budget by Organization**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	115,403
0419	Service Agreements	1,040
0441	Maintenance & Repair/ Mach/Equip	300
0531	Telephone	780
0532	Postage	300
0539	Marketing	6,133
0540	Advertising	300
0550	Printing, Publishing, Binding	175
0580	Travel, Conference & Meetings	500
0586	Milage Reimbursement	250
0610	General Supplies	800
0640	Periodicals	120
0810	Dues, Fees, & Licenses	250
0898	Special Projects	12,800

**Manchester Economic Development Office Total: \$ 139,151**

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

FY 2018 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	10,000

Manchester Economic Development Office Total: \$ 10,000

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

FY 2018 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,129,684
0271	Staff Development	2,900
0387	Legal Services	10,000
0390	Other Services	6,100
0531	Telephone	2,400
0532	Postage	500
0586	Mileage Reimbursement	1,700
0592	Duplicating Services	1,750
0610	General Supplies	1,213
0630	Books	15,000
0810	Dues, Fees, & Licenses	4,435

City Solicitor's Office Total: \$ 1,175,682

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

**FY 2018 Expense Budget by Organization**

**Organization: 700 City Solicitor**

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

**Organization: 701 Risk Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	130,756
0390	Other Services	2,100
0531	Telephone	900
0586	Mileage Reimbursement	600
0810	Dues, Fees, & Licenses	500
<b>Risk Management Total:</b>		<b>134,856</b>

**Organization: 702 Internal Audit**

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

**City Solicitor's Office Total: \$ 1,175,682**

FY 2018 Revenue Budget by Organization

Organization: 701 Risk Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4919	Worker's Comp - Reimbursement	476,250
4998	School Charge Backs	128,000
	<b>Risk Management Total:</b>	<b>604,250</b>
	<b>City Solicitor's Office Total:</b>	<b>\$ 604,250</b>

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

**FY 2018 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	750,915
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: \$ 952,853**

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

**FY 2018 Expense Budget by Organization**

**Organization: 1000 Finance-Administration**

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

**Organization: 1001 Finance-Comptroller**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	265,118
<b>Finance-Comptroller Total:</b>		<b>265,118</b>

**Organization: 1003 Finance-Treasurer**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	341,478
0350	Management Services	164,000
<b>Finance-Treasurer Total:</b>		<b>505,478</b>

**Finance Department Total: \$ 952,853**

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

**FY 2018 Revenue Budget by Organization**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
4002	Railroad Tax	1,625
4083	Meals & Room Tax Revenue	454,927
4466	Wage Assignment Admin Fee	1,500
4770	Income from Invested Funds	575,000
4771	Interest on Accounts Receivable	5,000
4812	Debt Recovery Baseball	167,630
4819	Debt Recovery Livingston Park	25,000
4820	Dividend (Parking Division)	3,523,000
4827	Debt Recovery McIntyre Ski School	176,973
4829	Debt Recovery BAB/RZEB Rebates	805,000
4860	Purchasing Card Rebate	22,000
4872	Lease Payments	740,950
4878	Tower Leases	140,000
4929	Airport Reimbursement-General Fund	11,677

**Finance Department Total: \$ 6,650,282**

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

**FY 2018 Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	1,160,751
0390	Other Services	12,980
0419	Service Agreements	298,447
0441	Maintenance & Repair/ Mach/Equip	23,545
0531	Telephone	23,224
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: \$ 1,589,242**

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

**FY 2018 Expense Budget by Organization**

**Organization: 1300 Information Systems-Admin**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	205,834
0531	Telephone	23,224
0532	Postage	100
0586	Mileage Reimbursement	300
0592	Duplicating Services	1,000
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	380
0618	Custodial Supplies	600
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	800
0890	Miscellaneous	100
<b>Information Systems-Admin Total:</b>		<b>236,138</b>

**Organization: 1302 Information Systems-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	372,502
0390	Other Services	12,980
0419	Service Agreements	149,650
0532	Postage	51,500
0550	Printing, Publishing, Binding	6,640
0610	General Supplies	3,550
0619	Fire Extinguishers	525
<b>Information Systems-Operations Total:</b>		<b>597,347</b>

**Organization: 1303 Information Systems-Communication**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	582,415
0419	Service Agreements	148,797
0441	Maintenance & Repair/ Mach/Equip	23,545
0610	General Supplies	1,000
<b>Information Systems-Communication Total:</b>		<b>755,757</b>

**Total Information Systems: \$ 1,589,242**

Fund: 0101 General Fund  
Agency: 130 Information Systems

FY 2018 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	198,000
4998	School Charge Backs	7,000

Information Systems Total: \$ 205,000

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

FY 2018 Expense Budget by Organization

<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

FY 2018 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	510,627
0420	Data Processing	7,700
0450	Rental of Building	26,400
0451	Rental Machinery & Equipment	2,150
0531	Telephone	6,000
0532	Postage	250
0580	Travel, Conferences & Meetings	1,750
0586	Mileage Reimbursement	2,150
0610	General Supplies	1,800
0810	Dues, Fees, & Licenses	370
0890	Miscellaneous	500
0898	Special Projects	31,535

Office of Youth Services Total: \$ 591,232

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

**FY 2018 Expense Budget by Organization**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	661,692
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
0592	Duplicating Services	2,500
0610	General Supplies	2,553
0615	Gas, Oil & Diesel Fuel	600
0640	Periodicals	1,505
0810	Dues, Fees, & Licenses	695
0815	Exam Fees & Testing	1,505

**Human Resources Department Total: \$ 776,763**

Fund: 0101 General Fund  
Agency: 190 Human Resources Department

FY 2018 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4212	Copying Receipts	1,000
4494	Examination Fee	10,000

Human Resources Department Total: \$ 11,000

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

**FY 2018 Expense Budget by Organization**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	1,912,906
0271	Staff Development	3,000
0420	Data Processing	1,500
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	8,600
0531	Telephone	13,500
0532	Postage	18,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	650
0592	Duplicating Services	5,000
0610	General Supplies	8,300
0611	Graphics	2,500
0613	Microfilms & Films	10,000
0615	Gas, Oil & Diesel Fuel	15,500
0617	Minor Apparatus & Tools	300
0630	Books	1,800
0640	Periodicals	500
0740	Equipment	7,000
0810	Dues, Fees, & Licenses	10,000

**Planning Department Total: \$ 2,032,556**

**FY 2018 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4035	Community Development Block Grant	300,000
4036	Home Investment Program	40,000
4042	Planning - Emergency Shelter Grant	10,000
4060	Archive Record Retrieval	5,000
4212	Copying Receipts	5,000
4341	Zoning - All Other	68,000
4344	Zoning - Planned Dev	2,500
4475	Subdivision - Base Fee	30,000
4477	Conditional Use Permit	10,000
4489	Site Plan - Base Fee	100,000
4490	Mergers	1,000
4556	Building - Application	1,258,400
4565	Electrical - Application	200,000
4572	Plumbing - Application	125,000
4580	Heating - Application	155,000
4587	Sign Permit	30,000
4588	Elevator Permit	1,000
4591	Yard Sale Permit	4,000
4626	Compliance - Application	410,000

**Planning Department Total: \$ 2,754,900**

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

**FY 2018 Expense Budget**

<b>Object</b>	<b>Description</b>	<b>Budget</b>
0110	Regular Salary	1,321,637
0130	Overtime Salary	84,103
0298	Uniform Allowance	3,970
0390	Other Services	3,180
0419	Service Agreements	33,303
0441	Maintenance & Repair/Mach/Equip	24,500
0445	Contracts	202,890
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	683
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0580	Travel, Conferences & Meetings	200
0591	Contract Manpower	4,220,508
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	299,283
0740	Equipment	6,300
0810	Dues, Fees, & Licenses	4,975
0865	Medical Supplies	100
0898	Special Project	297,111

**Facilities Division Total: \$ 6,689,148**

Fund: 0101 General Fund  
Agency: 210 Facilities Division

**FY 2018 Expense Budget by Organization**

**Organization: 2100 Facilities-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	57,064
0130	Overtime Salary	3,165
0610	General Supplies	1,370
<b>Facilities-Administration Total:</b>		<b>61,599</b>

**Organization: 2101 Facilities-Custodial**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	63,357
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
<b>Facilities-Custodial Total:</b>		<b>3,873,332</b>

**Organization: 2102 Facilities-Mechanical**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	906,022
0130	Overtime Salary	80,938
0298	Uniform Allowance	3,970
0390	Other Services	3,180
0419	Service Agreements	25,129
0441	Maintenance & Repair/Mach/Equip	24,500
0445	Contracts	201,300
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	433
0591	Contract Manpower	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	289,783
0740	Equipment	6,300
0810	Dues, Fees, & Licenses	4,175
0865	Medical Supplies	100
0898	Special Projects	280,611
<b>Facilities-Mechanical Total:</b>		<b>2,298,536</b>

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

**FY 2018 Expense Budget by Organization**

**Organization: 2103 Facilities-Structural**

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

**Organization: 2104 Facilities-Other**

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

**Organization: 2105 Facilities-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	295,194
0532	Postage	250
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0580	Travel, Conferences & Meetings	200
0615	Gas, Oil & Diesel Fuel	3,757
0617	Minor Apparatus & Tools	200
0630	Books	200
0640	Periodicals	200
0810	Dues, Fees, & Licenses	800
0898	Special Projects	12,000
<b>Facilities-Construction Total:</b>		<b>313,841</b>

**Facilities Division Total: \$ 6,689,148**

Fund: 0101 General Fund  
Agency: 210 Facilities Division

FY 2018 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	42,025
4998	School Charge Backs	5,633,164
4999	Miscellaneous Reimbursement	30,000

Facilities Division Total: **\$ 5,705,189**

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

**FY 2018 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	431,921
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: \$ 512,495**

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

**FY 2018 Revenue Budget by Organization**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
4005	Interest on Tax	430,000
4006	Interest on Tax Lien	600,000
4007	Costs on Deferred Tax	35,000
4008	Costs on Tax Title	20,000
4214	Duplicate Tax Receipts - Minimum	1,000
4216	Bounced Check Fee	5,000
4478	Motor Vehicle Title Fee	49,500
4480	Municipal Agent Fee	328,000
4680	Auto Registration	17,764,616
4681	Auto Registration Parking	65,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	54,000
4685	Boat Registrations	8,000
4926	Data Processing	80,000

**Tax Collector's Office Total: \$ 19,490,116**

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

**FY 2018 Expense Budget**

<b>Object</b>	<b>Description</b>	<b>Budget</b>
0110	Regular Salary	1,375,598
0130	Overtime Salary	127,788
0271	Staff Development	4,000
0419	Service Agreements	7,000
0431	Hazardous Waste Removal	1,000
0433	Custodial Services	29,635
0434	Laundry Services	7,800
0436	Towing Services	4,000
0439	Maintenance & Repairs/Real Property	10,571
0441	Maintenance & Repair/Mach/Equip	100,000
0442	Vehicle Repairs/Parts	890,000
0444	Alarm Maintenance	192
0460	Safety	2,000
0531	Telephone	4,139
0540	Advertising	500
0550	Printing, Publishing, Binding	785
0592	Duplicating Services	225
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	21,000
0616	Tires & Batteries	207,000
0617	Minor Apparatus & Tools	9,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	500
0651	Natural Gas	103,000
0652	Electricity	252,000
0699	Over/Short for Inventory	10,000
0810	Dues, Fees, & Licenses	3,500
0865	Medical Supplies	1,200
0890	Miscellaneous	10,000

**Central Fleet Management Total: \$ 3,188,433**

**FY 2018 Expense Budget by Organization**

**Organization: 2300 CFM-Administration**

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

**Organization: 2323 CFM-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,205,698
0130	Overtime Salary	127,788
0271	Staff Development	4,000
0419	Service Agreements	7,000
0431	Hazardous Waste Removal	1,000
0433	Custodial Services	29,635
0434	Laundry Services	7,800
0436	Towing Services	4,000
0439	Maintenance & Repairs/Real Property	10,571
0441	Maintenance & Repair/Mach/Equip	100,000
0442	Vehicle Repairs/Parts	890,000
0444	Alarm Maintenance	192
0460	Safety	2,000
0531	Telephone	4,139
0540	Advertising	500
0550	Printing, Publishing, Binding	785
0592	Duplicating Services	225
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	21,000
0616	Tires & Batteries	207,000
0617	Minor Apparatus & Tools	9,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	500
0651	Natural Gas	103,000
0652	Electricity	252,000
0699	Over/Short for Inventory	10,000
0810	Dues, Fees, & Licenses	3,500
0865	Medical Supplies	1,200
0890	Miscellaneous	10,000
<b>CFM-Operations Total:</b>		<b>3,018,533</b>

**Central Fleet Management Total: \$ 3,188,433**

Fund: 0101 General Fund  
Agency: 230 Central Fleet Management

FY 2018 Revenue Budget by Organization

<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 2018 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	17,605,103
0130	Overtime Salary	1,200,000
0390	Other Services	7,945
0419	Service Agreements	154,909
0441	Maintenance & Repair/Mach/Equip	28,000
0443	Hose Maintenance	800
0444	Alarm Maintenance	9,000
0446	Breathing Apparatus Maintenance	11,000
0451	Rental Machinery & Equipment	6,756
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	14,560
0531	Telephone	13,500
0532	Postage	2,000
0533	Radio	20,000
0540	Advertising	200
0550	Printing, Publishing, Binding	2,100
0592	Duplicating Services	200
0610	General Supplies	6,900
0614	Guidance Forms	4,000
0615	Gas, Oil & Diesel Fuel	151,500
0617	Minor Apparatus & Tools	6,500
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	10,500
0630	Books	2,175
0651	Natural Gas	111,100
0652	Electricity	202,000
0670	Freight	1,000
0682	Construction Material	1,500
0740	Equipment	40,500
0742	Haz/Mat Tools	9,075
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	3,621
0861	Provisions	1,000
0865	Medical Supplies	6,600
0898	Special Projects	14,000

**Fire Department Total: \$ 19,732,544**

**FY 2018 Expense Budget by Organization**

**Organization: 3000 Fire-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,757,100
0130	Overtime Salary	1,200,000
0390	Other Services	7,945
0419	Service Agreements	13,010
0441	Maintenance & Repair/Mach/Equip	6,000
0451	Rental Machinery & Equipment	4,656
0532	Postage	2,000
0540	Advertising	200
0550	Printing, Publishing, Binding	600
0592	Duplicating Services	200
0610	General Supplies	3,000
0619	Fire Extinguishers	4,500
0670	Freight	1,000
0682	Construction Material	1,500
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	1,111
0861	Provisions	500
<b>Fire-Administration Total:</b>		<b>3,013,322</b>

**Organization: 3001 Fire-Communications**

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

**Organization: 3002 Fire-Prevention**

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

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

**FY 2018 Expense Budget by Organization**

**Organization: 3003 Fire-Mechanical Division**

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

**Organization: 3004 Fire-Line**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	14,140,507
0441	Maintenance & Repair/Mach/Equip	14,000
0443	Hose Maintenance	800
0446	Breathing Apparatus Maintenance	11,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	6,000
0651	Natural Gas	111,100
0652	Electricity	202,000
0740	Equipment	28,000
0776	Protective Clothing	50,000
0865	Medical Supplies	6,600
<b>Fire-Line Total:</b>		<b>14,597,507</b>

**Organization: 3005 Fire-Training**

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

**Organization: 3006 Fire-Emergency Management**

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

**Fire Department Total: \$ 19,732,544**

**FY 2018 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	30
4220	Research Fee - Hourly	50
4231	Copies	1,000
4235	Photograph Sale	100
4237	Extra Detail Admin Fee	3,350
4453	Rental of Equipment	140
4483	False Alarm Fee	6,250
4484	Day Care Inspection Fee	1,500
4485	Fire Alarm User Fee	325,792
4486	Inspection of Fire Alarm System	14,000
4487	Fixed Suppression System Review	15,500
4488	Telephone Dialer Fee	700
4491	Listed Agent Registration	35,000
4497	Fire Alarm Plans Review	3,500
4500	Central Station Monitoring Fee	35,000
4501	Fire Safety Inspection	3,000
4503	Central Station Connection Fee	1,000
4505	Hazardous Mat Insp Fee	2,200
4510	Recreational Fire Permits	3,000
4611	Welding and/or Hot Work Permit	350
4637	Central Station Annual Permit Fees	4,637
4638	Blasting Permit	800
4640	Place of Assembly Permit	31,500
4813	Ambulance Dispatcher Reimbursements	360,463

**Fire Department Total: \$ 848,862**

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

**FY 2018 Expense Budget**

<b>Object</b>	<b>Description</b>	<b>Budget</b>
0110	Regular Salary	21,558,087
0130	Overtime Salary	1,376,419
0140	Special Salary	105,000
0271	Staff Development	17,000
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: \$ 24,469,520**

**FY 2018 Expense Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	936,378
0130	Overtime Salary	1,376,419
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
<b>Police-Administration Total:</b>		<b>2,848,811</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,439,555
0898	Special Projects	40,000
<b>Police-Detectives Total:</b>		<b>2,479,555</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,989,867
0298	Uniform Allowance	127,500
0434	Laundry Services	36,000
0741	Bike Patrol	5,000
<b>Police-Uniformed Officers Total:</b>		<b>9,158,367</b>

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	831,943
<b>Police-Traffic Control Total:</b>		<b>831,943</b>

Fund: 0101 General Fund  
Agency: 330 Police Department

FY 2018 Expense Budget by Organization

**Organization: 3304 Police-Mechanical Division**

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

**Organization: 3305 Police-Juvenile**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,259,735
<b>Police-Juvenile Total:</b>		<b>1,259,735</b>

**Organization: 3306 Police-Undercover Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,736,998
0140	Special Salary	105,000
0898	Special Projects	275,000
<b>Police-Undercover Operations Total:</b>		<b>2,116,998</b>

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	926,096
0534	Teletype	5,000
0613	Microfilms & Films	5,000
<b>Police-Records Total:</b>		<b>936,096</b>

**Organization: 3308 Police-Community Police**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,493,415
<b>Police-Community Police Total:</b>		<b>1,493,415</b>

**Organization: 3309 Police-Dogs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	447,034
0891	K - 9/Impounded Dogs	17,500
<b>Police-Dogs Total:</b>		<b>464,534</b>

**Organization: 3310 Police-Animal Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	97,966
0891	K - 9/Impounded Dogs	500
<b>Police-Animal Control Total:</b>		<b>98,466</b>

Fund: 0101 General Fund  
Agency: 330 Police Department

FY 2018 Expense Budget by Organization

**Organization: 3311 Police-Building Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	151,446
<b>Police-Building Maintenance Total:</b>		<b>151,446</b>

**Organization: 3312 Police-Shooting Range**

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

**Organization: 3313 Police-Training**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	423,870
0271	Staff Development	17,000
<b>Police-Training Total:</b>		<b>440,870</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	160,157
<b>Police-Ordinance Violations Total:</b>		<b>160,157</b>

**Organization: 3315 Police-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,663,627
0621	Court Cases Meals	500
<b>Police-Communications Total:</b>		<b>1,664,127</b>

**Organization: 3320 Police-Mounted Patrol**

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

**Police Department Total:** **\$ 24,469,520**

Fund: 0101 General Fund  
Agency: 330 Police Department

FY 2018 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	27,500
4233	Record Check	300
4234	Fingerprints	3,000
4235	Photograph Sale	200
4236	Auction	5,000
4237	Extra Detail Admin Fee	200,000
4238	Investigative Reports	1,000
4239	Second Hand Dealer Fee	30,000
4511	Witness Fee	80,000
4612	Gun Permit	15,000
4613	False Alarm Fee	48,000
4620	Alarm-Annual Renewal	75,000
4621	Alarm-Application	7,000
4622	Alarm-Citation	5,500
4746	Towing License	10,000
4862	Violation 1st Offense	2,500
4865	District Court Fine	9,000
4871	Police - Cruiser Rental	15,000
4998	School Charge Backs	788,178
4999	Miscellaneous Reimbursement	100

Police Department Total: \$ 1,322,278

**FY 2018 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	788,178
4999	Miscellaneous Reimbursement	100
<b>Police-Administration Total:</b>		<b>793,278</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	3,000
4235	Photograph Sale	200
4239	Second Hand Dealer Fee	30,000
4612	Gun Permit	15,000
<b>Police-Detectives Total:</b>		<b>48,200</b>

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

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

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	27,500
4746	Towing License	10,000
<b>Police-Traffic Control Total:</b>		<b>37,500</b>

**Organization: 3307 Police-Records**

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

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4613	False Alarm Fee	48,000
4620	Alarm - Annual Renewal	75,000
4621	Alarm - Application	7,000
4622	Alarm - Citation	5,500
4862	Violation 1st Offense	2,500
<b>Police-Ordinance Violations Total:</b>		<b>138,000</b>

**Organization: 3316 Police-Prosecution**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4511	Witness Fee	80,000
<b>Police-Prosecution Total:</b>		<b>80,000</b>

Fund: 0101 General Fund  
Agency: 330 Police Department

FY 2018 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	15,000
Police-Extra Detail Total:		<u>215,000</u>
Police Department Total:		<u>\$ 1,322,278</u>

**FY 2018 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,246,974
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	26,500
0652	Electricity	38,193
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: \$ 1,397,241**

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

**FY 2018 Expense Budget by Organization**

**Organization: 4100 Health-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	742,615
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	26,500
0652	Electricity	38,193
0740	Equipment	2,625
0810	Dues, Fees, & Licenses	7,000
0890	Miscellaneous	448
0898	Special Projects	2,287
<b>Health-Administration Total:</b>		<b>867,399</b>

**Organization: 4102 Health-Environmental Health**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	241,777
0390	Other Services	500
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
<b>Health-Environmental Health Total:</b>		<b>243,607</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	262,582
0298	Uniform Allowance	292
0390	Other Services	19,500
0434	Laundry Services	45
0550	Printing, Publishing, Binding	221
0865	Medical Supplies	3,595
<b>Health-Community Health Program Total:</b>		<b>286,235</b>

**Health Department Total: \$ 1,397,241**

FY 2018 Revenue Budget

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

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

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

**FY 2018 Revenue Budget by Organization**

**Organization: 4100 Health-Administration**

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

**Organization: 4105 Health-Community Health**

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

**Health Department - City Total: \$ 240,950**

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

**FY 2018 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,365,669
0441	Maintenance & Repair/ Mach/Equip	750
0540	Advertising	750
0550	Printing, Publishing, Binding	2,300
0586	Mileage Reimbursement	500
0610	General Supplies	1,000
0630	Books	2,700
0740	Equipment	10,640
0865	Medical Supplies	12,400
0890	Miscellaneous	150

**Health Department - School Total: \$ 1,396,859**

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

FY 2018 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,225,738
Health Department - School Total:		\$ 2,225,738

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

**FY 2018 Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	8,203,843
0130	Overtime Salary	1,063,751
0271	Staff Development	3,100
0390	Other Services	5,333
0419	Service Agreements	12,326
0441	Maintenance & Repair/ Mach/Equip	12,000
0444	Alarm Maintenance	1,900
0445	Contracts	5,189,670
0451	Rental Machinery & Equipment	6,307
0452	Leases - All	10,000
0460	Safety	30,000
0531	Telephone	15,000
0532	Postage	1,000
0540	Advertising	3,887
0550	Printing, Publishing, Binding	3,100
0580	Travel, Conference & Meetings	3,563
0592	Duplicating Services	500
0600	Fleet Default Repair & Maint	4,000
0610	General Supplies	14,839
0611	Graphics	1,769
0615	Gas, Oil & Diesel Fuel	350,000
0617	Minor Apparatus & Tools	9,862
0618	Custodial Supplies	3,827
0619	Fire Extinguishers	206
0630	Books	290
0640	Periodicals	404
0652	Electricity	88,000
0681	Salt	610,000
0682	Construction Material	525,000
0740	Equipment	100,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	3,926
0865	Medical Supplies	1,796
0890	Miscellaneous	84

**Highway Department Total: \$ 16,283,283**

**FY 2018 Expense Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,203,843
0130	Overtime Salary	1,063,751
0271	Staff Development	3,100
0390	Other Services	5,333
0419	Service Agreements	12,326
0441	Maintenance & Repair/ Mach/Equip	12,000
0444	Alarm Maintenance	1,900
0445	Contracts	5,189,670
0451	Rental Machinery & Equipment	6,307
0452	Leases - All	10,000
0460	Safety	30,000
0531	Telephone	15,000
0532	Postage	1,000
0540	Advertising	3,887
0550	Printing, Publishing, Binding	3,100
0580	Travel, Conference & Meetings	3,563
0592	Duplicating Services	500
0600	Fleet Default Repair & Maint	4,000
0610	General Supplies	14,839
0611	Graphics	1,769
0615	Gas, Oil & Diesel Fuel	350,000
0617	Minor Apparatus & Tools	9,862
0618	Custodial Supplies	3,827
0619	Fire Extinguishers	206
0630	Books	290
0640	Periodicals	404
0652	Electricity	88,000
0681	Salt	610,000
0682	Construction Material	525,000
0740	Equipment	100,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	3,926
0865	Medical Supplies	1,796
0890	Miscellaneous	84
<b>Highway-Administration Total:</b>		<b>16,283,283</b>

**Highway Department Total: \$ 16,283,283**

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

**FY 2018 Revenue Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
4094	Highway Block Grant	1,996,504
4116	Landfill Closure	152,729
4216	Bounced Check Fee	200
4358	Curbside Bulky Item Pickup	45,000
4359	Patching - Water Works	420,558
4361	Highway Maintenance	12,500
4362	Inspection Fee	20,000
4363	Drop-Off Center Revenue	535,000
4364	Bid Fee/Project Specs	30,200
4468	Sewer Tap - Class A New	37,000
4474	Grade Certification	1,800
4608	Excavation Permit	140,000
4609	Encumbrance Permit	6,000
4682	Reclamation Trust Fund	236,000
4686	Conduit Installation	1,000
4689	CIP-Roads	270,000
4745	Pipe Layer Certification	2,300
4831	Maps, Prints, Etc.	150
4833	Salvage	2,000
4872	Lease Payments	27,417
4918	Traffic - Admin	25,000
4930	Sewer Reimbursement	477,895
4998	School Chargebacks	5,151
4999	Miscellaneous Reimbursement	75,000

**Highway Department Total: \$ 4,519,404**

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

**FY 2018 Revenue Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,996,504
4116	Landfill Closure	152,729
4216	Bounced Check Fee	200
4686	Conduit Installation	1,000
4689	CIP-Roads	270,000
4918	Traffic - Admin	25,000
4930	Sewer Reimbursement	477,895
4998	School Chargebacks	5,151
4999	Miscellaneous Reimbursement	75,000
<b>Highway-Administration Total:</b>		<b>3,003,479</b>

**Organization: 5001 Highway-Construction**

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

**Organization: 5002 Highway-Sewer Maint/Construction**

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

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4358	Curbside Bulky Item Pickup	45,000
4363	Drop-Off Center Revenue	535,000
4364	Recycling	30,000
4682	Reclamation Trust Fund	236,000
4833	Salvage	2,000
<b>Highway-Solid Waste Collection Total:</b>		<b>848,000</b>

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

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

**Organization: 5013 Highway-Engineering**

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

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

**FY 2018 Revenue Budget by Organization**

**Organization: 5014 Highway-Street Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4608	Excavation Permit	140,000
4609	Encumbrance Permit	6,000
<b>Highway-Street Maintenance Total:</b>		<b>146,000</b>
<b>Highway Department Total:</b>		<b>\$ 4,519,404</b>

**FY 2018 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	645,249
0350	Management Services	83,000
0390	Other Services	9,000
0419	Service Agreements	300
0519	Other Transportation Services	1,000
0531	Telephone	1,800
0532	Postage	800
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	250
0586	Mileage Reimbursement	50
0592	Duplicating Services	300
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	800
0652	Electricity	20,000
0740	Equipment	336
0810	Dues, Fees, & Licenses	75
0861	Provisions	7,000
0862	Clothing - Welfare	500
0865	Medical Supplies	20,000
0867	Burial - Welfare	19,500
0869	Rent - Welfare	138,366
0870	Electricity - Welfare	8,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	2,000
0890	Miscellaneous	1,000

**Welfare Department Total: \$ 964,026**

Fund: 0101 General Fund  
Agency: 600 Welfare Department

FY 2018 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4924	Welfare Benefit Recoveries	15,000

Welfare Department Total: **\$ 15,000**

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

**FY 2018 Expense Budget**

<b>Object</b>	<b>Description</b>	<b>Budget</b>
0110	Regular Salary	2,219,368
0120	Temporary Salary	540,067
0130	Overtime Salary	281,434
0271	Staff Development	461
0390	Other Services	10,000
0419	Service Agreements	10,679
0420	Data Processing	2,395
0434	Laundry Services	500
0436	Towing Services	226
0441	Maintenance & Repair/ Mach/Equip	31,500
0442	Vehicle Repairs/Parts	10,500
0445	Contracts	169,713
0451	Rental Machinery & Equipment	3,500
0460	Safety	2,150
0531	Telephone	6,500
0532	Postage	150
0539	Marketing	5,950
0540	Advertising	250
0550	Printing, Publishing, Binding	750
0591	Contract Manpower	64,627
0592	Duplicating Services	102
0608	Irrigation Supplies	8,000
0610	General Supplies	6,200
0615	Gas, Oil & Diesel Fuel	90,000
0616	Tires & Batteries	4,000
0617	Minor Apparatus & Tools	20,100
0618	Custodial Supplies	8,953
0619	Fire Extinguishers	450
0640	Periodicals	109
0651	Natural Gas	100,000
0652	Electricity	329,963
0653	Fuel Oil	27,368
0681	Salt	49,040
0682	Construction Material	49,250
0684	Chemicals & Chlorine	21,962
0685	Lawn & Tree Supplies	94,477
0688	Recreational Supplies	9,000
0810	Dues, Fees, & Licenses	3,108
0865	Medical Supplies	2,160
0890	Miscellaneous	85,388
0897	Public Entertainment	5,400
0898	Special Projects	9,081
0900	Reimburse City	1,000

**Parks, Recreation & Cemeteries Total: \$ 4,285,831**

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

**FY 2018 Expense Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	300,026
0271	Staff Development	261
0419	Service Agreements	5,679
0420	Data Processing	845
0436	Towing Services	76
0441	Maintenance & Repair/ Mach/Equip	4,500
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	109,575
0460	Safety	1,950
0531	Telephone	4,000
0532	Postage	150
0539	Marketing	750
0540	Advertising	250
0550	Printing, Publishing, Binding	250
0592	Duplicating Services	102
0610	General Supplies	5,350
0617	Minor Apparatus & Tools	15,100
0618	Custodial Supplies	4,953
0640	Periodicals	109
0651	Natural Gas	33,000
0652	Electricity	163,463
0810	Dues, Fees, & Licenses	2,458
0865	Medical Supplies	1,051
0890	Miscellaneous	84,988
0898	Special Projects	9,081
0900	Reimburse City	1,000
<b>Parks-Administration Total:</b>		<b>749,967</b>

**Organization: 6501 Parks - JFK Coliseum**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	99,440
0120	Temporary Salary	12,000
0130	Overtime Salary	33,725
0390	Other Services	1,000
0419	Service Agreements	3,050
0436	Towing Services	150
0441	Maintenance & Repair/Mach/Equip	4,000
0442	Vehicle Repairs/Parts	1,500
0445	Contracts	20,000
0451	Rental Machinery & Equipment	500
0460	Safety	100
0531	Telephone	1,100
0539	Marketing	5,000
0610	General Supplies	150
0615	Gas, Oil & Diesel Fuel	5,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500

**FY 2018 Expense Budget by Organization**

0651	Natural Gas	25,000
0652	Electricity	69,500
0681	Salt	1,250
0682	Construction Material	2,000
0688	Recreational Supplies	500
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies	200
0890	Miscellaneous	200
<b>Parks-JFK Coliseum Total:</b>		<b>289,165</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	109,957
0130	Overtime Salary	40,900
0271	Staff Development	100
0390	Other Services	200
0419	Service Agreements	150
0441	Maintenance & Repair/Mach/Equip	6,000
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	10,000
0451	Rental Machinery & Equipment	220
0460	Safety	100
0531	Telephone	1,000
0610	General Supplies	200
0615	Gas, Oil & Diesel Fuel	2,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	100
0651	Natural Gas	35,000
0652	Electricity	81,250
0681	Salt	1,500
0682	Construction Material	2,400
0684	Chemicals & Chlorine	2,800
0810	Dues, Fees, & Licenses	250
0865	Medical Supplies	100
0890	Miscellaneous	200
<b>Parks-West Side Arena Total:</b>		<b>298,927</b>

**Organization: 6504 Parks-Gill Stadium**

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

**Organization: 6505 Parks - Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	157,900
0120	Temporary Salary	114,067

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

**FY 2018 Expense Budget by Organization**

0130	Overtime Salary	45,375
0271	Staff Development	100
0390	Other Services	8,800
0419	Service Agreements	1,800
0420	Data Processing	1,550
0441	Maintenance & Repair/Mach/Equip	12,500
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	5,000
0451	Rental Machinery & Equipment	780
0531	Telephone	400
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	57,627
0608	Irrigation Supplies	4,500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	12,000
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	1,000
0619	Fire Extinguishers	100
0651	Natural Gas	7,000
0652	Electricity	15,750
0681	Salt	1,290
0682	Construction Material	4,100
0685	Lawn & Tree Supplies	35,000
0688	Recreational Supplies	750
0810	Dues, Fees, & Licenses	100
0865	Medical Supplies	809
<b>Parks-Derryfield Total:</b>		<b>493,798</b>

**Organization: 6506 Parks-Public Swimming**

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

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

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

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

**FY 2018 Expense Budget by Organization**  
**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	540,452
0120	Temporary Salary	60,474
0130	Overtime Salary	47,934
0608	Irrigation Supplies	3,500
0615	Gas, Oil & Diesel Fuel	70,000
0619	Fire Extinguishers	250
0681	Salt	45,000
0682	Construction Material	40,750
0685	Lawn & Tree Supplies	59,477
0688	Recreational Supplies	7,750
0897	Public Entertainment	5,400
<b>Parks-City Parks Total:</b>		<b>880,987</b>

**Organization: 6515 Parks-Forestry**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	210,148
0120	Temporary Salary	8,500
0130	Overtime Salary	7,500
<b>Parks-Forestry Total:</b>		<b>226,148</b>

**Organization: 6517 Parks-General Recreation**

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

**Organization: 6518 Cemetery-Perpetual Care**

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

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

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

**Parks, Recreation & Cemeteries Total: \$ 4,285,831**

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

**FY 2018 Revenue Budget**

<b>Object</b>	<b>Description</b>	<b>Budget</b>
4159	Percentage of Gross	35,000.00
4273	Burial - Baby Vault	87,000
4294	Saturday Burial - Full Body	5,300
4297	Mausoleum - Tandem	2,800
4299	Mausoleum - Niches	10,000
4312	Single Grave	14,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4382	Golf-Resident Intermediate	19,246
4386	Golf-Res Family Mem Add Tag	950
4387	Golf-Res Family Membership	52,809
4388	Golf-Res Junior Membership	13,900
4389	Golf - Res Single Membership	324,115
4390	Golf-Senior Res Family Membership	13,230
4391	Golf-Senior Res Single	93,290
4394	Greens Fees - 18 Holes	205,555
4395	Greens Fees - 9 Holes	117,331
4397	Golf-Single Half Season Membership	3,069
4398	Greens Fees - League Tags	62,000
4399	Greens Fees - Junior Lockers	8,177
4401	Tournaments-1-48 Greenfee Nonmem	9,600
4402	Tournaments-49+ Greenfee Mem	25,000
4403	Tournaments-49+ Greenfee Nonmem	11,653
4424	Floor Rate	33,315
4426	Ice Rates	215,949
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	16,000
4431	Ice Logos	5,000
4432	Dasherboard Advertising	6,000
4433	Youth Hockey Leagues	378,837
4440	Stick & Puck	5,033
4444	Family Mem College Student	12,768
4449	Softball Permits	23,000
4452	Other Rentals	4,000
4457	Baseball	4,500
4459	Concession	7,450
4462	School Athletics	3,000
4463	Figure Skating	32,375
4820	Transfer	500,100
4877	Building Rent	142,800
4910	Gill Stadium Lights	5,512
4998	School Charge Backs	443,596
4999	Miscellaneous Reimbursement	89,000

**Parks, Recreation & Cemetery Total: \$ 3,078,810**

**FY 2018 Revenue Budget by Organization**

**Organization: 6500 Parks-Administration**

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

**Organization: 6501 Parks-JFK Coliseum**

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

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	28,488
4431	Ice Logos	2,500
4432	Dasherboard Advertising	3,000
4433	Youth Hockey Leagues	376,837
4440	Stick & Puck	5,033
4459	Concession	1,000
4463	Figure Skating	1,375
<b>Parks-West Side Arena Total:</b>		<b>418,233</b>

**Organization: 6504 Parks-Gill Stadium**

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

**Organization: 6505 Parks-Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf-Resident Intermediate	19,246
4386	Golf-Res Family Mem Add Tag	950
4387	Golf-Res Family Membership	52,809
4388	Golf-Res Junior Membership	13,900
4389	Golf-Res Single Membership	324,115
4390	Golf-Senior Res Family Membership	13,230

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

**FY 2018 Revenue Budget by Organization**

4391	Golf-Senior Res Single	93,290
4394	Greens Fees - 18 Holes	205,555
4395	Greens Fees - 9 Holes	117,331
4397	Golf-Single Half Season Membership	3,069
4398	Greens Fees-League Tags	62,000
4399	Greens Fees-Junior Lockers	8,177
4401	Tournaments - 1-48 Greenfee Nonmem	9,600
4402	Tournaments-49+ Greenfee Mem	25,000
4403	Tournaments-49+ Greenfee Nonmem	11,653
4444	Family Mem College Student	12,768
4877	Building Rent	142,800
<b>Parks-Derryfield Total:</b>		<u>1,150,493</u>

**Organization: 6506 Parks - Public Swimming**

4424	Floor Rate	7,000
<b>Parks - Public Swimming Total:</b>		<u>7,000</u>

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4449	Softball Permits	23,000
4452	Other Rentals	4,000
4459	Concession	2,450
<b>Parks-City Parks Total:</b>		<u>29,450</u>

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	87,000
4294	Saturday Burial - Full Body	5,300
4297	Mausoleum - Tandem	2,800
4312	Single Grave	14,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4820	Transfer	500,100
<b>Cemetery-Perpetual Care Total:</b>		<u>634,500</u>

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

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

**Parks, Recreation & Cemetery Total:** **\$ 3,078,810**

Fund: 0101 General Fund  
Agency: 710 Library Department

FY 2018 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,781,177
0419	Service Agreements	6,000
0441	Maintenance & Repair/ Mach/Equip	2,500
0445	Contracts	73,500
0531	Telephone	6,500
0532	Postage	3,500
0610	General Supplies	5,000
0613	Microfilms & Films	1,500
0619	Fire Extinguishers	500
0630	Books	20,000
0640	Periodicals	3,000
0651	Natural Gas	22,000
0652	Electricity	70,000
0653	Fuel Oil	2,976
0660	Records & Music	1

Library Department Total: **\$ 1,998,154**

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

**FY 2018 Expense Budget by Organization**

**Organization: 7100 Library-Administration**

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

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,366,632
0419	Service Agreements	5,500
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	73,500
0531	Telephone	5,500
0532	Postage	3,500
0610	General Supplies	4,750
0613	Microfilms & Films	1,500
0619	Fire Extinguishers	350
0630	Books	20,000
0640	Periodicals	3,000
0651	Natural Gas	17,200
0652	Electricity	63,000
0653	Fuel Oil	2,976
0660	Records & Music	1
<b>Library-Main Library Branch Total:</b>		<b>1,569,409</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	192,835
0419	Service Agreements	500
0441	Maintenance & Repair/ Mach/Equip	500
0531	Telephone	1,000
0610	General Supplies	250
0619	Fire Extinguishers	150
0651	Natural Gas	4,800
0652	Electricity	7,000
<b>Library-West Library Branch Total:</b>		<b>207,035</b>

**Library Department Total: \$ 1,998,154**

Fund: 0101 General Fund  
Agency: 820 Senior Services

FY 2018 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	176,295
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: \$ 222,007

FY 2018 Revenue Budget by Organization

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

Senior Services Total: **\$ 8,500**

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

**FY 2018 Expense Budget by Organization**

**Organization: 140 Debt Service**

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

**Organization: 170 Non-Departmental**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	684,000
0211	Health Insurance	12,603,789
0212	Dental Insurance	712,791
0213	Life Insurance	72,601
0214	Worker's Compensation	1,483,654
0219	Disability Insurance	61,821
0224	Fire State Retirement	5,631,398
0225	Police State Retirement	5,524,192
0228	City Contributory System	7,623,223
0230	FICA	3,124,876
0260	Unemployment Compensation	25,000
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	668,342
0903	Contingency	961,214
0906	Street Lighting	865,000
0909	Transit Subsidy **	1,165,724
0914	Employee Services	40,000
<b>Non-Departmental Total:</b>		<b>41,297,625</b>

**Organization: 171 Civic Contributions**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0935	Civic Contributions	81,157
0940	Intown Summer Concerts	18,000
0941	Independence Day Celebration	25,000
0944	Senior Citizen Dinner	9,129
<b>Civic Contributions Total:</b>		<b>133,286</b>

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

**Organization: 700 MPTS**

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

**Non-Departmental Items Total: \$ 59,594,809**

**FY 2018 Expense Budget**

<b>Object</b>	<b>Description</b>	<b>Budget</b>
0110	Regular Salary	2,376,852
0120	Temporary Salary	26,603
0130	Overtime Salary	165,000
0140	Special Salary	14,000
0142	Severance Pay	50,000
0211	Health Insurance	723,744
0212	Dental Insurance	39,319
0213	Life Insurance	2,008
0214	Worker's Compensation	108,000
0219	Disability Insurance	1,820
0228	City Contributory System	574,268
0230	FICA	186,309
0270	Tuition Reimbursement	8,000
0271	Staff Development	10,000
0390	Other Services	425,000
0419	Service Agreements	404,000
0420	Data Processing	6,000
0434	Laundry Services	12,500
0435	Incinerator	200,000
0441	Maintenance & Repair/ Mach/Equip	300,000
0442	Vehicle Repairs/Parts	15,000
0451	Rental Machinery & Equipment	5,000
0460	Safety	10,000
0521	Insurance - CGL	165,000
0531	Telephone	20,000
0532	Postage	6,000
0540	Advertising	1,500
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	15,000
0592	Duplicating Services	10,000
0610	General Supplies	8,000
0615	Gas, Oil & Diesel Fuel	15,000
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	225,000
0652	Electricity	1,700,000
0653	Fuel Oil	250,000
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
0810	Dues, Fees, & Licenses	11,500

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

FY 2018 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0865	Medical Supplies	1,000
0898	Special Projects	1,154,629
0903	Contingency	100,000
0907	Auditing	24,000
0919	Maturing Debt	2,991,555
0920	Interest On Maturing Debt	1,143,878

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

**FY 2018 Expense Budget by Organization**

**Organization: 2700 EPD-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	567,579
0130	Overtime Salary	400
0140	Special Salary	300
0142	Severance Pay	50,000
0211	Health Insurance	163,842
0212	Dental Insurance	8,248
0213	Life Insurance	457
0214	Worker's Compensation	20,000
0219	Disability Insurance	462
0228	City Contributory System	134,744
0230	FICA	40,631
0270	Tuition Reimbursement	2,000
0271	Staff Development	2,500
0390	Other Services	27,000
0419	Service Agreements	40,000
0420	Data Processing	6,000
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	3,000
0540	Advertising	500
0550	Printing, Publishing, Binding	4,000
0580	Travel, Conferences & Meetings	10,000
0592	Duplicating Services	8,300
0610	General Supplies	4,200
0615	Gas, Oil & Diesel Fuel	5,000
0616	Tires & Batteries	1,400
0630	Books	750
0651	Natural Gas	5,000
0652	Electricity	3,000
0740	Equipment	5,000
0750	Furniture & Fixtures	3,000
0810	Dues, Fees, & Licenses	1,000
0907	Auditing	24,000
0919	Maturing Debt	2,991,555
0920	Interest On Maturing Debt	1,143,878
<b>EPD-Administration Total:</b>		<b>5,302,996</b>

**Organization: 2701 EPD-Operations Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	829,592
0130	Overtime Salary	139,750
0140	Special Salary	12,000
0211	Health Insurance	237,707
0212	Dental Insurance	13,060
0213	Life Insurance	777
0214	Worker's Compensation	31,625

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

**FY 2018 Expense Budget by Organization**

0228	City Contributory System	201,947
0230	FICA	75,143
0270	Tuition Reimbursement	2,000
0271	Staff Development	4,100
0390	Other Services	5,000
0419	Service Agreements	15,000
0434	Laundry Services	4,500
0441	Maintenance & Repair/ Mach/Equip	2,000
0460	Safety	2,000
0521	Insurance - CGL	85,500
0531	Telephone	4,000
0532	Postage	1,000
0540	Advertising	700
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	1,000
0610	General Supplies	2,500
0617	Minor Apparatus & Tools	15,000
0630	Books	700
0651	Natural Gas	200,000
0652	Electricity	1,565,000
0653	Fuel Oil	235,000
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	125,000
0903	Contingency	100,000
<b>EPD-Operations Section Total:</b>		<b>4,442,247</b>

**Organization: 2702 EPD-Monitoring Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	127,986
0130	Overtime Salary	100
0140	Special Salary	100
0211	Health Insurance	27,308
0212	Dental Insurance	1,952
0213	Life Insurance	110
0214	Worker's Compensation	5,000
0219	Disability Insurance	107
0228	City Contributory System	30,384
0230	FICA	9,806
0270	Tuition Reimbursement	2,000
0271	Staff Development	750
0419	Service Agreements	80,000
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	1,000
0442	Vehicle Repairs/Parts	1,700

**FY 2018 Expense Budget by Organization**

0460	Safety	500
0521	Insurance - CGL	1,500
0531	Telephone	1,200
0532	Postage	1,000
0540	Advertising	100
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	500
0610	General Supplies	250
0615	Gas, Oil & Diesel Fuel	1,700
0616	Tires & Batteries	400
0617	Minor Apparatus & Tools	2,500
0740	Equipment	1,000
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	2,000
<b>EPD-Monitoring Section Total:</b>		<b>303,203</b>

**Organization: 2703 EPD-Stormwater**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	80,602
0140	Special Salary	500
0211	Health Insurance	20,542
0212	Dental Insurance	1,539
0213	Life Insurance	57
0214	Worker's Compensation	3,200
0219	Disability Insurance	68
0228	City Contributory System	19,135
0230	FICA	5,373
0271	Staff Development	750
0419	Service Agreements	189,000
0442	Vehicle Repairs/Parts	1,700
0460	Safety	500
0521	Insurance - CGL	500
0531	Telephone	1,200
0532	Postage	1,000
0540	Advertising	100
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	200
0610	General Supplies	250
0615	Gas, Oil & Diesel Fuel	1,700
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	344,629
<b>EPD-Stormwater Total:</b>		<b>679,595</b>

**FY 2018 Expense Budget by Organization**

**Organization: 2704 EPD-Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	719,398
0120	Temporary Salary	26,603
0130	Overtime Salary	21,500
0140	Special Salary	1,000
0211	Health Insurance	257,580
0212	Dental Insurance	13,636
0213	Life Insurance	558
0214	Worker's Compensation	46,000
0219	Disability Insurance	502
0228	City Contributory System	175,787
0230	FICA	51,738
0270	Tuition Reimbursement	2,000
0271	Staff Development	1,750
0390	Other Services	1,000
0419	Service Agreements	20,000
0434	Laundry Services	6,250
0435	Incinerator	200,000
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	800
0615	Gas, Oil & Diesel Fuel	4,900
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
0810	Dues, Fees, & Licenses	1,000
0898	Special Projects	460,000
<b>EPD-Maintenance Total:</b>		<b>2,433,402</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	37,057
0130	Overtime Salary	2,000
0140	Special Salary	100

**FY 2018 Expense Budget by Organization**

0211	Health Insurance	12,270
0212	Dental Insurance	640
0213	Life Insurance	49
0214	Worker's Compensation	1,550
0219	Disability Insurance	35
0228	City Contributory System	8,797
0230	FICA	2,593
0271	Staff Development	150
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	32,000
0521	Insurance - CGL	21,000
0653	Fuel Oil	14,500
0810	Dues, Fees, & Licenses	500
<b>EPD-Crescent Road Pumping Station Total:</b>		<b>133,491</b>

**Organization: 2706 EPD-Billing**

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

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	9,661
0130	Overtime Salary	1,000
0211	Health Insurance	2,965
0212	Dental Insurance	162
0214	Worker's Compensation	425
0228	City Contributory System	2,294
0230	FICA	675
0419	Service Agreements	10,000
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	1,700
0616	Tires & Batteries	400
0651	Natural Gas	10,000
0652	Electricity	67,000
0653	Fuel Oil	500
0682	Construction Material	5,000
0898	Special Projects	35,000
<b>EPD-West Side Pump Station Total:</b>		<b>175,982</b>

**Organization: 2708 EPD-Offsite Work**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	4,977
0130	Overtime Salary	250
0211	Health Insurance	1,530

FY 2018 Expense Budget by Organization

0212	Dental Insurance	82
0214	Worker's Compensation	200
0228	City Contributory System	1,180
0230	FICA	350
0419	Service Agreements	50,000
0521	Insurance - CGL	5,000
0531	Telephone	1,000
0651	Natural Gas	10,000
0652	Electricity	65,000
0898	Special Projects	145,000
	<b>EPD-Offsite Work Total:</b>	<b>284,569</b>

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

FY 2018 Revenue Budget by Organization

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

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

FY 2018 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,355,000
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	1,300,000
0230	FICA	430,000
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	12,500
0271	Staff Development	19,500
0298	Uniform Allowance	36,000
0350	Management Services	400,000
0390	Other Services	500,000
0419	Service Agreements	1,175,000
0431	Hazardous Waste Removal	7,000
0432	Snow Removal Services	30,000
0433	Custodial Services	1,321,500
0439	Maintenance & Repairs/Real Property	400,000
0441	Maintenance & Repair/ Mach/Equip	72,500
0442	Vehicle Repairs/Parts	280,000
0445	Contracts	3,550,000
0447	Contract Law Enforcement	2,430,000
0448	Contracted Airport Rescue & Fire	1,870,000
0451	Rental Machinery & Equipment	47,000
0452	Leases - All	173,500
0520	Insurance - Other	30,000
0521	Insurance - CGL	120,000
0522	Insurance - Property	200,000
0523	Insurance - Vehicles	70,000
0531	Telephone	85,000
0532	Postage	3,500
0533	Radio	38,000
0539	Marketing	70,000
0540	Advertising	550,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	55,050
0586	Mileage Reimbursement	1,200
0591	Contract Manpower	25,000
0592	Duplicating Services	2,350
0610	General Supplies	47,500
0615	Gas, Oil & Diesel Fuel	400,000
0616	Tires & Batteries	53,000
0617	Minor Apparatus & Tools	62,000
0618	Custodial Supplies	140,000
0619	Fire Extinguishers	9,700
0630	Books	1,200
0640	Periodicals	2,400
0651	Natural Gas	370,000

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

**FY 2018 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0652	Electricity	1,745,000
0657	Sewer & Water	100,000
0670	Freight	34,800
0681	Salt	100,000
0682	Construction Material	25,000
0684	Chemicals & Chlorine	450,000
0685	Lawn & Tree Supplies	18,000
0689	Special Treated Airfield Sand	70,000
0740	Equipment	8,500
0743	Computer Hardware	120,000
0744	Computer Software	40,000
0750	Furniture & Fixtures	9,850
0810	Dues, Fees, & Licenses	125,000
0865	Medical Supplies	5,300
0890	Miscellaneous	3,000
0891	Supplies	128,000
0892	Taxes - Property	675,000
0895	Taxes	10,000
0898	Special Projects	670,650
0900	Reimburse City	60,000
0906	Street Lighting	90,000
0907	Auditing	50,000
0919	Maturing Debt	10,100,000
0920	Interest On Maturing Debt	6,900,000
0969	Bond Financing	75,000
Aviation Total:		<b>45,286,500</b>

FY 2018 Expense Budget by Organization

Organization: 2500 Aviation-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,427,194
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	505,531
0230	FICA	148,813
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	5,000
0271	Staff Development	12,650
0390	Other Services	125,700
0419	Service Agreements	23,030
0445	Contracts	250,900
0452	Leases - All	37,500
0520	Insurance - Other	30,000
0521	Insurance - CGL	120,000
0522	Insurance - Property	200,000
0523	Insurance - Vehicles	70,000
0532	Postage	3,500
0539	Marketing	11,750
0540	Advertising	4,000
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	38,600
0586	Mileage Reimbursement	1,110
0592	Duplicating Services	1,000
0610	General Supplies	20,500
0630	Books	500
0640	Periodicals	1,400
0740	Equipment	8,500
0750	Furniture & Fixtures	1,350
0810	Dues, Fees, & Licenses	105,945
0890	Miscellaneous	3,000
0892	Taxes - Property	675,000
0895	Taxes	10,000
0900	Reimburse City	60,000
0907	Auditing	50,000
0919	Maturing Debt	10,100,000
0920	Interest On Maturing Debt	6,900,000
0969	Bond Financing	75,000
<b>Aviation-Administration Total:</b>		<b>21,574,730</b>

**FY 2018 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	943,808
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	160,165
0230	FICA	66,137
0270	Tuition Reimbursement	6,000
0271	Staff Development	1,500
0298	Uniform Allowance	21,000
0390	Other Services	18,300
0419	Service Agreements	39,115
0439	Maintenance & Repairs/Real Property	125,000
0441	Maintenance & Repair/ Mach/Equip	22,500
0442	Vehicle Repairs/Parts	200,000
0445	Contracts	16,600
0448	Contracted Airport Rescue & Fire	1,870,000
0451	Rental Machinery & Equipment	10,000
0533	Radio	20,000
0540	Advertising	3,000
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,950
0592	Duplicating Services	1,000
0615	Gas, Oil & Diesel Fuel	325,000
0616	Tires & Batteries	40,000
0617	Minor Apparatus & Tools	50,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	2,200
0630	Books	500
0640	Periodicals	1,000
0651	Natural Gas	160,000
0652	Electricity	220,000
0657	Sewer & Water	2,500
0670	Freight	9,000
0682	Construction Material	1,000
0684	Chemicals & Chlorine	420,000
0685	Lawn & Tree Supplies	2,000
0689	Special Treated Airfield Sand	70,000
0750	Furniture & Fixtures	500
0810	Dues, Fees, & Licenses	3,400
0865	Medical Supplies	4,300
0891	Supplies	2,500
0898	Special Projects	55,685
0906	Street Lighting	90,000
<b>Aviation-Runway/Airfield Maintenance Total:</b>		<b>5,448,702</b>

**FY 2018 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	753,241
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	139,113
0230	FICA	54,166
0270	Tuition Reimbursement	1,500
0271	Staff Development	500
0298	Uniform Allowance	9,000
0419	Service Agreements	727,975
0431	Hazardous Waste Removal	5,000
0432	Snow Removal Services	30,000
0433	Custodial Services	1,185,000
0439	Maintenance & Repairs/Real Property	165,000
0441	Maintenance & Repair/Mach/Equip	10,000
0442	Vehicle Repairs/Parts	10,000
0445	Contracts	90,000
0451	Rental Machinery & Equipment	5,000
0533	Radio	2,000
0540	Advertising	3,000
0580	Travel, Conferences & Meetings	3,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	5,000
0617	Minor Apparatus & Tools	7,000
0618	Custodial Supplies	128,000
0619	Fire Extinguishers	3,000
0651	Natural Gas	190,000
0652	Electricity	1,050,000
0657	Sewer & Water	50,000
0670	Freight	5,000
0682	Construction Material	20,000
0684	Chemicals & Chlorine	10,000
0685	Lawn & Tree Supplies	6,000
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	1,935
0865	Medical Supplies	1,000
0891	Supplies	100,000
0898	Special Projects	162,965
<b>Aviation-Terminal Building &amp; Land Total:</b>		<b>5,282,006</b>

**FY 2018 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	582,044
0211	Health Insurance	184,020
0212	Dental Insurance	10,164
0213	Life Insurance	501
0219	Disability Insurance	478
0228	City Contributory System	137,322
0230	FICA	41,844
0431	Hazardous Waste Removal	2,000
0439	Maintenance & Repairs/Real Property	25,000
0441	Maintenance & Repair/Mach/Equip	15,000
0442	Vehicle Repairs/Parts	20,000
0445	Contracts	2,000
0451	Rental Machinery & Equipment	6,000
0533	Radio	2,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	25,000
0616	Tires & Batteries	3,000
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	1,500
0657	Sewer & Water	7,500
0670	Freight	10,000
0682	Construction Material	4,000
0750	Furniture & Fixtures	4,500
<b>Aviation-Airport Maintenance Garage Total:</b>		<b>1,100,873</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	326,530
0211	Health Insurance	82,488
0212	Dental Insurance	5,445
0213	Life Insurance	286
0219	Disability Insurance	268
0228	City Contributory System	77,519
0230	FICA	24,641
0350	Management Services	400,000
0419	Service Agreements	12,150
0433	Custodial Services	131,500
0439	Maintenance & Repairs/Real Property	85,000
0441	Maintenance & Repair/ Mach/Equip	5,000
0442	Vehicle Repairs/Parts	40,000
0445	Contracts	2,616,500
0451	Rental Machinery & Equipment	26,000
0452	Leases - All	110,000
0533	Radio	4,000
0591	Contract Manpower	25,000
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	40,000

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

0616	Tires & Batteries	10,000
0619	Fire Extinguishers	3,000
0651	Natural Gas	20,000
0652	Electricity	475,000
0657	Sewer & Water	40,000
0670	Freight	600
0681	Salt	100,000
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	10,000
0810	Dues, Fees, & Licenses	10,000
0891	Supplies	20,000
0898	Special Projects	250,000
<b>Aviation-Parking &amp; Roadways:</b>		<b>4,971,927</b>

**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	27,733
0230	FICA	8,618
0390	Other Services	76,000
0540	Advertising	500
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,000
0610	General Supplies	1,500
<b>Aviation-Property Management:</b>		<b>269,698</b>

**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	50,091
0230	FICA	15,240
0390	Other Services	150,000
0433	Custodial Services	5,000
0540	Advertising	1,000
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	90
0592	Duplicating Services	50
0610	General Supplies	500
0617	Minor Apparatus & Tools	1,000
0810	Dues, Fees, & Licenses	3,100
<b>Aviation-Engineering:</b>		<b>488,863</b>

**FY 2018 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	11,045
0230	FICA	3,372
0390	Other Services	130,000
0539	Marketing	58,250
0540	Advertising	537,500
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	2,000
<b>Aviation-Marketing:</b>		<b>802,562</b>

**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	149,769
0230	FICA	54,516
0271	Staff Development	4,850
0298	Uniform Allowance	6,000
0419	Service Agreements	169,930
0441	Maintenance & Repair/Mach/Equip	20,000
0442	Vehicle Repairs/Parts	10,000
0445	Contracts	521,000
0447	Contract Law Enforcement	2,430,000
0533	Radio	10,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	2,500
0610	General Supplies	18,000
0615	Gas, Oil & Diesel Fuel	5,000
0630	Books	200
0670	Freight	200
0750	Furniture & Fixtures	2,500
0810	Dues, Fees, & Licenses	620
0891	Supplies	5,500
0898	Special Projects	102,000
<b>Aviation-Security Total:</b>		<b>4,443,708</b>

FY 2018 Expense Budget by Organization

Organization: 2510 Aviation-Information Systems

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	177,505
0211	Health Insurance	29,998
0212	Dental Insurance	1,628
0213	Life Insurance	170
0219	Disability Insurance	165
0228	City Contributory System	41,712
0230	FICA	12,653
0419	Service Agreements	202,800
0445	Contracts	53,000
0452	Leases - All	26,000
0531	Telephone	85,000
0540	Advertising	500
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	300
0670	Freight	10,000
0743	Computer Hardware	120,000
0744	Computer Software	40,000
0898	Special Projects	100,000
<b>Aviation-Information Systems Total:</b>		<b>903,431</b>

Aviation Total: **\$ 45,286,500**

FY 2018 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	55,000
4135	Aircraft Turnarounds	175,000
4141	Automobile Parking	14,250,000
4142	Aircraft Parking	5,850
4143	Rental Car Parking	540,000
4144	Advertising	185,000
4146	Rental Car-Counter Space Rent	5,410
4148	Non - Airline Space Rent	450,000
4149	Food & Beverages	615,000
4150	News & Gifts	220,000
4152	Terminal Rent/Display	6,000,000
4153	Rental Cars	3,160,000
4154	Vending Machines	25,000
4155	Passenger Facility Charges	4,000,000
4156	Landing Fees	10,500,000
4157	Aircraft Operating Fee	45,000
4158	Fuel Flow Fees	130,000
4159	Percentage of Gross	165,000
4161	Customer Facility Charge	1,565,000
4162	Privilege Fee	30,000
4163	Badge Fees	20,000
4164	Tag Fees	1,500
4165	Fingerprinting Fees	25,000
4166	Internet Access Fees	6,420
4167	Employee Parking - Garage	17,500
4168	Specialty - Retail	50,000
4770	Income from Invested Funds	320,000
4824	Other Revenue - Miscellaneous	30,000
4840	Airpark Land Rents	1,835,000
4841	Apron Rents	245,000
4842	Land & Building Rent, Taxiway	140,000
4844	Cleaning Surcharge	48,000
4847	Aviation - Reimbursements	345,000
4862	Violation 1st Offense	5,000
4928	Administration	5,000
4995	Federal Grants	151,500

Aviation Total: **\$ 45,366,180**

Fund: 0805 Aviation

Agency: Various

FY 2018 Revenue Budget by Organization

Organization: A01 Aviation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4824	Other Revenue-Miscellaneous	30,000
4996	State Grants	151,500
<b>Aviation Total:</b>		<b>181,500</b>

Organization: A02 Aviation-Revenue Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	55,000
4135	Aircraft Turnarounds	175,000
4141	Automobile Parking	14,250,000
4142	Aircraft Parking	5,850
4143	Rental Car Parking	540,000
4144	Advertising	185,000
4146	Rental Car-Counter Space Rent	5,410
4148	Non - Airline Space Rent	450,000
4149	Food & Beverages	615,000
4150	News & Gifts	220,000
4152	Terminal Rent/Display	6,000,000
4153	Rental Cars	3,160,000
4154	Vending Machines	25,000
4155	Passenger Facility Charges	4,000,000
4156	Landing Fees	10,500,000
4157	Aircraft Operating Fee	45,000
4158	Fuel Flow Fees	130,000
4159	Percentage of Gross	165,000
4161	Customer Facility Charge	1,565,000
4162	Privilege Fee	30,000
4163	Badge Fees	20,000
4164	Tag Fees	1,500
4165	Fingerprinting Fees	25,000
4166	Internet Access Fees	6,420
4167	Employee Parking - Garage	17,500
4168	Specialty - Retail	50,000
4770	Income from Invested Funds	70,000
4840	Airpark Land Rents	1,835,000
4841	Apron Rents	245,000
4842	Land & Building Rent, Taxiway	140,000
4844	Cleaning Surcharge	48,000
4847	Aviation - Reimbursements	345,000
4862	Violation 1st Offense	5,000
4928	Administration	5,000
<b>Aviation-Revenue Fund Total:</b>		<b>44,934,680</b>

Organization: A07 Aviation-Passenger Facility Charge

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	250,000
<b>Aviation-Passenger Facility Charge Total:</b>		<b>250,000</b>
<b>Aviation Total:</b>		<b>\$ 45,366,180</b>

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

**FY 2018 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	674,597
0211	Health Insurance	146,678
0212	Dental Insurance	10,364
0213	Life Insurance	616
0214	Worker's Compensation	15,000
0219	Disability Insurance	468
0228	City Contributory System	149,913
0230	FICA	51,376
0298	Uniform Allowance	2,500
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	407,963
0452	Leases - All	5,940
0521	Insurance - CGL	20,000
0531	Telephone	4,100
0532	Postage	15,750
0550	Printing, Publishing, Binding	5,000
0592	Duplicating Services	2,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	1,000
0652	Electricity	33,000
0682	Construction Material	75,159
0811	Credit Card Fees	200,000
0900	Reimburse City	3,435,042
0919	Maturing Debt	312,922
0920	Interest On Maturing Debt	71,503

**Parking Enterprise Total: \$ 5,857,891**

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

**FY 2018 Expense Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	208,902
0211	Health Insurance	32,221
0212	Dental Insurance	2,027
0213	Life Insurance	192
0214	Worker's Compensation	15,000
0219	Disability Insurance	166
0228	City Contributory System	45,331
0230	FICA	18,000
0432	Snow Removal Services	160,500
0442	Vehicle Repairs/Parts	15,000
0445	Contracts	175,109
0521	Insurance - CGL	20,000
0531	Telephone	3,500
0532	Postage	750
0550	Printing, Publishing, Binding	1,000
0592	Duplicating Services	1,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	1,000
0652	Electricity	7,000
0682	Construction Materials	2,000
0811	Credit Card Fees	200,000
0900	Reimburse City	3,435,042
0919	Maturing Debt	312,922
0920	Interest On Maturing Debt	71,503
<b>Parking-Administration Total:</b>		<b>4,741,165</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	83,864
0211	Health Insurance	15,000
0212	Dental Insurance	1,221
0213	Life Insurance	75
0219	Disability Insurance	53
0228	City Contributory System	19,155
0230	FICA	6,619
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	204,854
0682	Construction Material	50,159
<b>Parking-Meters Total:</b>		<b>383,000</b>

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

**FY 2018 Expense Budget by Organization**

**Organization: 5424 Parking-Victory Garage**

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

**Organization: 5437 Parking-PCO**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	256,511
0211	Health Insurance	70,615
0212	Dental Insurance	5,869
0213	Life Insurance	239
0219	Disability Insurance	167
0228	City Contributory System	63,217
0230	FICA	14,934
0298	Uniform Allowance	2,000
0350	Management Services	14,500
0445	Contracts	25,000
0531	Telephone	600
0532	Postage	15,000
0550	Printing, Publishing, Binding	4,000
0592	Duplicating Services	1,000
<b>Parking-PCO Total:</b>		<b>473,652</b>

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

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

**Parking Enterprise Total: \$ 5,857,891**

Fund: 0809 Parking Enterprise  
Agency: 540 Parking

FY 2018 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	150
4360	IVPM Revenue	38,000
4367	Parking Pay Stations-CR CD Collect	815,000
4368	Parking Meters	110,000
4496	Booting Fine	25,000
4646	Parking Permits	2,202,000
4650	Card Lease	700,000
4651	Daily Revenue	240,000
4652	Meter Hood	28,000
4653	Pay & Display	500,000
4681	Auto Registration Parking	225,000
4770	Income from Invested Funds	5,000
4771	Interest on Accounts Receivable	1,000
4829	Maturing Debt	2,741
4866	Parking Fine Court	8,000
4896	Expired Meters	960,000
4898	Refund on Parking Ticket	(2,000)

Parking Enterprise Total: **\$ 5,857,891**

**FY 2018 Revenue Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	150
4653	Pay & Display	500,000
4681	Auto Registration Parking	225,000
4770	Income from Invested Funds	5,000
4771	Interest on Accounts Receivable	1,000
4829	Maturing Debt	2,741
<b>Parking-Administration Total:</b>		<b>733,891</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	38,000
4367	Parking Pay Stations-CR CD Collect	815,000
4368	Parking Meters	110,000
4652	Meter Hood	28,000
<b>Parking-Meters Total:</b>		<b>991,000</b>

**Organization: 5410 Parking-Hartnett**

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

**Organization: 5411 Parking-Pearl**

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

**Organization: 5412 Parking-Pine**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	72,000
<b>Parking-Pine Total:</b>		<b>72,000</b>

**Organization: 5413 Parking-Middle**

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

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

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

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

**FY 2018 Revenue Budget by Organization**

**Organization: 5417 Parking-Myrna**

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

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

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

**Organization: 5424 Parking-Victory Garage**

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

**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	960,000
4898	Refund on Parking Ticket	(2,000)
<b>Parking-PCO Total:</b>		<b>991,000</b>

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

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

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

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

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

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

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

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

Fund: 0809 Parking Enterprise  
Agency: 540 Parking

FY 2018 Revenue Budget by Organization

Organization: 5445 Parking-Line Drive Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	24,000
Parking-Line Drive Parking Lot Total:		<u>24,000</u>
Parking Enterprise Total:		<b>\$ 5,857,891</b>