

City of Birmingham

**Fiscal Year 2016
Operating 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

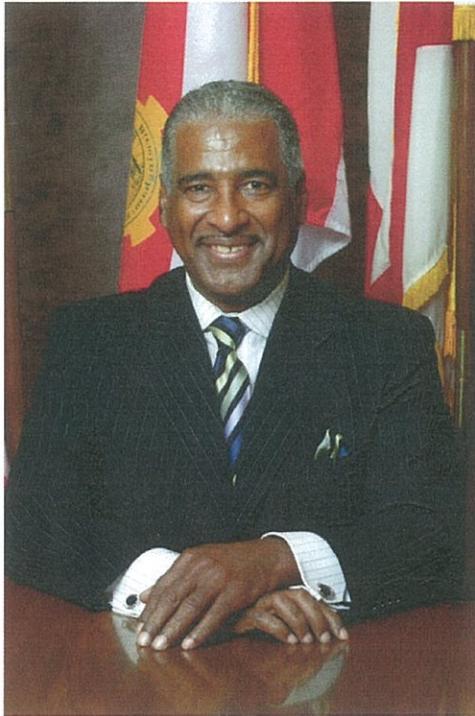


BIRMINGHAM FORWARD

— 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

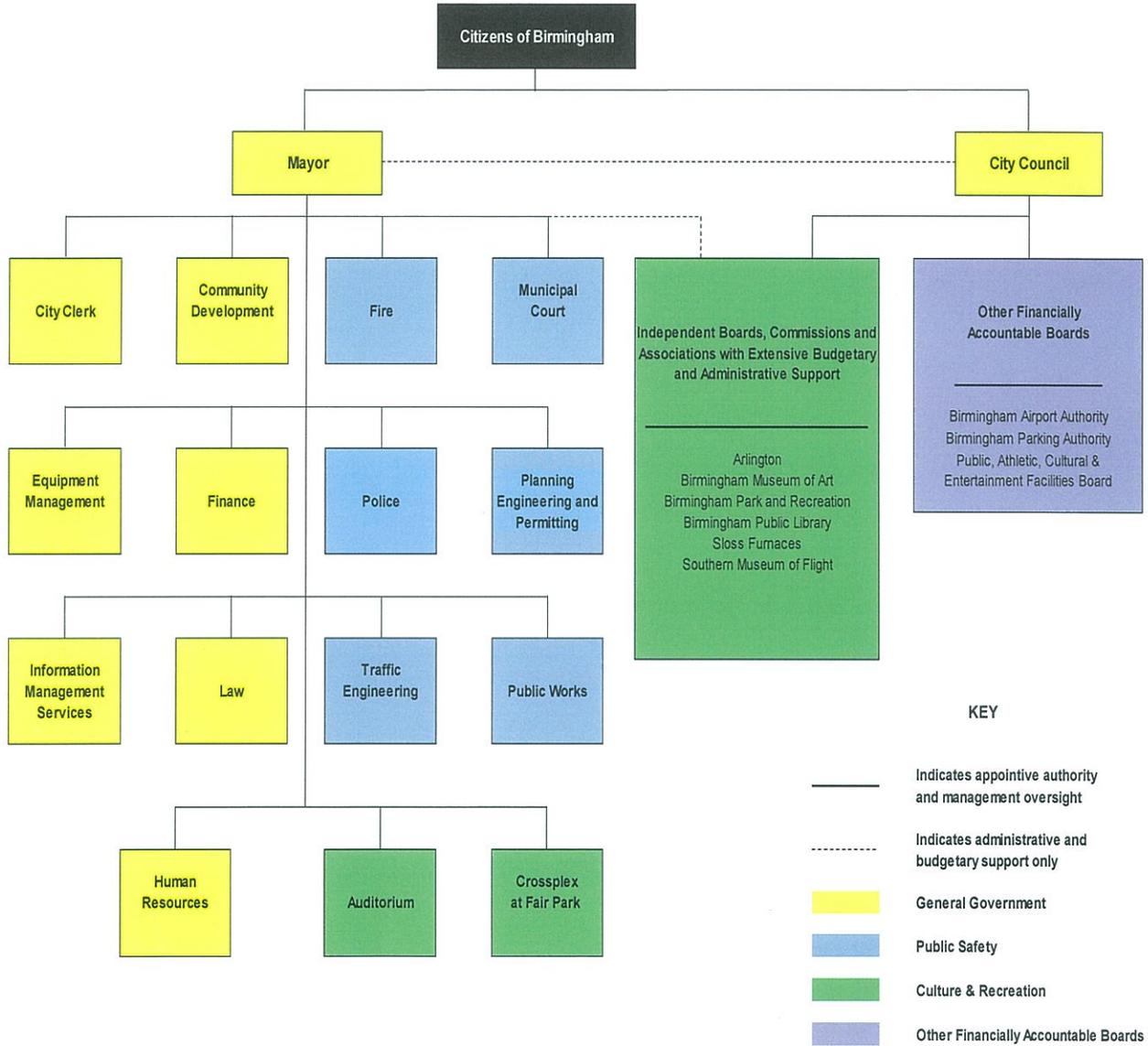
AUDITORIUM.....	Kevin Arrington, Director
CITY CLERK.....	Lee Frazier, City Clerk
CITY COUNCIL	Cheryl A. Kidd, Council Administrator
COMMUNITY DEVELOPMENT.....	John Colon, Director
EQUIPMENT MANAGEMENT	George R. Rainey, Director
FINANCE.....	J.Thomas Barnett, Jr., Director
FIRE.....	Charles Gordon, Chief
HUMAN RESOURCES	Peggy Polk, Director
INFORMATION MANAGEMENT SERVICES	Srikanth Karra, Director
LAW	Ralph D. Cook, 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	Angela Fisher Hall, 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 2016 BUDGET AT-A-GLANCE

City of Birmingham, Alabama Organization Chart



FISCAL YEAR 2016
BUDGET AT-A-GLANCE

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FISCAL YEAR 2016 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, 2015. It summarizes anticipated revenues and expenditures. The Fiscal Year 2016 Mayor's Proposed Operating Budget totaled \$403,510,542.00. 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. One excellent example is the major initiatives underway to try to reduce utility costs. We hope to aggressively reduce overall utility costs by 50%-75%.

An additional \$7,914,858.00 has been added which brings the total budget to \$411,425,400.00. The funding sources for the additional appropriations are Fund Balance/Budgeted Deficit (\$7,790,858.00) and additional Advanced Life Support Transports revenue (\$124,000.00).

The majority of the additional appropriations link directly to the Mayor's RISE initiative to revitalize our neighborhoods by **Removing** blight, **Increasing** values, **Strengthening** neighborhoods, and **Empowering** residents). This initiative also uses the Land Banking Authority and other tools to condemn, demolish, redevelop and sell troubled properties.

We have tried to fully fund our healthcare costs, but the costs continue to rise forcing tough choices. Our goal has been to offer many options and to be certain that basic healthcare needs are met in an affordable and comprehensive way. Cities and employers around the country are grappling with the same issues but we are fortunate that Birmingham has been able to support our workforce with benefits beyond what most cities are able to provide.

This budget includes an increase in the City's funding for our major employee pension plan. In about 2000, the City's pension fund was fully funded on an actuarial basis. At that time, pension benefits were increased and the funding was reduced from 14% of payroll (7% each from the City and the employees) to 13% (6.5% from each). Since then the unfunded actuarial liability of the plan has grown. In order to try to reduce the unfunded liability, we are recommending going back to the 14% (7% each), which is currently allowed by law. So the City will increase its contribution by 1/2% and so will the employees.

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 3% 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.

Our hope is to address the needs of the City and our citizens while balancing our attempts to grow the economy, add jobs and attract visitors and guests. This is no easy task but we have the team in place to make this happen. I am honored and proud to be the Mayor of this great City and to see the progress and excitement on a daily basis. FY 2016 promises to be a year of continued success and unparalleled growth for our great City.

Listed below are highlights of the FY 2016 Official Operating Budget:

- Economic Development Incentives - \$6.9 Million
- Transportation - \$11.1 Million
- Weed Abatement - \$3,500,000
- Demolition - \$3,000,000
- Land Bank - \$250,000
- Conference USA Tournament - \$150,000
- Senior Games - \$250,000
- World Games - \$500,000
- Board of Education – Community Schools - \$665,000
- Board of Education – Football Games/Public Safety - \$500,000
- City Council PIC Funds - \$675,000
- City Council Discretionary Funds - \$450,000

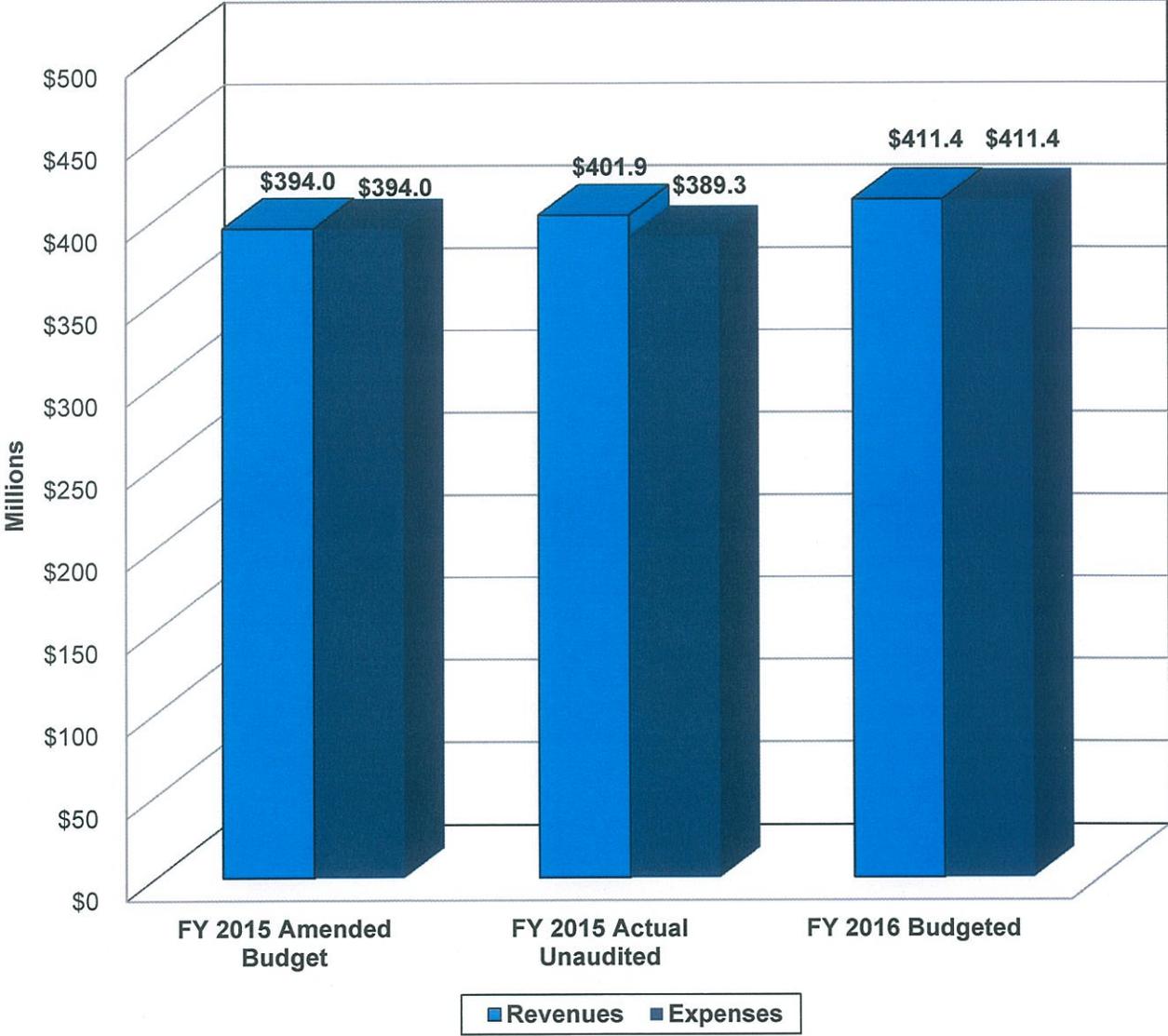
FISCAL YEAR 2016 BUDGET AT-A-GLANCE

SUMMARY OF REVENUES AND EXPENDITURES BY FUNCTION

REVENUES	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Property Taxes	\$23,095,000.00	\$23,418,813.19	\$23,450,000.00
Business Taxes	324,494,921.85	326,794,381.81	332,838,000.00
Permits	5,000,000.00	5,368,367.12	5,066,093.00
Fines & Fees	3,092,500.00	2,491,393.30	2,532,500.00
Intergovernmental	14,184,639.72	16,128,364.84	11,924,000.00
Charges for Services	13,246,478.43	16,198,728.34	14,615,797.00
Other Operating Revenue *	10,932,372.98	11,462,210.46	20,999,010.00
Total Revenue	\$394,045,912.98	\$401,862,259.06	\$411,425,400.00
APPROPRIATIONS	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
City Departments	\$326,140,491.85	\$318,711,247.52	\$340,773,995.00
Non Departmental	15,054,576.28	19,974,126.75	13,881,353.00
Required	9,318,713.00	9,278,852.02	9,370,396.00
City Owned Facilities	4,030,328.00	4,104,717.07	4,397,408.00
Contractual	3,822,121.00	3,640,117.15	4,199,892.00
Board of Education	1,200,000.00	1,149,000.00	2,380,000.00
Transportation	11,142,500.00	11,142,500.00	11,142,500.00
Youth Programs	1,495,171.00	1,457,132.62	1,477,678.00
Economic Services	277,029.00	277,029.00	164,529.00
Social Services	50,000.00	50,000.00	0.00
Other Services	933,500.00	917,583.46	1,496,000.00
Redevelopment/Infrastructure Incentives	6,345,639.85	4,504,425.53	6,972,942.00
Debt Service	14,235,843.00	14,086,361.43	15,168,707.00
Total Expenditures	\$394,045,912.98	\$389,293,092.55	\$411,425,400.00
*Includes a Fund Balance/Budgeted Deficit of \$7,790,858.00 for FY 2016.			

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

**GENERAL FUND
TOTAL REVENUE AND EXPENDITURES**



This graph shows a comparison of the 2015 Amended budgeted revenues and expenditures for fiscal year 2015, the 2015 Actual Unaudited and the budgeted amount for fiscal year 2016. As illustrated, expenditures equal revenues for fiscal year 2016 budget.

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
<u>Property Taxes</u>			
410-001 Real Property	\$20,000,000.00	\$19,738,679.25	\$20,300,000.00
410-002 Personal Property	1,400,000.00	1,816,544.07	1,400,000.00
410-003 Redemptions	450,000.00	416,482.26	450,000.00
410-004 Land Sales	45,000.00	211,486.13	100,000.00
410-006 Library Share	1,200,000.00	1,235,621.48	1,200,000.00
Total Property Taxes	\$23,095,000.00	\$23,418,813.19	\$23,450,000.00
<u>Business Taxes</u>			
415-001 Sales Tax	\$117,055,755.21	\$113,888,833.43	\$120,250,000.00
415-011 Use Tax	36,395,000.00	37,386,565.88	38,395,000.00
417-001 Occupational License	80,136,166.64	81,404,941.15	82,385,000.00
420-001 General Business Licenses	63,700,000.00	65,887,350.16	64,300,000.00
420-002 Public Utilities Tax	17,500,000.00	17,711,494.81	17,500,000.00
420-003 Beer Wholesale Tax	1,000.00	550.00	1,000.00
420-004 Beer Retail Tax	27,000.00	27,944.61	27,000.00
420-005 Liquor Tax	1,100,000.00	1,299,687.47	1,100,000.00
420-006 Liquor & Wine Tax	150,000.00	165,206.33	150,000.00
420-007 Table Wine Tax	190,000.00	171,717.98	190,000.00
420-015 Dance Permits	40,000.00	30,550.00	40,000.00
422-001 Lease or Rental Tax	5,800,000.00	6,288,152.70	6,000,000.00
423-001 Lodging Tax	2,400,000.00	2,531,387.29	2,500,000.00
Total Business Taxes	\$324,494,921.85	\$326,794,381.81	\$332,838,000.00
<u>Permits</u>			
430-001 Building Permits	\$4,398,437.00	\$4,548,991.01	\$4,398,437.00
430-002 Electrical Inspection Fees	103,802.00	195,198.79	150,000.00
430-003 Elevator Permits	4,050.00	5,880.00	6,000.00
430-005 Plumbing Permits	12,595.00	17,626.15	16,000.00
430-006 Gas Permits	36,205.00	41,223.94	36,205.00
430-007 Blasting Permits	2,100.00	1,600.00	2,100.00
430-009 Excavation Permits	167,849.00	229,200.00	167,849.00
430-010 Clearing & Earthwork Permits	39,300.00	37,300.00	39,300.00
430-012 Billboard Permits	46,990.00	57,372.00	46,990.00

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
430-013 Mechanical Permits	29,539.00	34,632.09	29,539.00
430-015 Civil Construction Permits	1,650.00	3,400.00	2,000.00
430-016 Demolition Permits	40,563.00	45,646.18	40,563.00
430-017 Curb Cut Permit	9,825.00	8,375.00	9,825.00
430-018 Excavation Permit-Private	14,100.00	11,700.00	14,100.00
430-020 Garage Sale Permit	510.00	515.00	510.00
430-022 Motor Fuel Dispenser Permit	7,950.00	11,800.00	11,000.00
430-023 Special Use Permit	3,675.00	3,700.00	3,675.00
430-024 Trade Licensing	46,860.00	47,165.00	50,000.00
430-026 After Hours Inspection Fees	14,000.00	42,300.00	20,000.00
430-050 Bingo Application Fees	0.00	1,500.00	0.00
430-052 Food Truck Push Cart Permit Fees	0.00	2,961.00	0.00
430-099 Other Permits	20,000.00	20,280.96	22,000.00
Total Permits	\$5,000,000.00	\$5,368,367.12	\$5,066,093.00
<u>Fines & Fees</u>			
438-001 Municipal Court Fines	\$1,900,000.00	\$1,086,881.36	\$1,300,000.00
438-003 Traffic Citations	700,000.00	853,473.35	700,000.00
438-011 CRO Drug Testing Fee	165,000.00	166,190.00	200,000.00
438-012 CRO Rescheduling Fees	2,500.00	2,440.00	2,500.00
438-033 Court Appeal Fees	0.00	52.90	0.00
438-050 Defensive Driving School Fees	95,000.00	89,842.23	95,000.00
438-051 DWI Fines	125,000.00	148,791.25	125,000.00
438-099 Other Miscellaneous Fees	0.00	6,470.50	0.00
439-001 Library Fines	100,000.00	124,001.71	100,000.00
440-001 False Alarm Fines	5,000.00	13,250.00	10,000.00
Total Fines & Fees	\$3,092,500.00	\$2,491,393.30	\$2,532,500.00
<u>Intergovernmental</u>			
445-018 Fed FEMA	\$2,560,639.72	\$2,695,931.51	\$0.00
446-001 State Bank Excise Tax	1,200,000.00	1,968,201.07	1,500,000.00
446-002 State Motor Vehicle License	600,000.00	661,485.07	600,000.00
446-003 State Share of State Liquor Profits	100,000.00	118,090.57	100,000.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
446-007 State Table Wine Tax	1,000.00	1,139.01	1,000.00
446-008 State Int. Reg. Plan Registration Fees	165,000.00	224,032.34	165,000.00
446-009 State Liquor Stores Sales Tax	225,000.00	306,731.40	225,000.00
446-010 State Oil Production Privilege Tax	28,000.00	23,369.76	28,000.00
446-015 State Business Privilege Tax	2,725,000.00	2,841,397.43	2,725,000.00
447-001 Local County Gasoline Tax	1,600,000.00	1,963,706.40	1,600,000.00
447-002 Local County Tobacco Tax	200,000.00	183,095.52	200,000.00
447-004 Local County Road Tax	2,600,000.00	2,941,260.37	2,600,000.00
447-006 Local Statewide Uniform Beer Tax	1,400,000.00	1,282,346.65	1,400,000.00
447-007 Local Sales Tax on Sale of Used Cars	700,000.00	858,618.75	700,000.00
447-009 Local Industrial Development Board	80,000.00	58,958.99	80,000.00
Total Intergovernmental	\$14,184,639.72	\$16,128,364.84	\$11,924,000.00
<u>CHARGES FOR SERVICES</u>			
<u>Charges for Services - Public Service</u>			
438-025 Parking Lot Fees	\$60,000.00	\$60,097.75	\$60,000.00
450-001 Accident and Offense Reports	150,000.00	163,396.00	150,000.00
450-002 Auto Storage	425,000.00	480,768.01	425,000.00
450-005 Court Ordered Restoration	400.00	1,757.71	400.00
450-008 E911 Cost Reimbursement	3,000,000.00	3,576,307.75	3,000,000.00
450-012 Advanced Life Support Transports	3,000,000.00	3,987,753.64	4,045,530.00
450-013 Domestic Violence Fees	30,000.00	37,919.00	30,000.00
450-014 Housing Authority Reimbursement	1,273,488.00	1,917,544.05	2,000,000.00
450-016 Application Fees-Ambulance Cos.	1,500.00	1,600.00	1,500.00
450-017 Ambulance Inspection Fees	0.00	1,450.00	1,000.00
450-018 Fire Hydrant Rental	1,000.00	5,815.00	6,000.00
450-019 Fire Permits & Inspections	4,000.00	8,362.90	7,500.00
450-020 After Hours Fire Inspection Fees	20,000.00	30,950.00	25,000.00
450-021 Fire Department Report Fees	6,000.00	16,719.70	15,000.00
450-030 Parking Meters	2,200,000.00	1,077,916.97	1,000,000.00
450-099 Other Charges-Public Safety	0.00	546,774.11	0.00
Total Charges for Services - Public Services	\$10,171,388.00	\$11,915,132.59	\$10,766,930.00

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
<u>Charges for Services - Streets/Environmental</u>			
451-001 Streets, Sidewalks, Curb Repairs	\$5,800.00	\$5,720.00	\$5,800.00
451-009 Weed Control Fees	15,000.00	100,913.75	15,000.00
451-011 Garbage Special Services	100.00	95.00	100.00
451-013 Junk Sales	5,000.00	12,364.00	5,000.00
451-015 Landfill Charges	150,000.00	117,213.21	150,000.00
451-020 Scrap Metal Recycling	0.00	36,838.55	0.00
451-099 Other Charges-Street & Environ.	160,000.00	230,853.04	160,000.00
Total Charges for Services - Streets/Environmental	\$335,900.00	\$503,997.55	\$335,900.00
<u>Charges for Services - Recreation</u>			
452-001 Admission Fees	\$73,040.00	\$63,221.26	\$48,040.00
452-002 Concessions	130,000.00	96,391.11	130,000.00
452-003 Parking Fees	288,105.00	447,236.29	322,000.00
452-004 Rent	675,284.43	868,092.24	856,666.00
452-007 Gift Shop	9,000.00	7,471.12	8,000.00
452-008 Lunches	50,000.00	41,460.45	50,000.00
452-012 Concession Rev from Arena	20,000.00	168.83	0.00
452-016 Concession Rev from Crossplex	0.00	77,262.28	96,000.00
452-031 Rental Rev from Arena	50,000.00	74,808.94	50,000.00
452-032 Rental Rev from Multi Purpose Room	15,000.00	7,344.28	10,000.00
452-033 Rental Rev from Retail	0.00	3,500.00	3,500.00
452-055 Shields School Conference Center	0.00	0.00	50,000.00
452-099 Other Charges-Culture & Rec	260,000.00	156,270.63	115,000.00
Total Charges for Services - Recreation	\$1,570,429.43	\$1,843,227.43	\$1,739,206.00
<u>Charges for Services - General Government</u>			
453-001 Subdivision Fees	\$34,584.00	\$199,210.39	\$34,584.00
453-002 Zoning Fees	11,000.00	18,200.00	11,000.00
453-008 Parking Authority	680,000.00	1,278,864.48	1,285,000.00
453-010 Franchise Fees	250,000.00	248,568.00	250,000.00
453-011 Right-of-Way Fiber Optic Fee	180,177.00	180,177.90	180,177.00
453-012 Zoning Board Adjustments	13,000.00	11,350.00	13,000.00

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

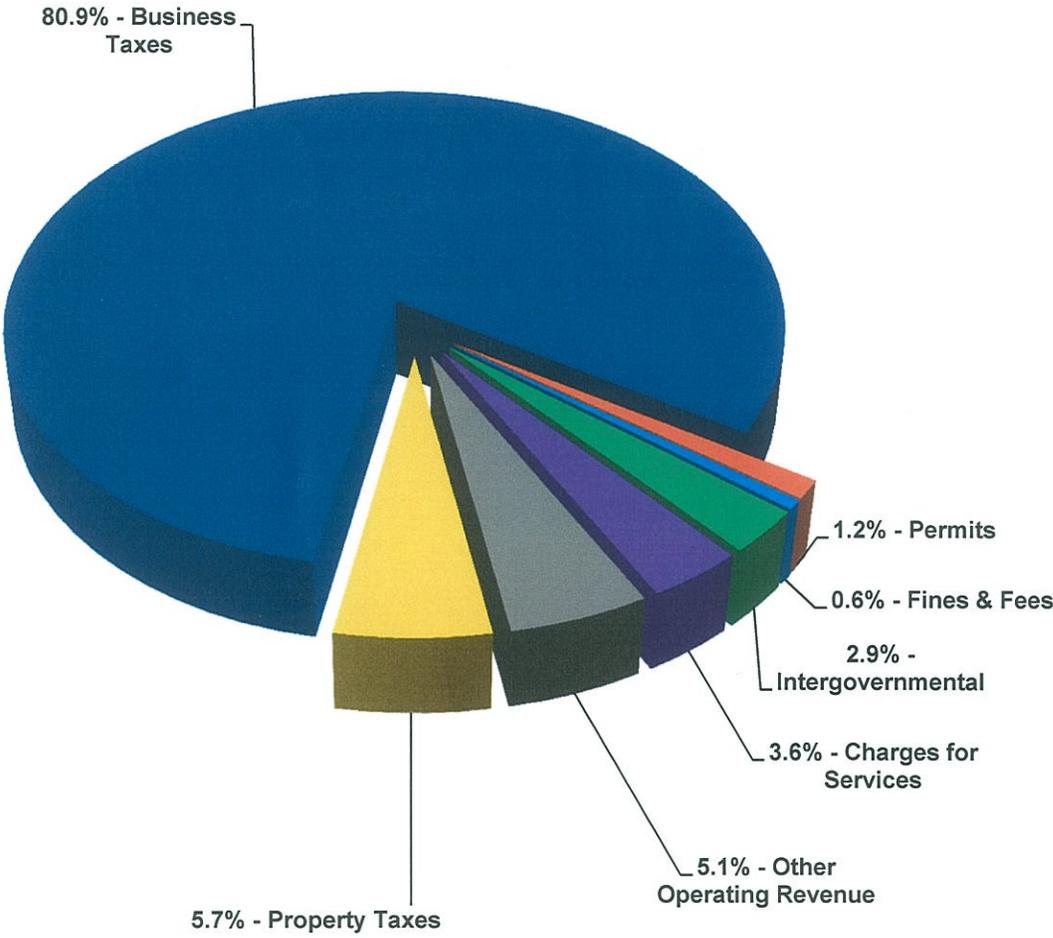
REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Total Charges for Services - General Government	\$1,168,761.00	\$1,936,370.77	\$1,773,761.00
Total Charges for Services	\$13,246,478.43	\$16,198,728.34	\$14,615,797.00
<u>Other Operating Revenue</u>			
470-001 Interest on Investments	\$300,000.00	\$196,159.03	\$100,000.00
470-002 Interest on Loans	20,000.00	49,165.93	20,000.00
470-025 Gain/Loss on Sale of Investments	0.00	(8,694.77)	0.00
470-035 Change in Fair Value of Investments	0.00	28,937.27	0.00
475-001 Rent on City Facilities	500,000.00	787,991.41	650,000.00
475-003 Snack Bar Rental	4,000.00	2,546.67	4,000.00
476-001 Sale of Equipment	100,000.00	163,639.00	100,000.00
476-002 Sale of Property	550,000.00	405,167.45	200,000.00
478-003 Airport Expense Reimbursements	4,000,000.00	3,886,237.95	4,000,000.00
478-004 Civil Defense Reimbursements	26,350.00	19,762.50	26,350.00
478-008 Insurance Claims	0.00	1,510.04	0.00
478-011 IDB Filing Fees	0.00	3,520.00	0.00
478-027 Commission on Toll Phones	40,000.00	66,520.60	40,000.00
478-028 Commission on Commissary	0.00	2,254.56	0.00
478-034 Income from Recycling	1,000.00	4,370.95	1,000.00
478-036 Expense Reimbursement	0.00	126,112.02	0.00
478-038 Damage to City Property	50,000.00	68,725.91	50,000.00
478-047 Credit Card Convenience Fees	15,091.00	54,899.76	40,000.00
478-060 Inventory Adjustments	0.00	(268,681.01)	0.00
478-093 Other Misc Revenue Cell Tower	0.00	0.00	3,104,042.00
478-099 Other Miscellaneous Revenue	1,213,603.48	1,493,475.19	639,000.00
478-100 Fund Balance/Budgeted Deficit	0.00	0.00	7,790,858.00
490-031 Tfrs In from Neighborhood Allocations	63,487.50	9,000.00	0.00
490-102 Transfer In from Cap.Improvement Fd	15,373.00	0.00	0.00
490-105 Transfer In from Birmingham Fund	4,033,468.00	4,369,590.00	4,233,760.00
Total Other Operating Income	\$10,932,372.98	\$11,462,210.46	\$20,999,010.00
TOTAL REVENUE	\$394,045,912.98	\$401,862,259.06	\$411,425,400.00

FISCAL YEAR 2016
BUDGET AT-A-GLANCE

GENERAL FUND REVENUES
FISCAL YEAR 2016

REVENUES



This graph shows the revenues for fiscal year 2016 by category. The largest amount of revenue (80.9%) is derived from business taxes.

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
City Departments			
General Government			
007 City Clerk	\$1,155,793.00	\$993,779.52	\$1,285,125.00
010 City Council	3,531,288.00	3,277,973.65	3,603,253.00
013 Community Development	567,126.00	644,642.21	800,807.00
019 Finance	11,929,549.00	10,329,870.95	11,888,223.00
028 Law	7,085,969.00	6,766,020.95	7,123,070.00
031 Mayor's Office	8,828,937.50	8,550,496.93	9,814,961.00
034 Equipment Management	16,555,584.48	14,479,338.59	16,778,772.00
037 Information Management Services	12,716,395.37	11,627,783.48	14,865,113.00
042 Human Resources	7,854,393.45	6,818,843.83	6,196,397.00
Total General Government	\$70,225,035.80	\$63,488,750.11	\$72,355,721.00
Public Safety			
016 Planning, Engineering & Permits	\$13,194,855.00	\$12,696,748.46	\$13,316,039.00
022 Fire	55,275,682.00	57,125,392.77	59,418,750.00
043 Police	89,382,307.55	90,660,856.14	92,974,535.00
046 Municipal Court	4,637,919.00	4,438,880.06	5,244,274.00
049 Public Works	47,257,472.10	43,826,304.75	46,536,272.00
052 Traffic Engineering	10,201,505.00	10,508,599.83	10,465,074.00
Total Public Safety	\$219,949,740.65	\$219,256,782.01	\$227,954,944.00
Culture & Recreation			
001 Auditorium	\$1,215,357.00	\$1,215,357.00	\$1,433,261.00
002 Crossplex at Fair Park	2,789,384.00	2,789,384.00	3,839,235.00
074 Arlington	557,323.50	557,323.50	695,460.00
077 Library	14,913,060.00	14,913,060.00	15,494,690.00
080 Museum of Art	3,293,183.47	3,293,183.47	3,593,680.00
083 Parks and Recreation	12,004,481.43	12,004,481.43	13,669,633.00
085 Southern Museum of Flight	720,838.00	720,838.00	808,131.00
088 Sloss Furnaces	472,088.00	472,088.00	929,240.00
Total Culture & Recreation	\$35,965,715.40	\$35,965,715.40	\$40,463,330.00
Total City Departments	\$326,140,491.85	\$318,711,247.52	\$340,773,995.00
<i>*A detailed list of the city departments expenditures begin on page 18.</i>			

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
<u>Non Departmental</u>			
506-002 Pensioners Health Insurance	\$3,666,268.43	\$4,056,488.96	\$1,000,000.00
506-025 Health Insurance Shortfall	1,900,621.69	5,342,382.78	865,000.00
507-001 Employee Auto Insurance	850.00	663.00	850.00
507-002 Employee Parking	650,000.00	579,892.00	650,000.00
507-080 Unemployment Compensation	300,000.00	182,574.95	300,000.00
507-085 Workman's Compensation	875,000.00	875,637.51	875,000.00
525-010 Non Capital Equipment	0.00	0.00	100,000.00
527-004 Bank Custodial Services	445,000.00	393,237.37	475,000.00
527-009 Collection Services	0.00	(9.00)	0.00
527-010 Commission Expenses	40,000.00	10,268.11	10,000.00
527-014 Consulting Fees	125,000.00	120,764.50	125,000.00
527-041 Legislative Expense	340,000.00	340,000.00	437,085.00
527-050 Other Professional Services	190,000.00	170,000.00	0.00
534-037 Lodging Tax Expense	833,334.00	819,825.32	833,334.00
534-044 Municipal Expansion	5,000.00	0.00	5,000.00
534-068 Stormwater Fees	45,000.00	30,007.20	40,000.00
542-001 Council Discretionary Projects	377,671.53	331,213.73	450,000.00
800-031 Trfrs Out Neighborhood Allocations Fund	233,951.00	233,951.00	873,000.00
800-102 Trfrs Out Transfer to Capital Improv	2,996,077.32	2,996,077.32	6,750,000.00
800-401 Trfrs Out Transfer ISF Reimb Excess	1,938,718.31	3,400,000.00	0.00
96106 Jefferson County Mayor's Assoc.	42,122.00	42,122.00	42,122.00
96108 National League of Cities	13,400.00	12,468.00	13,400.00
96109 U.S. Conference of Mayors	12,242.00	12,242.00	12,242.00
96110 Alabama League of Municipalities	24,320.00	24,320.00	24,320.00
Total Non Departmental	\$15,054,576.28	\$19,974,126.75	\$13,881,353.00
<u>Required</u>			
96001 Oak Hill Memorial Cemetery	\$161,297.00	\$161,297.00	\$161,297.00
96002 Jefferson County Civil Defense	282,276.00	282,275.00	282,276.00
96005 Regional Planning Comm of B'ham	128,403.00	128,403.00	128,403.00
96006 Jefferson Cnty Brd Equalization	66,192.00	28,165.10	66,192.00
96007 Jefferson Cnty Personnel Board	3,349,592.00	3,349,592.00	3,350,000.00
96009 Birmingham Housing Authority	39,565.00	39,565.00	39,565.00
96010 Greenwood Cemetery	85,000.00	85,000.00	85,000.00

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
96011 Planning & Zoning Commission	7,200.00	5,275.00	7,200.00
96012 Jefferson County Civic Center	4,849,188.00	4,849,279.92	4,900,463.00
96509 Construction Industry Authority	350,000.00	350,000.00	350,000.00
Total Required	\$9,318,713.00	\$9,278,852.02	\$9,370,396.00
<u>Contractual</u>			
95042 AL High Sch Athletic Assoc (AHSAA)	\$69,000.00	\$29,756.11	\$53,500.00
96101 Animal Control	510,200.00	506,107.62	800,000.00
96102 Sthn Intercollegiate Athletic Conference	88,525.00	81,025.00	82,500.00
96103 Housing for Mentally Ill	175,000.00	82,898.00	175,000.00
96104 B'ham Regional Emerg Med System	1,321.00	1,321.00	36,717.00
96105 U A B Football	225,000.00	225,000.00	225,000.00
96112 Magic City Classic	617,000.00	611,471.54	607,500.00
96114 Vulcan Park Foundation	476,500.00	476,500.00	476,500.00
96116 Birmingham Bowl	300,000.00	300,000.00	325,000.00
96413 High School Basketball Championship	177,500.00	150,000.00	205,200.00
96507 Birmingham Business Alliance	137,975.00	137,975.00	137,975.00
96508 REV Birmingham	725,000.00	725,000.00	725,000.00
96538 Indy Racing League	300,000.00	300,000.00	300,000.00
96774 AHSAA Wrestling	19,100.00	13,062.88	50,000.00
Total Contractual	\$3,822,121.00	\$3,640,117.15	\$4,199,892.00
<u>Board of Education</u>			
96201 Board of Education Community Schools	\$0.00	\$0.00	\$665,000.00
96214 Board of Education - Other	1,200,000.00	1,149,000.00	1,715,000.00
Total Board of Education	\$1,200,000.00	\$1,149,000.00	\$2,380,000.00
<u>Transportation</u>			
96301 Birmingham Transit Authority	\$10,800,000.00	\$10,800,000.00	\$10,800,000.00
96314 STRADA Transportation Initiative	92,500.00	92,500.00	92,500.00
96315 Clas Tran	250,000.00	250,000.00	250,000.00
Total Transportation	\$11,142,500.00	\$11,142,500.00	\$11,142,500.00

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
<u>Youth Programs</u>			
96401 Youth Services	\$640,000.00	\$640,000.00	\$668,574.00
96403 Police Athletic Team	150,000.00	150,000.00	150,000.00
96404 Housing Authority Community Center	160,000.00	160,000.00	160,000.00
96405 JCCEO - Summer Youth Jobs	200,000.00	200,000.00	200,000.00
96406 JCCEO - P.I.N.G.	27,762.00	0.00	0.00
96409 P.I.N.G. Operating Expenses	10,466.00	8,028.62	0.00
96410 P.I.N.G. Athletic Activities	7,839.00	0.00	0.00
96418 Youth Games	140,000.00	140,000.00	140,000.00
96510 McWANE Center	159,104.00	159,104.00	159,104.00
Total Youth Programs	\$1,495,171.00	\$1,457,132.62	\$1,477,678.00
<u>Economic Services</u>			
96512 Urban Impact	\$112,500.00	\$112,500.00	\$0.00
96514 Bham Urban League/Workforce Develop	87,999.00	87,999.00	87,999.00
96535 Birmingham Film Festival	4,000.00	4,000.00	4,000.00
96536 Neighborhood Housing Services	28,530.00	28,530.00	28,530.00
96539 Alabama Center for Architecture	35,000.00	35,000.00	35,000.00
96718 CAPS	9,000.00	9,000.00	9,000.00
Total Economic Services	\$277,029.00	\$277,029.00	\$164,529.00
<u>Social Services</u>			
96631 Children's Village	\$50,000.00	\$50,000.00	\$0.00
Total Social Services	\$50,000.00	\$50,000.00	\$0.00
<u>City Owned Facilities</u>			
96517 Alabama Jazz Hall of Fame	\$233,328.00	\$233,328.00	\$233,328.00
96518 Rickwood Field	80,000.00	80,000.00	80,000.00
96519 B'ham Civil Rights Institute	775,000.00	775,000.00	775,000.00
96701 Birmingham Zoo	2,080,000.00	2,080,000.00	2,080,000.00
96704 Ruffner Mountain Agency	200,000.00	200,000.00	200,000.00

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
96768 Railroad Park Foundation	662,000.00	736,389.07	1,029,080.00
Total City Owned Facilities	\$4,030,328.00	\$4,104,717.07	\$4,397,408.00
<u>Other Services</u>			
96711 Veteran's Day	\$20,000.00	\$20,000.00	\$20,000.00
96771 North Birmingham Environmental	350,000.00	336,058.54	200,000.00
96772 Magic City Smooth Jazz	0.00	0.00	37,500.00
96773 Alabama Parks and Rec Championship	7,000.00	7,000.00	16,000.00
96781 World Heritage	137,500.00	137,444.74	137,500.00
96782 Empowerment Week	155,000.00	154,935.00	0.00
96786 Democratic National Convention	264,000.00	262,145.18	0.00
96787 World Games	0.00	0.00	500,000.00
96788 City Fest	0.00	0.00	100,000.00
96789 UNESCO	0.00	0.00	35,000.00
96791 Senior Games	0.00	0.00	250,000.00
96792 Sporting Event Recruitment	0.00	0.00	50,000.00
96793 Conference USA Tournament	0.00	0.00	150,000.00
Total Other Services	\$933,500.00	\$917,583.46	\$1,496,000.00
<u>Redevelopment/Infrastructure Incentives</u>			
95000 Birmingham News Streetscape	\$26,126.00	\$26,125.60	\$26,126.00
95002 Honda Project	194,795.00	194,794.18	0.00
95003 Phoenix Arts Project	16,000.00	13,048.44	15,000.00
95004 TCH	541,166.64	541,166.64	540,000.00
95008 Applebee's	104,330.00	113,275.27	104,330.00
95013 City Federal	55,000.00	46,664.19	38,153.00
95016 Daniel/Trinity Proj (Affinity)	2,750,000.00	1,474,520.61	4,000,000.00
95020 Infinity Call Center	195,795.32	195,795.32	0.00
95021 Intermark Group Inc.	20,000.00	0.00	0.00
95022 KAMTEK	1,169.00	0.00	0.00
95024 Serra Automotive	753,000.00	753,000.00	753,000.00
95025 Seventh Avenue, LLC	35,000.00	0.00	35,000.00
95034 Hollywood 280 LLC	30,000.00	0.00	35,000.00
95038 Sav-A-Lot	64,106.00	49,915.63	50,000.00

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
95041 Newco	114,000.00	114,000.00	120,000.00
95043 Accretive Health,LLC	70,000.00	0.00	0.00
95045 BLOC Global	60,000.00	60,000.00	0.00
95046 Darden's Restaurant/Seasons 52	40,000.00	40,000.00	40,000.00
95047 Marino's	108,894.00	108,893.27	0.00
95048 Pappadeaux	0.00	0.00	250,000.00
95049 Thornton Enterprises	53,125.00	51,968.57	52,000.00
95050 Roebuck Anchor Associates	36,000.00	0.00	50,000.00
95051 Bayer Properties Phase II	85,373.00	85,373.00	0.00
95052 Momentum Telecom	75,000.00	0.00	75,000.00
95053 Black Market Bar and Grill	25,000.00	25,000.00	0.00
95054 Cadence Bank	33,300.00	0.00	33,333.00
95055 Dynamic Civil Solutions	20,000.00	0.00	20,000.00
95056 Edwards Chevrolet	216,755.21	215,755.21	175,000.00
95057 Fern Street (Dixie Fish)	50,000.00	50,000.00	50,000.00
95058 Hardy Corporation	55,000.00	0.00	55,000.00
95059 Lewis Communication	4,204.68	0.00	75,000.00
95060 Limbaugh Toyota	315,000.00	315,000.00	315,000.00
95061 Ludington Lane	62,500.00	0.00	0.00
95062 Motus Motorcycles	25,000.00	129.60	1,000.00
95063 Portfolio Recovery Assoc (PRA)	50,000.00	0.00	50,000.00
95064 World of Beer	20,000.00	0.00	0.00
95065 Fleet Pride, Inc.	30,000.00	30,000.00	0.00
95066 Action Resources, Inc.	10,000.00	0.00	0.00
95068 Hop, LLC	0.00	0.00	15,000.00
Total Redevelopment/Infrastructure Incentives	\$6,345,639.85	\$4,504,425.53	\$6,972,942.00
DEBT SERVICE			
<u>Debt Service Principal</u>			
700-001 Debt Service Principal	\$212,798.00	\$212,797.08	\$216,731.00
700-030 Debt Service Series 2012-RB	335,000.00	335,000.00	350,000.00
700-033 Debt Service Series 2012-CTB	75,000.00	75,000.00	80,000.00
700-036 Debt Service Series 2014-PNC3	0.00	0.00	245,000.00
720-012 Warrant Issue 2007-B G. O. Warrants	935,000.00	935,000.00	975,000.00
720-016 Warrant Issue 2010-A G. O. Warrants	6,476,250.00	6,476,250.00	6,768,750.00

**FISCAL YEAR 2016
BUDGET AT-A-GLANCE**

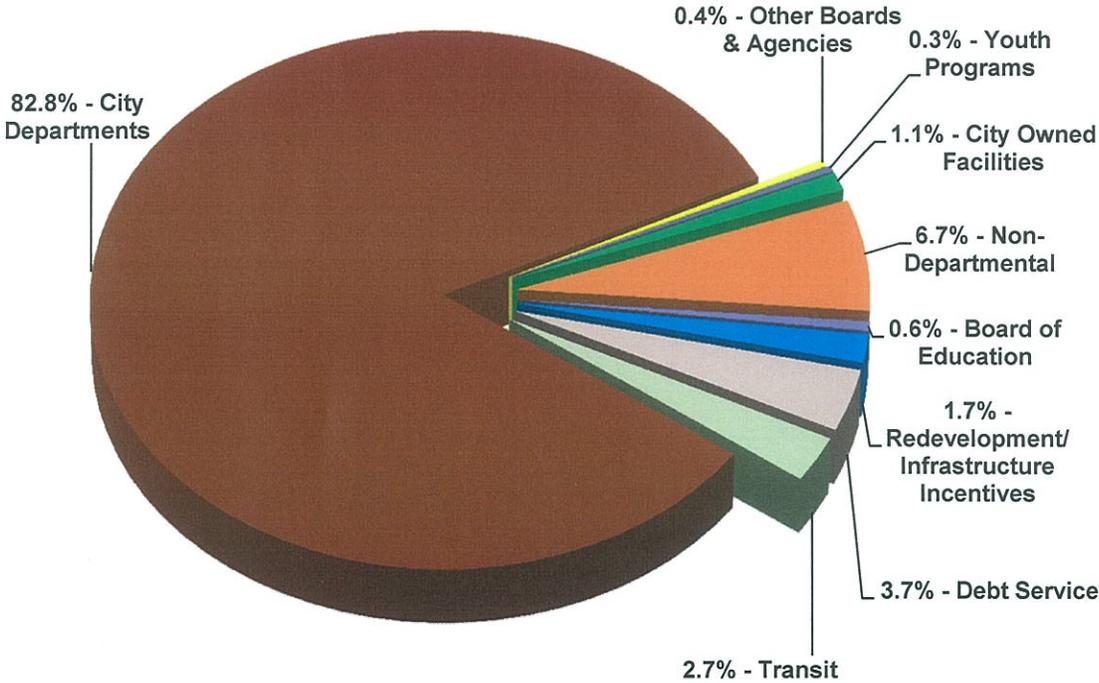
APPROPRIATION CATEGORIES

APPROPRIATION CODE & TITLE	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
720-018 Warrant Issue 2014-PNC2 Warrants	1,120,000.00	1,120,000.00	1,130,000.00
Total Debt Service Principal	\$9,154,048.00	\$9,154,047.08	\$9,765,481.00
<u>Debt Service Interest</u>			
700-002 Debt Service Interest	\$13,050.00	\$13,049.34	\$9,116.00
700-031 Debt Service Series 2012-RB Interest	195,809.00	195,405.22	182,144.00
700-034 Debt Service Series 2012-CTB Warrant	34,453.00	34,453.13	31,063.00
700-037 Debt Service Series 2014-PNC3 Interest	7,777.00	0.00	13,668.00
721-011 Warrant Issue 2006-C G. O. Warrants	1,153,539.00	1,153,539.00	0.00
721-012 Warrant Issue 2007-B G. O. Warrants	993,088.00	872,678.17	955,688.00
721-014 Warrant Issue 2010 Recovery Fund	1,441,191.00	1,424,138.59	1,344,395.00
721-016 Warrant Issue 2010-A G. O. Warrants	1,183,575.00	1,183,575.00	866,900.00
721-018 Warrant Issue 2014-PNC2 Warrants	52,325.00	49,563.40	39,445.00
721-019 Warrant Issue 2014-B Warrants	0.00	0.00	1,953,819.00
Total Debt Service Interest	\$5,074,807.00	\$4,926,401.85	\$5,396,238.00
<u>Debt Service Fees</u>			
700-038 Debt Service Series Fees 2014-PNC3	\$0.00	\$0.00	\$1,075.00
722-011 Warrant Issue 2006-C G. O. Warrants	2,150.00	2,150.00	0.00
722-012 Warrant Issue 2007-B G. O. Warrants	2,688.00	2,687.50	2,688.00
722-014 Warrant Issue 2010 Recovery Fund	1,075.00	1,075.00	1,075.00
722-018 Warrant Issue 2014-PNC2 Warrants	1,075.00	0.00	1,075.00
722-019 Warrant Issue 2014-B Warrants	0.00	0.00	1,075.00
Total Debt Service Fees	\$6,988.00	\$5,912.50	\$6,988.00
Total Debt Service	\$14,235,843.00	\$14,086,361.43	\$15,168,707.00
Total Non Departmental, Boards & Agencies and Redevelopment/Infrastructure Incentives	\$67,905,421.13	\$70,581,845.03	\$70,651,405.00
TOTAL APPROPRIATIONS	\$394,045,912.98	\$389,293,092.55	\$411,425,400.00

FISCAL YEAR 2016
BUDGET AT-A-GLANCE

GENERAL FUND APPROPRIATIONS
FISCAL YEAR 2016

APPROPRIATIONS



This graph shows the appropriations for fiscal year 2016 by category. The most appropriations (82.8%) are for city departments.

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
GENERAL GOVERNMENT:			
City Clerk			
500-001 Salaries and Wages Salaries and Wages	\$403,627.00	\$463,507.01	\$428,221.00
500-003 Salaries and Wages Appointed Salaries	\$112,060.00	\$0.00	\$209,209.00
501-001 Overtime Overtime	\$4,976.00	\$1,115.27	\$4,976.00
502-000 FICA & Medicare Fica & Medicare	\$39,448.00	\$34,328.21	\$48,775.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$33,519.00	\$30,024.56	\$44,626.00
506-001 Insurance - Fringe Cost Health Insurance	\$60,817.00	\$60,364.54	\$84,989.00
506-003 Insurance - Fringe Cost Dental Insurance	\$2,035.00	\$1,928.63	\$2,417.00
506-008 Insurance - Fringe Cost Life Insurance	\$3,471.00	\$3,410.48	\$4,370.00
512-002 R & M - Equipment Office & Small Equipment	\$500.00	\$0.00	\$0.00
522-001 Supplies - Clothing City Personnel	\$497.71	\$343.00	\$900.00
524-003 Supplies - Other Copier Supplies	\$2,731.96	\$2,731.96	\$2,651.00
524-005 Supplies - Other Data Processing Supplies	\$547.00	\$230.00	\$547.00
524-015 Supplies - Other General Office	\$4,616.00	\$3,960.59	\$1,256.00
524-040 Supplies - Other Small Equipment	\$2,064.04	\$1,358.48	\$1,090.00
527-048 Professional Fees Printing & Publishing	\$4,097.29	\$3,788.73	\$5,350.00
527-050 Professional Fees Other Professional Services	\$199,714.00	\$184,249.50	\$199,714.00
531-002 Rental Copier Rental	\$13,500.00	\$8,557.70	\$14,000.00
531-009 Rental Property Rental	\$100.00	\$100.00	\$0.00
534-016 G & A Dues & Subscriptions	\$1,269.00	\$1,067.00	\$1,269.00
534-030 G & A Instruction & Training	\$4,678.00	\$3,075.00	\$4,678.00
534-035 G & A Legal Advertising	\$244,838.00	\$174,161.68	\$210,000.00
534-040 G & A Marketing & Promotion	\$1,600.00	\$585.00	\$0.00
534-075 G & A Travel Expenses	\$15,087.00	\$14,892.18	\$16,087.00
Total	\$1,155,793.00	\$993,779.52	\$1,285,125.00

City Council

500-002 Salaries and Wages Elected Salaries	\$137,887.00	\$137,400.00	\$137,365.00
500-003 Salaries and Wages Appointed Salaries	\$1,719,670.00	\$1,649,850.91	\$2,042,002.00
502-000 FICA & Medicare Fica & Medicare	\$150,405.00	\$139,161.10	\$165,492.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$121,790.00	\$86,257.25	\$112,052.00
506-001 Insurance - Fringe Cost Health Insurance	\$208,776.00	\$192,836.09	\$255,003.00
506-003 Insurance - Fringe Cost Dental Insurance	\$7,298.00	\$7,488.98	\$8,508.00
506-008 Insurance - Fringe Cost Life Insurance	\$12,608.00	\$12,092.59	\$13,778.00
511-022 R & M - Buildings Buildings & Facilities	\$3,022.16	\$3,006.18	\$0.00
512-002 R & M - Equipment Office & Small Equipment	\$150.00	\$149.82	\$0.00
523-006 Supplies - Food Banquet	\$508.75	\$318.94	\$0.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
City Council cont'd			
524-015 Supplies - Other General Office	\$32,100.28	\$27,275.41	\$23,025.00
524-021 Supplies - Other Books & Other Publications	\$400.00	\$0.00	\$0.00
524-030 Supplies - Other Photography & Processing	\$1,000.00	\$100.00	\$500.00
524-040 Supplies - Other Small Equipment	\$9,100.00	\$6,286.27	\$4,120.00
524-042 Supplies - Other Souvenirs	\$11,500.00	\$9,350.05	\$2,000.00
525-005 Non Capital Furniture	\$5,703.60	\$5,218.29	\$0.00
525-010 Non Capital Equipment	\$28,697.14	\$27,422.25	\$0.00
527-014 Professional Fees Consulting Fees	\$585,117.59	\$567,133.83	\$417,985.00
527-048 Professional Fees Printing & Publishing	\$47,446.02	\$40,334.56	\$59,147.00
527-050 Professional Fees Other Professional Services	\$52,843.94	\$41,283.34	\$80,000.00
531-002 Rental Copier Rental	\$9,000.00	\$7,709.33	\$9,000.00
531-005 Rental Equipment Rental	\$1,500.00	\$140.00	\$1,153.00
531-025 Rental Transportation Rental	\$3,500.00	\$2,907.20	\$0.00
534-005 G & A Car & Expense Allowance	\$90,000.00	\$90,599.64	\$109,998.00
534-016 G & A Dues & Subscriptions	\$5,183.00	\$3,935.41	\$1,950.00
534-030 G & A Instruction & Training	\$68,015.31	\$63,130.02	\$61,000.00
534-040 G & A Marketing & Promotion	\$3,810.00	\$3,762.50	\$7,675.00
534-075 G & A Travel Expenses	\$214,256.21	\$152,823.69	\$91,500.00
Total	\$3,531,288.00	\$3,277,973.65	\$3,603,253.00
Community Development			
500-001 Salaries and Wages Salaries and Wages	\$255,976.00	\$355,338.87	\$464,755.00
500-003 Salaries and Wages Appointed Salaries	\$119,681.00	\$119,220.40	\$122,797.00
502-000 FICA & Medicare Fica & Medicare	\$47,855.00	\$34,530.88	\$44,695.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$40,699.00	\$30,812.42	\$41,135.00
506-001 Insurance - Fringe Cost Health Insurance	\$72,438.00	\$79,760.52	\$119,159.00
506-003 Insurance - Fringe Cost Dental Insurance	\$2,585.00	\$2,418.68	\$2,995.00
506-008 Insurance - Fringe Cost Life Insurance	\$4,214.00	\$3,333.81	\$3,867.00
522-001 Supplies - Clothing City Personnel	\$2,927.00	\$0.00	\$0.00
523-006 Supplies - Food Banquet	\$425.18	\$311.37	\$0.00
524-015 Supplies - Other General Office	\$399.56	\$272.33	\$500.00
527-048 Professional Fees Printing & Publishing	\$1,426.26	\$1,426.26	\$404.00
527-050 Professional Fees Other Professional Services	\$14,725.00	\$14,000.00	\$0.00
534-016 G & A Dues & Subscriptions	\$725.00	\$475.00	\$500.00
534-030 G & A Instruction & Training	\$830.00	\$830.00	\$0.00
534-075 G & A Travel Expenses	\$2,220.00	\$1,911.67	\$0.00
Total	\$567,126.00	\$644,642.21	\$800,807.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Finance			
500-001 Salaries and Wages Salaries and Wages	\$6,072,455.00	\$5,287,007.23	\$6,356,874.00
500-003 Salaries and Wages Appointed Salaries	\$351,464.00	\$369,018.14	\$391,402.00
501-001 Overtime Overtime	\$64,097.83	\$34,531.07	\$29,970.00
502-000 FICA & Medicare Fica & Medicare	\$492,604.00	\$418,891.45	\$514,139.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$418,992.00	\$357,733.26	\$462,346.00
506-001 Insurance - Fringe Cost Health Insurance	\$885,984.00	\$887,989.17	\$1,134,722.00
506-003 Insurance - Fringe Cost Dental Insurance	\$26,758.00	\$26,690.64	\$29,386.00
506-008 Insurance - Fringe Cost Life Insurance	\$43,395.00	\$41,329.70	\$45,587.00
511-001 R & M - Buildings Janitorial	\$678.99	\$678.99	\$400.00
511-022 R & M - Buildings Buildings & Facilities	\$1,970.65	\$1,810.42	\$0.00
512-001 R & M - Equipment Parking Meters	\$800.00	\$0.00	\$0.00
512-002 R & M - Equipment Office & Small Equipment	\$7,413.34	\$7,407.26	\$6,174.00
522-001 Supplies - Clothing City Personnel	\$3,003.37	\$2,934.25	\$2,043.00
522-004 Supplies - Clothing Safety	\$372.00	\$372.00	\$0.00
524-003 Supplies - Other Copier Supplies	\$408.00	\$309.00	\$1,600.00
524-005 Supplies - Other Data Processing Supplies	\$110.00	\$0.00	\$110.00
524-010 Supplies - Other Forms	\$13,444.72	\$11,468.28	\$14,000.00
524-015 Supplies - Other General Office	\$35,277.94	\$32,212.45	\$30,780.00
524-035 Supplies - Other Printing Supplies	\$29,178.66	\$28,673.37	\$34,854.00
524-040 Supplies - Other Small Equipment	\$11,976.15	\$8,144.87	\$6,063.00
525-005 Non Capital Furniture	\$22,500.00	\$16,163.00	\$0.00
525-010 Non Capital Equipment	\$4,420.00	\$4,388.92	\$0.00
527-001 Professional Fees Attorney Fees	\$15,799.50	\$15,784.50	\$0.00
527-002 Professional Fees Audit Fees	\$446,500.00	\$335,000.00	\$425,000.00
527-009 Professional Fees Collection Services	\$881,108.52	\$631,515.44	\$460,000.00
527-014 Professional Fees Consulting Fees	\$292,941.50	\$242,934.93	\$314,000.00
527-048 Professional Fees Printing & Publishing	\$14,795.38	\$12,071.50	\$14,666.00
527-050 Professional Fees Other Professional Services	\$485,611.94	\$374,670.39	\$309,531.00
528-001 Utilities Electricity	\$13,500.00	\$14,334.50	\$13,500.00
528-015 Utilities Water	\$2,525.00	\$0.00	\$2,525.00
531-002 Rental Copier Rental	\$44,796.00	\$39,139.26	\$56,770.00
531-020 Rental Software Leases	\$7,500.00	\$7,500.00	\$7,500.00
534-003 G & A Bank Service Charges	\$125,000.00	\$28,066.86	\$75,000.00
534-005 G & A Car & Expense Allowance	\$834.00	\$445.35	\$834.00
534-016 G & A Dues & Subscriptions	\$10,421.08	\$9,439.17	\$11,647.00
534-030 G & A Instruction & Training	\$33,987.44	\$30,576.92	\$29,809.00
534-031 G & A Insurance	\$695,753.06	\$695,033.06	\$697,001.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Finance cont'd			
534-052 G & A Postage	\$327,185.36	\$321,017.63	\$375,728.00
534-075 G & A Travel Expenses	\$32,986.57	\$30,587.97	\$34,262.00
600-010 Capital Outlay Other Equipment	\$11,000.00	\$4,000.00	\$0.00
Total	\$11,929,549.00	\$10,329,870.95	\$11,888,223.00

Law

500-001 Salaries and Wages Salaries and Wages	\$2,501,931.29	\$2,358,358.02	\$2,737,455.00
500-003 Salaries and Wages Appointed Salaries	\$612,729.00	\$595,875.56	\$628,727.00
501-001 Overtime Overtime	\$3,035.00	\$9,193.22	\$4,035.00
502-000 FICA & Medicare Fica & Medicare	\$229,687.35	\$213,454.67	\$247,966.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$200,267.43	\$191,680.13	\$233,365.00
506-001 Insurance - Fringe Cost Health Insurance	\$271,468.68	\$321,793.74	\$431,288.00
506-003 Insurance - Fringe Cost Dental Insurance	\$8,156.52	\$9,473.32	\$10,401.00
506-008 Insurance - Fringe Cost Life Insurance	\$20,740.80	\$21,341.54	\$22,067.00
512-002 R & M - Equipment Office & Small Equipment	\$300.00	\$0.00	\$300.00
524-015 Supplies - Other General Office	\$12,218.49	\$12,179.52	\$13,270.00
524-021 Supplies - Other Books & Other Publications	\$78,127.22	\$74,031.88	\$79,001.00
524-040 Supplies - Other Small Equipment	\$2,278.00	\$1,774.68	\$5,912.00
525-005 Non Capital Furniture	\$2,000.00	\$1,641.89	\$1,706.00
525-010 Non Capital Equipment	\$1,950.00	\$0.00	\$0.00
525-011 Non Capital Computer Software-Equipment	\$2,557.25	\$2,557.25	\$0.00
527-001 Professional Fees Attorney Fees	\$1,630,441.90	\$1,502,323.14	\$1,170,000.00
527-014 Professional Fees Consulting Fees	\$25,000.00	\$3,487.50	\$5,000.00
527-048 Professional Fees Printing & Publishing	\$905.14	\$512.78	\$630.00
527-050 Professional Fees Other Professional Services	\$8,000.00	\$3,089.20	\$11,210.00
531-002 Rental Copier Rental	\$11,001.00	\$10,932.87	\$11,001.00
534-013 G & A Claims	\$1,421,662.03	\$1,394,055.28	\$1,446,531.00
534-016 G & A Dues & Subscriptions	\$16,158.78	\$16,158.78	\$16,305.00
534-030 G & A Instruction & Training	\$20,400.00	\$17,535.30	\$20,400.00
534-052 G & A Postage	\$900.00	\$560.00	\$500.00
534-075 G & A Travel Expenses	\$4,053.12	\$4,010.68	\$26,000.00
Total	\$7,085,969.00	\$6,766,020.95	\$7,123,070.00

Mayor's Office

500-001 Salaries and Wages Salaries and Wages	\$1,898,406.69	\$1,915,653.14	\$1,764,984.00
500-002 Salaries and Wages Elected Salaries	\$108,388.00	\$107,999.04	\$107,973.00
500-003 Salaries and Wages Appointed Salaries	\$3,255,963.00	\$3,267,007.10	\$3,611,080.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Mayor's Office cont'd			
501-001 Overtime Overtime	\$12,227.00	\$24,699.71	\$11,145.00
502-000 FICA & Medicare Fica & Medicare	\$399,295.76	\$393,079.29	\$414,658.00
503-006 Special Payrolls Crossplex Salaries	\$0.00	\$2,816.00	\$0.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$339,914.50	\$294,508.47	\$331,023.00
506-001 Insurance - Fringe Cost Health Insurance	\$638,377.14	\$674,838.94	\$789,959.00
506-003 Insurance - Fringe Cost Dental Insurance	\$19,480.52	\$21,012.92	\$20,681.00
506-008 Insurance - Fringe Cost Life Insurance	\$35,208.26	\$38,502.67	\$37,743.00
511-001 R & M - Buildings Janitorial	\$12,645.00	\$7,483.00	\$12,000.00
511-022 R & M - Buildings Buildings & Facilities	\$4,134.00	\$335.86	\$4,500.00
512-002 R & M - Equipment Office & Small Equipment	\$110.00	\$0.00	\$560.00
513-006 R & M - Infrastructure Horticultural	\$5,105.00	\$2,950.00	\$0.00
522-001 Supplies - Clothing City Personnel	\$607.05	\$450.60	\$3,000.00
523-006 Supplies - Food Banquet	\$75,647.35	\$75,529.95	\$25,000.00
524-007 Supplies - Other Educational Supplies	\$0.00	\$0.00	\$3,000.00
524-015 Supplies - Other General Office	\$38,954.96	\$34,158.10	\$36,039.00
524-021 Supplies - Other Books & Other Publications	\$0.00	\$0.00	\$1,200.00
524-040 Supplies - Other Small Equipment	\$3,883.36	\$2,894.57	\$9,344.00
524-042 Supplies - Other Souvenirs	\$22,388.41	\$16,557.39	\$35,225.00
525-005 Non Capital Furniture	\$22,725.00	\$22,246.90	\$10,000.00
527-014 Professional Fees Consulting Fees	\$291,503.50	\$238,382.66	\$400,000.00
527-016 Professional Fees Contracted Temporary Services	\$17,764.00	\$17,763.75	\$10,000.00
527-048 Professional Fees Printing & Publishing	\$22,313.59	\$20,984.01	\$60,403.00
527-050 Professional Fees Other Professional Services	\$233,850.00	\$221,909.85	\$25,000.00
527-062 Professional Fees Security Services	\$42,582.41	\$26,570.14	\$58,500.00
527-091 Professional Fees Youth Services	\$267,470.00	\$248,210.00	\$496,420.00
529-003 Communication Communications Airtime	\$259.00	\$154.74	\$159.00
531-002 Rental Copier Rental	\$18,952.00	\$16,141.53	\$16,240.00
531-005 Rental Equipment Rental	\$114,979.09	\$113,985.09	\$27,000.00
531-009 Rental Property Rental	\$55,610.00	\$52,264.64	\$15,372.00
531-025 Rental Transportation Rental	\$28,895.92	\$24,451.57	\$15,000.00
534-005 G & A Car & Expense Allowance	\$44,072.00	\$43,519.09	\$46,250.00
534-016 G & A Dues & Subscriptions	\$25,274.00	\$24,555.78	\$27,749.00
534-021 G & A Exhibition Expense	\$5,076.13	\$0.00	\$0.00
534-030 G & A Instruction & Training	\$19,396.00	\$17,421.11	\$18,067.00
534-040 G & A Marketing & Promotion	\$61,750.75	\$55,614.75	\$266,661.00
534-050 G & A Other G & A Expenses	\$7,400.00	\$5,000.00	\$0.00
534-052 G & A Postage	\$7,170.00	\$4,522.25	\$7,500.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Mayor's Office cont'd			
534-075 G & A Travel Expenses	\$167,046.53	\$143,225.03	\$170,526.00
536-040 Grant Expenditures Grant Match	\$222,373.58	\$145,655.86	\$750,000.00
550-006 Annual Contributions Economic Services	\$75,000.00	\$75,000.00	\$25,000.00
550-008 Annual Contributions Other Services	\$201,738.00	\$147,441.43	\$150,000.00
600-005 Capital Outlay Furniture	\$5,000.00	\$5,000.00	\$0.00
Total	\$8,828,937.50	\$8,550,496.93	\$9,814,961.00

Equipment Management

500-001 Salaries and Wages Salaries and Wages	\$4,525,250.26	\$4,095,849.41	\$4,737,963.00
500-003 Salaries and Wages Appointed Salaries	\$91,619.00	\$91,279.81	\$94,019.00
501-001 Overtime Overtime	\$13,152.00	\$20,759.26	\$13,152.00
502-000 FICA & Medicare Fica & Medicare	\$353,188.62	\$305,597.53	\$369,744.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$300,094.37	\$270,176.33	\$338,291.00
506-001 Insurance - Fringe Cost Health Insurance	\$818,911.06	\$864,219.21	\$1,135,451.00
506-003 Insurance - Fringe Cost Dental Insurance	\$20,620.82	\$21,544.42	\$23,542.00
506-008 Insurance - Fringe Cost Life Insurance	\$31,078.63	\$30,948.39	\$32,830.00
511-001 R & M - Buildings Janitorial	\$13,909.30	\$12,124.34	\$13,147.00
511-014 R & M - Buildings Small Tools	\$8,451.00	\$8,190.14	\$8,451.00
511-020 R & M - Buildings Fuel Station Repairs	\$10,812.00	\$6,704.33	\$10,812.00
512-009 R & M - Equipment Field Equipment	\$3,939.00	\$2,810.28	\$3,939.00
512-015 R & M - Equipment Hydraulic Lift Repairs	\$425.00	\$0.00	\$425.00
516-001 Fleet Expenses Gasoline	\$2,418,547.77	\$2,024,810.69	\$2,423,077.00
516-002 Fleet Expenses Oil	\$98,696.00	\$97,045.55	\$98,696.00
516-003 Fleet Expenses Diesel	\$2,768,564.77	\$2,020,779.16	\$2,331,060.00
516-004 Fleet Expenses Propane	\$7,730.70	\$2,887.07	\$5,677.00
516-005 Fleet Expenses Other Fuels & Lubricants	\$19,546.00	\$18,368.71	\$12,546.00
516-006 Fleet Expenses Parts	\$3,327,589.97	\$2,995,870.33	\$3,318,039.00
516-007 Fleet Expenses Tires	\$900,059.00	\$867,404.42	\$900,059.00
516-008 Fleet Expenses E-85 Fuel	\$546,576.00	\$521,927.71	\$646,576.00
516-009 Fleet Expenses Compressed Natural Gas	\$1,000.00	\$987.30	\$2,000.00
522-001 Supplies - Clothing City Personnel	\$17,225.01	\$15,848.75	\$17,847.00
524-015 Supplies - Other General Office	\$2,523.00	\$2,145.30	\$2,423.00
525-010 Non Capital Equipment	\$9,836.31	\$9,836.31	\$0.00
527-048 Professional Fees Printing & Publishing	\$813.00	\$599.06	\$913.00
527-050 Professional Fees Other Professional Services	\$16,508.00	\$14,794.57	\$12,008.00
528-001 Utilities Electricity	\$54,640.00	\$54,992.25	\$54,640.00
528-005 Utilities Alarm System	\$3,561.00	\$1,802.28	\$2,561.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Equipment Management cont'd			
528-010 Utilities Heating	\$83,214.00	\$61,849.09	\$83,214.00
528-015 Utilities Water	\$69,154.00	\$24,906.89	\$69,154.00
531-002 Rental Copier Rental	\$3,258.00	\$3,106.74	\$3,258.00
534-016 G & A Dues & Subscriptions	\$9,473.20	\$5,976.00	\$7,000.00
534-030 G & A Instruction & Training	\$3,359.69	\$1,146.00	\$4,000.00
534-075 G & A Travel Expenses	\$2,258.00	\$2,050.96	\$2,258.00
Total	\$16,555,584.48	\$14,479,338.59	\$16,778,772.00

Information Management Services

500-001 Salaries and Wages Salaries and Wages	\$3,269,379.40	\$2,925,456.19	\$3,724,307.00
500-003 Salaries and Wages Appointed Salaries	\$352,423.00	\$432,428.23	\$480,030.00
501-001 Overtime Overtime	\$259,077.00	\$294,668.12	\$76,249.00
502-000 FICA & Medicare Fica & Medicare	\$272,203.00	\$272,101.16	\$319,718.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$232,364.00	\$208,191.54	\$283,807.00
506-001 Insurance - Fringe Cost Health Insurance	\$353,402.00	\$397,349.95	\$569,238.00
506-003 Insurance - Fringe Cost Dental Insurance	\$10,907.00	\$11,388.16	\$14,250.00
506-008 Insurance - Fringe Cost Life Insurance	\$24,068.00	\$24,207.45	\$28,469.00
511-001 R & M - Buildings Janitorial	\$1,832.00	\$1,773.64	\$1,832.00
511-004 R & M - Buildings Electrical	\$10,050.00	\$8,550.72	\$7,050.00
512-002 R & M - Equipment Office & Small Equipment	\$1,671,582.45	\$1,535,505.20	\$300,000.00
512-003 R & M - Equipment Radio	\$35,753.00	\$29,054.31	\$43,653.00
512-004 R & M - Equipment Telephone	\$18,568.00	\$9,199.80	\$20,668.00
522-001 Supplies - Clothing City Personnel	\$4,000.00	\$3,232.90	\$0.00
524-003 Supplies - Other Copier Supplies	\$4,521.00	\$3,918.55	\$4,521.00
524-010 Supplies - Other Forms	\$849.00	\$150.93	\$849.00
524-015 Supplies - Other General Office	\$4,960.00	\$3,835.49	\$6,160.00
524-040 Supplies - Other Small Equipment	\$8,603.00	\$4,889.62	\$8,603.00
525-005 Non Capital Furniture	\$1,108.00	\$878.22	\$0.00
525-010 Non Capital Equipment	\$256,392.00	\$188,255.37	\$0.00
526-001 Technology Maintenance Software Maintenance	\$0.00	\$0.00	\$1,735,062.00
526-002 Technology Maintenance Mainframe Maintenance	\$0.00	\$0.00	\$409,050.00
526-003 Technology Maintenance Network Maintenance	\$0.00	\$0.00	\$296,300.00
526-004 Technology Maintenance Desktop Maintenance	\$0.00	\$0.00	\$90,000.00
527-018 Professional Fees Data Processing Services	\$342,492.31	\$342,492.31	\$0.00
527-050 Professional Fees Other Professional Services	\$734,225.91	\$433,426.63	\$550,000.00
528-005 Utilities Alarm System	\$5,734.00	\$5,439.31	\$6,542.00
529-001 Communication Telephone	\$2,350,994.60	\$2,194,489.82	\$2,397,920.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Information Management Services cont'd			
529-002 Communication Telecommunications	\$83,700.00	\$57,335.87	\$83,700.00
529-003 Communication Communications Airtime	\$1,225,300.00	\$1,015,346.99	\$1,249,400.00
531-002 Rental Copier Rental	\$33,108.00	\$28,312.70	\$2,108.00
531-005 Rental Equipment Rental	\$100.00	\$73.00	\$0.00
531-020 Rental Software Leases	\$786,108.00	\$780,117.08	\$900,000.00
534-016 G & A Dues & Subscriptions	\$842.00	\$777.18	\$692.00
534-030 G & A Instruction & Training	\$35,050.00	\$18,230.00	\$25,695.00
534-052 G & A Postage	\$869.00	\$784.05	\$569.00
534-075 G & A Travel Expenses	\$6,750.00	\$5,462.79	\$28,671.00
600-011 Capital Outlay Software	\$319,079.70	\$390,460.20	\$0.00
600-012 Capital Outlay Hardware	\$0.00	\$0.00	\$1,200,000.00
Total	\$12,716,395.37	\$11,627,783.48	\$14,865,113.00

Human Resources

500-001 Salaries and Wages Salaries and Wages	\$1,285,004.02	\$1,147,340.93	\$1,405,642.00
500-003 Salaries and Wages Appointed Salaries	\$232,623.83	\$231,246.67	\$240,428.00
501-001 Overtime Overtime	\$12,000.00	\$4,806.47	\$12,000.00
502-000 FICA & Medicare Fica & Medicare	\$116,250.50	\$101,379.51	\$124,363.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$90,656.03	\$84,792.84	\$108,008.00
506-001 Insurance - Fringe Cost Health Insurance	\$172,692.00	\$181,300.67	\$230,265.00
506-003 Insurance - Fringe Cost Dental Insurance	\$5,383.00	\$5,559.04	\$6,107.00
506-008 Insurance - Fringe Cost Life Insurance	\$9,386.21	\$9,822.41	\$10,539.00
507-003 Other Benefits Employee Medical Exam	\$50,000.00	\$44,874.00	\$50,000.00
507-025 Other Benefits Mildly Ill Child Care	\$2,000.00	\$165.00	\$2,000.00
507-030 Other Benefits Tuition Refund Program	\$121,551.41	\$39,456.34	\$80,000.00
511-001 R & M - Buildings Janitorial	\$6,466.00	\$6,342.84	\$6,466.00
511-030 R & M - Buildings Janitorial Service	\$35,737.00	\$35,736.48	\$35,737.00
512-002 R & M - Equipment Office & Small Equipment	\$800.00	\$331.96	\$800.00
512-009 R & M - Equipment Field Equipment	\$1,000.00	\$0.00	\$1,000.00
522-001 Supplies - Clothing City Personnel	\$0.00	\$0.00	\$1,000.00
524-003 Supplies - Other Copier Supplies	\$805.00	\$757.90	\$805.00
524-005 Supplies - Other Data Processing Supplies	\$1,977.00	\$1,953.58	\$1,500.00
524-007 Supplies - Other Educational Supplies	\$4,173.00	\$1,126.79	\$2,500.00
524-015 Supplies - Other General Office	\$1,799.47	\$1,545.64	\$1,500.00
524-040 Supplies - Other Small Equipment	\$3,026.00	\$875.74	\$2,833.00
524-042 Supplies - Other Souvenirs	\$2,000.00	\$1,989.92	\$3,000.00
527-014 Professional Fees Consulting Fees	\$404,750.00	\$370,481.71	\$395,750.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Human Resources cont'd			
527-046 Professional Fees Medical	\$5,267,628.45	\$4,523,993.14	\$3,444,282.00
527-048 Professional Fees Printing & Publishing	\$2,809.53	\$2,775.53	\$2,659.00
528-005 Utilities Alarm System	\$1,123.00	\$1,062.36	\$1,123.00
531-002 Rental Copier Rental	\$4,190.00	\$3,473.66	\$4,190.00
534-016 G & A Dues & Subscriptions	\$1,383.00	\$860.00	\$1,900.00
534-030 G & A Instruction & Training	\$5,669.00	\$5,019.00	\$5,000.00
534-075 G & A Travel Expenses	\$6,510.00	\$4,773.70	\$10,000.00
550-007 Annual Contributions Social Services	\$5,000.00	\$5,000.00	\$5,000.00
Total	\$7,854,393.45	\$6,818,843.83	\$6,196,397.00
TOTAL GENERAL GOVERNMENT	\$70,225,035.80	\$63,488,750.11	\$72,355,721.00

PUBLIC SAFETY:

Planning, Engineering & Permits

500-001 Salaries and Wages Salaries and Wages	\$8,278,863.00	\$7,963,717.16	\$8,937,552.00
500-003 Salaries and Wages Appointed Salaries	\$484,320.00	\$482,490.63	\$496,968.00
501-001 Overtime Overtime	\$31,333.36	\$46,261.61	\$63,118.00
502-000 FICA & Medicare Fica & Medicare	\$676,697.00	\$624,694.34	\$719,458.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$573,959.00	\$545,744.33	\$655,635.00
506-001 Insurance - Fringe Cost Health Insurance	\$1,189,854.00	\$1,209,672.44	\$1,545,904.00
506-003 Insurance - Fringe Cost Dental Insurance	\$35,229.00	\$36,045.58	\$37,881.00
506-008 Insurance - Fringe Cost Life Insurance	\$59,447.00	\$61,224.08	\$63,332.00
511-001 R & M - Buildings Janitorial	\$976.00	\$503.76	\$826.00
512-009 R & M - Equipment Field Equipment	\$681.00	\$681.00	\$581.00
513-025 R & M - Infrastructure Demolition & Clearance	\$1,000,000.00	\$999,983.99	\$0.00
518-002 Supplies - Public Safety Blueprints	\$3,258.00	\$2,172.87	\$3,258.00
524-003 Supplies - Other Copier Supplies	\$1,064.00	\$1,061.63	\$1,064.00
524-005 Supplies - Other Data Processing Supplies	\$2,576.00	\$2,573.22	\$2,576.00
524-015 Supplies - Other General Office	\$6,817.00	\$6,814.02	\$7,693.00
524-021 Supplies - Other Books & Other Publications	\$880.00	\$702.50	\$1,000.00
524-040 Supplies - Other Small Equipment	\$2,199.00	\$2,196.17	\$2,160.00
522-001 Supplies - Clothing City Personnel	\$2,972.00	\$2,404.60	\$2,972.00
522-004 Supplies - Clothing Safety	\$429.00	\$343.34	\$400.00
527-014 Professional Fees Consulting Fees	\$0.00	\$0.00	\$50,000.00
527-048 Professional Fees Printing & Publishing	\$3,859.40	\$3,339.23	\$5,042.00
527-050 Professional Fees Other Professional Services	\$1,314.60	\$1,314.60	\$0.00
527-058 Professional Fees Recording Fees	\$876.00	\$308.00	\$400.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Planning, Engineering & Permits cont'd			
528-001 Utilities Electricity	\$469,887.00	\$468,652.65	\$469,887.00
528-010 Utilities Heating	\$32,853.00	\$16,241.22	\$32,853.00
528-015 Utilities Water	\$155,327.00	\$97,631.82	\$155,327.00
531-002 Rental Copier Rental	\$45,300.00	\$39,897.85	\$45,121.00
525-011 Non Capital Computer Software-Equipment	\$50,000.00	\$0.00	\$0.00
534-016 G & A Dues & Subscriptions	\$6,571.00	\$5,422.50	\$6,000.00
534-019 G & A Encroachment Fees	\$1,061.00	\$744.08	\$1,061.00
534-030 G & A Instruction & Training	\$9,460.00	\$9,460.00	\$3,483.00
534-052 G & A Postage	\$392.00	\$317.57	\$272.00
534-062 G & A Regulatory Fees & Licenses	\$1,035.00	\$815.00	\$1,000.00
534-075 G & A Travel Expenses	\$5,364.64	\$3,316.67	\$3,215.00
536-040 Grant Expenditures Grant Match	\$60,000.00	\$60,000.00	\$0.00
Total	\$13,194,855.00	\$12,696,748.46	\$13,316,039.00

Fire

500-001 Salaries and Wages Salaries and Wages	\$38,600,723.31	\$37,251,823.93	\$39,010,607.00
500-003 Salaries and Wages Appointed Salaries	\$515,346.00	\$605,561.97	\$757,420.00
501-001 Overtime Overtime	\$560,368.00	\$3,101,634.43	\$1,360,368.00
502-000 FICA & Medicare Fica & Medicare	\$705,533.18	\$741,717.33	\$748,918.00
503-002 Special Payrolls Football Game Salaries	\$0.00	\$88,264.31	\$0.00
503-005 Special Payrolls Special Events	\$425,000.00	\$327,683.64	\$220,552.00
503-006 Special Payrolls Crossplex Salaries	\$0.00	\$64,031.25	\$0.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$2,541,534.31	\$2,443,769.29	\$2,781,810.00
505-002 Supplemental	\$1,940,375.75	\$1,811,457.85	\$1,906,297.00
505-005 Pensions - Fringe Cost Limited Firemen's R & R	\$6,000.00	\$0.00	\$6,000.00
505-006 Supplemental	\$213,000.00	\$341,376.54	\$213,000.00
506-001 Insurance - Fringe Cost Health Insurance	\$6,387,784.46	\$6,916,475.66	\$8,853,768.00
506-003 Insurance - Fringe Cost Dental Insurance	\$173,661.00	\$185,691.60	\$187,242.00
506-008 Insurance - Fringe Cost Life Insurance	\$263,348.91	\$277,841.90	\$271,144.00
511-001 R & M - Buildings Janitorial	\$50,858.00	\$50,494.35	\$50,858.00
511-002 R & M - Buildings Painting	\$6,234.00	\$6,033.76	\$0.00
511-004 R & M - Buildings Electrical	\$85,002.00	\$0.00	\$0.00
511-014 R & M - Buildings Small Tools	\$704.00	\$377.60	\$704.00
512-005 R & M - Equipment Fire Hoses	\$20,199.00	\$17,168.99	\$23,199.00
512-009 R & M - Equipment Field Equipment	\$20,046.00	\$16,606.43	\$18,646.00
512-011 R & M - Equipment Fire Extinguishers	\$3,559.00	\$2,736.30	\$2,059.00
518-001 Supplies - Public Safety Drafting & Field	\$22,880.00	\$21,943.34	\$23,580.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Fire cont'd			
519-002 Supplies - Streets & Environment Chemicals	\$20,465.00	\$20,132.11	\$20,465.00
522-001 Supplies - Clothing City Personnel	\$104,336.38	\$103,928.57	\$105,182.00
522-004 Supplies - Clothing Safety	\$126,346.00	\$125,694.18	\$352,046.00
524-003 Supplies - Other Copier Supplies	\$18,900.00	\$18,835.85	\$14,400.00
524-007 Supplies - Other Educational Supplies	\$639.00	\$638.00	\$639.00
524-010 Supplies - Other Forms	\$240.00	\$189.00	\$240.00
524-015 Supplies - Other General Office	\$5,657.56	\$5,007.46	\$8,000.00
524-021 Supplies - Other Books & Other Publications	\$3,231.00	\$2,519.57	\$3,231.00
524-025 Supplies - Other Medical Supplies	\$355,884.46	\$351,896.88	\$386,633.00
524-040 Supplies - Other Small Equipment	\$20,763.08	\$20,469.41	\$20,000.00
525-010 Non Capital Equipment	\$5,356.16	\$5,356.16	\$0.00
527-031 Professional Fees Garbage Service	\$627.00	\$523.80	\$627.00
527-048 Professional Fees Printing & Publishing	\$3,073.44	\$3,073.44	\$2,988.00
527-050 Professional Fees Other Professional Services	\$153,119.00	\$149,269.60	\$161,715.00
528-001 Utilities Electricity	\$431,754.00	\$477,476.80	\$431,754.00
528-005 Utilities Alarm System	\$915.00	\$780.00	\$915.00
528-010 Utilities Heating	\$238,478.00	\$162,254.25	\$238,478.00
528-015 Utilities Water	\$133,813.00	\$169,116.95	\$133,813.00
531-002 Rental Copier Rental	\$13,000.00	\$9,096.51	\$13,000.00
531-005 Rental Equipment Rental	\$1,830.00	\$440.00	\$630.00
531-007 Rental Fire Hydrant Rental	\$895,000.00	\$1,028,716.26	\$895,000.00
531-009 Rental Property Rental	\$129,600.00	\$129,600.00	\$129,600.00
534-016 G & A Dues & Subscriptions	\$8,376.00	\$7,907.49	\$8,376.00
534-025 G & A Freight Charges	\$92.00	\$53.72	\$92.00
534-030 G & A Instruction & Training	\$26,840.00	\$25,877.48	\$35,340.00
534-040 G & A Marketing & Promotion	\$3,130.00	\$3,114.00	\$9,364.00
534-052 G & A Postage	\$540.00	\$18.73	\$50.00
534-075 G & A Travel Expenses	\$18,519.00	\$17,716.08	\$10,000.00
600-010 Capital Outlay Other Equipment	\$13,000.00	\$13,000.00	\$0.00
Total	\$55,275,682.00	\$57,125,392.77	\$59,418,750.00

Police

500-001 Salaries and Wages Salaries and Wages	\$61,298,889.69	\$57,250,990.90	\$61,114,490.00
500-003 Salaries and Wages Appointed Salaries	\$707,312.00	\$705,277.18	\$725,725.00
501-001 Overtime Overtime	\$1,959,924.00	\$6,805,888.37	\$2,300,000.00
502-000 FICA & Medicare Fica & Medicare	\$1,692,800.10	\$1,635,217.16	\$1,663,648.00
503-002 Special Payrolls Football Game Salaries	\$1,151,956.00	\$853,552.35	\$840,000.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Police cont'd			
503-005 Special Payrolls Special Events	\$0.00	\$559,177.38	\$0.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$3,978,552.23	\$3,757,144.67	\$4,329,446.00
505-002 Supplemental	\$2,555,607.00	\$2,373,675.70	\$2,529,935.00
505-003 Pensions - Fringe Cost Policemen Pension & Relief	\$8,837.00	\$1,600.00	\$8,837.00
505-004 Pensions - Fringe Cost Limited Policemen R & R	\$8,589.00	\$257.94	\$8,589.00
505-006 Supplemental	\$622,000.00	\$776,812.86	\$622,000.00
506-001 Insurance - Fringe Cost Health Insurance	\$9,266,689.19	\$10,033,506.51	\$12,591,872.00
506-003 Insurance - Fringe Cost Dental Insurance	\$268,119.54	\$285,449.11	\$288,721.00
506-008 Insurance - Fringe Cost Life Insurance	\$412,097.37	\$429,794.25	\$422,472.00
511-001 R & M - Buildings Janitorial	\$69,879.49	\$62,990.74	\$87,784.00
511-002 R & M - Buildings Painting	\$21.45	\$0.00	\$0.00
511-003 R & M - Buildings Building Material	\$3,019.00	\$3,017.14	\$3,019.00
511-004 R & M - Buildings Electrical	\$1,174.00	\$1,038.92	\$10,000.00
511-014 R & M - Buildings Small Tools	\$80.00	\$13.00	\$80.00
511-030 R & M - Buildings Janitorial Service	\$49,406.00	\$39,002.61	\$66,600.00
512-002 R & M - Equipment Office & Small Equipment	\$57,114.00	\$49,797.27	\$81,114.00
512-009 R & M - Equipment Field Equipment	\$1,800.00	\$1,772.78	\$0.00
518-001 Supplies - Public Safety Drafting & Field	\$16,226.00	\$13,338.43	\$18,026.00
518-003 Supplies - Public Safety Ammunition	\$100,000.00	\$99,640.09	\$150,000.00
522-001 Supplies - Clothing City Personnel	\$176,775.42	\$166,039.01	\$250,000.00
522-004 Supplies - Clothing Safety	\$120,317.30	\$118,876.94	\$75,000.00
522-010 Supplies - Clothing Clothing-Prisoners	\$9,861.00	\$9,334.64	\$2,365.00
523-001 Supplies - Food Animals	\$39,000.00	\$32,418.44	\$45,000.00
523-008 Supplies - Food Prisoners	\$260,181.06	\$248,657.00	\$250,000.00
524-003 Supplies - Other Copier Supplies	\$51,430.00	\$39,808.79	\$59,214.00
524-010 Supplies - Other Forms	\$5,644.58	\$3,642.15	\$5,700.00
524-015 Supplies - Other General Office	\$39,101.80	\$28,000.16	\$36,900.00
524-025 Supplies - Other Medical Supplies	\$16,274.81	\$8,732.29	\$30,000.00
524-030 Supplies - Other Photography & Processing	\$4,560.00	\$4,351.88	\$4,560.00
524-040 Supplies - Other Small Equipment	\$17,387.00	\$7,174.26	\$117,887.00
524-042 Supplies - Other Souvenirs	\$735.00	\$290.00	\$735.00
524-045 Supplies - Other Supplies Transfer to Inventory	\$0.00	(\$21,301.57)	\$0.00
527-014 Professional Fees Consulting Fees	\$34,139.00	\$22,042.50	\$34,139.00
527-016 Professional Fees Contracted Temporary Services	\$4,797.00	\$4,797.00	\$0.00
527-031 Professional Fees Garbage Service	\$15,557.00	\$11,314.91	\$17,022.00
527-035 Professional Fees Horseshoeing	\$15,000.00	\$7,675.00	\$15,000.00
527-048 Professional Fees Printing & Publishing	\$5,399.00	\$1,747.91	\$5,399.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Police cont'd			
527-050 Professional Fees Other Professional Services	\$2,270,258.82	\$2,244,450.38	\$2,091,092.00
527-080 Professional Fees Veterinary Services	\$20,000.00	\$9,991.33	\$38,000.00
528-001 Utilities Electricity	\$508,544.00	\$536,645.40	\$508,544.00
528-010 Utilities Heating	\$84,895.00	\$95,420.79	\$84,895.00
528-015 Utilities Water	\$353,614.00	\$456,181.45	\$353,614.00
529-002 Communication Telecommunications	\$216,846.70	\$206,675.00	\$188,045.00
531-001 Rental Auto Storage	\$473,975.00	\$427,964.00	\$501,825.00
531-002 Rental Copier Rental	\$83,000.00	\$76,314.72	\$87,000.00
531-005 Rental Equipment Rental	\$61,320.00	\$15,168.00	\$55,320.00
531-009 Rental Property Rental	\$34,370.00	\$28,790.00	\$33,690.00
534-016 G & A Dues & Subscriptions	\$10,973.00	\$7,673.08	\$10,973.00
534-030 G & A Instruction & Training	\$2,448.00	\$500.00	\$2,448.00
534-040 G & A Marketing & Promotion	\$3,000.00	\$0.00	\$3,000.00
534-054 G & A Public Relations	\$2,816.00	\$2,474.20	\$2,816.00
534-075 G & A Travel Expenses	\$4,994.00	\$51.12	\$4,994.00
534-080 G & A Vice Investigations	\$197,000.00	\$120,000.00	\$197,000.00
600-010 Capital Outlay Other Equipment	\$8,000.00	\$0.00	\$0.00
Total	\$89,382,307.55	\$90,660,856.14	\$92,974,535.00

Municipal Court

500-001 Salaries and Wages Salaries and Wages	\$2,508,266.00	\$2,376,340.11	\$2,779,040.00
500-003 Salaries and Wages Appointed Salaries	\$701,591.00	\$709,978.11	\$763,357.00
500-005 Salaries and Wages Special Judges & Engineers	\$10,199.00	\$1,218.04	\$8,364.00
501-001 Overtime Overtime	\$51,287.00	\$60,745.92	\$56,287.00
502-000 FICA & Medicare Fica & Medicare	\$241,962.00	\$228,641.68	\$268,994.00
503-005 Special Payrolls Special Events	\$5,793.00	\$1,400.15	\$4,293.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$206,252.00	\$195,667.99	\$236,180.00
506-001 Insurance - Fringe Cost Health Insurance	\$469,654.00	\$505,384.98	\$665,941.00
506-003 Insurance - Fringe Cost Dental Insurance	\$13,639.00	\$14,886.43	\$16,579.00
506-008 Insurance - Fringe Cost Life Insurance	\$21,361.00	\$22,689.06	\$23,764.00
511-001 R & M - Buildings Janitorial	\$12,000.00	\$10,319.31	\$12,000.00
511-022 R & M - Buildings Buildings & Facilities	\$150.00	\$150.00	\$0.00
511-030 R & M - Buildings Janitorial Service	\$57,559.00	\$57,558.12	\$57,559.00
522-001 Supplies - Clothing City Personnel	\$4,000.00	\$3,917.10	\$5,000.00
524-003 Supplies - Other Copier Supplies	\$11,000.00	\$10,460.00	\$10,000.00
524-010 Supplies - Other Forms	\$705.50	\$0.00	\$2,100.00
524-015 Supplies - Other General Office	\$17,880.00	\$14,718.73	\$16,000.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Municipal Court cont'd			
524-021 Supplies - Other Books & Other Publications	\$1,643.00	\$1,452.50	\$1,643.00
524-025 Supplies - Other Medical Supplies	\$13,095.00	\$13,062.50	\$35,000.00
524-040 Supplies - Other Small Equipment	\$1,095.00	\$645.02	\$1,245.00
527-048 Professional Fees Printing & Publishing	\$5,000.00	\$1,797.71	\$5,000.00
527-050 Professional Fees Other Professional Services	\$175,000.00	\$116,022.52	\$175,000.00
528-001 Utilities Electricity	\$48,386.00	\$46,927.53	\$48,386.00
528-005 Utilities Alarm System	\$20,065.00	\$6,098.18	\$10,000.00
528-010 Utilities Heating	\$2,593.00	\$3,505.55	\$2,593.00
528-015 Utilities Water	\$7,032.00	\$7,545.32	\$7,032.00
531-002 Rental Copier Rental	\$17,000.00	\$14,872.30	\$16,500.00
534-016 G & A Dues & Subscriptions	\$7,294.50	\$6,785.00	\$10,000.00
534-030 G & A Instruction & Training	\$4,926.80	\$4,600.00	\$5,900.00
534-075 G & A Travel Expenses	\$1,490.20	\$1,490.20	\$517.00
Total	\$4,637,919.00	\$4,438,880.06	\$5,244,274.00
Public Works			
500-001 Salaries and Wages Salaries and Wages	\$31,800,149.98	\$28,274,056.99	\$29,409,594.00
500-003 Salaries and Wages Appointed Salaries	\$653,789.82	\$672,972.62	\$683,003.00
501-001 Overtime Overtime	\$0.00	\$928,570.05	\$800,000.00
502-000 FICA & Medicare Fica & Medicare	\$2,491,961.68	\$2,175,923.34	\$2,301,539.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$2,048,393.40	\$1,807,473.40	\$2,091,168.00
506-001 Insurance - Fringe Cost Health Insurance	\$6,004,604.00	\$5,958,803.44	\$7,337,639.00
506-003 Insurance - Fringe Cost Dental Insurance	\$177,907.00	\$178,628.15	\$180,075.00
506-008 Insurance - Fringe Cost Life Insurance	\$212,123.97	\$208,640.95	\$204,407.00
511-001 R & M - Buildings Janitorial	\$107,888.25	\$107,696.25	\$112,033.00
511-002 R & M - Buildings Painting	\$38,323.00	\$38,004.99	\$51,323.00
511-003 R & M - Buildings Building Material	\$43,669.15	\$42,880.69	\$65,534.00
511-004 R & M - Buildings Electrical	\$122,185.36	\$122,022.62	\$82,155.00
511-009 R & M - Buildings HVAC	\$427,492.05	\$420,736.98	\$267,823.00
511-014 R & M - Buildings Small Tools	\$21,631.41	\$21,079.48	\$23,511.00
511-022 R & M - Buildings Buildings & Facilities	\$260,774.27	\$256,145.40	\$177,062.00
511-030 R & M - Buildings Janitorial Service	\$124,696.00	\$124,695.46	\$120,420.00
512-002 R & M - Equipment Office & Small Equipment	\$99,840.00	\$99,840.00	\$99,840.00
512-009 R & M - Equipment Field Equipment	\$4,051.00	\$3,725.00	\$3,803.00
513-004 R & M - Infrastructure Paving Material	\$201,328.42	\$197,181.96	\$199,571.00
513-006 R & M - Infrastructure Horticultural	\$52,547.32	\$44,092.75	\$55,116.00
513-007 R & M - Infrastructure Fence Supplies	\$11,454.16	\$11,450.41	\$7,771.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Public Works cont'd			
513-008 R & M - Infrastructure Ditch Maintenance	\$5,732.35	\$5,732.35	\$5,311.00
513-009 R & M - Infrastructure Street Maintenance	\$73,868.34	\$73,452.54	\$107,196.00
513-010 R & M - Infrastructure Sewer Maintenance	\$13,803.00	\$10,734.62	\$13,803.00
513-011 R & M - Infrastructure Crew Maintenance on Job	\$13,486.18	\$13,486.18	\$10,427.00
513-012 R & M - Infrastructure Tree Maintenance	\$1,212.88	\$1,212.88	\$1,260.00
513-013 R & M - Infrastructure Landfill Operations	\$127,182.94	\$126,887.63	\$138,220.00
518-001 Supplies - Public Safety Drafting & Field	\$2,701.50	\$1,885.50	\$4,043.00
519-001 Supplies - Streets & Environment Mosquito Control	\$65,088.10	\$65,088.10	\$69,614.00
519-002 Supplies - Streets & Environment Chemicals	\$102,216.86	\$101,951.03	\$124,169.00
522-001 Supplies - Clothing City Personnel	\$138,715.62	\$137,486.62	\$133,735.00
522-004 Supplies - Clothing Safety	\$48,375.01	\$48,287.16	\$50,351.00
523-001 Supplies - Food Animals	\$500.00	\$498.24	\$0.00
523-006 Supplies - Food Banquet	\$889.00	\$700.00	\$889.00
524-003 Supplies - Other Copier Supplies	\$7,310.00	\$7,080.55	\$7,310.00
524-005 Supplies - Other Data Processing Supplies	\$275.41	\$275.41	\$0.00
524-008 Supplies - Other Exhibit Supplies	\$2,383.00	\$2,289.74	\$2,383.00
524-015 Supplies - Other General Office	\$8,971.00	\$8,091.72	\$9,471.00
524-025 Supplies - Other Medical Supplies	\$526.92	\$526.92	\$690.00
524-040 Supplies - Other Small Equipment	\$17,532.85	\$15,113.55	\$7,526.00
524-042 Supplies - Other Souvenirs	\$4,054.00	\$3,459.60	\$3,304.00
525-010 Non Capital Equipment	\$2,335.00	\$2,335.00	\$0.00
527-031 Professional Fees Garbage Service	\$54,308.00	\$50,831.33	\$45,044.00
527-048 Professional Fees Printing & Publishing	\$771.00	\$581.18	\$1,471.00
527-050 Professional Fees Other Professional Services	\$255,916.00	\$233,944.99	\$80,000.00
528-001 Utilities Electricity	\$491,407.00	\$463,720.13	\$503,311.00
528-005 Utilities Alarm System	\$137,688.76	\$130,390.25	\$109,759.00
528-010 Utilities Heating	\$139,538.00	\$142,441.30	\$184,188.00
528-015 Utilities Water	\$536,823.00	\$388,652.51	\$536,823.00
531-002 Rental Copier Rental	\$31,214.62	\$29,258.41	\$41,998.00
531-005 Rental Equipment Rental	\$21,643.84	\$19,383.36	\$24,994.00
531-009 Rental Property Rental	\$9,700.00	\$9,700.00	\$9,700.00
531-025 Rental Transportation Rental	\$435.00	\$433.48	\$435.00
534-016 G & A Dues & Subscriptions	\$7,664.00	\$7,580.00	\$7,405.00
534-030 G & A Instruction & Training	\$19,222.00	\$19,188.80	\$21,619.00
534-062 G & A Regulatory Fees & Licenses	\$1,294.68	\$1,294.68	\$0.00
534-075 G & A Travel Expenses	\$7,876.00	\$7,708.06	\$6,436.00
Total	\$47,257,472.10	\$43,826,304.75	\$46,536,272.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Traffic Engineering			
500-001 Salaries and Wages Salaries and Wages	\$2,928,244.00	\$2,732,831.47	\$3,011,960.00
500-003 Salaries and Wages Appointed Salaries	\$256,420.00	\$255,436.39	\$263,101.00
501-001 Overtime Overtime	\$73,371.00	\$102,490.17	\$73,370.00
502-000 FICA & Medicare Fica & Medicare	\$242,395.00	\$223,729.95	\$248,994.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$207,000.00	\$193,190.17	\$229,285.00
506-001 Insurance - Fringe Cost Health Insurance	\$560,436.00	\$594,531.92	\$753,466.00
506-003 Insurance - Fringe Cost Dental Insurance	\$15,012.00	\$16,835.69	\$17,384.00
506-008 Insurance - Fringe Cost Life Insurance	\$21,437.00	\$21,900.53	\$22,090.00
511-001 R & M - Buildings Janitorial	\$1,737.00	\$1,711.82	\$1,737.00
511-014 R & M - Buildings Small Tools	\$850.00	\$606.01	\$850.00
512-001 R & M - Equipment Parking Meters	\$34,294.00	\$30,791.45	\$35,000.00
513-001 R & M - Infrastructure Street & Traffic Signs	\$99,766.00	\$99,125.80	\$112,266.00
513-002 R & M - Infrastructure Street Lighting	\$62,236.00	\$61,906.94	\$62,236.00
513-003 R & M - Infrastructure Traffic Signal	\$135,275.72	\$131,904.33	\$140,000.00
522-001 Supplies - Clothing City Personnel	\$9,662.28	\$9,316.45	\$9,032.00
524-003 Supplies - Other Copier Supplies	\$708.33	\$642.71	\$713.00
524-015 Supplies - Other General Office	\$1,209.67	\$1,209.67	\$1,205.00
524-040 Supplies - Other Small Equipment	\$242.00	\$168.54	\$242.00
527-014 Professional Fees Consulting Fees	\$14,390.00	\$0.00	\$0.00
527-031 Professional Fees Garbage Service	\$845.00	\$355.24	\$845.00
527-048 Professional Fees Printing & Publishing	\$277.00	\$14.55	\$277.00
527-050 Professional Fees Other Professional Services	\$10,000.00	\$10,000.00	\$10,000.00
528-001 Utilities Electricity	\$40,537.00	\$657.77	\$40,537.00
528-002 Utilities Street Lighting	\$5,252,113.00	\$5,818,741.33	\$5,252,113.00
528-003 Utilities Traffic Signals	\$146,000.00	\$168,529.04	\$146,000.00
528-005 Utilities Alarm System	\$1,380.00	\$1,052.00	\$880.00
528-010 Utilities Heating	\$19,134.00	\$15,141.30	\$19,134.00
528-015 Utilities Water	\$4,266.00	\$5,686.51	\$4,266.00
531-002 Rental Copier Rental	\$5,370.00	\$4,716.04	\$3,870.00
534-016 G & A Dues & Subscriptions	\$1,566.00	\$1,218.00	\$1,566.00
534-030 G & A Instruction & Training	\$3,455.00	\$3,125.00	\$1,155.00
534-075 G & A Travel Expenses	\$1,500.00	\$1,033.04	\$1,500.00
600-010 Capital Outlay Other Equipment	\$50,376.00	\$0.00	\$0.00
Total	\$10,201,505.00	\$10,508,599.83	\$10,465,074.00
 TOTAL PUBLIC SAFETY	 \$219,949,740.65	 \$219,256,782.01	 \$227,954,944.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
CULTURE & RECREATION:			
Boutwell Auditorium			
500-001 Salaries and Wages Salaries and Wages	\$656,188.13	\$656,188.13	\$792,024.00
501-001 Overtime Overtime	\$23,912.00	\$23,912.00	\$23,912.00
502-000 FICA & Medicare Fica & Medicare	\$50,195.35	\$50,195.35	\$60,623.00
503-004 Special Payrolls Auditorium Concessions	\$21,850.00	\$21,850.00	\$21,850.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$36,908.19	\$36,908.19	\$46,831.00
506-001 Insurance - Fringe Cost Health Insurance	\$89,758.00	\$89,758.00	\$124,941.00
506-003 Insurance - Fringe Cost Dental Insurance	\$2,790.00	\$2,790.00	\$3,631.00
506-008 Insurance - Fringe Cost Life Insurance	\$3,819.61	\$3,819.61	\$4,607.00
511-001 R & M - Buildings Janitorial	\$9,538.00	\$9,538.00	\$9,538.00
511-022 R & M - Buildings Buildings & Facilities	\$2,105.00	\$2,105.00	\$1,200.00
512-002 R & M - Equipment Office & Small Equipment	\$190.00	\$190.00	\$190.00
522-001 Supplies - Clothing City Personnel	\$2,080.00	\$2,080.00	\$1,500.00
523-007 Supplies - Food Boutwell Concessions	\$26,910.00	\$26,910.00	\$24,690.00
524-015 Supplies - Other General Office	\$1,041.59	\$1,041.59	\$978.00
524-040 Supplies - Other Small Equipment	\$0.00	\$0.00	\$0.00
525-010 Non Capital Equipment	\$1,800.00	\$1,800.00	\$25,000.00
527-031 Professional Fees Garbage Service	\$5,924.00	\$5,924.00	\$5,924.00
527-048 Professional Fees Printing & Publishing	\$139.00	\$139.00	\$139.00
528-001 Utilities Electricity	\$208,668.00	\$208,668.00	\$208,668.00
528-005 Utilities Alarm System	\$1,200.00	\$1,200.00	\$1,200.00
528-010 Utilities Heating	\$1,515.00	\$1,515.00	\$1,515.00
528-015 Utilities Water	\$61,202.00	\$61,202.00	\$61,202.00
531-002 Rental Copier Rental	\$2,198.00	\$2,198.00	\$2,198.00
534-016 G & A Dues & Subscriptions	\$455.00	\$455.00	\$450.00
534-030 G & A Instruction & Training	\$450.00	\$450.00	\$450.00
534-040 G & A Marketing & Promotion	\$3,083.72	\$3,083.72	\$9,000.00
534-075 G & A Travel Expenses	\$1,436.41	\$1,436.41	\$1,000.00
Total	\$1,215,357.00	\$1,215,357.00	\$1,433,261.00

Crossplex at State Fair

500-001 Salaries and Wages Salaries and Wages	\$764,935.54	\$764,935.54	\$1,615,608.00
501-001 Overtime Overtime	\$61,558.00	\$61,558.00	\$61,558.00
502-000 FICA & Medicare Fica & Medicare	\$58,516.51	\$58,516.51	\$123,645.00
503-006 Special Payrolls Crossplex Salaries	\$500,000.00	\$500,000.00	\$400,000.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$47,834.95	\$47,834.95	\$111,039.00
506-001 Insurance - Fringe Cost Health Insurance	\$152,695.52	\$152,695.52	\$355,442.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Crossplex at State Fair con'td			
506-003 Insurance - Fringe Cost Dental Insurance	\$3,990.30	\$3,990.30	\$9,063.00
506-008 Insurance - Fringe Cost Life Insurance	\$4,953.11	\$4,953.11	\$10,483.00
511-001 R & M - Buildings Janitorial	\$39,533.00	\$39,533.00	\$41,494.00
511-004 R & M - Buildings Electrical	\$7,581.63	\$7,581.63	\$0.00
511-022 R & M - Buildings Buildings & Facilities	\$37,146.39	\$37,146.39	\$9,375.00
512-002 R & M - Equipment Office & Small Equipment	\$0.00	\$0.00	\$0.00
521-001 Supplies - 3-culture & Recreation Athletic Supplies	\$38,712.00	\$38,712.00	\$33,712.00
522-001 Supplies - Clothing City Personnel	\$30,113.75	\$30,113.75	\$17,868.00
523-006 Supplies - Food Banquet	\$18,081.00	\$18,081.00	\$12,021.00
524-015 Supplies - Other General Office	\$19,858.88	\$19,858.88	\$23,246.00
524-040 Supplies - Other Small Equipment	\$15,978.12	\$15,978.12	\$17,466.00
525-005 Non Capital Furniture	\$875.00	\$875.00	\$0.00
525-010 Non Capital Equipment	\$0.00	\$0.00	\$10,000.00
527-016 Professional Fees Contracted Temporary Services	\$0.00	\$0.00	\$0.00
527-031 Professional Fees Garbage Service	\$6,791.00	\$6,791.00	\$6,791.00
527-048 Professional Fees Printing & Publishing	\$24,947.00	\$24,947.00	\$24,947.00
527-050 Professional Fees Other Professional Services	\$53,463.23	\$53,463.23	\$50,000.00
527-062 Professional Fees Security Services	\$1,901.00	\$1,901.00	\$0.00
528-001 Utilities Electricity	\$506,762.00	\$506,762.00	\$506,762.00
528-005 Utilities Alarm System	\$12,591.00	\$12,591.00	\$12,591.00
528-010 Utilities Heating	\$115,059.00	\$115,059.00	\$115,059.00
528-015 Utilities Water	\$168,106.00	\$168,106.00	\$168,106.00
531-002 Rental Copier Rental	\$14,201.73	\$14,201.73	\$5,748.00
531-005 Rental Equipment Rental	\$19,564.27	\$19,564.27	\$24,678.00
534-005 G & A Car & Expense Allowance	\$340.00	\$340.00	\$0.00
534-016 G & A Dues & Subscriptions	\$1,290.00	\$1,290.00	\$1,290.00
534-030 G & A Instruction & Training	\$3,820.00	\$3,820.00	\$3,348.00
534-040 G & A Marketing & Promotion	\$48,467.85	\$48,467.85	\$61,616.00
534-052 G & A Postage	\$2,752.00	\$2,752.00	\$0.00
534-075 G & A Travel Expenses	\$6,964.22	\$6,964.22	\$6,279.00
Total	\$2,789,384.00	\$2,789,384.00	\$3,839,235.00

Arlington

500-001 Salaries and Wages Salaries and Wages	\$229,843.85	\$229,843.85	\$273,650.00
500-003 Salaries and Wages Appointed Salaries	\$59,088.00	\$59,088.00	\$60,631.00
501-001 Overtime Overtime	\$17,285.00	\$17,285.00	\$17,285.00
502-000 FICA & Medicare Fica & Medicare	\$22,539.00	\$22,539.00	\$25,583.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Arlington cont'd			
505-001 Pensions - Fringe Cost Retirement & Relief	\$19,151.00	\$19,151.00	\$23,404.00
506-001 Insurance - Fringe Cost Health Insurance	\$81,676.00	\$81,676.00	\$117,108.00
506-003 Insurance - Fringe Cost Dental Insurance	\$2,143.00	\$2,143.00	\$2,505.00
506-008 Insurance - Fringe Cost Life Insurance	\$1,982.00	\$1,982.00	\$2,235.00
511-001 R & M - Buildings Janitorial	\$909.94	\$909.94	\$370.00
511-022 R & M - Buildings Buildings & Facilities	\$0.00	\$0.00	\$25,000.00
513-006 R & M - Infrastructure Horticultural	\$8,117.50	\$8,117.50	\$770.00
523-004 Supplies - Food Arlington	\$30,727.00	\$30,727.00	\$50,000.00
524-015 Supplies - Other General Office	\$944.85	\$944.85	\$1,000.00
524-040 Supplies - Other Small Equipment	\$282.63	\$282.63	\$500.00
524-042 Supplies - Other Souvenirs	\$1,690.00	\$1,690.00	\$1,800.00
527-016 Professional Fees Contracted Temporary Services	\$18,284.49	\$18,284.49	\$20,000.00
527-042 Professional Fees Linen Service	\$5,522.00	\$5,522.00	\$5,522.00
527-048 Professional Fees Printing & Publishing	\$150.00	\$150.00	\$150.00
527-062 Professional Fees Security Services	\$6,210.00	\$6,210.00	\$6,210.00
528-001 Utilities Electricity	\$21,914.00	\$21,914.00	\$25,000.00
528-005 Utilities Alarm System	\$2,727.00	\$2,727.00	\$2,727.00
528-010 Utilities Heating	\$9,766.00	\$9,766.00	\$9,766.00
528-015 Utilities Water	\$13,916.00	\$13,916.00	\$13,916.00
531-002 Rental Copier Rental	\$828.00	\$828.00	\$828.00
534-011 G & A City Advertising	\$1,626.24	\$1,626.24	\$9,500.00
Total	\$557,323.50	\$557,323.50	\$695,460.00

Library

500-001 Salaries and Wages Salaries and Wages	\$10,064,018.00	\$10,064,018.00	\$10,257,898.00
501-001 Overtime Overtime	\$878.00	\$878.00	\$1,500.00
502-000 FICA & Medicare Fica & Medicare	\$769,803.00	\$769,803.00	\$784,980.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$550,849.00	\$550,849.00	\$616,610.00
506-001 Insurance - Fringe Cost Health Insurance	\$1,140,391.00	\$1,140,391.00	\$1,470,292.00
506-003 Insurance - Fringe Cost Dental Insurance	\$34,133.00	\$34,133.00	\$37,595.00
506-008 Insurance - Fringe Cost Life Insurance	\$57,046.00	\$57,046.00	\$60,266.00
511-001 R & M - Buildings Janitorial	\$17,413.00	\$17,413.00	\$17,413.00
511-030 R & M - Buildings Janitorial Service	\$40,715.00	\$40,715.00	\$40,715.00
512-002 R & M - Equipment Office & Small Equipment	\$1,131.00	\$1,131.00	\$1,131.00
513-006 R & M - Infrastructure Horticultural	\$1,308.00	\$1,308.00	\$1,308.00
520-001 Supplies - Library Library Materials	\$786,000.00	\$786,000.00	\$786,000.00
524-003 Supplies - Other Copier Supplies	\$2,335.00	\$2,335.00	\$2,335.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Library cont'd			
524-015 Supplies - Other General Office	\$33,642.00	\$33,642.00	\$33,642.00
524-040 Supplies - Other Small Equipment	\$2,093.00	\$2,093.00	\$2,093.00
527-018 Professional Fees Data Processing Services	\$180,000.00	\$180,000.00	\$180,000.00
527-031 Professional Fees Garbage Service	\$4,110.00	\$4,110.00	\$4,110.00
527-048 Professional Fees Printing & Publishing	\$13,457.78	\$13,457.78	\$5,379.00
527-050 Professional Fees Other Professional Services	\$8,875.00	\$8,875.00	\$5,000.00
527-062 Professional Fees Security Services	\$202,520.00	\$202,520.00	\$202,520.00
527-090 Professional Fees Workstudy Services	\$9,778.00	\$9,778.00	\$9,778.00
528-001 Utilities Electricity	\$425,185.00	\$425,185.00	\$425,185.00
528-005 Utilities Alarm System	\$12,255.00	\$12,255.00	\$12,255.00
528-010 Utilities Heating	\$160,247.00	\$160,247.00	\$160,247.00
528-015 Utilities Water	\$74,528.00	\$74,528.00	\$74,528.00
529-001 Communication Telephone	\$161,513.00	\$161,513.00	\$161,513.00
531-002 Rental Copier Rental	\$17,902.00	\$17,902.00	\$17,902.00
531-005 Rental Equipment Rental	\$32,734.00	\$32,734.00	\$32,734.00
531-009 Rental Property Rental	\$46,800.00	\$46,800.00	\$46,800.00
534-005 G & A Car & Expense Allowance	\$9,816.22	\$9,816.22	\$9,898.00
534-016 G & A Dues & Subscriptions	\$0.00	\$0.00	\$0.00
534-025 G & A Freight Charges	\$1,417.00	\$1,417.00	\$1,417.00
534-052 G & A Postage	\$19,674.00	\$19,674.00	\$19,674.00
550-003 Annual Contributions Board of Education	\$11,972.00	\$11,972.00	\$11,972.00
600-010 Capital Outlay Other Equipment	\$18,521.00	\$18,521.00	\$0.00
Total	\$14,913,060.00	\$14,913,060.00	\$15,494,690.00

Museum of Art

500-001 Salaries and Wages Salaries and Wages	\$1,586,642.08	\$1,586,642.08	\$1,728,647.00
501-001 Overtime Overtime	\$75,812.00	\$75,812.00	\$75,812.00
502-000 FICA & Medicare Fica & Medicare	\$119,377.00	\$119,377.00	\$132,282.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$101,431.00	\$101,431.00	\$121,026.00
506-001 Insurance - Fringe Cost Health Insurance	\$257,970.00	\$257,970.00	\$378,783.00
506-003 Insurance - Fringe Cost Dental Insurance	\$8,086.00	\$8,086.00	\$9,384.00
506-008 Insurance - Fringe Cost Life Insurance	\$10,505.00	\$10,505.00	\$11,881.00
511-001 R & M - Buildings Janitorial	\$9,037.00	\$9,037.00	\$9,037.00
511-009 R & M - Buildings HVAC	\$5,541.00	\$5,541.00	\$5,541.00
511-022 R & M - Buildings Buildings & Facilities	\$26,487.00	\$26,487.00	\$12,000.00
522-001 Supplies - Clothing City Personnel	\$7,522.00	\$7,522.00	\$7,522.00
524-015 Supplies - Other General Office	\$2,445.00	\$2,445.00	\$2,445.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Museum of Art cont'd			
524-021 Supplies - Other Books & Other Publications	\$4,868.00	\$4,868.00	\$4,868.00
527-011 Professional Fees Conservation-Art Works	\$13,796.00	\$13,796.00	\$13,796.00
527-050 Professional Fees Other Professional Services	\$1,595.00	\$1,595.00	\$1,595.00
528-001 Utilities Electricity	\$466,378.00	\$466,378.00	\$466,378.00
528-010 Utilities Heating	\$250,708.00	\$250,708.00	\$250,708.00
528-015 Utilities Water	\$136,319.00	\$136,319.00	\$136,319.00
531-008 Rental Storage Rental	\$35,855.46	\$35,855.46	\$73,050.00
534-021 G & A Exhibition Expense	\$147,453.93	\$147,453.93	\$127,251.00
534-025 G & A Freight Charges	\$21,855.00	\$21,855.00	\$21,855.00
534-030 G & A Instruction & Training	\$100.00	\$100.00	\$0.00
534-075 G & A Travel Expenses	\$3,400.00	\$3,400.00	\$3,500.00
Total	\$3,293,183.47	\$3,293,183.47	\$3,593,680.00

Parks and Recreation

500-001 Salaries and Wages Salaries and Wages	\$6,123,531.77	\$6,123,531.77	\$7,009,813.00
501-001 Overtime Overtime	\$240,666.00	\$240,666.00	\$673,067.00
502-000 FICA & Medicare Fica & Medicare	\$468,446.37	\$468,446.37	\$536,129.00
503-002 Special Payrolls Football Game Salaries	\$455,488.00	\$455,488.00	\$223,302.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$318,676.10	\$318,676.10	\$402,594.00
505-002 Pensions - Fringe Cost Firemen & Policemen Supplement	\$0.00	\$0.00	\$0.00
506-001 Insurance - Fringe Cost Health Insurance	\$863,604.84	\$863,604.84	\$1,256,302.00
506-003 Insurance - Fringe Cost Dental Insurance	\$26,356.36	\$26,356.36	\$33,327.00
506-008 Insurance - Fringe Cost Life Insurance	\$33,005.45	\$33,005.45	\$39,060.00
511-001 R & M - Buildings Janitorial	\$110,423.60	\$110,423.60	\$77,000.00
511-002 R & M - Buildings Painting	\$0.00	\$0.00	\$900.00
511-009 R & M - Buildings HVAC	\$2,125.00	\$2,125.00	\$0.00
511-014 R & M - Buildings Small Tools	\$870.09	\$870.09	\$600.00
511-022 R & M - Buildings Buildings & Facilities	\$18,269.25	\$18,269.25	\$0.00
511-024 R & M - Buildings Swimming Pool Maintenance	\$21,263.00	\$21,263.00	\$55,000.00
512-002 R & M - Equipment Office & Small Equipment	\$13,011.27	\$13,011.27	\$402.00
513-006 R & M - Infrastructure Horticultural	\$16,975.13	\$16,975.13	\$16,000.00
513-007 R & M - Infrastructure Fence Supplies	\$1,800.84	\$1,800.84	\$0.00
516-005 Fleet Expenses Other Fuels & Lubricants	\$0.00	\$0.00	\$0.00
518-001 Supplies - Public Safety Drafting & Field	\$220.00	\$220.00	\$220.00
519-002 Supplies - Streets & Environment Chemicals	\$10,000.00	\$10,000.00	\$10,000.00
521-001 Supplies - Athletic Supplies	\$55,835.55	\$55,835.55	\$128,305.00
522-001 Supplies - Clothing City Personnel	\$28,184.66	\$28,184.66	\$40,000.00

FISCAL YEAR 2016 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Parks and Recreation cont'd			
522-004 Supplies - Clothing Safety	\$700.00	\$700.00	\$700.00
523-006 Supplies - Food Banquet	\$15,413.00	\$15,413.00	\$0.00
524-008 Supplies - Other Exhibit Supplies	\$16,413.76	\$16,413.76	\$25,000.00
524-015 Supplies - Other General Office	\$18,030.85	\$18,030.85	\$20,000.00
524-025 Supplies - Other Medical Supplies	\$851.00	\$851.00	\$7,769.00
524-040 Supplies - Other Small Equipment	\$43,727.63	\$43,727.63	\$50,000.00
525-005 Non Capital Furniture	\$16,267.00	\$16,267.00	\$0.00
525-010 Non Capital Equipment	\$6,325.43	\$6,325.43	\$0.00
527-014 Professional Fees Consulting Fees	\$41,540.11	\$41,540.11	\$30,000.00
527-031 Professional Fees Garbage Service	\$5,011.29	\$5,011.29	\$5,569.00
527-046 Professional Fees Medical	\$85.94	\$85.94	\$0.00
527-048 Professional Fees Printing & Publishing	\$9,617.53	\$9,617.53	\$10,600.00
527-050 Professional Fees Other Professional Services	\$43,511.81	\$43,511.81	\$67,000.00
527-062 Professional Fees Security Services	\$0.00	\$0.00	\$0.00
528-001 Utilities Electricity	\$1,164,196.00	\$1,164,196.00	\$1,154,196.00
528-005 Utilities Alarm System	\$10,959.04	\$10,959.04	\$9,000.00
528-010 Utilities Heating	\$317,167.00	\$317,167.00	\$317,167.00
528-015 Utilities Water	\$1,371,831.00	\$1,371,831.00	\$1,371,831.00
531-002 Rental Copier Rental	\$14,079.00	\$14,079.00	\$21,300.00
531-005 Rental Equipment Rental	\$14,951.72	\$14,951.72	\$20,000.00
531-025 Rental Transportation Rental	\$9,610.50	\$9,610.50	\$3,000.00
534-005 G & A Car & Expense Allowance	\$1,970.00	\$1,970.00	\$3,200.00
534-016 G & A Dues & Subscriptions	\$17,677.69	\$17,677.69	\$15,000.00
534-030 G & A Instruction & Training	\$10,690.00	\$10,690.00	\$5,330.00
534-040 G & A Marketing & Promotion	\$16,898.95	\$16,898.95	\$20,000.00
534-052 G & A Postage	\$88.16	\$88.16	\$0.00
534-062 G & A Regulatory Fees & Licenses	\$30.00	\$30.00	\$0.00
534-075 G & A Travel Expenses	\$28,083.74	\$28,083.74	\$10,950.00
Total	\$12,004,481.43	\$12,004,481.43	\$13,669,633.00

Southern Museum of Flight

500-001 Salaries and Wages Salaries and Wages	\$389,925.00	\$389,925.00	\$432,419.00
502-000 FICA & Medicare Fica & Medicare	\$29,829.00	\$29,829.00	\$33,090.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$25,345.00	\$25,345.00	\$30,272.00
506-001 Insurance - Fringe Cost Health Insurance	\$56,304.00	\$56,304.00	\$86,986.00
506-003 Insurance - Fringe Cost Dental Insurance	\$1,893.00	\$1,893.00	\$2,288.00
506-008 Insurance - Fringe Cost Life Insurance	\$2,625.00	\$2,625.00	\$2,802.00

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DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Southern Museum of Flight cont'd			
511-001 R & M - Buildings Janitorial	\$1,153.00	\$1,153.00	\$1,200.00
524-007 Supplies - Other Educational Supplies	\$1,869.70	\$1,869.70	\$1,890.00
524-015 Supplies - Other General Office	\$1,290.30	\$1,290.30	\$1,270.00
524-040 Supplies - Other Small Equipment	\$421.00	\$421.00	\$421.00
527-014 Professional Fees Consulting Fees	\$100,000.00	\$100,000.00	\$100,000.00
527-031 Professional Fees Garbage Service	\$211.00	\$211.00	\$211.00
527-048 Professional Fees Printing & Publishing	\$799.00	\$799.00	\$1,000.00
527-050 Professional Fees Other Professional Services	\$9,690.00	\$9,690.00	\$9,690.00
528-001 Utilities Electricity	\$73,593.00	\$73,593.00	\$73,593.00
528-005 Utilities Alarm System	\$1,778.00	\$1,778.00	\$1,778.00
528-010 Utilities Heating	\$11,570.00	\$11,570.00	\$11,570.00
528-015 Utilities Water	\$4,135.00	\$4,135.00	\$4,135.00
531-002 Rental Copier Rental	\$1,213.00	\$1,213.00	\$1,213.00
534-011 G & A City Advertising	\$0.00	\$0.00	\$5,000.00
534-016 G & A Dues & Subscriptions	\$666.00	\$666.00	\$700.00
534-021 G & A Exhibition Expense	\$5,853.00	\$5,853.00	\$5,853.00
534-052 G & A Postage	\$675.00	\$675.00	\$750.00
Total	\$720,838.00	\$720,838.00	\$808,131.00

Sloss Furnaces

500-001 Salaries and Wages Salaries and Wages	\$201,256.00	\$201,256.00	\$436,649.00
500-003 Salaries and Wages Appointed Salaries	\$91,264.00	\$91,264.00	\$109,944.00
501-001 Overtime Overtime	\$1,629.00	\$1,629.00	\$1,629.00
502-000 FICA & Medicare Fica & Medicare	\$22,377.00	\$22,377.00	\$41,827.00
505-001 Pensions - Fringe Cost Retirement & Relief	\$17,013.00	\$17,013.00	\$36,340.00
506-001 Insurance - Fringe Cost Health Insurance	\$17,256.00	\$17,256.00	\$43,959.00
506-003 Insurance - Fringe Cost Dental Insurance	\$650.00	\$650.00	\$1,963.00
506-008 Insurance - Fringe Cost Life Insurance	\$1,762.00	\$1,762.00	\$3,348.00
511-001 R & M - Buildings Janitorial	\$2,180.00	\$2,180.00	\$5,500.00
511-002 R & M - Buildings Painting	\$0.00	\$0.00	\$1,000.00
511-003 R & M - Buildings Building Material	\$3,500.00	\$3,500.00	\$2,000.00
511-004 R & M - Buildings Electrical	\$30.00	\$30.00	\$250.00
511-014 R & M - Buildings Small Tools	\$6.00	\$6.00	\$6.00
511-022 R & M - Buildings Buildings & Facilities	\$0.00	\$0.00	\$300.00
522-001 Supplies - Clothing City Personnel	\$1,000.00	\$1,000.00	\$2,500.00
524-003 Supplies - Other Copier Supplies	\$500.00	\$500.00	\$500.00
524-008 Supplies - Other Exhibit Supplies	\$5,500.00	\$5,500.00	\$5,500.00

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DEPARTMENT APPROPRIATION DETAIL

NOTE: All Department Personnel Services Accounts Reflect a 3% Cost of Living Adjustment (COLA) and a ½% Increase for Pension. Also included is Merit Pay Increase of 5% for Eligible Employees.

Account Number/Description	FY 2015 AMENDED BUDGET	FY 2015 ACTUAL UNAUDITED	FY 2016 ADOPTED BUDGET
Sloss Furnaces cont'd			
524-015 Supplies - Other General Office	\$500.00	\$500.00	\$1,000.00
524-040 Supplies - Other Small Equipment	\$0.00	\$0.00	\$7,500.00
524-042 Supplies - Other Souvenirs	\$8,345.00	\$8,345.00	\$4,725.00
525-005 Non Capital Furniture	\$3,385.00	\$3,385.00	\$0.00
525-010 Non Capital Equipment	\$5,318.56	\$5,318.56	\$0.00
527-014 Professional Fees Consulting Fees	\$0.00	\$0.00	\$25,000.00
527-031 Professional Fees Garbage Service	\$2,500.00	\$2,500.00	\$7,000.00
527-048 Professional Fees Printing & Publishing	\$615.00	\$615.00	\$3,000.00
527-050 Professional Fees Other Professional Services	\$0.00	\$0.00	\$1,800.00
528-001 Utilities Electricity	\$55,000.00	\$55,000.00	\$125,000.00
528-005 Utilities Alarm System	\$1,000.00	\$1,000.00	\$5,000.00
528-010 Utilities Heating	\$2,500.00	\$2,500.00	\$7,500.00
528-015 Utilities Water	\$23,000.00	\$23,000.00	\$35,000.00
531-002 Rental Copier Rental	\$4,000.00	\$4,000.00	\$4,000.00
534-011 G & A City Advertising	\$0.00	\$0.00	\$2,000.00
534-016 G & A Dues & Subscriptions	\$0.00	\$0.00	\$1,500.00
534-030 G & A Instruction & Training	\$0.00	\$0.00	\$2,500.00
534-075 G & A Travel Expenses	\$0.00	\$0.00	\$3,500.00
600-010 Capital Outlay Other Equipment	\$1.44	\$1.44	\$0.00
Total	\$472,088.00	\$472,088.00	\$929,240.00
 TOTAL CULTURE & RECREATION	 \$35,965,715.40	 \$35,965,715.40	 \$40,463,330.00
 GRAND TOTAL	 \$326,140,491.85	 \$318,711,247.52	 \$340,773,995.00

FISCAL YEAR 2016 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/>.