

City of Birmingham

Fiscal Year **2019** Operating Budget

BUDGET AT-A-GLANCE



FINANCE DEPARTMENT

J. Thomas Barnett, Jr., Director
Barbara D. McGrue, Deputy Director
Diana Bolden, Principal Accountant
Florence Fitzgerald, Budget Analyst

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**MAYOR
RANDALL L. WOODFIN**

**CITY COUNCIL
VALERIE A. ABBOTT, PRESIDENT, DISTRICT 3**

JAY ROBERSON, PRESIDENT PRO TEMPORE, DISTRICT 7

LASHUNDA SCALES, DISTRICT 1

HUNTER WILLIAMS, DISTRICT 2

WILLIAM PARKER, DISTRICT 4

DARRELL O'QUINN, DISTRICT 5

SHEILA TYSON, DISTRICT 6

STEVEN W. HOYT, DISTRICT 8

JOHN R. HILLIARD, DISTRICT 9

DEPARTMENT HEADS

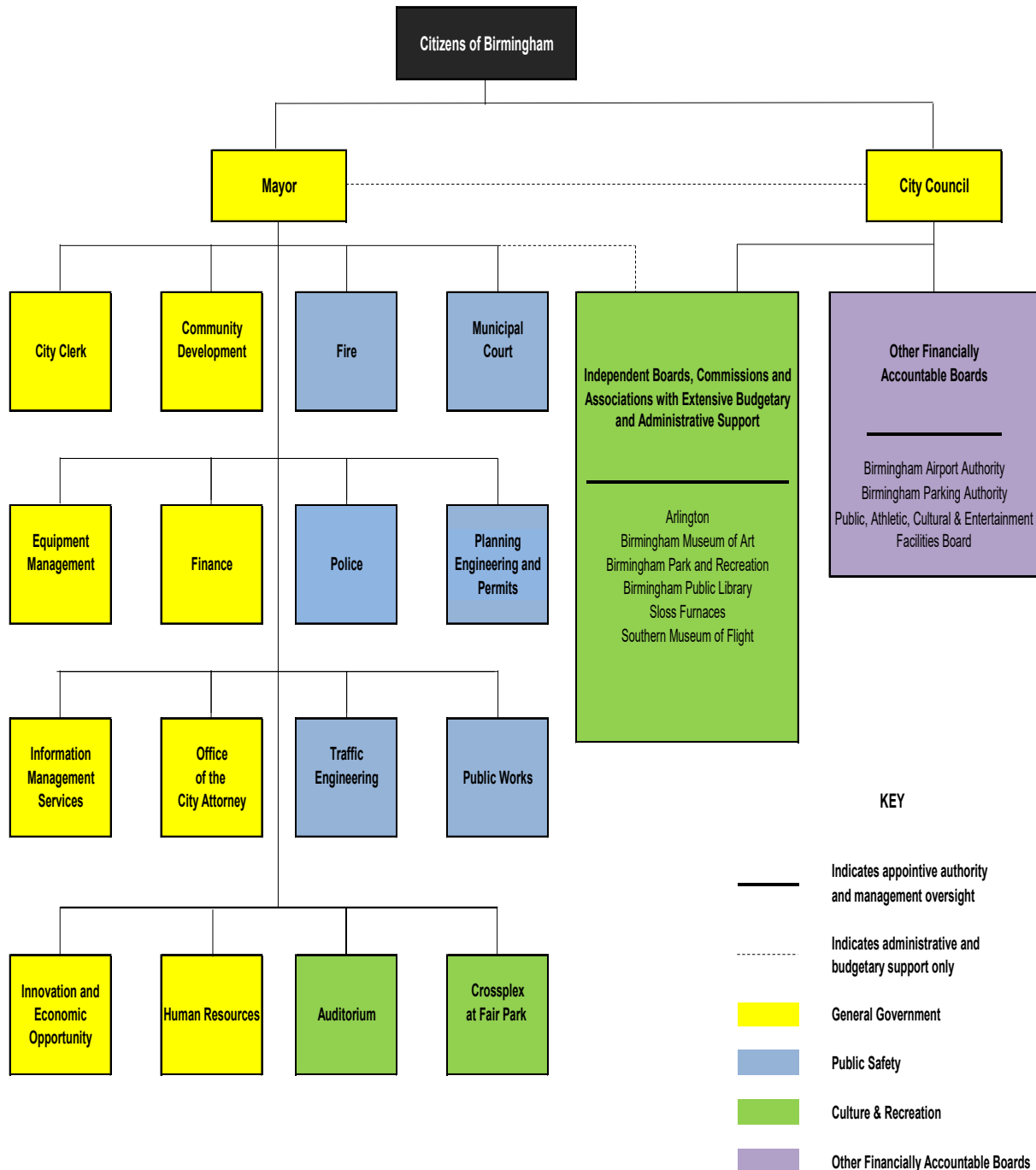
AUDITORIUM.....	Kevin Arrington, Director
CITY CLERK	Lee Frazier, City Clerk
CITY COUNCIL	Cheryl A. Kidd, Council Administrator
COMMUNITY DEVELOPMENT.....	Nigel Roberts, Director
CROSSPLEX AT STATE FAIRGROUNDS.....	Faye Oates, Director
EQUIPMENT MANAGEMENT	Cedric Roberts, Director
FINANCE	J. Thomas Barnett, Jr., Director
FIRE.....	Charles Gordon, Chief
HUMAN RESOURCES.....	Jill Madajczyk, Director
INFORMATION MANAGEMENT SERVICES	Nelvin Short, Interim Director
INNOVATION AND ECONOMIC OPPORTUNITY	Josh Carpenter, Director
OFFICE OF THE CITY ATTORNEY.....	Nicole King, City Attorney
MAYOR'S OFFICE	Cedric Sparks, Chief of Staff Kevin W. Moore, Chief of Operations
MUNICIPAL COURT	Andra Sparks, Presiding Judge
PLANNING, ENGINEERING AND PERMITS	Edwin Revell, Director
POLICE	Patrick Smith, Chief
PUBLIC WORKS	Alister Hickman, Interim Director
TRAFFIC ENGINEERING	James Fowler, Director

BOARD DIRECTORS

ARLINGTON	Toby Richards, Director
LIBRARY	Floyd Council, Director
MUSEUM OF ART	Graham Boettcher, Director
PARKS AND RECREATION.....	Shonae Eddins-Bennett, Director
SLOSS FURNACES	Karen Utz, Interim Executive Director
SOUTHERN MUSEUM OF FLIGHT	Brian Barsanti, Director

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

City of Birmingham, Alabama Organization Chart



FISCAL YEAR 2019 BUDGET AT-A-GLANCE

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FISCAL YEAR 2019

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, 2018. It summarizes anticipated revenues and expenditures. The Fiscal Year 2019 Operating Budget totaled \$436,126,771.00. 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.

City employees are essential to Birmingham's success, which is why we are investing in our employees with a 1 percent Cost of Living Adjustment and continuation of longevity pay. Also, included is a 5% merit increase for eligible employees.

Listed below are highlights of the FY 2019 Official Operating Budget:

- Establishment of the Department of Innovation and Economic Opportunity - \$2.6 Million
- Economic Development Incentives - \$5.5 Million
- Public Transit - \$10.2 Million
- Weed Abatement - \$1.25 Million
- Demolition of abandoned structures- \$2 Million
- Land Bank Authority Operating Funds - \$350,000
- Conference USA Tournament - \$150,000
- Board of Education – \$3 Million
- City Council Discretionary Funds - \$450,000
- Neighborhood Allocation (\$2,000 per neighborhood) - \$198,000
- Birmingham Jefferson Civic Center (BJCC) Expansion - \$3 Million

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

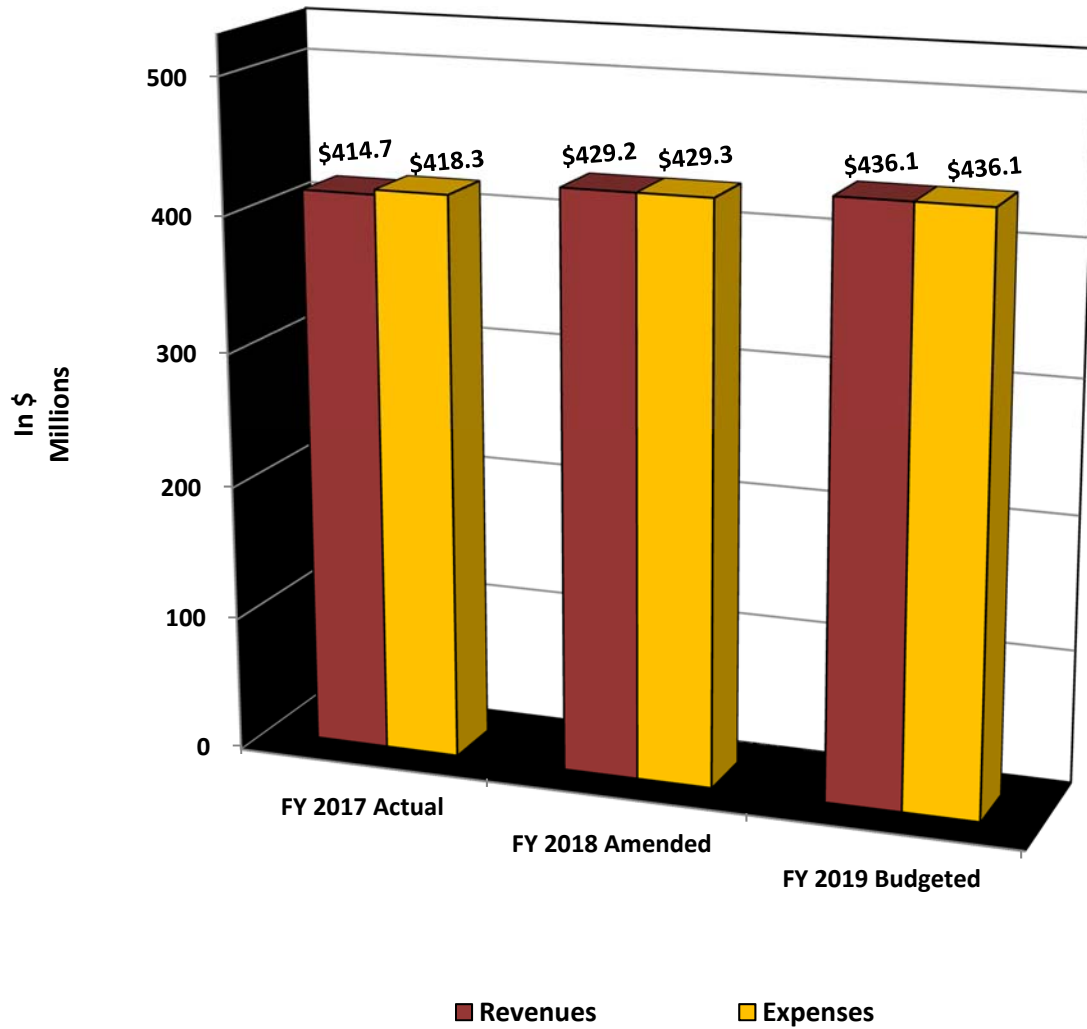
SUMMARY OF REVENUES AND EXPENDITURES BY FUNCTION

REVENUES	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Property Taxes	\$25,606,340	\$27,066,125	\$27,790,000
Business Taxes	338,491,158	352,238,245	360,733,858
Permits	6,617,856	6,799,022	6,478,500
Fines & Fees	2,172,133	2,293,000	1,775,000
Intergovernmental	14,423,237	13,494,000	13,056,000
Charges for Services	16,262,791	16,211,661	15,844,544
Other Operating Revenue	11,137,359	11,338,514	10,448,869
Total Revenue	\$414,710,874	\$429,440,566	\$436,126,771

APPROPRIATIONS	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
City Departments	\$354,429,690	\$358,345,519	\$361,797,447
Non Departmental	6,122,777	11,674,957	12,313,669
Required	9,334,060	9,811,798	12,629,868
Contractual	3,781,911	4,122,192	3,257,717
Board of Education	2,403,500	3,670,000	3,000,000
Transportation	11,049,999	11,050,000	10,250,000
Youth Programs	1,491,056	1,499,104	1,099,104
Economic Services	340,279	382,000	94,000
Social Services	20,000	75,000	100,000
City Owned Facilities	4,849,317	4,965,171	4,631,671
Other Services	2,393,306	1,849,150	1,324,396
Redevelopment/Infrastructure Incentives	5,421,237	5,374,270	5,484,933
Debt Service	16,695,187	16,621,405	20,143,966
Total Expenditures	\$418,332,320	\$429,440,566	\$436,126,771

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

GENERAL FUND TOTAL REVENUE AND EXPENDITURES



This graph shows a comparison of the actual revenues and expenditures for fiscal years 2017 and 2018 amended and the budgeted amount for fiscal year 2019.

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE AND TITLE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
<u>Property Taxes</u>			
410-001 Real Property	\$21,801,130	\$23,361,125	\$23,995,000
410-002 Personal Property	1,951,440	1,900,000	1,900,000
410-003 Redemptions	224,900	425,000	425,000
410-004 Land Sales	307,392	150,000	150,000
410-006 Library Share	1,321,478	1,230,000	1,320,000
Total Property Taxes	\$25,606,340	\$27,066,125	\$27,790,000
<u>Business Taxes</u>			
415-001 Sales Tax	\$121,222,978	\$128,073,647	\$128,000,000
415-011 Use Tax	44,097,722	43,793,483	48,600,000
417-001 Occupational License	89,869,514	92,823,115	95,750,000
420-001 General Business Licenses	54,991,765	59,200,000	59,635,858
420-002 Public Utilities Tax	17,266,184	17,300,000	17,300,000
420-003 Beer Wholesale Tax	866	1,000	1,000
420-004 Beer Retail Tax	26,897	27,000	27,000
420-005 Liquor Tax	1,355,361	1,100,000	1,300,000
420-006 Liquor & Wine Tax	145,712	150,000	150,000
420-007 Table Wine Tax	189,641	190,000	190,000
420-015 Dance Permits	26,050	30,000	30,000
422-001 Lease or Rental Tax	6,643,384	6,800,000	6,800,000
423-001 Lodging Tax	2,655,083	2,750,000	2,950,000
Total Business Taxes	\$338,491,158	\$352,238,245	\$360,733,858
<u>Permits</u>			
430-001 Building Permits	\$4,856,560	\$5,434,437	\$5,000,000
430-002 Electrical Inspection Fees	388,399	265,000	350,000
430-003 Elevator Permits	6,625	6,000	6,000
430-005 Plumbing Permits	77,254	145,000	80,000
430-006 Gas Permits	62,523	45,000	65,000
430-007 Blasting Permits	1,200	2,100	1,200
430-009 Excavation Permits	574,481	485,000	525,000
430-010 Clearing & Earthwork Permits	50,300	48,000	48,000

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE AND TITLE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
430-012 Billboard Permits	47,138	58,000	50,000
430-013 Mechanical Permits	69,845	55,000	65,000
430-015 Civil Construction Permits	4,400	3,000	4,000
430-016 Demolition Permits	88,350	105,000	90,000
430-017 Curb Cut Permit	12,350	9,500	14,000
430-018 Excavation Permit-Private	191,853	18,800	50,000
430-020 Garage Sale Permit	1,230	510	800
430-022 Motor Fuel Dispenser Permit	28,500	20,000	20,000
430-023 Special Use Permit	5,250	3,675	5,000
430-024 Trade Licensing	41,025	50,000	40,000
430-026 After Hours Inspection Fees	34,000	20,000	40,000
430-050 Bingo Application Fees	500	1,000	500
430-052 Food Truck/Push Cart Permit Fees	5,030	2,000	2,000
430-099 Other Permits	71,043	22,000	22,000
Total Permits	\$6,617,856	\$6,799,022	\$6,478,500
<u>Fines & Fees</u>			
438-001 Municipal Court Fines	\$874,061	\$1,100,000	\$900,000
438-003 Traffic Citations	871,303	700,000	500,000
438-004 Partial Payments	531	0	0
438-011 CRO Drug Testing Fee	112,470	140,000	100,000
438-012 CRO Rescheduling Fees	720	2,000	2,000
438-033 Municipal Court Appeal Fee	5,620	0	0
438-050 Defensive Driving School Fees	63,885	100,000	70,000
438-051 DWI	136,904	150,000	100,000
438-052 Defendant's Reg Fees for Ed Clas	11,369	0	15,000
438-099 Other Miscellaneous Fees	10,678	8,000	15,000
439-001 Library Fines Library Fines	80,941	85,000	70,000
440-001 False Alarm Fines False Alarm Fines	3,650	8,000	3,000
Total Fines & Fees	\$2,172,133	\$2,293,000	\$1,775,000

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE AND TITLE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
<u>Intergovernmental</u>			
446-001 - State Bank Excise Tax	\$3,223,913	\$2,900,000	\$2,500,000
446-002 - State Motor Vehicle License	675,707	600,000	600,000
446-003 - State Share of State Liquor Profits	32,165	100,000	100,000
446-007 - State State Table Wine Tax	757	1,000	1,000
446-008 - State Int. Reg. Plan Registration Fees	217,501	165,000	165,000
446-009 - State Liquor Stores Sales Tax	240,956	300,000	300,000
446-010 - State Oil Production Privilege Tax	14,304	28,000	15,000
446-015 - State Business Privilege Tax	2,884,459	2,800,000	2,800,000
447-001 - Local County Gasoline Tax	1,470,243	1,600,000	1,500,000
447-002 - Local County Tobacco Tax	164,688	200,000	175,000
447-004 - Local County Road Tax	2,834,721	2,700,000	2,800,000
447-006 - Local Statewide Uniform Beer Tax	1,496,062	1,300,000	1,300,000
447-007 - Local Sales Tax on Sale of Used Cars	892,904	800,000	800,000
447-009 - Local Industrial Development Board	274,858	0	0
Total Intergovernmental	\$14,423,237	\$13,494,000	\$13,056,000
<u>CHARGES FOR SERVICES</u>			
<u>Charges for Services - Public Service</u>			
438-025 Parking Lot Fees	\$32,250	\$60,000	\$30,000
450-001 Accident and Offense Reports	203,207	200,000	200,000
450-002 Auto Storage	544,357	475,000	475,000
450-005 Court Ordered Restoration	618	400	400
450-007 Photo Lab Fees	20	0	0
450-008 E911 Cost Reimbursement	3,562,432	4,000,000	3,700,000
450-012 Advanced Life Support Transports	5,547,596	5,675,000	6,000,000
450-013 Domestic Violence Fees	0	30,000	0
450-014 Housing Authority Reimbursement	2,042,942	1,500,000	1,500,000
450-016 Application Fees-Ambulance Cos.	400	1,500	800
450-017 Ambulance Inspection Fees	900	1,000	1,000
450-018 Fire Hydrant Rental	17,790	6,000	18,000
450-019 Fire Permits & Inspections	9,985	7,500	15,000
450-020 After Hours Fire Inspection Fees	32,050	25,000	30,000
450-021 Fire Department Report Fees	17,302	15,000	15,000

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE AND TITLE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
450-022 CPNC Inspection/Licenses Fees	50,095	0	10,000
450-030 Parking Meters	1,029,745	1,000,000	900,000
450-099 Other Charges-Public Safety	28,647	0	0
Total Charges for Services - Public Services	\$13,120,334	\$12,996,400	\$12,895,200
<u>Charges for Services - Streets/Environmental</u>			
451-001 Streets, Sidewalks, Curb Repairs	\$0	\$5,800	\$0
451-009 Weed Control Fees	42,512	15,000	15,000
451-011 Garbage Special Services	110	100	100
451-013 Junk Sales	5,633	5,000	5,000
451-015 Landfill Charges	178,273	150,000	150,000
451-020 Scrap Metal Recycling	25,117	44,794	44,794
451-099 Other Charges-Street & Environ.	132,755	160,000	150,000
Total Charges for Services - Streets/Environmental	\$384,400.11	\$380,694	\$364,894
<u>Charges for Services - Recreation</u>			
452-001 Admission Fees	\$67,990	\$68,240	\$50,000
452-002 Concessions	93,717	130,000	130,000
452-003 Parking Fees	422,898	315,000	425,000
452-004 Rent	857,498	788,066	854,450
452-005 Drink Machines	27	0	0
452-007 Gift Shop	13,621	14,500	12,500
452-008 Lunches	33,023	43,000	35,000
452-016 Concession Rev from Crossplex	86,985	96,000	90,000
452-031 Rental Rev from Arena	81,379	50,000	80,000
452-032 Rental Revenue Multi-Purpose Rm	21,113	28,400	28,000
452-033 Retail Rental	1,250	3,500	3,500
452-055 Revenue from Shield School Conf.	17,750	50,000	25,000
452-099 Other Charges-Culture & Rec	109,238	159,100	20,000
Total Charges for Services - Recreation	\$1,806,488	\$1,745,806	\$1,753,450

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

REVENUE CATEGORIES

REVENUE CODE AND TITLE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
<u>Charges for Services - General Government</u>			
453-001 Subdivision Fees	\$172,052	\$34,584	\$50,000
453-002 Zoning Fees	19,575	11,000	21,000
453-008 Parking Authority	440,154	600,000	450,000
453-010 Franchise Fees	108,935	250,000	100,000
453-011 Right-of-Way Fiber Optic Fee	180,218	180,177	180,000
453-012 Zoning Board Adjustments	30,635	13,000	30,000
Total Charges for Services - General Government	\$951,569	\$1,088,761	\$831,000
Total Charges for Services	\$16,262,791	\$16,211,661	\$15,844,544
<u>Other Operating Revenue</u>			
470-001 Interest on Investments	\$256,910	\$150,000	\$200,000
470-002 Interest on Loans	140	50,000	0
470-025 Gain/Loss on Sale of Investments	1,500	0	0
470-035 Change in Fair Value of Invests.	(2,340)	0	0
475-001 Rental Income Rent on City Facilities	752,275	750,000	750,000
475-003 Rental Income Snack Bar Rental	642	4,000	700
476-001 Sale of Equipment	66,448	100,000	100,000
476-002 Sale of Property	333,936	200,000	200,000
478-003 Airport Expense Reimbursements	4,520,505	4,000,000	4,000,000
478-008 Insurance Claims	41,851	0	0
478-011 IDB Filing Fees	3,500	10,000	3,500
478-027 Commission on Toll Phones	48,276	40,000	40,000
478-028 Commission on Commissary Sales	3,307	0	0
478-034 Income from Recycling	2,292	1,000	3,000
478-036 Expense Reimbursement	132,178	0	0
478-038 Damage to City Property	55,253	50,000	50,000
478-047 Credit Card Convenience Fees	82,083	42,500	42,909
478-048 Purchasing Card Rebate	41,900	80,000	10,000
478-060 Inventory Adjustments	(158,257)	0	0
478-093 Cell Tower Lease	7,062	0	0
478-099 Other Miscellaneous Revenue	514,398	1,181,344	815,000
490-031 Transfers In Transfer from Neighborhood Allo.	87,001	14,000	0

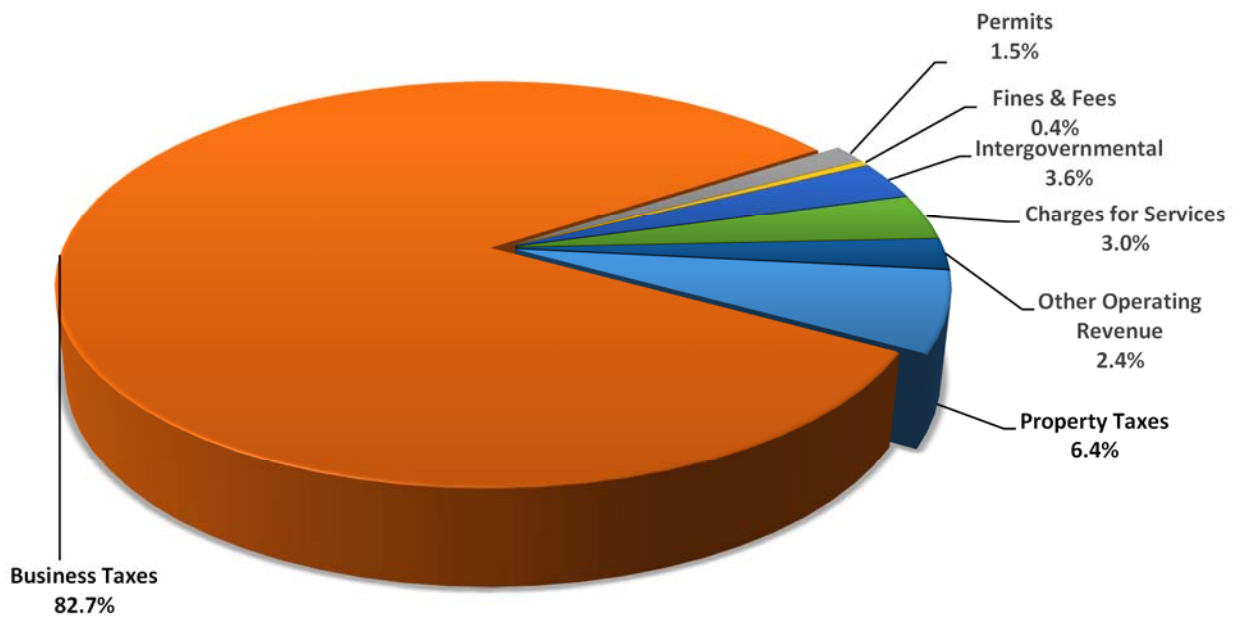
**FISCAL YEAR 2019
BUDGET-AT-A-GLANCE**

REVENUE CATEGORIES

REVENUE CODE AND TITLE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
490-102 Transfers In Transfer from Cap.Improvement Fd	112,742	100,000	0
490-105 Transfers In Transfer from Birmingham Fund	4,233,756	4,233,760	4,233,760
490-109 Transfers In Transfer From Public Improvement	0	331,910	0
Total Other Operating Income	\$11,137,359	\$11,338,514	\$10,448,869
TOTAL REVENUE	\$414,710,874	\$429,440,566	\$436,126,771

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

GENERAL FUND REVENUES



This graph shows the revenue for fiscal year 2019 by category. The largest amount of revenue (82.7%) is derived from business taxes.

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
City Departments			
General Government			
003 Innovation and Economic Opportunity	\$0	\$0	\$2,587,068
007 City Clerk	1,039,779	2,197,950	1,447,006
010 City Council	3,236,086	3,668,431	4,061,129
013 Community Development	914,326	1,295,162	1,816,180
019 Finance	11,182,312	12,001,698	12,626,973
028 Law	9,578,490	7,083,876	6,676,773
031 Mayor's Office	9,822,773	9,494,469	8,615,858
034 Equipment Management	14,963,877	15,038,720	15,979,550
037 Information Management Services	13,547,007	13,939,969	14,193,344
042 Human Resources	6,772,326	7,965,207	8,706,461
Total General Government	\$71,056,977	\$72,685,483	\$76,710,342
Public Safety			
016 Planning, Engineering & Permits	\$13,069,590	\$13,579,220	\$13,945,337
022 Fire	63,441,751	63,389,416	65,355,082
043 Police	97,414,032	97,242,161	94,724,435
046 Municipal Court	6,684,602	6,726,698	8,071,608
049 Public Works	48,006,383	47,686,193	44,708,560
052 Traffic Engineering	11,340,787	10,643,740	11,417,507
Total Public Safety	\$239,957,146	\$239,267,428	\$238,222,529
Culture & Recreation			
001 Auditorium	\$1,532,038	\$1,576,248	\$1,441,291
002 Crossplex at Fair Park	4,082,992	3,856,265	4,219,522
074 Arlington	754,418	876,341	954,772
077 Library	14,573,525	15,806,559	15,410,254
080 Museum of Art	3,557,532	3,603,762	3,676,288
083 Parks and Recreation	17,088,659	18,608,772	19,133,903
085 Southern Museum of Flight	797,110	883,028	836,607
088 Sloss Furnaces	1,029,292	1,181,633	1,191,939
Total Culture & Recreation	\$43,415,567	\$46,392,608	\$46,864,576
Total City Departments	\$354,429,690	\$358,345,519	\$361,797,447

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
<u>Non Departmental</u>			
500-001 Salaries and Wages	\$5,599	\$0	\$0
500-999 Interdepartment Position Budget	182	0	0
504-000 Longevity	0	1,100,000	1,626,100
506-002 Pensioners Health Insurance	2,056,564	926,855	3,000,000
506-025 Health Insurance Shortfall	(4,400,000)	0	0
507-001 Employee Auto Insurance	747	850	850
507-002 Employee Parking	648,309	650,000	650,000
507-080 Unemployment Compensation	186,224	107,720	200,000
527-004 Bank Custodial Services	107,993	20,676	75,000
527-010 Commission Expenses	4,676	12,000	15,000
527-014 Consulting Fees	99,501	70,000	70,000
527-041 Legislative Expense	430,000	150,008	600,000
534-037 Lodging Tax Expense	851,706	833,334	833,334
534-050 Other G & A Expenses	0	59,994	0
534-068 G & A Stormwater Fees	128,721	135,000	135,000
542-001 Council Discretionary Projects	384,670	350,062	450,000
699-021 Default Posting Print Shop Paper Flow	(21,039)	0	0
699-997 Default Posting Default Expense	6,874	0	0
800-031 Transfers Out Neighborhood Allocations Fund	566,057	952,574	198,000
800-102 Transfers Out Transfer to Capital Improvement	4,617,684	5,863,475	4,060,743
800-143 Transfers Out Transfer to Land Bank Authority	350,000	350,000	350,000
96106 Jefferson County Mayor's Association	42,447	42,448	12,000
96108 National League of Cities	12,468	13,400	13,400
96109 U.S. Conference of Mayors	12,242	12,242	12,242
96110 Alabama League of Municipalities	31,152	24,320	12,000
Total Non Departmental	\$6,122,777	\$11,674,957	\$12,313,669

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
<u>Required</u>			
96001 Oak Hill Memorial Cemetery	\$161,297	\$161,297	161,297
96002 Jefferson County Civil Defense	282,275	282,276	282,276
96005 Regional Planning Comm of Birmingham	128,403	128,403	128,403
96006 Jefferson County Board of Equalization	63,136	66,192	66,192
96007 Jefferson County Personnel Board	3,267,989	3,873,115	3,800,000
96009 Birmingham Housing Authority	39,565	39,565	0
96010 Greenwood Cemetery	85,000	85,000	85,000
96011 Planning & Zoning Commission	4,450	7,200	7,200
96012 Jefferson County Civic Center	4,951,945	4,993,750	4,999,500
96014 BJCC 2018 Expansion	0	0	3,000,000
96509 Construction Industry Authority	350,000	175,000	100,000
Total Required	\$9,334,060	\$9,811,798	\$12,629,868
<u>Contractual</u>			
95042 AL High Sch Athletic Assoc AHSAA	\$68,075	\$83,500	83,500
96101 Animal Control	0	200,000	200,000
96102 Southern Intercollegiate Athletic	82,493	95,000	95,000
96103 Housing for Mentally Ill	50,419	50,000	50,000
96104 B'ham Regional Emerg Med System	0	36,717	36,717
96105 U A B Football	500,000	500,000	500,000
96112 Magic City Classic	674,332	705,000	705,000
96114 Vulcan Park Foundation	476,500	476,500	475,000
96116 Birmingham Bowl	525,000	550,000	550,000
96413 High School Basketball Champion	175,000	175,000	175,000
96507 Birmingham Business Alliance	137,975	137,975	0
96508 REV Birmingham	725,000	725,000	0
96538 Indy Racing League	350,000	350,000	350,000
96774 AHSAA-Wrestling	17,117	37,500	37,500
Total Contractual	\$3,781,911	\$4,122,192	\$3,257,717

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
<u>Board of Education</u>			
96201 Board of Education Community Schools	\$665,000	\$665,000	0
96214 Board of Education-Other	1,738,500	3,005,000	3,000,000
Total Board of Education	\$2,403,500	\$3,670,000	\$3,000,000
<u>Transportation</u>			
96301 Birmingham Transit Authority	\$10,799,999	\$10,800,000	\$5,000,000
96313 Future Transit Projects	0	0	5,000,000
96315 Clas Tran	250,000	250,000	250,000
Total Transportation	\$11,049,999	\$11,050,000	\$10,250,000
<u>Youth Programs</u>			
96401 Division of Youth Services (DYS)	\$674,574	\$680,000	\$680,000
96403 Police Athletic Team	150,000	150,000	0
96404 Housing Authority Community Cntr	160,000	110,000	0
96405 Summer Youth Jobs	200,000	210,000	210,000
96409 P.I.N.G. Operating Expenses	7,378	0	0
96418 Youth Games	140,000	140,000	0
96431 Red Mountain Theater	0	50,000	50,000
96510 McWANE Center	159,104	159,104	159,104
Total Youth Programs	\$1,491,056	\$1,499,104	\$1,099,104
<u>Economic Services</u>			
96512 Urban Impact	\$91,500	\$120,000	\$0
96514 Birmingham Urban League	181,249	100,000	0
96516 Function at the Junction	0	0	10,000
96523 B'ham Area Technology Leadership	0	9,000	0
96533 Cultural Ambassador	0	15,000	0
96535 Birmingham Film Festival	4,000	4,000	0
96536 Neighborhood Housing Services	28,530	34,000	34,000
96539 Alabama Center for Architecture	35,000	0	0

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
96540 Create Birmingham Film Initiative	0	100,000	50,000
Total Economic Services	\$340,279	\$382,000	\$94,000
<u>Social Services</u>			
96620 Sickle Cell Foundation	\$0	\$0	\$15,000
96624 Agape House	0	0	10,000.00
96629 Jones Valley Urban Farm	0	50,000	50,000.00
96631 Children's Village	20,000	25,000	25,000.00
Total Social Services	\$20,000	\$75,000	\$100,000
<u>City Owned Facilities</u>			
96517 Alabama Jazz Hall of Fame	\$233,328	\$315,000	\$75,000
96518 Rickwood Field	119,362	196,000	110,000
96519 Birmingham Civil Rights Institute	1,000,000	1,000,000	1,000,000
96701 Birmingham Zoo	2,080,000	2,087,500	2,080,000
96704 Ruffner Mountain Agency	200,000	225,000	225,000
96768 Railroad Park Foundation	1,216,627	1,141,671	1,141,671
Total City Owned Facilities	\$4,849,317	\$4,965,171	\$4,631,671
<u>Other Services</u>			
96541 Adah	\$0	\$150,000	\$0
96622 Village Creek Human Justice Environmental	75,000	75,000	75,000
96703 Alabama Symphony	0	0	25,000
96707 Alabama Environmental Council	0	75,000	0
96710 Auburn Center-Architecture Urban	0	0	25,000
96711 Veteran's Day	20,000	20,000	12,896
96713 R.E.S.P.E.C.T. Organization	0	25,000	25,000
96718 CAPS	9,000	9,000	9,000
96724 Civil Rights Foot Soldiers	30,000	30,000	10,000
96727 Alabama Ballet	0	0	25,000
96742 Fair Housing Center-Northern AL	0	80,000	0
96744 Jefferson State Community College	25,000	60,000	0

FISCAL YEAR 2019

BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
96751 Shadowlawn Cemetery	35,000	35,000	35,000
96771 North Birmingham Environmental	16,028	0	0
96772 Magic City Smooth Jazz	0	128,000	50,000
96773 Alabama Parks and Recreation Championship	19,666	0	20,000
96778 Northeast YMCA	25,000	0	10,000
96781 World Heritage	137,415	0	0
96782 Empowerment Week	44,407	0	0
96787 World Games	500,000	500,000	500,000
96789 UNESCO	49,990	0	0
96791 Senior Games	750,000	0	0
96792 Sporting Event Recruitment	43,500	50,000	50,000
96793 Conference USA Tournament	100,000	0	0
96795 Ballard House	50,000	0	10,000
96796 Veteran's Assistance Program	0	25,000	25,000
96797 FBI National Citizens Assoc. Conference	25,000	0	0
96798 CAC Community Affairs Committee	75,000	50,000	0
96799 Party With A Purpose	50,000	50,000	50,000
96801 Steel City Jazz Fest	63,300	0	0
96802 World Trade Designation	250,000	12,500	12,500
96803 YWCA Supervised Visit & Exchange Program	0	79,650	0
96804 Neighborhood USA City Host Site	0	20,000	0
96805 Love Your Block/Civic Engagement	0	25,000	0
96806 NonViolence Int Mayor's Office	0	200,000	0
96807 16th St Bapt-Nat'l Park Pledge	0	25,000	0
96808 Sports and Tourism Development	0	0	100,000
96811 Springville Rd Library Resources	0	50,000	20,000
96812 East Pinson Valley Rec Programs	0	25,000	0
96813 Bridge Ministries	0	0	40,000
96814 Magic Cty Diamond Classic	0	25,000	0
96815 Nat'l Institute of Human Dev	0	0	5,000
96816 Cease Fire	0	25,000	0
96817 Sloss Furnaces Fdn Metal Arts Program	0	0	50,000
96819 Red Mountain Park	0	0	100,000
96820 Jospeh House	0	0	15,000
96821 BuildUp Ensley	0	0	15,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
96822 G.P.S.	0	0	10,000
Total Other Services	\$2,393,306	\$1,849,150	\$1,324,396
<u>Redevelopment/Infrastructure Incentives</u>			
95000 Birmingham News Streetscape	\$26,126	\$0	\$0
95004 TCH	564,515	575,000	575,000
95008 Applebee's	65,295	93,133	93,133
95016 Grandview Medical Center	1,963,060	1,925,208	1,750,000
95024 Serra Automotive	753,000	753,000	753,000
95025 Seventh Avenue, LLC	124,132	134,348	134,000
95038 Sav-A-Lot	44,717	50,000	0
95041 Newco, LLC-Economic Incentives	92,843	0	0
95046 Darden's Restaurant/Seasons 52	39,940	40,000	50,000
95048 Pappadeaux	250,000	250,000	250,000
95049 Thornton Enterprises	53,184	55,230	54,000
95050 Roebuck Anchor Associates	0	50,000	0
95055 Dynamic Civil Solutions	20,000	0	0
95056 Edwards Chevrolet	251,093	254,792	255,000
95058 Hardy Corporation	55,000	55,000	55,000
95059 Lewis Communication	75,000	75,000	75,000
95060 Limbaugh Toyota	315,000	315,000	315,000
95061 Ludington Lane	62,500	62,500	62,500
95062 Motus Motorcycles	0	10,000	0
95063 Portfolio Recovery Assoc (PRA)	0	50,000	0
95066 Action Resources, Inc.	10,000	10,000	10,000
95067 Steris	50,000	50,000	50,000
95068 HOP, LLC	15,000	15,000	0
95069 VA Clinic - Graham & Co	165,000	0	0
95070 Festival Center LLC	356,800	356,059	365,800
95071 Florentine Building LLC	19,033	40,000	25,000
95072 Redmont	0	50,000	60,000
95073 Lab Corp	50,000	0	0
95074 Thomas Jefferson Towers	0	45,000	0
95075 Perry's Steakhouse	0	60,000	60,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
95076 Carrigans	0	0	37,500
95077 Oxford Pharmaceuticals	0	0	10,000
95078 The Waites	0	0	45,000
95079 Firestone/Publix Midtown	0	0	400,000
Total Redevelopment/Infrastructure Incentives	\$5,421,237	\$5,374,270	\$5,484,933
 <u>DEBT SERVICE</u>			
<u>Debt Service Principal</u>			
700-001 Debt Service Principal	\$1,567,835	\$111,894	\$0
700-028 Debt Service Philips Lighting Lease Principal	279,335	288,582	298,135
700-030 Debt Service Series 2012-RB Principal	365,000	380,000	395,000
700-033 Debt Service Series 2012-CTB Warr Principal	85,000	85,000	90,000
700-036 Debt Service Series 2014-PNC3 Principal	250,000	255,000	0
700-039 Debt Service Motorola Lease	0	1,347,099	1,347,099
700-040 Debt Service Trane Lease1 - Principal	0	0	857,562
720-012 Warrant Issue 2007-B G. O. Warrants	1,010,000	0	0
720-014 Warrant Issue 2010 Recovery Fund	0	0	1,265,000
720-016 Warrant Issue Principal Pd 2010-A G O Warr	7,301,450	7,317,500	0
720-018 Warrant Issue 2014-PNC2 Warrants	1,145,000	1,155,000	0
720-019 Warrant Issue 2014-B Warrants	870,000	1,945,000	2,040,000
720-020 Warrant Issue 2016 Equip & Public Imp	0	0	2,654,500
Total Debt Service Principal	\$12,873,620	\$12,885,075	\$8,947,296
 <u>Debt Service Interest</u>			
700-002 Debt Service Interest	\$76,466	\$1,030	\$2,000,000
700-029 Debt Service Philips Lighting Lease Interest	92,839	83,592	74,040
700-031 Debt Service Series 2012-RB Interest	167,475	153,017	137,555
700-034 Debt Service Series 2012-CTB Warrant Interest	27,453	23,734	19,906
700-037 Debt Service Series 2014-PNC3 Interest	9,856	5,968	0
700-041 Debt Service Trane Lease1 - Interest	0	0	3,981,993
700-043 Debt Service Trane Lease2 - Interest	0	0	1,642,369
721-012 Warrant Issue 2007-B G. O. Warrants	40,400	0	0
721-014 Warrant Issue 2010 Recovery Fund	1,419,733	1,344,395	1,344,395
721-018 Warrant Issue 2014-PNC2 WARRANTS	26,450	13,283	0

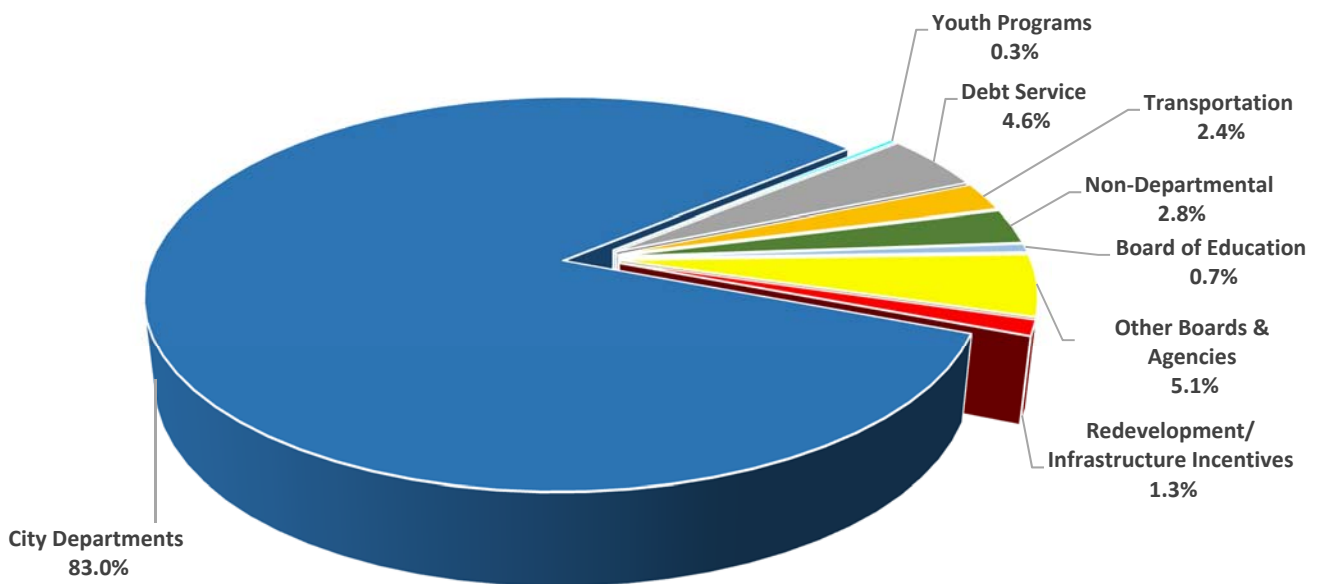
FISCAL YEAR 2019 BUDGET AT-A-GLANCE

APPROPRIATION CATEGORIES

APPROPRIATION TITLE AND CODE	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
721-019 Warrant Issue 2014-B Warrants	1,953,818	1,927,719	1,830,469
721-020 Warrant Issue 2016 Equip & Public Imp Warrants	0	180,904	163,255
Total Debt Service Interest	\$3,814,491	\$3,733,642	\$11,193,982
<u>Debt Service Fees</u>			
722-011 Warrant Issue 2006-C G. O. Warrants	\$2,150	\$0	\$0
722-012 Warrant Issue 2007-B G. O. Warrants	2,239	0	0
722-014 Warrant Issue 2010 Recovery Fund	1,075	1,075	1,075
722-019 Warrant Issue 2014-B Warrants	1,613	1,613	1,613
Total Debt Service Fees	\$7,077	\$2,688	\$2,688
Total Debt Service	\$16,695,187	\$16,621,405	\$20,143,966
Total Non Departmental, Boards & Agencies and Redevelopment/Infrastructure Incentives	\$63,902,630	\$71,095,046	\$75,254,324
TOTAL APPROPRIATIONS	\$418,332,320	\$429,440,566	\$437,051,771

FISCAL YEAR 2019 BUDGET-AT-A-GLANCE

GENERAL FUND APPROPRIATIONS



This graph shows the appropriations for fiscal year 2019 by category. The most appropriations (83%) are for city departments.

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
GENERAL GOVERNMENT:			
Innovation & Economic Opportunity			
500-001 Salaries and Wages Salaries and Wages	\$0	\$0	\$136,722
500-003 Salaries and Wages Appointed Salaries	\$0	\$0	\$838,488
502-000 FICA & Medicare Fica & Medicare	\$0	\$0	\$70,859
505-001 Pensions - Fringe Cost Retirement & Relief	\$0	\$0	\$52,811
506-001 Insurance - Fringe Cost Health Insurance	\$0	\$0	\$85,252
506-003 Insurance - Fringe Cost Dental Insurance	\$0	\$0	\$2,162
506-008 Insurance - Fringe Cost Life Insurance	\$0	\$0	\$8,482
524-003 Supplies - Other Copier Supplies	\$0	\$0	\$2,000
524-015 Supplies - Other General Office	\$0	\$0	\$703
527-048 Professional Fees Printing & Publishing	\$0	\$0	\$700
527-050 Professional Fees Other Professional Services	\$0	\$0	\$44,989
531-002 Rental Copier Rental	\$0	\$0	\$1,900
534-005 G & A Car & Expense Allowance	\$0	\$0	\$2,500
534-030 G & A Instruction & Training	\$0	\$0	\$12,000
534-040 G & A Marketing & Promotion	\$0	\$0	\$15,000
534-075 G & A Travel Expenses	\$0	\$0	\$12,500
545-001 Economic Incentives Incentive Agreements	\$0	\$0	\$1,300,000
Total	\$0	\$0	\$2,587,068

City Clerk

500-001 Salaries and Wages Salaries and Wages	\$373,614	\$450,074	\$473,357
500-003 Salaries and Wages Appointed Salaries	\$124,627	\$188,160	\$240,964
501-001 Overtime Overtime	\$809	\$9,743	\$4,799
502-000 FICA & Medicare Fica & Medicare	\$36,524	\$50,674	\$52,795
505-001 Pensions - Fringe Cost Retirement & Relief	\$34,949	\$48,434	\$60,724
506-001 Insurance - Fringe Cost Health Insurance	\$74,993	\$77,839	\$79,338
506-003 Insurance - Fringe Cost Dental Insurance	\$1,842	\$2,337	\$2,393
506-008 Insurance - Fringe Cost Life Insurance	\$4,358	\$5,863	\$6,327

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
City Clerk cont'd			
522-001 Supplies - Clothing City Personnel	\$484	\$500	\$500
524-003 Supplies - Other Copier Supplies	\$1,612	\$1,795	\$3,456
524-005 Supplies - Other Data Processing Supplies	\$180	\$555	\$828
524-015 Supplies - Other General Office	\$2,232	\$2,482	\$7,612
524-040 Supplies - Other Small Equipment	\$1,164	\$880	\$462
525-005 Non Capital Furniture	\$0	\$40,000	\$0
527-016 Professional Fees Contracted Temporary Services	\$0	\$17,800	\$0
527-025 Professional Fees Election Expense	\$20,057	\$459,063	\$0
527-048 Professional Fees Printing & Publishing	\$4,235	\$4,970	\$5,350
527-050 Professional Fees Other Professional Services	\$120,686	\$185,000	\$225,000
527-053 Professional Fees Pollworkers	\$0	\$182,090	\$0
531-002 Rental Copier Rental	\$8,100	\$11,000	\$18,760
531-005 Rental Equipment Rental	\$0	\$207,951	\$0
531-009 Rental Property Rental	\$0	\$2,100	\$0
534-016 G & A Dues & Subscriptions	\$1,126	\$1,269	\$1,599
534-030 G & A Instruction & Training	\$3,415	\$1,339	\$5,860
534-035 G & A Legal Advertising	\$182,626	\$234,750	\$250,000
534-040 G & A Marketing & Promotion	\$0	\$239	\$0
534-052 G & A Postage	\$396	\$0	\$0
534-075 G & A Travel Expenses	\$17,167	\$11,044	\$6,882
600-007 Capital Outlay Automotive	\$24,584	\$0	\$0
Total	\$1,039,779	\$2,197,950	\$1,447,006

City Council

500-002 Salaries and Wages Elected Salaries	\$138,218	\$333,000	\$333,000
500-003 Salaries and Wages Appointed Salaries	\$1,633,065	\$1,942,563	\$2,194,464
502-000 FICA & Medicare Fica & Medicare	\$135,981	\$189,479	\$191,285
505-001 Pensions - Fringe Cost Retirement & Relief	\$89,447	\$135,732	\$153,196
506-001 Insurance - Fringe Cost Health Insurance	\$224,824	\$194,075	\$248,729
506-003 Insurance - Fringe Cost Dental Insurance	\$6,502	\$6,690	\$8,341
506-008 Insurance - Fringe Cost Life Insurance	\$13,418	\$17,544	\$20,963
511-001 R & M - Buildings Janitorial	\$351	\$359	\$0

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
City Council cont'd			
511-004 R & M - Buildings Electrical	\$47	\$70	\$0
511-022 R & M - Buildings Buildings & Facilities	\$0	\$4,100	\$0
512-002 R & M - Equipment Office & Small Equipment	\$1,676	\$411	\$0
523-006 Supplies - Food Banquet	\$4,820	\$7,208	\$5,000
524-003 Supplies - Other Copier Supplies	\$106	\$0	\$0
524-015 Supplies - Other General Office	\$19,625	\$18,084	\$27,050
524-021 Supplies - Other Books & Other Publications	\$300	\$165	\$0
524-030 Supplies - Other Photography & Processing	\$225	\$0	\$1,501
524-040 Supplies - Other Small Equipment	\$750	\$4,034	\$5,300
524-042 Supplies - Other Souvenirs	\$0	\$47	\$5,000
525-005 Non Capital Furniture	\$1,175	\$18,386	\$0
525-010 Non Capital Equipment	\$4,457	\$38,503	\$0
525-011 Non Capital Computer Software-Equipment	\$0	\$3,924	\$0
527-014 Professional Fees Consulting Fees	\$654,412	\$427,719	\$450,000
527-048 Professional Fees Printing & Publishing	\$13,701	\$13,400	\$87,500
527-050 Professional Fees Other Professional Services	\$68,557	\$103,583	\$48,500
531-002 Rental Copier Rental	\$7,501	\$11,000	\$17,500
531-005 Rental Equipment Rental	\$304	\$6,000	\$0
531-025 Rental Transportation Rental	\$2,822	\$1,500	\$0
534-005 G & A Car & Expense Allowance	\$91,139	\$30,206	\$0
534-016 G & A Dues & Subscriptions	\$12,095	\$19,387	\$21,100
534-030 G & A Instruction & Training	\$19,246	\$25,250	\$90,700
534-040 G & A Marketing & Promotion	\$14,610	\$6,000	\$10,000
534-075 G & A Travel Expenses	\$76,713	\$110,011	\$142,000
Total	\$3,236,086	\$3,668,431	\$4,061,129

Community Development

500-001 Salaries and Wages Salaries and Wages	\$541,557	\$838,610	\$1,118,662
500-003 Salaries and Wages Appointed Salaries	\$133,093	\$134,034	\$207,576
501-001 Overtime Overtime	\$1,357	\$4,000	\$5,000
502-000 FICA & Medicare Fica & Medicare	\$48,222	\$73,457	\$100,627
505-001 Pensions - Fringe Cost Retirement & Relief	\$46,668	\$70,525	\$112,740

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Community Development cont'd			
506-001 Insurance - Fringe Cost Health Insurance	\$132,848	\$146,299	\$162,788
506-003 Insurance - Fringe Cost Dental Insurance	\$3,195	\$4,398	\$5,517
506-008 Insurance - Fringe Cost Life Insurance	\$5,578	\$8,580	\$11,820
522-001 Supplies - Clothing City Personnel	\$0	\$2,950	\$2,450
523-006 Supplies - Food Banquet	\$0	\$0	\$2,000
524-015 Supplies - Other General Office	\$442	\$2,050	\$5,500
524-040 Supplies - Other Small Equipment	\$0	\$0	\$2,750
527-025 Professional Fees Election Expense	\$0	\$0	\$8,000
527-048 Professional Fees Printing & Publishing	\$677	\$4,000	\$11,800
527-050 Professional Fees Other Professional Services	\$0	\$0	\$10,000
527-058 Professional Fees Recording Fees	\$0	\$0	\$1,500
531-002 Rental Copier Rental	\$0	\$5,760	\$8,500
534-005 G & A Car & Expense Allowance	\$0	\$0	\$5,000
534-016 G & A Dues & Subscriptions	\$376	\$500	\$1,500
534-030 G & A Instruction & Training	\$95	\$0	\$14,430
534-075 G & A Travel Expenses	\$216	\$0	\$18,020
Total	\$914,326	\$1,295,162	\$1,816,180

Finance

500-001 Salaries and Wages Salaries and Wages	\$6,038,141	\$6,328,042	\$6,987,119
500-003 Salaries and Wages Appointed Salaries	\$406,586	\$399,269	\$397,728
501-001 Overtime Overtime	\$45,209	\$34,970	\$65,660
502-000 FICA & Medicare Fica & Medicare	\$473,216	\$538,720	\$562,086
505-001 Pensions - Fringe Cost Retirement & Relief	\$437,388	\$502,418	\$615,146
506-001 Insurance - Fringe Cost Health Insurance	\$1,099,278	\$1,025,451	\$918,062
506-003 Insurance - Fringe Cost Dental Insurance	\$26,682	\$28,574	\$28,760
506-008 Insurance - Fringe Cost Life Insurance	\$55,024	\$64,663	\$64,129
511-001 R & M - Buildings Janitorial	\$3,092	\$2,072	\$2,000
511-004 R & M - Buildings Electrical	\$4	\$9	\$0
511-014 R & M - Buildings Small Tools	\$38	\$0	\$0
512-002 R & M - Equipment Office & Small Equipment	\$13,848	\$18,094	\$6,500
522-001 Supplies - Clothing City Personnel	\$2,223	\$5,299	\$5,970

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Finance cont'd			
522-004 Supplies - Clothing Safety	\$298	\$0	\$0
524-003 Supplies - Other Copier Supplies	\$1,264	\$4,040	\$2,900
524-010 Supplies - Other Forms	\$9,320	\$13,469	\$24,000
524-015 Supplies - Other General Office	\$34,702	\$46,689	\$35,820
524-035 Supplies - Other Printing Supplies	\$15,314	\$3,711	\$20,000
524-040 Supplies - Other Small Equipment	\$20,822	\$11,343	\$12,348
525-005 Non Capital Furniture	\$20,464	\$11,695	\$0
525-010 Non Capital Equipment	\$3,995	\$8,454	\$0
525-011 Non Capital Computer Software-Equipment	\$377	\$0	\$0
527-001 Professional Fees Attorney Fees	\$119,412	\$145,000	\$155,000
527-002 Professional Fees Audit Fees	\$425,000	\$425,000	\$425,000
527-010 Professional Fees Commission Expenses	\$0	\$5,003	\$0
527-014 Professional Fees Consulting Fees	\$266,861	\$524,769	\$305,500
527-048 Professional Fees Printing & Publishing	\$16,072	\$28,029	\$23,306
527-050 Professional Fees Other Professional Services	\$355,478	\$496,738	\$404,960
528-001 Utilities Electricity	\$10,915	\$13,500	\$13,500
528-015 Utilities Water	\$378	\$2,525	\$1,000
531-002 Rental Copier Rental	\$47,493	\$67,929	\$106,266
531-020 Rental Software Leases	\$7,500	\$7,500	\$7,500
534-003 G & A Bank Service Charges	\$40,340	\$46,529	\$46,668
534-005 G & A Car & Expense Allowance	\$1,533	\$773	\$1,000
534-016 G & A Dues & Subscriptions	\$12,061	\$12,797	\$25,698
534-030 G & A Instruction & Training	\$34,184	\$36,127	\$43,131
534-031 G & A Insurance	\$739,328	\$726,328	\$871,000
534-052 G & A Postage	\$359,846	\$361,229	\$400,000
534-075 G & A Travel Expenses	\$38,628	\$29,220	\$49,216
600-007 Capital Outlay Automotive	\$0	\$25,720	\$0
Total	\$11,182,312	\$12,001,698	\$12,626,973

Law

500-001 Salaries and Wages Salaries and Wages	\$2,564,758	\$2,977,428	\$3,126,159
500-003 Salaries and Wages Appointed Salaries	\$651,882	\$669,338	\$606,291

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Law cont'd			
501-001 Overtime Overtime	\$13,087	\$10,000	\$10,000
502-000 FICA & Medicare Fica & Medicare	\$231,632	\$266,903	\$277,364
505-001 Pensions - Fringe Cost Retirement & Relief	\$224,465	\$262,039	\$314,457
506-001 Insurance - Fringe Cost Health Insurance	\$467,715	\$416,075	\$367,968
506-003 Insurance - Fringe Cost Dental Insurance	\$9,040	\$9,694	\$9,618
506-008 Insurance - Fringe Cost Life Insurance	\$27,365	\$31,271	\$32,787
511-001 R & M - Buildings Janitorial	\$84	\$500	\$500
512-002 R & M - Equipment Office & Small Equipment	\$174	\$0	\$0
524-003 Supplies - Other Copier Supplies	\$528	\$2,394	\$0
524-015 Supplies - Other General Office	\$10,275	\$16,217	\$19,349
524-021 Supplies - Other Books & Other Publications	\$76,217	\$78,966	\$81,963
524-025 Supplies - Other Medical Supplies	\$36	\$0	\$0
524-040 Supplies - Other Small Equipment	\$5,594	\$22,702	\$1,682
525-005 Non Capital Furniture	\$1,569	\$26,706	\$25,616
525-011 Non Capital Computer Software-Equipment	\$1,127	\$150	\$0
527-001 Professional Fees Attorney Fees	\$984,845	\$1,003,320	\$500,000
527-014 Professional Fees Consulting Fees	\$89,521	\$5,000	\$5,000
527-048 Professional Fees Printing & Publishing	\$505	\$630	\$980
527-050 Professional Fees Other Professional Services	\$10,658	\$12,000	\$29,376
531-002 Rental Copier Rental	\$13,716	\$12,000	\$15,000
534-005 G & A Car & Expense Allowance	\$0	\$203	\$500
534-013 G & A Claims	\$4,137,609	\$1,215,837	\$1,183,283
534-016 G & A Dues & Subscriptions	\$18,336	\$21,005	\$22,329
534-030 G & A Instruction & Training	\$11,397	\$9,200	\$16,556
534-052 G & A Postage	\$68	\$500	\$500
534-075 G & A Travel Expenses	\$26,286	\$13,797	\$29,495
Total	\$9,578,490	\$7,083,876	\$6,676,773

Mayor's Office

500-001 Salaries and Wages Salaries and Wages	\$1,625,642	\$1,553,915	\$1,150,778
500-002 Salaries and Wages Elected Salaries	\$108,642	\$107,973	\$107,973
500-003 Salaries and Wages Appointed Salaries	\$3,914,822	\$3,774,643	\$3,271,846

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Mayor's Office cont'd			
501-001 Overtime Overtime	\$101,734	\$11,145	\$0
502-000 FICA & Medicare Fica & Medicare	\$418,752	\$435,561	\$338,644
503-000 Special Payrolls Special Payrolls	\$0	\$252	\$0
503-006 Special Payrolls Crossplex Salaries	\$320	\$0	\$0
505-001 Pensions - Fringe Cost Retirement & Relief	\$343,453	\$359,281	\$334,726
506-001 Insurance - Fringe Cost Health Insurance	\$903,595	\$797,141	\$447,170
506-003 Insurance - Fringe Cost Dental Insurance	\$19,779	\$20,115	\$13,719
506-008 Insurance - Fringe Cost Life Insurance	\$46,265	\$50,561	\$39,401
511-001 R & M - Buildings Janitorial	\$9,188	\$13,840	\$7,500
511-022 R & M - Buildings Buildings & Facilities	\$18,723	\$2,117	\$8,000
512-002 R & M - Equipment Office & Small Equipment	\$0	\$0	\$5,000
513-006 R & M - Infrastructure Horticultural	\$525	\$0	\$0
522-001 Supplies - Clothing City Personnel	\$0	\$4,500	\$3,500
523-006 Supplies - Food Banquet	\$48,999	\$29,617	\$16,000
524-008 Supplies - Other Exhibit Supplies	\$995	\$2,438	\$1,000
524-015 Supplies - Other General Office	\$23,452	\$34,280	\$30,150
524-021 Supplies - Other Books & Other Publications	\$0	\$4,500	\$1,500
524-027 Supplies - Other Neighborhood Communications	\$0	\$500	\$0
524-030 Supplies - Other Photography & Processing	\$0	\$0	\$3,600
524-040 Supplies - Other Small Equipment	\$4,437	\$8,861	\$16,600
524-042 Supplies - Other Souvenirs	\$10,846	\$14,073	\$10,000
525-005 Non Capital Furniture	\$12,624	\$60,760	\$28,000
525-010 Non Capital Equipment	\$449	\$19,328	\$0
525-011 Non Capital Computer Software-Equipment	\$0	\$5,618	\$0
527-014 Professional Fees Consulting Fees	\$583,914	\$497,304	\$550,000
527-016 Professional Fees Contracted Temporary Services	\$150	\$0	\$0
527-042 Professional Fees Linen Service	\$164	\$0	\$0
527-048 Professional Fees Printing & Publishing	\$43,102	\$55,701	\$72,000
527-050 Professional Fees Other Professional Services	\$185,560	\$559,976	\$320,000
527-062 Professional Fees Security Services	\$7,142	\$3,640	\$6,000
527-091 Professional Fees Youth Services	\$173,806	\$10,609	\$225,000
528-001 Utilities Electricity	\$34,766	\$29,000	\$34,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Mayor's Office cont'd			
528-005 Utilities Alarm System	\$55,559	\$6,227	\$2,000
528-010 Utilities Heating	\$258	\$450	\$450
528-015 Utilities Water	\$3,081	\$3,200	\$3,200
529-003 Communication Communications Airtime	\$93	\$159	\$0
531-002 Rental Copier Rental	\$15,117	\$26,686	\$19,800
531-005 Rental Equipment Rental	\$51,752	\$37,754	\$8,000
531-009 Rental Property Rental	\$7,040	\$3,999	\$0
531-025 Rental Transportation Rental	\$9,100	\$0	\$0
534-005 G & A Car & Expense Allowance	\$47,472	\$37,559	\$40,000
534-016 G & A Dues & Subscriptions	\$26,722	\$29,140	\$32,200
534-021 G & A Exhibition Expense	\$0	\$2,526	\$0
534-030 G & A Instruction & Training	\$13,577	\$11,559	\$18,500
534-040 G & A Marketing & Promotion	\$164,394	\$62,717	\$94,000
534-044 G & A Municipal Expansion	\$1,269	\$0	\$0
534-052 G & A Postage	\$5,277	\$4,995	\$7,500
534-075 G & A Travel Expenses	\$200,420	\$86,053	\$186,000
536-040 Grant Expenditures Grant Match	\$348,294	\$386,165	\$812,101
550-006 Annual Contributions Economic Services	\$0	\$225,000	\$225,000
550-008 Annual Contributions Other Services	\$120,154	\$103,032	\$125,000
600-010 Capital Outlay Other Equipment	\$111,349	\$0	\$0
Total	\$9,822,773	\$9,494,469	\$8,615,858

Equipment Management

500-001 Salaries and Wages Salaries and Wages	\$4,285,188	\$4,885,415	\$4,879,420
500-003 Salaries and Wages Appointed Salaries	\$208,867	\$219,423	\$221,618
501-001 Overtime Overtime	\$80,348	\$13,152	\$59,000
502-000 FICA & Medicare Fica & Medicare	\$328,949	\$390,059	\$389,681
505-001 Pensions - Fringe Cost Retirement & Relief	\$313,992	\$370,163	\$433,636
506-001 Insurance - Fringe Cost Health Insurance	\$1,054,820	\$971,359	\$877,490
506-003 Insurance - Fringe Cost Dental Insurance	\$22,289	\$24,363	\$23,328
506-008 Insurance - Fringe Cost Life Insurance	\$39,797	\$44,849	\$45,420
511-001 R & M - Buildings Janitorial	\$17,830	\$13,147	\$24,070

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Equipment Management cont'd			
511-004 R & M - Buildings Electrical	\$36	\$0	\$0
511-014 R & M - Buildings Small Tools	\$32,915	\$18,951	\$18,951
511-020 R & M - Buildings Fuel Station Repairs	\$12,146	\$9,500	\$14,900
512-009 R & M - Equipment Field Equipment	\$2,354	\$0	\$5,939
512-015 R & M - Equipment Hydraulic Lift Repairs	\$240	\$0	\$6,450
516-001 Fleet Expenses Gasoline	\$1,482,827	\$1,495,243	\$1,481,827
516-002 Fleet Expenses Oil	\$117,661	\$128,696	\$120,000
516-003 Fleet Expenses Diesel	\$1,515,084	\$1,736,714	\$1,750,000
516-004 Fleet Expenses Propane	\$862	\$5,677	\$2,000
516-005 Fleet Expenses Other Fuels & Lubricants	\$19,912	\$35,409	\$35,000
516-006 Fleet Expenses Parts	\$3,709,899	\$3,023,083	\$3,778,190
516-007 Fleet Expenses Tires	\$1,241,511	\$1,166,502	\$1,194,400
516-008 Fleet Expenses E-85 Fuel	\$302,782	\$264,842	\$395,000
516-009 Fleet Expenses Compressed Natural Gas	\$128	\$2,000	\$1,500
522-001 Supplies - Clothing City Personnel	\$18,012	\$12,352	\$20,635
524-015 Supplies - Other General Office	\$1,561	\$4,423	\$3,950
524-040 Supplies - Other Small Equipment	\$0	\$437	\$0
525-010 Non Capital Equipment	\$1,890	\$3,826	\$0
527-048 Professional Fees Printing & Publishing	\$671	\$913	\$950
527-050 Professional Fees Other Professional Services	\$8,715	\$12,008	\$10,000
528-001 Utilities Electricity	\$51,718	\$54,640	\$54,640
528-005 Utilities Alarm System	\$0	\$2,561	\$3,061
528-010 Utilities Heating	\$44,651	\$45,000	\$45,000
528-015 Utilities Water	\$20,496	\$30,000	\$22,000
531-002 Rental Copier Rental	\$2,758	\$4,258	\$4,258
531-009 Rental Property Rental	\$0	\$0	\$10,000
534-016 G & A Dues & Subscriptions	\$8,180	\$12,000	\$15,930
534-030 G & A Instruction & Training	\$2,691	\$32,825	\$28,077
534-075 G & A Travel Expenses	\$4,225	\$4,929	\$3,229
600-010 Capital Outlay Other Equipment	\$7,875	\$0	\$0
Total	\$14,963,877	\$15,038,720	\$15,979,550

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Information Management Services			
500-001 Salaries and Wages Salaries and Wages	\$3,587,573	\$4,090,351	\$3,915,072
500-003 Salaries and Wages Appointed Salaries	\$589,933	\$640,798	\$315,625
501-001 Overtime Overtime	\$180,300	\$60,999	\$90,410
502-000 FICA & Medicare Fica & Medicare	\$316,196	\$357,014	\$318,828
505-001 Pensions - Fringe Cost Retirement & Relief	\$290,527	\$338,166	\$358,362
506-001 Insurance - Fringe Cost Health Insurance	\$636,334	\$593,745	\$508,383
506-003 Insurance - Fringe Cost Dental Insurance	\$14,219	\$15,396	\$14,303
506-008 Insurance - Fringe Cost Life Insurance	\$36,007	\$41,314	\$37,443
511-001 R & M - Buildings Janitorial	\$2,379	\$2,435	\$2,800
511-004 R & M - Buildings Electrical	\$0	\$2,852	\$0
512-002 R & M - Equipment Office & Small Equipment	\$27,685	\$109,484	\$10,000
512-003 R & M - Equipment Radio	\$29,592	\$35,097	\$0
512-004 R & M - Equipment Telephone	\$13,450	\$16,534	\$0
522-001 Supplies - Clothing City Personnel	\$11,658	\$0	\$5,000
524-003 Supplies - Other Copier Supplies	\$1,451	\$2,040	\$1,500
524-015 Supplies - Other General Office	\$23,217	\$3,933	\$5,000
524-040 Supplies - Other Small Equipment	\$999	\$1,521	\$0
525-005 Non Capital Furniture	\$2,498	\$0	\$0
525-010 Non Capital Equipment	\$41,664	\$30,740	\$50,000
525-011 Non Capital Computer Software-Equipment	\$0	\$2,000	\$0
526-001 Technology Maintenance Software Maintenance	\$1,760,135	\$1,741,386	\$1,883,753
526-002 Technology Maintenance Mainframe Maintenance	\$268,189	\$209,579	\$267,661
526-003 Technology Maintenance Network Maintenance	\$681,407	\$277,047	\$678,433
526-004 Technology Maintenance Desktop Maintenance	\$54,458	\$81,175	\$82,900
527-048 Professional Fees Printing & Publishing	\$233	\$194	\$1,700
527-050 Professional Fees Other Professional Services	\$390,119	\$311,884	\$542,493
528-005 Utilities Alarm System	\$384	\$39,567	\$4,888
529-001 Communication Telephone	\$1,924,542	\$1,885,175	\$2,117,700
529-002 Communication Telecommunications	\$362,945	\$350,688	\$390,700
529-003 Communication Communications Airtime	\$841,040	\$1,101,272	\$1,378,196
531-002 Rental Copier Rental	\$22,181	\$25,400	\$34,160
531-020 Rental Software Leases	\$1,116,594	\$1,134,739	\$1,116,674

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Information Management Services cont'd			
534-016 G & A Dues & Subscriptions	\$2,154	\$2,098	\$300
534-030 G & A Instruction & Training	\$10,004	\$353	\$50,000
534-052 G & A Postage	\$0	\$45	\$0
534-075 G & A Travel Expenses	\$12,086	\$12,903	\$11,060
600-010 Capital Outlay Other Equipment	\$294,853	\$363,483	\$0
600-011 Capital Outlay Software	\$0	\$58,560	\$0
Total	\$13,547,007	\$13,939,969	\$14,193,344

Human Resources

500-001 Salaries and Wages Salaries and Wages	\$1,448,910	\$1,713,694	\$1,872,471
500-003 Salaries and Wages Appointed Salaries	\$156,290	\$157,396	\$262,600
501-001 Overtime Overtime	\$3,959	\$6,000	\$10,000
502-000 FICA & Medicare Fica & Medicare	\$116,254	\$140,286	\$161,633
505-001 Pensions - Fringe Cost Retirement & Relief	\$107,077	\$127,809	\$156,855
506-001 Insurance - Fringe Cost Health Insurance	\$206,046	\$191,108	\$203,796
506-003 Insurance - Fringe Cost Dental Insurance	\$5,467	\$5,798	\$6,058
506-008 Insurance - Fringe Cost Life Insurance	\$13,321	\$15,354	\$17,850
507-003 Other Benefits Employee Medical Exam	\$49,391	\$300,000	\$0
507-025 Other Benefits Mildly Ill Child Care	\$345	\$2,000	\$2,000
507-030 Other Benefits Tuition Refund Program	\$31,099	\$50,000	\$50,000
511-001 R & M - Buildings Janitorial	\$7,102	\$6,440	\$0
511-004 R & M - Buildings Electrical	\$46	\$85	\$0
511-030 R & M - Buildings Janitorial Service	\$36,192	\$37,000	\$0
512-002 R & M - Equipment Office & Small Equipment	\$340	\$356	\$356
512-009 R & M - Equipment Field Equipment	\$933	\$531	\$0
522-001 Supplies - Clothing City Personnel	\$949	\$1,780	\$1,000
523-006 Supplies - Food Banquet	\$0	\$274	\$0
524-003 Supplies - Other Copier Supplies	\$1,380	\$700	\$2,500
524-005 Supplies - Other Data Processing Supplies	\$0	\$0	\$3,000
524-007 Supplies - Other Educational Supplies	\$2,358	\$2,225	\$2,509
524-015 Supplies - Other General Office	\$4,278	\$4,685	\$6,000
524-040 Supplies - Other Small Equipment	\$16,152	\$7,034	\$6,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Human Resources cont'd			
524-042 Supplies - Other Souvenirs	\$2,932	\$1,670	\$33,500
525-005 Non Capital Furniture	\$0	\$20,000	\$0
527-014 Professional Fees Consulting Fees	\$170,699	\$319,245	\$50,000
527-045 Professional Fees Medical Worker's Comp Claims	\$3,239,898	\$3,750,000	\$4,000,000
527-046 Professional Fees Medical	\$1,125,830	\$1,063,000	\$1,800,000
527-048 Professional Fees Printing & Publishing	\$3,964	\$4,685	\$10,000
528-005 Utilities Alarm System	\$1,068	\$1,157	\$2,141
531-002 Rental Copier Rental	\$3,072	\$7,000	\$10,000
534-005 G & A Car & Expense Allowance	\$0	\$10,000	\$0
534-011 G & A City Advertising	\$0	\$1,000	\$0
534-016 G & A Dues & Subscriptions	\$1,244	\$2,670	\$2,570
534-030 G & A Instruction & Training	\$5,696	\$3,662	\$19,554
534-075 G & A Travel Expenses	\$5,033	\$5,563	\$9,068
550-007 Annual Contributions Social Services	\$5,000	\$5,000	\$5,000
Total	\$6,772,326	\$7,965,207	\$8,706,461
 TOTAL GENERAL GOVERNMENT	 \$71,056,977	 \$72,685,483	 \$76,710,342

PUBLIC SAFETY:

Planning, Engineering & Permits

500-001 Salaries and Wages Salaries and Wages	\$8,573,314	\$9,139,231	\$9,320,821
500-003 Salaries and Wages Appointed Salaries	\$538,979	\$542,790	\$638,324
501-001 Overtime Overtime	\$65,500	\$44,206	\$48,025
502-000 FICA & Medicare Fica & Medicare	\$664,629	\$746,411	\$757,265
505-001 Pensions - Fringe Cost Retirement & Relief	\$633,980	\$708,656	\$844,287
506-001 Insurance - Fringe Cost Health Insurance	\$1,560,195	\$1,418,456	\$1,315,429
506-003 Insurance - Fringe Cost Dental Insurance	\$35,369	\$37,736	\$36,471
506-008 Insurance - Fringe Cost Life Insurance	\$77,639	\$86,851	\$88,325
511-001 R & M - Buildings Janitorial	\$2,668	\$3,026	\$3,372
511-004 R & M - Buildings Electrical	\$0	\$7,675	\$0
511-022 R & M - Buildings Buildings & Facilities	\$0	\$34,928	\$0
512-009 R & M - Equipment Field Equipment	\$0	\$10,300	\$17,455

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Planning, Engineering & Permits cont'd			
518-002 Supplies - Public Safety Blueprints	\$3,239	\$1,858	\$3,110
522-001 Supplies - Clothing City Personnel	\$0	\$9,944	\$2,209
522-004 Supplies - Clothing Safety	\$398	\$993	\$755
523-006 Supplies - Food Banquet	\$0	\$59	\$0
524-003 Supplies - Other Copier Supplies	\$1,042	\$364	\$171
524-005 Supplies - Other Data Processing Supplies	\$1,267	\$4,010	\$1,048
524-015 Supplies - Other General Office	\$8,460	\$10,907	\$11,356
524-021 Supplies - Other Books & Other Publications	\$273	\$0	\$728
524-040 Supplies - Other Small Equipment	\$5,707	\$7,940	\$3,488
525-005 Non Capital Furniture	\$0	\$5,988	\$25,000
525-010 Non Capital Equipment	\$0	\$3,000	\$0
525-011 Non Capital Computer Software-Equipment	\$0	\$1,813	\$14,010
527-014 Professional Fees Consulting Fees	\$294,691	\$73,448	\$50,000
527-048 Professional Fees Printing & Publishing	\$10,086	\$24,139	\$31,600
527-058 Professional Fees Recording Fees	\$381	\$544	\$744
528-001 Utilities Electricity	\$449,365	\$431,887	\$469,887
528-010 Utilities Heating	\$8,650	\$32,853	\$32,853
528-015 Utilities Water	\$78,156	\$131,747	\$131,747
531-002 Rental Copier Rental	\$39,754	\$42,214	\$39,240
534-016 G & A Dues & Subscriptions	\$6,760	\$7,444	\$13,330
534-019 G & A Encroachment Fees	\$0	\$338	\$0
534-030 G & A Instruction & Training	\$4,055	\$4,595	\$25,865
534-052 G & A Postage	\$65	\$172	\$250
534-062 G & A Regulatory Fees & Licenses	\$1,380	\$1,230	\$1,610
534-075 G & A Travel Expenses	\$3,586	\$1,468	\$16,562
Total	\$13,069,590	\$13,579,220	\$13,945,337

Fire

500-001 Salaries and Wages Salaries and Wages	\$39,977,403	\$42,028,058	\$43,071,254
500-003 Salaries and Wages Appointed Salaries	\$826,892	\$832,741	\$552,595
501-001 Overtime Overtime	\$3,487,656	\$1,972,091	\$1,539,632
502-000 FICA & Medicare Fica & Medicare	\$792,743	\$965,766	\$978,867

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Fire cont'd			
503-002 Special Payrolls Football Game Salaries	\$88,369	\$0	\$93,418
503-005 Special Payrolls Special Events	\$313,885	\$220,552	\$186,691
503-006 Special Payrolls Crossplex Salaries	\$69,944	\$0	\$0
505-001 Pensions - Fringe Cost Retirement & Relief	\$2,855,661	\$3,107,794	\$3,708,366
505-002 Pensions - Fringe Cost Firemen & Policemen Suppl	\$1,940,741	\$2,273,714	\$2,410,199
505-006 Pensions - Fringe Cost R & R Contributions Suppler	\$372,677	\$390,000	\$390,000
506-001 Insurance - Fringe Cost Health Insurance	\$8,650,841	\$7,619,006	\$7,507,498
506-003 Insurance - Fringe Cost Dental Insurance	\$186,671	\$189,769	\$189,650
506-008 Insurance - Fringe Cost Life Insurance	\$355,732	\$380,533	\$388,481
511-001 R & M - Buildings Janitorial	\$45,199	\$46,339	\$45,264
511-002 R & M - Buildings Painting	\$0	\$0	\$38,100
511-014 R & M - Buildings Small Tools	\$130	\$627	\$627
512-005 R & M - Equipment Fire Hoses	\$73,184	\$11,947	\$65,147
512-009 R & M - Equipment Field Equipment	\$13,222	\$33,350	\$25,750
512-011 R & M - Equipment Fire Extinguishers	\$2,929	\$2,833	\$3,500
518-001 Supplies - Public Safety Drafting & Field	\$55,357	\$25,986	\$200,000
519-002 Supplies - Streets & Environment Chemicals	\$16,611	\$11,639	\$18,214
522-001 Supplies - Clothing City Personnel	\$105,173	\$128,612	\$130,000
522-004 Supplies - Clothing Safety	\$348,144	\$242,343	\$350,000
523-001 Supplies - Food Animals	\$1,313	\$2,250	\$1,600
524-003 Supplies - Other Copier Supplies	\$9,384	\$13,400	\$14,400
524-007 Supplies - Other Educational Supplies	\$0	\$0	\$8,550
524-015 Supplies - Other General Office	\$7,987	\$6,619	\$8,000
524-021 Supplies - Other Books & Other Publications	\$8,819	\$9,966	\$11,500
524-025 Supplies - Other Medical Supplies	\$367,181	\$447,618	\$425,000
524-040 Supplies - Other Small Equipment	\$108,134	\$26,800	\$100,000
525-005 Non Capital Furniture	\$0	\$100,000	\$0
525-010 Non Capital Equipment	\$14,289	\$0	\$0
527-031 Professional Fees Garbage Service	\$480	\$627	\$750
527-048 Professional Fees Printing & Publishing	\$2,780	\$4,429	\$4,350
527-050 Professional Fees Other Professional Services	\$339,452	\$333,253	\$577,584
527-080 Professional Fees Veterinary Services	\$304	\$1,100	\$700

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Fire cont'd			
528-001 Utilities Electricity	\$487,485	\$431,754	\$431,754
528-005 Utilities Alarm System	\$0	\$915	\$915
528-010 Utilities Heating	\$95,027	\$238,478	\$138,480
528-015 Utilities Water	\$184,465	\$185,000	\$185,000
531-002 Rental Copier Rental	\$10,896	\$12,413	\$13,000
531-005 Rental Equipment Rental	\$240	\$630	\$630
531-007 Rental Fire Hydrant Rental	\$1,016,819	\$895,000	\$1,326,640
531-009 Rental Property Rental	\$129,600	\$129,600	\$129,600
534-016 G & A Dues & Subscriptions	\$5,545	\$8,376	\$8,376
534-025 G & A Freight Charges	\$0	\$92	\$0
534-030 G & A Instruction & Training	\$17,839	\$21,715	\$35,000
534-040 G & A Marketing & Promotion	\$8,749	\$14,221	\$15,000
534-052 G & A Postage	\$41	\$0	\$0
534-075 G & A Travel Expenses	\$38,260	\$21,460	\$25,000
600-010 Capital Outlay Other Equipment	\$7,500	\$0	\$0
Total	\$63,441,751	\$63,389,416	\$65,355,082

Police

500-001 Salaries and Wages Salaries and Wages	\$57,845,564	\$65,787,064	\$64,398,708
500-003 Salaries and Wages Appointed Salaries	\$766,900	\$792,137	\$613,922
501-001 Overtime Overtime	\$11,259,442	\$2,300,505	\$2,296,503
502-000 FICA & Medicare Fica & Medicare	\$1,650,292	\$1,865,752	\$1,787,683
503-002 Special Payrolls Football Game Salaries	\$347,055	\$590,271	\$300,071
503-005 Special Payrolls Special Events	(\$186)	\$0	\$0
505-001 Pensions - Fringe Cost Retirement & Relief	\$4,089,033	\$4,827,608	\$5,510,345
505-002 Pensions - Fringe Cost Firemen & Policemen Suppl	\$2,410,050	\$3,032,662	\$3,087,198
505-006 Pensions - Fringe Cost R & R Contributions Suppl	\$884,644	\$860,000	\$875,000
506-001 Insurance - Fringe Cost Health Insurance	\$11,523,906	\$10,637,552	\$9,772,713
506-003 Insurance - Fringe Cost Dental Insurance	\$259,369	\$283,985	\$270,031
506-008 Insurance - Fringe Cost Life Insurance	\$513,378	\$588,427	\$576,229
511-001 R & M - Buildings Janitorial	\$49,278	\$71,340	\$54,010
511-002 R & M - Buildings Painting	\$60	\$0	\$0

FISCAL YEAR 2019

BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Police cont'd			
511-003 R & M - Buildings Building Material	\$3,018	\$5,087	\$3,000
511-004 R & M - Buildings Electrical	\$2,921	\$6,230	\$3,000
511-014 R & M - Buildings Small Tools	\$132	\$249	\$200
511-030 R & M - Buildings Janitorial Service	\$42,774	\$48,950	\$50,000
512-002 R & M - Equipment Office & Small Equipment	\$19,129	\$14,162	\$19,950
518-001 Supplies - Public Safety Drafting & Field	\$14,305	\$13,560	\$13,810
518-003 Supplies - Public Safety Ammunition	\$152,500	\$150,000	\$150,000
522-001 Supplies - Clothing City Personnel	\$204,439	\$261,884	\$223,369
522-004 Supplies - Clothing Safety	\$115,083	\$88,350	\$102,000
522-010 Supplies - Clothing Clothing-Prisoners	\$1,158	\$2,105	\$2,000
523-001 Supplies - Food Animals	\$30,447	\$35,440	\$29,000
523-006 Supplies - Food Banquet	\$207	\$0	\$0
523-008 Supplies - Food Prisoners	\$196,529	\$0	\$0
524-003 Supplies - Other Copier Supplies	\$25,711	\$32,833	\$30,000
524-010 Supplies - Other Forms	\$1,493	\$2,037	\$2,100
524-015 Supplies - Other General Office	\$25,388	\$25,794	\$27,200
524-025 Supplies - Other Medical Supplies	\$21,569	\$26,540	\$25,000
524-030 Supplies - Other Photography & Processing	\$4,461	\$5,450	\$5,000
524-040 Supplies - Other Small Equipment	\$86,983	\$167,863	\$12,250
524-042 Supplies - Other Souvenirs	\$695	\$1,235	\$0
525-005 Non Capital Furniture	\$5,425	\$0	\$0
525-010 Non Capital Equipment	\$260,099	\$95,974	\$0
525-011 Non Capital Computer Software-Equipment	\$17,485	\$20,910	\$0
526-001 Technology Maintenance Software Maintenance	\$0	\$845	\$0
527-014 Professional Fees Consulting Fees	\$0	\$6,735	\$3,625
527-031 Professional Fees Garbage Service	\$12,026	\$17,000	\$13,000
527-035 Professional Fees Horseshoeing	\$6,820	\$8,900	\$8,000
527-048 Professional Fees Printing & Publishing	\$3,730	\$5,886	\$0
527-050 Professional Fees Other Professional Services	\$2,606,073	\$2,446,617	\$2,545,030
527-080 Professional Fees Veterinary Services	\$6,285	\$17,360	\$7,000
528-001 Utilities Electricity	\$560,991	\$550,000	\$578,650
528-005 Utilities Alarm System	\$1,212	\$20,670	\$15,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Police cont'd			
528-010 Utilities Heating	\$47,820	\$48,918	\$53,060
528-015 Utilities Water	\$394,373	\$375,000	\$375,000
529-002 Communication Telecommunications	\$85,230	\$213,075	\$171,000
531-001 Rental Auto Storage	\$501,826	\$501,825	\$501,825
531-002 Rental Copier Rental	\$72,187	\$77,000	\$78,000
531-005 Rental Equipment Rental	\$1,730	\$7,370	\$2,000
531-009 Rental Property Rental	\$4,220	\$0	\$0
534-016 G & A Dues & Subscriptions	\$7,123	\$11,052	\$12,255
534-030 G & A Instruction & Training	\$10,218	\$7,789	\$10,000
534-040 G & A Marketing & Promotion	\$2,230	\$2,637	\$2,670
534-054 G & A Public Relations	\$2,186	\$2,503	\$748
534-075 G & A Travel Expenses	(\$1,610)	\$10,852	\$10,000
534-080 G & A Vice Investigations	\$100,000	\$150,000	\$97,280
600-001 Capital Outlay Land	\$0	\$10,000	\$0
600-010 Capital Outlay Other Equipment	\$158,626	\$108,171	\$0
Total	\$97,414,032	\$97,242,161	\$94,724,435

Municipal Court

500-001 Salaries and Wages Salaries and Wages	\$3,627,239	\$3,660,362	\$4,309,834
500-003 Salaries and Wages Appointed Salaries	\$773,436	\$953,258	\$1,239,031
500-005 Salaries and Wages Special Judges & Engineers	\$55,475	\$0	\$65,000
501-001 Overtime Overtime	\$113,025	\$63,787	\$77,500
502-000 FICA & Medicare Fica & Medicare	\$310,907	\$346,383	\$416,659
505-001 Pensions - Fringe Cost Retirement & Relief	\$298,114	\$333,602	\$464,754
506-001 Insurance - Fringe Cost Health Insurance	\$725,811	\$657,211	\$736,870
506-003 Insurance - Fringe Cost Dental Insurance	\$17,212	\$17,871	\$20,393
506-008 Insurance - Fringe Cost Life Insurance	\$36,339	\$40,705	\$49,057
511-001 R & M - Buildings Janitorial	\$11,976	\$12,000	\$12,000
511-030 R & M - Buildings Janitorial Service	\$51,159	\$51,220	\$51,310
522-001 Supplies - Clothing City Personnel	\$4,653	\$5,000	\$5,000
523-006 Supplies - Food Banquet	\$5,000	\$0	\$0
524-003 Supplies - Other Copier Supplies	\$9,976	\$10,000	\$10,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Municipal Court cont'd			
524-010 Supplies - Other Forms	\$0	\$2,100	\$0
524-015 Supplies - Other General Office	\$15,944	\$16,000	\$18,000
524-021 Supplies - Other Books & Other Publications	\$1,614	\$1,398	\$2,500
524-025 Supplies - Other Medical Supplies	\$27,063	\$45,000	\$45,000
524-040 Supplies - Other Small Equipment	\$845	\$1,000	\$2,000
527-037 Professional Fees Indigent Defense	\$463,607	\$275,000	\$400,000
527-048 Professional Fees Printing & Publishing	\$886	\$3,080	\$1,000
527-050 Professional Fees Other Professional Services	\$33,127	\$126,510	\$35,000
528-001 Utilities Electricity	\$52,411	\$48,386	\$55,000
528-005 Utilities Alarm System	\$3,323	\$10,000	\$3,000
528-010 Utilities Heating	\$1,869	\$2,593	\$2,000
528-015 Utilities Water	\$6,625	\$7,032	\$6,500
531-002 Rental Copier Rental	\$13,430	\$16,500	\$18,500
534-016 G & A Dues & Subscriptions	\$9,673	\$10,000	\$10,000
534-030 G & A Instruction & Training	\$4,155	\$3,150	\$4,200
534-075 G & A Travel Expenses	\$9,710	\$7,550	\$11,500
Total	\$6,684,602	\$6,726,698	\$8,071,608

Public Works

500-001 Salaries and Wages Salaries and Wages	\$28,593,813	\$31,236,541	\$28,857,985
500-003 Salaries and Wages Appointed Salaries	\$692,426	\$641,513	\$459,008
501-001 Overtime Overtime	\$3,935,492	\$686,546	\$687,000
502-000 FICA & Medicare Fica & Medicare	\$2,416,276	\$2,437,442	\$2,241,134
503-005 Special Payrolls Special Events	\$225	\$0	\$0
505-001 Pensions - Fringe Cost Retirement & Relief	\$1,848,543	\$2,175,095	\$2,474,209
506-001 Insurance - Fringe Cost Health Insurance	\$6,414,959	\$5,897,592	\$5,039,097
506-003 Insurance - Fringe Cost Dental Insurance	\$153,985	\$168,517	\$159,306
506-008 Insurance - Fringe Cost Life Insurance	\$233,947	\$265,530	\$258,497
511-001 R & M - Buildings Janitorial	\$126,550	\$140,733	\$90,000
511-002 R & M - Buildings Painting	\$34,001	\$27,709	\$70,000
511-003 R & M - Buildings Building Material	\$54,504	\$48,881	\$58,500
511-004 R & M - Buildings Electrical	\$121,319	\$75,322	\$87,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Public Works cont'd			
511-009 R & M - Buildings HVAC	\$311,775	\$340,478	\$500,000
511-014 R & M - Buildings Small Tools	\$42,839	\$53,686	\$33,000
511-022 R & M - Buildings Buildings & Facilities	\$232,293	\$230,247	\$275,000
511-030 R & M - Buildings Janitorial Service	\$119,961	\$120,000	\$0
512-002 R & M - Equipment Office & Small Equipment	\$99,840	\$49,920	\$15,000
512-009 R & M - Equipment Field Equipment	\$3,306	\$3,572	\$8,640
513-004 R & M - Infrastructure Paving Material	\$138,565	\$245,850	\$248,250
513-006 R & M - Infrastructure Horticultural	\$76,089	\$45,239	\$86,500
513-007 R & M - Infrastructure Fence Supplies	\$6,487	\$3,000	\$15,000
513-009 R & M - Infrastructure Street Maintenance	\$48,746	\$63,515	\$62,000
513-011 R & M - Infrastructure Crew Maintenance on Job	\$1,047	\$0	\$0
513-012 R & M - Infrastructure Tree Maintenance	\$0	\$1,786	\$0
513-013 R & M - Infrastructure Landfill Operations	\$15,943	\$0	\$351,000
513-020 R & M - Infrastructure Weed Abatements	\$329,979	\$469,440	\$0
516-002 Fleet Expenses Oil	\$218	\$204	\$0
518-001 Supplies - Public Safety Drafting & Field	\$476	\$496	\$0
519-001 Supplies - Streets & Environment Mosquito Control	\$100,267	\$159,729	\$126,300
519-002 Supplies - Streets & Environment Chemicals	\$22,862	\$64,397	\$439,600
522-001 Supplies - Clothing City Personnel	\$154,959	\$123,377	\$226,350
522-004 Supplies - Clothing Safety	\$43,952	\$49,709	\$88,500
523-001 Supplies - Food Animals	\$970	\$750	\$5,000
524-003 Supplies - Other Copier Supplies	\$5,505	\$7,118	\$0
524-015 Supplies - Other General Office	\$13,058	\$14,739	\$10,000
524-025 Supplies - Other Medical Supplies	\$696	\$1,036	\$5,000
524-040 Supplies - Other Small Equipment	\$6,090	\$12,751	\$5,300
524-042 Supplies - Other Souvenirs	\$513	\$3,090	\$3,500
525-010 Non Capital Equipment	\$1,453	\$80,465	\$0
527-031 Professional Fees Garbage Service	\$35,009	\$59,000	\$49,897
527-048 Professional Fees Printing & Publishing	\$904	\$3,132	\$2,500
527-050 Professional Fees Other Professional Services	\$101,641	\$79,500	\$169,500
528-001 Utilities Electricity	\$449,658	\$503,311	\$503,311
528-005 Utilities Alarm System	\$166,961	\$230,873	\$200,638

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Public Works cont'd			
528-010 Utilities Heating	\$122,775	\$184,188	\$184,188
528-015 Utilities Water	\$442,440	\$427,000	\$450,000
529-001 Communication Telephone	(\$75)	\$0	\$0
531-002 Rental Copier Rental	\$29,878	\$28,766	\$38,400
531-005 Rental Equipment Rental	\$19,172	\$9,629	\$12,300
531-009 Rental Property Rental	\$9,700	\$8,633	\$0
531-025 Rental Transportation Rental	\$290	\$387	\$0
534-016 G & A Dues & Subscriptions	\$3,367	\$4,760	\$7,150
534-030 G & A Instruction & Training	\$12,880	\$9,419	\$10,000
534-062 G & A Regulatory Fees & Licenses	\$177,012	\$131,748	\$80,000
534-075 G & A Travel Expenses	\$10,155	\$13,013	\$15,000
600-007 Capital Outlay Automotive	\$20,690	\$0	\$0
600-010 Capital Outlay Other Equipment	\$0	\$46,818	\$0
Total	\$48,006,383	\$47,686,193	\$44,708,560

Traffic Engineering

500-001 Salaries and Wages Salaries and Wages	\$2,961,599	\$3,101,356	\$3,117,810
500-003 Salaries and Wages Appointed Salaries	\$285,161	\$287,177	\$290,049
501-001 Overtime Overtime	\$78,619	\$73,763	\$72,000
502-000 FICA & Medicare Fica & Medicare	\$237,399	\$256,183	\$257,480
505-001 Pensions - Fringe Cost Retirement & Relief	\$227,449	\$245,704	\$289,698
506-001 Insurance - Fringe Cost Health Insurance	\$697,737	\$629,568	\$539,961
506-003 Insurance - Fringe Cost Dental Insurance	\$15,777	\$16,101	\$15,763
506-008 Insurance - Fringe Cost Life Insurance	\$28,211	\$30,223	\$30,338
511-001 R & M - Buildings Janitorial	\$3,904	\$3,503	\$0
511-002 R & M - Buildings Painting	\$585	\$0	\$0
511-004 R & M - Buildings Electrical	\$3,072	\$9,548	\$0
511-014 R & M - Buildings Small Tools	\$48	\$400	\$0
512-001 R & M - Equipment Parking Meters	\$25,401	\$23,434	\$95,030
513-001 R & M - Infrastructure Street & Traffic Signs	\$88,345	\$96,234	\$172,579
513-002 R & M - Infrastructure Street Lighting	\$59,619	\$59,245	\$267,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Traffic Engineering cont'd			
513-003 R & M - Infrastructure Traffic Signal	\$156,656	\$115,654	\$547,903
513-004 R & M - Infrastructure Paving Material	\$0	(\$22)	\$0
518-001 Supplies - Public Safety Drafting & Field	\$848	\$0	\$0
522-001 Supplies - Clothing City Personnel	\$12,065	\$12,827	\$38,712
522-004 Supplies - Clothing Safety	\$1,398	\$1,537	\$0
524-003 Supplies - Other Copier Supplies	\$115	\$300	\$300
524-010 Supplies - Other Forms	\$0	\$0	\$8,200
524-015 Supplies - Other General Office	\$4,952	\$9,219	\$300
524-025 Supplies - Other Medical Supplies	\$71	\$0	\$0
524-040 Supplies - Other Small Equipment	\$2,492	\$3,046	\$2,760
525-005 Non Capital Furniture	\$0	\$2,000	\$0
525-011 Non Capital Computer Software-Equipment	\$0	\$377	\$0
527-031 Professional Fees Garbage Service	\$384	\$600	\$600
527-048 Professional Fees Printing & Publishing	\$149	\$646	\$0
527-050 Professional Fees Other Professional Services	\$0	\$8,706	\$24,000
528-001 Utilities Electricity	\$579	\$800	\$800
528-002 Utilities Street Lighting	\$6,228,390	\$5,454,809	\$5,455,034
528-003 Utilities Traffic Signals	\$167,820	\$146,000	\$146,000
528-005 Utilities Alarm System	\$0	\$900	\$900
528-010 Utilities Heating	\$10,259	\$11,000	\$11,000
528-015 Utilities Water	\$8,967	\$4,790	\$4,790
531-002 Rental Copier Rental	\$3,933	\$7,160	\$7,200
534-016 G & A Dues & Subscriptions	\$645	\$3,500	\$3,100
534-025 G & A Freight Charges	\$0	\$214	\$0
534-030 G & A Instruction & Training	\$12,045	\$5,963	\$16,350
534-075 G & A Travel Expenses	\$9,103	\$750	\$1,850
600-010 Capital Outlay Other Equipment	\$6,993	\$20,526	\$0
Total	\$11,340,787	\$10,643,740	\$11,417,507
 TOTAL PUBLIC SAFETY	 \$239,957,146	 \$239,267,428	 \$238,222,529

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
<u>CULTURE & RECREATION:</u>			
Boutwell Auditorium			
500-001 Salaries and Wages Salaries and Wages	\$778,850	\$919,484	\$788,986
501-001 Overtime Overtime	\$69,437	\$49,528	\$40,363
502-000 FICA & Medicare Fica & Medicare	\$64,300	\$69,864	\$60,391
503-004 Special Payrolls Auditorium Concessions	\$29,900	\$30,000	\$30,000
505-001 Pensions - Fringe Cost Retirement & Relief	\$45,100	\$57,225	\$56,467
506-001 Insurance - Fringe Cost Health Insurance	\$129,382	\$128,268	\$96,140
506-003 Insurance - Fringe Cost Dental Insurance	\$3,480	\$4,140	\$3,422
506-008 Insurance - Fringe Cost Life Insurance	\$5,514	\$6,968	\$5,903
511-001 R & M - Buildings Janitorial	\$8,310	\$9,129	\$10,000
511-022 R & M - Buildings Buildings & Facilities	\$492	\$1,200	\$0
511-030 R & M - Buildings Janitorial Service	\$953	\$1,000	\$1,500
512-002 R & M - Equipment Office & Small Equipment	\$0	\$0	\$450
522-001 Supplies - Clothing City Personnel	\$1,935	\$1,500	\$2,500
523-007 Supplies - Food Boutwell Concessions	\$19,662	\$29,000	\$30,000
524-003 Supplies - Other Copier Supplies	\$158	\$0	\$0
524-015 Supplies - Other General Office	\$1,578	\$1,227	\$1,500
524-040 Supplies - Other Small Equipment	\$5,920	\$90	\$0
525-010 Non Capital Equipment	\$15,416	\$5,110	\$22,250
527-031 Professional Fees Garbage Service	\$3,492	\$6,600	\$4,200
527-048 Professional Fees Printing & Publishing	\$0	\$133	\$0
528-001 Utilities Electricity	\$190,751	\$175,000	\$175,000
528-005 Utilities Alarm System	\$1,104	\$1,559	\$1,919
528-010 Utilities Heating	\$3,682	\$1,600	\$4,000
528-015 Utilities Water	\$141,561	\$65,000	\$80,000
531-002 Rental Copier Rental	\$1,645	\$2,198	\$2,000
534-016 G & A Dues & Subscriptions	\$470	\$450	\$450
534-030 G & A Instruction & Training	\$195	\$225	\$0
534-040 G & A Marketing & Promotion	\$8,400	\$8,400	\$10,000
534-062 G & A Regulatory Fees & Licenses	\$350	\$850	\$850

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Boutwell Auditorium cont'd			
534-075 G & A Travel Expenses	\$0	\$500	\$0
600-010 Capital Outlay Other Equipment	\$0	\$0	\$13,000
Total	\$1,532,038	\$1,576,248	\$1,441,291

Crossplex at State Fair

500-001 Salaries and Wages Salaries and Wages	\$1,281,806	\$1,513,807	\$1,463,182
500-003 Salaries and Wages Appointed Salaries	\$0	\$0	\$264,381
501-001 Overtime Overtime	\$286,580	\$164,844	\$284,000
502-000 FICA & Medicare Fica & Medicare	\$160,628	\$120,408	\$132,198
503-006 Special Payrolls Crossplex Salaries	\$652,648	\$400,000	\$500,000
505-001 Pensions - Fringe Cost Retirement & Relief	\$91,294	\$115,150	\$144,342
506-001 Insurance - Fringe Cost Health Insurance	\$282,533	\$295,242	\$258,322
506-003 Insurance - Fringe Cost Dental Insurance	\$6,810	\$8,143	\$8,473
506-008 Insurance - Fringe Cost Life Insurance	\$11,284	\$13,725	\$15,251
511-001 R & M - Buildings Janitorial	\$23,977	\$47,148	\$30,000
511-002 R & M - Buildings Painting	\$89	\$79	\$200
511-003 R & M - Buildings Building Material	\$389	\$95	\$0
511-004 R & M - Buildings Electrical	\$23,465	\$6,462	\$1,000
511-009 R & M - Buildings HVAC	\$9,359	\$17,735	\$12,650
511-014 R & M - Buildings Small Tools	\$0	\$210	\$0
511-022 R & M - Buildings Buildings & Facilities	\$10,456	\$3,247	\$8,500
511-024 R & M - Buildings Swimming Pool Maintenance	\$8,624	\$12,432	\$10,000
512-002 R & M - Equipment Office & Small Equipment	\$4,410	\$0	\$4,000
513-003 R & M - Infrastructure Traffic Signal	\$667	\$0	\$0
521-001 Supplies - Culture & Recreation Athletic Supplies	\$17,195	\$12,153	\$6,500
522-001 Supplies - Clothing City Personnel	\$10,979	\$10,923	\$13,000
522-004 Supplies - Clothing Safety	\$562	\$2,600	\$163
524-003 Supplies - Other Copier Supplies	\$0	\$317	\$0
524-015 Supplies - Other General Office	\$2,506	\$3,748	\$4,500
524-025 Supplies - Other Medical Supplies	\$0	\$54	\$0
524-040 Supplies - Other Small Equipment	\$26,944	\$17,087	\$0
524-042 Supplies - Other Souvenirs	\$1,252	\$0	\$0

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Crossplex at State Fair cont'd			
525-010 Non Capital Equipment	\$17,786	\$38,412	\$12,374
525-011 Non Capital Computer Software-Equipment	\$262	\$499	\$12,500
527-031 Professional Fees Garbage Service	\$4,641	\$5,671	\$5,063
527-048 Professional Fees Printing & Publishing	\$2,193	\$3,166	\$18,500
527-050 Professional Fees Other Professional Services	\$28,628	\$41,497	\$22,550
528-001 Utilities Electricity	\$658,128	\$640,000	\$640,000
528-010 Utilities Heating	\$100,238	\$80,000	\$80,000
528-015 Utilities Water	\$223,272	\$215,000	\$215,000
531-002 Rental Copier Rental	\$9,613	\$9,848	\$10,000
531-005 Rental Equipment Rental	\$23,677	\$10,854	\$8,020
534-016 G & A Dues & Subscriptions	\$438	\$1,090	\$325
534-030 G & A Instruction & Training	\$3,065	\$2,500	\$2,850
534-040 G & A Marketing & Promotion	\$25,040	\$16,650	\$14,500
534-062 G & A Regulatory Fees & Licenses	\$0	\$0	\$9,428
534-075 G & A Travel Expenses	\$7,293	\$4,179	\$7,750
600-010 Capital Outlay Other Equipment	\$64,263	\$21,290	\$0
Total	\$4,082,992	\$3,856,265	\$4,219,522

Arlington

500-001 Salaries and Wages Salaries and Wages	\$285,936	\$373,700	\$453,501
500-003 Salaries and Wages Appointed Salaries	\$65,715	\$45,345	\$65,524
501-001 Overtime Overtime	\$28,849	\$21,485	\$14,270
502-000 FICA & Medicare Fica & Medicare	\$25,872	\$33,662	\$39,716
505-001 Pensions - Fringe Cost Retirement & Relief	\$24,674	\$31,897	\$44,122
506-001 Insurance - Fringe Cost Health Insurance	\$148,558	\$138,021	\$132,970
506-003 Insurance - Fringe Cost Dental Insurance	\$2,812	\$3,053	\$3,055
506-008 Insurance - Fringe Cost Life Insurance	\$3,142	\$4,064	\$4,633
511-001 R & M - Buildings Janitorial	\$1,484	\$1,764	\$4,000
511-004 R & M - Buildings Electrical	\$77	\$0	\$0
511-022 R & M - Buildings Buildings & Facilities	\$0	\$2,488	\$0
511-030 R & M - Buildings Janitorial Service	\$1,332	\$357	\$714
513-006 R & M - Infrastructure Horticultural	\$8,341	\$700	\$1,000

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Arlington cont'd			
522-001 Supplies - Clothing City Personnel	\$0	\$873	\$1,057
523-004 Supplies - Food Arlington	\$32,366	\$43,782	\$50,000
524-015 Supplies - Other General Office	\$2,300	\$818	\$1,500
524-040 Supplies - Other Small Equipment	\$768	\$558	\$0
524-042 Supplies - Other Souvenirs	\$2,366	\$800	\$1,800
525-010 Non Capital Equipment	\$0	\$1,000	\$7,500
527-016 Professional Fees Contracted Temporary Services	\$22,315	\$20,000	\$10,000
527-042 Professional Fees Linen Service	\$6,037	\$6,977	\$7,731
527-048 Professional Fees Printing & Publishing	\$33	\$233	\$0
527-062 Professional Fees Security Services	\$8,112	\$17,258	\$6,622
528-001 Utilities Electricity	\$24,882	\$28,000	\$28,000
528-005 Utilities Alarm System	\$2,583	\$3,029	\$5,015
528-010 Utilities Heating	\$4,095	\$5,000	\$5,000
528-015 Utilities Water	\$48,225	\$45,000	\$45,000
531-002 Rental Copier Rental	\$908	\$1,272	\$1,555
534-011 G & A City Advertising	\$1,710	\$6,000	\$7,500
534-062 G & A Regulatory Fees & Licenses	\$927	\$960	\$987
600-010 Capital Outlay Other Equipment	\$0	\$38,245	\$12,000
Total	\$754,418	\$876,341	\$954,772

Library

500-001 Salaries and Wages Salaries and Wages	\$9,517,697	\$10,223,907	\$10,285,788
501-001 Overtime Overtime	\$1,188	\$1,335	\$1,628
502-000 FICA & Medicare Fica & Medicare	\$700,480	\$796,337	\$786,227
505-001 Pensions - Fringe Cost Retirement & Relief	\$574,576	\$641,785	\$745,461
506-001 Insurance - Fringe Cost Health Insurance	\$1,396,675	\$1,259,156	\$1,134,223
506-003 Insurance - Fringe Cost Dental Insurance	\$34,301	\$35,480	\$34,032
506-008 Insurance - Fringe Cost Life Insurance	\$70,866	\$78,107	\$77,022
511-001 R & M - Buildings Janitorial	\$17,480	\$44,017	\$41,000
511-022 R & M - Buildings Buildings & Facilities	\$0	\$5,000	\$0
511-030 R & M - Buildings Janitorial Service	\$38,993	\$39,215	\$42,567
512-002 R & M - Equipment Office & Small Equipment	\$1,131	\$663	\$1,007

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Library cont'd			
513-006 R & M - Infrastructure Horticultural	\$1,306	\$712	\$1,306
520-001 Supplies - Library Library Materials	\$786,000	\$784,730	\$786,000
524-003 Supplies - Other Copier Supplies	\$2,335	\$2,335	\$2,335
524-015 Supplies - Other General Office	\$26,578	\$24,920	\$26,000
524-040 Supplies - Other Small Equipment	\$2,093	\$3,657	\$1,157
525-005 Non Capital Furniture	\$39,305	\$0	\$0
527-018 Professional Fees Data Processing Services	\$180,537	\$180,000	\$180,092
527-031 Professional Fees Garbage Service	\$3,454	\$3,658	\$4,689
527-048 Professional Fees Printing & Publishing	\$3,845	\$4,787	\$4,787
527-050 Professional Fees Other Professional Services	\$5,000	\$4,450	\$20,000
527-062 Professional Fees Security Services	\$103,518	\$136,895	\$139,395
527-090 Professional Fees Workstudy Services	\$2,267	\$1,044	\$5,000
528-001 Utilities Electricity	\$528,210	\$425,185	\$425,185
528-005 Utilities Alarm System	\$4,945	\$4,320	\$4,320
528-010 Utilities Heating	\$90,118	\$90,000	\$90,000
528-015 Utilities Water	\$98,109	\$74,528	\$74,528
529-001 Communication Telephone	\$206,342	\$234,132	\$244,404
531-002 Rental Copier Rental	\$12,140	\$17,902	\$14,713
531-005 Rental Equipment Rental	\$32,671	\$114,336	\$144,711
531-009 Rental Property Rental	\$46,800	\$46,800	\$46,800
534-005 G & A Car & Expense Allowance	\$9,874	\$8,809	\$8,809
534-016 G & A Dues & Subscriptions	\$0	\$150	\$9,000
534-025 G & A Freight Charges	\$1,417	\$1,303	\$1,300
534-030 G & A Instruction & Training	\$342	\$425	\$1,630
534-052 G & A Postage	\$19,674	\$15,000	\$15,000
534-075 G & A Travel Expenses	\$1,579	\$1,478	\$10,138
550-003 Annual Contributions Board of Education	\$11,678	\$500,000	\$0
Total	\$14,573,525	\$15,806,559	\$15,410,254

Museum of Art

500-001 Salaries and Wages Salaries and Wages	\$1,645,459	\$1,818,497	\$1,850,081
501-001 Overtime Overtime	\$194,921	\$75,812	\$76,500

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Museum of Art cont'd			
502-000 FICA & Medicare Fica & Medicare	\$132,672	\$139,147	\$141,578
505-001 Pensions - Fringe Cost Retirement & Relief	\$115,325	\$131,862	\$157,269
506-001 Insurance - Fringe Cost Health Insurance	\$375,739	\$341,624	\$313,658
506-003 Insurance - Fringe Cost Dental Insurance	\$8,036	\$8,470	\$8,418
506-008 Insurance - Fringe Cost Life Insurance	\$14,124	\$15,903	\$16,201
511-001 R & M - Buildings Janitorial	\$6,927	\$9,037	\$8,020
511-009 R & M - Buildings HVAC	\$10,823	\$5,541	\$6,229
511-022 R & M - Buildings Buildings & Facilities	\$15,454	\$48,512	\$78,190
512-002 R & M - Equipment Office & Small Equipment	\$0	\$9,277	\$0
522-001 Supplies - Clothing City Personnel	\$7,557	\$7,522	\$7,582
524-003 Supplies - Other Copier Supplies	\$1,037	\$0	\$0
524-015 Supplies - Other General Office	\$1,432	\$1,328	\$1,400
524-021 Supplies - Other Books & Other Publications	\$3,593	\$4,868	\$4,327
524-040 Supplies - Other Small Equipment	\$7,542	\$0	\$0
525-005 Non Capital Furniture	\$0	\$3,279	\$0
525-010 Non Capital Equipment	\$0	\$9,948	\$0
527-011 Professional Fees Conservation-Art Works	\$13,083	\$13,796	\$23,545
527-048 Professional Fees Printing & Publishing	\$4,376	\$72	\$0
527-050 Professional Fees Other Professional Services	\$1,500	\$1,595	\$0
528-001 Utilities Electricity	\$437,069	\$466,378	\$466,378
528-010 Utilities Heating	\$198,935	\$175,000	\$175,000
528-015 Utilities Water	\$149,382	\$136,319	\$136,319
531-008 Rental Storage Rental	\$75,719	\$78,515	\$81,431
534-016 G & A Dues & Subscriptions	\$119	\$120	\$0
534-021 G & A Exhibition Expense	\$115,279	\$77,735	\$88,986
534-025 G & A Freight Charges	\$21,428	\$21,855	\$24,201
534-075 G & A Travel Expenses	\$0	\$1,750	\$10,975
Total	\$3,557,532	\$3,603,762	\$3,676,288

Parks & Recreation

500-001 Salaries and Wages Salaries and Wages	\$7,923,871	\$10,483,020	\$10,819,873
501-001 Overtime Overtime	\$628,883	\$178,165	\$228,725

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Parks & Recreation cont'd			
502-000 FICA & Medicare Fica & Medicare	\$681,252	\$802,672	\$828,061
503-002 Special Payrolls Football Game Salaries	\$802,666	\$360,000	\$375,000
505-001 Pensions - Fringe Cost Retirement & Relief	\$504,666	\$671,855	\$808,777
506-001 Insurance - Fringe Cost Health Insurance	\$1,607,497	\$1,676,803	\$1,559,839
506-003 Insurance - Fringe Cost Dental Insurance	\$39,210	\$49,216	\$49,402
506-008 Insurance - Fringe Cost Life Insurance	\$62,688	\$81,806	\$84,736
511-001 R & M - Buildings Janitorial	\$115,003	\$108,319	\$112,000
511-002 R & M - Buildings Painting	\$16,586	\$38,220	\$50,000
511-003 R & M - Buildings Building Material	\$23,892	\$52,214	\$71,993
511-004 R & M - Buildings Electrical	\$30,252	\$49,523	\$65,000
511-009 R & M - Buildings HVAC	\$30,897	\$47,035	\$65,000
511-014 R & M - Buildings Small Tools	\$6,396	\$5,978	\$12,500
511-022 R & M - Buildings Buildings & Facilities	\$71,231	\$136,222	\$65,000
511-024 R & M - Buildings Swimming Pool Maintenance	\$41,325	\$62,142	\$75,000
512-002 R & M - Equipment Office & Small Equipment	\$4,290	\$5,050	\$20,000
512-007 R & M - Equipment Electrical Equipment	\$0	\$3,590	\$25,000
512-008 R & M - Equipment HVAC Equipment	\$0	\$1,350	\$15,000
513-006 R & M - Infrastructure Horticultural	\$32,872	\$41,550	\$35,000
513-007 R & M - Infrastructure Fence Supplies	\$0	\$6,910	\$25,000
516-002 Fleet Expenses Oil	\$151	\$290	\$0
518-001 Supplies - Public Safety Drafting & Field	\$0	\$1,500	\$1,500
519-002 Supplies - Streets & Environment Chemicals	\$4,425	\$12,734	\$35,000
521-001 Supplies - Culture & Recreation Athletic Supplies	\$26,632	\$20,585	\$65,000
522-001 Supplies - Clothing City Personnel	\$36,495	\$47,905	\$58,000
522-004 Supplies - Clothing Safety	\$5,919	\$15,500	\$25,000
523-006 Supplies - Food Banquet	\$973	\$14,187	\$15,000
524-008 Supplies - Other Exhibit Supplies	\$17,393	\$23,364	\$40,000
524-015 Supplies - Other General Office	\$17,373	\$15,809	\$22,000
524-025 Supplies - Other Medical Supplies	\$2,604	\$7,247	\$13,000
524-040 Supplies - Other Small Equipment	\$60,653	\$59,737	\$50,000
525-005 Non Capital Furniture	\$0	\$28,900	\$35,000
525-010 Non Capital Equipment	\$1,880	\$185,735	\$18,400

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Parks & Recreation cont'd			
527-014 Professional Fees Consulting Fees	\$20,155	\$31,900	\$23,674
527-031 Professional Fees Garbage Service	\$6,041	\$8,649	\$10,000
527-048 Professional Fees Printing & Publishing	\$9,228	\$18,100	\$30,000
527-050 Professional Fees Other Professional Services	\$61,832	\$86,000	\$45,000
527-062 Professional Fees Security Services	\$64,740	\$0	\$50,000
528-001 Utilities Electricity	\$1,660,475	\$1,154,196	\$1,154,196
528-005 Utilities Alarm System	\$7,438	\$43,900	\$61,000
528-010 Utilities Heating	\$240,459	\$217,167	\$217,167
528-015 Utilities Water	\$2,053,336	\$1,500,000	\$1,500,000
531-002 Rental Copier Rental	\$14,248	\$21,300	\$21,300
531-005 Rental Equipment Rental	\$13,113	\$50,000	\$55,000
531-025 Rental Transportation Rental	\$5,410	\$8,000	\$5,000
534-005 G & A Car & Expense Allowance	\$25,071	\$13,471	\$25,000
534-016 G & A Dues & Subscriptions	\$19,485	\$35,615	\$22,000
534-030 G & A Instruction & Training	\$13,481	\$17,705	\$30,000
534-040 G & A Marketing & Promotion	\$27,494	\$50,249	\$50,000
534-052 G & A Postage	\$0	\$50	\$0
534-062 G & A Regulatory Fees & Licenses	\$377	\$3,000	\$6,000
534-075 G & A Travel Expenses	\$48,303	\$45,314	\$59,760
600-010 Capital Outlay Other Equipment	\$0	\$9,026	\$0
Total	\$17,088,659	\$18,608,772	\$19,133,903

Southern Museum of Flight

500-001 Salaries and Wages Salaries and Wages	\$438,414	\$481,217	\$465,485
501-001 Overtime Overtime	\$0	\$0	\$0
502-000 FICA & Medicare Fica & Medicare	\$31,658	\$36,821	\$35,618
505-001 Pensions - Fringe Cost Retirement & Relief	\$30,207	\$34,894	\$39,570
506-001 Insurance - Fringe Cost Health Insurance	\$84,227	\$83,681	\$61,707
506-003 Insurance - Fringe Cost Dental Insurance	\$2,284	\$2,403	\$2,350
506-008 Insurance - Fringe Cost Life Insurance	\$3,645	\$4,268	\$4,140
511-001 R & M - Buildings Janitorial	\$1,142	\$1,195	\$1,300
511-004 R & M - Buildings Electrical	\$45	\$180	\$3,600

FISCAL YEAR 2019 BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Southern Museum of Flight cont'd			
524-003 Supplies - Other Copier Supplies	\$158	\$129	\$700
524-007 Supplies - Other Educational Supplies	\$0	\$0	\$2,000
524-008 Supplies - Other Exhibit Supplies	\$0	\$0	\$2,500
524-015 Supplies - Other General Office	\$1,011	\$921	\$2,000
524-040 Supplies - Other Small Equipment	\$0	\$421	\$1,200
527-014 Professional Fees Consulting Fees	\$100,000	\$100,000	\$100,000
527-031 Professional Fees Garbage Service	\$0	\$211	\$429
527-048 Professional Fees Printing & Publishing	\$64	\$1,000	\$1,100
527-050 Professional Fees Other Professional Services	\$9,690	\$9,690	\$9,690
528-001 Utilities Electricity	\$80,073	\$73,593	\$73,593
528-005 Utilities Alarm System	\$0	\$1,778	\$1,800
528-010 Utilities Heating	\$6,902	\$11,570	\$11,570
528-015 Utilities Water	\$7,590	\$4,135	\$4,135
531-002 Rental Copier Rental	\$0	\$1,213	\$1,320
534-011 G & A City Advertising	\$0	\$4,975	\$5,000
534-016 G & A Dues & Subscriptions	\$0	\$700	\$800
534-021 G & A Exhibition Expense	\$0	\$14,000	\$5,000
600-010 Capital Outlay Other Equipment	\$0	\$14,033	\$0
Total	\$797,110	\$883,028	\$836,607

Sloss Furnaces

500-001 Salaries and Wages Salaries and Wages	\$513,820	\$628,658	\$649,186
500-003 Salaries and Wages Appointed Salaries	\$89,309	\$89,940	\$90,840
501-001 Overtime Overtime	\$32,721	\$20,900	\$0
502-000 FICA & Medicare Fica & Medicare	\$46,881	\$54,990	\$56,632
503-008 Special Payrolls Sloss Furnaces	\$0	\$0	\$15,000
505-001 Pensions - Fringe Cost Retirement & Relief	\$40,985	\$50,067	\$56,589
506-001 Insurance - Fringe Cost Health Insurance	\$88,343	\$100,681	\$74,127
506-003 Insurance - Fringe Cost Dental Insurance	\$2,111	\$2,982	\$2,593
506-008 Insurance - Fringe Cost Life Insurance	\$4,772	\$6,115	\$6,327
511-001 R & M - Buildings Janitorial	\$4,837	\$3,539	\$5,500
511-002 R & M - Buildings Painting	\$105	\$700	\$700

FISCAL YEAR 2019

BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Sloss Furnaces cont'd			
511-003 R & M - Buildings Building Material	\$4,707	\$50	\$5,000
511-004 R & M - Buildings Electrical	\$471	\$2,750	\$5,000
511-014 R & M - Buildings Small Tools	\$336	\$300	\$2,000
511-022 R & M - Buildings Buildings & Facilities	\$271	\$1,861	\$0
513-006 R & M - Infrastructure Horticultural	\$0	\$1,500	\$0
516-002 Fleet Expenses Oil	\$12	\$100	\$0
518-001 Supplies - Public Safety Drafting & Field	\$163	\$0	\$0
522-001 Supplies - Clothing City Personnel	\$209	\$5,786	\$7,000
522-004 Supplies - Clothing Safety	\$817	\$747	\$500
524-003 Supplies - Other Copier Supplies	\$103	\$300	\$300
524-008 Supplies - Other Exhibit Supplies	\$19,931	\$300	\$5,000
524-015 Supplies - Other General Office	\$959	\$3,000	\$3,000
524-040 Supplies - Other Small Equipment	\$4,871	\$3,900	\$4,000
524-042 Supplies - Other Souvenirs	\$8,277	\$4,167	\$8,000
525-010 Non Capital Equipment	\$0	\$21,800	\$0
527-014 Professional Fees Consulting Fees	\$3,500	\$1,000	\$0
527-031 Professional Fees Garbage Service	\$737	\$4,000	\$1,500
527-042 Professional Fees Linen Service	\$53	\$500	\$5,000
527-048 Professional Fees Printing & Publishing	\$1,804	\$1,000	\$2,000
527-050 Professional Fees Other Professional Services	\$0	\$0	\$5,646
528-001 Utilities Electricity	\$118,978	\$120,000	\$120,000
528-005 Utilities Alarm System	\$3,737	\$6,000	\$6,000
528-010 Utilities Heating	\$1,306	\$1,500	\$1,500
528-015 Utilities Water	\$28,195	\$30,000	\$30,000
531-002 Rental Copier Rental	\$1,956	\$4,000	\$4,000
531-005 Rental Equipment Rental	\$0	\$5,200	\$5,000
534-011 G & A City Advertising	\$0	\$0	\$5,000
534-016 G & A Dues & Subscriptions	\$0	\$350	\$2,949

FISCAL YEAR 2019

BUDGET AT-A-GLANCE

DEPARTMENT APPROPRIATION DETAIL

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

Account Number/Description	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2019 ADOPTED BUDGET
Sloss Furnaces cont'd			
534-030 G & A Instruction & Training	\$199	\$450	\$1,250
534-075 G & A Travel Expenses	\$3,817	\$2,500	\$4,800
Total	\$1,029,292	\$1,181,633	\$1,191,939
TOTAL CULTURE & RECREATION	\$43,415,568	\$46,392,608	\$46,864,576
GRAND TOTAL	\$354,429,690	\$358,345,519	\$361,797,447

FISCAL YEAR 2019
BUDGET-AT-A-GLANCE

ADDITIONAL OPERATING BUDGETS

**NEIGHBORHOOD ALLOCATION
FUND 031**

Estimated Revenue

Transfer from the General Fund	<u>\$198,000</u>
Total Estimated Revenue	<u><u>\$198,000</u></u>

Appropriations

Neighborhood Allocation (\$2,000 per neighborhood)	<u>\$198,000</u>
Total Appropriations	<u><u>\$198,000</u></u>

**CAPITAL IMPROVEMENT FUND
FUND 102**

Estimated Revenue

Transfer from Fund 001 General Fund	<u>\$4,060,743</u>
Total Estimated Revenue	<u><u>\$4,060,743</u></u>

Appropriations

Weed Abatement	\$1,250,000
Demolition	2,000,000
Image Now Scanning	<u>810,743</u>
Total Appropriations	<u><u>\$4,060,743</u></u>

FISCAL YEAR 2019
BUDGET-AT-A-GLANCE

ADDITIONAL OPERATING BUDGETS

**BIRMINGHAM FUND
FUND 105**

Estimated Revenue

Funds Available	<u>\$4,233,756</u>
Total Estimated Revenue	<u><u>\$4,233,756</u></u>

Appropriations

Transfer to Fund 001 General Fund	<u>\$4,233,756</u>
Total Appropriations	<u><u>\$4,233,756</u></u>

**LAND BANK AUTHORITY FUND
FUND 143**

Estimated Revenue

Transfer from Fund 001 General Fund	<u>\$350,000</u>
Total Estimated Revenue	<u><u>\$350,000</u></u>

Appropriations

Strategic Land Banking	<u>\$350,000</u>
Total Appropriations	<u><u>\$350,000</u></u>

*FISCAL YEAR 2019
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>.