

# City of Birmingham

## Fiscal Year 2017 Operating Budget and Capital Budget

# BUDGET-AT-A-GLANCE

### FINANCE DEPARTMENT

J. Thomas Barnett, Jr., Director

Barbara D. McGrue, Deputy Director

Bettye Griggs, Deputy Director

Damein Baity, Principal Accountant

Diana Bolden, Budget Analyst



# BIRMINGHAM FORWARD

— MAYOR WILLIAM A. BELL, SR. —

# OFFICIALS OF THE CITY OF BIRMINGHAM

William A. Bell, Sr., Mayor



## CITY COUNCIL



**Front Row (L to R):** Councilor Pro Tempore James “Jay” Roberson, Jr., District 7; Council President Johnathan Austin, District 5; Councilor Valerie A. Abbott, District 3; **Second Row (L to R):** Councilor, Sheila Tyson, District 6; Councilor Lashunda Scales, District 1; Councilor Steven W. Hoyt, District 8; Councilor Marcus Lundy, District 9; Councilor Kim Rafferty, District 2; Councilor William Parker, District 4

## DEPARTMENT HEADS

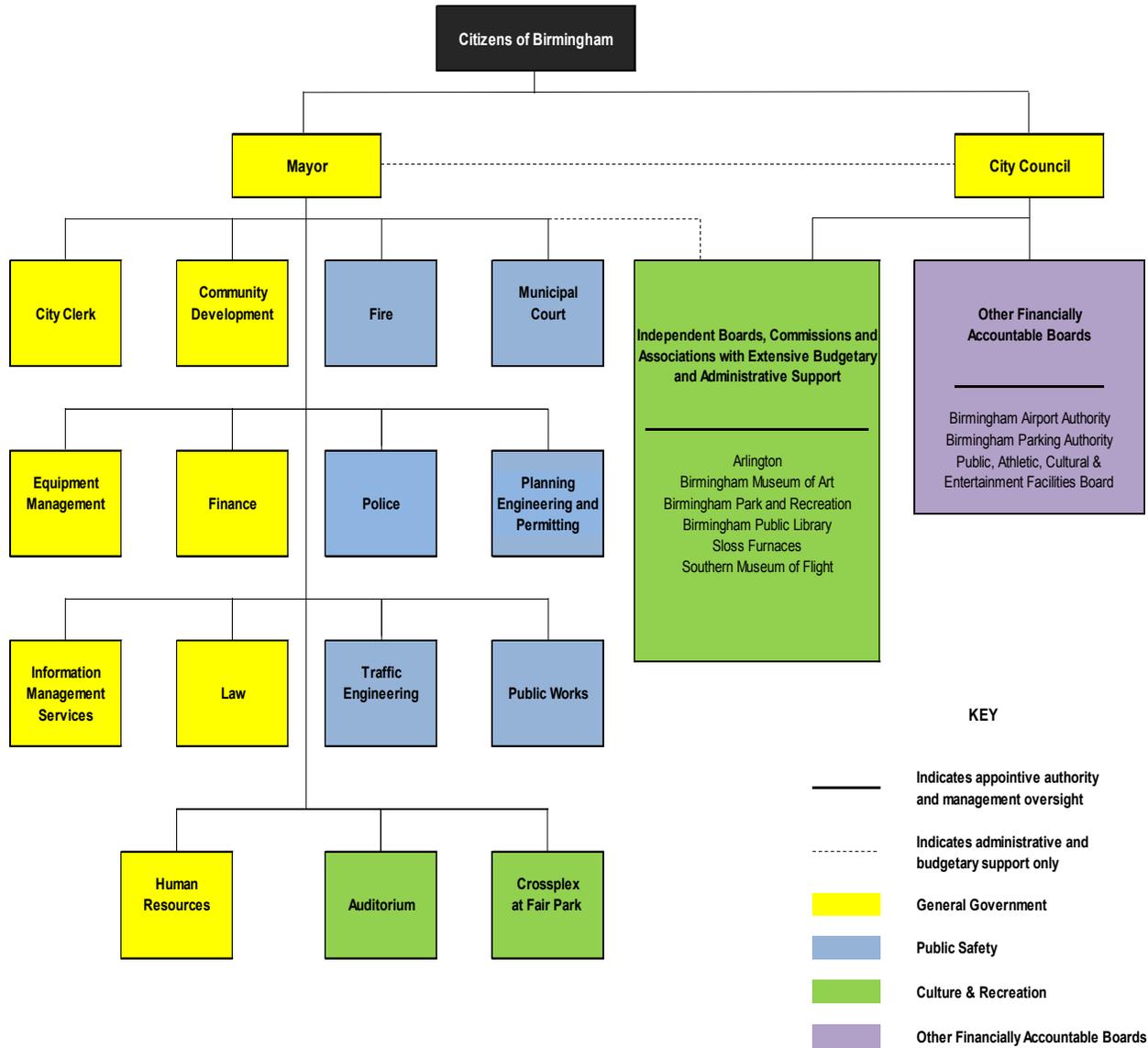
AUDITORIUM.....	Kevin Arrington, Director
CITY CLERK .....	Lee Frazier, City Clerk
CITY COUNCIL .....	Cheryl A. Kidd, Council Administrator
COMMUNITY DEVELOPMENT.....	John Colon, Director
EQUIPMENT MANAGEMENT .....	Cedric Roberts, Director
FINANCE .....	J.Thomas Barnett, Jr., Director
FIRE.....	Charles Gordon, Chief
HUMAN RESOURCES.....	Peggy Polk, Director
INFORMATION MANAGEMENT SERVICES .....	Srikanth Karra, Director
LAW .....	Robert Jones, City Attorney
MAYOR'S OFFICE .....	Jarvis Patton, Chief of Operations
MUNICIPAL COURT .....	Andra Sparks, Presiding Judge
PLANNING, ENGINEERING AND PERMITTING .....	Andre Bittas, Director
POLICE .....	A.C. Roper, Chief
PUBLIC WORKS .....	M. Stephen Fancher, Director
TRAFFIC ENGINEERING .....	Gregory Dawkins, City Traffic Engineer

## BOARD DIRECTORS

ARLINGTON .....	Stephen Moode, Director
LIBRARY .....	Sandra Lee, Acting Director
MUSEUM OF ART .....	Gail Andrews, Director
PARKS AND RECREATION.....	Kevin Moore, Director
SLOSS FURNACES .....	John Nixon, Director
SOUTHERN MUSEUM OF FLIGHT .....	Brian Barsanti, Director

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## City of Birmingham, Alabama Organization Chart



*FISCAL YEAR 2017  
BUDGET AT-A-GLANCE*

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# *FISCAL YEAR 2017*

## *BUDGET AT-A-GLANCE*

### **INTRODUCTION**

This document is designed to provide a snapshot of the approved budget for general government operations for the municipality of Birmingham, Alabama for the fiscal year which begins July 1, 2016. It summarizes anticipated revenues and expenditures. The Fiscal Year 2017 Operating Budget totaled \$425,858,869.00. It included revenue increases with increased personnel costs. Department heads have been charged to continue to find ways to reduce operating costs and provide services more efficiently across the board.

Our workforce is truly the backbone of the City. Each and every day the men and women who work for the City of Birmingham strive to impact lives and make a difference in the City. To reward our employees, who provide the City's services to our residents, we have included a 5% merit increase and a 1% cost-of-living raise for merit and non-merit employees. Also included is funding for some technology upgrades in an effort to improve service and reduce costs.

Listed below are highlights of the FY 2017 Official Operating Budget:

- Economic Development Incentives - \$6.6 Million
- Public Transit - \$11.1 Million
- Weed Abatement - \$1.84 Million
- Demolition of abandoned structures- \$1.84 Million
- Land Bank Authority Operating Funds - \$350,000
- Conference USA Tournament - \$150,000
- Senior Games - \$250,000
- World Games - \$500,000
- Birmingham Bowl - \$550,000
- Board of Education – After School Programs - \$665,000
- City of Birmingham Library/Birmingham School System Reading Initiative - \$1 million
- City Council Discretionary Funds - \$450,000
- Birmingham Civil Rights Institute - \$1 million
- Shadowlawn Cemetery - \$35,000

***FISCAL YEAR 2017  
BUDGET AT-A-GLANCE***

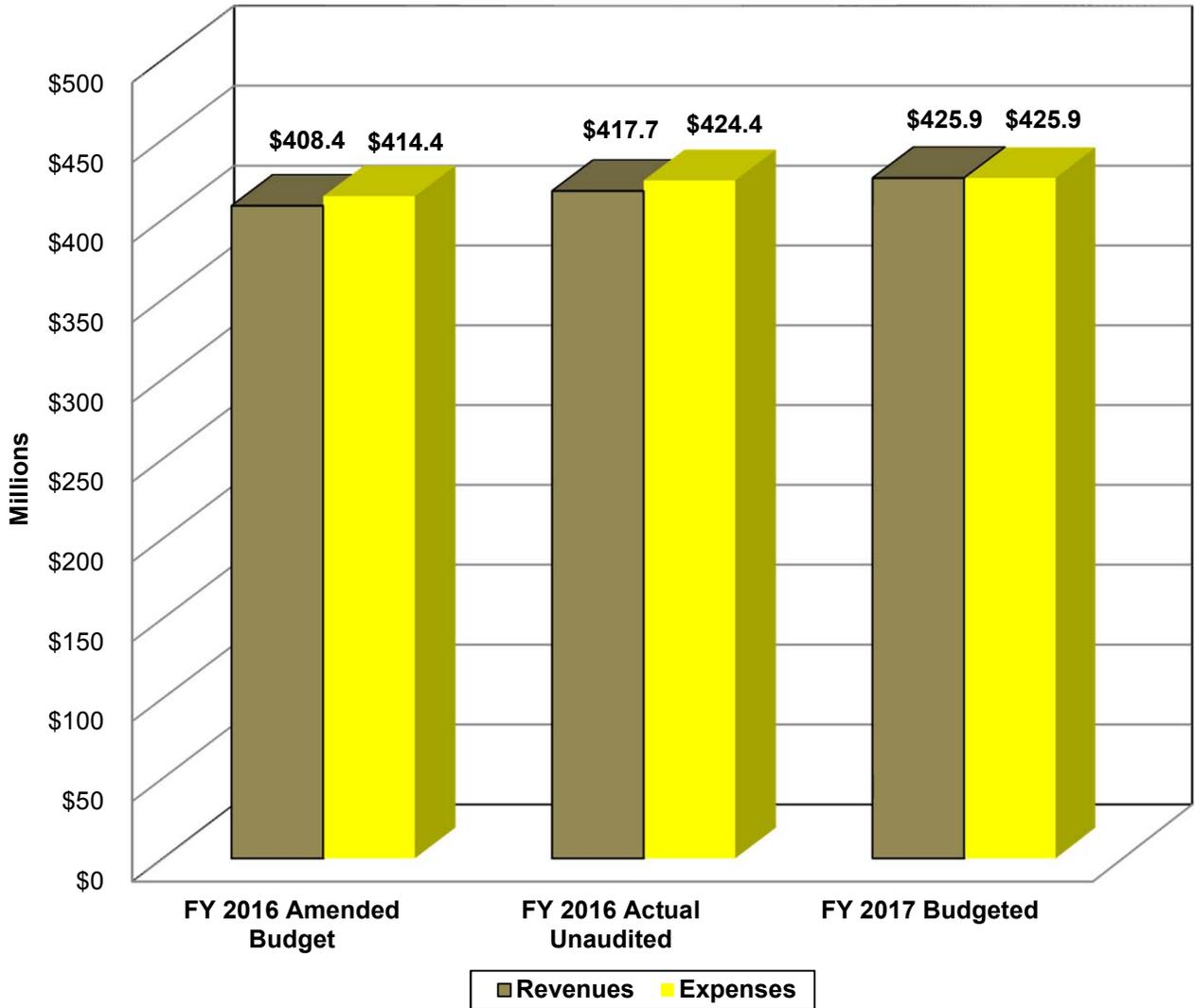
**SUMMARY OF REVENUES AND EXPENDITURES  
BY FUNCTION**

<b>REVENUES</b>	<b>FY 2016 AMENDED</b>	<b>FY 2016 ACTUAL UNAUDITED</b>	<b>FY 2017 ADOPTED BUDGET</b>
Property Taxes	\$23,450,000	\$25,492,453	\$24,680,000
Business Taxes	334,596,259	334,772,741	344,796,000
Permits	5,066,093	5,614,867	6,159,244
Fines & Fees	2,532,500	2,553,250	2,297,000
Intergovernmental	12,589,978	13,139,075	12,374,000
Charges for Services	14,727,097	15,040,053	18,227,213
Other Operating Revenue	15,435,033	21,069,765	11,905,110
Budgeted Deficit/Use of Fund Balance	0	0	5,420,302
<b>Total Revenue</b>	<b>\$408,396,960</b>	<b>\$417,682,205</b>	<b>\$425,858,869</b>

<b>APPROPRIATIONS</b>	<b>FY 2016 AMENDED</b>	<b>FY 2016 ACTUAL UNAUDITED</b>	<b>FY 2017 ADOPTED BUDGET</b>
City Departments	\$339,875,368	\$338,200,134	\$355,970,810
Non Departmental	17,693,516	29,128,688	11,066,417
Required	9,637,500	9,629,286	9,671,921
City Owned Facilities	4,428,178	4,470,551	4,685,608
Contractual	4,574,192	3,929,366	4,354,692
Board of Education	2,380,000	2,380,000	2,380,000
Transportation	11,803,340	11,803,220	11,050,000
Youth Programs	1,477,678	1,484,022	1,483,678
Economic Services	164,529	231,670	497,029
Social Services	0	0	25,000
Other Services	1,352,832	957,024	3,048,500
Redevelopment/Infrastructure Incentives	5,828,538	7,625,201	6,648,038
Debt Service	15,168,707	14,556,786	14,977,176
<b>Total Expenditures</b>	<b>\$414,384,378</b>	<b>\$424,395,947</b>	<b>\$425,858,869</b>

*FISCAL YEAR 2017  
BUDGET AT-A-GLANCE*

**GENERAL FUND  
TOTAL REVENUE AND EXPENDITURES**



This graph shows a comparison of the 2016 Amended budgeted revenues and expenditures for fiscal year 2016, the 2016 Actual Unaudited and the budgeted amount for fiscal year 2017. As illustrated, expenditures equal revenues for fiscal year 2017 budget.

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2016 AMENDED	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b><u>Property Taxes</u></b>			
410-001 Real Property	\$20,300,000	\$21,513,863	\$20,980,000
410-002 Personal Property	1,400,000	1,891,799	1,900,000
410-003 Redemptions	450,000	424,075	450,000
410-004 Land Sales	100,000	355,238	120,000
410-006 Library Share	1,200,000	1,307,478	1,230,000
<b>Total Property Taxes</b>	<b>\$23,450,000</b>	<b>\$25,492,453</b>	<b>\$24,680,000</b>
<b><u>Business Taxes</u></b>			
415-001 Sales Tax	\$121,981,595	\$119,989,149	\$126,150,000
415-011 Use Tax	38,395,000	40,907,428	40,538,000
417-001 Occupational License	82,391,664	84,722,141	85,600,000
420-001 General Business Licenses	64,320,000	60,519,218	64,300,000
420-002 Public Utilities Tax	17,500,000	17,718,539	17,500,000
420-003 Beer Wholesale Tax	1,000	3,080	1,000
420-004 Beer Retail Tax	27,000	24,631	27,000
420-005 Liquor Tax	1,100,000	1,334,517	1,100,000
420-006 Liquor & Wine Tax	150,000	155,262	150,000
420-007 Table Wine Tax	190,000	175,578	190,000
420-015 Dance Permits	40,000	32,200	40,000
422-001 Lease or Rental Tax	6,000,000	6,474,672	6,500,000
423-001 Lodging Tax	2,500,000	2,716,326	2,700,000
<b>Total Business Taxes</b>	<b>\$334,596,259</b>	<b>\$334,772,741</b>	<b>\$344,796,000</b>
<b><u>Permits</u></b>			
430-001 Building Permits	\$4,398,437	\$4,255,599	\$5,434,437
430-002 Electrical Inspection Fees	150,000	260,694	175,000
430-003 Elevator Permits	6,000	6,740	6,000
430-005 Plumbing Permits	16,000	144,113	16,000
430-006 Gas Permits	36,205	44,701	36,205
430-007 Blasting Permits	2,100	1,200	2,100
430-009 Excavation Permits	167,849	486,900	200,000

***FISCAL YEAR 2017  
BUDGET AT-A-GLANCE***

**REVENUE CATEGORIES**

<b>REVENUE CODE &amp; TITLE</b>	<b>FY 2016 AMENDED</b>	<b>FY 2016 ACTUAL UNAUDITED</b>	<b>FY 2017 ADOPTED BUDGET</b>
430-010 Clearing & Earthwork Permits	39,300	47,937	39,300
430-012 Billboard Permits	46,990	57,962	46,990
430-013 Mechanical Permits	29,539	55,041	29,539
430-015 Civil Construction Permits	2,000	3,800	2,000
430-016 Demolition Permits	40,563	105,171	40,563
430-017 Curb Cut Permit	9,825	9,475	9,825
430-018 Excavation Permit-Private	14,100	18,775	14,100
430-020 Garage Sale Permit	510	400	510
430-022 Motor Fuel Dispenser Permit	11,000	20,200	11,000
430-023 Special Use Permit	3,675	3,325	3,675
430-024 Trade Licensing	50,000	40,905	50,000
430-026 After Hours Inspection Fees	20,000	25,400	20,000
430-050 Bingo Application Fees	0	1,000	0
430-052 Food Truck/Push Cart Permit Fees	0	2,593	0
430-099 Other Permits	22,000	22,936	22,000
<b>Total Permits</b>	<b>\$5,066,093</b>	<b>\$5,614,867</b>	<b>\$6,159,244</b>
<b><u>Fines &amp; Fees</u></b>			
438-001 Municipal Court Fines	\$1,300,000	\$1,114,150	\$1,100,000
438-003 Traffic Citations	700,000	959,128	700,000
438-004 Partial Payments	0	-233	0
438-011 CRO Drug Testing Fee	200,000	139,175	160,000
438-012 CRO Rescheduling Fees	2,500	1,610	2,000
438-033 Municipal Court Appeal Fees	0	6,322	0
438-050 Defensive Driving School Fees	95,000	88,171	100,000
438-051 DWI Fines	125,000	146,786	125,000
438-099 Other Miscellaneous Fees	0	12,577	0
439-001 Library Fines	100,000	78,364	100,000
440-001 False Alarm Fines	10,000	7,200	10,000
<b>Total Fines &amp; Fees</b>	<b>\$2,532,500</b>	<b>\$2,553,250</b>	<b>\$2,297,000</b>

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2016 AMENDED	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b><u>Intergovernmental</u></b>			
446-001 State Bank Excise Tax	2,165,978	2,221,033	2,000,000
446-002 State Motor Vehicle License	600,000	651,156	600,000
446-003 State Share of State Liquor Profits	100,000	113,708	100,000
446-007 State Table Wine Tax	1,000	1,865	1,000
446-008 State Int. Reg. Plan Registration Fees	165,000	195,667	165,000
446-009 State Liquor Stores Sales Tax	225,000	386,757	225,000
446-010 State Oil Production Privilege Tax	28,000	14,195	28,000
446-015 State Business Privilege Tax	2,725,000	2,862,425	2,725,000
447-001 Local County Gasoline Tax	1,600,000	1,619,342	1,600,000
447-002 Local County Tobacco Tax	200,000	177,612	200,000
447-004 Local County Road Tax	2,600,000	2,711,548	2,650,000
447-006 Local Statewide Uniform Beer Tax	1,400,000	1,286,765	1,300,000
447-007 Local Sales Tax on Sale of Used Cars	700,000	897,000	700,000
447-009 Local Industrial Development Board	80,000	0	80,000
<b>Total Intergovernmental</b>	<b>\$12,589,978</b>	<b>\$13,139,075</b>	<b>\$12,374,000</b>

## **CHARGES FOR SERVICES**

### **Charges for Services - Public Service**

438-025 Parking Lot Fees	\$60,000	\$44,158	\$60,000
450-001 Accident and Offense Reports	150,000	187,834	203,000
450-002 Auto Storage	425,000	487,420	425,000
450-005 Court Ordered Restoration	400	603	400
450-008 E911 Cost Reimbursement	3,000,000	3,893,389	4,471,952
450-012 Advanced Life Support Transports	4,156,830	4,709,426	6,000,000
450-013 Domestic Violence Fees	30,000	22,357	30,000
450-014 Housing Authority Reimbursement	2,000,000	1,440,551	2,000,000
450-016 Application Fees-Ambulance Cos.	1,500	800	1,500
450-017 Ambulance Inspection Fees	1,000	725	1,000
450-018 Fire Hydrant Rental	6,000	8,646	6,000

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2016 AMENDED	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
450-019 Fire Permits & Inspections	7,500	9,385	7,500
450-020 After Hours Fire Inspection Fees	25,000	30,050	25,000
450-021 Fire Department Report Fees	15,000	12,068	15,000
450-030 Parking Meters	1,000,000	1,091,374	1,000,000
450-099 Other Charges-Public Safety	0	45,016	0
<b>Total Charges for Services - Public Services</b>	<b>\$10,878,230</b>	<b>\$11,983,802</b>	<b>\$14,246,352</b>
 <b><u>Charges for Services - Streets/Environmental</u></b>			
451-001 Streets, Sidewalks, Curb Repairs	\$5,800	\$0	\$5,800
451-009 Weed Control Fees	15,000	-257,262	15,000
451-011 Garbage Special Services	100	35	100
451-013 Junk Sales	5,000	3,547	5,000
451-015 Landfill Charges	150,000	10,388	150,000
451-020 Scrap Metal Recycling	0	-8,322	44,794
451-099 Other Charges-Street & Environ.	160,000	178,487	160,000
<b>Total Charges for Services - Streets/Environmental</b>	<b>\$335,900</b>	<b>-\$73,128</b>	<b>\$380,694</b>
 <b><u>Charges for Services - Recreation</u></b>			
452-001 Admission Fees	\$48,040	\$71,761	\$48,040
452-002 Concessions	130,000	72,508	130,000
452-003 Parking Fees	322,000	414,054	400,000
452-004 Rent	856,666	801,881	821,766
452-007 Gift Shop	8,000	8,803	8,000
452-008 Lunches	50,000	35,431	50,000
452-012 Concession Rev From Arena	0	2,204	0
452-016 Concession Rev from Crossplex	96,000	92,396	96,000
452-031 Rental Rev from Arena	50,000	83,246	50,000
452-032 Rental Rev from Multi Purpose Room	10,000	20,366	10,000
452-033 Rental Rev from Retail	3,500	2,800	3,500
452-055 Shields School Conference Center	50,000	28,728	50,000
452-099 Other Charges-Culture & Rec	115,000	32,965	159,100

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2016 AMENDED	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Total Charges for Services - Recreation</b>	\$1,739,206	\$1,667,143	\$1,826,406
<b><u>Charges for Services - General Government</u></b>			
453-001 Subdivision Fees	\$34,584	\$305,598	\$34,584
453-002 Zoning Fees	11,000	14,931	11,000
453-008 Parking Authority	1,285,000	526,323	1,285,000
453-010 Franchise Fees	250,000	414,681	250,000
453-011 Right-of-Way Fiber Optic Fee	180,177	180,178	180,177
453-012 Zoning Board Adjustments	13,000	20,525	13,000
<b>Total Charges for Services - General Government</b>	\$1,773,761	\$1,462,236	\$1,773,761
<b>Total Charges for Services</b>	\$14,727,097	\$15,040,053	\$18,227,213
<b><u>Other Operating Revenue</u></b>			
470-001 Interest on Investments	\$100,000	\$243,924	\$150,000
470-002 Interest on Loans	20,000	410,618	50,000
470-025 Gain/Loss on Sale of Investment	0	2,000	0
470-035 Change in Fair Value of Investment	0	14,893	0
475-001 Rent on City Facilities	650,000	1,016,819	750,000
475-003 Snack Bar Rental	4,000	630	4,000
476-001 Sale of Equipment	100,000	85,756	100,000
476-002 Sale of Property	722,100	299,038	200,000
478-003 Airport Expense Reimbursements	4,000,000	4,080,074	4,000,000
478-004 Civil Defense Reimbursements	26,350	0	26,350
478-008 Insurance Claims	30,770	35,339	0
478-011 IDB Filing Fees	0	8,816	80,000
478-027 Commission on Toll Phones	40,000	39,264	40,000
478-028 Commission on Commissary Sales	0	3,142	0
478-034 Income from Recycling	1,000	4,751	1,000
478-036 Expense Reimbursement	0	154,316	0
478-038 Damage to City Property	50,000	24,701	50,000
478-047 Credit Card Convenience Fees	40,000	76,028	40,000
478-048 Purchasing Card Rebate	0	0	80,000

***FISCAL YEAR 2017  
BUDGET AT-A-GLANCE***

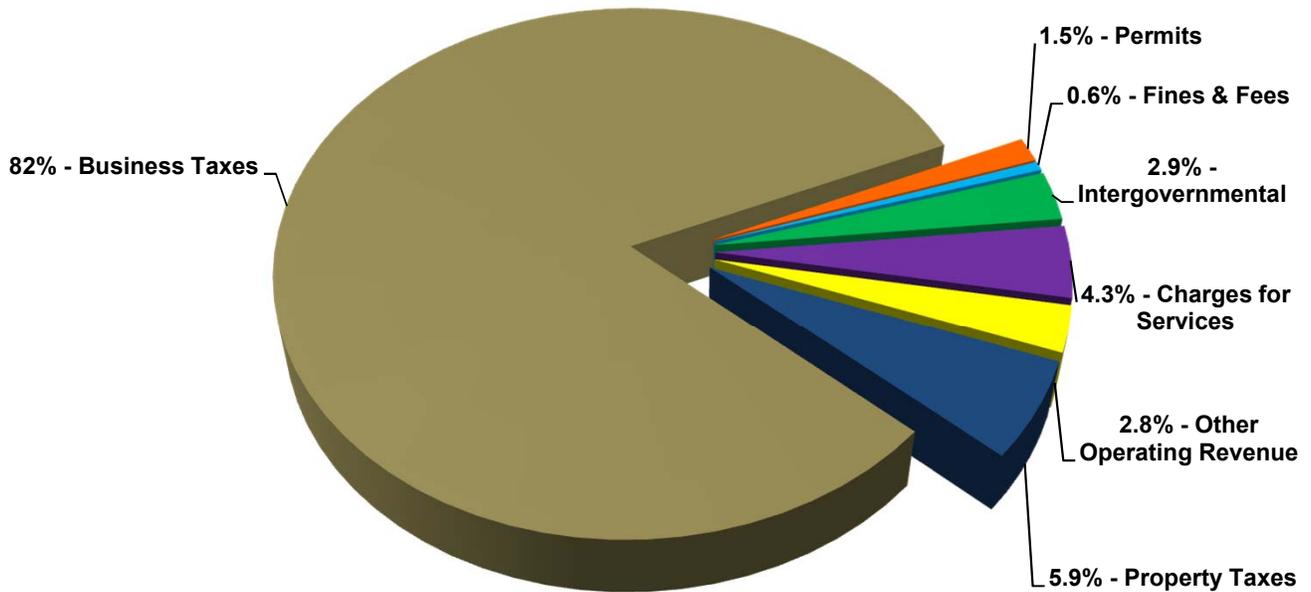
**REVENUE CATEGORIES**

<b>REVENUE CODE &amp; TITLE</b>	<b>FY 2016 AMENDED</b>	<b>FY 2016 ACTUAL UNAUDITED</b>	<b>FY 2017 ADOPTED BUDGET</b>
478-060 Inventory Adjustments	0	39,652	0
478-093 Other Misc Revenue Cell Tower	3,104,042	0	100,000
478-099 Other Miscellaneous Revenue	1,888,011	1,829,979	2,000,000
478-100 Budgeted Deficit/Use of Fund Balance	0	0	5,420,302
484-010 Proceeds from Capital Lease	0	8,041,266	0
490-031 Tfrs In from Neighborhood Allocations	25,000	25,000	0
490-102 Transfer In from Cap Improvement Fd	400,000	400,000	0
490-105 Transfer In from Birmingham Fund	4,233,760	4,233,760	4,233,760
<b>Total Other Operating Income</b>	<b>\$15,435,033</b>	<b>\$21,069,765</b>	<b>\$17,325,412</b>
<b>TOTAL REVENUE</b>	<b>\$408,396,960</b>	<b>\$417,682,205</b>	<b>\$425,858,869</b>

*FISCAL YEAR 2017  
BUDGET AT-A-GLANCE*

**GENERAL FUND REVENUES  
FISCAL YEAR 2017**

**REVENUES**



This graph shows the revenues for fiscal year 2017 by category. The largest amount of revenue (82%) is derived from business taxes.

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b><u>City Departments</u></b>			
<b>General Government</b>			
007 City Clerk	\$1,285,125	\$1,018,030	\$1,962,974
010 City Council	3,603,253	3,241,672	3,798,351
013 Community Development	800,807	775,375	943,764
019 Finance	11,908,223	11,381,391	12,335,577
028 Law	7,123,070	6,578,743	7,253,239
031 Mayor's Office	9,960,408	9,266,958	10,086,755
034 Equipment Management	14,851,281	13,949,284	15,002,578
037 Information Management Services	14,593,413	13,320,965	14,805,316
042 Human Resources	6,927,793	5,949,827	7,016,014
<b>Total General Government</b>	<b>\$71,053,373</b>	<b>\$65,482,246</b>	<b>\$73,204,568</b>
<b>Public Safety</b>			
016 Planning, Engineering & Permits	\$13,271,296	\$12,731,765	\$13,501,749
022 Fire	59,530,050	62,714,918	62,854,499
043 Police	92,657,847	96,106,034	97,231,988
046 Municipal Court	5,582,268	5,300,434	6,383,661
049 Public Works	46,840,631	47,174,626	46,605,802
052 Traffic Engineering	10,465,074	10,568,533	10,502,854
<b>Total Public Safety</b>	<b>\$228,347,165</b>	<b>\$234,596,310</b>	<b>\$237,080,553</b>
<b>Culture &amp; Recreation</b>			
001 Auditorium	\$1,433,261	\$1,252,638	\$1,512,893
002 Crossplex at Fair Park	3,843,735	3,729,325	3,904,523
074 Arlington	690,460	654,130	868,903
077 Library	15,494,690	15,021,697	15,603,580
080 Museum of Art	3,605,680	3,345,321	3,583,081
083 Parks and Recreation	13,669,633	12,584,967	18,187,575
085 Southern Museum of Flight	808,131	762,511	830,687
088 Sloss Furnaces	929,240	770,990	1,194,447
<b>Total Culture &amp; Recreation</b>	<b>\$40,474,830</b>	<b>\$38,121,579</b>	<b>\$45,685,689</b>
<b>Total City Departments</b>	<b>\$339,875,368</b>	<b>\$338,200,134</b>	<b>\$355,970,810</b>

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b><u>Non Departmental</u></b>			
506-002 Pensioners Health Insurance	1,000,000	4,313,940	926,855
506-025 Health Insurance Shortfall	865,000	111,643	0
507-001 Employee Auto Insurance	850	1,256	850
507-002 Employee Parking	650,000	618,698	650,000
507-080 Unemployment Compensation	300,000	364,418	300,000
507-085 Workman's Compensation	875,000	588,588	875,000
525-010 Non Capital Equipment	0	0	100,000
527-001 Attorney Fees	0	-788	0
527-004 Bank Custodial Services	475,000	132,612	108,000
527-010 Commission Expenses	10,000	6,036	10,000
527-014 Consulting Fees	125,000	111,176	125,000
527-041 Legislative Expense	437,085	375,000	437,085
527-046 Medical	0	-4,365	0
534-037 Lodging Tax Expense	833,334	877,647	833,334
534-044 Municipal Expansion	5,000	0	0
534-068 Stormwater Fees	40,000	26,208	30,000
542-001 Council Discretionary Projects	411,526	300,564	450,000
600-015 Capital Outlay Capitalized Leases	0	8,041,266	1,347,099
800-031 Trfrs Out Neighborhood Allocations Fund	1,193,175	1,193,175	495,000
800-102 Trfrs Out Transfer to Capital Improv	10,130,462	10,130,462	3,935,784
800-143 Trfrs to Land Bank Authority Fund	250,000	250,000	350,000
800-401 Trfrs Out Transfer ISF Reimb Excess	0	1,600,000	0
96106 Jefferson County Mayor's Assoc.	42,122	42,122	42,448
96108 National League of Cities	13,400	12,468	13,400
96109 U.S. Conference of Mayors	12,242	12,242	12,242
96110 Alabama League of Municipalities	24,320	24,320	24,320
<b>Total Non Departmental</b>	<b>\$17,693,516</b>	<b>\$29,128,688</b>	<b>\$11,066,417</b>
<b><u>Required</u></b>			
96001 Oak Hill Memorial Cemetery	\$161,297	\$161,297	\$161,297
96002 Jefferson County Civil Defense	282,276	282,275	282,276
96005 Regional Planning Comm of B'ham	128,403	128,403	128,403
96006 Jefferson Cnty Brd Equalization	66,192	60,005	66,192

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
96007 Jefferson Cnty Personnel Board	3,617,104	3,617,104	3,600,000
96009 Birmingham Housing Authority	39,565	39,565	39,565
96010 Greenwood Cemetery	85,000	85,000	85,000
96011 Planning & Zoning Commission	7,200	5,175	7,200
96012 Jefferson County Civic Center	4,900,463	4,900,463	4,951,988
96509 Construction Industry Authority	350,000	350,000	350,000
<b>Total Required</b>	<b>\$9,637,500</b>	<b>\$9,629,286</b>	<b>\$9,671,921</b>
<b><u>Contractual</u></b>			
95042 AL High Sch Athletic Assoc (AHSAA)	\$46,723	\$53,500	\$83,500
96101 Animal Control	500,000	0	400,000
96102 Sthn Intercollegiate Athletic Conference	82,500	79,375	95,000
96103 Housing for Mentally Ill	175,000	47,626	100,000
96104 B'ham Regional Emerg Med System	36,717	36,717	36,717
96105 U A B Football	725,000	725,000	500,000
96112 Magic City Classic	607,500	605,226	675,000
96114 Vulcan Park Foundation	476,500	476,500	476,500
96116 Birmingham Bowl	525,000	525,000	550,000
96413 High School Basketball Championship	192,121	175,000	175,000
96507 Birmingham Business Alliance	137,975	137,975	137,975
96508 REV Birmingham	725,000	725,000	725,000
96538 Indy Racing League	300,000	300,000	350,000
96774 AHSAA Wrestling	44,156	42,446	50,000
<b>Total Contractual</b>	<b>\$4,574,192</b>	<b>\$3,929,366</b>	<b>\$4,354,692</b>
<b><u>Board of Education</u></b>			
96201 Brd of Ed Community Schools	\$665,000	\$665,000	\$665,000
96214 Board of Education - Other	1,715,000	1,715,000	1,715,000
<b>Total Board of Education</b>	<b>\$2,380,000</b>	<b>\$2,380,000</b>	<b>\$2,380,000</b>

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b><u>Transportation</u></b>			
96301 Birmingham Transit Authority	\$10,800,000	\$10,800,000	\$10,800,000
96314 STRADA Transportation Initiative	753,340	753,220	0
96315 Clas Tran	250,000	250,000	250,000
<b>Total Transportation</b>	<b>\$11,803,340</b>	<b>\$11,803,220</b>	<b>\$11,050,000</b>
<b><u>Youth Programs</u></b>			
96401 Youth Services	\$668,574	\$668,000	\$674,574
96403 Police Athletic Team	150,000	150,000	150,000
96404 Housing Authority Community Center	160,000	160,000	160,000
96405 JCCEO - Summer Youth Jobs	200,000	200,000	200,000
96409 P.I.N.G. Operating Expenses	0	6,918	0
96418 Youth Games	140,000	140,000	140,000
96510 McWANE Center	159,104	159,104	159,104
<b>Total Youth Programs</b>	<b>\$1,477,678</b>	<b>\$1,484,022</b>	<b>\$1,483,678</b>
<b><u>Economic Services</u></b>			
96512 Urban Impact	\$0	\$102,141	\$112,500
96514 Bham Urban League/Workforce Develop.	87,999	87,999	307,999
96535 Birmingham Film Festival	4,000	4,000	4,000
96536 Neighborhood Housing Services	28,530	28,530	28,530
96539 Alabama Center for Architecture	35,000	0	35,000
96718 CAPS	9,000	9,000	9,000
<b>Total Economic Services</b>	<b>\$164,529</b>	<b>\$231,670</b>	<b>\$497,029</b>
<b><u>Social Services</u></b>			
96631 Children's Village	\$0	\$0	\$25,000
<b>Total Social Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE		FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b><u>City Owned Facilities</u></b>				
96517	Alabama Jazz Hall of Fame	\$233,328	\$233,328	\$233,328
96518	Rickwood Field	110,770	150,155	115,000
96519	B'ham Civil Rights Institute	775,000	775,000	1,000,000
96701	Birmingham Zoo	2,080,000	2,080,000	2,080,000
96704	Ruffner Mountain Agency	200,000	200,000	200,000
96768	Railroad Park Foundation	1,029,080	1,032,068	1,057,280
<b>Total City Owned Facilities</b>		<b>\$4,428,178</b>	<b>\$4,470,551</b>	<b>\$4,685,608</b>
<b><u>Other Services</u></b>				
96208	City of B'ham/Library System Reading Initial	\$0	\$0	\$1,000,000
96622	Village Creek Human Justice Env	0	0	75,000
96711	Veteran's Day	20,000	20,000	20,000
96724	Civil Rights Foot Soldiers	0	0	30,000
96744	Workforce Dev/Jeff State Comm College	0	0	25,000
96751	Shadowlawn Cemetery	0	0	35,000
96771	North Birmingham Environmental	200,000	200,000	25,000
96772	Magic City Smooth Jazz	37,500	0	80,000
96773	Alabama Parks and Rec Championship	16,000	5,384	21,000
96778	Northeast YMCA	0	0	25,000
96781	World Heritage	137,500	40,665	137,500
96782	Empowerment Week	0	0	50,000
96787	World Games	500,000	500,000	500,000
96788	City Fest	6,832	6,832	0
96789	UNESCO	35,000	34,144	50,000
96791	Senior Games	250,000	0	250,000
96792	Sporting Event Recruitment	50,000	49,999	50,000
96793	Conference USA Tournament	100,000	100,000	100,000
96795	Ballard House	0	0	50,000
96796	Veteran's Assistance Program	0	0	25,000
96797	FBI National Citizens Assoc. Conf	0	0	25,000
96798	CAC Community Affairs Committee	0	0	75,000
96799	Party With A Purpose	0	0	50,000
96800	Springville Road Youth Program	0	0	25,000

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
96801 Steel City Jazz Fest	0	0	75,000
96802 World Trade Designation	0	0	250,000
<b>Total Other Services</b>	<b>\$1,352,832</b>	<b>\$957,024</b>	<b>\$3,048,500</b>
<b><u>Redevelopment/Infrastructure Incentives</u></b>			
95000 Birmingham News Streetscape	\$26,126	\$26,126	\$26,126
95003 Phoenix Arts Project	13,279	15,000	13,279
95004 TCH	546,664	546,664	600,000
95008 Applebee's	93,132	104,330	93,133
95013 City Federal	38,153	38,153	0
95016 Grandview Medical Center	2,404,750	4,000,000	3,000,000
95024 Serra Automotive	753,000	753,000	753,000
95025 Seventh Avenue, LLC	0	35,000	85,000
95034 Hollywood 280 LLC	0	35,000	35,000
95038 Sav-A-Lot	44,839	50,000	50,000
95041 Newco	144,471	144,471	0
95046 Darden's Restaurant/Seasons 52	40,000	40,000	40,000
95048 Pappadeaux	250,000	250,000	250,000
95049 Thornton Enterprises	53,002	53,002	54,000
95050 Roebuck Anchor Associates	50,000	50,000	50,000
95052 Momentum Telecom	0	75,000	75,000
95054 Cadence Bank	0	33,333	0
95055 Dynamic Civil Solutions	20,000	20,000	0
95056 Edwards Chevrolet	241,976	241,976	216,000
95057 Fern Street (Dixie Fish)	50,000	50,000	0
95058 Hardy Corporation	75,000	80,000	75,000
95059 Lewis Communication	75,000	75,000	75,000
95060 Limbaugh Toyota	315,000	315,000	315,000
95061 Ludington Lane	62,500	62,500	62,500
95062 Motus Motorcycles	1,000	1,000	10,000
95063 Portfolio Recovery Assoc (PRA)	50,000	50,000	50,000
95066 Action Resources, Inc.	0	0	10,000
95067 Steris	0	0	50,000
95068 Hop, LLC	15,000	15,000	15,000

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE		FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
95069	VA Clinic - Graham & Co	165,000	165,000	165,000
95070	Festival Center LLC	291,537	291,537	295,000
95071	Florentine Building LLC	9,109	9,109	40,000
95072	Redmont	0	0	50,000
95073	Lab Corp	0	0	50,000
95074	Thomas Jefferson Towers	0	0	45,000
<b>Total Redevelopment/Infrastructure Incentives</b>		<b>\$5,828,538</b>	<b>\$7,625,201</b>	<b>\$6,648,038</b>
<b>DEBT SERVICE</b>				
<b><u>Debt Service Principal</u></b>				
700-001	Debt Service Principal	\$216,731	\$216,731	\$220,737
700-030	Debt Service Series 2012-RB	350,000	350,000	365,000
700-033	Debt Service Series 2012-CTB	80,000	80,000	85,000
700-036	Debt Service Series 2014-PNC3	245,000	245,000	250,000
720-012	Warrant Issue 2007-B G. O. Warrants	975,000	975,000	1,010,000
720-016	Warrant Issue 2010-A G. O. Warrants	6,768,750	6,768,750	7,301,450
720-018	Warrant Issue 2014-PNC2 Warrants	1,130,000	1,130,000	1,145,000
720-019	Warrant Issue 2014-B Warrants	0	0	870,000
<b>Total Debt Service Principal</b>		<b>\$9,765,481</b>	<b>\$9,765,481</b>	<b>\$11,247,187</b>
<b><u>Debt Service Interest</u></b>				
700-002	Debt Service Interest	\$9,116	\$9,116	\$80,110
700-031	Debt Service Series 2012-RB Interest	182,144	181,739	167,879
700-034	Debt Service Series 2012-CTB Warrant	31,063	31,063	27,453
700-037	Debt Service Series 2014-PNC3 Interest	13,668	13,741	9,856
721-012	Warrant Issue 2007-B G. O. Warrants	955,688	265,486	40,400
721-014	Warrant Issue 2010 Recovery Fund	1,344,395	1,421,936	1,419,184
721-016	Warrant Issue 2010-A G. O. Warrants	866,900	866,900	0
721-018	Warrant Issue 2014-PNC2 Warrants	39,445	39,445	26,450
721-019	Warrant Issue 2014-B Warrants	1,953,819	1,953,817	1,953,819
<b>Total Debt Service Interest</b>		<b>\$5,396,238</b>	<b>\$4,783,243</b>	<b>\$3,725,151</b>

***FISCAL YEAR 2017  
BUDGET AT-A-GLANCE***

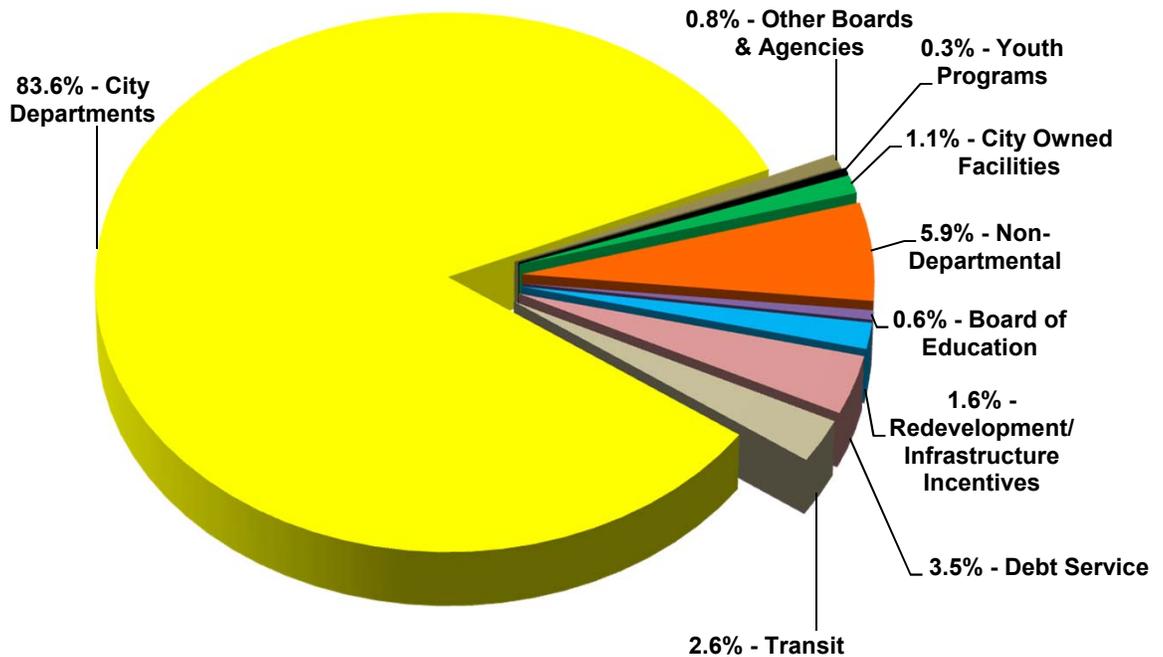
**APPROPRIATION CATEGORIES**

<b>APPROPRIATION CODE &amp; TITLE</b>	<b>FY 2016 AMENDED BUDGET</b>	<b>FY 2016 ACTUAL UNAUDITED</b>	<b>FY 2017 ADOPTED BUDGET</b>
<b><u>Debt Service Fees</u></b>			
700-038 Debt Service Series Fees 2014-PNC3	\$1,075	\$0	\$0
722-011 Warrant Issue 2006-C G. O. Warrants	0	2,150	0
722-012 Warrant Issue 2007-B G. O. Warrants	2,688	2,688	2,688
722-014 Warrant Issue 2010 Recovery Fund	1,075	1,075	1,075
722-016 Warrant Issue 2010-A G. O. Fund	0	1,075	0
722-018 Warrant Issue 2014-PNC2 Warrants	1,075	0	0
722-019 Warrant Issue 2014-B Warrants	1,075	1,075	1,075
<b>Total Debt Service Fees</b>	<b>\$6,988</b>	<b>\$8,063</b>	<b>\$4,838</b>
<b>Total Debt Service</b>	<b>\$15,168,707</b>	<b>\$14,556,786</b>	<b>\$14,977,176</b>
<b>Total Non Departmental, Boards &amp; Agencies and Redevelopment/Infrastructure Incentives</b>	<b>\$74,509,010</b>	<b>\$86,195,813</b>	<b>\$69,888,059</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$414,384,378</b>	<b>\$424,395,947</b>	<b>\$425,858,869</b>

*FISCAL YEAR 2017  
BUDGET AT-A-GLANCE*

**GENERAL FUND APPROPRIATIONS  
FISCAL YEAR 2017**

**APPROPRIATIONS**



This graph shows the appropriations for fiscal year 2017 by category. The most appropriations (83.6%) are for city departments.

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>GENERAL GOVERNMENT:</b>			
<b>City Clerk</b>			
500-001 Salaries and Wages Salaries and Wages	\$428,221	\$395,190	\$439,878
500-003 Salaries and Wages Appointed Salaries	\$209,209	\$95,122	\$216,660
501-001 Overtime Overtime	\$4,976	\$949	\$9,743
502-000 FICA & Medicare Fica & Medicare	\$48,775	\$36,304	\$49,879
505-001 Pensions - Fringe Cost Retirement & Relief	\$44,626	\$34,322	\$45,961
506-001 Insurance - Fringe Cost Health Insurance	\$84,989	\$76,126	\$87,420
506-003 Insurance - Fringe Cost Dental Insurance	\$2,417	\$1,936	\$2,407
506-008 Insurance - Fringe Cost Life Insurance	\$4,370	\$4,895	\$5,721
522-001 Supplies - Clothing City Personnel	\$900	\$434	\$500
524-003 Supplies - Other Copier Supplies	\$2,651	\$1,799	\$2,651
524-005 Supplies - Other Data Processing Supplies	\$547	\$158	\$300
524-015 Supplies - Other General Office	\$1,256	\$1,027	\$1,256
524-040 Supplies - Other Small Equipment	\$1,090	\$365	\$1,000
527-016 Professional Fees Contracted Temporary Services	\$0	\$0	\$12,500
527-025 Professional Fees Election Expense	\$0	\$0	\$536,000
527-048 Professional Fees Printing & Publishing	\$5,350	\$2,211	\$30,350
527-050 Professional Fees Other Professional Services	\$199,714	\$184,864	\$199,714
527-053 Professional Fees Pollworkers	\$0	\$0	\$10,000
531-002 Rental Copier Rental	\$14,000	\$9,920	\$11,000
531-005 Rental Equipment Rental	\$0	\$0	\$3,000
534-016 G & A Dues & Subscriptions	\$1,269	\$735	\$1,269
534-030 G & A Instruction & Training	\$4,678	\$3,201	\$4,678
534-035 G & A Legal Advertising	\$210,000	\$153,656	\$275,000
534-075 G & A Travel Expenses	\$16,087	\$14,815	\$16,087
<b>Total</b>	<b>\$1,285,125</b>	<b>\$1,018,030</b>	<b>\$1,962,974</b>

### City Council

500-002 Salaries and Wages Elected Salaries	\$137,365	\$142,307	\$137,365
500-003 Salaries and Wages Appointed Salaries	\$1,802,587	\$1,679,748	\$2,079,710
502-000 FICA & Medicare Fica & Medicare	\$165,492	\$140,432	\$167,969
505-001 Pensions - Fringe Cost Retirement & Relief	\$112,052	\$98,263	\$117,552
506-001 Insurance - Fringe Cost Health Insurance	\$255,003	\$210,473	\$220,437
506-003 Insurance - Fringe Cost Dental Insurance	\$8,508	\$6,893	\$8,098
506-008 Insurance - Fringe Cost Life Insurance	\$13,778	\$16,682	\$18,167
511-001 R & M - Buildings Janitorial	\$1,500	\$313	\$0
511-002 R & M - Buildings Painting	\$364	\$334	\$0
511-004 R & M - Buildings Electrical	\$255	\$50	\$0

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>City Council cont'd</b>			
523-006 Supplies - Food Banquet	\$1,777	\$1,777	\$1,000
524-015 Supplies - Other General Office	\$23,158	\$19,052	\$24,000
524-030 Supplies - Other Photography & Processing	\$1,500	\$350	\$1,500
524-040 Supplies - Other Small Equipment	\$4,800	\$2,024	\$5,300
524-042 Supplies - Other Souvenirs	\$2,000	\$323	\$2,000
525-005 Non Capital Furniture	\$2,539	\$2,347	\$0
525-010 Non Capital Equipment	\$28,262	\$25,811	\$30,653
527-014 Professional Fees Consulting Fees	\$579,365	\$558,037	\$510,000
527-048 Professional Fees Printing & Publishing	\$48,832	\$28,552	\$67,500
527-050 Professional Fees Other Professional Services	\$48,789	\$6,368	\$80,000
531-002 Rental Copier Rental	\$9,000	\$6,822	\$9,000
531-005 Rental Equipment Rental	\$2,153	\$1,490	\$2,000
531-025 Rental Transportation Rental	\$3,000	\$163	\$1,500
534-005 G & A Car & Expense Allowance	\$90,000	\$93,835	\$90,000
534-016 G & A Dues & Subscriptions	\$16,940	\$13,966	\$8,600
534-030 G & A Instruction & Training	\$51,224	\$37,406	\$64,000
534-040 G & A Marketing & Promotion	\$11,203	\$5,562	\$10,000
534-075 G & A Travel Expenses	\$173,895	\$136,493	\$142,000
600-005 Capital Outlay Furniture	\$470	\$0	\$0
600-010 Capital Outlay Other Equipment	\$7,441	\$5,798	\$0
<b>Total</b>	<b>\$3,603,253</b>	<b>\$3,241,672</b>	<b>\$3,798,351</b>
<b>Community Development</b>			
500-001 Salaries and Wages Salaries and Wages	\$464,755	\$459,536	\$566,263
500-003 Salaries and Wages Appointed Salaries	\$122,797	\$129,922	\$132,707
501-001 Overtime Overtime	\$0	\$5	\$0
502-000 FICA & Medicare Fica & Medicare	\$44,695	\$42,832	\$52,602
505-001 Pensions - Fringe Cost Retirement & Relief	\$41,135	\$41,238	\$48,931
506-001 Insurance - Fringe Cost Health Insurance	\$119,159	\$92,090	\$132,065
506-003 Insurance - Fringe Cost Dental Insurance	\$2,995	\$2,530	\$3,052
506-008 Insurance - Fringe Cost Life Insurance	\$3,867	\$5,597	\$6,144
522-001 Supplies - Clothing City Personnel	\$0	\$0	\$500
524-015 Supplies - Other General Office	\$60	\$0	\$500
527-048 Professional Fees Printing & Publishing	\$481	\$761	\$500
534-016 G & A Dues & Subscriptions	\$725	\$725	\$500
534-075 G & A Travel Expenses	\$138	\$138	\$0
<b>Total</b>	<b>\$800,807</b>	<b>\$775,375</b>	<b>\$943,764</b>

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Finance</b>			
500-001 Salaries and Wages Salaries and Wages	\$5,912,479	\$5,808,836	\$6,643,520
500-003 Salaries and Wages Appointed Salaries	\$391,402	\$408,112	\$395,314
501-001 Overtime Overtime	\$29,970	\$46,219	\$32,470
502-000 FICA & Medicare Fica & Medicare	\$514,139	\$455,825	\$536,138
505-001 Pensions - Fringe Cost Retirement & Relief	\$462,346	\$425,979	\$482,575
506-001 Insurance - Fringe Cost Health Insurance	\$1,134,722	\$1,077,217	\$1,095,168
506-003 Insurance - Fringe Cost Dental Insurance	\$29,386	\$27,582	\$29,161
506-008 Insurance - Fringe Cost Life Insurance	\$45,587	\$62,466	\$61,867
511-001 R & M - Buildings Janitorial	\$2,527	\$2,034	\$400
511-002 R & M - Buildings Painting	\$48	\$46	\$0
511-004 R & M - Buildings Electrical	\$10	\$7	\$0
512-002 R & M - Equipment Office & Small Equipment	\$7,710	\$7,295	\$6,174
522-001 Supplies - Clothing City Personnel	\$1,781	\$1,698	\$2,043
524-003 Supplies - Other Copier Supplies	\$1,220	\$819	\$1,600
524-005 Supplies - Other Data Processing Supplies	\$110	\$0	\$0
524-010 Supplies - Other Forms	\$21,090	\$18,796	\$19,000
524-015 Supplies - Other General Office	\$36,958	\$33,744	\$32,280
524-035 Supplies - Other Printing Supplies	\$25,996	\$23,505	\$34,854
524-040 Supplies - Other Small Equipment	\$7,938	\$5,586	\$9,813
525-005 Non Capital Furniture	\$13,616	\$11,411	\$20,000
525-010 Non Capital Equipment	\$4,000	\$3,995	\$0
527-001 Professional Fees Attorney Fees	\$300,000	\$225,400	\$300,000
527-002 Professional Fees Audit Fees	\$425,000	\$425,000	\$425,000
527-009 Professional Fees Collection Services	\$458,951	\$302,534	\$300,000
527-014 Professional Fees Consulting Fees	\$214,000	\$194,227	\$200,000
527-048 Professional Fees Printing & Publishing	\$19,066	\$16,767	\$16,766
527-050 Professional Fees Other Professional Services	\$529,325	\$529,165	\$228,000
528-001 Utilities Electricity	\$13,500	\$12,972	\$13,500
528-015 Utilities Water	\$2,525	\$770	\$2,525
531-002 Rental Copier Rental	\$60,299	\$51,901	\$59,170
531-020 Rental Software Leases	\$7,500	\$7,500	\$7,500
534-003 G & A Bank Service Charges	\$73,539	\$56,686	\$46,668
534-005 G & A Car & Expense Allowance	\$2,169	\$1,669	\$834
534-016 G & A Dues & Subscriptions	\$12,551	\$12,090	\$13,980
534-030 G & A Instruction & Training	\$28,137	\$27,233	\$34,965
534-031 G & A Insurance	\$697,001	\$683,901	\$867,910
534-052 G & A Postage	\$356,857	\$348,218	\$375,728

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Finance cont'd</b>			
534-075 G & A Travel Expenses	\$31,110	\$30,529	\$40,654
600-010 Capital Outlay Other Equipment	\$33,659	\$33,659	\$0
<b>Total</b>	<b>\$11,908,223</b>	<b>\$11,381,391</b>	<b>\$12,335,577</b>

### Law

500-001 Salaries and Wages Salaries and Wages	\$2,737,455	\$2,589,780	\$2,868,015
500-003 Salaries and Wages Appointed Salaries	\$628,727	\$506,014	\$666,296
501-001 Overtime Overtime	\$4,035	\$12,151	\$10,000
502-000 FICA & Medicare Fica & Medicare	\$247,966	\$220,873	\$258,496
505-001 Pensions - Fringe Cost Retirement & Relief	\$233,365	\$215,765	\$246,286
506-001 Insurance - Fringe Cost Health Insurance	\$431,288	\$432,316	\$446,366
506-003 Insurance - Fringe Cost Dental Insurance	\$10,401	\$9,134	\$9,819
506-008 Insurance - Fringe Cost Life Insurance	\$22,067	\$30,573	\$30,821
512-002 R & M - Equipment Office & Small Equipment	\$300	\$13	\$300
524-015 Supplies - Other General Office	\$13,088	\$13,040	\$13,270
524-021 Supplies - Other Books & Other Publications	\$79,001	\$68,823	\$79,001
524-040 Supplies - Other Small Equipment	\$5,912	\$270	\$5,912
525-005 Non Capital Furniture	\$2,945	\$2,279	\$1,706
525-010 Non Capital Equipment	\$813	\$721	\$0
525-011 Non Capital Computer Software-Equipment	\$0	\$0	\$1,110
527-001 Professional Fees Attorney Fees	\$1,254,000	\$1,054,595	\$1,170,000
527-014 Professional Fees Consulting Fees	\$18,801	\$17,325	\$5,000
527-048 Professional Fees Printing & Publishing	\$630	\$418	\$630
527-050 Professional Fees Other Professional Services	\$11,210	\$792	\$11,290
531-002 Rental Copier Rental	\$17,535	\$15,366	\$11,001
534-013 G & A Claims	\$1,336,816	\$1,328,466	\$1,350,000
534-016 G & A Dues & Subscriptions	\$20,446	\$20,270	\$21,020
534-030 G & A Instruction & Training	\$19,768	\$15,880	\$20,400
534-052 G & A Postage	\$500	\$0	\$500
534-075 G & A Travel Expenses	\$26,000	\$23,879	\$26,000
<b>Total</b>	<b>\$7,123,070</b>	<b>\$6,578,743</b>	<b>\$7,253,239</b>

### Mayor's Office

500-001 Salaries and Wages Salaries and Wages	\$1,764,984	\$1,828,681	\$1,670,389
500-002 Salaries and Wages Elected Salaries	\$107,973	\$111,856	\$107,973
500-003 Salaries and Wages Appointed Salaries	\$3,781,080	\$3,591,214	\$4,048,250
501-001 Overtime Overtime	\$11,145	\$67,992	\$11,145
502-000 FICA & Medicare Fica & Medicare	\$414,658	\$411,681	\$437,958

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Mayor's Office cont'd</b>			
503-006 Special Payrolls Crossplex Salaries	\$0	\$2,408	\$0
505-001 Pensions - Fringe Cost Retirement & Relief	\$331,023	\$332,711	\$351,445
506-001 Insurance - Fringe Cost Health Insurance	\$789,959	\$841,665	\$841,502
506-003 Insurance - Fringe Cost Dental Insurance	\$20,681	\$19,673	\$19,838
506-008 Insurance - Fringe Cost Life Insurance	\$37,743	\$51,855	\$50,660
511-001 R & M - Buildings Janitorial	\$29,500	\$5,894	\$29,000
511-004 R & M - Buildings Electrical	\$1,400	\$1,264	\$0
511-022 R & M - Buildings Buildings & Facilities	\$13,173	\$9,689	\$10,000
512-002 R & M - Equipment Office & Small Equipment	\$460	\$168	\$560
513-006 R & M - Infrastructure Horticultural	\$404	\$404	\$0
522-001 Supplies - Clothing City Personnel	\$3,000	\$1,730	\$5,000
523-006 Supplies - Food Banquet	\$69,600	\$59,050	\$25,000
524-007 Supplies - Other Educational Supplies	\$3,000	\$0	\$3,000
524-008 Supplies - Other Exhibit Supplies	\$14,451	\$12,797	\$0
524-015 Supplies - Other General Office	\$29,215	\$24,307	\$40,039
524-021 Supplies - Other Books & Other Publications	\$1,184	\$0	\$1,200
524-027 Supplies - Other Neighborhood Communications	\$0	\$0	\$2,000
524-040 Supplies - Other Small Equipment	\$6,379	\$797	\$9,344
524-042 Supplies - Other Souvenirs	\$23,568	\$12,926	\$35,225
525-005 Non Capital Furniture	\$32,700	\$31,320	\$10,000
527-014 Professional Fees Consulting Fees	\$394,637	\$383,981	\$400,000
527-016 Professional Fees Contracted Temporary Services	\$500	\$440	\$10,000
527-042 Professional Fees Linen Service	\$579	\$364	\$0
527-048 Professional Fees Printing & Publishing	\$46,510	\$35,900	\$62,153
527-050 Professional Fees Other Professional Services	\$237,663	\$205,257	\$50,000
527-062 Professional Fees Security Services	\$29,005	\$29,005	\$55,000
527-091 Professional Fees Youth Services	\$204,096	\$110,250	\$300,000
528-001 Utilities Electricity	\$11,000	\$26,610	\$22,700
528-005 Utilities Alarm System	\$3,400	\$1,520	\$3,400
528-010 Utilities Heating	\$11,000	\$421	\$11,000
528-015 Utilities Water	\$8,000	\$2,929	\$8,000
529-001 Communication Telephone	\$3,000	\$0	\$3,000
529-003 Communication Communications Airtime	\$259	\$254	\$159
531-002 Rental Copier Rental	\$26,472	\$14,642	\$18,440
531-005 Rental Equipment Rental	\$118,399	\$110,721	\$27,000
531-009 Rental Property Rental	\$25,696	\$25,696	\$15,372
531-025 Rental Transportation Rental	\$11,243	\$9,888	\$15,000
534-005 G & A Car & Expense Allowance	\$49,151	\$47,041	\$46,250

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Mayor's Office cont'd</b>			
534-016 G & A Dues & Subscriptions	\$31,402	\$28,627	\$30,749
534-030 G & A Instruction & Training	\$20,558	\$16,723	\$20,067
534-040 G & A Marketing & Promotion	\$99,902	\$96,010	\$264,661
534-050 G & A Other G & A Expenses	\$650	\$0	\$1,250
534-052 G & A Postage	\$4,340	\$1,739	\$7,500
534-075 G & A Travel Expenses	\$237,566	\$226,513	\$180,526
536-040 Grant Expenditures Grant Match	\$720,000	\$409,375	\$675,000
550-006 Annual Contributions Economic Services	\$25,000	\$25,000	\$25,000
550-008 Annual Contributions Other Services	\$153,100	\$37,969	\$125,000
<b>Total</b>	<b>\$9,960,408</b>	<b>\$9,266,958</b>	<b>\$10,086,755</b>
<b>Equipment Management</b>			
500-001 Salaries and Wages Salaries and Wages	\$4,738,380	\$4,396,581	\$4,771,236
500-003 Salaries and Wages Appointed Salaries	\$94,019	\$107,378	\$218,443
501-001 Overtime Overtime	\$13,152	\$23,650	\$13,152
502-000 FICA & Medicare Fica & Medicare	\$369,776	\$325,238	\$381,328
505-001 Pensions - Fringe Cost Retirement & Relief	\$338,320	\$312,979	\$349,314
506-001 Insurance - Fringe Cost Health Insurance	\$1,135,642	\$1,046,806	\$1,039,406
506-003 Insurance - Fringe Cost Dental Insurance	\$23,546	\$22,332	\$23,203
506-008 Insurance - Fringe Cost Life Insurance	\$32,833	\$45,617	\$43,897
511-001 R & M - Buildings Janitorial	\$13,147	\$13,147	\$13,147
511-004 R & M - Buildings Electrical	\$100	\$4	\$0
511-014 R & M - Buildings Small Tools	\$8,451	\$8,450	\$9,951
511-020 R & M - Buildings Fuel Station Repairs	\$10,812	\$10,812	\$12,312
512-009 R & M - Equipment Field Equipment	\$2,645	\$2,565	\$3,939
512-015 R & M - Equipment Hydraulic Lift Repairs	\$25	\$0	\$425
516-001 Fleet Expenses Gasoline	\$1,431,750	\$1,313,629	\$1,150,000
516-002 Fleet Expenses Oil	\$98,696	\$91,161	\$98,696
516-003 Fleet Expenses Diesel	\$1,381,060	\$1,202,876	\$1,750,000
516-004 Fleet Expenses Propane	\$5,677	\$4,450	\$5,677
516-005 Fleet Expenses Other Fuels & Lubricants	\$20,197	\$19,898	\$18,546
516-006 Fleet Expenses Parts	\$3,338,544	\$3,338,544	\$3,318,039
516-007 Fleet Expenses Tires	\$1,178,345	\$1,178,345	\$1,050,059
516-008 Fleet Expenses E-85 Fuel	\$347,785	\$308,954	\$500,000
516-009 Fleet Expenses Compressed Natural Gas	\$2,000	\$314	\$2,000
522-001 Supplies - Clothing City Personnel	\$19,847	\$19,753	\$17,847
524-015 Supplies - Other General Office	\$4,880	\$3,824	\$3,423
525-010 Non Capital Equipment	\$1,795	\$1,795	\$0
527-048 Professional Fees Printing & Publishing	\$913	\$687	\$913

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Equipment Management cont'd</b>			
527-050 Professional Fees Other Professional Services	\$12,408	\$12,008	\$12,008
528-001 Utilities Electricity	\$54,640	\$52,252	\$54,640
528-005 Utilities Alarm System	\$3,011	\$2,948	\$2,561
528-010 Utilities Heating	\$83,214	\$42,875	\$65,000
528-015 Utilities Water	\$69,154	\$24,774	\$40,000
531-002 Rental Copier Rental	\$4,308	\$4,255	\$3,258
534-016 G & A Dues & Subscriptions	\$7,000	\$6,524	\$9,000
534-030 G & A Instruction & Training	\$2,950	\$1,707	\$14,700
534-075 G & A Travel Expenses	\$2,258	\$2,152	\$6,458
<b>Total</b>	<b>\$14,851,281</b>	<b>\$13,949,284</b>	<b>\$15,002,578</b>

### Information Management Services

500-001 Salaries and Wages Salaries and Wages	\$3,724,307	\$3,436,914	\$3,838,970
500-003 Salaries and Wages Appointed Salaries	\$480,030	\$472,585	\$629,477
501-001 Overtime Overtime	\$76,249	\$208,946	\$76,249
502-000 FICA & Medicare Fica & Medicare	\$319,718	\$300,409	\$338,196
505-001 Pensions - Fringe Cost Retirement & Relief	\$283,807	\$265,565	\$309,575
506-001 Insurance - Fringe Cost Health Insurance	\$569,238	\$547,777	\$587,749
506-003 Insurance - Fringe Cost Dental Insurance	\$14,250	\$13,068	\$14,397
506-008 Insurance - Fringe Cost Life Insurance	\$28,469	\$38,570	\$38,865
511-001 R & M - Buildings Janitorial	\$3,032	\$2,833	\$1,832
511-004 R & M - Buildings Electrical	\$7,050	\$3,625	\$7,050
512-002 R & M - Equipment Office & Small Equipment	\$162,759	\$149,756	\$273,200
512-003 R & M - Equipment Radio	\$73,653	\$70,997	\$43,653
512-004 R & M - Equipment Telephone	\$50,668	\$49,894	\$20,668
524-003 Supplies - Other Copier Supplies	\$4,521	\$563	\$4,521
524-010 Supplies - Other Forms	\$849	\$0	\$849
524-015 Supplies - Other General Office	\$5,960	\$3,051	\$6,160
524-040 Supplies - Other Small Equipment	\$7,603	\$7,594	\$8,603
525-010 Non Capital Equipment	\$519,129	\$517,000	\$0
526-001 Technology Maintenance Software Maintenance	\$1,624,679	\$1,522,455	\$1,992,925
526-002 Technology Maintenance Mainframe Maintenance	\$364,650	\$329,747	\$443,200
526-003 Technology Maintenance Network Maintenance	\$248,800	\$246,313	\$560,200
526-004 Technology Maintenance Desktop Maintenance	\$76,400	\$34,457	\$90,000
527-018 Professional Fees Data Processing Services	\$26,450	\$26,450	\$0
527-048 Professional Fees Printing & Publishing	\$500	\$80	\$0
527-050 Professional Fees Other Professional Services	\$649,500	\$526,008	\$650,000

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Information Management Services cont'd</b>			
528-005 Utilities Alarm System	\$6,542	\$0	\$6,542
529-001 Communication Telephone	\$2,330,320	\$1,883,735	\$2,250,000
529-002 Communication Telecommunications	\$173,000	\$165,085	\$369,600
529-003 Communication Communications Airtime	\$1,160,083	\$1,096,292	\$1,248,000
531-002 Rental Copier Rental	\$30,849	\$28,056	\$28,908
531-005 Rental Equipment Rental	\$21,781	\$21,781	\$0
531-020 Rental Software Leases	\$1,045,000	\$1,040,370	\$900,000
534-016 G & A Dues & Subscriptions	\$692	\$167	\$992
534-030 G & A Instruction & Training	\$41,695	\$32,529	\$30,695
534-052 G & A Postage	\$569	\$115	\$569
534-075 G & A Travel Expenses	\$7,371	\$1,325	\$33,671
600-012 Capital Outlay Hardware	\$453,239	\$276,853	\$0
<b>Total</b>	<b>\$14,593,413</b>	<b>\$13,320,965</b>	<b>\$14,805,316</b>

### Human Resources

500-001 Salaries and Wages Salaries and Wages	\$1,458,680	\$1,307,368	\$1,680,620
500-003 Salaries and Wages Appointed Salaries	\$240,428	\$261,471	\$259,831
501-001 Overtime Overtime	\$12,000	\$4,606	\$12,000
502-000 FICA & Medicare Fica & Medicare	\$128,172	\$113,722	\$146,171
505-001 Pensions - Fringe Cost Retirement & Relief	\$111,494	\$103,229	\$128,017
506-001 Insurance - Fringe Cost Health Insurance	\$234,483	\$218,535	\$243,572
506-003 Insurance - Fringe Cost Dental Insurance	\$6,271	\$5,797	\$6,632
506-008 Insurance - Fringe Cost Life Insurance	\$10,872	\$14,843	\$15,728
507-003 Other Benefits Employee Medical Exam	\$50,000	\$49,889	\$50,000
507-025 Other Benefits Mildly Ill Child Care	\$2,000	\$30	\$2,000
507-030 Other Benefits Tuition Refund Program	\$80,000	\$27,082	\$50,000
511-001 R & M - Buildings Janitorial	\$6,151	\$5,826	\$6,466
511-004 R & M - Buildings Electrical	\$85	\$23	\$0
511-022 R & M - Buildings Buildings & Facilities	\$14,700	\$0	\$0
511-030 R & M - Buildings Janitorial Service	\$36,131	\$36,131	\$37,000
512-002 R & M - Equipment Office & Small Equipment	\$800	\$569	\$1,200
512-009 R & M - Equipment Field Equipment	\$410	\$410	\$1,000
522-001 Supplies - Clothing City Personnel	\$1,000	\$986	\$1,000
524-003 Supplies - Other Copier Supplies	\$408	\$408	\$1,600
524-005 Supplies - Other Data Processing Supplies	\$1,180	\$1,180	\$3,000
524-007 Supplies - Other Educational Supplies	\$2,500	\$447	\$2,500
524-015 Supplies - Other General Office	\$8,489	\$7,743	\$2,500
524-040 Supplies - Other Small Equipment	\$24,164	\$17,740	\$3,068

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Human Resources cont'd</b>			
524-042 Supplies - Other Souvenirs	\$13,000	\$3,697	\$3,000
527-014 Professional Fees Consulting Fees	\$72,140	\$10,000	\$325,750
527-046 Professional Fees Medical	\$4,371,680	\$3,731,917	\$4,000,000
527-048 Professional Fees Printing & Publishing	\$4,659	\$2,300	\$2,859
527-050 Professional Fees Other Professional Services	\$1,616	\$1,583	\$0
528-005 Utilities Alarm System	\$1,203	\$1,185	\$1,300
531-002 Rental Copier Rental	\$7,837	\$3,103	\$7,000
534-016 G & A Dues & Subscriptions	\$1,900	\$1,335	\$2,200
534-030 G & A Instruction & Training	\$7,000	\$3,439	\$5,000
534-075 G & A Travel Expenses	\$11,340	\$8,233	\$10,000
550-007 Annual Contributions Social Services	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$6,927,793</b>	<b>\$5,949,827</b>	<b>\$7,016,014</b>
 <b>TOTAL GENERAL GOVERNMENT</b>	 <b>\$71,053,373</b>	 <b>\$65,482,246</b>	 <b>\$73,204,568</b>

### **PUBLIC SAFETY:**

#### **Planning, Engineering & Permits**

500-001 Salaries and Wages Salaries and Wages	\$8,868,172	\$8,501,935	\$9,069,709
500-003 Salaries and Wages Appointed Salaries	\$496,968	\$531,235	\$537,416
501-001 Overtime Overtime	\$59,659	\$42,932	\$45,706
502-000 FICA & Medicare Fica & Medicare	\$719,458	\$659,230	\$730,883
505-001 Pensions - Fringe Cost Retirement & Relief	\$655,635	\$630,267	\$669,748
506-001 Insurance - Fringe Cost Health Insurance	\$1,545,904	\$1,526,271	\$1,518,609
506-003 Insurance - Fringe Cost Dental Insurance	\$37,881	\$36,793	\$37,840
506-008 Insurance - Fringe Cost Life Insurance	\$63,332	\$89,649	\$84,155
511-001 R & M - Buildings Janitorial	\$1,169	\$1,169	\$826
511-022 R & M - Buildings Buildings & Facilities	\$17,482	\$12,225	\$0
512-009 R & M - Equipment Field Equipment	\$1,579	\$1,579	\$581
518-002 Supplies - Public Safety Blueprints	\$2,258	\$2,242	\$3,258
522-001 Supplies - Clothing City Personnel	\$2,759	\$2,759	\$2,972
522-004 Supplies - Clothing Safety	\$411	\$411	\$400
523-006 Supplies - Food Banquet	\$265	\$265	\$0
524-003 Supplies - Other Copier Supplies	\$622	\$605	\$1,064
524-005 Supplies - Other Data Processing Supplies	\$4,973	\$3,887	\$2,576
524-015 Supplies - Other General Office	\$8,955	\$8,927	\$9,693
524-021 Supplies - Other Books & Other Publications	\$18,641	\$18,641	\$1,000
524-040 Supplies - Other Small Equipment	\$3,310	\$2,921	\$2,160

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Planning, Engineering &amp; Permits cont'd</b>			
527-014 Professional Fees Consulting Fees	\$32,850	\$10,258	\$50,000
527-048 Professional Fees Printing & Publishing	\$4,474	\$4,073	\$5,042
527-050 Professional Fees Other Professional Services	\$5,000	\$0	\$0
527-058 Professional Fees Recording Fees	\$400	\$400	\$400
528-001 Utilities Electricity	\$469,887	\$463,735	\$469,887
528-010 Utilities Heating	\$31,217	\$9,212	\$32,853
528-015 Utilities Water	\$155,327	\$110,105	\$155,327
531-002 Rental Copier Rental	\$40,977	\$39,359	\$47,637
534-016 G & A Dues & Subscriptions	\$7,772	\$7,422	\$10,000
534-019 G & A Encroachment Fees	\$1,061	\$766	\$1,061
534-030 G & A Instruction & Training	\$5,110	\$4,990	\$5,483
534-052 G & A Postage	\$272	\$57	\$272
534-062 G & A Regulatory Fees & Licenses	\$1,000	\$930	\$1,000
534-075 G & A Travel Expenses	\$6,514	\$6,514	\$4,191
<b>Total</b>	<b>\$13,271,296</b>	<b>\$12,731,765</b>	<b>\$13,501,749</b>

### Fire

500-001 Salaries and Wages Salaries and Wages	\$39,010,607	\$39,977,682	\$40,994,669
500-003 Salaries and Wages Appointed Salaries	\$757,420	\$805,451	\$824,493
501-001 Overtime Overtime	\$1,360,368	\$3,057,177	\$2,000,000
502-000 FICA & Medicare Fica & Medicare	\$748,918	\$785,706	\$949,475
503-002 Special Payrolls Football Game Salaries	\$0	\$79,873	\$0
503-005 Special Payrolls Special Events	\$220,552	\$330,290	\$220,552
503-006 Special Payrolls Crossplex Salaries	\$0	\$67,534	\$0
505-001 Pensions - Fringe Cost Retirement & Relief	\$2,781,810	\$2,842,549	\$2,927,628
505-002 Pensions - Fringe Cost Firemen & Policemen Supp	\$1,906,297	\$1,926,440	\$1,997,552
505-005 Pensions - Fringe Cost Limited Firemen's R & R	\$6,000	\$0	\$6,000
505-006 Pensions - Fringe Cost R & R Contributions Supp	\$213,000	\$390,406	\$390,000
506-001 Insurance - Fringe Cost Health Insurance	\$8,853,768	\$8,729,663	\$8,574,658
506-003 Insurance - Fringe Cost Dental Insurance	\$187,242	\$190,280	\$190,092
506-008 Insurance - Fringe Cost Life Insurance	\$271,144	\$407,898	\$368,612
511-001 R & M - Buildings Janitorial	\$50,875	\$48,775	\$50,858
511-002 R & M - Buildings Painting	\$27,808	\$26,610	\$0
511-004 R & M - Buildings Electrical	\$0	(\$4)	\$0
511-014 R & M - Buildings Small Tools	\$851	\$839	\$704
511-022 R & M - Buildings Buildings & Facilities	\$8,500	\$8,490	\$0
512-005 R & M - Equipment Fire Hoses	\$18,599	\$18,328	\$73,199

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Fire cont'd</b>			
512-009 R & M - Equipment Field Equipment	\$25,795	\$19,117	\$18,646
512-011 R & M - Equipment Fire Extinguishers	\$2,432	\$2,432	\$2,059
518-001 Supplies - Public Safety Drafting & Field	\$29,940	\$26,219	\$23,580
519-002 Supplies - Streets & Environment Chemicals	\$8,565	\$8,221	\$20,465
522-001 Supplies - Clothing City Personnel	\$71,382	\$28,893	\$105,182
522-004 Supplies - Clothing Safety	\$337,793	\$196,563	\$352,046
524-003 Supplies - Other Copier Supplies	\$3,258	\$3,258	\$14,400
524-007 Supplies - Other Educational Supplies	\$0	\$0	\$639
524-010 Supplies - Other Forms	\$0	\$0	\$240
524-015 Supplies - Other General Office	\$20,447	\$15,518	\$8,000
524-021 Supplies - Other Books & Other Publications	\$3,231	\$3,200	\$11,535
524-025 Supplies - Other Medical Supplies	\$359,073	\$358,933	\$350,000
524-040 Supplies - Other Small Equipment	\$18,517	\$18,517	\$20,000
525-010 Non Capital Equipment	\$6,526	\$6,466	\$0
527-031 Professional Fees Garbage Service	\$627	\$567	\$627
527-048 Professional Fees Printing & Publishing	\$4,349	\$4,349	\$2,988
527-050 Professional Fees Other Professional Services	\$254,991	\$254,991	\$439,188
528-001 Utilities Electricity	\$431,754	\$470,288	\$431,754
528-005 Utilities Alarm System	\$1,669	\$1,669	\$915
528-010 Utilities Heating	\$238,478	\$97,646	\$238,478
528-015 Utilities Water	\$133,813	\$179,553	\$133,813
529-001 Communication Telephone	\$880	\$880	\$0
531-002 Rental Copier Rental	\$11,800	\$9,065	\$13,000
531-005 Rental Equipment Rental	\$100	\$100	\$630
531-007 Rental Fire Hydrant Rental	\$895,000	\$1,070,308	\$895,000
531-009 Rental Property Rental	\$129,600	\$129,600	\$129,600
534-016 G & A Dues & Subscriptions	\$6,507	\$6,432	\$8,376
534-025 G & A Freight Charges	\$92	\$0	\$92
534-030 G & A Instruction & Training	\$24,319	\$24,319	\$35,340
534-040 G & A Marketing & Promotion	\$9,376	\$9,376	\$9,364
534-052 G & A Postage	\$50	\$35	\$50
534-075 G & A Travel Expenses	\$22,453	\$21,110	\$20,000
600-010 Capital Outlay Other Equipment	\$53,474	\$53,303	\$0
<b>Total</b>	<b>\$59,530,050</b>	<b>\$62,714,918</b>	<b>\$62,854,499</b>

### Police

500-001 Salaries and Wages Salaries and Wages	\$60,800,480	\$58,887,100	\$63,658,359
500-003 Salaries and Wages Appointed Salaries	\$725,725	\$781,817	\$784,292

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Police cont'd</b>			
501-001 Overtime Overtime	\$2,300,000	\$8,726,386	\$2,300,000
502-000 FICA & Medicare Fica & Medicare	\$1,639,616	\$1,658,551	\$1,790,003
503-002 Special Payrolls Football Game Salaries	\$840,000	\$899,853	\$840,000
503-005 Special Payrolls Special Events	\$0	\$174,758	\$0
505-001 Pensions - Fringe Cost Retirement & Relief	\$4,307,462	\$4,151,600	\$4,511,483
505-002 Pensions - Fringe Cost Firemen & Policemen Supp	\$2,529,935	\$2,437,774	\$2,668,883
505-003 Pensions - Fringe Cost Policemen Pension & Relief	\$8,837	\$0	\$8,837
505-004 Pensions - Fringe Cost Limited Policemen R & R	\$8,589	\$0	\$8,589
505-006 Pensions - Fringe Cost R & R Contributions Supp	\$622,000	\$876,113	\$860,000
506-001 Insurance - Fringe Cost Health Insurance	\$12,557,129	\$11,773,366	\$11,903,274
506-003 Insurance - Fringe Cost Dental Insurance	\$287,450	\$272,633	\$286,175
506-008 Insurance - Fringe Cost Life Insurance	\$420,328	\$601,114	\$566,699
511-001 R & M - Buildings Janitorial	\$69,718	\$60,981	\$90,568
511-003 R & M - Buildings Building Material	\$3,019	\$1,631	\$3,019
511-004 R & M - Buildings Electrical	\$10,000	\$7,013	\$26,973
511-014 R & M - Buildings Small Tools	\$146	\$129	\$80
511-030 R & M - Buildings Janitorial Service	\$66,600	\$37,161	\$66,600
512-002 R & M - Equipment Office & Small Equipment	\$36,614	\$11,102	\$56,114
518-001 Supplies - Public Safety Drafting & Field	\$18,026	\$11,786	\$18,629
518-003 Supplies - Public Safety Ammunition	\$150,000	\$117,101	\$200,000
522-001 Supplies - Clothing City Personnel	\$250,000	\$125,389	\$275,420
522-004 Supplies - Clothing Safety	\$75,000	\$58,104	\$135,000
522-010 Supplies - Clothing Clothing-Prisoners	\$2,365	\$108	\$2,365
523-001 Supplies - Food Animals	\$45,000	\$29,330	\$52,000
523-008 Supplies - Food Prisoners	\$250,000	\$231,340	\$250,000
524-003 Supplies - Other Copier Supplies	\$48,451	\$20,482	\$59,214
524-010 Supplies - Other Forms	\$5,700	\$1,309	\$5,700
524-015 Supplies - Other General Office	\$33,403	\$27,460	\$38,733
524-025 Supplies - Other Medical Supplies	\$25,000	\$18,367	\$37,000
524-030 Supplies - Other Photography & Processing	\$4,560	\$4,560	\$5,016
524-040 Supplies - Other Small Equipment	\$36,744	\$21,506	\$197,243
524-042 Supplies - Other Souvenirs	\$735	\$430	\$735
524-045 Supplies - Other Supplies Transfer to Inventory	\$0	(\$4,014)	\$0
525-010 Non Capital Equipment	\$0	\$0	\$25,000
527-014 Professional Fees Consulting Fees	\$34,139	\$10,763	\$133,291
527-031 Professional Fees Garbage Service	\$17,022	\$10,957	\$17,022
527-035 Professional Fees Horseshoeing	\$15,000	\$5,850	\$20,000
527-048 Professional Fees Printing & Publishing	\$9,079	\$6,921	\$5,399

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Police cont'd</b>			
527-050 Professional Fees Other Professional Services	\$2,101,198	\$1,934,697	\$3,286,968
527-080 Professional Fees Veterinary Services	\$38,000	\$8,782	\$38,000
528-001 Utilities Electricity	\$508,544	\$526,111	\$508,544
528-005 Utilities Alarm System	\$13,500	\$5,094	\$0
528-010 Utilities Heating	\$84,895	\$49,353	\$84,895
528-015 Utilities Water	\$353,614	\$368,094	\$353,614
529-002 Communication Telecommunications	\$188,045	\$170,460	\$188,045
531-001 Rental Auto Storage	\$509,085	\$506,876	\$501,825
531-002 Rental Copier Rental	\$87,000	\$58,260	\$92,000
531-005 Rental Equipment Rental	\$48,060	\$11,077	\$61,320
531-009 Rental Property Rental	\$21,810	\$18,990	\$33,690
534-016 G & A Dues & Subscriptions	\$10,973	\$8,634	\$11,084
534-030 G & A Instruction & Training	\$24,198	\$18,731	\$3,478
534-040 G & A Marketing & Promotion	\$3,000	\$0	\$3,000
534-054 G & A Public Relations	\$2,816	\$1,705	\$2,816
534-075 G & A Travel Expenses	\$10,504	\$10,504	\$4,994
534-080 G & A Vice Investigations	\$197,000	\$150,100	\$150,000
600-010 Capital Outlay Other Equipment	\$201,734	\$201,734	\$0
<b>Total</b>	<b>\$92,657,847</b>	<b>\$96,106,034</b>	<b>\$97,231,988</b>

### Municipal Court

500-001 Salaries and Wages Salaries and Wages	\$2,897,976	\$2,726,533	\$3,432,922
500-003 Salaries and Wages Appointed Salaries	\$763,357	\$787,804	\$790,631
500-005 Salaries and Wages Special Judges & Engineers	\$8,364	\$6,978	\$0
501-001 Overtime Overtime	\$56,287	\$99,775	\$56,287
502-000 FICA & Medicare Fica & Medicare	\$278,095	\$260,337	\$317,284
503-005 Special Payrolls Special Events	\$4,293	\$1,793	\$0
505-001 Pensions - Fringe Cost Retirement & Relief	\$244,507	\$241,601	\$294,798
506-001 Insurance - Fringe Cost Health Insurance	\$678,727	\$625,563	\$711,599
506-003 Insurance - Fringe Cost Dental Insurance	\$16,949	\$14,870	\$17,711
506-008 Insurance - Fringe Cost Life Insurance	\$24,589	\$33,703	\$36,870
511-001 R & M - Buildings Janitorial	\$12,000	\$11,914	\$12,000
511-030 R & M - Buildings Janitorial Service	\$55,559	\$52,837	\$51,160
522-001 Supplies - Clothing City Personnel	\$5,000	\$2,074	\$5,000
524-003 Supplies - Other Copier Supplies	\$10,000	\$9,951	\$10,000
524-010 Supplies - Other Forms	\$2,100	\$705	\$2,100
524-015 Supplies - Other General Office	\$16,000	\$15,315	\$16,000

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Municipal Court cont'd</b>			
524-021 Supplies - Other Books & Other Publications	\$1,643	\$1,614	\$1,643
524-025 Supplies - Other Medical Supplies	\$35,000	\$12,500	\$35,000
524-040 Supplies - Other Small Equipment	\$1,245	\$1,044	\$1,245
527-037 Professional Fees Indigent Defense	\$187,649	\$186,544	\$275,000
527-048 Professional Fees Printing & Publishing	\$3,775	\$2,702	\$5,000
527-050 Professional Fees Other Professional Services	\$175,000	\$104,551	\$195,000
528-001 Utilities Electricity	\$47,386	\$46,212	\$48,386
528-005 Utilities Alarm System	\$11,225	\$10,811	\$10,000
528-010 Utilities Heating	\$2,593	\$1,592	\$2,593
528-015 Utilities Water	\$8,032	\$7,905	\$7,032
531-002 Rental Copier Rental	\$18,500	\$17,744	\$16,500
534-016 G & A Dues & Subscriptions	\$10,000	\$9,335	\$10,000
534-030 G & A Instruction & Training	\$5,900	\$5,650	\$5,900
534-075 G & A Travel Expenses	\$517	\$476	\$16,000
<b>Total</b>	<b>\$5,582,268</b>	<b>\$5,300,434</b>	<b>\$6,383,661</b>

### Public Works

500-001 Salaries and Wages Salaries and Wages	\$29,791,385	\$29,854,480	\$30,157,444
500-003 Salaries and Wages Appointed Salaries	\$683,003	\$734,389	\$635,161
501-001 Overtime Overtime	\$800,000	\$1,441,208	\$771,400
502-000 FICA & Medicare Fica & Medicare	\$2,301,539	\$2,318,276	\$2,354,517
505-001 Pensions - Fringe Cost Retirement & Relief	\$2,091,168	\$1,978,640	\$2,041,330
506-001 Insurance - Fringe Cost Health Insurance	\$7,337,639	\$6,890,969	\$6,551,161
506-003 Insurance - Fringe Cost Dental Insurance	\$180,075	\$168,670	\$168,680
506-008 Insurance - Fringe Cost Life Insurance	\$204,407	\$286,978	\$257,641
511-001 R & M - Buildings Janitorial	\$122,836	\$122,762	\$122,033
511-002 R & M - Buildings Painting	\$38,783	\$38,215	\$75,000
511-003 R & M - Buildings Building Material	\$82,112	\$82,059	\$80,200
511-004 R & M - Buildings Electrical	\$151,667	\$151,336	\$62,155
511-009 R & M - Buildings HVAC	\$361,371	\$356,740	\$175,000
511-014 R & M - Buildings Small Tools	\$27,265	\$27,055	\$23,511
511-022 R & M - Buildings Buildings & Facilities	\$243,646	\$222,832	\$225,000
511-030 R & M - Buildings Janitorial Service	\$119,961	\$119,961	\$120,420
512-002 R & M - Equipment Office & Small Equipment	\$99,840	\$99,840	\$99,840
512-009 R & M - Equipment Field Equipment	\$3,560	\$3,558	\$3,803
513-004 R & M - Infrastructure Paving Material	\$143,602	\$129,129	\$199,571
513-006 R & M - Infrastructure Horticultural	\$79,987	\$79,905	\$59,062

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Public Works cont'd</b>			
513-007 R & M - Infrastructure Fence Supplies	\$1,349	\$1,349	\$7,771
513-008 R & M - Infrastructure Ditch Maintenance	\$202	\$202	\$5,311
513-009 R & M - Infrastructure Street Maintenance	\$94,324	\$94,087	\$107,196
513-010 R & M - Infrastructure Sewer Maintenance	\$4,913	\$4,913	\$13,803
513-011 R & M - Infrastructure Crew Maintenance on Job	\$5,957	\$5,955	\$10,427
513-012 R & M - Infrastructure Tree Maintenance	\$1,465	\$1,465	\$1,260
513-013 R & M - Infrastructure Landfill Operations	\$99,943	\$99,943	\$273,736
518-001 Supplies - Public Safety Drafting & Field	\$1,709	\$1,709	\$4,043
519-001 Supplies - Streets & Environment Mosquito Control	\$60,392	\$60,392	\$69,614
519-002 Supplies - Streets & Environment Chemicals	\$109,284	\$109,281	\$124,169
522-001 Supplies - Clothing City Personnel	\$146,205	\$145,189	\$122,145
522-004 Supplies - Clothing Safety	\$50,494	\$50,250	\$40,351
523-001 Supplies - Food Animals	\$1,242	\$1,231	\$0
523-006 Supplies - Food Banquet	\$0	\$0	\$889
524-003 Supplies - Other Copier Supplies	\$4,145	\$3,868	\$7,310
524-008 Supplies - Other Exhibit Supplies	\$2,628	\$2,378	\$2,383
524-015 Supplies - Other General Office	\$10,085	\$9,657	\$9,471
524-025 Supplies - Other Medical Supplies	\$452	\$452	\$690
524-040 Supplies - Other Small Equipment	\$12,280	\$12,280	\$7,526
524-042 Supplies - Other Souvenirs	\$1,844	\$1,844	\$3,304
525-010 Non Capital Equipment	\$8,950	\$8,950	\$0
527-031 Professional Fees Garbage Service	\$45,577	\$51,685	\$45,044
527-048 Professional Fees Printing & Publishing	\$745	\$666	\$1,471
527-050 Professional Fees Other Professional Services	\$183,172	\$171,096	\$80,000
528-001 Utilities Electricity	\$361,211	\$443,366	\$503,311
528-005 Utilities Alarm System	\$108,254	\$102,278	\$109,759
528-010 Utilities Heating	\$106,188	\$107,472	\$184,188
528-015 Utilities Water	\$304,323	\$400,229	\$536,823
531-002 Rental Copier Rental	\$36,000	\$29,046	\$41,998
531-005 Rental Equipment Rental	\$26,666	\$26,310	\$28,485
531-009 Rental Property Rental	\$9,700	\$9,700	\$9,700
531-025 Rental Transportation Rental	\$435	\$435	\$435
534-016 G & A Dues & Subscriptions	\$10,149	\$10,130	\$7,405
534-030 G & A Instruction & Training	\$10,913	\$10,912	\$21,619
534-062 G & A Regulatory Fees & Licenses	\$129,436	\$63,115	\$30,800
534-075 G & A Travel Expenses	\$10,825	\$10,462	\$10,436
600-010 Capital Outlay Other Equipment	\$15,329	\$15,329	\$0
<b>Total</b>	<b>\$46,840,631</b>	<b>\$47,174,626</b>	<b>\$46,605,802</b>

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Traffic Engineering</b>			
500-001 Salaries and Wages Salaries and Wages	\$3,011,960	\$2,869,733	\$3,049,868
500-003 Salaries and Wages Appointed Salaries	\$263,101	\$278,366	\$284,334
501-001 Overtime Overtime	\$73,370	\$90,701	\$73,855
502-000 FICA & Medicare Fica & Medicare	\$248,994	\$231,646	\$252,208
505-001 Pensions - Fringe Cost Retirement & Relief	\$229,285	\$219,932	\$233,421
506-001 Insurance - Fringe Cost Health Insurance	\$753,466	\$685,611	\$666,380
506-003 Insurance - Fringe Cost Dental Insurance	\$17,384	\$15,947	\$16,116
506-008 Insurance - Fringe Cost Life Insurance	\$22,090	\$31,506	\$29,374
511-001 R & M - Buildings Janitorial	\$2,137	\$2,096	\$1,737
511-002 R & M - Buildings Painting	\$250	\$117	\$0
511-004 R & M - Buildings Electrical	\$700	\$463	\$0
511-014 R & M - Buildings Small Tools	\$825	\$87	\$850
512-001 R & M - Equipment Parking Meters	\$29,900	\$29,054	\$35,000
513-001 R & M - Infrastructure Street & Traffic Signs	\$104,636	\$102,283	\$112,266
513-002 R & M - Infrastructure Street Lighting	\$60,024	\$56,270	\$75,000
513-003 R & M - Infrastructure Traffic Signal	\$85,774	\$83,973	\$175,000
513-004 R & M - Infrastructure Paving Material	\$500	\$497	\$0
522-001 Supplies - Clothing City Personnel	\$16,732	\$14,403	\$12,500
522-004 Supplies - Clothing Safety	\$1,010	\$532	\$0
524-003 Supplies - Other Copier Supplies	\$713	\$117	\$713
524-015 Supplies - Other General Office	\$4,205	\$4,114	\$1,205
524-025 Supplies - Other Medical Supplies	\$50	\$31	\$0
524-040 Supplies - Other Small Equipment	\$2,974	\$2,610	\$242
527-031 Professional Fees Garbage Service	\$845	\$353	\$600
527-048 Professional Fees Printing & Publishing	\$277	\$14	\$100
527-050 Professional Fees Other Professional Services	\$10,000	\$0	\$10,000
528-001 Utilities Electricity	\$38,037	\$653	\$40,537
528-002 Utilities Street Lighting	\$5,201,737	\$5,571,051	\$5,252,113
528-003 Utilities Traffic Signals	\$146,000	\$143,140	\$146,000
528-005 Utilities Alarm System	\$880	\$0	\$880
528-010 Utilities Heating	\$19,134	\$9,858	\$19,134
528-015 Utilities Water	\$4,266	\$12,234	\$4,266
531-002 Rental Copier Rental	\$5,270	\$4,661	\$5,200
531-005 Rental Equipment Rental	\$2,500	\$2,500	\$0
534-016 G & A Dues & Subscriptions	\$2,731	\$855	\$1,300
534-025 G & A Freight Charges	\$25	\$9	\$0
534-030 G & A Instruction & Training	\$1,040	\$970	\$1,155
534-075 G & A Travel Expenses	\$1,500	\$1,393	\$1,500

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Traffic Engineering cont'd</b>			
600-010 Capital Outlay Other Equipment	\$100,752	\$100,752	\$0
<b>Total</b>	<b>\$10,465,074</b>	<b>\$10,568,533</b>	<b>\$10,502,854</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$228,347,165</b>	<b>\$234,596,310</b>	<b>\$237,080,553</b>

### **CULTURE & RECREATION:**

#### **Boutwell Auditorium**

500-001 Salaries and Wages Salaries and Wages	\$792,024	\$676,660	\$828,316
501-001 Overtime Overtime	\$23,912	\$61,979	\$49,528
502-000 FICA & Medicare Fica & Medicare	\$60,623	\$55,257	\$63,404
503-004 Special Payrolls Auditorium Concessions	\$21,850	\$19,388	\$30,000
505-001 Pensions - Fringe Cost Retirement & Relief	\$46,831	\$41,533	\$52,704
506-001 Insurance - Fringe Cost Health Insurance	\$124,941	\$117,758	\$148,349
506-003 Insurance - Fringe Cost Dental Insurance	\$3,631	\$3,212	\$4,575
506-008 Insurance - Fringe Cost Life Insurance	\$4,607	\$6,094	\$6,539
511-001 R & M - Buildings Janitorial	\$9,251	\$7,883	\$9,538
511-004 R & M - Buildings Electrical	\$498	\$498	\$0
511-014 R & M - Buildings Small Tools	\$142	\$142	\$0
511-022 R & M - Buildings Buildings & Facilities	\$2,536	\$2,361	\$1,200
511-030 R & M - Buildings Janitorial Service	\$1,000	\$953	\$1,000
512-002 R & M - Equipment Office & Small Equipment	\$190	\$0	\$190
522-001 Supplies - Clothing City Personnel	\$1,500	\$1,164	\$1,500
523-007 Supplies - Food Boutwell Concessions	\$19,021	\$14,029	\$25,000
524-015 Supplies - Other General Office	\$872	\$872	\$1,000
524-040 Supplies - Other Small Equipment	\$2,555	\$2,050	\$0
525-010 Non Capital Equipment	\$24,765	\$23,106	\$25,000
527-031 Professional Fees Garbage Service	\$5,924	\$4,190	\$4,200
527-048 Professional Fees Printing & Publishing	\$95	\$0	\$0
528-001 Utilities Electricity	\$208,668	\$154,936	\$185,000
528-005 Utilities Alarm System	\$1,200	\$0	\$1,200
528-010 Utilities Heating	\$1,515	\$920	\$1,400
528-015 Utilities Water	\$61,202	\$53,843	\$60,000
531-002 Rental Copier Rental	\$2,198	\$1,943	\$1,500
534-016 G & A Dues & Subscriptions	\$475	\$470	\$450
534-030 G & A Instruction & Training	\$450	\$0	\$450
534-040 G & A Marketing & Promotion	\$8,935	\$899	\$9,000
534-062 G & A Regulatory Fees & Licenses	\$850	\$500	\$850
534-075 G & A Travel Expenses	\$1,000	\$0	\$1,000

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Boutwell Auditorium cont'd</b>			
Total	<b>\$1,433,261</b>	<b>\$1,252,638</b>	<b>\$1,512,893</b>
<b>Crossplex at State Fair</b>			
500-001 Salaries and Wages Salaries and Wages	\$1,615,608	\$1,162,186	\$1,595,194
501-001 Overtime Overtime	\$61,558	\$291,277	\$165,044
502-000 FICA & Medicare Fica & Medicare	\$123,645	\$153,390	\$122,081
503-006 Special Payrolls Crossplex Salaries	\$400,000	\$675,023	\$400,000
505-001 Pensions - Fringe Cost Retirement & Relief	\$111,039	\$80,515	\$109,584
506-001 Insurance - Fringe Cost Health Insurance	\$355,442	\$274,976	\$336,129
506-003 Insurance - Fringe Cost Dental Insurance	\$9,063	\$6,282	\$8,432
506-008 Insurance - Fringe Cost Life Insurance	\$10,483	\$11,214	\$13,651
511-001 R & M - Buildings Janitorial	\$29,033	\$23,922	\$22,000
511-003 R & M - Buildings Building Material	\$2,056	\$1,628	\$0
511-004 R & M - Buildings Electrical	\$21,326	\$21,008	\$1,572
511-009 R & M - Buildings HVAC	\$8,889	\$8,889	\$0
511-014 R & M - Buildings Small Tools	\$2,500	\$1,785	\$0
511-022 R & M - Buildings Buildings & Facilities	\$18,319	\$15,939	\$8,000
511-024 R & M - Buildings Swimming Pool Maintenance	\$3,955	\$3,955	\$0
521-001 Supplies - Culture & Recreation Athletic Supplies	\$27,942	\$23,012	\$33,712
522-001 Supplies - Clothing City Personnel	\$24,138	\$18,610	\$25,000
522-004 Supplies - Clothing Safety	\$150	\$88	\$2,500
523-006 Supplies - Food Banquet	\$4,877	\$2,477	\$5,000
524-015 Supplies - Other General Office	\$20,513	\$8,909	\$10,000
524-040 Supplies - Other Small Equipment	\$19,911	\$17,126	\$20,364
525-010 Non Capital Equipment	\$0	\$0	\$9,375
527-031 Professional Fees Garbage Service	\$6,791	\$5,485	\$5,514
527-048 Professional Fees Printing & Publishing	\$24,947	\$16,422	\$22,055
527-050 Professional Fees Other Professional Services	\$50,000	\$32,485	\$50,000
527-062 Professional Fees Security Services	\$1,074	\$0	\$2,500
528-001 Utilities Electricity	\$506,762	\$543,608	\$560,000
528-005 Utilities Alarm System	\$12,591	\$0	\$0
528-010 Utilities Heating	\$115,059	\$71,216	\$109,966
528-015 Utilities Water	\$168,106	\$208,242	\$168,106
531-002 Rental Copier Rental	\$9,848	\$8,512	\$9,848
531-005 Rental Equipment Rental	\$32,578	\$11,186	\$17,250
534-016 G & A Dues & Subscriptions	\$1,290	\$175	\$1,090
534-030 G & A Instruction & Training	\$2,049	\$1,850	\$5,000
534-040 G & A Marketing & Promotion	\$32,522	\$19,017	\$35,000

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Crossplex at State Fair cont'd</b>			
534-075 G & A Travel Expenses	\$9,672	\$8,916	\$10,000
600-010 Capital Outlay Other Equipment	\$0	\$0	\$20,556
<b>Total</b>	<b>\$3,843,735</b>	<b>\$3,729,325</b>	<b>\$3,904,523</b>

### Arlington

500-001 Salaries and Wages Salaries and Wages	\$273,650	\$255,501	\$339,938
500-003 Salaries and Wages Appointed Salaries	\$60,631	\$64,149	\$65,524
501-001 Overtime Overtime	\$17,285	\$18,323	\$17,285
502-000 FICA & Medicare Fica & Medicare	\$25,583	\$23,049	\$31,030
505-001 Pensions - Fringe Cost Retirement & Relief	\$23,404	\$22,367	\$28,387
506-001 Insurance - Fringe Cost Health Insurance	\$117,108	\$128,701	\$150,781
506-003 Insurance - Fringe Cost Dental Insurance	\$2,505	\$2,584	\$3,058
506-008 Insurance - Fringe Cost Life Insurance	\$2,235	\$3,271	\$3,583
511-001 R & M - Buildings Janitorial	\$870	\$574	\$800
511-022 R & M - Buildings Buildings & Facilities	\$1,000	\$0	\$0
511-030 R & M - Buildings Janitorial Service	\$310	\$310	\$0
513-006 R & M - Infrastructure Horticultural	\$19,770	\$960	\$770
523-004 Supplies - Food Arlington	\$37,949	\$26,830	\$80,000
524-015 Supplies - Other General Office	\$900	\$657	\$2,500
524-040 Supplies - Other Small Equipment	\$0	\$0	\$500
524-042 Supplies - Other Souvenirs	\$1,800	\$1,502	\$1,800
527-016 Professional Fees Contracted Temporary Services	\$24,321	\$20,570	\$20,000
527-042 Professional Fees Linen Service	\$9,843	\$6,145	\$7,000
527-048 Professional Fees Printing & Publishing	\$150	\$143	\$2,500
527-062 Professional Fees Security Services	\$6,210	\$3,771	\$6,210
528-001 Utilities Electricity	\$25,000	\$22,069	\$28,000
528-005 Utilities Alarm System	\$2,727	\$2,590	\$2,727
528-010 Utilities Heating	\$9,766	\$5,430	\$10,500
528-015 Utilities Water	\$13,916	\$39,291	\$13,916
531-002 Rental Copier Rental	\$928	\$775	\$1,272
531-005 Rental Equipment Rental	\$2,200	\$2,181	\$0
534-011 G & A City Advertising	\$9,500	\$1,490	\$5,000
534-062 G & A Regulatory Fees & Licenses	\$899	\$899	\$900
<b>Total</b>	<b>\$690,460</b>	<b>\$654,130</b>	<b>\$823,981</b>

### Library

500-001 Salaries and Wages Salaries and Wages	\$10,257,898	\$9,760,105	\$10,434,936
501-001 Overtime Overtime	\$1,500	\$2,388	\$1,500

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Library cont'd</b>			
502-000 FICA & Medicare Fica & Medicare	\$784,980	\$718,557	\$798,376
505-001 Pensions - Fringe Cost Retirement & Relief	\$616,610	\$598,362	\$623,257
506-001 Insurance - Fringe Cost Health Insurance	\$1,470,292	\$1,427,148	\$1,428,242
506-003 Insurance - Fringe Cost Dental Insurance	\$37,595	\$35,803	\$36,387
506-008 Insurance - Fringe Cost Life Insurance	\$60,266	\$85,266	\$78,458
511-001 R & M - Buildings Janitorial	\$17,413	\$17,336	\$17,413
511-030 R & M - Buildings Janitorial Service	\$40,715	\$38,310	\$40,715
512-002 R & M - Equipment Office & Small Equipment	\$1,131	\$1,125	\$1,131
513-006 R & M - Infrastructure Horticultural	\$1,308	\$1,306	\$1,308
520-001 Supplies - Library Library Materials	\$786,000	\$786,000	\$786,000
524-003 Supplies - Other Copier Supplies	\$2,335	\$2,306	\$2,335
524-015 Supplies - Other General Office	\$33,610	\$32,403	\$33,642
524-040 Supplies - Other Small Equipment	\$2,093	\$1,290	\$2,093
527-018 Professional Fees Data Processing Services	\$180,000	\$180,000	\$180,000
527-031 Professional Fees Garbage Service	\$4,110	\$4,099	\$4,110
527-048 Professional Fees Printing & Publishing	\$5,500	\$5,489	\$5,379
527-050 Professional Fees Other Professional Services	\$4,999	\$4,980	\$5,000
527-062 Professional Fees Security Services	\$202,520	\$202,490	\$139,395
527-090 Professional Fees Workstudy Services	\$9,778	\$2,375	\$9,778
528-001 Utilities Electricity	\$425,185	\$645,397	\$425,185
528-005 Utilities Alarm System	\$12,255	\$9,723	\$12,255
528-010 Utilities Heating	\$160,247	\$80,030	\$160,247
528-015 Utilities Water	\$74,528	\$87,185	\$74,528
529-001 Communication Telephone	\$161,513	\$157,067	\$161,513
531-002 Rental Copier Rental	\$17,902	\$13,893	\$17,902
531-005 Rental Equipment Rental	\$32,734	\$32,734	\$32,734
531-009 Rental Property Rental	\$46,800	\$46,800	\$46,800
534-005 G & A Car & Expense Allowance	\$9,811	\$9,803	\$9,898
534-025 G & A Freight Charges	\$1,417	\$1,417	\$1,417
534-052 G & A Postage	\$19,674	\$19,674	\$19,674
550-003 Annual Contributions Board of Education	\$11,972	\$10,837	\$11,972
<b>Total</b>	<b>\$15,494,690</b>	<b>\$15,021,697</b>	<b>\$15,603,580</b>
<b>Museum of Art</b>			
500-001 Salaries and Wages Salaries and Wages	\$1,734,229	\$1,565,285	\$1,729,830
501-001 Overtime Overtime	\$75,812	\$152,728	\$75,812
502-000 FICA & Medicare Fica & Medicare	\$132,709	\$123,559	\$132,375
505-001 Pensions - Fringe Cost Retirement & Relief	\$121,416	\$108,704	\$121,105

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Museum of Art cont'd</b>			
506-001 Insurance - Fringe Cost Health Insurance	\$378,840	\$341,481	\$363,964
506-003 Insurance - Fringe Cost Dental Insurance	\$9,384	\$7,952	\$8,675
506-008 Insurance - Fringe Cost Life Insurance	\$11,919	\$15,321	\$15,455
511-001 R & M - Buildings Janitorial	\$7,937	\$7,858	\$9,037
511-009 R & M - Buildings HVAC	\$5,541	\$2,137	\$5,541
511-022 R & M - Buildings Buildings & Facilities	\$11,289	\$10,930	\$12,000
522-001 Supplies - Clothing City Personnel	\$7,452	\$7,444	\$7,522
524-003 Supplies - Other Copier Supplies	\$1,100	\$1,100	\$0
524-015 Supplies - Other General Office	\$2,511	\$2,511	\$2,445
524-021 Supplies - Other Books & Other Publications	\$4,702	\$4,701	\$4,868
524-040 Supplies - Other Small Equipment	\$711	\$711	\$0
527-011 Professional Fees Conservation-Art Works	\$15,166	\$12,451	\$13,796
527-050 Professional Fees Other Professional Services	\$0	\$0	\$1,595
528-001 Utilities Electricity	\$466,378	\$444,031	\$466,378
528-010 Utilities Heating	\$250,708	\$150,724	\$250,708
528-015 Utilities Water	\$136,319	\$157,989	\$136,319
531-008 Rental Storage Rental	\$73,050	\$72,991	\$73,050
534-021 G & A Exhibition Expense	\$126,542	\$122,758	\$127,251
534-025 G & A Freight Charges	\$28,605	\$28,603	\$21,855
534-030 G & A Instruction & Training	\$503	\$503	\$0
534-075 G & A Travel Expenses	\$2,857	\$2,849	\$3,500
<b>Total</b>	<b>\$3,605,680</b>	<b>\$3,345,321</b>	<b>\$3,583,081</b>

### Parks & Recreation

500-001 Salaries and Wages Salaries and Wages	\$7,117,955	\$5,617,655	\$10,433,329
501-001 Overtime Overtime	\$346,659	\$228,560	\$178,165
502-000 FICA & Medicare Fica & Medicare	\$544,402	\$467,930	\$798,034
503-002 Special Payrolls Football Game Salaries	\$223,302	\$585,460	\$223,302
505-001 Pensions - Fringe Cost Retirement & Relief	\$410,164	\$340,132	\$649,989
506-001 Insurance - Fringe Cost Health Insurance	\$1,304,228	\$1,072,736	\$1,919,616
506-003 Insurance - Fringe Cost Dental Insurance	\$34,296	\$26,880	\$52,591
506-008 Insurance - Fringe Cost Life Insurance	\$39,806	\$48,731	\$81,008
511-001 R & M - Buildings Janitorial	\$87,097	\$82,002	\$136,000
511-002 R & M - Buildings Painting	\$2,070	\$1,969	\$25,900
511-003 R & M - Buildings Building Material	\$77	\$42	\$20,000
511-004 R & M - Buildings Electrical	\$1,275	\$1,177	\$20,000
511-009 R & M - Buildings HVAC	\$96	\$95	\$25,000
511-014 R & M - Buildings Small Tools	\$1,278	\$888	\$600

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Parks &amp; Recreation cont'd</b>			
511-022 R & M - Buildings Buildings & Facilities	\$4,208	\$2,998	\$75,000
511-024 R & M - Buildings Swimming Pool Maintenance	\$54,810	\$28,533	\$65,000
512-002 R & M - Equipment Office & Small Equipment	\$3,405	\$3,322	\$402
513-006 R & M - Infrastructure Horticultural	\$30,088	\$29,454	\$26,000
513-007 R & M - Infrastructure Fence Supplies	\$5,242	\$5,242	\$0
518-001 Supplies - Public Safety Drafting & Field	\$0	\$0	\$220
519-002 Supplies - Streets & Environment Chemicals	\$8,967	\$8,454	\$10,000
521-001 Supplies - Culture & Recreation Athletic Supplies	\$68,562	\$38,707	\$78,305
522-001 Supplies - Clothing City Personnel	\$36,431	\$35,274	\$63,000
522-004 Supplies - Clothing Safety	\$1,755	\$1,565	\$10,700
523-006 Supplies - Food Banquet	\$19,761	\$19,761	\$0
524-008 Supplies - Other Exhibit Supplies	\$18,923	\$18,016	\$25,000
524-015 Supplies - Other General Office	\$20,305	\$14,781	\$20,000
524-025 Supplies - Other Medical Supplies	\$4,175	\$2,009	\$7,769
524-040 Supplies - Other Small Equipment	\$47,340	\$45,807	\$50,000
525-005 Non Capital Furniture	\$39,539	\$38,413	\$0
525-010 Non Capital Equipment	\$75,127	\$44,505	\$0
527-014 Professional Fees Consulting Fees	\$22,168	\$20,440	\$30,000
527-031 Professional Fees Garbage Service	\$4,927	\$4,649	\$5,569
527-048 Professional Fees Printing & Publishing	\$9,247	\$9,018	\$10,600
527-050 Professional Fees Other Professional Services	\$97,180	\$83,544	\$67,000
528-001 Utilities Electricity	\$1,154,196	\$1,471,862	\$1,154,196
528-005 Utilities Alarm System	\$9,000	\$1,428	\$9,000
528-010 Utilities Heating	\$317,167	\$205,369	\$317,167
528-015 Utilities Water	\$1,371,831	\$1,856,456	\$1,500,000
531-002 Rental Copier Rental	\$16,461	\$11,779	\$21,300
531-005 Rental Equipment Rental	\$17,180	\$16,772	\$15,000
531-025 Rental Transportation Rental	\$5,040	\$4,360	\$3,000
534-005 G & A Car & Expense Allowance	\$11,600	\$10,069	\$3,200
534-016 G & A Dues & Subscriptions	\$14,762	\$13,537	\$10,255
534-030 G & A Instruction & Training	\$7,481	\$5,957	\$5,330
534-040 G & A Marketing & Promotion	\$25,257	\$24,666	\$75,000
534-052 G & A Postage	\$197	\$20	\$0
534-075 G & A Travel Expenses	\$27,700	\$27,046	\$10,950
600-010 Capital Outlay Other Equipment	\$6,896	\$6,896	\$0
<b>Total</b>	<b>\$13,669,633</b>	<b>\$12,584,967</b>	<b>\$18,232,497</b>

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Southern Museum of Flight</b>			
500-001 Salaries and Wages Salaries and Wages	\$432,419	\$421,974	\$459,289
501-001 Overtime Overtime	\$0	\$4	\$0
502-000 FICA & Medicare Fica & Medicare	\$33,090	\$30,823	\$35,145
505-001 Pensions - Fringe Cost Retirement & Relief	\$30,272	\$29,536	\$32,155
506-001 Insurance - Fringe Cost Health Insurance	\$86,986	\$69,722	\$77,359
506-003 Insurance - Fringe Cost Dental Insurance	\$2,288	\$2,125	\$2,401
506-008 Insurance - Fringe Cost Life Insurance	\$2,802	\$4,013	\$4,064
511-001 R & M - Buildings Janitorial	\$1,200	\$1,023	\$1,200
524-007 Supplies - Other Educational Supplies	\$1,890	\$0	\$1,890
524-015 Supplies - Other General Office	\$1,270	\$1,153	\$1,270
524-040 Supplies - Other Small Equipment	\$421	\$28	\$421
527-014 Professional Fees Consulting Fees	\$100,000	\$100,000	\$100,000
527-031 Professional Fees Garbage Service	\$211	\$99	\$211
527-048 Professional Fees Printing & Publishing	\$1,000	\$64	\$1,000
527-050 Professional Fees Other Professional Services	\$9,690	\$9,690	\$9,690
528-001 Utilities Electricity	\$73,593	\$77,209	\$73,593
528-005 Utilities Alarm System	\$1,778	\$0	\$1,778
528-010 Utilities Heating	\$11,570	\$7,079	\$11,570
528-015 Utilities Water	\$4,135	\$7,234	\$4,135
531-002 Rental Copier Rental	\$1,213	\$735	\$1,213
534-011 G & A City Advertising	\$5,000	\$0	\$5,000
534-016 G & A Dues & Subscriptions	\$700	\$0	\$700
534-021 G & A Exhibition Expense	\$5,853	\$0	\$5,853
534-052 G & A Postage	\$750	\$0	\$750
<b>Total</b>	<b>\$808,131</b>	<b>\$762,511</b>	<b>\$830,687</b>

### Sloss Furnaces

500-001 Salaries and Wages Salaries and Wages	\$436,649	\$373,114	\$643,326
500-003 Salaries and Wages Appointed Salaries	\$109,944	\$87,181	\$89,050
501-001 Overtime Overtime	\$1,629	\$7,213	\$1,629
502-000 FICA & Medicare Fica & Medicare	\$41,827	\$35,130	\$56,049
505-001 Pensions - Fringe Cost Retirement & Relief	\$36,340	\$30,754	\$49,813
506-001 Insurance - Fringe Cost Health Insurance	\$43,959	\$45,745	\$85,419
506-003 Insurance - Fringe Cost Dental Insurance	\$1,963	\$1,334	\$2,863
506-008 Insurance - Fringe Cost Life Insurance	\$3,348	\$3,948	\$6,228
511-001 R & M - Buildings Janitorial	\$5,500	\$3,928	\$5,500
511-002 R & M - Buildings Painting	\$1,000	\$181	\$1,000
511-003 R & M - Buildings Building Material	\$7,209	\$6,548	\$2,000

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

## DEPARTMENT APPROPRIATION DETAIL

**NOTE:** All Department Personnel Services Accounts Reflect a 1% Cost of Living Adjustment (COLA). Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2016 AMENDED BUDGET	FY 2016 ACTUAL UNAUDITED	FY 2017 ADOPTED BUDGET
<b>Sloss Furnaces cont'd</b>			
511-004 R & M - Buildings Electrical	\$2,425	\$1,881	\$800
511-014 R & M - Buildings Small Tools	\$206	\$90	\$250
511-022 R & M - Buildings Buildings & Facilities	\$2,300	\$2,129	\$300
522-001 Supplies - Clothing City Personnel	\$4,120	\$1,745	\$4,678
523-006 Supplies - Food Banquet	\$2,295	\$2,295	\$0
524-003 Supplies - Other Copier Supplies	\$500	\$318	\$500
524-008 Supplies - Other Exhibit Supplies	\$6,839	\$5,610	\$20,500
524-015 Supplies - Other General Office	\$1,425	\$1,346	\$1,000
524-040 Supplies - Other Small Equipment	\$7,500	\$5,957	\$7,500
524-042 Supplies - Other Souvenirs	\$13,786	\$13,786	\$8,000
527-014 Professional Fees Consulting Fees	\$2,514	\$2,500	\$10,000
527-031 Professional Fees Garbage Service	\$7,000	\$652	\$7,000
527-042 Professional Fees Linen Service	\$457	\$457	\$1,500
527-048 Professional Fees Printing & Publishing	\$3,000	\$762	\$3,000
527-050 Professional Fees Other Professional Services	\$1,800	\$302	\$1,800
528-001 Utilities Electricity	\$122,633	\$106,014	\$125,000
528-005 Utilities Alarm System	\$5,000	\$3,344	\$3,742
528-010 Utilities Heating	\$7,500	\$1,317	\$7,500
528-015 Utilities Water	\$35,000	\$22,894	\$35,000
531-002 Rental Copier Rental	\$4,000	\$2,516	\$4,000
531-005 Rental Equipment Rental	\$72	\$0	\$0
534-011 G & A City Advertising	\$2,000	\$0	\$2,000
534-016 G & A Dues & Subscriptions	\$1,500	\$0	\$1,500
534-030 G & A Instruction & Training	\$2,500	\$0	\$2,500
534-075 G & A Travel Expenses	\$3,500	\$0	\$3,500
<b>Total</b>	<b>\$929,240</b>	<b>\$770,990</b>	<b>\$1,194,447</b>
 <b>TOTAL CULTURE &amp; RECREATION</b>	 <b>\$40,474,830</b>	 <b>\$38,121,579</b>	 <b>\$45,685,689</b>
 <b>GRAND TOTAL</b>	 <b>\$339,875,368</b>	 <b>\$338,200,134</b>	 <b>\$355,970,810</b>

# *FISCAL YEAR 2017 BUDGET AT-A-GLANCE*

## CAPITAL BUDGET/CAPITAL IMPROVEMENT PROGRAM

### OVERVIEW

The Capital Budget/Capital Improvement Program (CIP) is a five-year comprehensive listing and description of planned capital outlays, including cost estimates. This budget does not include new projects for approval for fiscal year 2017. The City is continuing to operate under the five-year CIP for fiscal years 2017-2021. The CIP includes projects that are of a large size and scope. Capital projects generally are fixed in nature, are long of life, and provide new or improved public services. It is updated annually for the acquisition, renovation or construction of new or existing capital facilities and infrastructure. The funding sources for the CIP are bonds and warrants previously issued. The CIP is reviewed during the fiscal year to strategically fund infrastructure and critical needs that may arise. The City has no significant non-routine capital expenditures. Routine capital expenditures are planned when funds become available.

On October 9, 2012, the citizens of Birmingham approved a bond referendum. The approval authorized the issuance of up to \$150 million of general obligation bonds. The entire amount has been issued. The chart below lists the category and amount issued.

Category	Principal Amount of Authorized Issuance	Proceeds of Bonds Received April 2013	Proceeds of Bonds Received December 2013	Proceeds of Bonds Received December 2015 and February 2016
In Million \$\$				
Landfill Expansion	\$ 6.3	\$ 6.3	\$ -	\$ 0.5
Public Park and Recreational Facilities	20.0	10.3		11.2
Street and Sidewalk Improvements	48.7	26.3		26.3
Economic Development Initiatives	19.0	9.0	2.7	5.3
Public Buildings and Equipment	45.0	17.3		30.0
Storm and Sanitary Sewer Improvements	11.0	4.1		7.8
<b>TOTAL</b>	<b>\$ 150.0</b>	<b>\$ 73.3</b>	<b>\$ 2.7</b>	<b>\$ 81.1</b>

The following pages list the final projects that are approved with this issuance. Also, the City will be issuing \$13,617,500 in Equipment Warrants for the purchase of Rolling Stock for Public Safety, Computer Hardware/Software and for improvements to Botanical Gardens.

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

Title of Appropriation	Amount	Council District
<b><u>FUND 144 2015-A BONDS:</u></b>		
<b><u>STREET IMPROVEMENTS - Roadway Improvements/Streetscape</u></b>		
24th Street North Daniel Payne to Finely Avenue Resurfacing	\$415,000	9
3rd Avenue West Streetscape with Lighting and resurfacing Phase I Avenue S to Avenue W	1,600,000	8
40th Street Avenue I Belview Heights Neighborhood Gateway Beautification	380,000	8
4th Avenue North Business District (15th St to 18th St)	450,000	5
4th Street Hooper City Resurfacing	248,000	9
Center Street Streetscape Phase I Graymont Avenue to Center Place Sidewalk, resurfacing, landscape, lighting	800,000	6
City Wide Resurfacing	8,072,001	
Cotton Avenue SW Street Drainage Improvements	325,000	6
CrossPlex Infrastructure Improvement	3,000,000	8
Early Learning Center Parking lot Improvements - Woodlawn	450,000	4
Edwards Street Bridge Dolomite (replace wood decking and rail)	50,000	9
Elder Street, Sidewalk lighting, storm and curb repairs, nature trail Montevallo Rd. to Scenic View	700,000	2
Forest Park Avondale Business District - Streetscape and drainage Phase I 41st Street	750,000	3,5
Higdon Road Resurfacing	240,000	5
Medical Park Drive East Resurfacing Medical Plaza Dr to Edwards Lake Rd	170,000	1
Richard Arrington Boulevard Five Points South to Vulcan Park streetscape and lighting Phase I	1,100,000	3
Roebuck Springs Road Roebuck springs to observatory widen resurface stabilize the shoulder	300,000	2
<b>Sub Total, Roadway Improvements/Streetscape</b>	<b>\$19,050,001</b>	

# *FISCAL YEAR 2017*

## *BUDGET AT-A-GLANCE*

Title of Appropriation	Amount	Council District
<b><u>STREET IMPROVEMENTS - Grant Match Funding (20% match funding unless noted differently)</u></b>		
12th Street US 11 to Lomb Avenue	\$205,400	8
16th Avenue corridor Streetscape Fountain Heights - 11th Avenue N to I-65	710,000	5
16th Street Connector Trail I-65 to Village Creek, Shuttlesworth Drive from RAJ Blvd to 23rd Avenue N / Village Creek	285,000	5,9
19th Street Improvements from Ensley Avenue to Pike Road	166,296	8
20th Street and 1st Avenue North (Empire Hotel) Streetscape Improvements	300,000	5
2nd Avenue South from 24th St to 32th St; and 29th Street from 2nd Avenue to 3rd Avenue	319,600	5
41st Street Streetscape - 1st Avenue South to 5th Avenue South	260,000	4
ADA Ramps city wide	270,000	
ATRIP Round 3 Paving city wide - 9 Streets	600,000	
Avenue F Bridge Replacement over Village Creek (APPLE study)	10,000	9
Cahaba Road / Lane Park Road Roundabout (10% match)	350,000	3
CBD Place Making	600,000	5
Citywide Multimodal Transportation Plan	150,000	5
Clairmont Walking Trail	135,000	2
Ensley Avenue Streetscape - 20th Street N Ensley to Warrior Road	250,000	8
Greensprings Highway from 8th South to City Limits - sidewalks and streetscape	450,000	3
Interstate Lighting - replacement and upgrade	220,000	
Norwood Street Scape - 12th Avenue N from 24th Avenue N to 31st St N	150,000	4
Pavement Management Assessment and Study	120,000	

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

Title of Appropriation	Amount	Council District
<b><u>STREET IMPROVEMENTS - Grant Match Funding (20% match funding unless noted differently)</u></b>		
Pavement Rehabilitation and ADA upgrades - Lakeshore from 2014 ATRIP to City Limits	220,000	7
Pratt Highway Bridge Replacement - Sheridan Road to Morgan Street	500,000	9
Ruffner Mountain Connector Trail (TAP) - Along 81st St S, 75th St S, 85th St S, 5th Avenue N, 2nd Avenue S	140,000	2
Tiger VI Match - study	50,000	4
Village Creek Linear Trail - 84th St N to 86th St N	76,300	4
Vulcan Trail Extension from 11th Place South to Green Springs Highway	115,000	3
Woodlawn Connector Trail ( TAP) - Along 2nd Avenue S, 1st Avenue S, 5th Avenue S, 6th Avenue S and 32nd St S.	140,000	5
Woodlawn Streetscape and Sidewalks	240,000	4
Zoo Sidewalk Connector - 20th Place South to Cahaba Road	200,000	3
<b>Sub Total, Grant Match Funding</b>	<b>\$7,232,596</b>	
<b>Total Street Improvements</b>	<b>\$26,282,597</b>	
<b><u>ECONOMIC DEVELOPMENT</u></b>		
212 20th Street North	\$100,000	5
2nd Avenue N and 17th St (Jefferson Towers )	280,000	5
Cahaba River Road from Colonnade Parkway to River View Parkway (Grant Match)	35,000	2
HealthSouth (Liberty Park)	1,932,000	2
Homewood Suite Hotel (Five Points South)	130,000	3
Miscellaneous Economic Development	301,876	

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

Title of Appropriation	Amount	Council District
<b><u>ECONOMIC DEVELOPMENT</u></b>		
Sterilite Drive / Meadow Craft Road Improvements (Kamtech Expansion) from Kamtech to Pinson Valley Parkway	100,000	1
<b>Total, Economic Development</b>	<b>\$2,878,876</b>	
<b><u>DRAINAGE IMPROVEMENTS/STORM SEWERS</u></b>		
10th Avenue South at 26th Street. Drainage Repair Street Repair (collapse pipe)	\$50,000	3
1521 31st Ensley Drainage Improvement	60,000	8
1538 Pearson Avenue Drainage (replace pipes and additional inlets)	65,000	6
2724 16th Avenue N - Replace pipes parallel to railroad	80,000	4
27th Avenue N Culvert Replacement at 35 St N - Culvert Collapsed	240,000	4
3121 Avenue I storm culvert installation - inlets and pipes to existing ditch	200,000	9
33 <sup>th</sup> Street North Widening & Drainage BERMCO - Street and Drainage	250,000	5
3816 1st Street West Drainage Improvements, Hooper City	85,000	9
4201 Warren Rd Drainage Improvement	25,000	2
6th Avenue South Drainage Improvement Phase I	2,000,000	6
9th Avenue North - Uptown Drainage Engineering Design 19th St N to 24th St N	190,000	5
Birmingham Fastener - Culvert Cleaning and evaluation Coosa Street to Appalachee St	35,000	8
Calico Winewood Culvert Extension Phase V	800,000	1
Candle Lane Drainage Improvement, Smithfield Estates and Huntington Hills	60,000	9
CrossPlex Infrastructure Improvement	500,000	8
Drainage Improvement and repairs (Citywide)	961,893	

**FISCAL YEAR 2017  
BUDGET AT-A-GLANCE**

Title of Appropriation	Amount	Council District
<b><u>DRAINAGE IMPROVEMENTS/STORM SEWERS</u></b>		
Hooper City Phase V Drainage Improvement	675,000	9
Jefferson Avenue Drainage Improvement from Wesley Avenue to 26th Street SW	150,000	7
Lane Park Rd Culvert Replacement - South Ln to North Ln	300,000	3
Pine Knoll Vista Drainage install culverts Airport Rd from Lawson Rd to Southwood Drive Phase I	950,000	4
Warrior Rd at 31st Drainage Improvements (Replace damaged pipes and curb inlets)	90,000	8
<b>Total, Drainage Improvements/Storm Sewers</b>	<b>\$7,766,893</b>	
<b><u>PUBLIC BUILDINGS AND PUBLIC EQUIPMENT</u></b>		
Botanical Gardens	\$100,000	3
City owned facilities renovations and upgrades	580,628	
Civil Rights Institute remediation	400,000	
Community Safe Rooms	750,000	9
Downtown Public Library	150,000	
East Police Precinct Renovations	600,000	1
Jazz Hall of Fame	4,300,000	5
Police Firing Range administrative and classroom building	850,000	2
<b>Total, Public Buildings and Public Equipment</b>	<b>\$7,730,628</b>	

*FISCAL YEAR 2017  
BUDGET AT-A-GLANCE*

Title of Appropriation	Amount	Council District
<b><u>LANDFILL IMPROVEMENTS</u></b>		
Landfill Renovations and Upgrades	\$483,309	
<b>Total, Landfill Improvements</b>	<b>\$483,309</b>	
<b>TOTAL, 2015-A Bonds</b>	<b>\$45,142,303</b>	
<b><u>FUND 128 EQUIPMENT WARRANTS:</u></b>		
Issuance Costs	\$17,500	
Fire Trucks	4,000,000	
Fire Dept. vehicles	1,050,000	
Fire Dept. ALS units	900,000	
Police Dept. vehicles	2,000,000	
IMS Software	950,000	
IMS Hardware	900,000	
Brush/Refuse Trucks	2,500,000	
Botanical Gardens	1,300,000	
<b>TOTAL, 2016 Equipment Warrants</b>	<b>\$13,617,500</b>	
<b>GRAND TOTAL</b>	<b>\$58,759,803</b>	

***FISCAL YEAR 2017  
BUDGET AT-A-GLANCE***

**FUND 144 2015-A BONDS - PARK IMPROVEMENTS  
CURRENTLY ACTIVE PROJECTS**

<b>DESCRIPTION</b>	<b>PROJECT NUMBER</b>	<b>REVISED APPROPRIATION</b>	<b>REMAINING BALANCE</b>
A.G. Gaston Park Improvements	PR144CP 003856	\$117,000	\$117,000
Avondale Villa Improvements	PR144CP 003658	\$225,000	\$225,000
Barker Park Improvements	PR144CP 003563	\$180,000	\$180,000
Bleacher Upgrades	PR144CP 003550	\$180,000	\$180,000
Botanical Garden Improvements	PR144CP 002851	\$108,000	\$106,350
Brother Bryan Park Improvements	PR144CP 003554	\$45,000	\$45,000
Central Park Improvements	PR144CP 003567	\$180,000	\$180,000
Chemical Storage Building at Pools	PR144CP 003574	\$49,500	\$49,500
Cooper Green Park Baseball Field Improvements	PR144CP 003663	\$405,000	\$398,251
Crestline Park Improvements	PR144CP 003568	\$135,000	\$135,000
East Brownsville Park Improvements	PR144CP 003660	\$135,000	\$135,000
East Lake Park Improvements	PR144CP 003837	\$270,000	\$270,000
East Pinson Valley Park Improvements	PR144CP 003730	\$90,000	\$90,000
Echo Highlands Park Improvements	PR144CP 003846	\$45,000	\$45,000
Ensley Park Improvements	PR144CP 003900	\$157,500	\$157,500
Fountain Heights Park Improvements	PR144CP 003577	\$135,000	\$135,000
Garden Highland Park Improvements	PR144CP 003571	\$67,500	\$67,500
George Ward Park Improvements	PR144CP 003500	\$270,000	\$270,000
Germania Park Improvements	PR144CP 003572	\$112,500	\$112,500
Grayson Park Improvements	PR144CP 003847	\$270,000	\$265,320

***FISCAL YEAR 2017  
BUDGET AT-A-GLANCE***

**FUND 144 2015-A BONDS - PARK IMPROVEMENTS  
CURRENTLY ACTIVE PROJECTS**

DESCRIPTION	PROJECT NUMBER	REVISED APPROPRIATION	REMAINING BALANCE
Gym Floor Replacements (Harrison & Willow Wood)	PR144CP 003503	\$27,000	\$27,000
Harriman Park Improvements	PR144CP 003664	\$211,500	\$211,500
Harrison Park Improvements	PR144CP 003492	\$67,500	\$67,500
Hawkins Park Improvements	PR144CP 003566	\$90,000	\$90,000
Henry Crumpton Recreation Center Improvements	PR144CP 003507	\$45,000	\$45,000
Highland Park Racquet Club Improvements	PR144CP 003773	\$180,000	\$180,000
Hooper City Park Improvements	PR144CP 003560	\$67,500	\$67,500
Inglenook Park Field Upgrades	PR144CP 003629	\$45,000	\$45,000
Jimmie Hudson Park/ Sandusky Rec Center Improvements	PR144CP 003592	\$45,000	\$45,000
John McMahon Park Improvements	PR144CP 003841	\$135,000	\$135,000
Kelly Ingram Park Improvements	PR144CP 003576	\$225,000	\$225,000
Land Acquisitions and Greenspace	PR144CP 003591	\$405,000	\$405,000
Learning Tree Park Improvements	PR144CP 003586	\$45,000	\$45,000
Legion Field Improvements	PR144CP 003696	\$1,200,000	\$1,200,000
Maclin Park Improvements	PR144CP 003838	\$90,000	\$90,000
Marconi Park Improvements	PR144CP 003854	\$130,500	\$130,500
Memorial Park Improvements	PR144CP 003504	\$585,000	\$585,000
Minnieville Park Improvements	PR144CP 003590	\$45,000	\$45,000
North Bham Park Improvements	PR144CP 003553	\$135,000	\$135,000
North Pratt Park Improvements	PR144CP 003565	\$135,000	\$135,000

***FISCAL YEAR 2017  
BUDGET AT-A-GLANCE***

**FUND 144 2015-A BONDS - PARK IMPROVEMENTS  
CURRENTLY ACTIVE PROJECTS**

DESCRIPTION	PROJECT NUMBER	REVISED APPROPRIATION	REMAINING BALANCE
North Sherman Heights Park Improvements	PR144CP 003555	\$180,000	\$180,000
Norwood Park Improvements	PR144CP 003855	\$225,000	\$225,000
Pine Knoll Park Improvements	PR144CP 003559	\$135,000	\$135,000
Pool House Roof Replacements	PR144CP 002801	\$315,000	\$315,000
Project Management Fees	PR144CP 003506	\$400,000	\$400,000
Recreation Center Flooring	PR144CP 003845	\$90,000	\$82,650
Resurface Pool Surface (Grayson & East Thomas)	PR144CP 003505	\$81,000	\$81,000
Rickwood Field Facility Upgrades	PR144CP 003579	\$450,000	\$450,000
Roosevelt Park Improvements	PR144CP 003840	\$135,000	\$135,000
Sam Hairston Park Improvements	PR144CP 003561	\$135,000	\$135,000
Sandusky Recreation Center Improvements	PR144CP 003575	\$126,000	\$126,000
Soft Landing for Playgrounds	PR144CP 003558	\$288,000	\$288,000
South Sherman Heights Park Improvements	PR144CP 003556	\$45,000	\$45,000
Spring Water Park Improvements	PR144CP 003564	\$67,500	\$67,500
Stockham Park Walking Track Upgrades	PR144CP 003839	\$31,500	\$31,500
Tom Bradford Park Improvements	PR144CP 003848	\$247,500	\$247,500
Vulcan Park Improvements	PR144CP 003750	\$360,000	\$360,000
Wahouma Park Improvements	PR144CP 003562	\$225,000	\$225,000
WC Patton Park Lighting	PR144CP 003578	\$67,500	\$67,500
West Goldwire Park Improvements	PR144CP 003569	\$67,500	\$67,500

*FISCAL YEAR 2017*  
*BUDGET AT-A-GLANCE*

**FUND 144 2015-A BONDS - PARK IMPROVEMENTS**  
**CURRENTLY ACTIVE PROJECTS**

<b>DESCRIPTION</b>	<b>PROJECT NUMBER</b>	<b>REVISED APPROPRIATION</b>	<b>REMAINING BALANCE</b>
Wiggins Park Improvements	PR144CP 003659	\$45,000	\$45,000
Willow Wood Park Improvements	PR144CP 003552	\$135,000	\$135,000
Wylam Park Improvements	PR144CP 003557	\$315,000	\$315,000
		<u>\$11,252,500</u>	<u>\$11,232,071</u>

# FISCAL YEAR 2017 BUDGET AT-A-GLANCE

For additional information regarding this budget document contact the Budget Office at (205) 254-2311. This document is available on-line at <http://www.birminghamal.gov/about/city-directory/finance/budget-office/>.