CITY OF HARRISBURG

2017 PROPOSED BUDGET

MAYOR
Eric R. Papenfuse

Submitted to City Council
November 22, 2016

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CITY OF HARRISBURG

2017 PROPOSED BUDGET

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HOW TO USE THE BUDGET DOCUMENT

This page provides an explanation of the format and content of the Fiscal Year (FY) 2017 Proposed Budget document. To find the exact location of this information, please refer to the Table of Contents. The major portions of the document are described as follows:

Introductory Information

This introductory information consists of a pictorial presentation of the City's **Elected Officials** and **Organizational Chart**, and a narrative describing the City's **Organizational Structure**.

Budget Overview

Contained within the Budget Overview is the **Budget and Finance** section. This section describes the financial and operating policies and procedures that guide the development of the City's budget. Additionally, the **Budget Summary** section provides the reader a series of financial summaries with information on revenues, expenditures, and staffing levels for FY 2017 and prior years.

Budget Detail

These sections contain information on FY 2017, as well as historical revenue and expenditure information for the **General Fund, Special Revenue Funds, Debt Service Fund,** and **Utility Funds** operating budgets. Within each is an organizational chart and a brief description of the services provided. This detail of fund and corresponding department budgets is represented according to:

- Description of individual programs - a listing of the department, bureaus, offices/divisions, and corresponding functions.
- Summary of resources (revenue) and appropriations (expenditures) - total fund budget.
- Detailed information on the staffing compliment of all budgeted positions.
- Major Category detail - provides detail of revenues and expenditures for FY 2014 - 2016 Actuals, FY 2016 Adjusted Budget, and FY 2017 Proposed Budget. Revenue line-items identify specific funding sources. Expenditure line-items are categorized as Personnel, Services, Supplies, and Other.
- Line-Item Detail- Provides detail of revenue and expenditures at the individual line-item level.

Appendices

This section provides supplemental information on a variety of topics which include **Glossary of Terms, Glossary of Abbreviated Terms,** and the City's **Proposed Budget-Related Ordinances**.

OUR VISION

Our City will be:

1. Financially stable
2. Fiscally responsible
3. A stable, cleaner and safer community
4. The cultural, entertainment and tourism Capital
5. A business center for innovation and development in Central PA
6. A shining example of professional management in municipal government
7. Economic development model working with private sector, non-profits and strategic partners
8. An excellent public infrastructure hub with well planned, maintained and operated facilities

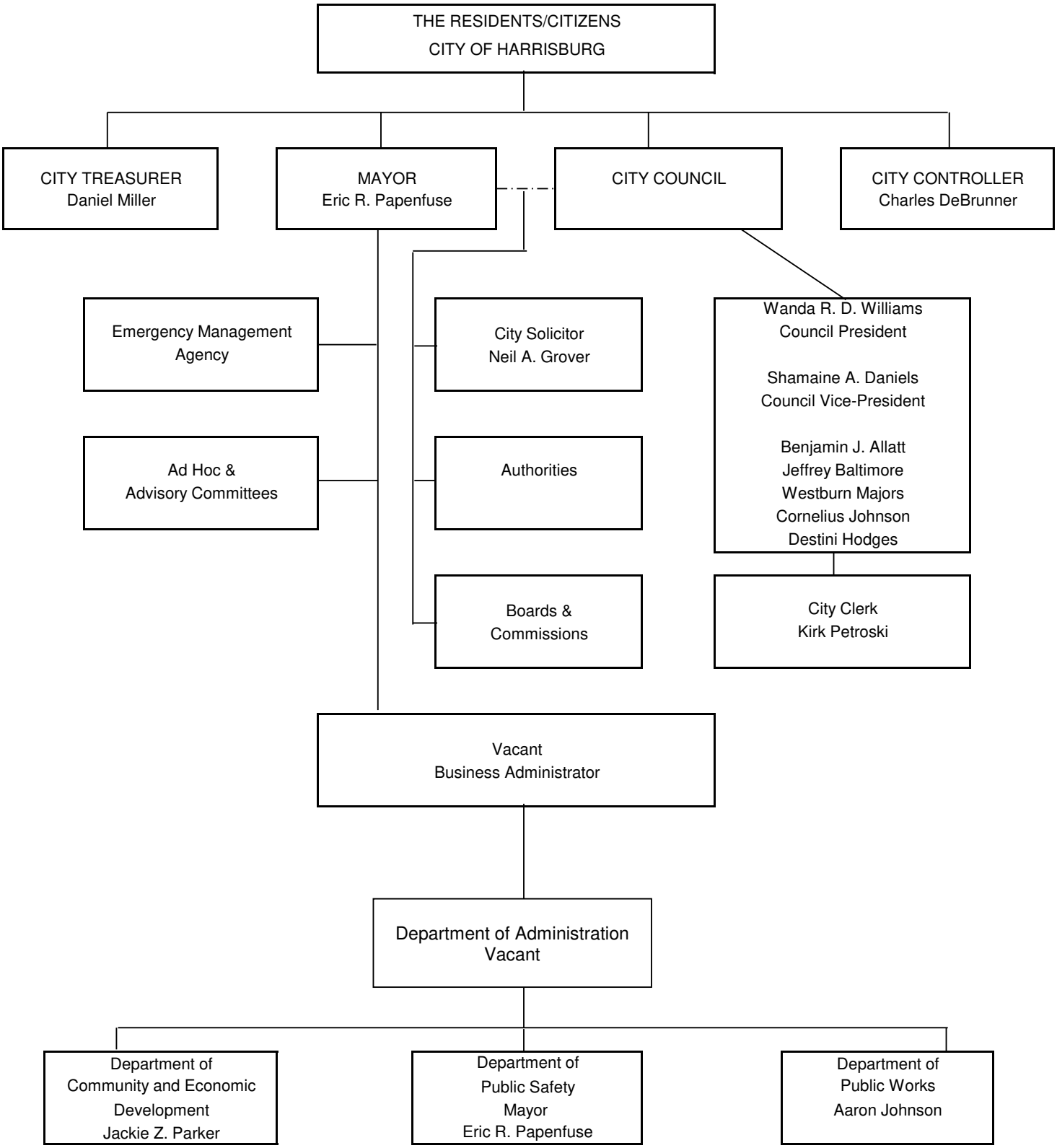
OUR MISSION

To implement the Act 47 Harrisburg Strong Plan, to gradually reduce the City's debt burden and eliminate its structural budget deficit, and to maintain and improve all City services to its citizens and guests. To provide professional management operations in order to manage resources effectively and efficiently while providing excellent public services and safety to all who live, work and visit our historic and vibrant capital.

OUR VALUES

1. Transparency
2. Honesty
3. Integrity
4. Dedication
5. Team work
6. Cooperation, coordination, collaboration, and communication
7. Dignity and respect

CITY OF HARRISBURG
ORGANIZATIONAL CHART



Note: Additional organizational charts are included in the budget document for each department to further illustrate the delineation of authority.

CITY OF HARRISBURG

ORGANIZATIONAL STRUCTURE

The City of Harrisburg has a "Strong Mayor/Council" form of government. The Mayor is the full-time Chief Executive Officer, and City Council Members are the separate, part-time Legislative Body. The Mayor possesses the power to veto legislation. The veto would require a two-thirds vote of City Council to override. As the Chief Executive Officer, the Mayor prepares and submits the budget to City Council for review and approval. Organizationally, this provides the Mayor an institutional focus for planning, programming, and developing policy. In fact, the Mayor clearly and directly has the authority and responsibility to determine public policy relating to financial and administrative matters with appropriate oversight by City Council.

On March 19 (the anniversary of the City's Incorporation as a City in 1860), or another date, the Mayor has traditionally provided the "State of the City" address at a public event. This address presents the general state of the City's finances and overall economy and describes the policies established in the fiscal year budget approved by the Mayor and City Council. The Administration is charged with the responsibility of carrying out the Mayor's policies as set forth by the Budget and in Executive Orders issued throughout the year.

The Mayor, as chief executive, has the sole authority to select, direct, and oversee his/her Administration. As head of the Executive/Administrative Branch of government, the Mayor appoints the Business Administrator, whose appointment is confirmed by City Council. The Business Administrator is the Chief Administrative Officer of the City. This position is responsible for overseeing mayoral instruction to directors and deputy directors. With a top-down form of management, department/office directors and deputy directors are fully accountable for departmental operations. This includes overseeing supervisory line management to assure that the City's goals and priorities are met.

The formal organizational structure of the City comprises General Government operations and four departments: Administration, Community and Economic Development, Public Safety, and Public Works. The City's administrative focus is the department. The largest organizational component within a department is the bureau. The structural design of the bureau is closely tied to service output or function. Bureaus provide separation of duties within each department. With responsibilities delegated at such a definitive level, many bureaus can be interpreted as local government programs. A further delineation by division/unit emphasizes the distribution of workloads to achieve a specific output. To evaluate this output, the Budget staff has incorporated policy objectives and performance measurements into the budget document to analyze the effectiveness and efficiency of service delivery. Meeting organizational goals and objectives is the ultimate outcome each department is attempting to achieve.

To account for departmental and office fiscal transactions, the City utilizes the fund basis of accounting whereby all governmental activities are accounted for through a series of distinct funds which include reporting entities to control resources and demonstrate compliance with various legal and budget constraints affecting government. The General Fund accounts for all resources not otherwise devoted to specific activities and it finances many of the basic municipal functions. Other governmental funds include Special Revenue Funds, Capital Projects Fund, Host Fee Fund, State/Federal Grants Fund and Debt Service Fund. The City also has an expendable Trust Fund and one Utility Fund. The budget is organized by fund and is further identified by revenue and expenditure detail.

Some departments combine the operations of more than one fund. The Department of Community and Economic Development combines General Fund operations with Community Development Block Grant (CDBG) Fund operations. Additionally, the Department of Public Works combines General Fund and State Liquid Fuels Tax Fund operations with Proprietary/Utility Fund operations. The Neighborhood Services Utility Fund also comes under the Department of Public Works but is owned and operated solely by the City.

The Offices of General Government, departments, and bureaus listed below are part of the General Fund with the exception of CDBG operations; Neighborhood Services; State Liquid Fuels Tax Fund; and Host Municipality Fees Fund. Further discussion regarding the departments will involve a summary of the roles of management and supervisory personnel.

General Government encompasses eight offices, which include separate offices for elected officials. The Office of City Council is made up of seven at-large elected members headed by the Council President. The City Clerk provides technical and administrative support to City Council.

The Office of the Mayor is the administrative office for all mayoral activities. The Mayor, who is elected at- large, is the highest ranking official. Mayor's Office personnel include a Senior Advisor to the Mayor for Education, Youth and Civic Engagement, and one Senior Assistant to the Mayor, who conducts the day-to-day business of this office.

The City Controller and the City Treasurer are part-time at-large elected officials. Each has an office to provide required public service. Both have full-time deputies who are delegated to carry out daily operations.

The Office of the City Solicitor, also referred to as the Law Bureau, is headed by the City's Chief Counsel, the City Solicitor, who is appointed by the Mayor and confirmed by City Council. This Office ensures that the policies adopted and actions taken by the Mayor and City Council fall within the limitations and authorities prescribed by federal, state, and local statutes and ordinances. Assisting the City Solicitor is the Deputy City Solicitor, Assistant City Solicitor, and support staff.

The Department of Administration works with the Mayor to establish and uphold policy by overseeing the administrative management and supervision of all City departments. The Business Administrator oversees the department directors, deputy directors, and bureau directors to assure the proper administration of their operations, and is responsible for the negotiation of all three collective bargaining contracts. The Finance Director serves as Deputy Business Administrator of Finance, directing the Accounting, Budget, Grants, Risk Management and Purchasing Offices with the assistance of five office managers, and is responsible for administering Debt Service, General Expenses, and Transfers to Other Funds as well as the City's insurance, workers' compensation, affirmative action and loss control programs. The Bureau of Information Technology is headed by a Director and oversees all of the City’s information and communication systems. The Bureau of Human Resources, headed by a Director, manages the City's human resource operation which includes payroll processing, maintenance of personnel records, recruitment, and administering the City's benefits programs. The Bureau also participates in the negotiation of collective bargaining contracts. The Bureau of Licensing, Taxation and Central Support, headed by a Director, is responsible for the billing and processing of property and mercantile taxes and utility revenue, as well as collection activities on delinquent accounts. This bureau is also responsible for the duplicating center.

The Department of Community and Economic Development is headed by a Director, who oversees all efforts to maintain and improve our neighborhoods and promotes business and residential development throughout the City, and is accountable for all CDBG Programs. This department has five Bureaus: the Bureau of Arts, Culture and Tourism; the Bureau of Building and Housing Development; the Bureau of Business Development, and the Bureau of Planning

The Department of Public Safety consists of the Bureaus of Codes, Police and Fire. The Mayor is the Director of this department. Although the Police Chief and Fire Chief attend the Mayor's cabinet meetings, they also meet separately with the Mayor and the Chief of Staff/Business Administrator weekly to discuss and address current public safety issues.

The Bureau of Police is headed by the Police Chief and three captains. These positions are all classified as management. Uniformed officers under the rank of captain are not classified as management personnel. Lieutenants, sergeants, and corporals fulfill supervisory roles. The three captains head the Uniformed Patrol, Criminal Investigation, and Technical Services divisions. Within these divisions, additional organizational components exist. Several of these sections or units carry out specified police activities. The variety of police operations and the number of approved personnel make it the largest and most complex bureau in the City's organization. The Police Accreditation Program accounts for some of the structural delineations in this bureau because many stipulations for accreditation require appropriate separation of duties.

The Bureau of Fire, headed by a Fire Chief and a Deputy Fire Chief, maintains three fire houses and a large complement of fire fighting apparatus with full-time personnel to support these facilities. Other personnel are uniformed firefighters, some of whom are assigned to specific details such as fire safety and fire inspection.

The Department of Public Works consists of two General Fund bureaus, one Utility Fund, and two Special Revenue Funds: Office Traffic and Engineering; Vehicle Management; Neighborhood Services Fund; the State Liquid Fuels Tax and Special Projects Reimbursement Funds. Some of the services provided by the Department of Public Works require a twenty-four hour, seven-day-per-week schedule. The crucial utility infrastructure services which are maintained around the

clock include traffic signal engineering and general management of City streets in the event of an emergency. The Director oversees the entire operation of Public Works and serves as an advisor to the Mayor regarding any serious conditions, thus promoting a concerted effort within the Administration to cope with unforeseen problems. The Bureau of Parks Maintenance, which maintains the City's parks and other public open spaces, was merged into the Public Works portfolio in 2012. The Director also coordinates efforts between Capital Region Water and the City on all issues related to water and sewerage system operations. The Director also supervises the staff charged with the upkeep of the City Government Center Complex.

The Public Works Director is assisted by a Deputy Director. The deputy serves as the Deputy Director for Public Works Operations and is primarily responsible for the operation of Neighborhood Services and directly supervises the work and sanitation crews. The Bureau of Vehicle Management, managed by the Fleet Manager, services all City vehicles and vehicular equipment.

The Office Traffic and Engineering, headed by the City Engineer, provides professional engineering services for the maintenance of City streets and utility systems. The Office also ensures the construction of City streets and utility systems are in accordance with City ordinance, state laws, and sound engineering practices. This office also maintains 91 signalized intersections, streetlight repair, and the installation of all traffic control signs as well as the City's GIS System and the official real estate registration for the City.

BUDGET AND FINANCE

SCOPE OF THE BUDGET

The budget for the City of Harrisburg is a multifaceted document that expresses spending policy for the fiscal year, illustrates a resource allocation plan for the Administration to implement, describes the services provided, and provides a means of communication between citizens and elected officials.

The budget spells out a management strategy through specific objectives designed to provide the best services at the most efficient cost. With regard to the delivery of services, these objectives must produce measurable results as key indicators of the effectiveness and efficiency of government policies and programs. Programs must be evaluated every year to determine their legitimacy since limited resources must be allocated between existing programs and the need for new ones. Also, the success of programs and the efficiency with which policy goals are met constitute two performance measures by which managers are evaluated for tenure and annual salary increases.

Interplay between elected officials and input from citizens via budgetary hearings and public access to the budget, further enhances the democratic process involved in the public programming and financing. Elected officials, who experience a wide range of pressures and competing interests, must take the initiative to hold the line on budget growth. As the chief executive, the Mayor is at the center of the budgeting process, commanding a comprehensive perspective on disparate interests. It is the Mayor who takes the lead in determining budgetary policies within an environment of competing priorities and limited local government resources. City Council then examines the Mayor's proposed budget and has the opportunity to make amendments before approving it in final form.

In summary, the budget is a policy instrument, a financial plan, an operations guide, and a communicative device. The true art of budgeting reflects a combination of leadership, independent judgment, competent administration, and cooperation between the various branches of City government.

BUDGET PROCESS

The budget for the City is compiled by the Bureau of Financial Management's Office of Budget and Analysis. The fiscal year for the City of Harrisburg is January 1 to December 31. The actual budget preparation process gets underway in July. One important element of this process is a cooperative effort between the Bureau of Financial Management and Bureau of Information Technology which produces the Position Control Salary Projection reports for all funds. This salary information is vital in preparing personnel projections because it incorporates proposed management increases and bargaining unit contractual increases. Such personnel data greatly assists department directors in determining salary costs for the budget requests.

The City has historically used an incremental budget technique in arriving at the requested figures. Incremental budgeting emphasizes changes in the costs of providing City services based on competing priorities. To evaluate these priorities, department directors/bureau chiefs examine historical trends of line-item costs using a three-year cost analysis to determine the needs of the department or office for the forthcoming year. The Office of Budget and Analysis reviews all requests for accuracy and completeness. This step usually occurs around the beginning of September. The Office of Budget and Analysis prepares the revenue projections for presentation to the Mayor, who evaluates the budget gap between revenue projections and expenditure requests. The Mayor meets with the Budget staff and conducts follow up meetings with Departmental Directors, Bureau Chiefs and other staff to determine the most viable means to balance the budget. Generally, multiple lengthy sessions over a period of 2 months are required before the budget is balanced and decisions regarding revenue and expenditure proposals are incorporated into the proposed budget document.

Based on the City’s Administrative Code, the Mayor shall, not later than the month of November, require all department heads to submit requests for appropriations for the ensuing budget year, and to appear before the Mayor, the Business Administrator or Deputy BA at a public hearing, on the various requests, where each department and bureau directors substantiates their expenditure projections and justifies their requests

Pursuant to the City's Administrative Code, the Mayor's Proposed Budget is presented to City Council at the last legislative meeting in November, at which time the document becomes available to the public.

During Budget and Finance Committee meetings, set by City Council, all offices/departments present to Council an estimate of the revenues and expenditures required to provide public services during the ensuing fiscal year.

City Council then makes appropriations and adopts the budget by ordinance no later than December 31. During the month of January following a municipal election, however, City Council may amend the budget with proper notice for public inspection of the proposed budget amendment. Any amended budget ordinance must be adopted by City Council before the 16th day of February. Within 15 days after the adoption of the budget ordinance, a copy of the same must be filed with the Commonwealth of Pennsylvania, Department of Community and Economic Development.

BUDGET CALENDAR

August-September	• Prepare and distribute expenditure request preparation manuals • Prepare and distribute revenue project manuals • Update title and divider pages, table of contents, and organization charts • Compile expenditure requests returned from office/department directors •
September-October	• Update the Budget and Finance section • Design cover for Budget • Develop revised revenue and expenditure projections based on Sept. 30 • Fiscal Report projections and actual activity to date • Mayoral budget hearings and review process with department directors • Update and distribute narrative and performance measurement preparation manuals • Update narratives and performance measurements as submitted by office/department directors
October	• Prepare a preliminary Summary statement of projected revenues vs. proposed expenditures • 1st and 2nd rounds of budget review with Mayor and Office of Budget and Analysis staff • Update Budget Summary section
November	• Hold Public Hearings to discuss department head requested budgets • Final revision and proofreading of Mayor's Proposed Budget • Compiling, printing, and binding of Mayor's Proposed Budget • Mayor's Proposed Budget presented to City Council
December	• City Council budget hearings and adoption

REVENUE PROJECTIONS

Using actual and projected data, various analyses are performed by the Bureau of Financial Management to project revenues. Revenue estimates are *mostly* based on three different projection methods which incorporate growth rates over the previous three years, current year receipts, and collection rates where applicable, and important input from department directors, as well as known variations in specific line item projections. Each projection method is tested against actual prior year revenues to determine validity. This validity test is conducted at the revenue line-item (detail) level, and only the projection methods deemed valid are utilized. In addition, unusual circumstances and one-time revenue sources are given appropriate consideration.

REVENUE PROJECTION METHODS

Method 1 2016 Actual Revenues at September 30, 2016 / 9 months x 12 months

Explanation A monthly average of current year revenues is calculated based on nine months of receipts, which are then annualized to project current year revenues. Based on revenue trends and this method of projection for 2015 revenues, 2016 revenues are projected.

Method 2 2016 Actual Revenues at September 30, 2016 / (2015 Actual Revenues at September 30, 2015 / 2015 Actual Revenues at December 31, 2015)

Explanation A percentage of 2015 revenues are determined from revenue receipts at September 30, 2015. The 2016 actual revenues at September 30, 2016, are divided by the percentage collected at September 30, 2015, to project revenues for 2016. By reviewing revenue trends in conjunction with this method of projection for 2016 revenues, the 2017 revenues are projected.

Method 3 Percentage of 2015 Revenue Budget Collected at December 31, 2015 x 2016 Budget

Explanation 2016 revenues can be projected by multiplying the percentage of 2015 Budget which was collected at December 31, 2015, times the 2016 Budget. By reviewing the historical actuals to budget ratios, assumptions can be determined to assist in 2017 revenue projections.

PERFORMANCE MEASUREMENTS

A Performance Program Budget (PPB) system utilizes specific program objectives to produce a desired output. The City currently does not present a formal programmatic budget; however, many aspects of the existing budget emulate the strategy of PPB. A program is a primary function of government which identifies clearly the delivery of a particular service to the taxpayers. The bureaus, divisions, and units actually represent individual City programs. An important exercise in preparing a PPB is determining performance measurements to meet specific program objectives.

The purpose of preparing performance measurements is to quantitatively determine the effectiveness and efficiency of departmental programs. The budget is the resource allocation plan for the City, and it identifies the financial input necessary to meet departmental objectives. Performance measurements, or indicators, measure the level of output against the input of budgeted funds. The end result should be to minimize the resources or dollars utilized to achieve a specified level of output.

From a policy standpoint, these measures can provide data to decision-makers to assist them in providing better services to citizens at the least possible cost. They also can provide direction in appropriating available resources, identifying areas of service which may require more resources, and addressing strengths and weaknesses in achieving the objectives of the services being provided.

Performance measurements are based on a management objective established by the department director. These measurements concentrate on the performance of the entire bureau or division, not on an individual's performance. The

activities measured are those required to meet the overall objective of the department/bureau. If the measured activity achieves most of its objectives and receives a highly satisfactory rating, then it is considered to be effective.

The 2017 Proposed Budget does not includes data measuring a department's performance as the 2014, 2015 & 2016 actuals and 2017 projected measurement data was not complete before the preparation of this document.

Since the City's management reserves the right to establish goals and objectives to determine the cost of service delivery, quantitative analysis of City services assists management in providing the best possible service at the least possible cost. It is hoped in the future that citizen surveys can become part of performance measurements to determine taxpayer satisfaction. Given the limited resources of time and staffing, such a survey is currently impractical. To some degree, however, the election process itself is an indication of taxpayer satisfaction.

BUDGETARY ACCOUNTING AND CONTROLS

A City Council ordinance establishes the annual budget for the General Fund, Special Revenue Funds, Debt Service Fund, and Proprietary (Utility) Funds. Budgets for all funds are prepared on a cash basis with respect to revenues and on an items vouchered basis with respect to expenditures. Some Special Revenue Funds are exempted from legally adopted budgetary requirements, such as Grants Fund, Capital Projects Fund, and Expendable Trust Funds.

More than 100 different grant programs accounted for in the Grant Programs Fund are administered under project budgets determined by contracts with state and federal grantor agencies. Effective expenditure control is achieved in the Capital Projects Fund through bond indenture provisions and project budgets. Control over spending in the Expendable Trust Fund is achieved by the use of internal spending limits.

The Business Administrator may authorize budgetary transfers up to $20,000 between major category line items. However, no transfers shall be permitted into or within any personnel line-items to augment any individual wage or salary allocation previously established by City Council for any position without City Council approval, except to accommodate payments to employees as required under applicable laws or collective bargaining agreements. City Council approval is required for transfers in excess of $20,000 along budgetary major category line-items. In the absence of budgeted financing, City Council may approve a supplemental appropriation from unappropriated fund balances; or from a new, unanticipated and unbudgeted revenue source(s) received during the course of the budget year. There were supplemental appropriations enacted during 2015.

Appropriations are authorized by ordinance at the fund level with the exception of the General Fund, which is appropriated at the functional office or department level except for the Office of Administration, which has separate budgets for administration and general expenditures. Appropriations are further defined through the establishment of more detailed line-item budgets.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the governmental and proprietary fund types. Encumbrances outstanding at year end do not constitute expenditures or liabilities, but are re-appropriated in the succeeding year. The City records such encumbrances as reservations of fund balance in governmental funds which have fund balances at year end. Encumbrance accounting is used in proprietary fund types as a tool for budgetary control, but reserves are not reported. The subsequent year's appropriations provide authority to complete the transactions as expenditures.

FINANCIAL INFORMATION

The management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that assets are protected from loss, theft, or misuse and that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of

reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

Independent Audit:

The City's Administrative Code requires an annual independent audit of the books of account, financial records, and transactions of the City by an independent certified public accounting firm. In addition, various bond indentures also require such an audit.

In addition to meeting the requirements set forth above, the audit has also been designed to comply with the Single Audit Act of 1984 and related OMB Circular A-133. The independent auditor's report on the basic financial statements, along with the combining and individual fund statements and schedules, is included in the financial section of the City's Comprehensive Annual Financial Report. The independent auditor's reports related specifically to the Single Audit are included in a separately issued single audit document.

Single Audit:

As a recipient of federal and state financial assistance, the City is also responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. The internal control structure is subject to periodic evaluation by management and internal audit staff of the City.

As part of the City's Single Audit, tests are made to determine the adequacy of the internal control structure, including that portion related to federal financial assistance programs and the City's compliance with applicable laws and regulations.

Audit Committee:

During 2007, the City of Harrisburg established an Audit Committee to provide independent review and oversight of the City's financial reporting processes, internal controls, and annual audit. The City's independent auditor now reports directly to the Audit Committee, versus management as in prior years. The Committee is made up of five voting members and the City Council Budget and Finance Committee Chair, or his/her designee, as an ex officio sixth non-voting member. Three members must be well-versed in accounting procedures and one member must be a CPA. No City employee may serve as a member of the Committee, with the exception of the ex-officio Budget and Finance Chair or his/her designee.

Cash Management:

The City's current investment policy is to minimize credit and market risk while maintaining a competitive yield on its portfolio. All cash which is temporarily idle is invested in interest bearing demand deposits, repurchase agreements, or statewide money market funds, thereby increasing the average yield on idle funds. A significant portion of the City's cash and investments is maintained in bank trust accounts under the management of trustees.

An ordinance of City Council requires that all deposits be held in insured, federally regulated banks or financial institutions and that all amounts in excess of federal insurance be fully collateralized in accordance with a state statute which requires banks to pledge a pool of eligible assets against the total of its public funds on deposit.

Basis of Accounting:

Although the annual budget is prepared on a cash basis with respect to revenues received and on an items vouchered (invoiced) basis with respect to expenditures incurred for all funds, the Governmental Funds and Expendable Trust and Agency Funds are reported on the modified accrual basis of accounting for financial statement purposes. Revenues of these funds are recognized in the year in which they become both measurable and available within 60 days after year end to pay current year liabilities. The major revenue sources accrued by the City include real estate taxes, intergovernmental revenue, departmental earnings, and investment income. Revenues from other sources are recognized when received. Expenditures are generally recognized in the year the related fund liability is incurred. Principal and interest on general long-term obligations are recognized when due. Prepaid items and inventory purchases are reported as expenditures in the year the items are used. Expenditures for claims, judgments, compensated absences, and employer pension contributions are reported as the amount accrued during the year that normally would be liquidated with expendable available financial resources.

The accrual basis of accounting is utilized by proprietary fund types for financial statement reporting purposes. Under this method, revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred.

BUDGET SUMMARY

RESOURCE ALLOCATION

The following Resource Allocation chart lists resources and appropriations for each fund and provides a grand total for all City resources. The accounts of the City are organized on the basis of fund(s), each of which is considered to be a separate accounting entity. These funds are the General Fund, Special Revenue Funds, Debt Service Fund, and utility funds. The City of Harrisburg has established the following utility fund: the Neighborhood Services Fund. Although each fund is accounted for independently, the proper cooperation and interaction among all funds contribute to the overall effective and efficient management of City government.

GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are defined as those funds used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

State Liquid Fuels Tax Fund

The State Liquid Fuels Tax Fund is used to account for State aid revenue for maintaining, lighting, building, and improving City roads and bridges in accordance with policies and procedures of the County Liquid Fuels Tax Act of 1931 and the Liquid Fuels Tax Act 655 of 1956 of the Commonwealth of Pennsylvania.

Host Municipality Fees Fund

The Host Municipality Fees Fund is used to account for host municipality benefit fees received for critical environmental projects and related administrative costs, as mandated by Act 101 - The Municipal Waste Planning, Recycling, and Waste Reduction Act.

Senators Fund

The Senators Fund accounts for the revenues and expenses associated with the payment of debt on the financing of a new stadium of the Harrisburg Senators, a minor league franchise formerly owned by the City.

Parks & Recreation Fund

The Park & Recreation fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Parks & Recreation bureau, activities, and programming.

Neighborhood Mitigation Fund

The Neighborhood Mitigation fund is responsible for the collection of fee revenue and related expenses of the City as they pertain to enforcement of ordinances regulating blight and local health, housing and safety codes and regulations, including expenses related to remediation of blighted conditions, as authorized

Special Events and Projects Reimbursement Fund

The Special Events and Projects Reimbursement Fund accounts for fee, service provision chargeback and contribution revenue, along with related expenses, for use in the maintenance and betterment of the City's Public Works department

Fire Protection Fund

The Fire Protection fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Fire department and activities.

Police Protection Fund

The Police Protection fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Police department and activities.

WHBG Fund

The WHBG fund accounts for fee, contribution, advertising and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's government access cable television channel and station

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources, principally transfers from the General Fund and State Liquid Fuels Tax Fund, and proceeds from the sale/lease or use of City assets, for the payment of general long-term debt principal, interest, and related costs.

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for financial resources to be used for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

UTILITY FUND

Utility funds (also termed enterprise or proprietary funds) are used by a governmental entity to account for services provided to the general public on a user charge basis.

Neighborhood Services Fund is used to account for the revenues and expenses associated with the provision of refuse collection and disposal services to residential, commercial, and industrial establishments of the City as well as Parks and Recreation maintenance services and road repair services, as those are related to the facilitation of refuse collection and disposal services, broadly defined.

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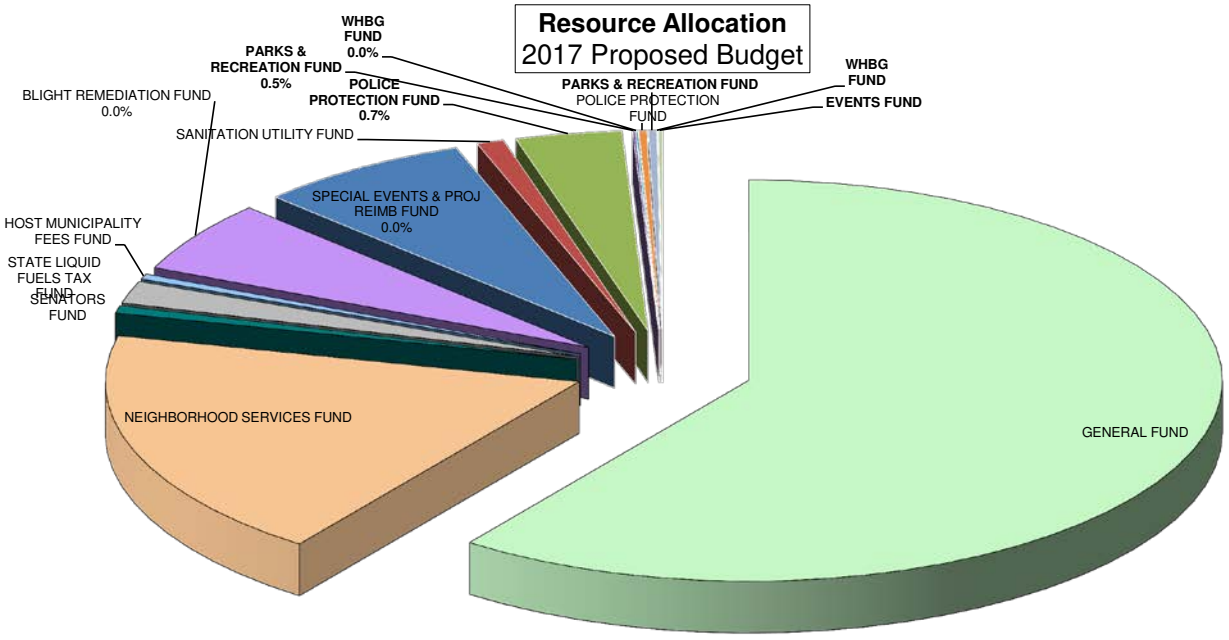
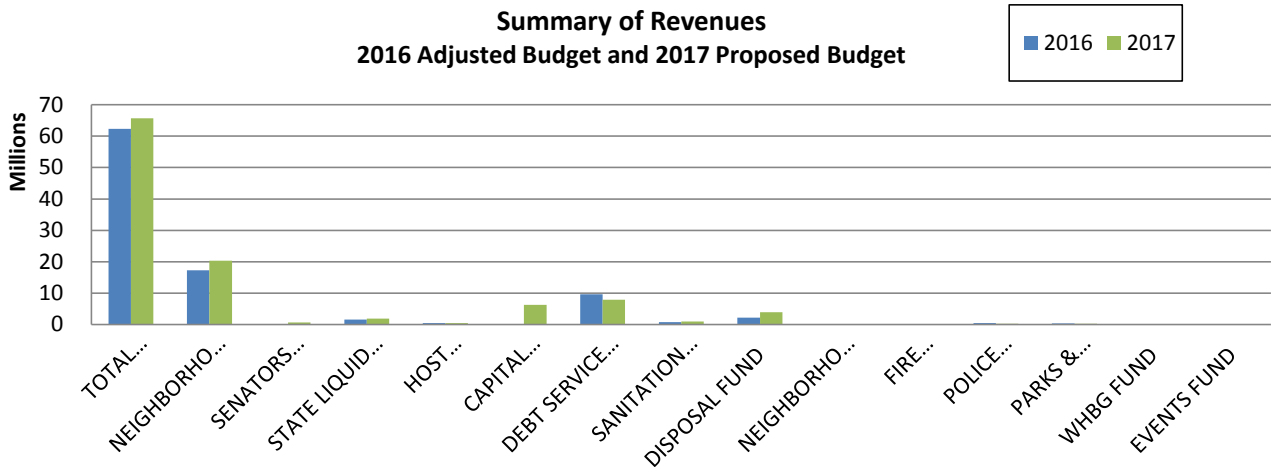
RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
GENERAL FUND	65,680,346	GENERAL FUND	65,661,338
NEIGHBORHOOD SERVICES FUND	20,410,046	NEIGHBORHOOD SERVICES FUND	19,612,396
SENATORS FUND	660,516	SENATORS FUND	642,659
STATE LIQUID FUELS TAX FUND	1,965,972	STATE LIQUID FUELS TAX FUND	1,797,500
HOST MUNICIPALITY FEES FUND	463,500	HOST MUNICIPALITY FEES FUND	444,436
CAPITAL PROJECTS	6,293,645	CAPITAL PROJECTS	6,293,645
DEBT SERVICE FUND	7,984,578	DEBT SERVICE FUND	7,984,578
SANITATION UTILITY FUND	1,008,499	SANITATION UTILITY FUND	1,008,499
DISPOSAL FUND	3,977,801	DISPOSAL FUND	3,977,801
NEIGHBORHOOD MITIGATION FUND	103,000	NEIGHBORHOOD MITIGATION FUND	98,000
FIRE PROTECTION FUND	78,000	FIRE PROTECTION FUND	78,000
POLICE PROTECTION FUND	289,529	POLICE PROTECTION FUND	284,253
PARKS & RECREATION FUND	317,637	PARKS & RECREATION FUND	317,637
WHBG FUND	10,000	WHBG FUND	9,500
EVENTS FUND	164,637	EVENTS FUND	144,230
TOTAL RESOURCES	109,407,706	TOTAL APPROPRIATIONS	108,354,472



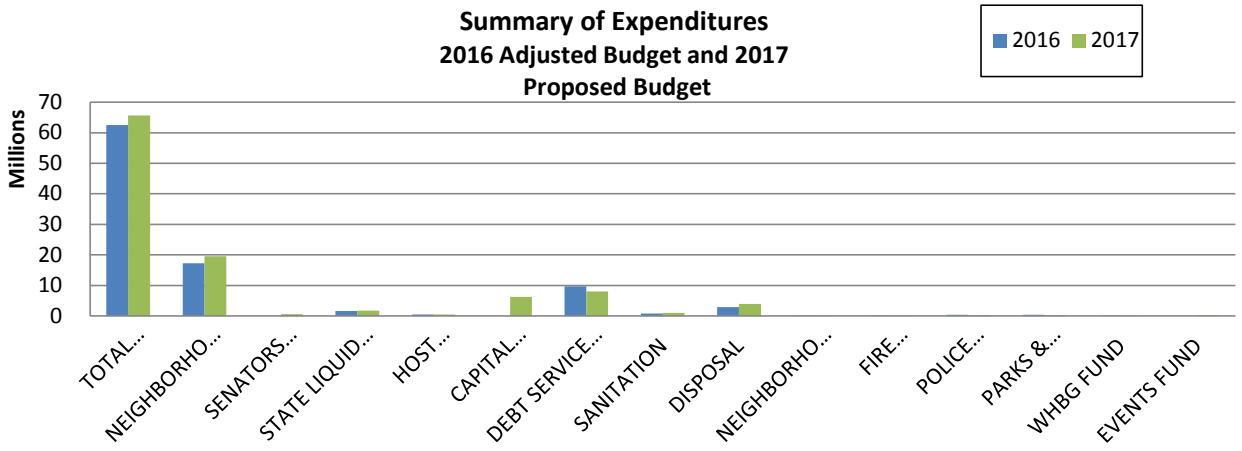
SUMMARY OF REVENUES
2017 PROPOSED BUDGET

FUND	2016 ADJUSTED BUDGET	2017 PROPOSED BUDGET	2016-2017 INCREASE/ (DECREASE)
GENERAL FUND			
Real Estate Taxes	16,715,001	16,631,432	(83,568)
Transfer Taxes	600,000	600,000	0
Hotel Taxes	840,000	840,000	0
Local Services Taxes	4,664,344	5,561,176	896,832
Earned Income Taxes	10,716,430	10,816,927	100,496
Mercantile/Business Privilege Taxes	7,430,009	7,332,208	(97,800)
Departmental Revenues	4,286,686	9,432,167	5,145,481
Fines and Forfeits	744,009	733,000	(11,008)
Business Licenses and Permits	581,744	581,744	0
Interest Income	26,525	33,752	7,226
Property Income	33,700	33,700	0
Miscellaneous	2,914,791	2,727,754	(187,037)
Intergovernmental	4,957,800	5,955,300	997,500
Interfund Transfers	5,550,545	144,421	(5,406,124)
Fund Balance Appropriation	2,282,582	4,256,764	1,974,182
TOTAL GENERAL FUND	62,344,166	65,680,346	3,336,180
NEIGHBORHOOD SERVICES	17,266,356	20,410,046	3,143,690
SENATORS FUND	0	660,516	660,515
STATE LIQUID FUELS TAX FUND	1,613,720	1,965,972	352,251
HOST MUNICIPALITY FEES FUND	512,232	463,500	(48,732)
CAPITAL PROJECTS	0	6,293,645	6,293,645
DEBT SERVICE FUND	9,669,614	7,984,578	(1,685,036)
SANITATION UTILITY FUND	819,756	1,008,499	188,743
DISPOSAL FUND	2,260,356	3,977,801	1,717,445
NEIGHBORHOOD MITIGATION FUND	44,880	103,000	58,120
FIRE PROTECTION FUND	182,251	78,000	(104,250)
POLICE PROTECTION FUND	454,656	289,529	(165,126)
PARKS & RECREATION FUND	375,466	317,637	(57,829)
WHBG FUND	8,000	10,000	2,000
EVENTS FUND	0	164,637	164,636
TOTAL REVENUE	95,551,453	109,407,706	13,856,254



SUMMARY OF EXPENDITURES
2017 PROPOSED BUDGET

FUND	2016 ADJUSTED BUDGET	2017 PROPOSED BUDGET	2016-2017 INCREASE/ (DECREASE)
GENERAL FUND			
General Government	2,072,203	1,944,674	(127,529)
Administration	3,187,357	3,529,179	341,822
Community and Economic Development	1,250,134	1,429,080	178,946
Public Safety	25,879,672	27,339,593	1,459,921
Public Works	5,605,941	7,195,036	1,589,095
General Expenses	15,201,258	15,184,551	(16,707)
Transfers to Other Funds	9,282,684	9,039,224	(243,460)
TOTAL GENERAL FUND	62,479,248	65,661,338	3,182,089
NEIGHBORHOOD SERVICES FUND	17,262,031	19,612,396	2,350,365
SENATORS FUND	0	642,659	642,659
STATE LIQUID FUELS TAX FUND	1,613,720	1,797,500	183,780
HOST MUNICIPALITY FEES FUND	512,232	444,436	(67,796)
CAPITAL PROJECTS	0	6,293,645	6,293,645
DEBT SERVICE FUND	9,667,282	7,984,578	(1,682,703)
SANITATION	819,756	1,008,499	188,743
DISPOSAL	2,951,823	3,977,801	1,025,979
NEIGHBORHOOD MITIGATION FUND	44,880	98,000	53,120
FIRE PROTECTION FUND	94,000	78,000	(16,000)
POLICE PROTECTION FUND	339,384	284,253	(55,131)
PARKS & RECREATION FUND	421,113	317,637	(103,476)
WHBG FUND	8,000	9,500	1,500
EVENTS FUND	0	144,230	144,230
TOTAL EXPENDITURES	96,213,469	108,354,472	12,141,003



GENERAL FUND
RESOURCE ALLOCATION SUMMARY
2017 PROPOSED BUDGET

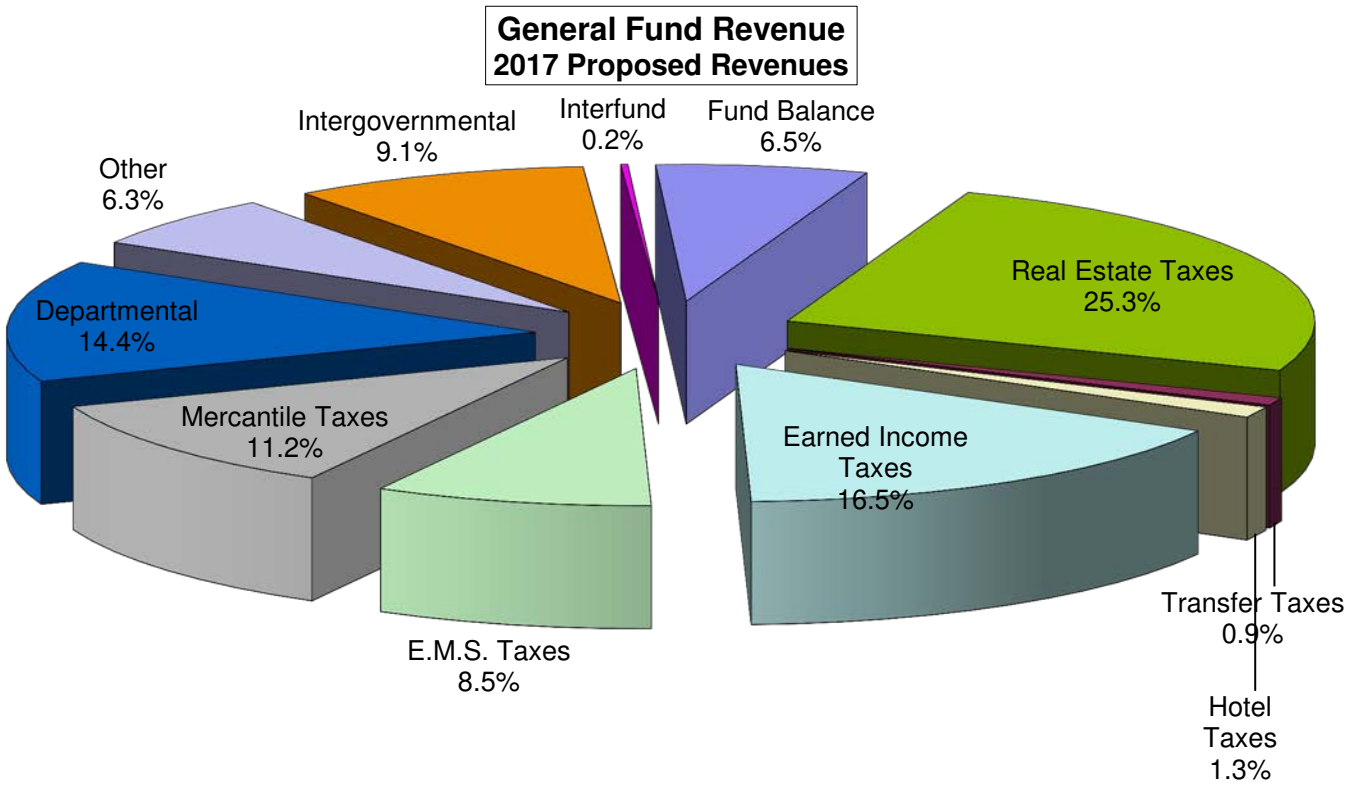
RESOURCES		APPROPRIATIONS	
REAL ESTATE TAXES	16,631,432	GENERAL GOVERNMENT	1,944,674
		ADMINISTRATION	3,529,179
TRANSFER TAXES	600,000	COMMUNITY AND ECONOMIC DEV.	1,429,080
		PUBLIC SAFETY	27,339,593
HOTEL TAXES	840,000	PUBLIC WORKS	7,195,036
OCCUPATIONAL PRIVILEGE TAXES	0		
LOCAL SERVICES TAXES	5,561,176	TOTAL DEPARTMENTS	41,437,562
EARNED INCOME TAXES	10,816,927		
MERCANTILE/BUSINESS PRIVILEGE	7,332,208	OTHER:	
DEPARTMENTAL REVENUES	9,432,167	GENERAL EXPENSES	15,184,551
		TRANSFERS TO OTHER FUNDS	9,039,224
FINES AND FORFEITS	733,000		
BUSINESS LICENSES AND PERMITS	581,744	TOTAL OTHER	24,223,775
INTEREST INCOME	33,752		
PROPERTY INCOME	33,700		
MISCELLANEOUS REVENUE	2,727,754		
OTHER FINANCING SOURCES	0		
INTERGOVERNMENTAL REVENUE	5,955,300		
INTERFUND REVENUE	144,421		
FUND BALANCE APPROPRIATION	4,256,764		
TOTAL RESOURCES	65,680,346	TOTAL APPROPRIATIONS	65,661,337

GENERAL FUND
REVENUE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
TAXES					
REAL ESTATE TAXES					
Real Estate Current	15,520,230	14,803,240	14,608,801	14,777,056	14,703,172
Real Estate Prior	2,481,109	2,024,190	1,946,417	1,937,945	1,928,260
TOTAL REAL ESTATE TAXES	18,001,339	16,827,430	16,555,218	16,715,001	16,631,432
OTHER TAXES					
Transfer Taxes	907,771	744,923	468,717	600,000	600,000
Hotel Taxes	527,320	840,000	0	840,000	840,000
Local Services Taxes	2,637,709	2,078,643	3,720,518	4,664,344	5,561,176
Earned Income Taxes	10,689,449	10,071,681	9,811,970	10,716,430	10,816,927
Mercantile/Business Privilege	6,510,162	6,693,799	6,493,957	7,430,009	7,332,208
TOTAL OTHER TAXES	21,272,411	20,429,046	20,495,161	24,250,783	25,150,311
TOTAL TAXES	39,273,751	37,256,476	37,050,379	40,965,784	41,781,743
DEPARTMENTAL REVENUES					
Administration	1,512,523	1,109,100	297,017	1,056,497	1,079,307
Building and Housing Development	1,396,888	1,002,143	1,039,473	968,700	1,061,430
Public Safety	2,417,270	1,881,094	5,989,820	1,576,687	6,618,280
Public Works	910,264	595,665	375,069	670,125	658,472
Parks and Recreation	13,051	16,562	10,337	14,677	14,678
TOTAL DEPT. REVENUES	6,249,996	4,604,564	7,711,718	4,286,686	9,432,167

GENERAL FUND
REVENUE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
OTHER REVENUES					
Fines and Forfeits	2,300,226	1,504,268	754,133	744,009	733,000
Licenses and Permits	584,134	593,939	601,167	581,744	581,744
Interest Income	87,421	29,072	63,249	26,525	33,752
Property Income	78,983	208,622	33,488	33,700	33,700
Miscellaneous	3,131,084	2,888,324	2,208,460	2,914,791	2,727,754
Other Financing Sources	0	75,000	0	0	0
Intergovernmental	3,855,314	2,742,203	6,190,362	4,957,800	5,955,300
Interfund	6,153,261	1,758,219	4,504,000	5,550,545	144,421
TOTAL OTHER REVENUES	16,190,423	9,799,647	14,354,858	14,809,114	10,209,671
GENERAL FUND REVENUES	61,714,170	51,660,686	59,116,955	60,061,584	61,423,581
Fund Balance Appropriation	0	0	0	2,282,582	4,256,764
GENERAL FUND RESOURCES	61,714,170	51,660,686	59,116,955	62,344,166	65,680,346



GENERAL FUND
REVENUE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
TAXES					
REAL ESTATE TAXES					
CURRENT YEAR LEVY					
Discount Period	12,623,766	12,574,019	12,265,621	12,447,175	12,384,940
Flat Period	1,422,165	1,503,872	1,660,800	1,348,781	1,342,038
Prior Year Flat	0	865	0	0	0
Penalty Period	1,570,221	1,002,535	843,345	1,125,000	1,119,375
Refund of Prior Year Taxes	0	(94,890)	0	(13,176)	(13,110)
TOTAL CURRENT YEAR LEVY	15,616,152	14,986,401	14,769,767	14,907,781	14,833,243
CURRENT YEAR DISCOUNT AND PENALTY					
Discount (2%)	(253,617)	(283,462)	(245,288)	(247,427)	(246,190)
Penalty (10%)	157,695	100,301	84,322	116,702	116,119
TOTAL DISCOUNT & PENALTY	(95,922)	(183,161)	(160,965)	(130,725)	(130,071)
TOTAL CURRENT YEAR TAXES	15,520,230	14,803,240	14,608,801	14,777,056	14,703,172
PRIOR YEARS' TAXES					
Tax Liens - Principal	0	(17)	0	0	0
Tax Amount - 1st Year Prior	784,308	612,832	587,101	616,616	613,534
Tax Amount - 2nd Year Prior	1,024,510	925,794	880,463	849,939	845,690
Tax Amount - 3rd & More Prior Years	239,120	122,664	132,235	125,511	124,884
Penalty & Int - 1st Year Prior	110,825	78,101	79,827	83,143	82,728
Penalty & Int - 2nd Year Prior	240,723	218,087	208,277	199,774	198,776
Penalty & Int - 3rd & More Years	81,624	66,729	58,514	62,962	62,648
TOTAL PRIOR YEARS' TAXES	2,481,109	2,024,190	1,946,417	1,937,945	1,928,260
TOTAL REAL ESTATE TAXES	18,001,339	16,827,430	16,555,218	16,715,001	16,631,432
OTHER TAXES					
Transfer Taxes	907,771	744,923	468,717	600,000	600,000
Hotel Taxes	527,320	840,000	0	840,000	840,000

GENERAL FUND
REVENUE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
LOCAL SERVICE TAXES					
Tax Amount - Current Year	2,097,652	1,456,293	3,214,809	4,130,366	3,969,003
Penalty - Current Tax	387	260	0	420	261
Tax Amount - Prior Year	541,004	653,292	543,666	534,685	1,630,997
Local Service Tax Commission	0	(31,236)	(37,958)	0	(37,958)
Penalty - Prior Year	185	33	0	488	488
L.S.T. Tax Commissions	(1,235)	0	0	(1,275)	(1,275)
Prior Year L.S.T. Commissions	(284)	0	0	(340)	(340)
TOTAL L.S.T.	2,637,709	2,078,643	3,720,518	4,664,344	5,561,176
EARNED INCOME TAXES					
Tax Amount - Current Year	10,866,149	10,216,909	9,960,189	10,866,516	10,966,500
Tax Amount - Prior Year	0	0	0	0	0
E.I.T. Commissions	(172,129)	(141,110)	(140,820)	(145,813)	(145,813)
E.I.T. Annual Returns Cost	0	0	(3,760)	0	(3,760)
E.I.T. DCTCC Fees	(4,570)	(4,118)	(3,640)	(4,272)	0
TOTAL E.I.T.	10,689,449	10,071,681	9,811,970	10,716,430	10,816,927
MERCANTILE/BUSINESS PRIVILEGE LICENSES					
Business Privilege - Current Year	185,440	149,680	62,400	190,000	185,000
Business Privilege - Prior Year	11,040	15,520	11,784	12,245	12,000
Landlord - Current Year	83,840	98,800	93,600	95,000	112,500
Landlord - Prior Year	6,440	17,880	11,200	16,932	8,000
License Commission	(1,382)	(428)	(10)	(428)	0
MERCANTILE/BUSINESS TAXES					
Current Year Tax	2,502,470	2,261,004	2,558,096	2,637,064	2,550,000
Prior Year Tax	194,788	349,599	102,976	225,000	200,000
Penalty	94,046	129,849	76,571	106,880	90,000
Interest	28,148	147,849	12,233	68,386	50,000
Tax Commission	(53,432)	(101,209)	(16,206)	(63,792)	(63,792)
Amusement Tax	296,567	288,996	294,831	291,920	290,000
Amusement Tax - Prior Year	0	0	14,256	0	0
Amusement Tax Penalty	927	144	0	292	0
Amusement Tax Interest	0	552	2,340.99	0	500
Parking Tax	3,100,722	3,289,446	3,221,102	3,800,000	3,850,000
Parking License Fee	16,721	11,573	13,724	12,500	14,000
Parking License Fee - Prior Year	3,266	2,131	710	2,131	1,000
Parking License Fee - Interest	3,477	2,007	1,318	10,082	2,000
General License Tax	37,085	30,405	33,030	25,798	31,000
TOTAL MERC./BUS. PRIV.	6,510,162	6,693,799	6,493,957	7,430,009	7,332,208
TOTAL OTHER TAXES	21,272,411	20,429,046	20,495,161	24,250,783	25,150,311
TOTAL TAXES	39,273,751	37,256,476	37,050,379	40,965,784	41,781,743

GENERAL FUND
REVENUE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
DEPARTMENTAL REVENUES					
ADMINISTRATION					
Grants Fund	73,400	30,000	0	0	0
Sanitation Utility Fund	506,063	506,063	0	0	0
Disposal Fund	531,369	305,000	0	0	0
Neighborhood Service Fund	0	0	0	811,063	811,063
Satisfaction Fees	709	316	140	443	443
Filing Fee Returns	1,215	504	204	701	701
Return of Advanced Costs	9	0	0	0	0
Metro	81,150	18,925	0	19,388	0
Life Partnership Registry	100	25	25	45	45
Liens - Court Costs	68	0	0	0	0
Collection Revenue (School)	126,345	94,591	122,455	99,831	142,027
Collection Fees (School Merc.)	96,145	109,061	118,368	71,144	71,145
Returned Check Fee	8,962	6,346	3,493	6,822	6,822
Other Administration Revenue	86,913	38,098	52,238	46,887	46,887
Documents/Publications - Mercantile	75	170	96	174	174
TOTAL ADMINISTRATION	1,512,523	1,109,100	297,017	1,056,497	1,079,307
BUILDING & HOUSING DEVELOPMENT					
Rooming House	8,160	10,250	7,860	7,800	7,800
Appeal Hearing Fees	200	0	800	200	800
Mitigation Fees	0	0	0	4,800	0
License Renewal Fees	259,100	146,950	118,175	200,000	180,000
Permit Fees - Electrical	54,829	72,377	91,819	56,000	60,000
Permit Fees - Plumbing	55,375	60,100	54,227	59,000	50,000
Permit Fees - Building	486,916	354,726	402,890	290,000	290,000
Permit Fees - Low Voltage Electric	1,110	10,564	2,913	10,600	5,000
Permit Fees - Dumpster	3,100	3,125	3,150	2,700	2,500
Permit Fees - Demolition	16,514	27,467	22,273	28,000	20,000
Fire Prevention Code	53,995	48,856	24,112	25,000	25,000
Permit Fees - Special	1,330	2,020	2,324	2,000	2,000
Fees - Flood Plain Certification	2,690	1,465	1,565	1,500	1,500
Fees - Buyer Notification	23,135	19,120	20,110	17,000	15,000
Emergency Order Liens - Principal	4,200	0	0	0	0
Emergency Order Liens - Interest	1,750	0	0	0	0
Fees - Planning	6,325	10,990	5,440	8,800	6,000
Fees - City Health Inspection	98,990	82,410	43,115	65,000	65,000
Fees - Zoning Hearing Board	10,970	13,935	11,713	9,800	9,800
Permit Fees - Zoning	59,734	46,337	48,887	40,000	40,000
Zoning Commission	(90)	(45)	0	0	0
Rental Inspection	245,730	89,370	173,871	140,000	280,000
Publications and Maps	2,825	900	3,700	500	500
Warrant Services Fee	0	1,225	530	0	530
TOTAL BUILDING & HOUSING DEV.	1,396,888	1,002,143	1,039,473	968,700	1,061,430

GENERAL FUND
REVENUE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
PUBLIC SAFETY					
Fire and Burglar Alarm	70,676	68,623	41,703	50,000	60,000
Vehicular Extraction Fees	2,382	4,744	10,733	8,450	8,450
Special Police Services	0	0	3,750	0	0
Towing Fees	28,360	21,665	20,695	22,396	22,397
Police Investigation Reports	85,865	56,105	78,305	52,223	52,224
Booking Processing Fee	42,377	39,327	18,249	0	18,249
Fire Investigation Reports	1,215	1,500	1,300	1,667	1,667
Fire Inspection/Safety	1,150	100	300	0	300
Fees - Firefighter Application	0	0	12,970	12,870	0
Meter Bag Rental	62,834	21,504	23,448	20,000	20,000
Fire Grants (SAFER)	394,102	278,538	0	0	0
Police Personnel Reimb	10,215	26,622	31,760	0	26,000
ARRA COPS Grant	333,212	191,699	0	136,918	136,918
Police On Patrol	0	10,167	13,262	10,167	10,167
Domestic Violence Grant	5,465	0	14,150	2,301	2,302
FEMA/USAR Contract	24,777	0	36,795	35,383	10,000
HHA Reimbursement	485,251	248,885	340,645	250,459	250,000
Other Public Safety Revenue	36,034	46,708	4,550,568	43,256	5,040,000
Fees - Permit Parking	38,625	42,970	44,615	39,731	39,731
Fines and Costs	72,570	49,535	30,253	48,028	48,028
Drug Task Force Reimbursement	73,072	104,026	90,962	74,082	74,082
Highway Safety Program Reimburse.	8,981	7,175	9,463	0	9,463
Dog Licenses	9,736	7,704	6,980	7,959	8,000
Fees - Booting	14,595	8,850	3,300	10,799	10,800
Police Extra Duty Revenue	615,778	644,647	605,614	750,000	769,502
TOTAL PUBLIC SAFETY	2,417,270	1,881,094	5,989,820	1,576,687	6,618,280

GENERAL FUND
REVENUE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
PUBLIC WORKS					
Street Cut Inspect	0	157,509	0	125,000	250,000
Street Cut Degradation Fees	0	140	0	0	0
VMC Charges - Dauphin County	1,652	0	0	0	0
VMC Charges - THA Covanta	78,277	1,473	0	1,473	0
VMC Charges - Water	9,992	0	0	0	0
VMC Charges- Fed Grant	16,984	2,464	1,175	971	0
VMC Charges - Sanitation	287,432	258,304	234,420	276,000	293,243
VMC Charges - Sewer/A.W.T.F.	8,123	0	0	0	0
VMC Charges - State Liquid Fuels	144,895	138,675	136,155	145,000	0
VMC Charges - Hbg Parking Authority	5,181	0	0	0	0
VMC Charges - Hbg Redev. Authority	1,255	274	0	766	0
VMC Charges - Hbg School District	15,429	2,927	0	5,870	0
VMC Charges - Hbg Housing Authority	1,832	0	0	0	0
Sewer Maintenance Charges	163,099	0	0	0	0
Sewer Maintenance Liens - Principal	2,260	1,482	159	0	160
Sewer Maintenance Liens - Interest	918	697	24	0	24
Keep HBG Clean	7,797	0	0	0	0
Publications and Maps	4	0	0	0	0
CDBG Reimbursement - Demolition	94,862	21,526	0	115,000	115,000
Other Public Works Revenue	70,270	10,194	3,136	45	45
TOTAL PUBLIC WORKS	910,264	595,665	375,069	670,125	658,472
PARKS AND RECREATION					
Revenue - Pool #1	8,816	8,658	4,100	7,945	7,945
Revenue - Pool #2	0	5,979	4,419	4,986	4,986
Fees - Shade Trees	285	165	125	161	161
Other Parks and Recreation Rev.	3,950	1,760	1,693	1,585	1,586
TOTAL PARKS AND RECREATION	13,051	16,562	10,337	14,677	14,678
TOTAL DEPARTMENT REVENUE	6,249,996	4,604,564	7,711,718	4,286,686	9,432,167

GENERAL FUND
REVENUE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
OTHER REVENUES					
FINES AND FORFEITS					
DJ - Traffic Violations	97,296	103,268	110,545	103,240	103,000
DJ - Summary Criminal Offenses	246,905	213,479	184,242	226,699	205,000
DJ - Codes Violations	68,063	86,928	74,340	64,070	75,000
City Parking Violations	1,887,962	1,100,593	384,680	350,000	350,000
Other Fines and Forfeits	0	0	326	0	0
TOTAL FINES AND FORFEITS	2,300,226	1,504,268	754,133	744,009	733,000
LICENSES AND PERMITS					
Alcoholic Beverage Licenses	29,650	33,400	28,950	36,300	36,300
Cable TV Franchise License	554,484	560,539	572,217	545,444	545,444
TOTAL LICENSES AND PERMITS	584,134	593,939	601,167	581,744	581,744
INTEREST INCOME					
Savings	45,948	0	12,432	0	1
Tax Appeal	480	0	258	5	5
Collection System	23	0	8	0	1
Education	1,732	0	7,222	0	7,222
E.M.S.Tax Rebate Account Interest	18	0	85	2	3
Interest on CDs	24,241	24,167	31,939	19,779	19,780
PNI Loan Interest	7,604	4,904	2,042	6,453	6,454
Other Investments	7,376	0	9,264	285	286
Insurance Interest - W.C.	0	0	0	0	0
TOTAL INTEREST INCOME	87,421	29,072	63,249	26,525	33,752
PROPERTY INCOME					
Rental Income	2,100	2,100	1,863	2,113	2,113
HPA Rental Income	20,800	0	0	0	0
Easement Fees	31,083	31,587	31,625	31,587	31,587
Gain on Sale of Fixed Assets	25,000	174,935	0	0	0
TOTAL PROPERTY INCOME	78,983	208,622	33,488	33,700	33,700

GENERAL FUND
REVENUE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
MISCELLANEOUS					
Reimb for THA Shared Svcs	1,274,451	479,256	0	400,000	0
Stop Loss Recoveries	767,192	560,123	187,556	100,000	100,000
Work Comp-Excess Recovery	0	0	0	0	0
Reimbursement for Shares Extended	0	66,555	0	0	0
NLC Service Line Warrenty	0	0	8,176	0	8,176
Insurance Reimbursement for Loss	25,521	250,238	18,909	25,000	129,250
Contributions and Donations	102,880	227,202	255,960	265,000	315,000
Miscellaneous	0	0	0	0	0
Payments In Lieu of Taxes (PILOTS)	561,832	471,068	710,809	500,000	500,000
Harrisburg Broadcasting Network	7,950	0	0	0	0
Municipal Tavern Games Tax	0	0	387	0	387
Refund of Expenditures	2,449	132,383	14,791	81,133	81,133
Express Script Rebate	348,237	598,185	422,264	500,000	500,000
LED Electricity Rebate	0	0	0	294,808	294,808
Medicare Part D Program	39,426	102,867	58,165	80,000	80,000
Medical-Employee Contribution	0	0	529,021	668,850	710,000
Miscellaneous Lien - Principal	1,146	448	2,423	0	9,000
TOTAL MISCELLANEOUS	3,131,084	2,888,324	2,208,460	2,914,791	2,727,754
OTHER FINANCING SOURCES					
T.R.A.N./Loan Proceeds	0	75,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	75,000	0	0	0
INTERGOVERNMENTAL					
The Harrisburg Authority (CRW)	169,510	0	0	0	0
Pension System State Aid	2,438,398	2,158,604	2,545,914	2,200,000	2,532,920
Public Utility Realty Taxes	39,469	45,699	41,845	45,000	45,000
Capital Fire Protection	496,000	0	992,000	496,000	0
Grant Proceeds	102,500	10,000	37,500	95,000	377,380
Equipment Grant	22,152	0	0	0	0
Ground Lease Payment	587,286	527,900	1,000,922	1,166,990	1,202,000
Priority Parking Distribution	0	0	1,572,181	954,810	1,798,000
TOTAL INTERGOVERNMENTAL	3,855,314	2,742,203	6,190,362	4,957,800	5,955,300

GENERAL FUND
REVENUE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2016 Adjusted Budget	2017 Proposed Budget
INTERFUND TRANSFERS					
Trust and Agency Fund	0	8,958	0	0	0
State & Fed Grants	4,504,000	0	4,504,000	4,504,000	0
Federal Grants	0	0	0	51,545	51,546
Neighborhood Services Fund	0	0	0	995,000	0
Sanitation Utility Fund	1,649,261	1,749,261	0	0	0
Sewer Utility Fund	0	0	0	0	0
Neighborhood Mitigation Fund	0	0	0	0	64,000
Police Protection Fund	0	0	0	0	28,875
TOTAL INTERFUND TRANSFERS	6,153,261	1,758,219	4,504,000	5,550,545	144,421
TOTAL OTHER REVENUES	16,190,423	9,799,647	14,354,858	14,809,114	10,209,671
GENERAL FUND REVENUE	61,714,170	51,660,686	59,116,955	60,061,584	61,423,581
Fund Balance Appropriation	0	0	0	2,282,582	4,256,764
GENERAL FUND RESOURCES	61,714,170	51,660,686	59,116,955	62,344,166	65,680,346

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 01000100 GENERAL FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
301001 DISCOUNT PERIOD	$12,623,765.81	$12,574,018.64	$12,265,620.87	$12,447,175.10	$12,384,940.00
301002 FLAT PERIOD	$1,422,165.08	$1,503,872.30	$1,660,800.38	$1,348,781.45	$1,342,038.00
301003 PENALTY PERIOD	$1,570,221.32	$1,002,535.07	$843,345.42	$1,125,000.00	$1,119,375.00
301004 REFUND PRIOR YR RE TAX	$0.00	($94,890.09)	$0.00	($13,175.53)	($13,110.00)
302001 DISCOUNT AMOUNT	($253,617.33)	($283,462.30)	($245,287.74)	($247,426.88)	($246,190.00)
302003 PENALTY AMOUNT	$157,695.20	$100,301.25	$84,322.36	$116,701.70	$116,119.00
303000 PRIOR YR FLAT AMT	$0.00	$864.93	$0.00	$0.00	$0.00
304001 TAX LIENS - PRINCIPAL	$0.00	($17.30)	$0.00	$0.00	$0.00
305001 TAX AMOUNT-1ST PRIOR YEAR	$784,308.20	$612,832.04	$587,101.36	$616,616.19	$613,534.00
305002 TAX AMOUNT-2ND PRIOR YEAR	$1,024,509.90	$925,794.46	$880,462.68	$849,939.18	$845,690.00
305003 TAX AMOUNT-3RD PRIOR YEAR	$239,120.17	$122,663.58	$132,234.99	$125,510.95	$124,884.00
306001 PENALTY/INT 1ST YR PRIOR	$110,824.79	$78,100.56	$79,826.63	$83,142.82	$82,728.00
306002 PENALTY/INT 2ND YR PRIOR	$240,722.52	$218,087.45	$208,277.22	$199,773.89	$198,776.00
306003 PENALTY/INT 3RD YR PRIOR	$81,623.76	$66,729.46	$58,513.73	$62,961.91	$62,648.00
301100 REAL ESTATE TAXES	**$18,001,339.42**	**$16,827,430.05**	**$16,555,217.90**	**$16,715,000.78**	**$16,631,432.00**
309000 TRANSFER TAX REVENUE	$907,771.24	$744,922.86	$468,717.00	$600,000.00	$600,000.00
309100 TRANSFER TAXES	**$907,771.24**	**$744,922.86**	**$468,717.00**	**$600,000.00**	**$600,000.00**
310000 HOTEL TAX REVENUE	$527,319.75	$840,000.00	$0.00	$840,000.00	$840,000.00
310100 HOTEL TAXES	**$527,319.75**	**$840,000.00**	**$0.00**	**$840,000.00**	**$840,000.00**
316000 EMERGENCY/MUN SERVICES	$2,097,652.11	$1,456,293.14	$3,214,809.34	$4,130,365.65	$3,969,002.66
316003 CURR YR PENALTY	$387.31	$260.40	$0.00	$419.82	$261.00
316006 EMS TAX PRIOR YEAR	$541,003.58	$653,292.31	$543,665.78	$534,685.18	$1,630,997.34
316007 PEN PRIOR YEAR	$184.79	$33.04	$0.00	$487.86	$488.00
316009 LOCAL SVCS TAX-COMMISSION	$0.00	($31,236.09)	($37,957.55)	$0.00	($37,958.00)
318000 EMS TAX COMMISSIONS	($1,234.52)	$0.00	$0.00	($1,274.76)	($1,275.00)
318006 PRIOR YR EMS COMMISSION	($284.26)	$0.00	$0.00	($339.80)	($340.00)
316100 E.M.S. TAX	**$2,637,709.01**	**$2,078,642.80**	**$3,720,517.57**	**$4,664,343.95**	**$5,561,176.00**
321000 EIT - CURR YR	$10,866,148.80	$10,216,908.79	$9,960,188.68	$10,866,515.69	$10,966,500.00
323001 EIT COMMISSIONS	($172,129.44)	($141,109.52)	($140,819.57)	($145,812.89)	($145,813.00)
323004 EIT - ANNUAL RETURNS COST	$0.00	$0.00	($3,759.51)	$0.00	($3,760.00)
323003 EIT-DCTCC FEES	($4,570.21)	($4,118.13)	($3,639.89)	($4,272.31)	$0.00
321100 EARNED INCOME TAX	**$10,689,449.15**	**$10,071,681.14**	**$9,811,969.71**	**$10,716,430.49**	**$10,816,927.00**
324001 MERCANTILE/BUS LIC CUR YR	$185,440.00	$149,680.00	$62,400.00	$190,000.00	$185,000.00
324002 MERCANTILE/BUS LIC PR YR	$11,040.00	$15,520.00	$11,784.00	$12,245.17	$12,000.00
324004 MERC/LANDLORD LIC CURR YR	$83,840.00	$98,800.00	$93,600.00	$95,000.00	$112,500.00
324005 MERC/LANDLORD LIC PRIORYR	$6,440.00	$17,880.00	$11,200.00	$16,931.53	$8,000.00
324009 MERC LIC COMMISION	($1,381.50)	($428.00)	($10.00)	($428.00)	$0.00
324100 MERC/ BUS PRIVIL LICENSES	**$285,378.50**	**$281,452.00**	**$178,974.00**	**$313,748.70**	**$317,500.00**
325001 MBP TAX - CURRENT YR	$2,502,470.20	$2,261,004.27	$2,558,096.29	$2,637,064.13	$2,550,000.00
325002 MBP TAX - PRIOR YR	$194,787.69	$349,598.60	$102,976.06	$225,000.00	$200,000.00
325003 MBP TAX - PENALTY	$94,045.63	$129,848.53	$76,571.35	$106,879.58	$90,000.00
325004 MBP TAX - INTEREST	$28,147.61	$147,849.27	$12,232.66	$68,385.72	$50,000.00
325009 MBP TAX COMMISION	($53,432.39)	($101,208.54)	($16,205.65)	($63,791.84)	($63,792.00)
326001 MBP AMUSEMENT TAX	$296,566.61	$288,996.09	$294,830.66	$291,919.60	$290,000.00
326002 MBP AMUSEMT TAX-PRIOR YR	$0.00	$0.00	$14,256.48	$0.00	$0.00
326003 MBP AMUSEMENT TAX PENALTY	$0.00	$519.82	$2,142.00	$0.00	$500.00

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 01000100 GENERAL FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
326004 MBP AMUSEMENT TAX - INT	$0.00	$32.46	$198.99	$0.00	$0.00
326011 AMUSEMENT TAX PENALTY	$926.53	$143.70	$0.00	$291.98	$0.00
327000 MBP PARKING TAXES CURRENT	$3,100,722.37	$3,289,446.37	$3,221,102.03	$3,800,000.00	$3,850,000.00
327001 MBP PARKING FEE	$16,721.00	$11,573.00	$13,724.00	$12,500.00	$14,000.00
327002 PARKING LICENSE FEE-PRIOR	$3,266.00	$2,131.00	$710.00	$2,131.00	$1,000.00
327003 PARKING LICENSE FEE-PENAL	$3,477.20	$2,007.30	$1,317.95	$10,082.17	$2,000.00
329000 MBP GENERAL LICENSE TAX	$37,085.00	$30,405.00	$33,030.00	$25,797.59	$31,000.00
325100 MERC/BUS TAXES	**$6,224,783.45**	**$6,412,346.87**	**$6,314,982.82**	**$7,116,259.93**	**$7,014,708.00**
340008 GRANTS FUND	$73,399.50	$30,000.00	$0.00	$0.00	$0.00
340027 SANITATION UTILITY FUND	$506,063.00	$506,063.00	$0.00	$0.00	$0.00
340028 LANDFILL/INCIN UTILITY FUND	$531,369.28	$305,000.00	$0.00	$0.00	$0.00
340025 NEIGHBORHOOD SERVICES UTILITY	$0.00	$0.00	$0.00	$811,063.00	$811,063.00
340040 SATISFACTION FEES	$708.50	$316.27	$140.00	$442.54	$443.00
340050 FILING FEE RETURNS	$1,215.48	$504.24	$204.00	$700.56	$701.00
340055 ADVANCED COSTS RETURN	$9.47	$0.00	$0.00	$0.00	$0.00
340060 METRO	$81,150.00	$18,925.00	$0.00	$19,388.36	$0.00
340061 LIFE PARTNERSHIP REGISTRY	$100.00	$25.00	$25.00	$45.00	$45.00
340065 LIENS - COURT COSTS	$68.26	$0.00	$0.00	$0.00	$0.00
340080 COLLECTION REV (SCHOOL)	$126,344.66	$94,591.25	$122,454.87	$99,830.74	$142,027.00
340081 COLLECTION FEES(SCHOOL)	$96,145.34	$109,060.68	$118,367.52	$71,144.36	$71,145.00
340085 NSF CHECK FEE	$8,961.83	$6,346.38	$3,492.98	$6,821.93	$6,822.00
340090 OTHER ADMINISTRATIVE	$86,912.99	$38,098.01	$52,237.59	$46,886.89	$46,887.00
340091 MERCANTILE DOCS/PUBLICATE	$75.00	$170.00	$95.50	$173.80	$174.00
340100 DEPT OF ADMIN REVENUES	**$1,512,523.31**	**$1,109,099.83**	**$297,017.46**	**$1,056,497.18**	**$1,079,307.00**
341001 ROOMING HOUSE	$8,160.00	$10,250.00	$7,860.00	$7,800.00	$7,800.00
341002 APPEAL HEARING FEES	$200.00	$0.00	$800.00	$200.00	$800.00
341003 MITIGATION FEES	$0.00	$0.00	$0.00	$4,800.00	$0.00
341011 LICENSE RENEWAL FEES	$259,100.00	$146,950.00	$118,175.00	$200,000.00	$180,000.00
341020 ELECTRICAL PERMIT FEE	$54,829.00	$72,377.00	$91,819.06	$56,000.00	$60,000.00
341021 PLUMBING PERMIT FEE	$55,375.00	$60,100.00	$54,227.00	$59,000.00	$50,000.00
341022 BUILDING PERMIT FEE	$486,915.50	$354,726.41	$402,889.90	$290,000.00	$290,000.00
341023 LOW VOLTAGE ELEC. PERMITS	$1,110.00	$10,564.00	$2,913.00	$10,600.00	$5,000.00
341024 DUMPSTER PERMIT FEES	$3,100.00	$3,125.00	$3,150.00	$2,700.00	$2,500.00
341025 DEMOLITION PERMIT FEES	$16,514.00	$27,467.00	$22,273.00	$28,000.00	$20,000.00
341026 FIRE PREVENTION CODE	$53,995.00	$48,856.00	$24,112.00	$25,000.00	$25,000.00
341027 SPECIAL PERMIT FEES	$1,330.48	$2,020.43	$2,324.39	$2,000.00	$2,000.00
341028 FLOOD PLAIN CERTIFICATION	$2,690.00	$1,465.00	$1,565.00	$1,500.00	$1,500.00
341030 BUYER NOTIFY FEES	$23,135.00	$19,120.00	$20,110.00	$17,000.00	$15,000.00
341040 EMG ORD LIENS/PRINCIPAL	$4,200.00	$0.00	$0.00	$0.00	$0.00
341041 EMG ORD LIEN/INTEREST	$1,749.50	$0.00	$0.00	$0.00	$0.00
341050 PLANNING FEES	$6,325.38	$10,990.00	$5,440.00	$8,800.00	$6,000.00
341051 HEALTH INSPECT FEES	$98,990.00	$82,410.00	$43,115.00	$65,000.00	$65,000.00
341060 ZONING HEARING BOARD FEES	$10,970.00	$13,935.00	$11,712.50	$9,800.00	$9,800.00
341061 PERMIT FEES-ZONING SIGN	$59,734.00	$46,337.00	$48,886.50	$40,000.00	$40,000.00
341069 ZONING COMMISSION	($90.00)	($45.00)	$0.00	$0.00	$0.00
341072 RENTAL INSPECTION INCOME	$245,730.00	$89,370.00	$173,871.00	$140,000.00	$280,000.00

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 01000100 GENERAL FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
341080 SALE OF PUB/MAPS/GIS DATA	$2,825.00	$900.00	$3,700.00	$500.00	$500.00
342011 WARRANT SERVICES FEES	$0.00	$1,225.00	$530.00	$0.00	$530.00
341100 DBHD REVENUES	**$1,396,887.86**	**$1,002,142.84**	**$1,039,473.35**	**$968,700.00**	**$1,061,430.00**
342008 BURG/FIRE ALARMS	$70,676.01	$68,623.00	$41,702.99	$50,000.00	$60,000.00
342009 VEHICLE EXTRACTION FEES	$2,381.50	$4,743.75	$10,733.08	$8,449.94	$8,450.00
342015 TOWING FEES	$28,359.75	$21,665.25	$20,695.00	$22,396.34	$22,397.00
342020 POLICE INV REPORTS	$85,865.00	$56,105.00	$78,305.00	$52,223.30	$52,224.00
342021 BOOKING PROCESSING FEE	$42,376.89	$39,326.94	$18,248.90	$0.00	$18,249.00
342030 FIRE INV REPORTS	$1,215.00	$1,500.00	$1,300.00	$1,666.74	$1,667.00
342031 FIRE INSPECTION/SAFETY	$1,150.00	$100.00	$300.00	$0.00	$300.00
342043 FIREFIGHTER APP FEES	$0.00	$0.00	$12,970.00	$12,870.00	$0.00
342050 METER BAG RENTAL	$62,833.50	$21,504.00	$23,448.00	$20,000.00	$20,000.00
342051 FIRE GRANTS (SAFER)	$394,101.80	$278,538.12	$0.00	$0.00	$0.00
342061 POLICE PERSONNEL REIMB	$10,215.06	$26,621.56	$31,760.07	$0.00	$26,000.00
342070 ARRA COPS	$333,212.41	$191,698.58	$0.00	$136,917.87	$136,918.00
342074 POLICE ON PATROL	$0.00	$10,166.53	$13,262.11	$10,166.53	$10,167.00
342079 DOMESTIC VIOLENCE GRANT	$5,464.94	$0.00	$14,150.30	$2,301.30	$2,302.00
342086 FEMA/USAR CONTRACT	$24,777.26	$0.00	$36,794.81	$35,382.78	$10,000.00
342089 HHA REIMBURSEMENT	$485,250.50	$248,885.27	$340,644.69	$250,458.78	$250,000.00
342090 OTHER PUBLIC SAFETY	$36,033.76	$46,708.48	$4,550,568.24	$43,255.80	$5,040,000.00
342091 PERMIT PARKING FEES	$38,625.00	$42,970.00	$44,615.00	$39,730.61	$39,731.00
342092 FINE AND COSTS	$72,569.64	$49,535.21	$30,252.84	$48,027.57	$48,028.00
342093 DRUG TASK FORCE REIMBURS	$73,071.61	$104,026.44	$90,961.77	$74,081.81	$74,082.00
342094 HIGHWAY SAFETY GRANT	$8,981.16	$7,174.86	$9,462.83	$0.00	$9,463.00
342098 DOG AND CAT LICENSES	$9,736.00	$7,704.00	$6,980.00	$7,959.06	$8,000.00
342099 BOOTING FEES	$14,595.00	$8,850.00	$3,300.00	$10,799.05	$10,800.00
342010 SPEC POLICE SERVICES	$0.00	$0.00	$3,750.00	$0.00	$0.00
342901 POLICE EXTRA DUTY	$615,778.12	$644,647.34	$605,614.34	$750,000.00	$769,501.96
342100 DEPT OF PUBLIC SAFETY	**$2,417,269.91**	**$1,881,094.33**	**$5,989,819.97**	**$1,576,687.48**	**$6,618,279.96**
343002 STREET CUT INSPECT	$0.00	$157,509.00	$0.00	$125,000.00	$250,000.00
343003 ST CUT DEGRADATION FEES	$0.00	$140.00	$0.00	$0.00	$0.00
343029 VMC CHARGES - DAUPHIN CTY	$1,651.95	$0.00	$0.00	$0.00	$0.00
343030 VMC CHARGES THA-COVANTA	$78,277.37	$1,473.20	$0.00	$1,473.20	$0.00
343032 VMC CHRGS - WATER UTILITY	$9,991.62	$0.00	$0.00	$0.00	$0.00
343035 VMC CHRGS - FED GRANT	$16,983.95	$2,464.39	$1,175.05	$970.93	$0.00
343037 VMC CHRGS/SANITATION FUND	$287,432.35	$258,303.54	$234,419.90	$276,000.00	$293,243.30
343039 VMC CHRGS/SEWERAGE UTY	$8,122.75	$0.00	$0.00	$0.00	$0.00
343040 VMC CHRGS/STATE LIQ FUEL	$144,895.00	$138,674.78	$136,155.40	$145,000.00	$0.00
343043 VMC CHARGES-HBG PARK AUTH	$5,180.95	$0.00	$0.00	$0.00	$0.00
343044 VMC CHARGES-HBG REDEVLOP.	$1,255.32	$273.67	$0.00	$766.00	$0.00
343045 VMC CHARGES-HBG SCHOOL	$15,429.19	$2,927.44	$0.00	$5,869.90	$0.00
343046 VMC CHARGES-HBG HOUS AUTH	$1,832.12	$0.00	$0.00	$0.00	$0.00
343050 SEWER MAINT CHARGE	$163,099.20	$0.00	$0.00	$0.00	$0.00
343051 SEWER MAINT LIENS-PRINCIP	$2,260.25	$1,481.74	$159.06	$0.00	$160.00
343052 SEWER MAINT LIENS-PENALTY	$918.31	$696.82	$23.97	$0.00	$24.00
343070 KEEP HBG CLEAN	$7,797.00	$0.00	$0.00	$0.00	$0.00

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 01000100 GENERAL FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
343080 PUBLICATIONS/MAPS REVENUE	$4.00	$0.00	$0.00	$0.00	$0.00
343084 CDBG REIMB. - DEMOLITION	$94,862.06	$21,526.08	$0.00	$115,000.00	$115,000.00
343090 OTHER PUB WORKS	$70,270.27	$10,194.00	$3,135.91	$44.65	$45.00
343100 DEPT OF PUBLIC WORKS	**$910,263.66**	**$595,664.66**	**$375,069.29**	**$670,124.68**	**$658,472.30**
345001 POOL #1	$8,816.00	$8,658.00	$4,100.00	$7,944.64	$7,945.00
345002 POOL #2	$0.00	$5,979.00	$4,419.24	$4,986.00	$4,986.00
345011 SHADE TREE FEES	$285.00	$165.00	$125.00	$160.63	$161.00
345090 OTHER PARKS & REC	$3,950.00	$1,760.25	$1,693.25	$1,585.25	$1,586.00
345100 DEPT OF PARKS & REC	**$13,051.00**	**$16,562.25**	**$10,337.49**	**$14,676.52**	**$14,678.00**
346012 DJ-TRAFF VIOLATINS	$97,296.19	$103,268.03	$110,544.54	$103,239.66	$103,000.00
346013 DJ-SUMMARY CRIMINAL OFF	$246,905.20	$213,478.99	$184,242.33	$226,699.14	$205,000.00
346015 DJ-CODES VIOLATIONS	$68,063.24	$86,928.22	$74,340.09	$64,069.90	$75,000.00
346020 PARK TICKETS-VIO FINE	$1,887,961.59	$1,100,592.65	$384,680.00	$350,000.00	$350,000.00
346090 OTHER FINES & FORFEITS	$0.00	$0.00	$325.58	$0.00	$0.00
346100 FINES & FORFEITS	**$2,300,226.22**	**$1,504,267.89**	**$754,132.54**	**$744,008.70**	**$733,000.00**
347010 ALCOHOLIC BEVERAGE LICENS	$29,650.00	$33,400.00	$28,950.00	$36,300.33	$36,300.00
347020 TV FRANCHISE LICENSE	$554,484.01	$560,538.56	$572,216.80	$545,443.77	$545,444.00
347100 LICENSES & PERMITS	**$584,134.01**	**$593,938.56**	**$601,166.80**	**$581,744.10**	**$581,744.00**
350000 SAVINGS ACCT INTEREST	$45,947.72	$0.00	$12,431.73	$0.14	$1.00
350001 TAX APPEAL INT EARNINGS	$480.03	$0.00	$257.68	$4.95	$5.00
350003 INT SAVINGS-COLL SYSTEM	$23.03	$0.00	$7.75	$0.37	$1.00
350009 INTEREST EARNINGS EDCL	$1,731.90	$0.00	$7,221.55	$0.00	$7,222.00
350070 EMS TAX INTEREST	$17.71	$0.00	$85.04	$2.22	$3.00
351000 INT ON CDS	$24,240.67	$24,167.35	$31,939.45	$19,779.15	$19,780.00
351091 PNI LOAN INTEREST	$7,604.06	$4,904.17	$2,041.76	$6,453.05	$6,454.00
352000 INT ON INVSTMTS/GRANT	$7,375.80	$0.00	$9,263.72	$285.34	$286.00
350100 INTEREST INCOME	**$87,420.92**	**$29,071.52**	**$63,248.68**	**$26,525.22**	**$33,752.00**
355000 RENTAL INCOME	$2,100.12	$2,100.12	$1,862.61	$2,112.57	$2,113.00
355001 HPA RENTAL INCOME	$20,800.00	$0.00	$0.00	$0.00	$0.00
356000 EASEMENT FEES	$31,083.00	$31,587.00	$31,625.00	$31,587.00	$31,587.00
358090 SALE OF ASSETS	$25,000.00	$174,935.21	$0.00	$0.00	$0.00
355100 RENTAL INCOME	**$78,983.12**	**$208,622.33**	**$33,487.61**	**$33,699.57**	**$33,700.00**
380001 REIMB FOR THA SHARE SVCS	$1,274,450.70	$479,256.46	$0.00	$400,000.00	$0.00
380002 STOP LOSS RECOVERIES	$767,191.96	$560,122.57	$187,556.45	$100,000.00	$100,000.00
380007 REIMB FOR SHARED EXPENDS	$0.00	$66,554.50	$0.00	$0.00	$0.00
380008 NLC SVC LINE WARRANTY PR	$0.00	$0.00	$8,175.88	$0.00	$8,176.00
380033 INSURANCE REIMB FOR LOSS	$25,520.82	$250,237.81	$18,908.77	$25,000.00	$129,250.00
382000 CONTRIBUTIONS AND DONAT	$102,880.00	$227,202.00	$255,960.00	$265,000.00	$315,000.00
384001 P.I.L.O.T.S.	$561,831.80	$471,068.12	$710,808.65	$500,000.00	$500,000.00
384007 HBG BROADCASTING NTWK	$7,950.00	$0.00	$0.00	$0.00	$0.00
384010 MUNICIP TAVERN GAMES TAX	$0.00	$0.00	$386.95	$0.00	$387.00
385000 REFUNDS OF EXPENDITURES	$2,448.76	$132,383.11	$14,790.63	$81,133.00	$81,133.00
385003 EXPRESS SCRIPT REBATE	$348,237.22	$598,185.16	$422,264.48	$500,000.00	$500,000.00
385004 LED ELECTRICITY REBATE	$0.00	$0.00	$0.00	$294,808.00	$294,808.00
385006 MEDICARE PART D PROGRAM	$39,426.12	$102,866.71	$58,165.22	$80,000.00	$80,000.00
385018 MEDICAL-EMPLOYEE CONTR	$0.00	$0.00	$529,020.58	$668,850.00	$710,000.00

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 01000100 GENERAL FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
385090 MISCELLANEOUS	$1,146.37	$448.00	$2,422.75	$0.00	$9,000.00
380100 MISCELLANEOUS	**$3,131,083.75**	**$2,888,324.44**	**$2,208,460.36**	**$2,914,791.00**	**$2,727,754.00**
389100 OTH FINAN - PARKING TRANS	$0.00	$75,000.00	$0.00	$0.00	$0.00
389000 OTHER FIN SOURCES	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**
390000 THE HBG AUTHORITY	$169,509.75	$0.00	$0.00	$0.00	$0.00
392000 PENSION SYSTEM STATE AID	$2,438,397.68	$2,158,604.29	$2,545,914.47	$2,200,000.00	$2,532,920.14
394000 PUB UTILTY REALTY TAX	$39,468.53	$45,698.51	$41,845.17	$45,000.00	$45,000.00
395000 CAPITAL FIRE PROTECTION	$496,000.00	$0.00	$992,000.00	$496,000.00	$0.00
396000 GRANT PROCEEDS	$102,500.00	$10,000.00	$37,500.00	$95,000.00	$377,380.00
396042 EQUIPMENT GRANT	$22,152.00	$0.00	$0.00	$0.00	$0.00
397002 GROUND LEASE PAYMENTS	$587,286.28	$527,899.80	$1,000,921.95	$1,166,990.00	$1,202,000.00
397003 PRIORITY PARKING CITY PAYMENT	$0.00	$0.00	$1,572,180.90	$954,810.00	$1,798,000.00
390100 INTERGOVERNMENTAL	**$3,855,314.24**	**$2,742,202.60**	**$6,190,362.49**	**$4,957,800.00**	**$5,955,300.14**
398004 TRUST & AGENCY FUND	$0.00	$8,958.23	$0.00	$0.00	$0.00
398011 STATE & FED GRANTS FUND	$4,504,000.00	$0.00	$4,504,000.00	$4,504,000.00	$0.00
398014 FEDERAL GRANTS	$0.00	$0.00	$0.00	$51,545.32	$51,546.00
398025 NEIGHBORHOOD SVCS FUND	$0.00	$0.00	$0.00	$995,000.00	$0.00
398027 SANITATION UTILITY FUND	$1,649,261.00	$1,749,261.00	$0.00	$0.00	$0.00
398*** NEIGHBORHOOD MITIGATION FUND	$0.00	$0.00	$0.00	$0.00	$64,000.00
398053 POLICE PROTECTION FUND	$0.00	$0.00	$0.00	$0.00	$28,875.00
398100 INTERFUND TRANSFERS	**$6,153,261.00**	**$1,758,219.23**	**$4,504,000.00**	**$5,550,545.32**	**$144,421.00**
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$2,282,582.03	$4,256,764.20
399100 EST CASH CARRYOVER	**$0.00**	**$0.00**	**$0.00**	**$2,282,582.03**	**$4,256,764.20**
01000100 GENERAL FUND	**$61,714,169.52**	**$51,660,686.20**	**$59,116,955.04**	**$62,344,165.65**	**$65,680,345.60**

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT

DEPARTMENT OF ADMINISTRATION

DEPARTMENT OF COMMUNITY AND
ECONOMIC DEVELOPMENT

DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT OF PUBLIC WORKS

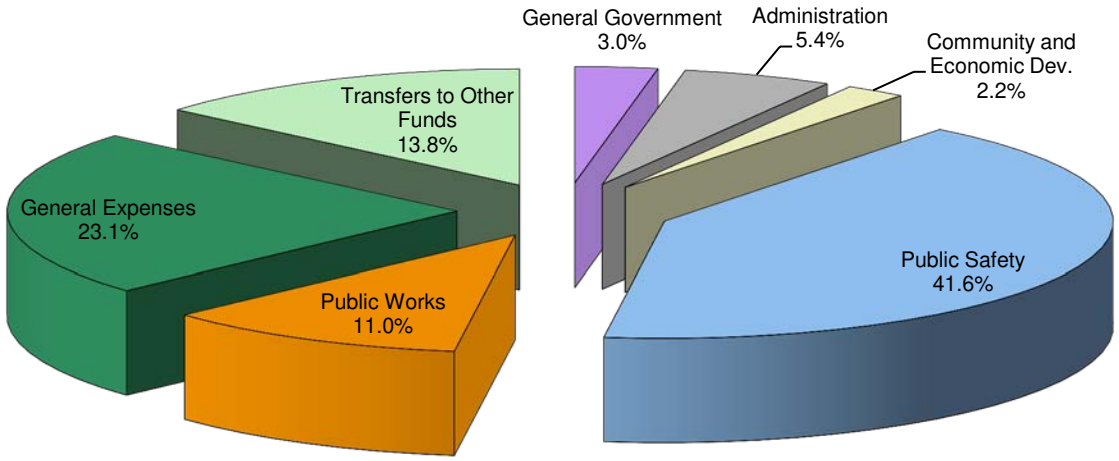
GENERAL EXPENSES AND
TRANSFERS TO OTHER FUNDS

GENERAL FUND
EXPENDITURE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD 11/18/2016	2017 Proposed Budget
General Government	1,513,068	1,662,843	1,358,821	1,944,674
Administration	2,056,355	1,921,869	2,070,716	3,529,179
Community and Economic Dev.	581,673	669,656	737,305	1,429,080
Public Safety	22,777,774	23,354,456	20,949,405	27,339,593
Public Works	2,958,443	3,226,202	3,217,408	7,195,036
General Expenses	14,065,371	13,228,468	11,718,359	15,184,551
Transfers to Other Funds	8,779,391	8,608,230	9,125,933	9,039,224
TOTAL GENERAL FUND	52,732,075	52,671,723	49,177,948	65,661,338

Personnel	36,006,793	35,816,196	32,162,895	42,713,556
Services	4,014,661	3,796,406	3,711,344	6,243,287
Supplies	1,364,064	1,054,408	1,538,263	2,625,679
Other	11,346,557	12,004,713	11,765,446	14,078,816
TOTAL GENERAL FUND	52,732,075	52,671,723	49,177,948	65,661,338

General Fund Expenditures
2017
Approved Expenditures by Department



EXPENDITURE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
GENERAL GOVERNMENT					
0101 OFFICE OF CITY COUNCIL					
Personnel	261,133	273,306	252,370	285,811	285,812
Services	120,703	106,082	34,979	103,818	100,880
Supplies	17,234	21,468	3,252	29,450	26,050
Other	0	0	666	1,775	3,000
TOTALS	399,071	400,856	291,266	420,854	415,742
0102 OFFICE OF THE MAYOR					
Personnel	286,623	288,078	194,668	220,683	220,683
Services	4,028	6,853	5,250	15,514	16,480
Supplies	447	468	984	5,200	3,200
Other	7,510	1,591	1,095	2,000	2,000
TOTALS	298,609	296,989	201,998	243,397	242,363
0103 OFFICE OF CITY CONTROLLER					
Personnel	97,189	134,047	125,325	142,251	145,729
Services	1,291	1,293	3,519	11,960	9,537
Supplies	3,775	5,831	5,706	13,148	7,457
Other	0	0	0	0	0
TOTALS	102,254	141,171	134,550	167,358	162,723
0104 OFFICE OF CITY TREASURER					
Personnel	242,719	250,705	239,302	327,618	344,519
Services	50,887	35,477	33,794	80,655	57,562
Supplies	2,222	2,701	772	9,000	14,000
Other	0	0	0	8,000	10,000
TOTALS	295,828	288,883	273,868	425,273	426,081
0105 OFFICE OF CITY SOLICITOR					
Personnel	274,865	304,903	291,319	403,440	403,978
Services	119,846	206,441	143,277	373,914	250,942
Supplies	22,595	22,404	21,447	36,068	41,650
Other	0	1,195	1,095	1,900	1,195
TOTALS	417,306	534,943	457,139	815,321	697,765
TOTAL GENERAL GOVERNMENT					
Personnel	1,162,529	1,251,038	1,102,984	1,379,802	1,400,721
Services	296,755	356,147	220,819	585,861	435,401
Supplies	46,273	52,873	32,162	92,866	92,357
Other	7,510	2,785	2,856	13,675	16,195
TOTAL EXPENDITURES	1,513,068	1,662,843	1,358,821	2,072,203	1,944,674

POSITION ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
GENERAL GOVERNMENT					
Office of City Council	9.00	9.00	9.00	9.00	9.00
Office of the Mayor	4.00	4.00	3.00	3.00	3.00
Office of City Controller	2.00	3.00	3.00	3.00	2.00
Office of City Treasurer	6.00	6.00	5.00	6.75	6.75
Office of City Solicitor	6.00	6.00	5.00	6.00	6.00
TOTAL POSITIONS	27.00	28.00	25.00	27.75	26.75

OFFICE OF CITY COUNCIL

Harrisburg's City Council is the Legislative Branch of City government. The City Council consists of seven members who are elected at large. The City Council President is elected by the Council members and presides over the Council meetings. In the event of illness or absence, the Vice-President presides over the meetings. City Council considers and evaluates legislative concerns through a study committee structure consisting of committees on Administration, Budget & Finance, Building & Housing, Community & Economic Development, Parks & Recreation, Public Safety, and Public Works. City Council also confirms all department directors and certain other Mayoral appointees. Council is also required, by the Third Class Optional City Code of Pennsylvania, to pass an annual budget by December 31 of each fiscal year.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0101 City Council

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	265,500	265,500
Fringe Benefits	20,311	20,312
TOTAL	**285,811**	**285,812**
SERVICES		
Communications	8,100	8,100
Professional Services	40,000	40,000
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	5,425	2,700
Contracted Services	50,293	50,080
TOTAL	**103,818**	**100,880**
SUPPLIES		
Supplies	28,250	24,850
Minor Capital Equipment	1,200	1,200
TOTAL	**29,450**	**26,050**
OTHER	1,775	3,000
TOTAL APPROPRIATION	**420,854**	**415,742**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Council Members	7	7	141,500	141,500
City Clerk	1	1	71,000	71,000
Assistant City Clerk	1	1	53,000	53,000
Total Management	**9**	**9**	**265,500**	**265,500**
FICA			20,311	20,312
Total Fringe Benefits			**20,311**	**20,312**
TOTAL	**9**	**9**	**285,811**	**285,812**

CITY COUNCIL - 0101

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		CITY CLERK	4	6	2009	$ 71,000.00	0.00	0.00	0.00	71,000.00	0.00	5,432.00	0.00	76,432.00
		ASSISTANT CITY CLERK	6	10	2014	$ 53,000.00	0.00	0.00	0.00	53,000.00	0.00	4,055.00	0.00	57,055.00
		PRESIDENT	1	3	2006	$ 21,500.00	0.00	0.00	0.00	21,500.00	0.00	1,645.00	0.00	23,145.00
		COUNCIL MEMBER	1	4	2016	$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
		COUNCIL MEMBER	1	4	2016	$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
		VICE PRESIDENT	1	6	2014	$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
		COUNCIL MEMBER	1	6	2014	$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
		COUNCIL MEMBER	5	12	2014	$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
		COUNCIL MEMBER	1	4	2016	$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
9.00		MANAGEMENT TOTALS				265,500.00	0.00	0.00	0.00	265,500.00	0.00	20,312.00	0.00	285,812.00
9.00		TOTAL				265,500.00	0.00	0.00	0.00	265,500.00	0.00	20,312.00	0.00	285,812.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**265,500.00**	**0.00**	**20,312.00**	**0.00**	**285,812.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000101 OFFICE OF CITY COUNCIL

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$242,576.37	$254,259.20	$234,773.25	$265,500.00	$265,500.00
414100 SALARIES/WAGES	**$242,576.37**	**$254,259.20**	**$234,773.25**	**$265,500.00**	**$265,500.00**
419001 SOCIAL SECURITY	$18,556.99	$19,046.38	$17,596.80	$20,310.75	$20,312.00
419100 FRINGE BENEFITS	**$18,556.99**	**$19,046.38**	**$17,596.80**	**$20,310.75**	**$20,312.00**
419995 PERSONNEL	**$261,133.36**	**$273,305.58**	**$252,370.05**	**$285,810.75**	**$285,812.00**
420010 ADVERTISING	$3,070.15	$2,780.11	$3,454.41	$7,000.00	$7,000.00
420020 PRINTING	$0.00	$0.00	$0.00	$400.00	$400.00
420030 PHOTOGRAPHY	$415.00	$0.00	$450.00	$500.00	$500.00
420050 POSTAGE	$124.55	$7.58	$11.40	$200.00	$200.00
420100 COMMUNICATIONS	**$3,609.70**	**$2,787.69**	**$3,915.81**	**$8,100.00**	**$8,100.00**
421010 LEGAL	$89,546.32	$85,872.24	$0.00	$40,000.00	$40,000.00
421100 PROFESSIONAL SRVC	**$89,546.32**	**$85,872.24**	**$0.00**	**$40,000.00**	**$40,000.00**
425000 OFFICE EQUIPMENT	$0.00	$118.00	$0.00	$200.00	$200.00
425050 COMMUNICATIONS EQUIPMENT	$0.00	$300.00	$300.00	$500.00	$500.00
425090 MAINT SERV CONTRACT	$5,971.62	$5,565.31	$2,346.85	$4,725.12	$2,000.00
425100 MAINT & REPAIRS	**$5,971.62**	**$5,983.31**	**$2,646.85**	**$5,425.12**	**$2,700.00**
429009 ADMIN/TRUSTEE FEE	$39.90	$0.00	$60.90	$80.00	$80.00
429014 CONTRACTED PERSONNEL SVS.	$5,240.75	$0.00	$0.00	$0.00	$0.00
429015 TRAVEL	$10,113.74	$7,626.03	$5,553.33	$19,359.32	$20,000.00
429016 CONFERENCES	$2,368.20	$0.00	$2,990.68	$3,040.68	$2,000.00
429017 MEMBERSHIPS	$3,813.00	$3,813.00	$19,811.20	$27,813.00	$28,000.00
429100 CONTRACTED SRVC	**$21,575.59**	**$11,439.03**	**$28,416.11**	**$50,293.00**	**$50,080.00**
429995 SERVICES	**$120,703.23**	**$106,082.27**	**$34,978.77**	**$103,818.12**	**$100,880.00**
430004 AUDIO-VISUAL	$0.00	$0.00	$0.00	$10,000.00	$3,000.00
430009 OFFICE	$199.85	$177.22	$0.00	$250.00	$250.00
430015 WEB SERVICES	$0.00	$0.00	$949.00	$1,000.00	$1,600.00
430099 MISC SUPPLIES AND EXP	$7,299.05	$21,291.17	$2,153.24	$17,000.00	$20,000.00
430100 SUPPLIES & EXP	**$7,498.90**	**$21,468.39**	**$3,102.24**	**$28,250.00**	**$24,850.00**
439015 OFFICE EQUIPMENT	$9,735.20	$0.00	$149.49	$1,200.00	$1,200.00
439100 MINOR CAPITAL	**$9,735.20**	**$0.00**	**$149.49**	**$1,200.00**	**$1,200.00**
439995 SUPPLIES	**$17,234.10**	**$21,468.39**	**$3,251.73**	**$29,450.00**	**$26,050.00**
453049 LEASE PURCHASE	$0.00	$0.00	$665.58	$1,774.88	$3,000.00
453100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$665.58**	**$1,774.88**	**$3,000.00**
499995 OTHER	**$0.00**	**$0.00**	**$665.58**	**$1,774.88**	**$3,000.00**
01000101 CITY COUNCIL	**$399,070.69**	**$400,856.24**	**$291,266.13**	**$420,853.75**	**$415,742.00**

OFFICE OF THE MAYOR

The Mayor is the Chief Executive Officer of Harrisburg's government. The Mayor is an elected official, is full-time, and is the sole appointing authority of all department and office directors and Mayor's Office staff. Department heads must be confirmed by a majority of City Council before appointment is permanent. Senior City government officials, including department and office heads, comprise the Mayor's Cabinet. The Mayor has broad discretionary, executive, and administrative authority under the provisions of the Third Class Optional City Code of Pennsylvania, the City's Charter, and the Codified Ordinances of the City of Harrisburg. The Mayor also heads the Executive/Administrative Branch of City government. The Mayor is automatically a member of several public or quasi-public boards of directors, including the Tri-County Planning Commission and the Harrisburg Area Transportation Study Group (HATS). The Mayor is the sole appointing authority of members of most boards, commissions and task forces, with City Council confirmation required for many of these appointees.

The Mayor has broad policy-making authority, and by Executive Order or other action, can direct the use of municipal resources, including the setting of priorities for the use of resources. The Office can assume an initiative role in matters, projects, and policies of a Citywide or regional nature. In the event of a civil emergency or natural disaster, the Mayor, under State and City laws, has the sole authority to declare a state of emergency and to direct or redirect governmental and other response to such events. Administratively, the Mayor has contracting authority and no valid or binding contract involving the municipal government exists without the Mayor's and City Controller's signatures.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0102 Mayor's Office

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	205,000	205,000
Fringe Benefits	15,683	15,683
TOTAL	**220,683**	**220,683**
SERVICES		
Communications	5,817	5,817
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	500	500
Contracted Services	9,197	10,163
TOTAL	**15,514**	**16,480**
SUPPLIES		
Supplies	5,200	3,200
Minor Capital Equipment	0	0
TOTAL	**5,200**	**3,200**
OTHER	2,000	2,000
TOTAL APPROPRIATION	**243,397**	**242,363**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Mayor	1	1	80,000	80,000
Senior Advisor to the Mayor for Edu. Youth, and Civic Engagement	1	1	70,000	70,000
Special Assistant To The Mayor	1	1	55,000	55,000
Total Management	**3**	**3**	**205,000**	**205,000**
FICA			15,683	15,683
Total Fringe Benefits			**15,683**	**15,683**
TOTAL	**3**	**3**	**220,683**	**220,683**

MAYOR - 0102

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		MAYOR	1	6	2014	$ 80,000.00	0.00	0.00	0.00	80,000.00	0.00	6,120.00	0.00	86,120.00
		SR ADVISOR TO MAYOR FOR ED/YOUTH/CIVIC ENGGMT	1	6	2014	$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
		SPECIAL ASSISTANT TO THE MAYOR	3	9	2015	$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
3.00		MANAGEMENT TOTALS				205,000.00	0.00	0.00	0.00	205,000.00	0.00	15,683.00	0.00	220,683.00
3.00		TOTAL				205,000.00	0.00	0.00	0.00	205,000.00	0.00	15,683.00	0.00	220,683.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**205,000.00**	**0.00**	**15,683.00**	**0.00**	**220,683.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000102 OFFICE OF THE MAYOR

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$266,254.71	$268,238.98	$181,307.78	$205,000.00	$205,000.00
414100 SALARIES/WAGES	**$266,254.71**	**$268,238.98**	**$181,307.78**	**$205,000.00**	**$205,000.00**
419001 SOCIAL SECURITY	$20,368.73	$19,838.66	$13,360.18	$15,682.50	$15,683.00
419100 FRINGE BENEFITS	**$20,368.73**	**$19,838.66**	**$13,360.18**	**$15,682.50**	**$15,683.00**
419995 PERSONNEL	**$286,623.44**	**$288,077.64**	**$194,667.96**	**$220,682.50**	**$220,683.00**
420010 ADVERTISING	$0.00	$0.00	$0.00	$300.00	$300.00
420020 PRINTING	$45.00	$1,661.85	$1,540.00	$2,500.00	$2,500.00
420030 PHOTOGRAPHY	$0.00	$0.00	$0.00	$300.00	$300.00
420040 TELEPHONE	$1,642.91	$1,857.98	$1,838.66	$1,967.00	$1,967.00
420050 POSTAGE	$116.54	$40.28	$22.64	$750.00	$750.00
420100 COMMUNICATIONS	**$1,804.45**	**$3,560.11**	**$3,401.30**	**$5,817.00**	**$5,817.00**
421030 CONSULTING	$1,768.59	$0.00	$0.00	$0.00	$0.00
421100 PROFESSIONAL SRVC	**$1,768.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
425000 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$500.00	$500.00
425100 MAINT & REPAIRS	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$500.00**
429001 TUITION/TRAINING	$0.00	$522.70	$349.00	$1,000.00	$1,000.00
429009 ADMIN/TRUSTEE FEE	$79.80	$30.45	$0.00	$80.00	$80.00
429014 CONTRACTED PERSONNEL SVS.	$0.00	$0.00	$0.00	$0.00	$1,500.00
429015 TRAVEL	$0.00	$1,194.69	$0.00	$2,283.00	$2,283.00
429016 CONFERENCES	$0.00	$0.00	$0.00	$2,300.00	$2,300.00
429017 MEMBERSHIPS	$375.00	$1,545.00	$1,500.00	$3,534.00	$3,000.00
429100 CONTRACTED SRVC	**$454.80**	**$3,292.84**	**$1,849.00**	**$9,197.00**	**$10,163.00**
429995 SERVICES	**$4,027.84**	**$6,852.95**	**$5,250.30**	**$15,514.00**	**$16,480.00**
430009 OFFICE	$350.00	$218.25	$984.18	$4,900.00	$2,900.00
430099 MISC SUPPLIES AND EXP	$97.30	$250.00	$0.00	$300.00	$300.00
430100 SUPPLIES & EXP	**$447.30**	**$468.25**	**$984.18**	**$5,200.00**	**$3,200.00**
439995 SUPPLIES	**$447.30**	**$468.25**	**$984.18**	**$5,200.00**	**$3,200.00**
453049 LEASE PURCHASE	$7,510.19	$1,590.62	$1,095.22	$2,000.00	$2,000.00
453100 CAPITAL OUTLAY	**$7,510.19**	**$1,590.62**	**$1,095.22**	**$2,000.00**	**$2,000.00**
499995 OTHER	**$7,510.19**	**$1,590.62**	**$1,095.22**	**$2,000.00**	**$2,000.00**
01000102 OFFICE OF THE MAYOR	**$298,608.77**	**$296,989.46**	**$201,997.66**	**$243,396.50**	**$242,363.00**

OFFICE OF THE CITY CONTROLLER

The Office of City Controller is an autonomous office of City government headed by the City Controller, an independently elected official. This office is responsible for the review and approval of all expenditures and obligations of the City. Performing the internal audit function requires that all purchase orders, warrants, contracts, and agreements be reviewed for compliance with the Third Class City Code, other State laws, City of Harrisburg administrative policies, and City ordinances. The signature of the City Controller is a legal requirement on all of the aforementioned documents. This office also issues monthly financial reports to the Mayor and City Council, which analyze revenues and expenditures for all budgeted funds.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0103 City Controller's Office

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	90,000	90,000
Salaries-BU	42,142	45,372
Fringe Benefits	10,109	10,357
TOTAL	**142,251**	**145,729**
SERVICES		
Communications	1,460	1,525
Professional Services	10,000	7,387
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	500	625
Contracted Services	0	0
TOTAL	**11,960**	**9,537**
SUPPLIES		
Supplies	690	500
Minor Capital Equipment	12,458	6,957
TOTAL	**13,148**	**7,457**
OTHER	0	0
TOTAL APPROPRIATION	**167,358**	**162,723**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
City Controller	1	1	20,000	20,000
Chief Deputy Controller	1	1	70,000	70,000
Total Management	**2**	**2**	**90,000**	**90,000**
Auditor	1	0	41,602	0
Auditor II	0	1	0	44,832
Payroll Related Expenses			540	540
Total Bargaining Unit	**1**	**1**	**42,142**	**45,372**
FICA			10,109	10,357
Total Fringe Benefits			**10,109**	**10,357**
TOTAL	**3**	**3**	**142,251**	**145,729**

CITY CONTROLLER

CITY CONTROLLER - 0103

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		CHIEF DEPUTY CONTROLLER	2	1	1999	$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
		CITY CONTROLLER	1	6	2014	$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
2.00		MANAGEMENT TOTALS				90,000.00	0.00	0.00	0.00	90,000.00	0.00	6,885.00	0.00	96,885.00
		AUDITOR II	1	12	2015	$ 41,601.82	2,786.77	443.89	0.00	44,832.00	0.00	3,430.00	0.00	48,262.00
1.00		BARGAINING UNIT TOTALS				41,601.82	2,786.77	443.89	0.00	44,832.00	0.00	3,430.00	0.00	48,262.00
		WORKING OUT OF CLASS	1	12	2015	$ 540.00	0.00	0.00	0.00	$ 540.00	0.00	42.00	0.00	582.00
3.00		TOTAL				132,141.82	2,786.77	443.89	0.00	135,372.00	0.00	10,357.00	0.00	145,729.00
OVERTIME										0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**135,372.00**	**0.00**	**10,357.00**	**0.00**	**145,729.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000103 OFFICE OF CITY CONTROLLER

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$90,282.35	$124,819.67	$116,680.74	$132,142.00	$135,372.00
414100 SALARIES/WAGES	**$90,282.35**	**$124,819.67**	**$116,680.74**	**$132,142.00**	**$135,372.00**
419001 SOCIAL SECURITY	$6,906.40	$9,226.99	$8,643.94	$10,108.86	$10,357.00
419100 FRINGE BENEFITS	**$6,906.40**	**$9,226.99**	**$8,643.94**	**$10,108.86**	**$10,357.00**
419995 PERSONNEL	**$97,188.75**	**$134,046.66**	**$125,324.68**	**$142,250.86**	**$145,729.00**
420041 E-MAIL/INTERNET	$1,250.00	$1,250.00	$39.95	$1,435.05	$1,500.00
420050 POSTAGE	$0.94	$3.11	$0.00	$25.00	$25.00
420100 COMMUNICATIONS	**$1,250.94**	**$1,253.11**	**$39.95**	**$1,460.05**	**$1,525.00**
421030 CONSULTING	$0.00	$0.00	$3,479.07	$10,000.00	$7,387.00
421100 PROFESSIONAL SRVC	**$0.00**	**$0.00**	**$3,479.07**	**$10,000.00**	**$7,387.00**
425090 MAINT SERV CONTRACT	$39.95	$39.95	$0.00	$500.00	$625.00
425100 MAINT & REPAIRS	**$39.95**	**$39.95**	**$0.00**	**$500.00**	**$625.00**
429995 SERVICES	**$1,290.89**	**$1,293.06**	**$3,519.02**	**$11,960.05**	**$9,537.00**
430002 SOFTWARE	$337.25	$0.00	$0.00	$125.00	$0.00
430003 SUBSCRIPTIONS	$0.00	$0.00	$64.95	$64.95	$0.00
430009 OFFICE	$0.00	$365.84	$326.35	$500.00	$500.00
430100 SUPPLIES & EXP	**$337.25**	**$365.84**	**$391.30**	**$689.95**	**$500.00**
439015 OFFICE EQUIPMENT	$3,437.42	$5,465.65	$5,314.59	$12,457.60	$6,957.00
439100 MINOR CAPITAL	**$3,437.42**	**$5,465.65**	**$5,314.59**	**$12,457.60**	**$6,957.00**
439995 SUPPLIES	**$3,774.67**	**$5,831.49**	**$5,705.89**	**$13,147.55**	**$7,457.00**
01000103 CITY CONTROLLER	**$102,254.31**	**$141,171.21**	**$134,549.59**	**$167,358.46**	**$162,723.00**

OFFICE OF THE CITY TREASURER

The Office of City Treasurer is headed by the City Treasurer, an independently elected official. The City Treasurer is responsible for the collection, safekeeping, and investment of City revenues; including all fees, fines, and taxes. The City Treasurer also serves as collector for Harrisburg School District taxes. Computer technology advancements have improved the collection of payments and the reporting of such receipts. Examples include: direct debit; processing scannable tax, utility bills and parking tickets; various banking software; acceptance of credit and debit cards for all payments; automatic payment plan options; electronic funds transfer acceptance; computerized processing of multiple payments; computerized returned check procedures; and the use of computer generated lists to process payments. Additional improvements still in the testing phase include: internet payments, on-line bill payment, on-line electronic check acceptance.

All monies collected are invested utilizing several money management techniques to optimize interest earnings while ensuring the safety of funds. Economic trends and monitoring of the financial markets allow for maximized yield investment strategies.

The City Treasurer must sign all checks disbursed for payroll and the receipt of goods or services, in addition to coordinating all electronic fund transfers and receipts. This office is responsible for obtaining all information necessary for issuing Municipal Fire Certificates in accordance with the City and State fire insurance escrow laws. Treasury prepares and distributes to departments monthly reports for City investments, paid invoices, credit card activity, and the cumulative history of insufficient funds checks. On a daily basis, Treasury monitors the City's bank accounts electronically. The Treasurer also executes funding transfers for debt service payments on all outstanding City bond and note issues. This office has the authority to manage all bank accounts of the City, including the transfer of funds between different bank accounts and the reconciliation to the City's general ledger.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0104 City Treasurer's Office

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	146,000	146,000
Salaries-BU	158,336	164,744
Overtime	0	0
Fringe Benefits	23,282	23,775
Temporary	0	10,000
TOTAL	**327,617**	**344,519**
SERVICES		
Communications	13,000	12,500
Professional Services	15,000	10,000
Utilities	0	0
Insurance	12,155	1,562
Rentals	0	0
Maintenance & Repairs	40,000	33,000
Contracted Services	500	500
TOTAL	**80,655**	**57,562**
SUPPLIES		
Supplies	7,000	5,000
Minor Capital Equipment	2,000	9,000
TOTAL	**9,000**	**14,000**
OTHER	8,000	10,000
TOTAL APPROPRIATION	**425,272**	**426,081**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
City Treasurer	1	1	20,000	20,000
Deputy Treasurer	1	1	70,000	70,000
Assistant Deputy Treasurer	1	1	56,000	56,000
Total Management	**3**	**3**	**146,000**	**146,000**
Cashier IV	1	0	42,018	0
Lead Cashier	0	1	0	43,819
Auditor	1	0	43,600	0
Auditor II	0	1	0	45,505
Customer Service Representative (Billing)	0.75	0.75	31,116	33,402
Accounting Clerk V	1	1	41,602	42,018
Total Bargaining Unit	**3.75**	**3.75**	**158,336**	**164,744**
Overtime			0	0
FICA			23,282	23,775
Total Fringe Benefits			**23,282**	**23,775**
TOTAL	**6.75**	**6.75**	**327,617**	**334,519**

CITY TREASURER - 0104

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		DEPUTY TREASURER	1	8	2007	$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
		ASSISTANT DEPUTY TREASURER	1	25	2016	$ 56,000.00	0.00	0.00	0.00	56,000.00	0.00	4,284.00	0.00	60,284.00
		CITY TREASURER	7	5	2016	$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
3.00		MANAGEMENT TOTALS				146,000.00	0.00	0.00	0.00	146,000.00	0.00	11,169.00	0.00	157,169.00
		AUDITOR II	8	12	1996	$ 42,955.41	1,433.18	443.89	672.49	45,505.00	0.00	3,482.00	0.00	48,987.00
		LEAD CASHIER	9	27	1999	$ 41,601.82	1,353.59	429.55	433.85	43,819.00	0.00	3,353.00	0.00	47,172.00
VACANT	**POSITION**	**CUSTOMER SERVICE REPRESENTATIVE (BILLING) 75%**	**1**	**1**	**2016**	**$ 31,115.81**	**987.28**	**1,298.44**	**0.00**	**33,402.00**	**0.00**	**2,556.00**	**0.00**	**35,958.00** *
VACANT	**POSITION**	**ACCOUNTING CLERK V**	**5**	**4**	**2015**	**$ 41,601.82**	**0.00**	**416.02**	**0.00**	**42,018.00**	**0.00**	**3,215.00**	**0.00**	**45,233.00**
3.75		BARGAINING UNIT TOTALS				157,274.86	3,774.05	2,587.89	1,106.34	164,744.00	0.00	12,606.00	0.00	177,350.00
6.75		TOTAL				303,274.86	3,774.05	2,587.89	1,106.34	310,744.00	0.00	23,775.00	0.00	334,519.00
OVERTIME										0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**310,744.00**	**0.00**	**23,775.00**	**0.00**	**334,519.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

***25% of salary and FICA are reflected in Neighborhood Services (2562)**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000104 OFFICE OF CITY TREASURER

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$216,030.87	$233,341.03	$222,639.90	$304,335.81	$310,744.00
415000 TEMPORARY	$8,215.00	$0.00	$0.00	$0.00	$10,000.00
416000 OVERTIME	$1,224.64	$0.00	$0.00	$0.00	$0.00
414100 SALARIES/WAGES	**$225,470.51**	**$233,341.03**	**$222,639.90**	**$304,335.81**	**$320,744.00**
419001 SOCIAL SECURITY	$17,248.60	$17,363.75	$16,661.75	$23,281.69	$23,775.00
419100 FRINGE BENEFITS	**$17,248.60**	**$17,363.75**	**$16,661.75**	**$23,281.69**	**$23,775.00**
419995 PERSONNEL	**$242,719.11**	**$250,704.78**	**$239,301.65**	**$327,617.50**	**$344,519.00**
420010 ADVERTISING	$0.00	$0.00	$0.00	$500.00	$500.00
420020 PRINTING	$2,062.04	$3,390.28	$2,361.75	$3,000.00	$3,000.00
420040 TELEPHONE	$480.12	$517.85	$1,155.59	$3,000.00	$3,000.00
420050 POSTAGE	$1,833.43	$2,410.36	$1,325.98	$6,500.00	$6,000.00
420100 COMMUNICATIONS	**$4,375.59**	**$6,318.49**	**$4,843.32**	**$13,000.00**	**$12,500.00**
421010 LEGAL	$0.00	$0.00	$0.00	$15,000.00	$10,000.00
421100 PROFESSIONAL SRVC	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$10,000.00**
423090 PUBLIC OFF PREM	$1,742.00	$3,000.00	$3,361.00	$12,155.00	$1,562.00
423100 INSURANCE	**$1,742.00**	**$3,000.00**	**$3,361.00**	**$12,155.00**	**$1,562.00**
425000 OFFICE EQUIPMENT	$1,108.51	$306.75	$0.00	$7,000.00	$0.00
425030 BUILDING MAINT	$710.00	$1,305.00	$405.00	$3,000.00	$3,000.00
425090 MAINT SERV CONTRACT	$23,953.00	$24,431.00	$24,969.88	$30,000.00	$30,000.00
425100 MAINT & REPAIRS	**$25,771.51**	**$26,042.75**	**$25,374.88**	**$40,000.00**	**$33,000.00**
429009 ADMIN/TRUSTEE FEE	$30.45	$41.10	$0.00	$0.00	$0.00
429014 CONTRACTED PERSONNEL SVS.	$18,892.75	$0.00	$0.00	$0.00	$0.00
429017 MEMBERSHIPS	$75.00	$75.00	$215.00	$500.00	$500.00
429100 CONTRACTED SRVC	**$18,998.20**	**$116.10**	**$215.00**	**$500.00**	**$500.00**
429995 SERVICES	**$50,887.30**	**$35,477.34**	**$33,794.20**	**$80,655.00**	**$57,562.00**
430008 DATA PROCESSING	$0.00	$0.00	$0.00	$2,000.00	$1,000.00
430009 OFFICE	$775.84	$2,450.88	$704.48	$2,000.00	$1,000.00
430042 TOOLS & HARDWARE	$155.95	$0.00	$68.00	$1,000.00	$1,000.00
430099 MISC SUPPLIES AND EXP	$0.00	$250.00	$0.00	$2,000.00	$2,000.00
430100 SUPPLIES & EXP	**$931.79**	**$2,700.88**	**$772.48**	**$7,000.00**	**$5,000.00**
439015 OFFICE EQUIPMENT	$1,289.76	$0.00	$0.00	$2,000.00	$9,000.00
439100 MINOR CAPITAL	**$1,289.76**	**$0.00**	**$0.00**	**$2,000.00**	**$9,000.00**
439995 SUPPLIES	**$2,221.55**	**$2,700.88**	**$772.48**	**$9,000.00**	**$14,000.00**
452000 BUILDINGS AND STRUCTURES	$0.00	$0.00	$0.00	$0.00	$10,000.00
450100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
453049 LEASE PURCHASE	$0.00	$0.00	$0.00	$8,000.00	$0.00
453100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**
499995 OTHER	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$10,000.00**
01000104 CITY TREASURER	**$295,827.96**	**$288,883.00**	**$273,868.33**	**$425,272.50**	**$426,081.00**

OFFICE OF THE CITY SOLICITOR

The City Solicitor's Office is responsible for handling all legal matters affecting the City. This entails providing legal counsel to the Mayor, the City Controller, the City Treasurer, and City Council.

This office manages all legal action taken by the City and defends or supervises the defense of actions filed against the City, including all labor law matters. It reviews and provides administrative legal support for all bond issuances prepares and files all proofs of claim on behalf of the City in bankruptcy proceedings and represents the City in all such proceedings. It also plays a significant role in major projects undertaken by the City and handles real estate transfers and loan closings for the Department of Community and Economic Development.

Law Bureau staff prosecutes codes violations, violations of City ordinances, bad check cases, and other criminal offenses in the name of the Commonwealth, and participate in all tax assessment appeals filed by property owners. The Office drafts or reviews, for form and legality, all legislation considered by Council and all City contracts. The City Solicitor provides legal opinions to department directors, bureau chiefs, and their staff, to assure legal compliance in matters affecting their departments and assists the Department of Administration's efforts to recover delinquent taxes and utilities. The City Solicitor's opinion on legal matters is final within City government.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0105 City Solicitor's Office

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	325,000	325,000
Salaries-BU	49,770	50,268
Temporary	0	0
Fringe Benefits	28,670	28,710
TOTAL	**403,440**	**403,978**
SERVICES		
Communications	7,100	6,500
Professional Services	353,172	232,000
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	13,642	12,442
TOTAL	**373,914**	**250,942**
SUPPLIES		
Supplies	36,068	39,150
Minor Capital Equipment	0	2,500
TOTAL	**36,068**	**41,650**
OTHER	1,900	1,195
TOTAL APPROPRIATION	**815,321**	**697,765**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
City Solicitor	1	1	85,000	85,000
Deputy City Solicitor	1	1	72,000	72,000
Assistant City Solicitor	1	1	55,000	55,000
Confidential Legal Secretary II	1	1	48,000	48,000
Assistant Solicitor/ Trial Council	1	1	65,000	65,000
Reallocation			0	0
Total Management	**5**	**5**	**325,000**	**325,000**
Paralegal III	1	1	49,770	50,268
Total Bargaining Unit	**1**	**1**	**49,770**	**50,268**
Overtime			0	0
FICA			28,670	28,710
Concessions			0	0
Total Fringe Benefits			**28,670**	**28,710**
TOTAL	**6**	**6**	**403,440**	**403,978**

CITY SOLICITOR - 0105

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		CITY SOLICITOR	1	6	2014	$ 85,000.00	0.00	0.00	0.00	85,000.00	0.00	6,503.00	0.00	91,503.00
		DEPUTY CITY SOLICITOR	7	29	2014	$ 72,000.00	0.00	0.00	0.00	72,000.00	0.00	5,508.00	0.00	77,508.00
		ASSISTANT CITY SOLICITOR	1	5	2016	$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
		CONFIDENTIAL LEGAL SECRETARY II	9	12	2011	$ 48,000.00	0.00	0.00	0.00	48,000.00	0.00	3,672.00	0.00	51,672.00
VACANT	**POSITION**	**ASSISTANT SOLICITOR/ TRIAL**	**1**	**1**	**2015**	**$ 65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**4,973.00**	**0.00**	**69,973.00**
5.00		MANAGEMENT TOTALS				325,000.00	0.00	0.00	0.00	325,000.00	0.00	24,864.00	0.00	349,864.00
		PARALEGAL III	6	11	1990	$ 48,793.95	0.00	487.94	985.64	50,268.00	0.00	3,846.00	0.00	54,114.00
1.00		BARGAINING UNIT				48,793.95	0.00	487.94	985.64	50,268.00	0.00	3,846.00	0.00	54,114.00
6.00		TOTAL				373,793.95	0.00	487.94	985.64	375,268.00	0.00	28,710.00	0.00	403,978.00
OVERTIME										0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**375,268.00**	**0.00**	**28,710.00**	**0.00**	**403,978.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

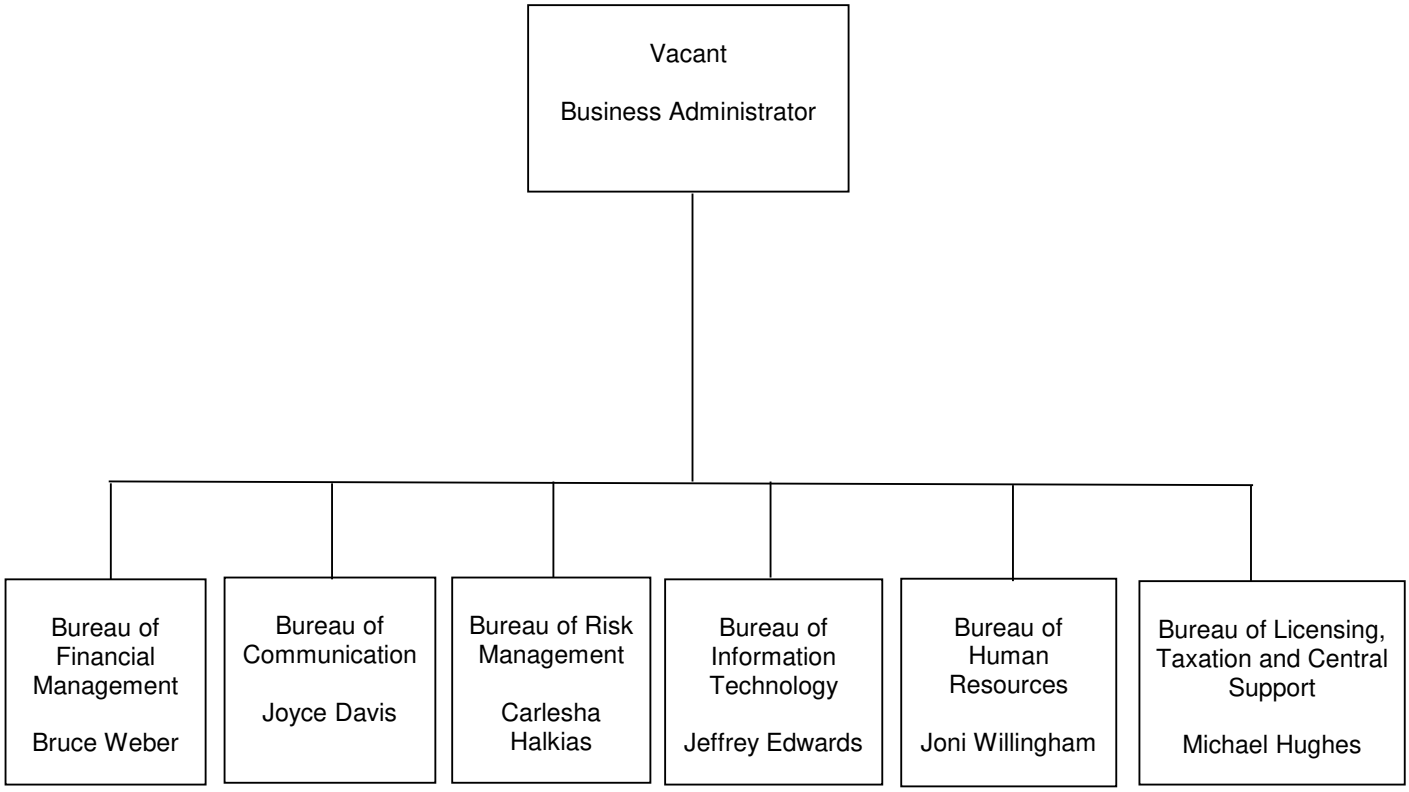
2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01000105 OFFICE OF CITY SOLICITOR

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$251,386.85	$283,641.68	$271,324.71	$374,770.00	$375,268.00
415000 TEMPORARY	$3,945.00	$240.00	$0.00	$0.00	$0.00
414100 SALARIES/WAGES	**$255,331.85**	**$283,881.68**	**$271,324.71**	**$374,770.00**	**$375,268.00**
419001 SOCIAL SECURITY	$19,532.80	$21,021.45	$19,994.65	$28,669.91	$28,710.00
419100 FRINGE BENEFITS	**$19,532.80**	**$21,021.45**	**$19,994.65**	**$28,669.91**	**$28,710.00**
419995 PERSONNEL	**$274,864.65**	**$304,903.13**	**$291,319.36**	**$403,439.91**	**$403,978.00**
420010 ADVERTISING	$0.00	$308.00	$1,067.45	$3,000.00	$1,000.00
420020 PRINTING	$1,374.10	$442.35	$1,378.01	$2,000.00	$3,000.00
420040 TELEPHONE	$792.76	$1,255.94	$1,340.36	$1,500.00	$2,100.00
420050 POSTAGE	$110.46	$240.50	$257.28	$600.00	$400.00
420100 COMMUNICATIONS	**$2,277.32**	**$2,246.79**	**$4,043.10**	**$7,100.00**	**$6,500.00**
421010 LEGAL	$105,199.27	$200,109.35	$133,701.85	$349,421.50	$225,000.00
421030 CONSULTING	$0.00	$0.00	$0.00	$0.00	$5,000.00
421060 STENOGRAPHER	$0.00	$0.00	$621.10	$2,500.00	$1,200.00
421080 FILING FEES	$156.25	$213.15	$865.50	$1,250.00	$800.00
421100 PROFESSIONAL SRVC	**$105,355.52**	**$200,322.50**	**$135,188.45**	**$353,171.50**	**$232,000.00**
425090 MAINT SERV CONTRACT	$0.00	$249.46	$0.00	$0.00	$0.00
425100 MAINT & REPAIRS	**$0.00**	**$249.46**	**$0.00**	**$0.00**	**$0.00**
429001 TUITION/TRAINING	$826.00	$353.00	$1,738.00	$3,600.00	$3,400.00
429009 ADMIN/TRUSTEE FEE	$39.90	$30.45	$0.00	$42.00	$42.00
429014 CONTRACTED PERSONNEL SVS.	$9,856.48	$1,438.26	$1,136.43	$7,000.00	$6,000.00
429017 MEMBERSHIPS	$1,491.00	$1,800.50	$1,171.00	$3,000.00	$3,000.00
429100 CONTRACTED SRVC	**$12,213.38**	**$3,622.21**	**$4,045.43**	**$13,642.00**	**$12,442.00**
429995 SERVICES	**$119,846.22**	**$206,440.96**	**$143,276.98**	**$373,913.50**	**$250,942.00**
430002 SOFTWARE	$0.00	$0.00	$0.00	$350.00	$2,500.00
430003 SUBSCRIPTIONS	$18,575.39	$21,763.56	$21,100.92	$35,068.00	$36,000.00
430009 OFFICE	$603.82	$640.57	$346.46	$650.00	$650.00
430100 SUPPLIES & EXP	**$19,179.21**	**$22,404.13**	**$21,447.38**	**$36,068.00**	**$39,150.00**
439015 OFFICE EQUIPMENT	$3,415.80	$0.00	$0.00	$0.00	$2,500.00
439100 MINOR CAPITAL	**$3,415.80**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
439995 SUPPLIES	**$22,595.01**	**$22,404.13**	**$21,447.38**	**$36,068.00**	**$41,650.00**
453049 LEASE PURCHASE	$0.00	$1,194.85	$1,095.28	$1,900.00	$1,195.00
453100 CAPITAL OUTLAY	**$0.00**	**$1,194.85**	**$1,095.28**	**$1,900.00**	**$1,195.00**
499995 OTHER	**$0.00**	**$1,194.85**	**$1,095.28**	**$1,900.00**	**$1,195.00**
01000105 CITY SOLICITOR	**$417,305.88**	**$534,943.07**	**$457,139.00**	**$815,321.41**	**$697,765.00**

DEPARTMENT OF ADMINISTRATION



EXPENDITURE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
DEPARTMENT OF ADMINISTRATION					
0110 OFFICE OF THE BUSINESS ADMINISTRATOR					
Personnel	59,628	31,706	56,936	64,590	220,683
Services	9,204	1,428	571	11,610	66,210
Supplies	1,472	169	277	2,700	2,700
Other	0	0	200	200	0
TOTALS	70,305	33,303	57,984	79,100	289,593
0112 BUREAU OF FINANCIAL MANAGEMENT					
Personnel	297,747	345,412	320,374	394,136	425,819
Services	226,552	164,359	171,665	290,718	255,881
Supplies	6,608	8,233	8,076	15,219	12,100
Other	0	0	0	0	0
TOTALS	530,907	518,004	500,115	700,073	693,800
0114 BUREAU OF COMMUNICATION					
Personnel	0	105,173	175,248	229,348	231,448
Services	0	7,934	4,739	11,789	16,600
Supplies	0	3,981	5,413	11,054	21,000
Other	0	0	0	0	0
TOTALS	0	117,089	185,400	252,190	269,048
0115 BUREAU OF RISK MANAGEMENT					
Personnel	0	71,324	68,420	77,508	104,421
Services	0	325	597	1,115	15,400
Supplies	0	537	281	1,500	2,775
Other	0	0	0	0	1,200
TOTALS	0	72,187	69,297	80,123	123,796

EXPENDITURE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
0116 BUREAU OF INFORMATION TECHNOLOGY					
Personnel	291,490	345,358	341,103	414,856	470,581
Services	241,391	148,492	182,511	353,109	423,383
Supplies	93,472	85,344	77,227	129,869	116,751
Other	68,505	0	54,190	401,500	309,451
TOTALS	694,859	579,194	655,031	1,299,334	1,320,166
0117 BUREAU OF HUMAN RESOURCES					
Personnel	236,102	227,413	215,775	244,734	248,134
Services	34,884	37,509	32,136	47,833	46,725
Supplies	488	0	347	2,300	2,000
Other	0	1,195	1,095	1,196	1,196
TOTALS	271,474	266,117	249,353	296,062	298,055
0124 BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT					
Personnel	154,437	187,323	183,119	251,116	258,900
Services	309,097	124,009	140,146	176,833	211,909
Supplies	21,024	23,448	30,172	51,431	31,372
Other	4,254	1,195	99	1,095	32,540
TOTALS	488,811	335,975	353,536	480,474	534,721
TOTAL DEPARTMENT OF ADMINISTRATION					
Personnel	1,039,404	1,313,710	1,360,974	1,676,287	1,959,986
Services	821,128	484,057	532,366	893,006	1,036,108
Supplies	123,064	121,713	121,792	214,073	188,698
Other	72,759	2,390	55,584	403,991	344,387
TOTAL EXPENDITURES	2,056,355	1,921,869	2,070,716	3,187,357	3,529,179

POSITION ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
ADMINISTRATION					
Office of the Business Administrator	1.00	1.00	1.00	1.00	2.50
Financial Management	6.00	6.00	6.00	7.00	7.00
Communication	2.00	3.00	6.00	3.00	4.00
Risk Management	0.00	1.00	1.00	1.00	1.50
Information Technology	4.00	7.00	6.00	7.00	8.00
Human Resources	4.00	4.00	4.00	4.00	4.00
Licensing, Taxation and Central Support	3.00	4.00	5.00	5.00	5.00
TOTAL POSITIONS	20.00	26.00	29.00	28.00	32.00

OFFICE OF THE BUSINESS ADMINISTRATOR

The Department of Administration is headed by the Chief of Staff/Business Administrator who is appointed by the Mayor and confirmed by City Council. The Department of Administration performs the fiscal, technological, personnel, and central administrative functions of the City. The Chief of Staff/Business Administrator has the authority to oversee the direct management of all City departments which are under the administrative jurisdiction of the Mayor, as well as inter-action with agencies which are outside of the Executive Branch and directly manages four bureaus: Financial Management, Information Technology, Human Resources and Operations and Revenue. The Chief of Staff/Business Administrator serves as the Mayor's designee on various Boards and Commissions.

The Chief of Staff/Business Administrator conducts scheduled labor management meetings with each of the union groups throughout the year and resolves issues which could result in grievances whenever possible, acts as the Third-Step Hearing Officer for Union grievances in the Mayor's stead. Also, the Chief of Staff/Business Administrator has the responsibility for contract negotiations with all three union groups.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0110 Office of Business Administrator

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	60,000	205,000
Fringe Benefits	4,590	15,683
TOTAL	**64,590**	**220,683**
SERVICES		
Communications	1,510	1,510
Professional Services	5,000	60,000
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	400	0
Contracted Services	4,700	4,700
TOTAL	**11,610**	**66,210**
SUPPLIES		
Supplies	2,700	2,700
Minor Capital Equipment	0	0
TOTAL	**2,700**	**2,700**
OTHER	200	0
TOTAL APPROPRIATION	**79,100**	**289,593**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Business Administrator	0	1	0	120,000
Administrator for Parking	1	1	60,000	60,000
Confidential Secretary 50% Reallocation	0	0.5	0	25,000
Total Management	**1**	**2.5**	**60,000**	**205,000**
FICA			4,590	15,683
Concessions			0	0
Total Fringe Benefits			**4,590**	**15,683**
TOTAL	**1**	**2.5**	**64,590**	**220,683**

BUSINESS ADMINISTRATOR

BUSINESS ADMINISTRATOR - 0110

EMPLOYEE		POSITION			ANNIV. / D.O.H.	2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	
VACANT	**POSITION**	**BUSINESS ADMINISTRATOR**	**1**	**1**	**2016**	**$ -**	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**9,180.00**	**0.00**	**129,180.00**	
		ADMINISTRATOR FOR PARKING	7	1	2015	$ 60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00	
NEW	**POSITION**	**CONFIDENTIAL SECRETARY 50%**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**1,913.00**	**0.00**	**26,913.00**	*
2.50		MANAGEMENT TOTALS				60,000.00	0.00	0.00	0.00	205,000.00	0.00	15,683.00	0.00	220,683.00	
2.50		TOTAL				60,000.00	0.00	0.00	0.00	205,000.00	0.00	15,683.00	0.00	220,683.00	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**205,000.00**	**0.00**	**15,683.00**	**0.00**	**220,683.00**	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

50% of salary and FICA are reflected in Rsk Management (0115)

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010110 OFFICE OF BUSINESS ADMINISTRATOR

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$55,390.94	$29,538.56	$53,077.10	$60,000.00	$205,000.00
414100 SALARIES/WAGES	**$55,390.94**	**$29,538.56**	**$53,077.10**	**$60,000.00**	**$205,000.00**
419001 SOCIAL SECURITY	$4,237.43	$2,167.81	$3,859.09	$4,590.00	$15,683.00
419100 FRINGE BENEFITS	**$4,237.43**	**$2,167.81**	**$3,859.09**	**$4,590.00**	**$15,683.00**
419995 PERSONNEL	**$59,628.37**	**$31,706.37**	**$56,936.19**	**$64,590.00**	**$220,683.00**
420010 ADVERTISING	$0.00	$828.33	$147.10	$700.00	$700.00
420020 PRINTING	$0.00	$0.00	$109.04	$150.00	$150.00
420040 TELEPHONE	$481.63	$63.66	$0.00	$510.00	$510.00
420050 POSTAGE	$16.87	$6.97	$6.96	$150.00	$150.00
420100 COMMUNICATIONS	**$498.50**	**$898.96**	**$263.10**	**$1,510.00**	**$1,510.00**
421030 CONSULTING	$0.00	$0.00	$0.00	$0.00	$60,000.00
421070 ARBITRATION	$2,474.00	$224.00	$0.00	$5,000.00	$0.00
421100 PROFESSIONAL SRVC	**$2,474.00**	**$224.00**	**$0.00**	**$5,000.00**	**$60,000.00**
425090 MAINT SERV CONTRACT	$277.07	$304.72	$0.00	$400.00	$0.00
425100 MAINT & REPAIRS	**$277.07**	**$304.72**	**$0.00**	**$400.00**	**$0.00**
429001 TUITION/TRAINING	$0.00	$0.00	$308.00	$3,000.00	$3,000.00
429014 CONTRACTED PERSONNEL SVS.	$5,954.66	$0.00	$0.00	$0.00	$0.00
429015 TRAVEL	$0.00	$0.00	$0.00	$300.00	$300.00
429016 CONFERENCES	$0.00	$0.00	$0.00	$1,400.00	$1,400.00
429100 CONTRACTED SRVC	**$5,954.66**	**$0.00**	**$308.00**	**$4,700.00**	**$4,700.00**
429995 SERVICES	**$9,204.23**	**$1,427.68**	**$571.10**	**$11,610.00**	**$66,210.00**
430002 SOFTWARE	$0.00	$0.00	$0.00	$900.00	$900.00
430009 OFFICE	$1,472.28	$169.30	$277.27	$1,800.00	$1,800.00
430100 SUPPLIES & EXP	**$1,472.28**	**$169.30**	**$277.27**	**$2,700.00**	**$2,700.00**
439995 SUPPLIES	**$1,472.28**	**$169.30**	**$277.27**	**$2,700.00**	**$2,700.00**
453049 LEASE PURCHASE	$0.00	$0.00	$199.54	$200.00	$0.00
453100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$199.54**	**$200.00**	**$0.00**
499995 OTHER	**$0.00**	**$0.00**	**$199.54**	**$200.00**	**$0.00**
01010110 BUSINESS ADMINISTRATOR	**$70,304.88**	**$33,303.35**	**$57,984.10**	**$79,100.00**	**$289,593.00**

BUREAU OF FINANCIAL MANAGEMENT

The Bureau of Financial Management is responsible for the overall fiscal management of the City. This includes the management of all funds, accounting for all assets and financial activity, the production of all financial documents, and the administration of Debt Service, General Expenses, and Transfers to Other Funds. This bureau also aids in the administration of the City's three pension plans. For the Bureau to complete these tasks, it is organized into four offices. They are Accounting, Budget and Analysis, Purchasing, and Grants Management.

The Accounting Office manages the cash flow and accounts payable functions for the City. This office also oversees the City's computerized accounting and financial reporting systems, and is responsible for preparation of the annual audit and development of the Comprehensive Annual Financial Report.
The Office of Budget and Analysis is responsible for the preparation, development, distribution, and monitoring of the City's annual budget which is submitted to Council at the last Legislative Session in November. This office also prepares the Mid-Year Fiscal Report, which highlights the financial status of all budgeted funds as of June 30th of the current year compared to June 30th of the previous year. The Mid-Year report also projects the financial performance for the current year-end.

The Purchasing Office is responsible for overseeing the procurement of most City materials, supplies, and services. All procurement documentation is compiled and stored within the Purchasing Office. Furthermore, this office must assure fair and equitable distribution of City contracts and agreements for capital and non-capital products and services, including the preparation and advertising of public bids and the awarding of those contracts. This office also administers insurance claims and collection activities.

The Grants Management Office assists with grants administration on a City-wide basis, including grants writing and periodic reporting.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0112 Financial Management

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	317,212	350,500
Salaries-BU	44,611	45,057
Fringe Benefits	32,314	30,262
TOTAL	**394,136**	**425,819**
SERVICES		
Communications	5,900	5,900
Professional Services	238,100	202,000
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	25,791	27,081
Contracted Services	20,927	20,900
TOTAL	**290,718**	**255,881**
SUPPLIES		
Supplies	10,944	7,900
Minor Capital Equipment	4,275	4,200
TOTAL	**15,219**	**12,100**
OTHER	0	0
TOTAL APPROPRIATION	**700,073**	**693,800**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director of Financial Mgmt.	1	1	70,000	70,000
Accounting Manager	1	1	60,000	60,000
Budget Manager	1	1	55,000	55,000
Procurement Services and Compliance Manager	1	1	55,000	58,000
Senior Grants Manager	1	1	55,000	55,000
Staff Accountant/Financial Analyst	1	1	52,500	52,500
Reallocation			(30,288)	
Total Management	**6**	**6**	**317,212**	**350,500**
Auditor II	1	1	44,611	45,057
Total Bargaining Unit	**1**	**1**	**44,611**	**45,057**
FICA			32,314	30,262
Concessions			0	0
Total Fringe Benefits			**32,314**	**30,262**
TOTAL	**7**	**7**	**394,136**	**425,819**

FINANCIAL MANAGEMENT

FINANCIAL MANAGEMENT - 0112

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		DIRECTOR OF FINANCIAL MANAGEMENT	1	6	2014	$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
		ACCOUNTING MANAGER	11	5	2012	$ 60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00
		PROCUREMENT SERVICES AND COMPLIANCE MANAGER	1	12	2015	$ 55,000.00	3,000.00	0.00	0.00	58,000.00	0.00	4,437.00	0.00	62,437.00
		BUDGET MANAGER	8	11	2015	$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
		GRANTS MANAGER	7	27	2015	$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
VACANT	**POSITION**	**STAFF ACCOUNTANT/FINANCIAL ANALYST**	**1**	**1**	**2015**	**$ 52,500.00**	**0.00**	**0.00**	**0.00**	**52,500.00**	**0.00**	**4,017.00**	**0.00**	**56,517.00**
6.00		MANAGEMENT TOTALS				347,500.00	3,000.00	0.00	0.00	350,500.00	0.00	26,815.00	0.00	377,315.00
		AUDITOR II	4	17	2006	$ 44,388.59	0.00	443.89	224.16	45,057.00	0.00	3,447.00	0.00	48,504.00
1.00		BARGAINING UNIT TOTALS				44,388.59	0.00	443.89	224.16	45,057.00	0.00	3,447.00	0.00	48,504.00
7.00		TOTAL				391,888.59	3,000.00	443.89	224.16	395,557.00	0.00	30,262.00	0.00	425,819.00
OVERTIME										0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**395,557.00**	**0.00**	**30,262.00**	**0.00**	**425,819.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010112 BUREAU OF FINANCIAL MANAGEMENT

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$276,588.12	$321,597.69	$298,294.85	$361,822.54	$395,557.00
414100 SALARIES/WAGES	**$276,588.12**	**$321,597.69**	**$298,294.85**	**$361,822.54**	**$395,557.00**
419001 SOCIAL SECURITY	$21,159.01	$23,814.32	$22,079.29	$32,313.56	$30,262.00
419100 FRINGE BENEFITS	**$21,159.01**	**$23,814.32**	**$22,079.29**	**$32,313.56**	**$30,262.00**
419995 PERSONNEL	**$297,747.13**	**$345,412.01**	**$320,374.14**	**$394,136.10**	**$425,819.00**
420010 ADVERTISING	$363.68	$237.79	$1,625.33	$2,200.00	$2,200.00
420020 PRINTING	$886.85	$0.00	$0.00	$1,000.00	$1,000.00
420040 TELEPHONE	$346.41	$433.27	$563.11	$700.00	$700.00
420050 POSTAGE	$1,159.41	$1,269.02	$1,343.01	$2,000.00	$2,000.00
420100 COMMUNICATIONS	**$2,756.35**	**$1,940.08**	**$3,531.45**	**$5,900.00**	**$5,900.00**
421020 AUDIT	$134,160.00	$117,905.00	$121,300.00	$135,000.00	$150,000.00
421030 CONSULTING	$67,400.20	$21,620.00	$23,124.00	$101,100.00	$50,000.00
421050 OTHER PROFESSIONAL FEES	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
421100 PROFESSIONAL SRVC	**$201,560.20**	**$139,525.00**	**$144,424.00**	**$238,100.00**	**$202,000.00**
425090 MAINT SERV CONTRACT	$21,840.45	$22,695.65	$22,830.56	$25,791.20	$27,080.76
425100 MAINT & REPAIRS	**$21,840.45**	**$22,695.65**	**$22,830.56**	**$25,791.20**	**$27,080.76**
429001 TUITION/TRAINING	$79.52	$137.77	$879.00	$5,026.50	$5,000.00
429009 ADMIN/TRUSTEE FEE	$10.34	$60.90	$0.00	$100.00	$100.00
429017 MEMBERSHIPS	$305.00	$0.00	$0.00	$800.00	$800.00
429090 MISC CONTRACTED SRVCS	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
429100 CONTRACTED SRVC	**$394.86**	**$198.67**	**$879.00**	**$20,926.50**	**$20,900.00**
429995 SERVICES	**$226,551.86**	**$164,359.40**	**$171,665.01**	**$290,717.70**	**$255,880.76**
430003 SUBSCRIPTIONS	$6,132.00	$6,132.00	$6,196.80	$8,532.00	$5,500.00
430009 OFFICE	$475.80	$798.92	$605.41	$2,412.44	$2,400.00
430100 SUPPLIES & EXP	**$6,607.80**	**$6,930.92**	**$6,802.21**	**$10,944.44**	**$7,900.00**
439015 OFFICE EQUIPMENT	$0.00	$1,302.15	$1,273.39	$4,275.00	$4,200.00
439100 MINOR CAPITAL	**$0.00**	**$1,302.15**	**$1,273.39**	**$4,275.00**	**$4,200.00**
439995 SUPPLIES	**$6,607.80**	**$8,233.07**	**$8,075.60**	**$15,219.44**	**$12,100.00**
01010112 FINANCIAL MANAGEMENT	**$530,906.79**	**$518,004.48**	**$500,114.75**	**$700,073.24**	**$693,799.76**

BUREAU OF COMMUNICATION

The Bureau of Communications provides information about City government to the public and to City employees. It is responsible for graphic, photo, video, audio and information services. It organizes news conferences and issues news releases and media advisories. It produces items for the web as well as television programs and commercials. The Bureau manages the government access cable television channel and station, WHBG, as well as ensures compliance with the City's Cable Television Franchise agreement. It arranges public appearances for City officials and conducts citizen outreach campaigns.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0114 Communication

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	212,900	212,000
Fringe Benefits	16,448	16,448
Overtime	0	3,000
TOTAL	**229,348**	**231,448**
SERVICES		
Communications	2,269	5,100
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	400	500
Contracted Services	9,120	11,000
TOTAL	**11,789**	**16,600**
SUPPLIES		
Supplies	6,954	16,500
Minor Capital Equipment	4,100	4,500
TOTAL	**11,054**	**21,000**
OTHER	0	0
TOTAL APPROPRIATION	**252,190**	**269,048**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Communitions Director	1	1	70,000	70,000
Community Services Coordinator	1	1	50,000	50,000
Production Tech Mgr (WHBG)	1	1	50,000	50,000
Social Media/Web Content Manager	0	1	45,000	42,000
Reallocation			(2,100)	
Total Management	**3**	**4**	**212,900**	**212,000**
Overtime			0	3,000
FICA			16,448	16,448
Total Fringe Benefits			**16,448**	**16,448**
TOTAL	**3**	**4**	**229,348**	**228,448**

BUREAU OF COMMUNICATION

Bureau of Communication - 0114

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		COMMUNICATIONS DIRECTOR	1	6	2014	$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
		COMMUNITY SERVICES COORDINATOR	3	11	2014	$ 50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
		SOCIAL MEDIA/WEB CONTENT MANAGER	7	25	2016	$ 42,000.00	0.00	0.00	0.00	42,000.00	0.00	3,213.00	0.00	45,213.00
		PRODUCTION TECHNICIAN MANAGER	10	23	2012	$ 50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
4.00		MANAGEMENT TOTALS				212,000.00	0.00	0.00	0.00	212,000.00	0.00	16,218.00	0.00	228,218.00
4.00		TOTAL				212,000.00	0.00	0.00	0.00	212,000.00	0.00	16,218.00	0.00	228,218.00
OVERTIME										3,000.00	0.00	230.00	0.00	3,230.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**215,000.00**	**0.00**	**16,448.00**	**0.00**	**231,448.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010114 BUREAU OF COMMUNICATION

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$0.00	$97,907.69	$163,277.13	$212,900.00	$212,000.00
416000 OVERTIME	$0.00	$0.00	$0.00	$0.00	$3,000.00
414100 SALARIES/WAGES	**$0.00**	**$97,907.69**	**$163,277.13**	**$212,900.00**	**$215,000.00**
419001 SOCIAL SECURITY	$0.00	$7,265.77	$11,970.94	$16,447.50	$16,448.00
419100 FRINGE BENEFITS	**$0.00**	**$7,265.77**	**$11,970.94**	**$16,447.50**	**$16,448.00**
419995 PERSONNEL	**$0.00**	**$105,173.46**	**$175,248.07**	**$229,347.50**	**$231,448.00**
420010 ADVERTISING	$0.00	$0.00	$0.00	$220.00	$1,500.00
420040 TELEPHONE	$0.00	$1,560.01	$1,515.69	$1,949.00	$3,500.00
420050 POSTAGE	$0.00	$21.41	$0.00	$100.00	$100.00
420100 COMMUNICATIONS	**$0.00**	**$1,581.42**	**$1,515.69**	**$2,269.00**	**$5,100.00**
425000 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$100.00	$0.00
425090 MAINT SERV CONTRACT	$0.00	$0.00	$149.00	$300.00	$500.00
425100 MAINT & REPAIRS	**$0.00**	**$0.00**	**$149.00**	**$400.00**	**$500.00**
429001 TUITION/TRAINING	$0.00	$0.00	$0.00	$1,000.00	$4,000.00
429090 MISC CONTRACTED SRVCS	$0.00	$6,352.33	$3,074.37	$8,120.00	$7,000.00
429100 CONTRACTED SRVC	**$0.00**	**$6,352.33**	**$3,074.37**	**$9,120.00**	**$11,000.00**
429995 SERVICES	**$0.00**	**$7,933.75**	**$4,739.06**	**$11,789.00**	**$16,600.00**
430004 AUDIO-VISUAL	$0.00	$2,480.98	$2,450.69	$5,473.73	$3,500.00
430009 OFFICE	$0.00	$0.00	$0.00	$300.00	$2,000.00
430015 WEB SERVICES	$0.00	$0.00	$0.00	$0.00	$9,000.00
430099 MISC SUPPLIES AND EXP	$0.00	$228.44	$804.21	$1,180.00	$2,000.00
430100 SUPPLIES & EXP	**$0.00**	**$2,709.42**	**$3,254.90**	**$6,953.73**	**$16,500.00**
439015 OFFICE EQUIPMENT	$0.00	$1,271.98	$2,157.81	$4,100.00	$4,500.00
439100 MINOR CAPITAL	**$0.00**	**$1,271.98**	**$2,157.81**	**$4,100.00**	**$4,500.00**
439995 SUPPLIES	**$0.00**	**$3,981.40**	**$5,412.71**	**$11,053.73**	**$21,000.00**
01010114 COMMUNICATION	**$0.00**	**$117,088.61**	**$185,399.84**	**$252,190.23**	**$269,048.00**

BUREAU OF RISK MANAGEMENT

The Bureau of Risk Management is responsible for the management of risk, evaluation of risk transfer alternatives, and the acquisition of insurance coverage for City government. With the assistance of the Human Resource Generalist, this Bureau also manages the worker's compensation self-insured program, and in conjunction with the City Solicitor's Office, manages all related litigation cases.

The Bureau is charged with the monitoring of City Government services and business practices to ensure that the City of Harrisburg is in compliance with federal and state anti-discrimination laws and regulations relating to equal opportunity and affirmative action programs. This office executes and assesses the City of Harrisburg's affirmative action/equal opportunity program.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0115 Risk Management

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	72,000	97,000
Fringe Benefits	5,508	7,421
TOTAL	**77,508**	**104,421**
SERVICES		
Communications	382	400
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	733	15,000
TOTAL	**1,115**	**15,400**
SUPPLIES		
Supplies	281	400
Minor Capital Equipment	1,219	2,375
TOTAL	**1,500**	**2,775**
OTHER	0	1,200
TOTAL APPROPRIATION	**80,123**	**123,796**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director of Risk Mgt/Affir Action	1	1	72,000	72,000
Confidential Secretary 50%	0	0.5	0	25,000
Total Management	**1**	**1.5**	**72,000**	**97,000**
FICA			5,508	7,421
		0		
Total Fringe Benefits			**5,508**	**7,421**
TOTAL	**1**	**1.5**	**77,508**	**104,421**

BUREAU OF RISK MANAGEMENT

RISK MANAGEMENT - 0115

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		DIRECTOR OF RISK MANAGEMENT/AFFIRMATIVE ACTN	1	12	2015	$ 72,000.00	0.00	0.00	0.00	72,000.00	0.00	5,508.00	0.00	77,508.00
NEW	**POSITION**	**CONFIDENTIAL SECRETARY 50%**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**1,913.00**	**0.00**	**26,913.00** *
1.50		MANAGEMENT TOTALS				72,000.00	0.00	0.00	0.00	97,000.00	0.00	7,421.00	0.00	104,421.00
1.50		TOTAL				72,000.00	0.00	0.00	0.00	97,000.00	0.00	7,421.00	0.00	104,421.00
TOTAL SALARIES, OVERTIME, FICA AND FRINGE BENEFITS										**97,000.00**	**0.00**	**7,421.00**	**0.00**	**104,421.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

***50% of salary and FICA are reflected in Business Administration (0110)**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010115 BUREAU OF RISK MANAGEMENT

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$0.00	$66,346.25	$63,646.18	$72,000.00	$97,000.00
414100 SALARIES/WAGES	**$0.00**	**$66,346.25**	**$63,646.18**	**$72,000.00**	**$97,000.00**
419001 SOCIAL SECURITY	$0.00	$4,978.06	$4,773.44	$5,508.00	$7,421.00
419100 FRINGE BENEFITS	**$0.00**	**$4,978.06**	**$4,773.44**	**$5,508.00**	**$7,421.00**
419995 PERSONNEL	**$0.00**	**$71,324.31**	**$68,419.62**	**$77,508.00**	**$104,421.00**
420010 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$100.00
420040 TELEPHONE	$0.00	$325.00	$0.00	$382.28	$0.00
420050 POSTAGE	$0.00	$0.00	$0.00	$0.00	$300.00
420100 COMMUNICATIONS	**$0.00**	**$325.00**	**$0.00**	**$382.28**	**$400.00**
429001 TUITION/TRAINING	$0.00	$0.00	$596.72	$732.72	$15,000.00
429100 CONTRACTED SRVC	**$0.00**	**$0.00**	**$596.72**	**$732.72**	**$15,000.00**
429995 SERVICES	**$0.00**	**$325.00**	**$596.72**	**$1,115.00**	**$15,400.00**
430009 OFFICE	$0.00	$0.00	$0.00	$0.00	$300.00
430099 MISC SUPPLIES AND EXP	$0.00	$537.26	$280.94	$280.94	$100.00
430100 SUPPLIES & EXP	**$0.00**	**$537.26**	**$280.94**	**$280.94**	**$400.00**
439015 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$1,219.06	$2,375.00
439100 MINOR CAPITAL	**$0.00**	**$0.00**	**$0.00**	**$1,219.06**	**$2,375.00**
439995 SUPPLIES	**$0.00**	**$537.26**	**$280.94**	**$1,500.00**	**$2,775.00**
453049 LEASE PURCHASE	$0.00	$0.00	$0.00	$0.00	$1,200.00
453100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**
499995 OTHER	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**
01010115 RISK MANAGEMENT	**$0.00**	**$72,186.57**	**$69,297.28**	**$80,123.00**	**$123,796.00**

BUREAU OF INFORMATION TECHNOLOGY

The Bureau of Information Technology is responsible for the administration of the City's blend of mainframe and network computer systems.

The bureau programs, controls, troubleshoots and monitors a wide array of mainframe-based systems used throughout the City's operations. Examples of these systems include the computerized billing system for property real estate taxes, mercantile taxes and licenses; billings for water, sewer, disposal and refuse charges; human resource management; Treasury accounts receivable system, insurance claims management; field reports for all service calls for police; and Codes licenses, permits, inspections and complaints.

This bureau provides and maintains the METRO police information system, established and owned by the City, which allows numerous suburban, municipal and county agencies to tie into a common police database.

This bureau also provides technical support and maintenance for the City's network of personal computers and laptops; and is responsible for the installation, maintenance, and troubleshooting of servers, routers, switches, and firewalls for the City's Local Area Network (LAN) and Wide Area Network (WAN). Responsibilities extend to troubleshooting of computer software, hardware, peripherals, and related equipment.

Daily responsibilities include: monitoring, configuring, and troubleshooting server backups and restoring systems; monitoring virus activity through a central management console; implementing LAN and local printer services; moving, adding, deleting and upgrading software.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0116 Information Technology

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	336,302	385,153
Salaries-BU	46,519	46,984
Fringe Benefits	31,684	33,444
Overtime	351	5,000
TOTAL	**414,856**	**470,581**
SERVICES		
Communications	11,325	18,485
Professional Services	124,795	145,600
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	211,488	211,578
Contracted Services	5,500	47,720
TOTAL	**353,109**	**423,383**
SUPPLIES		
Supplies	125,369	107,851
Minor Capital Equipment	4,500	8,900
TOTAL	**129,869**	**116,751**
OTHER	401,500	309,451
TOTAL APPROPRIATION	**1,299,334**	**1,320,166**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director of IT	1	1	77,653	77,653
Network Administrator	1	1	65,000	65,000
SR. IDMS Programmer	1	1	60,000	60,000
IDMS DBA/System/Lead Prgrm	1	0	70,000	0
Public Safety Network Admin.	0	1	0	65,000
Help Desk/PC Specialist	1	1	45,000	40,000
IDMS Programmer	1	1	50,000	50,000
Assistant Network Administrator	0	1	0	27,500
Reallocation			(31,351)	
Total Management	**6**	**7**	**336,302**	**385,153**
Computer Operator III	1	1	46,519	46,984
Total Bargaining Unit	**1**	**1**	**46,519**	**46,984**
Overtime			351	5,000
FICA			31,684	33,444
Concessions			0	0
Total Fringe Benefits			**31,684**	**33,444**
TOTAL	**7**	**8**	**414,505**	**465,581**

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY 0116

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		DIRECTOR - BUREAU OF INFORMATION TECHNOLOGY	11	16	1992	$ 77,653.00	0.00	0.00	0.00	77,653.00	0.00	5,941.00	0.00	83,594.00
VACANT	**POSITION**	**PUBLIC SAFETY NETWORK ADMIN. (FORMERLY IDMS DBA/SYSTEM/LEAD PROGRAMMER)**	**8**	**13**	**2003**	**$ 70,000.00**	**(5,000.00)**	**0.00**	**0.00**	**65,000.00**	**0.00**	**4,973.00**	**0.00**	**69,973.00**
		NETWORK ADMINISTRATOR	7	5	2016	$ 60,000.00	5,000.00	0.00	0.00	65,000.00	0.00	4,973.00	0.00	69,973.00
		SENIOR IDMS PROGRAMMER	5	18	2015	$ 60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00
		IDMS PROGRAMMER	7	27	2015	$ 50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
NEW	**POSITION**	**ASSISTANT NETWORK ADMINISTRATOR**	**7**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**	**2,104.00**	**0.00**	**29,604.00**
		HELP DESK/PC SPECIALIST	9	8	2014	$ 40,000.00	0.00	0.00	0.00	40,000.00	0.00	3,060.00	0.00	43,060.00
7.00		MANAGEMENT TOTALS				357,653.00	0.00	0.00	0.00	385,153.00	0.00	29,466.00	0.00	414,619.00
		COMPUTER OPERATOR III	6	15	1992	$ 45,606.79	0.00	456.07	921.26	46,984.00	0.00	3,595.00	0.00	50,579.00
1.00		BARGAINING UNIT TOTALS				45,606.79	0.00	456.07	921.26	46,984.00	0.00	3,595.00	0.00	50,579.00
8.00		TOTAL				403,259.79	0.00	456.07	921.26	432,137.00	0.00	33,061.00	0.00	465,198.00
OVERTIME										5,000.00	0.00	383.00	0.00	5,383.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**437,137.00**	**0.00**	**33,444.00**	**0.00**	**470,581.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010116 BUREAU OF INFORMATION TECHNOLOGY

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$270,775.77	$321,454.52	$317,173.49	$382,821.18	$432,137.00
416000 OVERTIME	$0.00	$0.00	$350.82	$350.82	$5,000.00
414100 SALARIES/WAGES	**$270,775.77**	**$321,454.52**	**$317,524.31**	**$383,172.00**	**$437,137.00**
419001 SOCIAL SECURITY	$20,714.25	$23,903.21	$23,578.20	$31,684.16	$33,444.00
419100 FRINGE BENEFITS	**$20,714.25**	**$23,903.21**	**$23,578.20**	**$31,684.16**	**$33,444.00**
419995 PERSONNEL	**$291,490.02**	**$345,357.73**	**$341,102.51**	**$414,856.16**	**$470,581.00**
420010 ADVERTISING	$140.97	$766.35	$83.58	$1,000.00	$1,000.00
420040 TELEPHONE	$838.11	$1,808.52	$1,133.35	$1,750.00	$2,410.00
420041 E-MAIL/INTERNET	$6,119.81	$7,180.00	$6,187.56	$8,500.00	$15,000.00
420050 POSTAGE	$20.73	$6.24	$4.10	$75.00	$75.00
420100 COMMUNICATIONS	**$7,119.62**	**$9,761.11**	**$7,408.59**	**$11,325.00**	**$18,485.00**
421030 CONSULTING	$31,768.09	$4,804.60	$18,163.48	$124,795.40	$145,600.00
421100 PROFESSIONAL SRVC	**$31,768.09**	**$4,804.60**	**$18,163.48**	**$124,795.40**	**$145,600.00**
425030 BUILDING MAINT	$0.00	$892.50	$0.00	$1,000.00	$1,000.00
425090 MAINT SERV CONTRACT	$201,893.72	$125,348.30	$149,945.09	$205,488.19	$205,578.00
425099 OTHER CONT MAINT	$560.00	$443.76	$2,297.99	$5,000.00	$5,000.00
425100 MAINT & REPAIRS	**$202,453.72**	**$126,684.56**	**$152,243.08**	**$211,488.19**	**$211,578.00**
429001 TUITION/TRAINING	$50.00	$2,750.00	$0.00	$0.00	$13,920.00
429009 ADMIN/TRUSTEE FEE	$0.00	$30.45	$0.00	$0.00	$0.00
429015 TRAVEL	$0.00	$0.00	$0.00	$0.00	$5,700.00
429016 CONFERENCES	$0.00	$0.00	$0.00	$0.00	$300.00
429017 MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$800.00
429070 STORAGE	$0.00	$4,461.50	$4,696.27	$5,500.00	$7,000.00
429090 MISC CONTRACTED SRVCS	$0.00	$0.00	$0.00	$0.00	$20,000.00
429100 CONTRACTED SRVC	**$50.00**	**$7,241.95**	**$4,696.27**	**$5,500.00**	**$47,720.00**
429995 SERVICES	**$241,391.43**	**$148,492.22**	**$182,511.42**	**$353,108.59**	**$423,383.00**
430002 SOFTWARE	$67,197.49	$73,749.09	$63,714.40	$101,632.24	$94,385.00
430008 DATA PROCESSING	$6,911.26	$3,649.97	$10,344.79	$11,610.00	$12,716.00
430009 OFFICE	$0.00	$150.48	$25.46	$912.00	$750.00
430015 WEB SERVICES	$0.00	$3,643.19	$1,801.24	$11,214.79	$0.00
430100 SUPPLIES & EXP	**$74,108.75**	**$81,192.73**	**$75,885.89**	**$125,369.03**	**$107,851.00**
439015 OFFICE EQUIPMENT	$19,363.61	$4,151.20	$1,340.78	$4,500.00	$8,900.00
439100 MINOR CAPITAL	**$19,363.61**	**$4,151.20**	**$1,340.78**	**$4,500.00**	**$8,900.00**
439995 SUPPLIES	**$93,472.36**	**$85,343.93**	**$77,226.67**	**$129,869.03**	**$116,751.00**
453049 LEASE PURCHASE	$0.00	$0.00	$0.00	$0.00	$64,451.00
453051 EQUIPMENT-DATA PROCESSING	$68,505.00	$0.00	$54,189.99	$401,500.00	$245,000.00
453100 CAPITAL OUTLAY	**$68,505.00**	**$0.00**	**$54,189.99**	**$401,500.00**	**$309,451.00**
499995 OTHER	**$68,505.00**	**$0.00**	**$54,189.99**	**$401,500.00**	**$309,451.00**
01010116 INFORMATION TECHNOLOGY	**$694,858.81**	**$579,193.88**	**$655,030.59**	**$1,299,333.78**	**$1,320,166.00**

BUREAU OF HUMAN RESOURCES

The Bureau of Human Resources is comprised of two primary functions: Human Resources Administration and Payroll. Human Resources oversees and administers a wide range of centralized personnel services for City Government including, but not limited to: recruitment for management positions; testing, screening, hiring and processing individuals to fill vacant bargaining-unit positions; enforces civil service rules and regulations and administers the promotional processes, where applicable, for the Harrisburg Police, Fire and Non-Uniform Civil Service Commission; unemployment compensation matters; conducts new hire orientation sessions and exit interviews; labor relations matters; benefits administration, including management of health care for active employees and retirees, pension plans, and leave benefits; worker's compensation program; and drug and alcohol testing. The Bureau assists the Business Administrator and the department directors in developing job descriptions for management and bargaining-unit positions.

Payroll is responsible for processing the City's biweekly payroll, maintaining payroll records and managing federal, state and local tax deductions as well as other mandatory payroll deductions and voluntary contributions. Staff is also responsible for ensuring all withholding reporting requirements are met. Staff works closely with all timekeepers to ensure smooth and accurate payroll processing. Staff also effectuates scheduled salary increases for bargaining-unit employees and merit pay increases based on performance evaluations for management personnel.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0117 Human Resources

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	227,342	230,500
Fringe Benefits	17,392	17,634
TOTAL	**244,734**	**248,134**
SERVICES		
Communications	2,750	2,250
Professional Services	7,408	6,800
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	37,675	37,675
TOTAL	**47,833**	**46,725**
SUPPLIES		
Supplies	2,300	2,000
Minor Capital Equipment	0	0
TOTAL	**2,300**	**2,000**
OTHER	1,196	1,196
TOTAL APPROPRIATION	**296,062**	**298,055**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director	1	1	70,000	70,000
Personnel Manager	1	1	57,342	58,000
Benefit Admin/ADA Cmpl Officer	1	1	55,000	55,000
Human Resources Generalist	1	1	45,000	47,500
Total Management	**4**	**4**	**227,342**	**230,500**
FICA			17,392	17,634
Concessions				0
Total Fringe Benefits			**17,392**	**17,634**
TOTAL	**4**	**4**	**244,734**	**248,134**

HUMAN RESOURCES - 0117

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		DIRECTOR OF HUMAN RESOURCES	11	13	2007	$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
		PERSONNEL MANAGER	1	22	1990	$ 57,342.00	658.00	0.00	0.00	58,000.00	0.00	4,437.00	0.00	62,437.00
		BENEFIT ADMIN/ADA CMPL OFFICER	6	1	2009	$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
		HUMAN RESOURCES GENERALIST	9	22	2014	$ 45,000.00	2,500.00	0.00	0.00	47,500.00	0.00	3,634.00	0.00	51,134.00
4.00		MANAGEMENT TOTALS				227,342.00	3,158.00	0.00	0.00	230,500.00	0.00	17,634.00	0.00	248,134.00
4.00		TOTAL				227,342.00	3,158.00	0.00	0.00	230,500.00	0.00	17,634.00	0.00	248,134.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**230,500.00**	**0.00**	**17,634.00**	**0.00**	**248,134.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010117 BUREAU OF HUMAN RESOURSES

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$219,323.41	$211,677.04	$200,910.51	$227,342.00	$230,500.00
414100 SALARIES/WAGES	**$219,323.41**	**$211,677.04**	**$200,910.51**	**$227,342.00**	**$230,500.00**
419001 SOCIAL SECURITY	$16,778.35	$15,735.55	$14,864.30	$17,391.66	$17,634.00
419100 FRINGE BENEFITS	**$16,778.35**	**$15,735.55**	**$14,864.30**	**$17,391.66**	**$17,634.00**
419995 PERSONNEL	**$236,101.76**	**$227,412.59**	**$215,774.81**	**$244,733.66**	**$248,134.00**
420010 ADVERTISING	$0.00	$0.00	$0.00	$350.00	$250.00
420020 PRINTING	$0.00	$244.94	$192.28	$1,200.00	$1,000.00
420050 POSTAGE	$831.37	$990.51	$683.60	$1,200.00	$1,000.00
420100 COMMUNICATIONS	**$831.37**	**$1,235.45**	**$875.88**	**$2,750.00**	**$2,250.00**
421050 OTHER PROFESSIONAL FEES	$0.00	$0.00	$0.00	$400.00	$0.00
421051 NON-CDL DRUG/ALC/MED TEST	$1,012.41	$1,522.45	$1,672.56	$1,985.00	$2,000.00
421052 CDL DRUG/ALC/MED TESTING	$1,532.09	$2,762.55	$1,337.94	$4,022.50	$4,000.00
421053 CREDIT REPORTS	$600.00	$748.80	$731.40	$1,000.00	$800.00
421100 PROFESSIONAL SRVC	**$3,144.50**	**$5,033.80**	**$3,741.90**	**$7,407.50**	**$6,800.00**
429001 TUITION/TRAINING	$0.00	$334.95	$0.00	$250.00	$300.00
429009 ADMIN/TRUSTEE FEE	$79.80	$0.00	$0.00	$75.00	$75.00
429014 CONTRACTED PERSONNEL SVS.	$30,828.32	$30,614.93	$27,518.67	$37,000.00	$37,000.00
429017 MEMBERSHIPS	$0.00	$290.25	$0.00	$350.00	$300.00
429100 CONTRACTED SRVC	**$30,908.12**	**$31,240.13**	**$27,518.67**	**$37,675.00**	**$37,675.00**
429995 SERVICES	**$34,883.99**	**$37,509.38**	**$32,136.45**	**$47,832.50**	**$46,725.00**
430001 EDUCATIONAL	$0.00	$0.00	$0.00	$0.00	$500.00
430002 SOFTWARE	$0.00	$0.00	$0.00	$0.00	$400.00
430003 SUBSCRIPTIONS	$0.00	$0.00	$0.00	$300.00	$300.00
430006 PHOTOGRAPHY	$252.99	$0.00	$276.24	$500.00	$300.00
430009 OFFICE	$234.82	$0.00	$70.46	$1,500.00	$500.00
430100 SUPPLIES & EXP	**$487.81**	**$0.00**	**$346.70**	**$2,300.00**	**$2,000.00**
439995 SUPPLIES	**$487.81**	**$0.00**	**$346.70**	**$2,300.00**	**$2,000.00**
453049 LEASE PURCHASE	$0.00	$1,194.85	$1,095.28	$1,196.00	$1,196.00
453100 CAPITAL OUTLAY	**$0.00**	**$1,194.85**	**$1,095.28**	**$1,196.00**	**$1,196.00**
499995 OTHER	**$0.00**	**$1,194.85**	**$1,095.28**	**$1,196.00**	**$1,196.00**
01010117 HUMAN RESOURCES	**$271,473.56**	**$266,116.82**	**$249,353.24**	**$296,062.16**	**$298,055.00**

BUREAU OF LICENSING, TAXATION AND CENTRAL SUPPORT

The Tax and Enforcement unit bills and collects mercantile, business privilege, parking, and amusement taxes as well as various license fees for the City and the Harrisburg School District. This unit also administers the dog licensing program and manages all activities associated with the City's burglar and fire alarm program. A civil collection program is in place to collect all delinquent taxes.

The Bureau also includes the Duplication Center which is responsible for the daily handling of incoming and outgoing mail, processing printing jobs for all City departments and the distribution of office supplies.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0124 Licensing, Taxation and Central Support

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	70,000	70,000
Salaries-BU	163,271	170,500
Overtime	0	0
Fringe Benefits	17,845	18,400
TOTAL	**251,117**	**258,900**
SERVICES		
Communications	119,610	158,650
Professional Services	11,000	20,000
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	45,432	32,064
Contracted Services	791	1,195
TOTAL	**176,833**	**211,909**
SUPPLIES		
Supplies	37,525	26,172
Minor Capital Equipment	13,906	5,200
TOTAL	**51,431**	**31,372**
OTHER	1,095	32,540
TOTAL APPROPRIATION	**480,475**	**534,721**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Tax & Enforcement Administrator	1	1	70,000	70,000
Total Management	**1**	**1**	**70,000**	**70,000**
Revenue Generalist	1	0	38,698	0
Revenue Generalist II	0	1	0	45,497
Paralegal	1	1	42,380	42,804
Administrative Assistant I	1	1	40,257	39,458
Reproduction Technician II	1	1	41,936	42,741
Total Bargaining Unit	**4**	**4**	**163,271**	**170,500**
Overtime			0	0
FICA			17,845	18,400
Concessions			0	0
Total Fringe Benefits			**17,845**	**18,400**
TOTAL	**5**	**5**	**251,117**	**258,900**

BUREAU OF LICENSING, TAXATION AND CENTRAL SUPPORT

LICENSING, TAXATION AND CENTRAL SUPPORT 0124

EMPLOYEE		POSITION	ANNIV. / D.O.H.				2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		TAX & ENFORCEMENT ADMINISTRATOR	10	21	1996	$	70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
1.00		MANAGEMENT TOTALS					70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
		REPRODUCTION TECHNICIAN II	7	20	1987	$	41,487.74	0.00	414.88	838.05	42,741.00	0.00	3,270.00	0.00	46,011.00
		ADMINISTRATIVE ASSISTANT I	10	3	2016	$	33,207.18	5,860.09	390.67	0.00	39,458.00	0.00	3,019.00	0.00	42,477.00
		PARALEGAL	1	1	2016	$	36,383.49	5,996.82	423.80	0.00	42,804.00	0.00	3,275.00	0.00	46,079.00
		REVENUE SPECIALIST II	7	8	1991	$	44,162.96	0.00	441.63	892.09	45,497.00	0.00	3,481.00	0.00	48,978.00
4.00		BARGAINING UNIT TOTALS					155,241.37	11,856.91	1,670.98	1,730.14	170,500.00	0.00	13,045.00	0.00	183,545.00
5.00		TOTAL					**225,241.37**	**11,856.91**	**1,670.98**	**1,730.14**	**240,500.00**	**0.00**	**18,400.00**	**0.00**	**258,900.00**
OVERTIME											0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS											**240,500.00**	**0.00**	**18,400.00**	**0.00**	**258,900.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

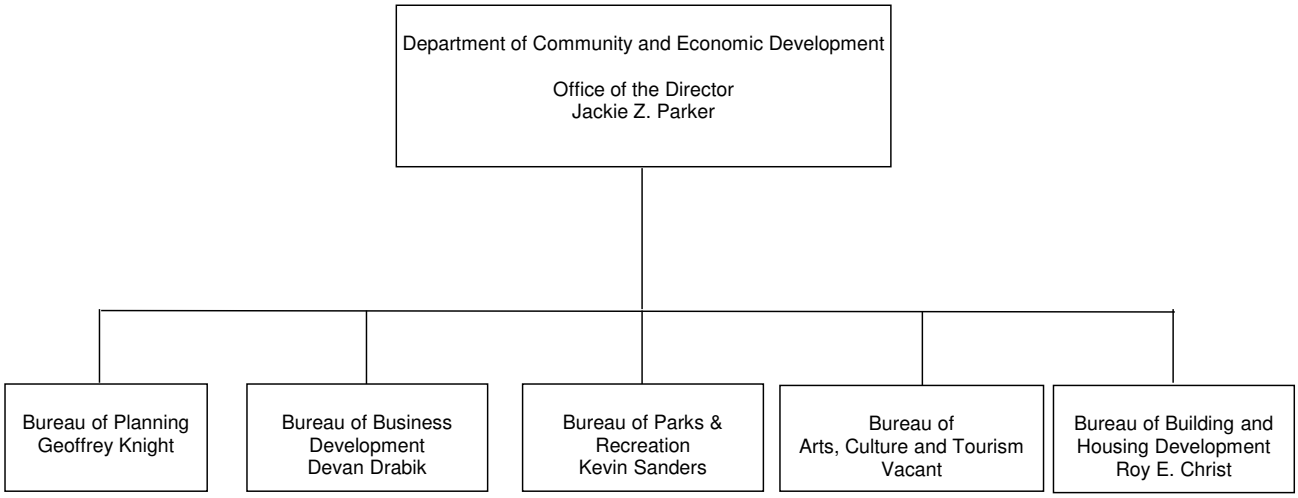
2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010124 BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$143,154.80	$174,443.61	$170,597.65	$233,270.58	$240,500.00
416000 OVERTIME	$307.42	$0.00	$0.00	$0.00	$0.00
414100 SALARIES/WAGES	**$143,462.22**	**$174,443.61**	**$170,597.65**	**$233,270.58**	**$240,500.00**
419001 SOCIAL SECURITY	$10,974.91	$12,879.66	$12,521.05	$17,845.20	$18,400.00
419100 FRINGE BENEFITS	**$10,974.91**	**$12,879.66**	**$12,521.05**	**$17,845.20**	**$18,400.00**
419995 PERSONNEL	**$154,437.13**	**$187,323.27**	**$183,118.70**	**$251,115.78**	**$258,900.00**
420010 ADVERTISING	$0.00	$0.00	$0.00	$0.00	$1,000.00
420020 PRINTING	$4,371.93	$3,907.55	$3,736.97	$4,150.00	$17,100.00
420040 TELEPHONE	$416.52	$436.62	$404.14	$560.00	$550.00
420050 POSTAGE	$106,630.23	$94,313.89	$99,483.80	$114,900.00	$140,000.00
420100 COMMUNICATIONS	**$111,418.68**	**$98,658.06**	**$103,624.91**	**$119,610.00**	**$158,650.00**
421040 COLLECTION(OPT & LIENS)	$0.00	$1,565.88	$2,123.89	$2,500.00	$10,000.00
421080 FILING FEES	$0.00	$1,606.92	$6,107.31	$8,500.00	$10,000.00
421100 PROFESSIONAL SRVC	**$0.00**	**$3,172.80**	**$8,231.20**	**$11,000.00**	**$20,000.00**
422080 SEWERAGE MAINT CHARGES	$157,104.00	$0.00	$0.00	$0.00	$0.00
422100 UTILITIES & SRVC	**$157,104.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
425090 MAINT SERV CONTRACT	$39,783.25	$21,468.66	$27,638.28	$45,431.80	$32,064.32
425100 MAINT & REPAIRS	**$39,783.25**	**$21,468.66**	**$27,638.28**	**$45,431.80**	**$32,064.32**
429009 ADMIN/TRUSTEE FEE	$39.90	$0.00	$30.45	$41.00	$45.00
429016 CONFERENCES	$250.00	$241.48	$571.36	$577.00	$600.00
429017 MEMBERSHIPS	$0.00	$50.00	$50.00	$50.00	$50.00
429090 MISC CONTRACTED SRVCS	$500.96	$418.42	$0.00	$123.00	$500.00
429100 CONTRACTED SRVC	**$790.86**	**$709.90**	**$651.81**	**$791.00**	**$1,195.00**
429995 SERVICES	**$309,096.79**	**$124,009.42**	**$140,146.20**	**$176,832.80**	**$211,909.32**
430002 SOFTWARE	$0.00	$0.00	$10,920.68	$13,781.00	$3,172.00
430005 DUPLICATING	$15,813.77	$14,046.41	$8,790.19	$16,643.20	$15,000.00
430009 OFFICE	$5,209.99	$5,898.99	$3,342.88	$7,101.01	$8,000.00
430100 SUPPLIES & EXP	**$21,023.76**	**$19,945.40**	**$23,053.75**	**$37,525.21**	**$26,172.00**
439015 OFFICE EQUIPMENT	$0.00	$3,502.30	$7,118.54	$13,905.65	$5,200.00
439100 MINOR CAPITAL	**$0.00**	**$3,502.30**	**$7,118.54**	**$13,905.65**	**$5,200.00**
439995 SUPPLIES	**$21,023.76**	**$23,447.70**	**$30,172.29**	**$51,430.86**	**$31,372.00**
453049 LEASE PURCHASE	$4,253.77	$1,194.90	$99.20	$1,095.00	$32,540.00
453100 CAPITAL OUTLAY	**$4,253.77**	**$1,194.90**	**$99.20**	**$1,095.00**	**$32,540.00**
499995 OTHER	**$4,253.77**	**$1,194.90**	**$99.20**	**$1,095.00**	**$32,540.00**
01010124 BUREAU OF LICENSING, TAX.	**$488,811.45**	**$335,975.29**	**$353,536.39**	**$480,474.44**	**$534,721.32**

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT



EXPENDITURE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT					
0134 OFFICE OF THE DIRECTOR					
Personnel	0	26,606	100,453	171,048	145,328
Services	0	0	1,098	2,500	1,425
Supplies	0	0	0	2,000	2,000
Other	0	2,000	0	50,000	23,000
TOTALS	0	28,606	101,551	225,548	171,753
0135 BUREAU OF PLANNING					
Personnel	63,019	90,297	73,146	93,871	93,871
Services	41,117	184,626	61,373	98,053	97,650
Supplies	139	135	1,084	3,200	3,000
Other	0	0	0	0	0
TOTALS	104,275	275,058	135,602	195,123	194,521
0139 BUREAU OF BUSINESS DEVELOPMENT					
Personnel	48,195	44,796	52,302	59,208	111,957
Services	2,327	0	636	3,000	8,400
Supplies	8,572	0	0	750	800
Other	0	0	0	0	0
TOTALS	59,094	44,796	52,937	62,958	121,157
0180 BUREAU OF PARKS & RECREATION					
Personnel	377,728	271,853	312,354	435,197	462,549
Services	37,318	41,002	65,069	203,339	214,100
Supplies	3,259	7,145	52,021	108,897	113,000
Other	0	1,195	17,770	19,071	152,000
TOTALS	418,304	321,195	447,215	766,505	941,649
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT					
Personnel	488,942	433,553	538,255	759,324	813,705
Services	80,761	225,628	128,176	306,892	321,575
Supplies	11,970	7,280	53,104	114,847	118,800
Other	0	3,195	17,770	69,071	175,000
TOTAL EXPENDITURES	581,673	669,656	737,305	1,250,134	1,429,080

POSITION ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
COMMUNITY AND ECONOMIC DEVELOPMENT					
Office of the Director	0.00	0.28	2.80	2.80	2.00
Planning	2.00	2.00	1.60	1.60	1.60
Business Development	1.00	1.00	1.00	1.00	1.95
Parks & Recreation	2.00	4.00	5.00	5.00	5.00
Arts, Culture and Tourism	0.00	1.00	0.00	0.00	0.00
TOTAL POSITIONS	5.00	8.28	10.40	10.40	10.55

OFFICE OF THE DIRECTOR

The Department of Community and Economic Development works to improve neighborhoods, promote business and residential development, and expand resources available for local projects.

The Director oversees the Bureaus of Planning, Business Development, Housing (Grant Funded), Arts, Culture and Tourism and Parks & Recreation.

The Office of the Director represents the City on numerous boards for planning, transportation, housing, health, and employment. The Office conducts feasibility studies; develops specifications; conducts public bids or requests for proposals; and provides management oversight on such projects as the Market Place Townhomes, Broad Street Market and Maclay Street Apartments.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0134 Director

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	158,802	135,000
Fringe Benefits	12,246	10,328
TOTAL	**171,048**	**145,328**
SERVICES		
Communications	1,395	0
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	1,105	1,425
TOTAL	**2,500**	**1,425**
SUPPLIES		
Supplies	500	500
Minor Capital Equipment	1,500	1,500
TOTAL	**2,000**	**2,000**
OTHER	50,000	23,000
TOTAL APPROPRIATION	**225,548**	**171,753**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director	0.80	1	72,000	90,000
Lerta Administrator	1	1	38,077	45,000
Marketing Event Manager	1	0	50,000	0
Reallocation			(1,275)	
Total Management	**2.80**	**2.00**	**158,802**	**135,000**
FICA			12,246	10,328
Total Fringe Benefits			**12,246**	**10,328**
TOTAL	**2.80**	**2.00**	**171,048**	**145,328**

COMMUNITY AND ECONOMIC DEVELOPMENT

DIRECTOR - 0134

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		DIRECTOR OF DCED	1	6	2014	72,000.00	0.00	0.00	0.00	90,000.00	0.00	6,885.00	0.00	96,885.00
VACANT	**POSITION**	**LERTA ADMINISTRATOR**	**1**	**1**	**2016**	**$ 45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**3,443.00**	**0.00**	**48,443.00**
2.00		MANAGEMENT TOTALS				117,000.00	0.00	0.00	0.00	135,000.00	0.00	10,328.00	0.00	145,328.00
2.00		TOTAL				117,000.00	0.00	0.00	0.00	135,000.00	0.00	10,328.00	0.00	145,328.00
TOTAL SALARIES, OVERTIME, FICA AND FRINGE BENEFITS										**135,000.00**	**0.00**	**10,328.00**	**0.00**	**145,328.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01030134 OFFICE OF DCED DIRECTOR

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$0.00	$24,715.37	$93,419.80	$158,801.92	$135,000.00
414100 SALARIES/WAGES	**$0.00**	**$24,715.37**	**$93,419.80**	**$158,801.92**	**$135,000.00**
419001 SOCIAL SECURITY	$0.00	$1,890.58	$7,033.29	$12,245.88	$10,328.00
419100 FRINGE BENEFITS	**$0.00**	**$1,890.58**	**$7,033.29**	**$12,245.88**	**$10,328.00**
419995 PERSONNEL	**$0.00**	**$26,605.95**	**$100,453.09**	**$171,047.80**	**$145,328.00**
420010 ADVERTISING	$0.00	$0.00	$0.00	$895.00	$0.00
420050 POSTAGE	$0.00	$0.00	$0.00	$500.00	$0.00
420100 COMMUNICATIONS	**$0.00**	**$0.00**	**$0.00**	**$1,395.00**	**$0.00**
429016 CONFERENCES	$0.00	$0.00	$1,097.84	$1,105.00	$1,425.00
429100 CONTRACTED SRVC	**$0.00**	**$0.00**	**$1,097.84**	**$1,105.00**	**$1,425.00**
429995 SERVICES	**$0.00**	**$0.00**	**$1,097.84**	**$2,500.00**	**$1,425.00**
430099 MISC SUPPLIES AND EXP	$0.00	$0.00	$0.00	$500.00	$500.00
430100 SUPPLIES & EXP	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**$500.00**
439015 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
439100 MINOR CAPITAL	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$1,500.00**
439995 SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**
464005 WALK TO WORK PROGRAM	$0.00	$2,000.00	$0.00	$50,000.00	$23,000.00
460100 SUBSIDIES & GRANTS	**$0.00**	**$2,000.00**	**$0.00**	**$50,000.00**	**$23,000.00**
499995 OTHER	**$0.00**	**$2,000.00**	**$0.00**	**$50,000.00**	**$23,000.00**
01030134 DCED DIRECTOR	**$0.00**	**$28,605.95**	**$101,550.93**	**$225,547.80**	**$171,753.00**

BUREAU OF PLANNING

The Bureau of Planning promotes development and reinvestment in the City of Harrisburg in order to preserve neighborhoods while fostering economic development. The Planning Bureau reviews development proposals to insure that new development is consistent with the City's Comprehensive Plan as well as the Zoning Code and the Subdivision and Land Development Code. The Planning Bureau provides staff support to three citizen land use boards: the Harrisburg Planning Commission, the Zoning Hearing Board, and the Harrisburg Architectural Review Board (HARB).

In addition to its core responsibilities of current and long-range planning, the Bureau is also the primary contact for Census preparation efforts as well as land development review, architectural compliance, and assistance in the preparation of maps to support planning efforts.

The Planning Bureau's most significant project is the completion of the new Zoning Code for the City of Harrisburg and completion of the Historic District Design and Preservation Guide. The Bureau is also assisting with the completion of a revised City Comprehensive Plan.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0135 Planning

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	87,200	87,200
Fringe Benefits	6,671	6,671
TOTAL	**93,871**	**93,871**
SERVICES		
Communications	16,970	17,500
Professional Services	80,853	76,400
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	230	3,750
TOTAL	**98,053**	**97,650**
SUPPLIES		
Supplies	2,760	3,000
Minor Capital Equipment	440	0
TOTAL	**3,200**	**3,000**
OTHER	0	0
TOTAL APPROPRIATION	**195,123**	**194,521**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director of Planning (80%)	0.80	0.80	48,000	48,000
Crt Planner/Zon Officer (80%)	0.80	0.80	39,200	39,200
Total Management	**1.60**	**1.60**	**87,200**	**87,200**
FICA			6,671	6,671
Concessions			0	0
Total Fringe Benefits			**6,671**	**6,671**
TOTAL	**1.60**	**1.60**	**93,871**	**93,871**

COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING - 0135

EMPLOYEE		POSITION		ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	
		DIRECTOR OF PLANNING	(80%)	12	17	2012	48,000.00	0.00	0.00	0.00	48,000.00	0.00	3,672.00	0.00	51,672.00	*
		CURRENT PLANNER/ZONING OFFICER	(80%)	9	6	2016	38,400.00	800.00	0.00	0.00	39,200.00	0.00	2,999.00	0.00	42,199.00	*
1.60		MANAGEMENT TOTALS					86,400.00	800.00	0.00	0.00	87,200.00	0.00	6,671.00	0.00	93,871.00	
1.60		TOTAL					86,400.00	800.00	0.00	0.00	87,200.00	0.00	6,671.00	0.00	93,871.00	
TOTAL SALARIES, OVERTIME, FICA AND FRINGE BENEFITS											**87,200.00**	**0.00**	**6,671.00**	**0.00**	**93,871.00**	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

*** 20% of salary and FICA are reflected in the Host Fee Fund (2110)**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01030135 BUREAU OF PLANNING

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$58,540.42	$84,000.02	$68,043.27	$87,200.00	$87,200.00
414100 SALARIES/WAGES	**$58,540.42**	**$84,000.02**	**$68,043.27**	**$87,200.00**	**$87,200.00**
419001 SOCIAL SECURITY	$4,478.40	$6,297.20	$5,102.70	$6,670.80	$6,671.00
419100 FRINGE BENEFITS	**$4,478.40**	**$6,297.20**	**$5,102.70**	**$6,670.80**	**$6,671.00**
419995 PERSONNEL	**$63,018.82**	**$90,297.22**	**$73,145.97**	**$93,870.80**	**$93,871.00**
420010 ADVERTISING	$11,175.28	$15,889.18	$10,967.04	$14,969.55	$15,000.00
420020 PRINTING	$806.68	$0.00	$0.00	$1,000.00	$1,500.00
420050 POSTAGE	$114.87	$461.49	$305.72	$1,000.00	$1,000.00
420100 COMMUNICATIONS	**$12,096.83**	**$16,350.67**	**$11,272.76**	**$16,969.55**	**$17,500.00**
421010 LEGAL	$28,000.00	$21,147.36	$22,309.24	$33,052.64	$24,000.00
421030 CONSULTING	$0.00	$145,000.00	$25,000.00	$45,000.00	$50,000.00
421060 STENOGRAPHER	$1,020.00	$1,879.95	$2,620.40	$2,800.00	$2,400.00
421100 PROFESSIONAL SRVC	**$29,020.00**	**$168,027.31**	**$49,929.64**	**$80,852.64**	**$76,400.00**
429001 TUITION/TRAINING	$0.00	$0.00	$0.00	$0.00	$3,500.00
429009 ADMIN/TRUSTEE FEE	$0.00	$0.00	$30.45	$30.45	$0.00
429016 CONFERENCES	$0.00	$118.00	$0.00	$0.00	$0.00
429017 MEMBERSHIPS	$0.00	$130.00	$140.00	$200.00	$250.00
429100 CONTRACTED SRVC	**$0.00**	**$248.00**	**$170.45**	**$230.45**	**$3,750.00**
429995 SERVICES	**$41,116.83**	**$184,625.98**	**$61,372.85**	**$98,052.64**	**$97,650.00**
430001 EDUCATIONAL	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
430009 OFFICE	$138.95	$135.00	$643.56	$1,760.00	$2,000.00
430100 SUPPLIES & EXP	**$138.95**	**$135.00**	**$643.56**	**$2,760.00**	**$3,000.00**
439015 OFFICE EQUIPMENT	$0.00	$0.00	$439.98	$440.00	$0.00
439100 MINOR CAPITAL	**$0.00**	**$0.00**	**$439.98**	**$440.00**	**$0.00**
439995 SUPPLIES	**$138.95**	**$135.00**	**$1,083.54**	**$3,200.00**	**$3,000.00**
01030135 PLANNING	**$104,274.60**	**$275,058.20**	**$135,602.36**	**$195,123.44**	**$194,521.00**

BUREAU OF BUSINESS DEVELOPMENT

The Bureau of Business Development's goal is to provide safe, healthy neighborhoods, create thriving commercial corridors, increase economic vitality in underserved areas, and assist, promote and encourage job creation, industrial activity, and entrepreneurship within the City.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund

0139 Business Development

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	55,000	104,000
Fringe Benefits	4,208	7,957
TOTAL	**59,208**	**111,957**
SERVICES		
Communications	3,000	7,150
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	0	1,250
TOTAL	**3,000**	**8,400**
SUPPLIES		
Supplies	750	800
Minor Capital Equipment	0	0
TOTAL	**750**	**800**
OTHER	0	0
TOTAL APPROPRIATION	**62,958**	**121,157**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director of Business Devel. (95%)	1	0.95	55,000	55,000
Marketing Event Manager	0	1	0	49,000
Total Management	**1**	**1.95**	**55,000**	**104,000**
FICA			4,208	7,957
Concessions			0	0
Total Fringe Benefits			**4,208**	**7,957**
TOTAL	**1**	**1.95**	**59,208**	**111,957**

COMMUNITY AND ECONOMIC DEVELOPMENT

BUREAU OF BUSINESS & RESOURCE DEVELOPMENT - 0139

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	
		DIRECTOR OF BUSINESS & RESOURCE DEVELOPMENT (95%)	3	23	2015	$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00	*
		MARKETING AND EVENTS MANAGER	4	4	2016	$ 49,000.00	0.00	0.00	0.00	49,000.00	0.00	3,749.00	0.00	52,749.00	
1.95		MANAGEMENT TOTALS				104,000.00	0.00	0.00	0.00	104,000.00	0.00	7,957.00	0.00	111,957.00	
1.95		TOTAL				104,000.00	0.00	0.00	0.00	104,000.00	0.00	7,957.00	0.00	111,957.00	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**104,000.00**	**0.00**	**7,957.00**	**0.00**	**111,957.00**	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

*** 5% of the salary and FICA are reflected in the Events Fund (56)**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01030139 BUREAU OF BUSINESS & RESOURCE DEVELOPMENT

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$44,770.33	$41,673.18	$48,653.97	$55,000.00	$104,000.00
414100 SALARIES/WAGES	**$44,770.33**	**$41,673.18**	**$48,653.97**	**$55,000.00**	**$104,000.00**
419001 SOCIAL SECURITY	$3,424.87	$3,123.25	$3,647.57	$4,207.50	$7,957.00
419100 FRINGE BENEFITS	**$3,424.87**	**$3,123.25**	**$3,647.57**	**$4,207.50**	**$7,957.00**
419995 PERSONNEL	**$48,195.20**	**$44,796.43**	**$52,301.54**	**$59,207.50**	**$111,957.00**
420010 ADVERTISING	$0.00	$0.00	$635.87	$1,500.00	$5,500.00
420020 PRINTING	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
420040 TELEPHONE	$1,067.23	$0.00	$0.00	$0.00	$0.00
420050 POSTAGE	$5.97	$0.00	$0.00	$0.00	$150.00
420100 COMMUNICATIONS	**$1,073.20**	**$0.00**	**$635.87**	**$3,000.00**	**$7,150.00**
425090 MAINT SERV CONTRACT	$94.59	$0.00	$0.00	$0.00	$0.00
425100 MAINT & REPAIRS	**$94.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
429015 TRAVEL	$0.00	$0.00	$0.00	$0.00	$250.00
429016 CONFERENCES	$0.00	$0.00	$0.00	$0.00	$1,000.00
429090 MISC CONTRACTED SRVCS	$1,158.81	$0.00	$0.00	$0.00	$0.00
429100 CONTRACTED SRVC	**$1,158.81**	**$0.00**	**$0.00**	**$0.00**	**$1,250.00**
429995 SERVICES	**$2,326.60**	**$0.00**	**$635.87**	**$3,000.00**	**$8,400.00**
430002 SOFTWARE	$0.00	$0.00	$0.00	$0.00	$800.00
430003 SUBSCRIPTIONS	$635.00	$0.00	$0.00	$0.00	$0.00
430004 AUDIO-VISUAL	$1,649.98	$0.00	$0.00	$0.00	$0.00
430099 MISC SUPPLIES AND EXP	$2,415.58	$0.00	$0.00	$750.00	$0.00
430100 SUPPLIES & EXP	**$4,700.56**	**$0.00**	**$0.00**	**$750.00**	**$800.00**
439015 OFFICE EQUIPMENT	$3,871.33	$0.00	$0.00	$0.00	$0.00
439100 MINOR CAPITAL	**$3,871.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
439995 SUPPLIES	**$8,571.89**	**$0.00**	**$0.00**	**$750.00**	**$800.00**
01030139 BUSINESS & RESOURCE DEV.	**$59,093.69**	**$44,796.43**	**$52,937.41**	**$62,957.50**	**$121,157.00**

BUREAU OF PARKS & RECREATION

The Bureau of Parks & Recreation provides quality leisure time programming and services to individuals of all ages with an emphasis on youth. The Bureau acts as stewards of the City's recreational and horticultural resources including parks, playgrounds, green spaces, and related facilities.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0180 Parks & Recreation

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	79,231	102,500
Salaries-BU	115,040	117,176
Temporary Employees	200,000	200,000
Overtime	10,000	10,000
Fringe Benefits	30,927	32,873
TOTAL	**435,197**	**462,549**
SERVICES		
Communications	7,500	7,000
Professional Services	0	60,000
Utilities	0	0
Insurance	0	0
Rentals	40,000	40,000
Maintenance & Repairs	81,494	62,500
Contracted Services	74,345	44,600
TOTAL	**203,339**	**214,100**
SUPPLIES		
Supplies	104,166	110,000
Minor Capital Equipment	4,731	3,000
TOTAL	**108,897**	**113,000**
OTHER	19,071	152,000
TOTAL APPROPRIATION	**766,505**	**941,649**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director of Parks & Recreation	1	1	55,000	55,000
Pool Manager	1	1	24,231	47,500
Reallocation				
Total Management	**2**	**2**	**79,231**	**102,500**
Park Ranger	1	1	34,906	36,241
Parks & Rec. Secretary I	1	1	36,902	37,271
Parks and Recreation Assistant	1	1	43,232	43,664
Total Bargaining Unit	**3**	**3**	**115,040**	**117,176**
Temporary Employees			200,000	200,000
Overtime			10,000	10,000
FICA			30,927	32,873
Concessions			0	0
Total Fringe Benefits			**30,927**	**32,873**
TOTAL	**5**	**5**	**435,197**	**462,549**

COMMUNITY AND ECONOMIC DEVELOPMENT

BUREAU OF PARKS AND RECREATION - 0180

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		RECREATION DIRECTOR	10	6	2014	$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
		RECREATION/POOL MANAGER	10	31	2016	$ 35,000.00	12,500.00	0.00	0.00	47,500.00	0.00	3,634.00	0.00	51,134.00
2.00		MANAGEMENT TOTALS				90,000.00	12,500.00	0.00	0.00	102,500.00	0.00	7,842.00	0.00	110,342.00
VACANT	**POSITION**	**PARKS AND RECREATION SECRETARY I**	**4**	**20**	**2015**	**$ 36,901.56**	**0.00**	**369.02**	**0.00**	**37,271.00**	**0.00**	**2,852.00**	**0.00**	**40,123.00**
		PARK RANGER	8	17	2015	$ 35,882.42	0.00	358.82	0.00	36,241.00	0.00	2,773.00	0.00	39,014.00
		PARKS AND RECEATION ASSISTANT	6	2	2000	$ 42,804.11	0.00	428.04	432.32	43,664.00	0.00	3,341.00	0.00	47,005.00
3.00		BARGAINING UNIT TOTALS				115,588.09	0.00	1,155.88	432.32	117,176.00	0.00	8,966.00	0.00	126,142.00
5.00		TOTAL				205,588.09	12,500.00	1,155.88	432.32	219,676.00	0.00	16,808.00	0.00	236,484.00
		VARIOUS POSITIONS - MAINT. & REC. PROGRAMS				$ -	0.00	0.00	0.00	200,000.00	0.00	15,300.00	0.00	215,300.00
OVERTIME										10,000.00	0.00	765.00	0.00	10,765.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**429,676.00**	**0.00**	**32,873.00**	**0.00**	**462,549.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

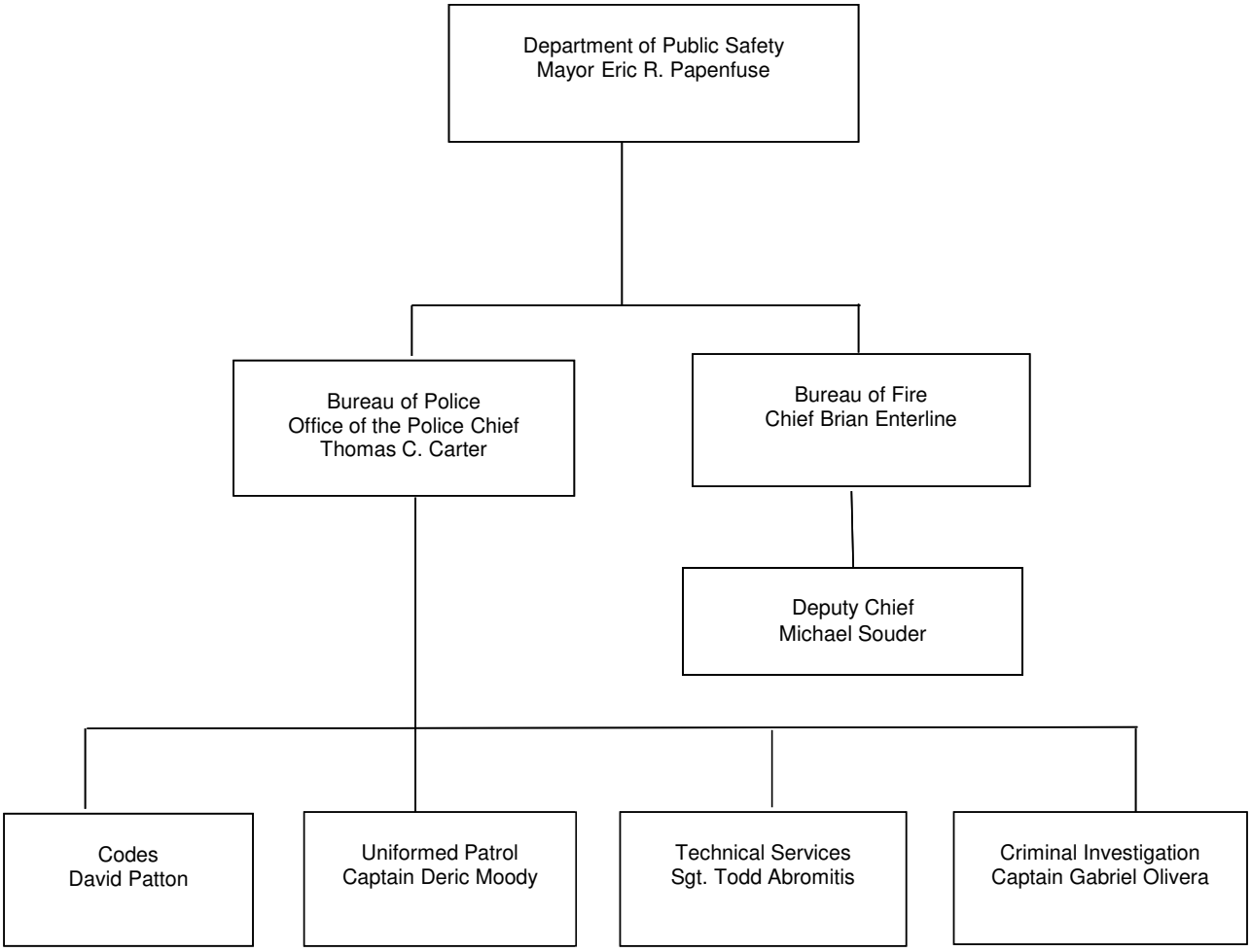
2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01080180 BUREAU OF PARKS & RECREATION

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$154,909.47	$140,611.67	$138,000.40	$194,270.77	$219,676.00
415000 TEMPORARY	$168,689.00	$111,977.00	$144,928.50	$200,000.00	$200,000.00
416000 OVERTIME	$27,279.18	$163.09	$7,460.40	$10,000.00	$10,000.00
414100 SALARIES/WAGES	**$350,877.65**	**$252,751.76**	**$290,389.30**	**$404,270.77**	**$429,676.00**
419001 SOCIAL SECURITY	$26,849.89	$19,101.16	$21,964.92	$30,926.71	$32,873.00
419100 FRINGE BENEFITS	**$26,849.89**	**$19,101.16**	**$21,964.92**	**$30,926.71**	**$32,873.00**
419995 PERSONNEL	**$377,727.54**	**$271,852.92**	**$312,354.22**	**$435,197.48**	**$462,549.00**
420010 ADVERTISING	$1,951.81	$662.44	$0.00	$2,500.00	$1,500.00
420040 TELEPHONE	$3,223.18	$3,283.50	$2,383.32	$4,000.00	$4,000.00
420050 POSTAGE	$433.19	$1,640.74	$501.14	$1,000.00	$1,500.00
420100 COMMUNICATIONS	**$5,608.18**	**$5,586.68**	**$2,884.46**	**$7,500.00**	**$7,000.00**
421030 CONSULTING	$0.00	$0.00	$0.00	$0.00	$60,000.00
421100 PROFESSIONAL SRVC	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**
424060 OTHER RENTALS	$0.00	$0.00	$20,898.05	$40,000.00	$40,000.00
424100 RENTALS	**$0.00**	**$0.00**	**$20,898.05**	**$40,000.00**	**$40,000.00**
425031 POOLS/RECREATIONAL EQUIP	$0.00	$0.00	$15,632.29	$80,000.00	$60,000.00
425080 SERVICE CONTRACTS	$0.00	$424.80	$0.00	$304.00	$1,000.00
425090 MAINT SERV CONTRACT	$0.00	$0.00	$1,190.00	$1,190.00	$1,500.00
425100 MAINT & REPAIRS	**$0.00**	**$424.80**	**$16,822.29**	**$81,494.00**	**$62,500.00**
429001 TUITION/TRAINING	$37.85	$0.00	$0.00	$1,000.00	$4,500.00
429009 ADMIN/TRUSTEE FEE	$120.90	$60.90	$0.00	$100.00	$100.00
429090 MISC CONTRACTED SRVCS	$31,550.83	$34,929.60	$24,464.67	$73,245.00	$40,000.00
429100 CONTRACTED SRVC	**$31,709.58**	**$34,990.50**	**$24,464.67**	**$74,345.00**	**$44,600.00**
429995 SERVICES	**$37,317.76**	**$41,001.98**	**$65,069.47**	**$203,339.00**	**$214,100.00**
430009 OFFICE	$3,259.17	$929.88	$1,102.01	$1,468.73	$2,000.00
430037 CHEMICALS	$0.00	$0.00	$16,290.59	$31,300.00	$35,000.00
430041 PLAYGROUND	$0.00	$0.00	$12,067.06	$39,400.00	$45,000.00
430099 MISC SUPPLIES AND EXP	$0.00	$6,215.34	$17,870.06	$31,997.34	$28,000.00
430100 SUPPLIES & EXP	**$3,259.17**	**$7,145.22**	**$47,329.72**	**$104,166.07**	**$110,000.00**
439015 OFFICE EQUIPMENT	$0.00	$0.00	$4,691.03	$4,731.27	$3,000.00
439100 MINOR CAPITAL	**$0.00**	**$0.00**	**$4,691.03**	**$4,731.27**	**$3,000.00**
439995 SUPPLIES	**$3,259.17**	**$7,145.22**	**$52,020.75**	**$108,897.34**	**$113,000.00**
452000 BUILDINGS AND STRUCTURES	$0.00	$0.00	$16,675.00	$16,675.00	$148,000.00
450100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$16,675.00**	**$16,675.00**	**$148,000.00**
453049 LEASE PURCHASE	$0.00	$1,194.85	$1,095.28	$2,396.00	$4,000.00
453100 CAPITAL OUTLAY	**$0.00**	**$1,194.85**	**$1,095.28**	**$2,396.00**	**$4,000.00**
499995 OTHER	**$0.00**	**$1,194.85**	**$17,770.28**	**$19,071.00**	**$152,000.00**
01080180 PARKS & RECREATION	**$418,304.47**	**$321,194.97**	**$447,214.72**	**$766,504.82**	**$941,649.00**

DEPARTMENT OF PUBLIC SAFETY



EXPENDITURE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
PUBLIC SAFETY					
0137 BUREAU OF CODES					
Personnel	530,751	511,811	540,002	680,055	882,692
Services	13,985	16,567	19,687	26,447	40,948
Supplies	167	5,767	8,947	19,253	24,200
Other	0	1,195	996	1,095	1,095
TOTALS	544,903	535,339	569,631	726,850	948,934
0142 BUREAU OF POLICE					
Personnel	13,828,789	14,403,521	12,854,744	15,465,173	16,560,687
Services	713,591	584,059	641,121	942,398	761,900
Supplies	46,102	68,683	159,553	246,223	256,160
Other	1,100	243,778	907	243,995	497,748
TOTALS	14,589,581	15,300,041	13,656,325	16,897,789	18,076,495
0151 BUREAU OF FIRE					
Personnel	7,075,318	7,078,041	5,989,017	7,119,956	7,389,364
Services	239,519	238,410	176,785	340,507	362,050
Supplies	198,722	200,825	229,054	389,570	432,750
Other	129,731	1,800	328,592	405,000	130,000
TOTALS	7,643,290	7,519,076	6,723,449	8,255,033	8,314,164
TOTAL PUBLIC SAFETY					
Personnel	21,434,857	21,993,372	19,383,764	23,265,184	24,832,743
Services	967,094	839,036	837,593	1,309,352	1,164,897
Supplies	244,991	275,275	397,554	655,046	713,110
Other	130,831	246,773	330,494	650,090	628,843
TOTAL EXPENDITURES	22,777,774	23,354,456	20,949,405	25,879,672	27,339,593

POSITION ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
PUBLIC SAFETY					
Bureau of Codes	11.00	13.00	14.00	14.00	17.00
Bureau of Police	150.00	160.00	151.00	165.00	166.00
Bureau of Fire	76.00	81.00	76.00	85.00	85.00
TOTAL POSITIONS	237.00	254.00	241.00	264.00	268.00

BUREAU OF CODES

The Bureau of Codes is responsible for the enforcement of building construction, electrical standards, plumbing, health and sanitation, and property maintenance codes for residential and commercial structures.

The Bureau processes all permits relating to building construction, electrical and plumbing work, as well as assisting with zoning compliance. The Bureau also issues licenses for electricians, plumbers, and rooming houses. The building, electrical and plumbing inspectors perform progressive inspections on new construction, rehabilitation, and alteration projects.

The Building Inspector enforces the building codes on all construction activity for new construction and rehabilitation work on all commercial and residential structures. The Codes Enforcement Officers inspect for code violations in existing structures and vacant lots, including but not limited to, high grass and weeds, sanitation, plumbing, heating, electrical, vector problems and structural violations.

The Bureau ensures compliance with federal guidelines by regulation development in floodplains. Promotion of safe flood measures and preventative actions to decrease damage are sent to property owners, lenders and insurance agents. Through the Community Rating System these steps have rewarded property owners in the Special Flood Hazard Areas a 20% savings on flood insurance premiums annually.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0137 Codes

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	175,814	178,000
Salaries-BU	454,728	640,956
Overtime	1,186	1,000
Fringe Benefits	48,327	62,736
TOTAL	**680,055**	**882,692**
SERVICES		
Communications	17,485	18,698
Professional Services	4,417	14,000
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	4,545	8,250
TOTAL	**26,447**	**40,948**
SUPPLIES		
Supplies	14,170	19,200
Minor Capital Equipment	5,083	5,000
TOTAL	**19,253**	**24,200**
OTHER	1,095	1,095
TOTAL APPROPRIATION	**726,850**	**948,934**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Codes Administrator	1	1	65,357	70,000
Asst. Codes Administrator	1	1	55,055	60,000
Health Officer/ ADA Compliance Officer	1	1	47,000	48,000
Reallocation			8,402	
Total Management	**3**	**3**	**175,814**	**178,000**
Codes Enforcement Off. IV	2	3	101,961	153,838
Codes Enforcement Off. III	2	1	97,887	49,556
Commercial Codes Inspector	1	1	47,093	46,063
Plumbing Inspector I	1	1	49,065	49,556
Mitigation Resource Specialist	0	1	0	44,165
Administrative Assistant II	1	0	43,660	0
Administrative Assistant I	1	1	39,067	41,903
Secretary I	1	1	36,901	38,343
Codes Enforcement Off. I	2	5	39,094	217,533
Total Bargaining Unit	**11**	**14**	**454,728**	**640,956**
Overtime			1,186	1,000
FICA			48,327	62,736
Concessions			0	0
Total Fringe Benefits			**48,327**	**62,736**
TOTAL	**14**	**17**	**680,055**	**882,692**

CODES - 0137

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		CODES ADMINISTRATOR	7	17	1995	$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
		ASSISTANT CODES ADMINISTRATOR	12	4	2000	$ 60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00
		HEALTH OFFICER/ ADA COMPLIANCE OFFICER	12	14	2015	$ 47,000.00	1,000.00	0.00	0.00	48,000.00	0.00	3,672.00	0.00	51,672.00
3.00		MANAGEMENT TOTALS				177,000.00	1,000.00	0.00	0.00	178,000.00	0.00	13,617.00	0.00	191,617.00
		MITIGATION RESOURCE SPECIALIST (94%)	12	11	1978	$ 42,870.38	0.00	428.70	865.98	44,165.07	0.00	3,379.00	0.00	47,544.07 *
		CODES ENFORCEMENT OFFICER IV	6	27	1994	$ 50,103.45	0.00	501.03	759.07	51,363.55	0.00	3,930.00	0.00	55,293.55
		CODES ENFORCEMENT OFFICER IV	3	19	2007	$ 50,103.45	0.00	501.03	253.02	50,857.51	0.00	3,891.00	0.00	54,748.51
		CODES ENFORCEMENT OFFICER IV	8	17	1987	$ 50,103.45	0.00	501.03	1,012.09	51,616.57	0.00	3,949.00	0.00	55,565.57
		CODES ENFORCEMENT OFFICER III	2	16	1999	$ 48,579.28	0.00	485.79	490.65	49,555.72	0.00	3,792.00	0.00	53,347.72
		CODES ENFORCEMENT OFFICER I	9	14	2015	$ 44,162.96	0.00	441.63	0.00	44,604.59	0.00	3,413.00	0.00	48,017.59
NEW	**POSITION**	**CODES ENFORCEMENT OFFICER I**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**43,232.15**	**0.00**	**3,308.00**	**0.00**	**46,540.15**
NEW	**POSITION**	**CODES ENFORCEMENT OFFICER I**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**43,232.15**	**0.00**	**3,308.00**	**0.00**	**46,540.15**
NEW	**POSITION**	**CODES ENFORCEMENT OFFICER I**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**43,232.15**	**0.00**	**3,308.00**	**0.00**	**46,540.15**
		PLUMBING INSPECTOR II	8	12	2002	$ 48,579.28	0.00	485.79	490.65	49,555.72	0.00	3,792.00	0.00	53,347.72
		ADMINISTRATIVE ASSISTANT I	12	29	2014	$ 40,256.27	1,231.47	414.88	0.00	41,902.62	0.00	3,206.00	0.00	45,108.62
		SECRETARY I	4	4	2016	$ 36,901.56	1,061.63	379.63	0.00	38,342.83	0.00	2,934.00	0.00	41,276.83
VACANT	**POSITION**	**CODES ENFORCEMENT OFFICER I**	**10**	**5**	**2015**	**$ 42,804.11**	**0.00**	**428.04**	**0.00**	**43,232.15**	**0.00**	**3,308.00**	**0.00**	**46,540.15**
VACANT	**POSITION**	**COMMERCIAL CODES INSPECTOR**	**1**	**1**	**2016**	**$ 45,606.79**	**0.00**	**456.07**	**0.00**	**46,062.86**	**0.00**	**3,524.00**	**0.00**	**49,586.86**
13.94		BARGAINING UNIT TOTALS				500,070.98	2,293.11	5,023.64	3,871.46	640,955.65	0.00	49,042.00	0.00	689,997.65
16.94		TOTAL				677,070.98	3,293.11	5,023.64	3,871.46	818,955.65	0.00	62,659.00	0.00	881,614.65
OVERTIME										1,000.00	0.00	77.00	0.00	1,077.00
TOTAL SALARIES, OVERTIME, FICA AND FRINGE BENEFITS										**819,955.65**	**0.00**	**62,736.00**	**0.00**	**882,691.65**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

*** 6% of salary and FICA is reflected under CDGB funds**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01030137 BUREAU OF CODES

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$493,016.67	$476,474.36	$502,554.90	$630,541.47	$818,955.65
416000 OVERTIME	$0.00	$0.00	$396.68	$1,186.48	$1,000.00
414100 SALARIES/WAGES	**$493,016.67**	**$476,474.36**	**$502,951.58**	**$631,727.95**	**$819,955.65**
419001 SOCIAL SECURITY	$37,734.20	$35,336.36	$37,050.68	$48,327.19	$62,736.00
419100 FRINGE BENEFITS	**$37,734.20**	**$35,336.36**	**$37,050.68**	**$48,327.19**	**$62,736.00**
419995 PERSONNEL	**$530,750.87**	**$511,810.72**	**$540,002.26**	**$680,055.14**	**$882,691.65**
420010 ADVERTISING	$957.52	$950.15	$214.15	$3,885.00	$3,097.50
420020 PRINTING	$939.66	$592.91	$791.13	$2,000.00	$3,000.00
420040 TELEPHONE	$287.10	$322.92	$369.00	$600.00	$600.00
420050 POSTAGE	$9,615.95	$10,818.87	$12,530.07	$11,000.00	$12,000.00
420100 COMMUNICATIONS	**$11,800.23**	**$12,684.85**	**$13,904.35**	**$17,485.00**	**$18,697.50**
421010 LEGAL	$315.00	$15.25	$1,929.19	$3,917.00	$4,000.00
421030 CONSULTING	$0.00	$0.00	$0.00	$0.00	$7,500.00
421015 MEDICAL LAB SERV	$0.00	$0.00	$0.00	$500.00	$500.00
421060 STENOGRAPHER	$0.00	$0.00	$0.00	$0.00	$2,000.00
421100 PROFESSIONAL SRVC	**$315.00**	**$15.25**	**$1,929.19**	**$4,417.00**	**$14,000.00**
429001 TUITION/TRAINING	$1,830.00	$3,701.50	$3,513.00	$4,095.00	$8,000.00
429009 ADMIN/TRUSTEE FEE	$39.90	$30.45	$0.00	$0.00	$0.00
429017 MEMBERSHIPS	$0.00	$135.00	$340.00	$450.00	$250.00
429100 CONTRACTED SRVC	**$1,869.90**	**$3,866.95**	**$3,853.00**	**$4,545.00**	**$8,250.00**
429995 SERVICES	**$13,985.13**	**$16,567.05**	**$19,686.54**	**$26,447.00**	**$40,947.50**
430001 EDUCATIONAL	$0.00	$264.08	$1,364.58	$1,400.00	$1,200.00
430002 SOFTWARE	$0.00	$0.00	$0.00	$0.00	$3,000.00
430009 OFFICE	$0.00	$405.46	$574.62	$2,770.00	$2,000.00
430014 WEARING APPAREL	$0.00	$0.00	$1,764.67	$7,000.00	$8,000.00
430042 TOOLS & HARDWARE	$167.10	$147.12	$160.51	$3,000.00	$5,000.00
430100 SUPPLIES & EXP	**$167.10**	**$816.66**	**$3,864.38**	**$14,170.00**	**$19,200.00**
439015 OFFICE EQUIPMENT	$0.00	$4,949.90	$5,082.34	$5,083.00	$5,000.00
439100 MINOR CAPITAL	**$0.00**	**$4,949.90**	**$5,082.34**	**$5,083.00**	**$5,000.00**
439995 SUPPLIES	**$167.10**	**$5,766.56**	**$8,946.72**	**$19,253.00**	**$24,200.00**
453049 LEASE PURCHASE	$0.00	$1,194.85	$995.70	$1,095.00	$1,095.00
453100 CAPITAL OUTLAY	**$0.00**	**$1,194.85**	**$995.70**	**$1,095.00**	**$1,095.00**
499995 OTHER	**$0.00**	**$1,194.85**	**$995.70**	**$1,095.00**	**$1,095.00**
01030137 CODES	**$544,903.10**	**$535,339.18**	**$569,631.22**	**$726,850.14**	**$948,934.15**

BUREAU OF POLICE

Office of the Police Chief

The Commanding Officer of the Bureau is the Chief of Police. This office is responsible for the management of available resources to ensure that the Bureau's goals and objectives are achieved. The Chief's Office is responsible for the direct supervision of one Administrative Support staff, Internal Affairs Unit, Street Crimes Unit, FBI Task Force, Community Policing, and Animal Control.

The Harrisburg Bureau of Police is a PLEAC accredited agency. The Bureau attained this prestigious status in 2003 from the PA Chiefs of Police Association Accreditation Committee, and was last reaccredited in 2014.

Uniformed Patrol Division

The largest Division of the Bureau is the Uniformed Patrol Division, which is commanded by the Bureau's Uniformed Patrol Commander. The Division consists of three Platoons. Also under the Division are the specialty units which include the K-9 Unit, and Housing Police Unit. These Uniformed Officers respond directly to the public's calls for service and are on the "Front Line" of Law Enforcement every day.

Technical Services Division

The Technical Services Division is comprised of Units which support the Patrol and Criminal Investigative Divisions and service the community in a variety of functions. The Bureau's Training Unit, Property Management Unit, Court Liaison/Special Events Officer, Abandoned Vehicle Officer, Accreditation Officer, Police Data Technicians and Records Center Staff are assigned to the Technical Services Division.

The Parking Enforcement Unit is also part of the Technical Services Division. Parking Enforcement personnel are responsible for enforcing the parking ordinances of the City of Harrisburg and the parking statutes of the Commonwealth of Pennsylvania.

Criminal Investigation Division

The Criminal Investigation Division investigates adult and juvenile crimes referred by the Uniformed Patrol Division, and law enforcement community. The Division is broken down into the Adult Offender, Juvenile Offender, Organized Crime and Vice Control, Special Operations, Forensic, Arson Unit, one Administrative Support staff and The Dauphin County Victim/Witness Assistance Program. The primary goal of this Division is to resolve crime through investigation.

BUREAU OF POLICE

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund | 0142 Bureau of Police

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	372,000	427,000
Salaries-BU	9,922,173	10,219,862
Salaries- Police Extra Duty	769,502	769,502
Overtime	531,217	528,875
Fringe Benefits	223,420	236,123
Miscellaneous	3,646,861	4,379,325
TOTAL	**15,465,173**	**16,560,687**
SERVICES		
Communications	62,848	55,715
Professional Services	39,913	20,325
Utilities	0	0
Insurance	473,242	464,898
Rentals	0	0
Maintenance & Repairs	93,868	47,135
Contracted Services	272,528	173,827
TOTAL	**942,398**	**761,900**
SUPPLIES		
Supplies	183,646	181,730
Minor Capital Equipment	62,577	74,430
TOTAL	**246,223**	**256,160**
OTHER	243,995	497,748
TOTAL APPROPRIATION	**16,897,789**	**18,076,495**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Police Chief	1	1	94,000	94,000
Police Captain	2	2	170,000	170,000
Community Policing Coordinator	1	1	63,000	63,000
Confidential Secretary	1	1	45,000	45,000
Crime Analyst	0	1	0	55,000
Total Management	**5**	**6**	**372,000**	**427,000**
Detective	22	22	1,594,183	1,595,616
Forensic Investigator	3	3	218,193	218,193
Police Officer	100	100	5,921,807	6,149,371
Police Corporal	11	11	800,479	799,009
Police Lieutenant	4	4	327,506	326,696
Police Sergeant	9	9	696,279	693,963
Secretary I	1	1	39,653	40,050
Police Data Technician I	0	1	0	43,664
Police Data Technician II	4	3	173,999	132,074
Parking Enforcement Office II	2	2	77,065	74,967
Dog Law Enforcement Officer II	1	1	43,660	44,097
Dog Law Enforcement Officer I	1	1	37,455	20,592
Administrative Assistant I	1	1	41,695	42,112
Atrium Receptionist	1	1	37,963	39,458
Reallocation			(87,766)	
Total Bargaining Unit	**160**	**160**	**9,922,173**	**10,219,862**
Police Extra Duty			769,502	769,502
Overtime			531,217	528,875
FICA			223,420	236,123
Total Fringe Benefits			**223,420**	**236,123**
Sick Leave Buy-Back			51,465	79,998
Severance Pay			248,457	288,151
Uniform Allowance			127,266	77,700
College Credits			12,100	13,100
Loss Time & Med			300,000	300,000
Police Pension Plan			2,906,315	3,319,117
Medicare Part B			1,259	1,259
Bonus			0	300,000
Concessions			0	0
Total Miscellaneous			3,646,861	4,379,325
TOTAL	**165**	**166**	**15,465,173**	**16,560,687**

POLICE BUREAU - 0142

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		POLICE CHIEF	7	29	1988	$ 94,000.00	0.00	0.00	0.00	94,000.00	0.00	7,191.00	0.00	101,191.00
		POLICE CAPTAIN	5	22	1992	$ 85,000.00	0.00	0.00	0.00	85,000.00	0.00	6,503.00	0.00	91,503.00
		POLICE CAPTAIN	5	20	1994	$ 85,000.00	0.00	0.00	0.00	85,000.00	0.00	6,503.00	0.00	91,503.00
		CONFIDENTIAL SECRETARY	2	9	2015	$ 45,000.00	0.00	0.00	0.00	45,000.00	0.00	3,443.00	0.00	48,443.00
NEW	**POSITION**	**CRIME ANALYST**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**4,208.00**	**0.00**	**59,208.00**
		COMMUNITY POLICING COORDINATOR	1	22	2014	$ 63,000.00	0.00	0.00	0.00	63,000.00	0.00	4,820.00	0.00	67,820.00
6.00	MANAGEMENT TOTALS					372,000.00	0.00	0.00	0.00	427,000.00	0.00	32,668.00	0.00	459,668.00
VACANT	**POSITION**	**DETECTIVE**	**1**	**1**	**1997**	**$ 62,591.25**	**0.00**	**0.00**	**8,136.86**	**70,728.11**	**0.00**	**1,026.00**	**0.00**	**71,754.11**
		DETECTIVE	5	23	1991	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
		DETECTIVE	5	22	1992	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
VACANT	**POSITION**	**DETECTIVE**	**5**	**22**	**1992**	**$ 65,720.81**	**0.00**	**0.00**	**8,543.70**	**74,264.51**	**0.00**	**1,077.00**	**0.00**	**75,341.51**
		DETECTIVE	5	22	1992	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
		DETECTIVE	5	21	1993	$ 63,849.33	638.49	0.00	8,383.42	72,871.24	0.00	1,057.00	0.00	73,928.24
		DETECTIVE	1	14	1994	$ 63,849.33	638.49	0.00	8,383.42	72,871.24	0.00	1,057.00	0.00	73,928.24
		DETECTIVE	1	8	2001	$ 63,849.33	638.49	0.00	6,448.78	70,936.61	0.00	1,029.00	0.00	71,965.61
		DETECTIVE	1	8	2001	$ 63,849.33	638.49	0.00	6,448.78	70,936.61	0.00	1,029.00	0.00	71,965.61
		DETECTIVE	9	15	1997	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
		DETECTIVE	9	15	1997	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
		DETECTIVE	9	15	1997	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
		DETECTIVE	9	14	1998	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
		DETECTIVE	5	17	1999	$ 65,720.81	0.00	0.00	7,886.50	73,607.30	0.00	1,068.00	0.00	74,675.30
		DETECTIVE	5	15	2000	$ 65,720.81	0.00	0.00	7,229.29	72,950.10	0.00	1,058.00	0.00	74,008.10
		DETECTIVE	1	8	2001	$ 65,720.81	0.00	0.00	6,572.08	72,292.89	0.00	1,049.00	0.00	73,341.89
		DETECTIVE	1	8	2001	$ 65,720.81	0.00	0.00	6,572.08	72,292.89	0.00	1,049.00	0.00	73,341.89
		DETECTIVE	1	8	2001	$ 65,720.81	0.00	0.00	6,572.08	72,292.89	0.00	1,049.00	0.00	73,341.89
		DETECTIVE	1	18	2005	$ 65,720.81	0.00	0.00	3,943.25	69,664.06	0.00	1,011.00	0.00	70,675.06
VACANT	**POSITION**	**DETECTIVE**	**1**	**1**	**1997**	**$ 62,591.25**	**0.00**	**0.00**	**8,136.86**	**70,728.11**	**0.00**	**1,026.00**	**0.00**	**71,754.11**
		DETECTIVE	7	7	2008	$ 65,720.81	0.00	0.00	1,971.62	67,692.43	0.00	982.00	0.00	68,674.43
		DETECTIVE/INSPECTOR	7	8	2002	$ 65,720.81	0.00	0.00	5,914.87	71,635.68	0.00	1,039.00	0.00	72,674.68
		FORENSIC INVESTIGATOR	5	17	1999	$ 65,720.81	0.00	0.00	7,886.50	73,607.30	0.00	1,068.00	0.00	74,675.30
		FORENSIC INVESTIGATOR	1	8	2001	$ 65,720.81	0.00	0.00	6,572.08	72,292.89	0.00	1,049.00	0.00	73,341.89
		FORENSIC INVESTIGATOR	1	8	2001	$ 65,720.81	0.00	0.00	6,572.08	72,292.89	0.00	1,049.00	0.00	73,341.89
		POLICE CORPORAL	5	20	1996	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
		POLICE CORPORAL	9	15	1997	$ 65,720.81	0.00	0.00	8,543.70	74,264.51	0.00	1,077.00	0.00	75,341.51
		POLICE CORPORAL	5	17	1999	$ 65,720.81	0.00	0.00	7,886.50	73,607.30	0.00	1,068.00	0.00	74,675.30
		POLICE CORPORAL	5	17	1999	$ 65,720.81	0.00	0.00	7,886.50	73,607.30	0.00	1,068.00	0.00	74,675.30
		POLICE CORPORAL	1	8	2001	$ 65,720.81	0.00	0.00	6,572.08	72,292.89	0.00	1,049.00	0.00	73,341.89
		POLICE CORPORAL	1	8	2001	$ 65,720.81	0.00	0.00	6,572.08	72,292.89	0.00	1,049.00	0.00	73,341.89
		POLICE CORPORAL	1	8	2001	$ 65,720.81	0.00	0.00	6,572.08	72,292.89	0.00	1,049.00	0.00	73,341.89
		POLICE CORPORAL	1	18	2005	$ 65,720.81	0.00	0.00	3,943.25	69,664.06	0.00	1,011.00	0.00	70,675.06
		POLICE CORPORAL	7	5	2005	$ 65,720.81	0.00	0.00	3,943.25	69,664.06	0.00	1,011.00	0.00	70,675.06
VACANT	**POSITION**	**POLICE CORPORAL**	**5**	**20**	**1994**	**$ 65,070.11**	**0.00**	**0.00**	**8,459.11**	**73,529.22**	**0.00**	**1,067.00**	**0.00**	**74,596.22**
VACANT	**POSITION**	**POLICE CORPORAL**	**5**	**20**	**1994**	**$ 65,070.11**	**0.00**	**0.00**	**8,459.11**	**73,529.22**	**0.00**	**1,067.00**	**0.00**	**74,596.22**
		POLICE SERGEANT	5	23	1991	$ 69,006.85	0.00	0.00	8,970.89	77,977.74	0.00	1,131.00	0.00	79,108.74
		POLICE SERGEANT	5	18	1995	$ 69,006.85	0.00	0.00	8,970.89	77,977.74	0.00	1,131.00	0.00	79,108.74
		POLICE SERGEANT	5	20	1996	$ 69,006.85	0.00	0.00	8,970.89	77,977.74	0.00	1,131.00	0.00	79,108.74
		POLICE SERGEANT	9	14	1998	$ 69,006.85	0.00	0.00	8,970.89	77,977.74	0.00	1,131.00	0.00	79,108.74
		POLICE SERGEANT	5	17	1999	$ 69,006.85	0.00	0.00	8,280.82	77,287.67	0.00	1,121.00	0.00	78,408.67
		POLICE SERGEANT	7	5	2005	$ 69,006.85	0.00	0.00	4,140.41	73,147.26	0.00	1,061.00	0.00	74,208.26
VACANT	**POSITION**	**POLICE SERGEANT**	**5**	**22**	**1992**	**$ 68,323.61**	**0.00**	**0.00**	**8,882.07**	**77,205.68**	**0.00**	**1,120.00**	**0.00**	**78,325.68**
VACANT	**POSITION**	**POLICE SERGEANT**	**1**	**1**	**1997**	**$ 68,323.61**	**0.00**	**0.00**	**8,882.07**	**77,205.68**	**0.00**	**1,120.00**	**0.00**	**78,325.68**
VACANT	**POSITION**	**POLICE SERGEANT**	**1**	**1**	**1997**	**$ 68,323.61**	**0.00**	**0.00**	**8,882.07**	**77,205.68**	**0.00**	**1,120.00**	**0.00**	**78,325.68**
VACANT	**POSITION**	**POLICE LIEUTENANT**	**1**	**14**	**1994**	**$ 71,739.79**	**0.00**	**0.00**	**9,326.17**	**81,065.97**	**0.00**	**1,176.00**	**0.00**	**82,241.97**
		POLICE LIEUTENANT	5	22	1992	$ 72,457.19	0.00	0.00	9,419.43	81,876.63	0.00	1,188.00	0.00	83,064.63
		POLICE LIEUTENANT	5	18	1995	$ 72,457.19	0.00	0.00	9,419.43	81,876.63	0.00	1,188.00	0.00	83,064.63
		POLICE LIEUTENANT	8	3	1990	$ 72,457.19	0.00	0.00	9,419.43	81,876.63	0.00	1,188.00	0.00	83,064.63
		POLICE OFFICER	5	15	1978	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	8	3	1990	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	8	3	1990	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	5	23	1991	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	5	23	1991	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	5	23	1991	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	1	10	1992	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	5	22	1992	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	5	20	1994	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	5	20	1996	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	9	15	1997	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	9	15	1997	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11

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EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		POLICE OFFICER	9	14	1998	$ 62,591.25	0.00	0.00	8,136.86	70,728.11	0.00	1,026.00	0.00	71,754.11
		POLICE OFFICER	5	17	1999	$ 62,591.25	0.00	0.00	7,510.95	70,102.19	0.00	1,017.00	0.00	71,119.19
		POLICE OFFICER	5	17	1999	$ 62,591.25	0.00	0.00	7,510.95	70,102.19	0.00	1,017.00	0.00	71,119.19
		POLICE OFFICER	5	15	2000	$ 62,591.25	0.00	0.00	6,885.04	69,476.28	0.00	1,008.00	0.00	70,484.28
		POLICE OFFICER	1	8	2001	$ 62,591.25	0.00	0.00	6,259.12	68,850.37	0.00	999.00	0.00	69,849.37
		POLICE OFFICER	1	8	2001	$ 62,591.25	0.00	0.00	6,259.12	68,850.37	0.00	999.00	0.00	69,849.37
		POLICE OFFICER	1	8	2001	$ 62,591.25	0.00	0.00	6,259.12	68,850.37	0.00	999.00	0.00	69,849.37
		POLICE OFFICER	1	8	2001	$ 62,591.25	0.00	0.00	6,259.12	68,850.37	0.00	999.00	0.00	69,849.37
		POLICE OFFICER	1	8	2001	$ 62,591.25	0.00	0.00	6,259.12	68,850.37	0.00	999.00	0.00	69,849.37
		POLICE OFFICER	7	8	2002	$ 62,591.25	0.00	0.00	5,633.21	68,224.46	0.00	990.00	0.00	69,214.46
		POLICE OFFICER	1	22	2002	$ 62,591.25	0.00	0.00	5,633.21	68,224.46	0.00	990.00	0.00	69,214.46
		POLICE OFFICER	1	22	2002	$ 62,591.25	0.00	0.00	5,633.21	68,224.46	0.00	990.00	0.00	69,214.46
		POLICE OFFICER	7	8	2002	$ 62,591.25	0.00	0.00	5,633.21	68,224.46	0.00	990.00	0.00	69,214.46
		POLICE OFFICER	1	22	2002	$ 62,591.25	0.00	0.00	5,633.21	68,224.46	0.00	990.00	0.00	69,214.46
		POLICE OFFICER	7	6	2004	$ 62,591.25	0.00	0.00	4,381.39	66,972.63	0.00	972.00	0.00	67,944.63
		POLICE OFFICER	7	6	2004	$ 62,591.25	0.00	0.00	4,381.39	66,972.63	0.00	972.00	0.00	67,944.63
		POLICE OFFICER	7	5	2005	$ 62,591.25	0.00	0.00	3,755.47	66,346.72	0.00	963.00	0.00	67,309.72
		POLICE OFFICER	7	5	2005	$ 62,591.25	0.00	0.00	3,755.47	66,346.72	0.00	963.00	0.00	67,309.72
		POLICE OFFICER	7	5	2005	$ 62,591.25	0.00	0.00	3,755.47	66,346.72	0.00	963.00	0.00	67,309.72
		POLICE OFFICER	7	5	2005	$ 62,591.25	0.00	0.00	3,755.47	66,346.72	0.00	963.00	0.00	67,309.72
		POLICE OFFICER	1	17	2006	$ 62,591.25	0.00	0.00	3,129.56	65,720.81	0.00	953.00	0.00	66,673.81
		POLICE OFFICER	7	5	2006	$ 62,591.25	0.00	0.00	3,129.56	65,720.81	0.00	953.00	0.00	66,673.81
		POLICE OFFICER	7	5	2006	$ 62,591.25	0.00	0.00	3,129.56	65,720.81	0.00	953.00	0.00	66,673.81
		POLICE OFFICER	7	2	2007	$ 62,591.25	0.00	0.00	2,503.65	65,094.90	0.00	944.00	0.00	66,038.90
		POLICE OFFICER	7	2	2007	$ 62,591.25	0.00	0.00	2,503.65	65,094.90	0.00	944.00	0.00	66,038.90
		POLICE OFFICER	7	2	2007	$ 62,591.25	0.00	0.00	2,503.65	65,094.90	0.00	944.00	0.00	66,038.90
		POLICE OFFICER	7	2	2007	$ 62,591.25	0.00	0.00	2,503.65	65,094.90	0.00	944.00	0.00	66,038.90
		POLICE OFFICER	7	7	2008	$ 62,591.25	0.00	0.00	1,877.74	64,468.98	0.00	935.00	0.00	65,403.98
		POLICE OFFICER	1	14	2008	$ 62,591.25	0.00	0.00	1,877.74	64,468.98	0.00	935.00	0.00	65,403.98
		POLICE OFFICER	1	20	2009	$ 62,591.25	0.00	0.00	1,251.82	63,843.07	0.00	926.00	0.00	64,769.07
		POLICE OFFICER	1	20	2009	$ 62,591.25	0.00	0.00	1,251.82	63,843.07	0.00	926.00	0.00	64,769.07
		POLICE OFFICER	7	6	2009	$ 62,591.25	0.00	0.00	1,251.82	63,843.07	0.00	926.00	0.00	64,769.07
		POLICE OFFICER	7	6	2009	$ 62,591.25	0.00	0.00	1,251.82	63,843.07	0.00	926.00	0.00	64,769.07
		POLICE OFFICER	7	6	2009	$ 62,591.25	0.00	0.00	1,251.82	63,843.07	0.00	926.00	0.00	64,769.07
		POLICE OFFICER	1	20	2009	$ 62,591.25	0.00	0.00	1,251.82	63,843.07	0.00	926.00	0.00	64,769.07
		POLICE OFFICER	1	20	2009	$ 62,591.25	0.00	0.00	1,251.82	63,843.07	0.00	926.00	0.00	64,769.07
		POLICE OFFICER	7	6	2009	$ 62,591.25	0.00	0.00	1,251.82	63,843.07	0.00	926.00	0.00	64,769.07
		POLICE OFFICER	1	19	2010	$ 62,591.25	0.00	0.00	625.91	63,217.16	0.00	917.00	0.00	64,134.16
		POLICE OFFICER	1	19	2010	$ 62,591.25	0.00	0.00	625.91	63,217.16	0.00	917.00	0.00	64,134.16
		POLICE OFFICER	1	19	2010	$ 62,591.25	0.00	0.00	625.91	63,217.16	0.00	917.00	0.00	64,134.16
VACANT	**POSITION**	**POLICE OFFICER I**	**1**	**1**	**2016**	**$ 50,073.00**	**0.00**	**0.00**	**0.00**	**50,073.00**	**0.00**	**727.00**	**0.00**	**50,800.00**
VACANT	**POSITION**	**POLICE OFFICER I**	**1**	**1**	**2016**	**$ 50,073.00**	**0.00**	**0.00**	**0.00**	**50,073.00**	**0.00**	**727.00**	**0.00**	**50,800.00**
		POLICE OFFICER II	7	13	2015	$ 50,073.00	3,129.00	0.00	0.00	53,202.00	0.00	772.00	0.00	53,974.00
		POLICE OFFICER II	7	13	2015	$ 50,073.00	3,129.00	0.00	0.00	53,202.00	0.00	772.00	0.00	53,974.00
		POLICE OFFICER II	7	7	2014	$ 53,202.00	0.00	0.00	0.00	53,202.00	0.00	772.00	0.00	53,974.00
VACANT	**POSITION**	**POLICE OFFICER II**	**7**	**7**	**2014**	**$ 53,202.00**	**0.00**	**0.00**	**0.00**	**53,202.00**	**0.00**	**772.00**	**0.00**	**53,974.00**
VACANT	**POSITION**	**POLICE OFFICER II**	**1**	**26**	**2015**	**$ 53,202.00**	**0.00**	**0.00**	**0.00**	**53,202.00**	**0.00**	**772.00**	**0.00**	**53,974.00**
		POLICE OFFICER III	1	19	2016	$ 50,073.00	3,650.67	0.00	0.00	53,723.67	0.00	779.00	0.00	54,502.67
		POLICE OFFICER III	1	26	2015	$ 50,093.00	3,630.67	0.00	0.00	53,723.67	0.00	779.00	0.00	54,502.67
		POLICE OFFICER III	1	21	2014	$ 56,332.00	0.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	7	7	2014	$ 53,202.00	3,130.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
VACANT	**POSITION**	**POLICE OFFICER III**	**7**	**7**	**2014**	**$ 53,202.00**	**3,130.00**	**0.00**	**0.00**	**56,332.00**	**0.00**	**817.00**	**0.00**	**57,149.00**
VACANT	**POSITION**	**POLICE OFFICER III**	**7**	**7**	**2014**	**$ 53,202.00**	**3,130.00**	**0.00**	**0.00**	**56,332.00**	**0.00**	**817.00**	**0.00**	**57,149.00**
		POLICE OFFICER III	7	7	2014	$ 53,202.00	3,130.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	7	7	2014	$ 53,202.00	3,130.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	1	26	2015	$ 53,202.00	3,130.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	1	26	2015	$ 53,202.00	3,130.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	1	26	2015	$ 53,202.00	3,130.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	1	21	2014	$ 56,332.00	0.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	7	7	2014	$ 56,332.00	0.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	1	21	2014	$ 56,332.00	0.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	7	7	2014	$ 53,202.00	3,130.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER III	1	21	2014	$ 53,202.00	3,130.00	0.00	0.00	56,332.00	0.00	817.00	0.00	57,149.00
		POLICE OFFICER IV	7	8	2013	$ 56,332.00	6,259.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	7	8	2013	$ 56,332.00	6,259.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	7	8	2013	$ 56,332.00	6,259.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	1	21	2014	$ 56,332.00	6,259.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	1	21	2014	$ 56,332.00	6,259.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	1	21	2014	$ 56,332.00	6,259.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	1	14	2013	$ 62,591.00	0.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00

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EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		POLICE OFFICER IV	1	14	2013	$ 62,591.00	0.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	1	14	2013	$ 62,591.00	0.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	1	14	2013	$ 62,591.00	0.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
		POLICE OFFICER IV	1	14	2013	$ 62,591.00	0.00	0.00	0.00	62,591.00	0.00	908.00	0.00	63,499.00
VACANT	**POSITION**	**POLICE OFFICER IV**	**1**	**14**	**2013**	**$ 62,591.00**	**0.00**	**0.00**	**0.00**	**62,591.00**	**0.00**	**908.00**	**0.00**	**63,499.00**
		POLICE OFFICER I	7	11	2016	$ 46,943.00	3,130.00	0.00	0.00	50,073.00	0.00	727.00	0.00	50,800.00
		POLICE OFFICER I	7	11	2016	$ 46,943.00	3,130.00	0.00	0.00	50,073.00	0.00	727.00	0.00	50,800.00
		POLICE OFFICER I	7	11	2016	$ 46,943.00	3,130.00	0.00	0.00	50,073.00	0.00	727.00	0.00	50,800.00
		POLICE OFFICER I	7	11	2016	$ 46,943.00	3,130.00	0.00	0.00	50,073.00	0.00	727.00	0.00	50,800.00
		POLICE OFFICER I	1	19	2016	$ 50,073.00	0.00	0.00	0.00	50,073.00	0.00	727.00	0.00	50,800.00
		POLICE OFFICER I	1	19	2016	$ 50,073.00	0.00	0.00	0.00	50,073.00	0.00	727.00	0.00	50,800.00
		POLICE OFFICER I	7	11	2016	$ 46,943.00	3,130.00	0.00	0.00	50,073.00	0.00	727.00	0.00	50,800.00
		POLICE OFFICER I	7	11	2016	$ 46,943.00	3,130.00	0.00	0.00	50,073.00	0.00	727.00	0.00	50,800.00
VACANT	**POSITION**	**POLICE OFFICER TRAINEE**	**1**	**1**	**2016**	**$ 46,943.00**	**0.00**	**0.00**	**0.00**	**46,943.00**	**0.00**	**681.00**	**0.00**	**47,624.00**
VACANT	**POSITION**	**POLICE OFFICER TRAINEE**	**1**	**1**	**2016**	**$ 46,943.00**	**0.00**	**0.00**	**0.00**	**46,943.00**	**0.00**	**681.00**	**0.00**	**47,624.00**
VACANT	**POSITION**	**POLICE OFFICER TRAINEE**	**1**	**1**	**2016**	**$ 46,943.00**	**0.00**	**0.00**	**0.00**	**46,943.00**	**0.00**	**681.00**	**0.00**	**47,624.00**
VACANT	**POSITION**	**POLICE OFFICER TRAINEE**	**1**	**1**	**2016**	**$ 46,943.00**	**0.00**	**0.00**	**0.00**	**46,943.00**	**0.00**	**681.00**	**0.00**	**47,624.00**
VACANT	**POSITION**	**POLICE OFFICER TRAINEE**	**1**	**1**	**2016**	**$ 46,943.00**	**0.00**	**0.00**	**0.00**	**46,943.00**	**0.00**	**681.00**	**0.00**	**47,624.00**
VACANT	**POSITION**	**SECRETARY I**	**7**	**20**	**1998**	**$ 39,067.26**	**0.00**	**390.67**	**591.87**	**40,049.80**	**0.00**	**3,064.00**	**0.00**	**43,113.80**
		POLICE DATA TECHNICIAN II	12	31	2001	$ 42,804.11	0.00	428.04	432.32	43,664.47	0.00	3,341.00	0.00	47,005.47
		POLICE DATA TECHNICIAN II	9	3	1985	$ 42,804.11	0.00	428.04	864.64	44,096.79	0.00	3,374.00	0.00	47,470.79
VACANT	**POSITION**	**POLICE DATA TECHNICIAN II**	**7**	**20**	**1992**	**$ 42,804.11**	**0.00**	**428.04**	**864.64**	**44,096.79**	**0.00**	**3,374.00**	**0.00**	**47,470.79**
		POLICE DATA TECHNICIAN II	9	14	1998	$ 42,804.11	0.00	428.04	648.48	43,880.63	0.00	3,357.00	0.00	47,237.63
		PARKING ENFORCEMENT OFFICER II	6	2	2000	$ 37,963.19	0.00	379.63	383.43	38,726.25	0.00	2,963.00	0.00	41,689.25
		PARKING ENFORCEMENT OFFICER II	1	25	2016	$ 34,905.74	976.68	358.82	0.00	36,241.24	0.00	2,773.00	0.00	39,014.24
		ATRIUM RECEPTIONIST	6	16	2014	$ 39,067.27	0.00	390.67	0.00	39,457.94	0.00	3,019.00	0.00	42,476.94
		DOG LAW ENFORCEMENT OFFICER II	11	4	1985	$ 42,804.11	0.00	428.04	864.64	44,096.79	0.00	3,374.00	0.00	47,470.79
		DOG LAW ENFORCEMENT OFFICER (65%)	10	3	2016	$ 20,388.11	0.00	203.88	0.00	20,591.99	0.00	1,576.00	0.00	22,167.99
		ADMINISTRATIVE ASSISTANT I	1	7	2008	$ 41,487.74	0.00	414.88	209.51	42,112.13	0.00	3,222.00	0.00	45,334.13
160.00	BARGAINING UNIT TOTALS					9,488,139.54	104,703.98	4,278.77	622,740.18	10,219,862.47	0.00	175,359.00	0.00	10,395,221.47
166.00	TOTAL					9,860,139.54	104,703.98	4,278.77	622,740.18	10,646,862.47	0.00	208,027.00	0.00	10,854,889.47
POLICE EXTRA DUTY										769,501.96	0.00	11,157.78	0.00	780,659.74
OVERTIME										500,000.00	0.00	7,250.00	0.00	507,250.00
SIGNING BONUS										300,000.00	0.00	4,350.00	0.00	304,350.00
SICK LEAVE BUY-BACK										79,997.56	0.00	1,159.96	0.00	81,157.53
SUBTOTAL-SALARIES/WAGES										**12,296,362.00**	**0.00**	**231,944.74**	**0.00**	**12,528,306.74**
SEVERANCE PAY										288,150.76	0.00	4,178.19	0.00	292,328.95
MEDICARE-PART B										1,258.80	0.00	0.00	0.00	1,258.80
LOSS TIME & MED										300,000.00	0.00	0.00	0.00	300,000.00
POLICE PENSION PLAN										3,319,117.50	0.00	0.00	0.00	3,319,117.50
CLOTHING ALLOWANCE										77,700.00	0.00	0.00	0.00	77,700.00
COLLEGE CREDITS										13,100.00	0.00	0.00	0.00	13,100.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**16,295,689.05**	**0.00**	**236,122.93**	**0.00**	**16,531,811.98**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$9,597,451.08	$9,553,694.92	$8,027,997.48	$10,294,173.10	$10,646,862.47
414900 SALARIES/WAGES-EXTRA DUTY	$561,883.20	$654,987.25	$611,528.64	$769,501.96	$769,501.96
416000 OVERTIME	$447,060.94	$483,684.94	$518,219.45	$531,217.18	$528,875.00
xxxxxx SIGNING BONUS	$0.00	$0.00	$0.00	$0.00	$300,000.00
417000 SICK LEAVE/VACAT BUY-BACK	$18,182.48	$29,387.80	$30,574.00	$51,465.30	$79,997.56
414100 SALARIES/WAGES	**$10,624,577.70**	**$10,721,754.91**	**$9,188,319.57**	**$11,646,357.54**	**$12,325,237.00**
419001 SOCIAL SECURITY	$186,800.10	$181,130.44	$154,249.09	$223,419.85	$236,122.93
419005 SEVERANCE PAY	$121,395.59	$128,286.64	$211,521.40	$248,456.61	$288,150.76
419007 MEDICARE - PART B	$1,258.80	$1,258.80	$1,258.80	$1,258.80	$1,258.80
419012 LOSS TIME & MED	$287,152.03	$292,100.74	$298,909.70	$300,000.00	$300,000.00
419020 POLICE PENSION PLAN A	$2,428,193.38	$2,972,450.00	$2,906,314.54	$2,906,314.54	$3,319,117.50
419028 CLOTHING ALLOWANCE	$169,411.15	$95,439.32	$83,170.92	$127,265.63	$77,700.00
419049 COLLEGE CREDITS	$10,000.00	$11,100.00	$11,000.00	$12,100.00	$13,100.00
419100 FRINGE BENEFITS	**$3,204,211.05**	**$3,681,765.94**	**$3,666,424.45**	**$3,818,815.43**	**$4,235,449.99**
419995 PERSONNEL	**$13,828,788.75**	**$14,403,520.85**	**$12,854,744.02**	**$15,465,172.97**	**$16,560,686.98**
420010 ADVERTISING	$225.22	$357.56	$369.25	$500.00	$500.00
420020 PRINTING	$2,258.40	$3,891.12	$2,225.24	$5,847.75	$3,125.00
420030 PHOTOGRAPHY	$0.00	$0.00	$0.00	$2,000.00	$1,500.00
420040 TELEPHONE	$36,505.73	$36,027.07	$34,932.90	$42,500.00	$39,590.00
420050 POSTAGE	$11,456.24	$10,073.07	$9,836.34	$12,000.00	$11,000.00
420100 COMMUNICATIONS	**$50,445.59**	**$50,348.82**	**$47,363.73**	**$62,847.75**	**$55,715.00**
421016 MEDICAL/PSYCHOLOGICAL EXA	$10,045.00	$1,800.00	$3,066.00	$11,800.00	$9,325.00
421070 ARBITRATION	$3,029.68	$6,685.50	$10,634.87	$28,112.50	$11,000.00
421100 PROFESSIONAL SRVC	**$13,074.68**	**$8,485.50**	**$13,700.87**	**$39,912.50**	**$20,325.00**
422020 ELECTRICITY	$12,049.22	$9,182.62	$0.00	$0.00	$0.00
422100 UTILITIES & SRVC	**$12,049.22**	**$9,182.62**	**$0.00**	**$0.00**	**$0.00**
423011 AUTO DEDUCT	$123,078.47	$38,418.25	$18,106.88	$90,000.00	$90,000.00
423080 POLICE PROF PREM	$271,634.30	$257,331.17	$275,754.41	$279,612.28	$277,968.51
423081 POLICE PROF DEDUCT	$44,283.06	$61,352.82	$96,929.04	$103,629.25	$96,929.04
423100 INSURANCE	**$438,995.83**	**$357,102.24**	**$390,790.33**	**$473,241.53**	**$464,897.55**
425000 OFFICE EQUIPMENT	$308.40	$26.97	$29.47	$500.00	$250.00
425010 VEHICULAR EQUIPMENT	$453.53	$584.50	$2,758.13	$4,021.77	$7,000.00
425090 MAINT SERV CONTRACT	$21,612.78	$23,852.23	$29,152.99	$88,696.15	$37,235.00
425099 OTHER CONT MAINT	$1,093.56	$36.00	$650.00	$650.00	$2,650.00
425100 MAINT & REPAIRS	**$23,468.27**	**$24,499.70**	**$32,590.59**	**$93,867.92**	**$47,135.00**
429001 TUITION/TRAINING	$74,330.46	$43,808.74	$61,701.15	$124,110.00	$56,760.00
429009 ADMIN/TRUSTEE FEE	$576.14	$304.50	$669.90	$852.25	$652.25
429010 PRISONER CARE	$125.65	$68.45	$198.98	$1,000.00	$1,000.00
429016 CONFERENCES	$319.83	$0.00	$0.00	$0.00	$0.00
429017 MEMBERSHIPS	$1,525.00	$695.00	$1,915.00	$2,000.00	$5,915.00
429060 TOWING	$5,835.00	$2,140.00	$2,565.00	$10,360.00	$6,500.00
429090 MISC CONTRACTED SRVCS	$92,845.05	$87,423.23	$89,625.78	$134,205.60	$103,000.00
429100 CONTRACTED SRVC	**$175,557.13**	**$134,439.92**	**$156,675.81**	**$272,527.85**	**$173,827.25**
429995 SERVICES	**$713,590.72**	**$584,058.80**	**$641,121.33**	**$942,397.55**	**$761,899.80**
430002 SOFTWARE	$0.00	$0.00	$69,413.85	$69,913.85	$5,000.00
430003 SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$680.00
430009 OFFICE	$2,678.68	$4,855.01	$4,678.69	$11,646.26	$10,685.00
430012 PERSONAL SAFETY	$42,370.16	$38,486.45	$41,782.67	$41,824.21	$55,340.00

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040142 BUREAU OF POLICE

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
430014 WEARING APPAREL	$540.46	$1,360.46	$27,037.21	$41,176.00	$88,525.00
430016 MEDICAL/LAB	$347.56	$14,662.00	$6,265.50	$11,857.53	$10,800.00
430052 VEHICLE PARTS & SUPPLIES	$165.00	$471.10	$1,695.55	$7,228.23	$10,700.00
430100 SUPPLIES & EXP	**$46,101.86**	**$59,835.02**	**$150,873.47**	**$183,646.08**	**$181,730.00**
439015 OFFICE EQUIPMENT	$0.00	$0.00	$8,077.00	$38,077.00	$4,000.00
439030 VEHICULAR EQUIPMENT	$0.00	$8,848.43	$602.61	$24,500.00	$70,430.00
439100 MINOR CAPITAL	**$0.00**	**$8,848.43**	**$8,679.61**	**$62,577.00**	**$74,430.00**
439995 SUPPLIES	**$46,101.86**	**$68,683.45**	**$159,553.08**	**$246,223.08**	**$256,160.00**
452000 BUILDINGS AND STRUCTURES	$0.00	$0.00	$0.00	$0.00	$30,000.00
450100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
452008 BUILDING IMPROVEMENTS	$0.00	$0.00	$0.00	$19,000.00	$0.00
452100 BUILDING AND STRUCTURES	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**$0.00**
453004 EQUIPMENT-VEHICLE	$0.00	$200,191.16	$0.00	$208,000.00	$270,000.00
453036 EQUIPMENT-PUBLIC SAFETY	$1,100.00	$23,586.97	$10.45	$16,000.00	$5,000.00
453049 LEASE PURCHASE	$0.00	$0.00	$896.13	$995.00	$48,828.20
453051 EQUIPMENT-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$143,920.00
453100 CAPITAL OUTLAY	**$1,100.00**	**$223,778.13**	**$906.58**	**$224,995.00**	**$467,748.20**
485002 FINES AND SETTLEMENTS	$0.00	$20,000.00	$0.00	$0.00	$0.00
480100 NON-EXP ITEMS	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
499995 OTHER	**$1,100.00**	**$243,778.13**	**$906.58**	**$243,995.00**	**$497,748.20**
01040142 POLICE	**$14,589,581.33**	**$15,300,041.23**	**$13,656,325.01**	**$16,897,788.60**	**$18,076,494.98**

BUREAU OF FIRE

The Harrisburg Bureau of Fire exists to serve the City of Harrisburg, and when needed, the greater Harrisburg metropolitan area by providing effective fire suppression, emergency medical services, tactical rescue, urban search and rescue, water rescue, hazardous materials response, fire prevention, codes enforcement, and public safety education.

The Bureau of Fire is a team of highly motivated diverse individuals dedicated in common to public interaction and providing efficient services. This involves the use of modern fire and rescue equipment, integrated up-to-date training and safety techniques, computer technology, and cooperation with surrounding fire, rescue, and EMS agencies to provide the best service available by making public safety and protection our perpetual primary priority.

Effective suppression of fires involves arriving at the scene of an emergency quickly so the persons can be rescued and the fire can be attacked to prevent the spread of fire. It is the goal of the Bureau of Fire not to allow a fire to extend beyond the room, floor, or building of origin that is found involved in fire when arriving on scene. To effectively carry out our mission, the Bureau of Fire responds from three fire stations with five pieces of front line apparatus that are staffed 24/7 by at least 15 firefighters and fire officers.

The Bureau also maintains a fleet of boats; water rescue related tools and equipment, as well as highly trained staff. These resources provide advanced capabilities to deal with incidents on the Susquehanna River and its islands, as well as the small lakes and streams that are contained within the borders of the City. The water craft are also deployed to assist stranded motorists during street flooding events.

The Bureau of Fire, by providing effective emergency medical services, has fostered a close working relationship with Pinnacle Health's Community LifeTeam to assist in providing prompt EMS care to the citizens and visitors to our City. All Bureau of Fire apparatus is equipped with Automated External Defibrillators (AED's) and is able to provide prompt response. All new Fire Bureau recruits are required to maintain EMT status for the duration of their employment.

The Bureau of Fire is proactive in teaching fire prevention and preventing fires and other emergencies before they occur. The Fire Prevention Officer interacts on a daily basis with schools, daycares, and businesses to provide quality fire prevention materials and training. The Fire Inspector conducts fire inspections for the vast array of businesses in the City by taking a proactive approach. The Fire Inspector also initiates inspections from complaints received from residents and business owners, and works collectively with the Bureau of Codes to successfully mitigate hazardous conditions.

The Bureau of Fire is also responsible for effectively running the City's Emergency Operations Center during natural and man-made disasters, coordinating and running the Rescue 1 program, providing manpower for the PA Urban Search and Rescue Task Force, administering the Juvenile Fire Setter Intervention Program, maintaining an active role in the South Central PA Counter Terrorism Task Force, actively participating with the Dauphin County Hazardous Materials Response Team, as well as many other required and fiduciary responsibilities.

BUREAU OF FIRE

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund | 0151 Fire

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	199,270	202,770
Salaries-BU	4,713,405	5,006,085
Overtime	762,939	650,000
Premium	365,000	365,000
Fringe Benefits	94,310	97,508
Miscellaneous	985,032	1,068,001
TOTAL	**7,119,956**	**7,389,364**
SERVICES		
Communications	19,755	22,500
Professional Services	43,150	51,200
Utilities	38,978	38,000
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	124,882	131,500
Contracted Services	113,741	118,850
TOTAL	**340,507**	**362,050**
SUPPLIES		
Supplies	339,845	332,750
Minor Capital Equipment	49,725	100,000
TOTAL	**389,570**	**432,750**
OTHER	405,000	130,000
TOTAL APPROPRIATION	**8,255,033**	**8,314,164**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Fire Chief	1	1	85,880	85,880
Deputy Chief	1	1	71,500	75,000
Administrative Assistant I	1	1	41,890	41,890
Total Management	**3**	**3**	**199,270**	**202,770**
Battalion Chief	4	4	291,272	297,098
Captain	4	4	281,994	279,897
Lieutenant	8	8	540,453	548,790
Firefighter Driver/Operator	44	45	2,686,185	2,800,554
Firefighter I	17	16	837,251	848,641
Firefighter-Probationary	5	5	111,546	231,105
Reallocation			(35,296)	
Total Bargaining Unit	**82**	**82**	**4,713,405**	**5,006,085**
Overtime			762,939	650,000
Premium			365,000	365,000
FICA			94,310	97,508
Total Fringe Benefits			94,310	97,508
Severance Pay			150,934	206,621
College Credits			7,440	7,500
Medicare - Part B			69,234	69,234
Sick Leave Buy-Back			131,066	112,000
Hearing Aids			500	500
Fire Pension Plan			280,858	327,146
Clothing Allowance			85,000	85,000
Clothing Maint.			10,000	10,000
Loss Time & Med			250,000	250,000
Concessions			0	0
Total Miscellaneous			**985,032**	**1,068,001**
TOTAL	**85**	**85**	**7,119,956**	**7,389,364**

FIRE - 0151

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		FIRE CHIEF	3	9	2000	$ 85,880.00	0.00	0.00	0.00	85,880.00	0.00	1,246.00	0.00	87,126.00
		DEPUTY CHIEF	8	27	1990	$ 71,500.00	3,500.00	0.00	0.00	75,000.00	0.00	1,088.00	0.00	76,088.00
		ADMINISTRATIVE ASSISTANT TO THE FIRE CHIEF	8	10	2015	$ 41,890.00	0.00	0.00	0.00	41,890.00	0.00	3,205.00	0.00	45,095.00
3.00		MANAGEMENT TOTALS				199,270.00	3,500.00	0.00	0.00	202,770.00	0.00	5,539.00	0.00	208,309.00
		BATTALION CHIEF	3	9	2000	$ 64,727.16	0.00	1,294.54	8,582.82	74,604.52	0.00	1,082.00	0.00	75,686.52
		ACTING BATTALION CHIEF	3	2	2001	$ 64,727.16	0.00	1,294.54	8,582.82	74,604.52	0.00	1,082.00	0.00	75,686.52
		ACTING BATTALION CHIEF	3	3	2003	$ 64,727.16	0.00	1,294.54	7,262.39	73,284.09	0.00	1,063.00	0.00	74,347.09
		BATTALION CHIEF	3	17	1997	$ 64,727.16	0.00	1,294.54	8,582.82	74,604.52	0.00	1,082.00	0.00	75,686.52
		FIRE CAPTAIN	3	3	2003	$ 62,388.13	0.00	1,247.76	6,999.95	70,635.85	0.00	1,025.00	0.00	71,660.85
		FIRE CAPTAIN	3	7	2005	$ 61,770.43	0.00	1,235.41	5,670.53	68,676.36	0.00	996.00	0.00	69,672.36
		FIRE CAPTAIN	3	7	2005	$ 61,770.43	0.00	1,235.41	5,670.53	68,676.36	0.00	996.00	0.00	69,672.36
		FIRE CAPTAIN	3	11	1996	$ 62,388.13	0.00	1,247.76	8,272.67	71,908.56	0.00	1,043.00	0.00	72,951.56
VACANT	**POSITION**	**FIRE LIEUTENANT**	**3**	**11**	**1996**	**$ 60,588.87**	**0.00**	**1,211.78**	**8,034.08**	**69,834.73**	**0.00**	**1,013.00**	**0.00**	**70,847.73**
		FIRE LIEUTENANT	3	11	1996	$ 60,588.87	0.00	1,211.78	8,034.08	69,834.73	0.00	1,013.00	0.00	70,847.73
		FIRE LIEUTENANT	3	17	1997	$ 60,588.87	0.00	1,211.78	8,034.08	69,834.73	0.00	1,013.00	0.00	70,847.73
		FIRE LIEUTENANT	3	16	1998	$ 60,588.87	0.00	1,211.78	8,034.08	69,834.73	0.00	1,013.00	0.00	70,847.73
VACANT	**POSITION**	**FIRE LIEUTENANT**	**3**	**3**	**2003**	**$ 60,588.87**	**0.00**	**1,211.78**	**6,798.07**	**68,598.72**	**0.00**	**995.00**	**0.00**	**69,593.72**
		FIRE LIEUTENANT	3	3	2003	$ 60,588.87	0.00	1,211.78	6,798.07	68,598.72	0.00	995.00	0.00	69,593.72
		FIRE LIEUTENANT	3	3	2008	$ 60,588.87	0.00	1,211.78	3,708.04	65,508.69	0.00	950.00	0.00	66,458.69
		FIRE LIEUTENANT	3	6	2006	$ 60,588.87	0.00	1,211.78	4,944.05	66,744.70	0.00	968.00	0.00	67,712.70
		FIREFIGHTER/INSPECTOR	8	7	1989	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	7	2005	$ 56,090.73	0.00	1,121.81	5,149.13	62,361.67	0.00	905.00	0.00	63,266.67
		FIREFIGHTER DRIVER/OPERATOR	3	7	2005	$ 56,090.73	0.00	1,121.81	5,149.13	62,361.67	0.00	905.00	0.00	63,266.67
		FIREFIGHTER DRIVER/OPERATOR	3	3	2008	$ 56,090.73	0.00	1,121.81	3,432.75	60,645.30	0.00	880.00	0.00	61,525.30
		FIREFIGHTER DRIVER/OPERATOR	8	31	2009	$ 56,090.73	0.00	1,121.81	2,860.63	60,073.17	0.00	872.00	0.00	60,945.17
		FIREFIGHTER DRIVER/OPERATOR	9	8	1998	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	13	1995	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	8	29	2003	$ 56,090.73	0.00	1,121.81	6,293.38	63,505.92	0.00	921.00	0.00	64,426.92
		FIREFIGHTER DRIVER/OPERATOR	8	29	2003	$ 56,090.73	0.00	1,121.81	6,293.38	63,505.92	0.00	921.00	0.00	64,426.92
		FIREFIGHTER DRIVER/OPERATOR	3	13	1995	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	3	2008	$ 56,090.73	0.00	1,121.81	3,432.75	60,645.30	0.00	880.00	0.00	61,525.30
		FIREFIGHTER DRIVER/OPERATOR	3	17	1997	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	6	2006	$ 56,090.73	0.00	1,121.81	4,577.00	61,789.55	0.00	896.00	0.00	62,685.55
		FIREFIGHTER DRIVER/OPERATOR	3	3	2003	$ 56,090.73	0.00	1,121.81	6,293.38	63,505.92	0.00	921.00	0.00	64,426.92
		FIREFIGHTER DRIVER/OPERATOR	3	6	2006	$ 56,090.73	0.00	1,121.81	4,577.00	61,789.55	0.00	896.00	0.00	62,685.55
		FIREFIGHTER DRIVER/OPERATOR	3	9	2000	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	9	2000	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	6	2006	$ 56,090.73	0.00	1,121.81	4,577.00	61,789.55	0.00	896.00	0.00	62,685.55
		FIREFIGHTER DRIVER/OPERATOR	3	7	2005	$ 56,090.73	0.00	1,121.81	5,149.13	62,361.67	0.00	905.00	0.00	63,266.67
		FIREFIGHTER DRIVER/OPERATOR	8	29	2003	$ 56,090.73	0.00	1,121.81	6,293.38	63,505.92	0.00	921.00	0.00	64,426.92
		FIREFIGHTER DRIVER/OPERATOR	3	8	1999	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	8	29	2003	$ 56,090.73	0.00	1,121.81	6,293.38	63,505.92	0.00	921.00	0.00	64,426.92
		FIREFIGHTER DRIVER/OPERATOR	3	8	1999	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	3	2003	$ 56,090.73	0.00	1,121.81	6,293.38	63,505.92	0.00	921.00	0.00	64,426.92
		FIREFIGHTER DRIVER/OPERATOR	8	29	1994	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	9	2000	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	8	27	1990	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	8	27	1990	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	8	27	1990	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	3	7	2005	$ 56,090.73	0.00	1,121.81	5,149.13	62,361.67	0.00	905.00	0.00	63,266.67
		FIREFIGHTER DRIVER/OPERATOR	3	17	1997	$ 56,090.73	0.00	1,121.81	7,437.63	64,650.18	0.00	938.00	0.00	65,588.18
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	6	4	2012	$ 56,090.73	0.00	1,121.81	1,144.25	58,356.80	0.00	847.00	0.00	59,203.80
		FIREFIGHTER DRIVER/OPERATOR	3	3	2008	$ 56,090.73	**0.00**	**1,121.81**	**3,432.75**	**60,645.30**	**0.00**	**880.00**	**0.00**	**61,525.30**

FIRE - 0151

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
VACANT	**POSITION**	**FIREFIGHTER DRIVER/OPERATOR**	**3**	**3**	**2008**	**$ 56,090.73**	**0.00**	**1,121.81**	**3,432.75**	**60,645.30**	**0.00**	**880.00**	**0.00**	**61,525.30**
VACANT	**POSITION**	**FIREFIGHTER DRIVER/OPERATOR**	**3**	**3**	**2008**	**$ 56,090.73**	**0.00**	**1,121.81**	**3,432.75**	**60,645.30**	**0.00**	**880.00**	**0.00**	**61,525.30**
VACANT	**POSITION**	**FIREFIGHTER DRIVER/OPERATOR**	**3**	**6**	**2006**	**$ 56,090.73**	**0.00**	**1,121.81**	**4,577.00**	**61,789.55**	**0.00**	**896.00**	**0.00**	**62,685.55**
VACANT	**POSITION**	**FIREFIGHTER DRIVER/OPERATOR**	**7**	**22**	**1985**	**$ 56,090.73**	**0.00**	**1,121.81**	**7,437.63**	**64,650.18**	**0.00**	**938.00**	**0.00**	**65,588.18**
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
VACANT	**POSITION**	**FIREFIGHTER I**	**3**	**24**	**2014**	**$ 46,775.23**	**5,716.96**	**1,049.84**	**0.00**	**53,542.04**	**0.00**	**777.00**	**0.00**	**54,319.04**
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
VACANT	**POSITION**	**FIREFIGHTER I**	**3**	**24**	**2014**	**$ 49,867.59**	**2,624.60**	**1,049.84**	**0.00**	**53,542.04**	**0.00**	**777.00**	**0.00**	**54,319.04**
		FIREFIGHTER I	3	24	2014	$ 49,867.59	2,624.60	1,049.84	0.00	53,542.04	0.00	777.00	0.00	54,319.04
		FIREFIGHTER I	3	16	2015	$ 47,242.98	2,624.61	997.35	0.00	50,864.94	0.00	738.00	0.00	51,602.94
		FIREFIGHTER I	3	16	2015	$ 47,242.98	2,624.61	997.35	0.00	50,864.94	0.00	738.00	0.00	51,602.94
		FIREFIGHTER I	3	16	2015	$ 47,242.98	2,624.61	997.35	0.00	50,864.94	0.00	738.00	0.00	51,602.94
		FIREFIGHTER - PROBATIONARY	3	16	2015	$ 47,242.98	2,624.61	997.35	0.00	50,864.94	0.00	738.00	0.00	51,602.94
VACANT	**POSITION**	**FIREFIGHTER - TRAINEE**	**3**	**16**	**2015**	**$ 44,176.60**	**0.00**	**883.53**	**0.00**	**45,060.13**	**0.00**	**654.00**	**0.00**	**45,714.13**
VACANT	**POSITION**	**FIREFIGHTER - TRAINEE**	**3**	**16**	**2015**	**$ 44,176.60**	**0.00**	**883.53**	**0.00**	**45,060.13**	**0.00**	**654.00**	**0.00**	**45,714.13**
VACANT	**POSITION**	**FIREFIGHTER - TRAINEE**	**3**	**16**	**2015**	**$ 44,176.60**	**0.00**	**883.53**	**0.00**	**45,060.13**	**0.00**	**654.00**	**0.00**	**45,714.13**
VACANT	**POSITION**	**FIREFIGHTER - TRAINEE**	**3**	**16**	**2015**	**$ 44,176.60**	**0.00**	**883.53**	**0.00**	**45,060.13**	**0.00**	**654.00**	**0.00**	**45,714.13**
82.00		BARGAINING UNIT TOTALS				4,526,884.21	47,710.66	91,491.90	339,998.64	5,006,085.41	0.00	72,631.00	0.00	5,078,716.41
85.00		TOTAL				4,726,154.21	51,210.66	91,491.90	339,998.64	5,208,855.41	0.00	78,170.00	0.00	5,287,025.41
OVERTIME										**650,000.00**	0.00	9,425.00	0.00	659,425.00
PREMIUM TIME										365,000.00	0.00	5,292.50	0.00	370,292.50
SICK-LEAVE BUY BACK										**112,000.00**	0.00	1,624.50	0.00	113,624.50
SUBTOTAL-SALARIES/WAGES										**6,335,855.41**	**0.00**	94,512.00	0.00	6,430,367.41
SEVERANCE PAY										**206,620.67**	0.00	2,996.00	0.00	209,616.67
MEDICARE-PART B										**69,234.00**	0.00	0.00	0.00	69,234.00
LOSS TIME & MED										**250,000.00**	0.00	0.00	0.00	250,000.00
FIRE PENSION PLAN										**327,145.85**	0.00	0.00	0.00	327,145.85
HEARING AID-FIR										**500.00**	0.00	0.00	0.00	500.00
CLOTHING ALLOWANCE										**85,000.00**	0.00	0.00	0.00	85,000.00
CLOTHING MAINT ALLOWANCE										**10,000.00**	0.00	0.00	0.00	10,000.00
COLLEGE CREDITS										**7,500.00**	0.00	0.00	0.00	7,500.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**7,284,355.93**	**0.00**	**97,508.00**	**0.00**	**7,389,363.93**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040151 BUREAU OF FIRE

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$4,515,318.49	$4,744,796.22	$4,142,267.81	$4,912,674.62	$5,208,855.41
416000 OVERTIME	$1,828,381.95	$848,996.69	$755,102.03	$762,939.26	$650,000.00
416001 PREMIUM	$0.00	$305,019.41	$269,851.65	$365,000.00	$365,000.00
417000 SICK LEAVE/VACAT BUY-BACK	$100,107.09	$94,239.63	$131,066.23	$131,066.23	$112,000.00
414100 SALARIES/WAGES	**$6,443,807.53**	**$5,993,051.95**	**$5,298,287.72**	**$6,171,680.11**	**$6,335,855.41**
419001 SOCIAL SECURITY	$94,222.32	$87,905.15	$77,538.54	$94,309.76	$97,508.00
419005 SEVERANCE PAY	$208,506.88	$214,097.12	$36,604.49	$150,933.77	$206,620.67
419007 MEDICARE - PART B	$64,479.60	$67,157.10	$68,206.10	$69,234.00	$69,234.00
419012 LOSS TIME & MED	$175,121.90	$277,494.24	$171,785.59	$250,000.00	$250,000.00
419023 FIRE PENSION PLAN B	$0.00	$358,000.00	$280,858.10	$280,858.10	$327,145.85
419027 HEARING AID -FIRE	$0.00	$135.00	$0.00	$500.00	$500.00
419028 CLOTHING ALLOWANCE	$77,735.93	$70,556.22	$45,892.80	$85,000.00	$85,000.00
419029 CLOTHING MAINT ALLOWANCE	$6,239.70	$3,048.00	$2,455.99	$10,000.00	$10,000.00
419049 COLLEGE CREDITS	$5,204.00	$6,596.00	$7,388.00	$7,440.00	$7,500.00
419100 FRINGE BENEFITS	**$631,510.33**	**$1,084,988.83**	**$690,729.61**	**$948,275.63**	**$1,053,508.52**
419995 PERSONNEL	**$7,075,317.86**	**$7,078,040.78**	**$5,989,017.33**	**$7,119,955.74**	**$7,389,363.93**
420010 ADVERTISING	$1,306.71	$1,166.07	$1,616.98	$1,800.00	$2,000.00
420040 TELEPHONE	$8,972.94	$10,181.75	$9,366.28	$10,500.00	$14,000.00
420041 E-MAIL/INTERNET	$5,436.27	$4,731.25	$4,704.30	$5,500.00	$5,500.00
420050 POSTAGE	$351.28	$396.57	$1,359.82	$1,955.49	$1,000.00
420100 COMMUNICATIONS	**$16,067.20**	**$16,475.64**	**$17,047.38**	**$19,755.49**	**$22,500.00**
421016 MEDICAL/PSYCHOLOGICAL EXA	$2,450.00	$700.00	$0.00	$0.00	$5,000.00
421050 OTHER PROFESSIONAL FEES	$1,211.25	$0.00	$0.00	$0.00	$0.00
421070 ARBITRATION	$32,999.23	$28,562.61	$41,329.30	$43,150.00	$46,200.00
421100 PROFESSIONAL SRVC	**$36,660.48**	**$29,262.61**	**$41,329.30**	**$43,150.00**	**$51,200.00**
422000 SEWERAGE	$2,183.11	$1,725.28	$1,656.90	$2,000.00	$2,000.00
422010 WATER	$5,473.76	$4,906.53	$5,358.52	$6,600.00	$6,000.00
422020 ELECTRICITY	$39,253.47	$32,191.82	$0.00	$0.00	$0.00
422030 HEAT	$28,147.46	$14,685.24	$9,327.59	$29,878.20	$29,500.00
422080 SEWERAGE MAINT CHARGES	$327.89	$259.12	$248.85	$500.00	$500.00
422100 UTILITIES & SRVC	**$75,385.69**	**$53,767.99**	**$16,591.86**	**$38,978.20**	**$38,000.00**
425000 OFFICE EQUIPMENT	$169.90	$483.36	$1,906.80	$2,500.00	$1,000.00
425010 VEHICULAR EQUIPMENT	$3,604.08	$452.74	$472.33	$4,000.00	$8,000.00
425030 BUILDING MAINT	$15,175.69	$30,734.65	$27,704.20	$98,882.30	$100,000.00
425050 COMMUNICATIONS EQUIPMENT	$2,940.44	$3,393.69	$2,569.55	$5,000.00	$8,000.00
425060 OPERATIONS EQUIPMENT	$11,971.27	$4,703.67	$6,584.44	$10,000.00	$10,000.00
425090 MAINT SERV CONTRACT	$2,805.68	$3,594.16	$2,752.21	$4,500.00	$4,500.00
425100 MAINT & REPAIRS	**$36,667.06**	**$43,362.27**	**$41,989.53**	**$124,882.30**	**$131,500.00**
429001 TUITION/TRAINING	$73,561.37	$89,147.65	$59,077.90	$112,919.51	$100,000.00
429004 OFFICER I CERT. (FIRE)	$0.00	$5,000.00	$0.00	$0.00	$0.00
429009 ADMIN/TRUSTEE FEE	$243.31	$132.45	$304.50	$321.80	$350.00
429016 CONFERENCES	$0.00	$0.00	$0.00	$0.00	$2,500.00
429017 MEMBERSHIPS	$185.00	$315.00	$445.00	$500.00	$1,000.00
429029 FIRE ACCREDITATION	$748.51	$946.16	$0.00	$0.00	$0.00
429090 MISC CONTRACTED SRVCS	$0.00	$0.00	$0.00	$0.00	$15,000.00
429100 CONTRACTED SRVC	**$74,738.19**	**$95,541.26**	**$59,827.40**	**$113,741.31**	**$118,850.00**
429995 SERVICES	**$239,518.62**	**$238,409.77**	**$176,785.47**	**$340,507.30**	**$362,050.00**
430001 EDUCATIONAL	$6,415.00	$1,844.84	$5,782.20	$6,150.00	$5,000.00
430002 SOFTWARE	$4,864.54	$4,864.54	$0.00	$4,900.00	$5,000.00

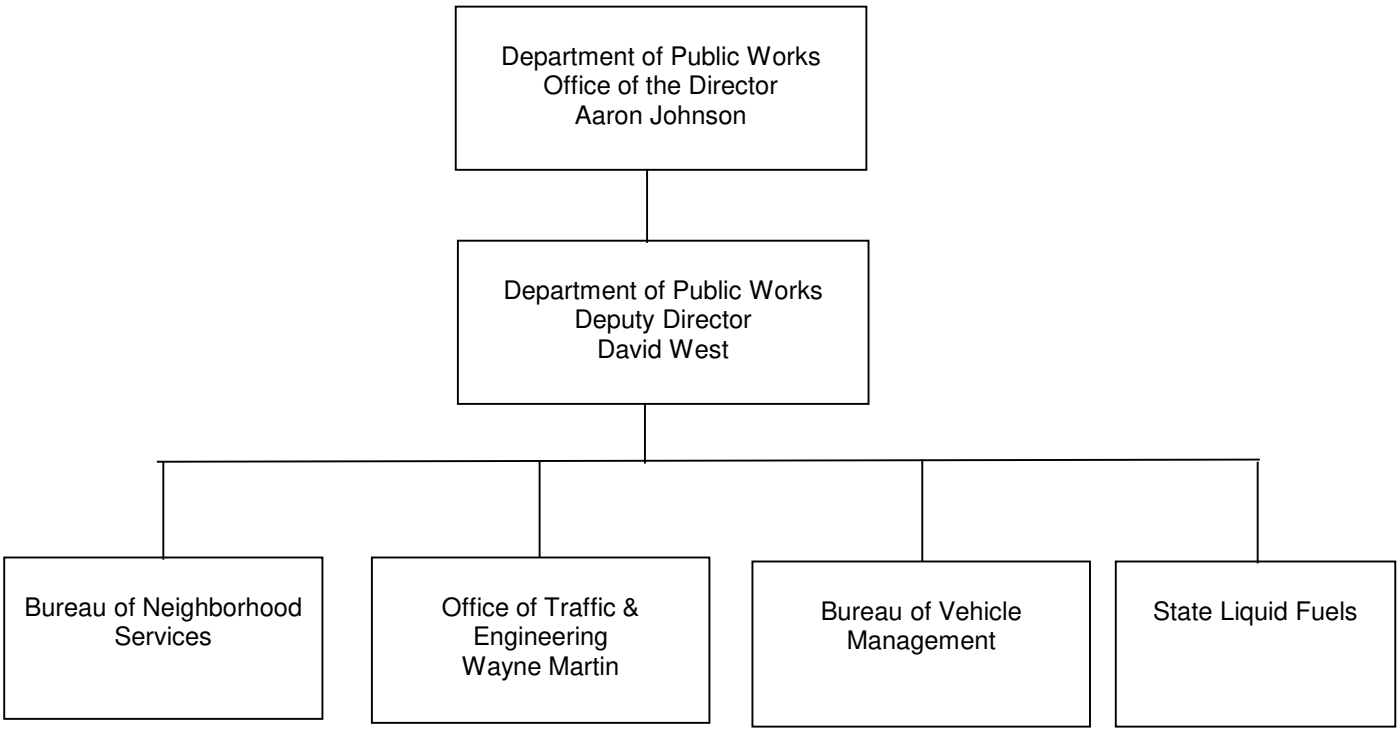
2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01040151 BUREAU OF FIRE

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
430006 PHOTOGRAPHY	$952.10	$0.00	$0.00	$0.00	$0.00
430008 DATA PROCESSING	$266.79	$0.00	$0.00	$500.00	$0.00
430009 OFFICE	$0.00	$0.00	$0.00	$0.00	$3,000.00
430011 CUSTODIAL	$7,396.32	$5,123.25	$1,569.08	$7,772.73	$9,000.00
430012 PERSONAL SAFETY	$791.80	$4,795.00	$0.00	$10,000.00	$8,000.00
430013 FIREFIGHTING	$15,624.59	$17,924.63	$10,790.10	$16,616.17	$15,000.00
430014 WEARING APPAREL	$37,846.22	$26,828.48	$8,835.00	$52,500.00	$52,500.00
430016 MEDICAL/LAB	$226.73	$0.00	$0.00	$250.00	$250.00
430020 FIRE HEALTH AND SAFETY	$3,980.45	$1,300.75	$1,687.31	$4,000.00	$4,000.00
430029 BLDG MAINT SUPPLIES	$0.00	$0.00	$2,435.19	$16,227.27	$16,000.00
430042 TOOLS & HARDWARE	$1,322.46	$4,070.31	$9,573.27	$14,306.84	$30,000.00
430051 TIRES & BATTERIES	$0.00	$22,758.05	$4,430.04	$24,000.00	$25,000.00
430052 VEHICLE PARTS & SUPPLIES	$56,212.02	$111,315.15	$135,624.23	$182,622.37	$160,000.00
430100 SUPPLIES & EXP	**$135,899.02**	**$200,825.00**	**$180,726.42**	**$339,845.38**	**$332,750.00**
439030 VEHICULAR EQUIPMENT	$3,500.00	$0.00	$0.00	$0.00	$0.00
439060 OPERATIONS EQUIPMENT	$59,323.20	$0.00	$48,327.80	$49,725.00	$100,000.00
439100 MINOR CAPITAL	**$62,823.20**	**$0.00**	**$48,327.80**	**$49,725.00**	**$100,000.00**
439995 SUPPLIES	**$198,722.22**	**$200,825.00**	**$229,054.22**	**$389,570.38**	**$432,750.00**
453000 OPERATIONS EQUIPMENT	$0.00	$1,800.00	$0.00	$53,228.34	$0.00
450100 CAPITAL OUTLAY	**$0.00**	**$1,800.00**	**$0.00**	**$53,228.34**	**$0.00**
452013 STATION 2	$129,730.80	$0.00	$0.00	$0.00	$0.00
452000 BUILDINGS & STRUCT	**$129,730.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
452008 BUILDING IMPROVEMENTS	$0.00	$0.00	$7,303.50	$18,464.00	$0.00
452100 BUILDING AND STRUCTURES	**$0.00**	**$0.00**	**$7,303.50**	**$18,464.00**	**$0.00**
453032 AUTOMOTIVE	$0.00	$0.00	$241,288.66	$253,307.66	$130,000.00
453049 LEASE PURCHASE	$0.00	$0.00	$80,000.00	$80,000.00	$0.00
453100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$321,288.66**	**$333,307.66**	**$130,000.00**
499995 OTHER	**$129,730.80**	**$1,800.00**	**$328,592.16**	**$405,000.00**	**$130,000.00**
01040151 FIRE	**$7,643,289.50**	**$7,519,075.55**	**$6,723,449.18**	**$8,255,033.42**	**$8,314,163.93**

DEPARTMENT OF PUBLIC WORKS



EXPENDITURE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
DEPARTMENT OF PUBLIC WORKS					
0160 TRAFFIC & ENGINEERING					
Personnel	487,055	523,845	598,995	730,579	834,183
Services	460,667	559,812	866,440	1,630,436	1,712,500
Supplies	75,286	40,013	345,528	469,702	343,050
Other	383,312	746,395	260,208	727,208	2,126,870
TOTALS	1,406,319	1,870,065	2,071,171	3,557,925	5,016,603
0172 VEHICLE MANAGEMENT					
Personnel	435,336	423,761	370,718	574,637	598,167
Services	254,590	187,115	193,695	323,181	301,908
Supplies	862,198	556,957	581,824	1,150,199	1,144,358
Other	0	188,303	0	0	134,000
TOTALS	1,552,124	1,356,137	1,146,237	2,048,017	2,178,433
TOTAL DEPARTMENT OF PUBLIC WORKS					
Personnel	922,391	947,606	969,713	1,305,216	1,432,350
Services	715,256	746,928	1,060,135	1,953,617	2,014,408
Supplies	937,484	596,969	927,351	1,619,901	1,487,408
Other	383,312	934,699	260,208	727,208	2,260,870
TOTAL EXPENDITURES	2,958,443	3,226,202	3,217,408	5,605,941	7,195,036

POSITION ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
PUBLIC WORKS					
Traffic & Engineering	11.00	10.00	13.50	13.50	15.50
Vehicle Management	10.00	9.00	11.00	13.00	12.00
TOTAL POSITIONS	21.00	19.00	24.50	26.50	27.50

OFFICE OF TRAFFIC & ENGINEERING

The Office Traffic and Engineering, headed by the City Engineer, provides professional engineering services for the maintenance of City streets and utility systems. The Office also ensures the construction of City streets and utility systems are in accordance with City ordinance, state laws, and sound engineering practices. This office also maintains 91 signalized intersections, streetlight repair, and the installation of all traffic control signs as well as the City's GIS System and the official real estate registration for the City.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0160 Office of Traffic & Engineering

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	161,625	164,625
Salaries-Bargaining Unit	477,036	570,271
Overtime	40,000	40,000
Fringe Benefits	51,918	59,287
TOTAL	**730,579**	**834,183**
SERVICES		
Communications	4,300	8,200
Professional Services	665,991	980,000
Utilities	530,856	451,200
Insurance	0	0
Rentals	20,000	0
Maintenance & Repairs	408,039	261,150
Contracted Services	1,250	11,950
TOTAL	**1,630,436**	**1,712,500**
SUPPLIES		
Supplies	464,702	338,050
Minor Capital Equipment	5,000	5,000
TOTAL	**469,702**	**343,050**
OTHER	727,208	2,126,870
TOTAL APPROPRIATION	**3,557,925**	**5,016,603**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
City Engineer	0.75	0.75	61,875	61,875
Facilities Manager	0.75	0.75	42,750	42,750
Traffic Manager & Building Mntn Supervisor	1	1	57,000	60,000
Total Management	**2.50**	**2.50**	**161,625**	**164,625**
Laborer II	3	4	112,551	150,946
Engineer's Representative I	1	1	46,291	46,754
Engineer's Representative IV	1	1	52,685	53,212
Traffic Engineering Technician I	2	3	79,323	122,020
Traffic Engineering Technician III	3	0	143,869	0
Traffic Engineering Technician IV	0	3	0	154,598
Administrative Assistant I	1	1	42,317	42,741
Total Bargaining Unit	**11**	**13**	**477,036**	**570,271**
Overtime			40,000	40,000
FICA			51,918	59,287
Concessions			0	0
Total Fringe Benefits			**51,918**	**59,287**
TOTAL	**14**	**15.50**	**730,579**	**834,183**

Bureau of Traffic & Engineering - 0160

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		CITY ENGINEER (75%)	5	19	2014	$ 61,875.00	0.00	0.00	0.00	61,875.00	0.00	4,734.00	0.00	66,609.00 *
		FACILITIES MANAGER (75%)	4	22	2013	$ 42,750.00	0.00	0.00	0.00	42,750.00	0.00	3,271.00	0.00	46,021.00 *
		TRAFFIC SIGNAL AND STREETLIGHT MANAGER	3	28	2016	$ 57,000.00	3,000.00	0.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00
2.50		MANAGEMENT TOTALS				161,625.00	3,000.00	0.00	0.00	164,625.00	0.00	12,595.00	0.00	177,220.00
		ENGINEER'S REPRESENTATIVE IV	11	4	1985	$ 51,652.11	0.00	516.52	1,043.37	53,212.00	0.00	4,071.00	0.00	57,283.00
		ENGINEER'S REPRESENTATIVE I	7	31	1995	$ 45,606.79	0.00	456.07	690.94	46,754.00	0.00	3,577.00	0.00	50,331.00
		LABORER II	8	19	1991	$ 36,901.55	0.00	369.02	745.41	38,016.00	0.00	2,909.00	0.00	40,925.00
		LABORER II	9	28	1992	$ 36,901.55	0.00	369.02	745.41	38,016.00	0.00	2,909.00	0.00	40,925.00
		LABORER II	6	21	1999	$ 36,901.55	0.00	369.02	372.71	37,643.00	0.00	2,880.00	0.00	40,523.00
VACANT	**POSITION**	**LABORER II**	**1**	**1**	**2017**	**$ 36,901.55**	**0.00**	**369.02**	**0.00**	**37,271.00**	**0.00**	**2,852.00**	**0.00**	**40,123.00**
		ADMINISTRATIVE ASSISTANT I	6	23	1980	$ 41,487.74	0.00	414.88	838.05	42,741.00	0.00	3,270.00	0.00	46,011.00
		TRAFFIC ENGINEERING TECHNICIAN I	6	15	2015	$ 40,256.27	0.00	402.56	0.00	40,659.00	0.00	3,111.00	0.00	43,770.00
		TRAFFIC ENGINEERING TECHNICIAN I	7	28	2014	$ 41,487.74	0.00	414.88	0.00	41,903.00	0.00	3,206.00	0.00	45,109.00
NEW	**POSITION**	**TRAFFIC ENGINEERING TECHNICIAN I**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**39,458.00**	**0.00**	**3,019.00**	**0.00**	**42,477.00**
		TRAFFIC ENGINEERING TECHNICIAN IV	7	6	1987	$ 47,093.05	3,010.40	501.03	1,012.09	51,617.00	0.00	3,949.00	0.00	55,566.00
		TRAFFIC ENGINEERING TECHNICIAN IV	8	27	1990	$ 47,093.05	3,010.40	501.03	1,012.09	51,617.00	0.00	3,949.00	0.00	55,566.00
		TRAFFIC ENGINEERING TECHNICIAN IV	7	8	1996	$ 47,093.05	3,010.40	501.03	759.07	51,364.00	0.00	3,930.00	0.00	55,294.00
13.00		BARGAINING UNIT TOTALS				509,376.00	9,031.19	5,184.07	7,219.14	570,271.00	0.00	43,632.00	0.00	613,903.00
15.50		TOTAL				671,001.00	12,031.19	5,184.07	7,219.14	734,896.00	0.00	56,227.00	0.00	791,123.00
OVERTIME										40,000.00	0.00	3,060.00	0.00	43,060.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**774,896.00**	**0.00**	**59,287.00**	**0.00**	**834,183.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

*** 25% of salary and FICA are reflected in Neighborhood Services (2562).**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060160 OFFICE OF TRAFFIC AND ENGINEERING

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$452,359.73	$486,558.37	$527,142.65	$638,661.00	$734,896.00
416000 OVERTIME	$0.00	$121.75	$30,581.60	$40,000.00	$40,000.00
414100 SALARIES/WAGES	**$452,359.73**	**$486,680.12**	**$557,724.25**	**$678,661.00**	**$774,896.00**
419001 SOCIAL SECURITY	$34,695.13	$37,164.67	$41,271.00	$51,917.56	$59,287.00
419100 FRINGE BENEFITS	**$34,695.13**	**$37,164.67**	**$41,271.00**	**$51,917.56**	**$59,287.00**
419995 PERSONNEL	**$487,054.86**	**$523,844.79**	**$598,995.25**	**$730,578.56**	**$834,183.00**
420010 ADVERTISING	$2,528.90	$388.74	$0.00	$0.00	$0.00
420040 TELEPHONE	$3,500.00	$3,325.32	$2,863.85	$4,000.00	$8,000.00
420050 POSTAGE	$133.71	$249.96	$146.95	$300.00	$200.00
420100 COMMUNICATIONS	**$6,162.61**	**$3,964.02**	**$3,010.80**	**$4,300.00**	**$8,200.00**
421030 CONSULTING	$33,260.40	$7,540.00	$5,063.83	$14,000.00	$75,000.00
421050 OTHER PROFESSIONAL FEES	$0.00	$40,119.97	$227,400.11	$651,991.25	$905,000.00
421100 PROFESSIONAL SRVC	**$33,260.40**	**$47,659.97**	**$232,463.94**	**$665,991.25**	**$980,000.00**
422000 SEWERAGE	$8,290.19	$4,800.40	$4,907.58	$5,500.00	$5,500.00
422010 WATER	$29,979.11	$14,350.64	$17,671.98	$19,800.00	$19,800.00
422020 ELECTRICITY	$156,291.58	$167,089.93	$340,678.12	$354,656.00	$275,000.00
422030 HEAT	$76,428.42	$118,826.06	$55,297.78	$150,000.00	$150,000.00
422080 SEWERAGE MAINT CHARGES	$1,334.90	$721.00	$737.07	$900.00	$900.00
422090 REFUSE	$275.02	$0.00	$0.00	$0.00	$0.00
422091 DISPOSAL	$8,286.70	$0.00	$0.00	$0.00	$0.00
422100 UTILITIES & SRVC	**$280,885.92**	**$305,788.03**	**$419,292.53**	**$530,856.00**	**$451,200.00**
424060 OTHER RENTALS	$0.00	$18,788.00	$11,982.95	$20,000.00	$0.00
424100 RENTALS	$6,814.50	$0.00	$0.00	$0.00	$0.00
424100 RENTALS	**$6,814.50**	**$18,788.00**	**$11,982.95**	**$20,000.00**	**$0.00**
425020 TRAFFIC CONTROL/RESP.MAIN	$0.00	$0.00	$0.00	$0.00	$145,000.00
425030 BUILDING MAINT	$23,168.16	$36,252.31	$148,884.67	$253,982.10	$10,000.00
425031 POOLS/RECREATIONAL EQUIP	$0.00	$0.00	$0.00	$5,200.00	$0.00
425090 MAINT SERV CONTRACT	$100,261.15	$147,311.16	$50,112.44	$148,857.00	$106,150.00
425099 OTHER CONT MAINT	$446.00	($73.00)	$0.00	$0.00	$0.00
425100 MAINT & REPAIRS	**$123,875.31**	**$183,490.47**	**$198,997.11**	**$408,039.10**	**$261,150.00**
429001 TUITION/TRAINING	$810.90	$0.00	$642.70	$750.00	$11,450.00
429005 NUISANCE	$3,245.00	$0.00	$0.00	$0.00	$0.00
429014 CONTRACTED PERSONNEL SVS.	$5,561.99	$0.00	$0.00	$0.00	$0.00
429018 PERMITS	$50.00	$122.00	$50.00	$500.00	$500.00
429100 CONTRACTED SRVC	**$9,667.89**	**$122.00**	**$692.70**	**$1,250.00**	**$11,950.00**
429995 SERVICES	**$460,666.63**	**$559,812.49**	**$866,440.03**	**$1,630,436.35**	**$1,712,500.00**
430002 SOFTWARE	$0.00	$5,379.89	$0.00	$4,000.00	$35,050.00
430009 OFFICE	$2,684.40	$1,359.04	$422.76	$2,000.00	$2,000.00
430011 CUSTODIAL	$32,117.04	$30,587.17	$10,008.45	$14,595.46	$10,000.00
430013 FIREFIGHTING	$532.10	$210.00	$0.00	$870.00	$1,000.00
430014 WEARING APPAREL	$1,653.15	$1,608.10	$346.50	$3,000.00	$3,000.00
430029 BLDG MAINT SUPPLIES	$0.00	$0.00	$1,172.72	$15,000.00	$13,000.00
430030 SNOW CONTROL	$3,764.95	$0.00	$0.00	$0.00	$0.00
430033 STREET SIGN	$0.00	$0.00	$9,968.18	$10,000.00	$20,000.00
430034 TRAFFIC CONTROL	$0.00	$0.00	$306,404.22	$355,607.00	$130,000.00
430036 BLDG CONSTRUCTION	$13,188.38	$0.00	$0.00	$0.00	$0.00
430042 TOOLS & HARDWARE	$1,347.46	$0.00	$0.00	$0.00	$8,000.00
430055 MECH EQUIP PARTS	$865.00	$174.40	$0.00	$15,900.00	$10,000.00
430056 STREET LIGHTS	$0.00	$0.00	$12,969.81	$40,729.54	$103,000.00
430090 KEEP HBG CLEAN	$6,554.88	$0.00	$0.00	$0.00	$0.00

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060160 OFFICE OF TRAFFIC AND ENGINEERING

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
430099 MISC SUPPLIES AND EXP	$758.93	$188.24	$2,396.57	$3,000.00	$3,000.00
430100 SUPPLIES & EXP	**$63,466.29**	**$39,506.84**	**$343,689.21**	**$464,702.00**	**$338,050.00**
439015 OFFICE EQUIPMENT	$11,819.40	$505.76	$1,838.31	$5,000.00	$5,000.00
439100 MINOR CAPITAL	**$11,819.40**	**$505.76**	**$1,838.31**	**$5,000.00**	**$5,000.00**
439995 SUPPLIES	**$75,285.69**	**$40,012.60**	**$345,527.52**	**$469,702.00**	**$343,050.00**
452000 BUILDINGS AND STRUCTURES	$0.00	$0.00	$0.00	$0.00	$669,500.00
453000 OPERATIONS EQUIPMENT	$0.00	$0.00	$18,690.87	$21,000.00	$511,000.00
458030 STREETLIGHTS	$0.00	$0.00	$180,207.51	$496,208.00	$100,000.00
458060 STREETS AND ROADS	$178,561.88	$743,736.00	$61,310.09	$210,000.00	$253,000.00
450100 CAPITAL OUTLAY	**$178,561.88**	**$743,736.00**	**$260,208.47**	**$727,208.00**	**$1,533,500.00**
453049 LEASE PURCHASE	$204,750.00	$0.00	$0.00	$0.00	$0.00
453090 OTHER CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$593,370.00
453100 CAPITAL OUTLAY	**$204,750.00**	**$0.00**	**$0.00**	**$0.00**	**$593,370.00**
481020 STATE LIQUID FUELS TAX FD	$0.00	$2,659.28	$0.00	$0.00	$0.00
480100 NON-EXP ITEMS	**$0.00**	**$2,659.28**	**$0.00**	**$0.00**	**$0.00**
499995 OTHER	**$383,311.88**	**$746,395.28**	**$260,208.47**	**$727,208.00**	**$2,126,870.00**
01060160 BUREU OF TRAFFIC AND ENGINEERING	**$1,406,319.06**	**$1,870,065.16**	**$2,071,171.27**	**$3,557,924.91**	**$5,016,603.00**

BUREAU OF VEHICLE MANAGEMENT CENTER

The Bureau of Vehicle Management is responsible for the administration, maintenance, and repair of the City's vehicular equipment fleet. The fleet consists of over 300 vehicles and pieces of equipment ranging from tractor trailers, articulated wheel loaders, fire apparatus, motor cycles and police vehicles, to small equipment such as tractors and lawnmowers.

The administration of the Bureau includes: preparation of the annual budget submission, equipment specifying, titling, licensing, maintaining of state inspection records, surplus disposal, and the scheduled maintenance and repair of all City-owned vehicles. Other associated activities include, but are not limited to, the maintaining of automated reports/records; a parts and supply inventory; a fuels/lubricants management program; and the testing and evaluation of programs, such as alternate fuels, to determine the feasibility of adoption for City operations. The Bureau has also adopted a new program to keep computerized records to help maintain efficiency in the fleet.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund — 0172 Vehicle Management

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	55,000	55,000
Salaries-BU	457,512	488,654
Overtime	22,000	12,000
Fringe Benefits	40,125	42,513
TOTAL	**574,637**	**598,167**
SERVICES		
Communications	2,150	550
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	5,000	5,252
Maintenance & Repairs	307,031	289,006
Contracted Services	9,000	7,100
TOTAL	**323,181**	**301,908**
SUPPLIES		
Supplies	1,145,199	1,144,358
Minor Capital Equipment	5,000	0
TOTAL	**1,150,199**	**1,144,358**
OTHER	**0**	**134,000**
TOTAL APPROPRIATION	**2,048,017**	**2,178,433**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Fleet Manager	1	1	55,000	55,000
Total Management	**1**	**1**	**55,000**	**55,000**
Automotive Mechanic I	5	4	151,852	158,885
Automotive Mechanic IV	5	4	245,186	193,789
Shop Foreman	0	1	0	53,212
Parts Person II	1	1	43,660	45,497
Secretary I	1	1	36,902	37,271
Reallocation			(20,088)	
Total Bargaining Unit	**12**	**11**	**457,512**	**488,654**
Overtime			12,000	12,000
FICA			40,125	42,513
Concessions			0	0
Total Fringe Benefits			40,125	42,513
TOTAL	**13**	**12**	**564,637**	**598,167**

VEHICLE MANAGEMENT CENTER - 0172

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		FLEET MANAGER-BUREAU OF VEHICLE MAINTENANCE	10	20	2003	$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
1.00		MANAGEMENT				55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
		AUTOMOTIVE MECHANIC I	11	2	2015	$ 39,067.27	(0.00)	390.67	0.00	39,458.00	0.00	3,019.00	0.00	42,477.00
		AUTOMOTIVE MECHANIC I	8	3	1992	$ 41,487.74	0.00	414.88	838.05	42,741.00	0.00	3,270.00	0.00	46,011.00
		AUTOMOTIVE MECHANIC I	9	19	2016	$ 32,268.72	5,694.47	379.63	0.00	38,343.00	0.00	2,934.00	0.00	41,277.00
		AUTOMOTIVE MECHANIC I	9	26	2016	$ 32,268.72	5,694.47	379.63	0.00	38,343.00	0.00	2,934.00	0.00	41,277.00
		AUTOMOTIVE MECHANIC IV	6	5	1989	$ 50,103.44	0.00	501.03	1,012.09	51,617.00	0.00	3,949.00	0.00	55,566.00
		AUTOMOTIVE MECHANIC IV	4	14	1975	$ 48,579.28	0.00	485.79	981.30	50,046.00	0.00	3,829.00	0.00	53,875.00
		AUTOMOTIVE MECHANIC IV	9	6	2016	$ 38,765.77	6,841.02	456.07	0.00	46,063.00	0.00	3,524.00	0.00	49,587.00
VACANT	**POSITION**	**AUTOMOTIVE MECHANIC IV**	**1**	**1**	**2016**	**$ 45,606.79**	**0.00**	**456.07**	**0.00**	**46,063.00**	**0.00**	**3,524.00**	**0.00**	**49,587.00**
		SHOP FOREMAN	8	10	1987	$ 50,103.44	1,548.67	516.52	1,043.37	53,212.00	0.00	4,071.00	0.00	57,283.00
		PARTS PERSON II	10	20	1986	$ 44,162.96	0.00	441.63	892.09	45,497.00	0.00	3,481.00	0.00	48,978.00
		SECRETARY I	9	26	2016	$ 31,366.32	5,535.24	369.02	0.00	37,271.00	0.00	2,852.00	0.00	40,123.00
11.00		BARGAINING UNIT TOTALS				453,780.45	25,313.89	4,790.94	4,766.91	488,654.00	0.00	37,387.00	0.00	526,041.00
12.00		TOTAL				508,780.45	25,313.89	4,790.94	4,766.91	543,654.00	0.00	41,595.00	0.00	585,249.00
OVERTIME										12,000.00	0.00	918.00	0.00	12,918.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**555,654.00**	**0.00**	**42,513.00**	**0.00**	**598,167.00**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060172 BUREAU OF VEHICLE MANAGEMENT

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$391,128.01	$388,081.17	$327,257.42	$512,512.00	$543,654.00
416000 OVERTIME	$13,271.39	$6,446.25	$18,119.60	$22,000.00	$12,000.00
414100 SALARIES/WAGES	**$404,399.40**	**$394,527.42**	**$345,377.02**	**$534,512.00**	**$555,654.00**
419001 SOCIAL SECURITY	$30,936.62	$29,233.94	$25,341.14	$40,125.17	$42,513.00
419100 FRINGE BENEFITS	**$30,936.62**	**$29,233.94**	**$25,341.14**	**$40,125.17**	**$42,513.00**
419995 PERSONNEL	**$435,336.02**	**$423,761.36**	**$370,718.16**	**$574,637.17**	**$598,167.00**
420020 PRINTING	$449.58	$267.00	$237.10	$500.00	$500.00
420040 TELEPHONE	$0.00	$413.89	$587.81	$1,600.00	$0.00
420050 POSTAGE	$37.01	$27.52	$15.92	$50.00	$50.00
420100 COMMUNICATIONS	**$486.59**	**$708.41**	**$840.83**	**$2,150.00**	**$550.00**
422000 SEWERAGE	$122.22	$0.00	$0.00	$0.00	$0.00
422010 WATER	$2,586.98	$0.00	$0.00	$0.00	$0.00
422020 ELECTRICITY	$24,365.89	$22,079.47	$0.00	$0.00	$0.00
422030 HEAT	$5,129.50	$639.22	$0.00	$0.00	$0.00
422080 SEWERAGE MAINT CHARGES	$18.34	$0.00	$0.00	$0.00	$0.00
422100 UTILITIES & SRVC	**$32,222.93**	**$22,718.69**	**$0.00**	**$0.00**	**$0.00**
424050 OFFICE EQUIPMENT	$2,508.00	$1,815.98	$1,527.53	$2,000.00	$1,752.00
424061 UNIFORM RENTALS	$2,376.80	$2,029.09	$1,836.24	$3,000.00	$3,500.00
424100 RENTALS	**$4,884.80**	**$3,845.07**	**$3,363.77**	**$5,000.00**	**$5,252.00**
425010 VEHICULAR EQUIPMENT	$170,170.26	$147,663.48	$180,457.73	$295,030.71	$230,000.00
425030 BUILDING MAINT	$8,826.28	$4,865.90	$4,168.83	$5,000.00	$6,500.00
425060 OPERATIONS EQUIPMENT	$7,237.12	$1,285.00	$1,341.71	$3,500.00	$750.00
425090 MAINT SERV CONTRACT	$3,393.33	$1,498.84	$402.04	$3,500.00	$51,756.00
425100 MAINT & REPAIRS	**$189,626.99**	**$155,313.22**	**$186,370.31**	**$307,030.71**	**$289,006.00**
429001 TUITION/TRAINING	$476.95	$360.00	$0.00	$500.00	$600.00
429005 NUISANCE	$1,250.00	$895.00	$420.00	$1,000.00	$1,000.00
429014 CONTRACTED PERSONNEL SVS.	$20,861.44	$0.00	$0.00	$0.00	$0.00
429060 TOWING	$4,780.00	$3,275.00	$2,700.00	$7,500.00	$5,500.00
429100 CONTRACTED SRVC	**$27,368.39**	**$4,530.00**	**$3,120.00**	**$9,000.00**	**$7,100.00**
429995 SERVICES	**$254,589.70**	**$187,115.39**	**$193,694.91**	**$323,180.71**	**$301,908.00**
430001 EDUCATIONAL	$982.82	$180.00	$180.00	$700.00	$2,700.00
430002 SOFTWARE	$0.00	$658.00	$987.02	$2,500.00	$2,158.00
430006 PHOTOGRAPHY	$0.00	$155.19	$0.00	$0.00	$0.00
430009 OFFICE	$308.91	$190.50	$330.12	$500.00	$500.00
430011 CUSTODIAL	$911.82	$1,032.84	$0.00	$0.00	$0.00
430012 PERSONAL SAFETY	$326.35	$806.89	$510.42	$1,000.00	$1,500.00
430013 FIREFIGHTING	$275.00	$275.00	$0.00	$2,000.00	$2,000.00
430037 CHEMICALS	$2,044.27	$1,630.77	$209.06	$1,500.00	$1,500.00
430042 TOOLS & HARDWARE	$1,966.89	$1,398.87	$1,771.62	$3,123.43	$3,000.00
430050 MOTOR FUELS/LUBRICANTS	$645,810.49	$392,047.23	$379,698.48	$680,000.00	$650,000.00
430051 TIRES & BATTERIES	$61,329.19	$26,942.97	$77,391.99	$112,276.56	$125,000.00
430052 VEHICLE PARTS & SUPPLIES	$146,222.72	$127,369.96	$75,881.91	$295,668.74	$278,500.00
430053 VEHICLE REPAIR TOOLS	$2,019.64	$4,268.33	$0.00	$2,500.00	$2,500.00
430054 AUTO BODY PART/SUPPLIES	$0.00	$0.00	$42,956.35	$43,429.97	$75,000.00

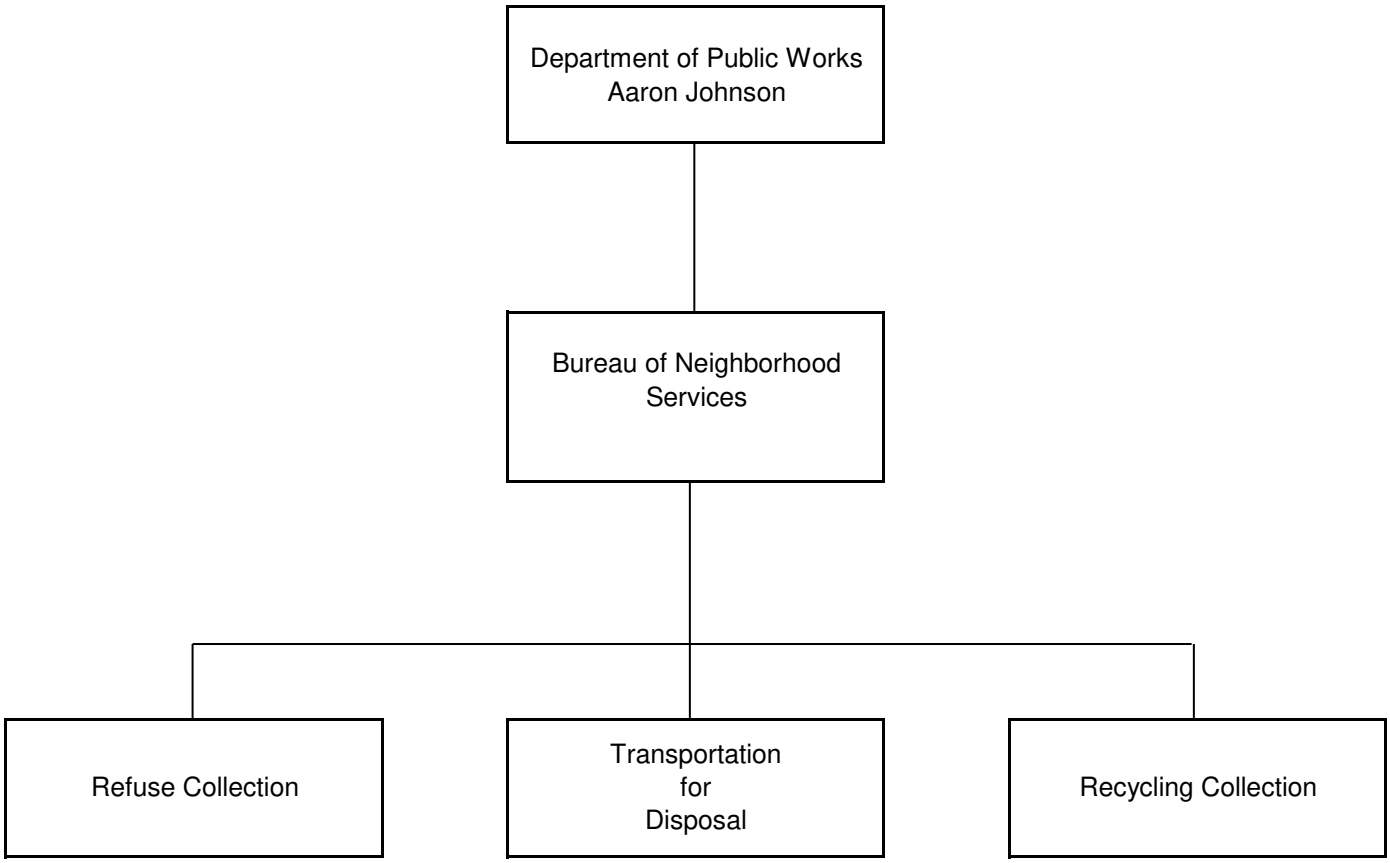
2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01060172 BUREAU OF VEHICLE MANAGEMENT

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
430100 SUPPLIES & EXP	**$862,198.10**	**$556,956.55**	**$579,916.97**	**$1,145,198.70**	**$1,144,358.00**
439015 OFFICE EQUIPMENT	$0.00	$0.00	$1,906.67	$5,000.00	$0.00
439100 MINOR CAPITAL	**$0.00**	**$0.00**	**$1,906.67**	**$5,000.00**	**$0.00**
439995 SUPPLIES	**$862,198.10**	**$556,956.55**	**$581,823.64**	**$1,150,198.70**	**$1,144,358.00**
453004 EQUIPMENT-VEHICLE	$0.00	$0.00	$0.00	$0.00	$12,000.00
453049 LEASE PURCHASE	$0.00	$0.00	$0.00	$0.00	$122,000.00
453099 EQUIPMENT-OTHER	$0.00	$188,303.27	$0.00	$0.00	$0.00
453100 CAPITAL OUTLAY	**$0.00**	**$188,303.27**	**$0.00**	**$0.00**	**$134,000.00**
499995 OTHER	**$0.00**	**$188,303.27**	**$0.00**	**$0.00**	**$134,000.00**
01060172 VEHICLE MANAGEMENT	**$1,552,123.82**	**$1,356,136.57**	**$1,146,236.71**	**$2,048,016.58**	**$2,178,433.00**

BUREAU OF NEIGHBORHOOD SERVICES



BUREAU OF NEIGHBORHOOD SERVICES

2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
INVESTMENT INCOME	103	PERSONNEL	4,753,179
GARBAGE/REFUSE COLLECTION	3,912,500	SERVICES	7,987,433
DISPOSAL	8,828,000	SUPPLIES	643,400
STATE GRANTS	311,697	OTHER	6,228,384
OTHER REVENUE	724,295		
TRANSFERS	4,986,301	TOTAL APPROPRIATION	19,612,396
FUND BALANCE APPROPRIATION	1,647,151		
TOTAL RESOURCES	20,410,046		

BUREAU OF NEIGHBORHOOD SERVICES
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS SUMMARY					
Investment Income	0	0	408	323	103
Garbage/Refuse Collection	0	0	3,255,523	3,952,440	3,912,500
Disposal	0	0	7,887,540	8,628,000	8,828,000
State Grants	0	0	0	353,000	311,697
Other Revenue	0	0	283,829	442,900	724,295
Transfer - General Fund	0	0	0	65,479	0
Transfer - Federal Grants	0	0	0	52,636	0
Transfer - Sanitation Fund	0	0	0	819,756	1,008,499
Transfer - Disposal Fund	0	0	2,334,275	2,951,823	3,977,801
TOTAL REVENUE	0	0	13,761,574	17,266,356	18,762,895
Fund Balance Appropriation	0	0	0	0	1,647,151
TOTAL RESOURCES	0	0	13,761,574	17,266,356	20,410,046
REVENUE ANALYSIS DETAIL					
Interest-Savings Account	0	0	0	3	3
Interest-Other	0	0	408	320	100
Gain on Sale of Assets	0	0	0	0	0
Garbage/Refuse Collection	0	0	3,255,523	3,939,940	3,900,000
Other Operational Revenue	0	0	0	400,000	400,000
Sanitation Liens-Principal	0	0	0	10,000	10,000
Sanitation Liens-Interest	0	0	0	2,500	2,500
Sanitation Escrow	0	0	15,636	0	15,000
Disposal Escrow	0	0	191,774	0	200,000
State Grants	0	0	0	353,000	311,697
Ready to Dispose Charges	0	0	7,887,540	8,600,000	8,800,000
Disposal Liens-Principal	0	0	0	24,000	24,000
Disposal Liens-Interest	0	0	0	4,000	4,000
Medical-Employee Contributions	0	0	76,419	42,900	94,795
Sale of Assets	0	0	0	0	14,500
General Fund - Transfer	0	0	0	65,479	0
Federal Grants - Transfer	0	0	0	52,636	0
Sanitation Fund - Transfer	0	0	0	819,756	1,008,499
Disposal Fund - Transfer	0	0	2,334,275	2,951,823	3,977,801
TOTAL REVENUE	0	0	13,761,574	17,266,356	18,762,895
Fund Balance Appropriation	0	0	0	0	1,647,151
TOTAL RESOURCES	0	0	13,761,574	17,266,356	20,410,046

BUREAU OF NEIGHBORHOOD SERVICES
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
EXPENDITURE ANALYSIS SUMMARY					
Personnel	0	0	3,372,533	4,316,570	4,753,179
Services	0	0	6,559,067	9,084,938	7,987,433
Supplies	0	0	267,151	587,618	643,400
Other	0	0	1,280,220	3,272,905	6,228,384
TOTAL EXPENDITURES	0	0	11,478,970	17,262,031	19,612,396

POSITION ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
NEIGHBORHOOD SERVICES					
Neighborhood Services	56.00	56.00	53.00	66.75	74.25
TOTAL POSITIONS	56.00	56.00	53.00	66.75	74.25

BUREAU OF NEIGHBORHOOD SERVICES

The Bureau of Neighborhood Services is responsible for weekly refuse collection, recyclables collection, and transportation of both to the Harrisburg Resource Recovery Facility and Penn Waste's Recycling Facility. Residential customers are provided weekly service while commercial accounts are collected up to seven times weekly. Special collections and neighborhood non-bulk collections are provided on a call-in basis in addition to regular weekly services. In addition, the Bureau empties 250 sidewalk receptacles weekly and cleans, cares for and maintains all Parks and Recreation facilities.

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Utility Fund — 25 Neighborhood Services

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	328,000	366,875
Salaries-BU	2,425,554	2,789,831
Temporary Employees	0	0
Overtime	273,636	175,000
Working Out of Class	3,120	3,120
Fringe Benefits	1,112,384	1,232,651
Miscellaneous	186,361	185,702
TOTAL	**4,329,054**	**4,753,179**
SERVICES		
Communications	79,304	73,500
Professional Services	40,000	63,000
Utilities	6,987,860	6,206,000
Insurance	95,213	95,039
Rentals	49,719	202,860
Maintenance & Repairs	190,902	324,172
Contracted Services	1,641,940	1,022,863
TOTAL	**9,084,938**	**7,987,433**
SUPPLIES		
Supplies	496,803	586,400
Minor Capital Equipment	90,815	57,000
TOTAL	**587,618**	**643,400**
OTHER	3,272,905	6,228,384
TOTAL APPROPRIATION	**17,274,516**	**19,612,396**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director (Public Works)	1.00	1.00	75,000	75,000
Deputy Director	1.00	1.00	65,000	65,000
City Engineer	0.25	0.25	18,750	20,625
Facilities Manager	0.25	0.25	14,250	14,250
Solid Waste Logistic & Composting Coordinator	1.00	1.00	50,000	58,000
Collection's Attorney	1.00	1.00	55,000	55,000
Sanitation Billing & Enforcement Coordinator	1.00	1.00	50,000	50,000
Arborist/Park & Rec Maint. Director (50%)	0.00	0.50	0	29,000
Total Management	**5.50**	**6.00**	**328,000**	**366,875**
Laborer III	17	23	601,085	823,789
Motor Equipment Operator	14	14	521,813	529,554
Heavy Equipment Operator I	1	1	41,488	43,232
Heavy Equipment Operator III	5	0	233,435	0
Heavy Equipment Operator IV	0	5	0	246,307
Tradesman	1	1	41,061	41,472
Construction Tradesman	1	1	47,799	48,277
Construction Tradesman II	1	1	52,685	50,046
Solid Waste Education & Enforcement Technician	1	1	42,434	42,858
Customer Service Representative (Billing)	1.25	1.25	51,860	55,629
Botanical Specialist II	1	1	49,308	49,801
Crew Leader IV	2	2	102,236	99,847
Demolition Crew Leader	1	1	49,065	49,556
Demolition Specialist I	2	2	89,210	89,879
Landscape Specialist II	1	1	46,291	46,523
Landscape Tech.	2	2	75,926	78,916
Stadium Ground Keeper	1	1	49,065	49,801
Streets Maintenance Worker I	1	1	41,903	42,322
Streets Maintenance Worker II	2	2	88,989	89,879
Streets Maintenance Worker III	3	3	143,870	145,070
Secretary I	1	0	36,825	0
Administrative Assistant I	0	1	0	41,903
Administrative Assistant II	1	0	43,446	0
Assistant To The Director Of Public Works	0	1	0	49,556
Atrium Receptionist	1	1	36,901	38,343
Parks & Rec Maint. Secretary I	0	1	0	37,271
Reallocation			(61,140)	
Total Bargaining Unit	**61.25**	**68.25**	**2,425,554**	**2,789,831**
Working Out of Class			3,120	3,120
Temporary Employees			0	0
Overtime			273,636	175,000
FICA			225,474	257,050
Healthcare Benefits - Active			886,910	975,601
Total Fringe Benefits			**1,112,384**	**1,232,651**
Sick Leave Buy-Back			9,462	9,897
Severance Pay			14,443	14,805
Unemployment Compensation			11,000	11,000
Workers' Compensation			6,456	5,000
Loss/Time Medical			145,000	145,000
Total Miscellaneous			**186,361**	**185,702**
TOTAL	**66.75**	**74.25**	**4,329,054**	**4,753,179**

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 25062500 NEIGHBORHOOD SERVICES

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
350000 SAVINGS ACCT INTEREST	$0.00	$0.00	$0.00	$3.00	$3.00
352000 INT ON INVSTMTS/GRANT	$0.00	$0.00	$407.70	$320.00	$100.00
350100 INTEREST INCOME	**$0.00**	**$0.00**	**$407.70**	**$323.00**	**$103.00**
358090 SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$14,500.00
355100 RENTAL REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,500.00**
367007 GARBAGE AND REFUSE COLL	$0.00	$0.00	$3,255,523.01	$3,939,940.00	$3,900,000.00
367009 OTHER COLLECTION FEE REV	$0.00	$0.00	$0.00	$400,000.00	$400,000.00
367040 SANITATION ESCROW	$0.00	$0.00	$15,635.77	$0.00	$15,000.00
367051 COLLECTION LIENS PRINC	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
367052 COLLECTION LIENS INT	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
367100 COLLECTION FEE	**$0.00**	**$0.00**	**$3,271,158.78**	**$4,352,440.00**	**$4,327,500.00**
368004 READY TO DISP. CHARGES	$0.00	$0.00	$7,887,539.70	$8,600,000.00	$8,800,000.00
368040 DISPOSAL ESCROW	$0.00	$0.00	$191,773.67	$0.00	$200,000.00
368051 DISP RTS INC LIENS PRIN.	$0.00	$0.00	$0.00	$24,000.00	$24,000.00
368052 DISP RTS INC. LIENS -INT.	$0.00	$0.00	$0.00	$4,000.00	$4,000.00
368100 DISPOSAL FEE	**$0.00**	**$0.00**	**$8,079,313.37**	**$8,628,000.00**	**$9,028,000.00**
380010 RECEIPT OF PRIOR YEAR REV	$0.00	$0.00	$0.00	$0.00	$0.00
380033 INSURANCE REIMB FOR LOSS	$0.00	$0.00	$0.00	$0.00	$0.00
385018 MEDICAL-EMPLOYEE CONTRIB	$0.00	$0.00	$76,419.34	$42,900.00	$94,794.78
385000 REFUNDS OF EXPENDITURES	$0.00	$0.00	$51.87	$0.00	$0.00
380100 MISCELLANEOUS	**$0.00**	**$0.00**	**$76,471.21**	**$42,900.00**	**$94,794.78**
396000 GRANT PROCEEDS	$0.00	$0.00	$0.00	$353,000.00	$311,696.73
390100 INTERGOVERNMENTAL	**$0.00**	**$0.00**	**$0.00**	**$353,000.00**	**$311,696.73**
398001 GENERAL FUND	$0.00	$0.00	$0.00	$65,478.54	$0.00
398014 FEDERAL GRANTS	$0.00	$0.00	$0.00	$52,635.83	$0.00
398027 SANITATION UTILITY FUND	$0.00	$0.00	$0.00	$819,756.08	$1,008,499.23
398028 DISPOSAL UTILITY FUND	$0.00	$0.00	$2,334,275.00	$2,951,822.50	$3,977,801.45
398100 INTERFUND TRANSFERS	**$0.00**	**$0.00**	**$2,334,275.00**	**$3,889,692.95**	**$4,986,300.68**
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$0.00	$1,647,151.00
399100 EST CASH CARRYOVER	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,647,151.00**
25062500 NEIGHBORHOOD SERVICES FUND	**$0.00**	**$0.00**	**$13,761,626.06**	**$17,266,355.95**	**$20,410,046.19**

NEIGHBORHOOD SERVICES - 25

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	
		DIRECTOR (PUBLIC WORKS)	9	16	1996	$ 75,000.00	0.00	0.00	0.00	75,000.00	0.00	5,738.00	0.00	80,738.00	
		DEPUTY DIRECTOR FOR PUBLIC WORKS	4	3	1995	$ 65,000.00	0.00	0.00	0.00	65,000.00	0.00	4,973.00	0.00	69,973.00	
		CITY ENGINEER (25%)	5	19	2014	$ 20,625.00	0.00	0.00	0.00	20,625.00	0.00	1,578.00	0.00	22,203.00	*
		FACILITIES MANAGER (25%)	4	22	2013	$ 14,250.00	0.00	0.00	0.00	14,250.00	0.00	1,091.00	0.00	15,341.00	*
		SOLID WASTE LOGISTICS AND COMPOSTING COORDINATOR	5	31	2016	$ 50,000.00	8,000.00	0.00	0.00	58,000.00	0.00	4,437.00	0.00	62,437.00	
VACANT	**POSITION**	**COLLECTION'S ATTORNEY**	**1**	**1**	**2016**	**$ 55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**4,208.00**	**0.00**	**59,208.00**	
		SANITATION BILLING & ENFORCEMENT COORDINATOR	3	9	2015	$ 50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00	
		ARBORIST/PARK & REC MAINT. DIRECTOR (50%)	5	4	2015	$ -	0.00	0.00	0.00	29,000.00	0.00	2,219.00	0.00	31,219.00	**
6.00		MANAGEMENT TOTALS				329,875.00	8,000.00	0.00	0.00	366,875.00	0.00	28,069.00	0.00	394,944.00	
		LABORER III	5	2	2016	$ 28,729.17	6,025.30	347.54	0.00	35,102.00	0.00	2,686.00	0.00	37,788.00	
		LABORER III	3	21	2016	$ 33,799.02	955.45	347.54	0.00	35,102.00	0.00	2,686.00	0.00	37,788.00	
		LABORER III	12	28	2005	$ 37,963.19	0.00	379.63	191.71	38,535.00	0.00	2,948.00	0.00	41,483.00	
		LABORER III	2	17	2009	$ 37,963.19	0.00	379.63	0.00	38,343.00	0.00	2,934.00	0.00	41,277.00	
		LABORER III	11	27	1989	$ 35,749.70	0.00	357.50	722.14	36,829.00	0.00	2,818.00	0.00	39,647.00	
		LABORER III	8	7	1995	$ 35,749.70	0.00	357.50	541.61	36,649.00	0.00	2,804.00	0.00	39,453.00	
		LABORER III	7	30	2001	$ 35,749.70	0.00	357.50	361.07	36,468.00	0.00	2,790.00	0.00	39,258.00	
		LABORER III	2	22	2016	$ 33,799.02	955.45	347.54	0.00	35,102.00	0.00	2,686.00	0.00	37,788.00	
		LABORER III	2	22	2016	$ 33,799.02	955.45	347.54	0.00	35,102.00	0.00	2,686.00	0.00	37,788.00	
		LABORER III	4	4	2016	$ 33,799.02	955.45	347.54	0.00	35,102.00	0.00	2,686.00	0.00	37,788.00	
		LABORER III	10	31	2016	$ 28,729.17	0.00	287.29	0.00	29,016.00	0.00	2,220.00	0.00	31,236.00	
		LABORER III	3	25	2002	$ 35,749.70	0.00	357.50	361.07	36,468.00	0.00	2,790.00	0.00	39,258.00	
		LABORER III	11	24	2008	$ 35,749.70	0.00	357.50	0.00	36,107.00	0.00	2,763.00	0.00	38,870.00	
		LABORER III	8	1	2011	$ 35,749.70	0.00	357.50	0.00	36,107.00	0.00	2,763.00	0.00	38,870.00	
		LABORER III	6	30	2014	$ 35,749.70	0.00	357.50	0.00	36,107.00	0.00	2,763.00	0.00	38,870.00	
		LABORER III	5	18	2015	$ 34,754.47	0.00	347.54	0.00	35,102.00	0.00	2,686.00	0.00	37,788.00	
		LABORER III	11	3	2015	$ 34,754.47	0.00	347.54	0.00	35,102.00	0.00	2,686.00	0.00	37,788.00	
NEW	**POSITION**	**LABORER III**	**1**	**1**	**2017**	**$ 35,882.42**	**0.00**	**358.82**	**0.00**	**36,241.00**	**0.00**	**2,773.00**	**0.00**	**39,014.00**	
NEW	**POSITION**	**LABORER III**	**1**	**1**	**2017**	**$ 35,882.42**	**0.00**	**358.82**	**0.00**	**36,241.00**	**0.00**	**2,773.00**	**0.00**	**39,014.00**	
NEW	**POSITION**	**LABORER III**	**1**	**1**	**2017**	**$ 35,882.42**	**0.00**	**358.82**	**0.00**	**36,241.00**	**0.00**	**2,773.00**	**0.00**	**39,014.00**	
NEW	**POSITION**	**LABORER III**	**1**	**1**	**2017**	**$ 35,882.42**	**0.00**	**358.82**	**0.00**	**36,241.00**	**0.00**	**2,773.00**	**0.00**	**39,014.00**	
NEW	**POSITION**	**LABORER III**	**1**	**1**	**2017**	**$ 35,882.42**	**0.00**	**358.82**	**0.00**	**36,241.00**	**0.00**	**2,773.00**	**0.00**	**39,014.00**	
NEW	**POSITION**	**LABORER III**	**1**	**1**	**2017**	**$ 35,882.42**	**0.00**	**358.82**	**0.00**	**36,241.00**	**0.00**	**2,773.00**	**0.00**	**39,014.00**	
		MOTOR EQUIPMENT OPERATOR	9	21	2015	$ 36,824.57	0.00	368.25	0.00	37,193.00	0.00	2,846.00	0.00	40,039.00	
		MOTOR EQUIPMENT OPERATOR	10	24	2011	$ 37,939.29	0.00	379.39	0.00	38,319.00	0.00	2,932.00	0.00	41,251.00	
		MOTOR EQUIPMENT OPERATOR	3	25	2013	$ 37,939.29	0.00	379.39	0.00	38,319.00	0.00	2,932.00	0.00	41,251.00	
		MOTOR EQUIPMENT OPERATOR	9	13	1999	$ 37,939.29	0.00	379.39	383.19	38,702.00	0.00	2,961.00	0.00	41,663.00	
		MOTOR EQUIPMENT OPERATOR	8	22	2016	$ 30,387.25	6,437.32	368.25	0.00	37,193.00	0.00	2,846.00	0.00	40,039.00	
		MOTOR EQUIPMENT OPERATOR	5	9	1995	$ 37,939.29	0.00	379.39	574.78	38,893.00	0.00	2,976.00	0.00	41,869.00	
		MOTOR EQUIPMENT OPERATOR	3	16	2009	$ 37,939.29	0.00	379.39	0.00	38,319.00	0.00	2,932.00	0.00	41,251.00	
		MOTOR EQUIPMENT OPERATOR	9	8	2015	$ 36,824.57	0.00	368.25	0.00	37,193.00	0.00	2,846.00	0.00	40,039.00	
		MOTOR EQUIPMENT OPERATOR	10	19	2015	$ 36,824.57	(0.00)	368.25	0.00	37,193.00	0.00	2,846.00	0.00	40,039.00	
		MOTOR EQUIPMENT OPERATOR	10	31	2016	$ 30,387.25	6,437.32	368.25	0.00	37,193.00	0.00	2,846.00	0.00	40,039.00	
		MOTOR EQUIPMENT OPERATOR	3	21	2016	$ 35,749.70	1,074.87	368.25	0.00	37,193.00	0.00	2,846.00	0.00	40,039.00	
		MOTOR EQUIPMENT OPERATOR	8	24	2015	$ 36,824.57	0.00	368.25	0.00	37,193.00	0.00	2,846.00	0.00	40,039.00	
		MOTOR EQUIPMENT OPERATOR	7	13	2015	$ 36,824.57	0.00	368.25	0.00	37,193.00	0.00	2,846.00	0.00	40,039.00	
		MOTOR EQUIPMENT OPERATOR	5	18	2015	$ 39,067.27	0.00	390.67	0.00	39,458.00	0.00	3,019.00	0.00	42,477.00	
VACANT	**POSITION**	**HEAVY EQUIPMENT OPERATOR I**	**2**	**8**	**2016**	**$ 41,487.74**	**1,316.37**	**428.04**	**0.00**	**43,232.00**	**0.00**	**3,308.00**	**0.00**	**46,540.00**	
		HEAVY EQUIPMENT OPERATOR IV	7	28	2014	$ 47,093.05	1,486.23	485.79	0.00	49,065.00	0.00	3,754.00	0.00	52,819.00	
		HEAVY EQUIPMENT OPERATOR IV	2	10	2003	$ 47,093.05	1,486.23	485.79	490.65	49,556.00	0.00	3,792.00	0.00	53,348.00	
		HEAVY EQUIPMENT OPERATOR IV	4	22	2002	$ 47,093.05	1,486.23	485.79	490.65	49,556.00	0.00	3,792.00	0.00	53,348.00	
		HEAVY EQUIPMENT OPERATOR IV	2	8	2016	$ 44,162.96	4,416.32	485.79	0.00	49,065.00	0.00	3,754.00	0.00	52,819.00	

		HEAVY EQUIPMENT OPERATOR IV	10	6	2014	$ 47,093.05	1,486.23	485.79	0.00	49,065.00	0.00	3,754.00	0.00	52,819.00	
		TRADESMAN	6	24	1991	$ 40,256.27	0.00	402.56	813.18	41,472.00	0.00	3,173.00	0.00	44,645.00	
		CONSTRUCTION TRADESMAN	3	16	1998	$ 47,093.05	0.00	470.93	713.46	48,277.00	0.00	3,694.00	0.00	51,971.00	
		CONSTRUCTION TRADESMAN II	10	7	1987	$ 48,579.28	0.00	485.79	981.30	50,046.00	0.00	3,829.00	0.00	53,875.00	
		SOLID WASTE EDUCATION/ENFORCEMENT TECHNICIAN	11	30	1992	$ 41,601.82	0.00	416.02	840.36	42,858.00	0.00	3,279.00	0.00	46,137.00	
		CUSTOMER SERVICE REPRESENTATIVE (BILLING)	5	4	2015	$ 42,804.11	1,358.85	441.63	0.00	44,605.00	0.00	3,413.00	0.00	48,018.00	
VACANT	**POSITION**	**CUSTOMER SERVICE REPRESENTATIVE (BILLING) 25%**	**7**	**8**	**1991**	**$ 10,371.94**	**329.09**	107.01	216.16	11,024.00	0.00	844.00	0.00	11,868.00	***
		BOTANICAL SPECIALIST II	3	24	1997	$ 48,579.28	0.00	485.79	735.98	49,801.00	0.00	3,810.00	0.00	53,611.00	
		CREW LEADER IV	6	17	1991	$ 48,579.28	0.00	485.79	981.30	50,046.00	0.00	3,829.00	0.00	53,875.00	
		CREW LEADER IV	7	11	1994	$ 48,579.28	0.00	485.79	735.98	49,801.00	0.00	3,810.00	0.00	53,611.00	
		DEMOLITION CREW LEADER	2	11	2002	$ 48,579.28	0.00	485.79	490.65	49,556.00	0.00	3,792.00	0.00	53,348.00	
		DEMOLITION SPECIALIST I	6	7	1999	$ 44,162.97	0.00	441.63	446.05	45,051.00	0.00	3,447.00	0.00	48,498.00	
		DEMOLITION SPECIALIST I	3	20	2006	$ 44,162.97	0.00	441.63	223.02	44,828.00	0.00	3,430.00	0.00	48,258.00	
		LANDSCAPE SPECIALIST II	5	8	2000	$ 45,606.79	0.00	456.07	460.63	46,523.00	0.00	3,560.00	0.00	50,083.00	
VACANT	**POSITION**	**LANDSCAPE TECHNICIAN I**	**7**	**11**	**2016**	**$ 32,268.72**	**6,798.55**	**390.67**	**0.00**	**39,458.00**	**0.00**	**3,019.00**	**0.00**	**42,477.00**	
		LANDSCAPE TECHNICIAN I	9	6	2016	$ 32,268.72	6,798.55	390.67	0.00	39,458.00	0.00	3,019.00	0.00	42,477.00	
		STADIUM GROUNDSKEEPER	5	4	1998	$ 48,579.28	0.00	485.79	735.98	49,801.00	0.00	3,810.00	0.00	53,611.00	
		STREETS MAINTENANCE WORKER I	7	2	2001	$ 41,487.74	0.00	414.88	419.03	42,322.00	0.00	3,238.00	0.00	45,560.00	
		STREETS MAINTENANCE WORKER II	3	12	2001	$ 44,162.97	0.00	441.63	446.05	45,051.00	0.00	3,447.00	0.00	48,498.00	
		STREETS MAINTENANCE WORKER II	10	20	2008	$ 44,162.97	0.00	441.63	223.02	44,828.00	0.00	3,430.00	0.00	48,258.00	
		STREETS MAINTENANCE WORKER III	6	29	1987	$ 47,093.05	0.00	470.93	951.28	48,515.00	0.00	3,712.00	0.00	52,227.00	
		STREETS MAINTENANCE WORKER III	7	27	1992	$ 47,093.05	0.00	470.93	951.28	48,515.00	0.00	3,712.00	0.00	52,227.00	
		STREETS MAINTENANCE WORKER III	5	8	2000	$ 47,093.05	0.00	470.93	475.64	48,040.00	0.00	3,676.00	0.00	51,716.00	
		ADMINISTRATIVE ASSISTANT I	**3**	**16**	**2009**	$ 36,824.57	4,663.17	414.88	0.00	41,903.00	0.00	3,206.00	0.00	45,109.00	
NEW	**POSITION**	**PARKS & REC MAINT. SECRETARY I**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**37,271.00**	**0.00**	**2,852.00**	**0.00**	**40,123.00**	
		ASSISTANT TO THE DIRECTOR OF PUBLIC WORKS	6	2	2000	$ 42,804.11	5,775.17	485.79	490.65	49,556.00	0.00	3,792.00	0.00	53,348.00	
		ATRIUM RECEPTIONIST	5	31	2016	$ 31,366.32	6,596.87	379.63	0.00	38,343.00	0.00	2,934.00	0.00	41,277.00	
68.25		BARGAINING UNIT TOTALS				2,641,226.67	67,794.50	27,090.21	16,447.86	2,789,831.00	0.00	213,464.00	0.00	3,003,295.00	
74.25		TOTAL				2,971,101.67	75,794.50	27,090.21	16,447.86	3,156,706.00	0.00	241,533.00	0.00	3,398,239.00	
WORKING OUT OF CLASS										3,120.00	0.00	239.00	0.00	3,359.00	
OVERTIME										175,000.00	0.00	13,388.00	0.00	188,388.00	
SICK-LEAVE BUY BACK										9,896.97	0.00	757.00	0.00	10,653.97	
SUBTOTAL										**3,344,722.97**	**0.00**	**255,917.00**	**0.00**	**3,600,639.97**	
MEDICAL										975,601.00	0.00	0.00	0.00	975,601.00	
SEVERANCE PAY										14,805.00	0.00	1,133.00	0.00	15,938.00	
UNEMPLOYMENT COMPENSATION										11,000.00	0.00	0.00	0.00	11,000.00	
WORKERS COMP-ADJ FEES										5,000.00	0.00	0.00	0.00	5,000.00	
LOSS TIME & MED										145,000.00	0.00	0.00	0.00	145,000.00	
CONCESSIONS & VACANCIES										0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**4,496,128.97**	**0.00**	**257,050.00**	**0.00**	**4,753,178.97**	
										5,647,534.97	**0.00**	**258,183.00**	**0.00**	**5,905,717.97**	

*** 75% of salary and FICA are reflected in Traffic and Engineering (0160).**
**** 20% of salary and FICA are reflected in the Host Fee Fund (2110).**
***** 75% of salary and FICA are reflected in City Treasurer (0104).**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$0.00	$0.00	$2,138,274.65	$2,744,189.42	$3,159,826.00
416000 OVERTIME	$0.00	$0.00	$247,981.23	$273,635.83	$175,000.00
417000 SICK LEAVE/VACAT BUY-BACK	$0.00	$0.00	$9,461.78	$9,461.78	$9,896.97
414100 SALARIES/WAGES	**$0.00**	**$0.00**	**$2,395,717.66**	**$3,027,287.03**	**$3,344,722.97**
419001 SOCIAL SECURITY	$0.00	$0.00	$178,964.95	$225,473.56	$257,050.00
419002 MEDICAL	$0.00	$0.00	$715,221.86	$886,910.00	$975,601.00
419005 SEVERANCE PAY	$0.00	$0.00	$5,049.46	$14,443.22	$14,805.00
419010 UNEMPLOYMENT COMPENSAT	$0.00	$0.00	$700.00	$11,000.00	$11,000.00
419011 WORKERS' COMP-ADJ FEES	$0.00	$0.00	$3,091.37	$6,455.97	$5,000.00
419012 LOSS TIME & MED	$0.00	$0.00	$73,787.23	$145,000.00	$145,000.00
419100 FRINGE BENEFITS	**$0.00**	**$0.00**	**$976,814.87**	**$1,289,282.75**	**$1,408,456.00**
419995 PERSONNEL	**$0.00**	**$0.00**	**$3,372,532.53**	**$4,316,569.78**	**$4,753,178.97**
420010 ADVERTISING	$0.00	$0.00	$2,045.10	$11,650.00	$6,000.00
420020 PRINTING	$0.00	$0.00	$19,058.37	$22,653.50	$22,500.00
420040 TELEPHONE	$0.00	$0.00	$33,947.45	$40,000.00	$40,000.00
420050 POSTAGE	$0.00	$0.00	$3,086.02	$5,000.00	$5,000.00
420100 COMMUNICATIONS	**$0.00**	**$0.00**	**$58,136.94**	**$79,303.50**	**$73,500.00**
421010 LEGAL	$0.00	$0.00	$0.00	$6,000.00	$4,000.00
421020 AUDIT	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00
421040 COLLECTION(OPT & LIENS)	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
421070 ARBITRATION	$0.00	$0.00	$0.00	$20,000.00	$10,000.00
421030 CONSULTING	$0.00	$0.00	$3,029.61	$5,000.00	$40,000.00
421100 PROFESSIONAL SRVC	**$0.00**	**$0.00**	**$10,029.61**	**$40,000.00**	**$63,000.00**
422000 SEWERAGE	$0.00	$0.00	$22,840.65	$27,500.00	$15,000.00
422010 WATER	$0.00	$0.00	$97,668.32	$95,500.00	$80,000.00
422020 ELECTRICITY	$0.00	$0.00	$47,108.65	$54,060.00	$54,000.00
422030 HEAT	$0.00	$0.00	$80,767.94	$150,000.00	$100,000.00
422040 PROPERTY TAXES	$0.00	$0.00	$100,590.00	$105,000.00	$0.00
422060 POWER-STREET LIGHTS	$0.00	$0.00	$50,000.00	$50,000.00	$55,000.00
422080 SEWERAGE MAINT CHARGES	$0.00	$0.00	$4,264.47	$4,800.00	$2,000.00
422091 DISPOSAL	$0.00	$0.00	$5,083,451.50	$6,501,000.00	$5,900,000.00
422100 UTILITIES & SRVC	**$0.00**	**$0.00**	**$5,486,691.53**	**$6,987,860.00**	**$6,206,000.00**
423002 STOP/LOSS PREMIUM	$0.00	$0.00	$24,044.76	$40,500.00	$40,500.00
423010 AUTOMOBILE PREM	$0.00	$0.00	$21,478.03	$21,778.51	$21,650.49
423011 AUTO DEDUCT	$0.00	$0.00	$14,203.09	$25,000.00	$25,000.00
423020 GENERAL LIABILITY PREM	$0.00	$0.00	$5,594.09	$5,672.35	$5,639.02
423095 EXCESS LIABILITY	$0.00	$0.00	$2,231.12	$2,262.33	$2,249.05
423100 INSURANCE	**$0.00**	**$0.00**	**$67,551.09**	**$95,213.19**	**$95,038.56**
424060 OTHER RENTALS	$0.00	$0.00	$0.00	$26,858.52	$180,000.00
424061 UNIFORM RENTALS	$0.00	$0.00	$22,501.79	$22,860.79	$22,860.00
424100 RENTALS	**$0.00**	**$0.00**	**$22,501.79**	**$49,719.31**	**$202,860.00**
425010 VEHICULAR EQUIPMENT	$0.00	$0.00	$116,219.90	$116,419.90	$201,419.00
425030 BUILDING MAINT	$0.00	$0.00	$8,577.13	$25,989.58	$25,000.00
425031 POOLS/RECREATIONAL EQUIP	$0.00	$0.00	$0.00	$5,351.95	$5,350.00
425050 COMMUNICATIONS EQUIPMENT	$0.00	$0.00	$0.00	$3,765.40	$3,765.00
425090 MAINT SERV CONTRACT	$0.00	$0.00	$31,325.54	$38,364.98	$87,627.55
425099 OTHER CONT MAINT	$0.00	$0.00	$1,010.42	$1,010.42	$1,010.00
425100 MAINT & REPAIRS	**$0.00**	**$0.00**	**$157,132.99**	**$190,902.23**	**$324,171.55**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
429001 TUITION/TRAINING	$0.00	$0.00	$6,900.00	$6,900.00	$0.00
429003 GENERAL ADMIN. CHARGES	$0.00	$0.00	$0.00	$811,063.00	$811,063.00
429009 ADMIN/TRUSTEE FEE	$0.00	$0.00	$365.40	$480.45	$300.00
429011 DEMOLITION & CLEARING	$0.00	$0.00	$3,465.98	$25,466.18	$100,000.00
429013 INCINERATOR TRUCK PERMIT	$0.00	$0.00	$3,950.00	$5,000.00	$5,000.00
429014 CONTRACTED PERSONNEL SVS.	$0.00	$0.00	$0.00	$4,850.00	$5,000.00
429090 MISC CONTRACTED SRVCS	$0.00	$0.00	$742,319.91	$783,822.50	$100,000.00
429095 BANK SERV CHARGES	$0.00	$0.00	$22.00	$4,358.00	$1,500.00
429100 CONTRACTED SRVC	**$0.00**	**$0.00**	**$757,023.29**	**$1,641,940.13**	**$1,022,863.00**
429995 SERVICES	**$0.00**	**$0.00**	**$6,559,067.24**	**$9,084,938.36**	**$7,987,433.11**
430001 EDUCATIONAL	$0.00	$0.00	$264.00	$5,000.00	$10,000.00
430002 SOFTWARE	$0.00	$0.00	$14,405.30	$35,000.00	$70,000.00
430009 OFFICE	$0.00	$0.00	$3,122.36	$4,500.00	$4,500.00
430011 CUSTODIAL	$0.00	$0.00	$2,282.09	$8,500.00	$8,500.00
430012 PERSONAL SAFETY	$0.00	$0.00	$8,811.52	$9,340.00	$6,000.00
430014 WEARING APPAREL	$0.00	$0.00	$7,005.97	$13,048.00	$8,000.00
430030 SNOW CONTROL	$0.00	$0.00	$0.00	$58,800.00	$58,800.00
430031 ASPHALT	$0.00	$0.00	$11,073.42	$27,864.50	$27,000.00
430032 CONCRETE	$0.00	$0.00	$61.04	$1,000.00	$15,000.00
430037 CHEMICALS	$0.00	$0.00	$1,355.92	$2,326.80	$3,000.00
430040 BOTANICAL	$0.00	$0.00	$20,886.54	$55,364.60	$65,000.00
430042 TOOLS & HARDWARE	$0.00	$0.00	$16,056.94	$87,597.07	$37,500.00
430050 MOTOR FUELS/LUBRICANTS	$0.00	$0.00	$100,000.00	$100,000.00	$150,000.00
430051 TIRES & BATTERIES	$0.00	$0.00	$20,000.00	$20,000.00	$30,000.00
430052 VEHICLE PARTS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$25,000.00
430055 MECH EQUIP PARTS	$0.00	$0.00	$537.24	$2,027.92	$7,000.00
430064 COMMERCIAL TRASH TOTERS	$0.00	$0.00	$0.00	$9,150.00	$10,000.00
430065 RESIDENTIAL RECYCL TOTERS	$0.00	$0.00	$0.00	$0.00	$10,000.00
430066 RESIDENTIAL TRASH TOTERS	$0.00	$0.00	$0.00	$17,400.00	$10,000.00
430067 COMMERCIAL RECYCL TOTERS	$0.00	$0.00	$0.00	$8,400.00	$10,000.00
430099 MISC SUPPLIES AND EXP	$0.00	$0.00	$19,661.59	$31,484.39	$21,100.00
430100 SUPPLIES & EXP	**$0.00**	**$0.00**	**$225,523.93**	**$496,803.28**	**$586,400.00**
439011 COMPOSTING	$0.00	$0.00	$7.96	$43,319.40	$0.00
439015 OFFICE EQUIPMENT	$0.00	$0.00	$2,123.66	$5,200.00	$5,000.00
439030 VEHICULAR EQUIPMENT	$0.00	$0.00	$0.00	$2,800.00	$0.00
439099 MISC EQUIPMENT	$0.00	$0.00	$39,495.30	$39,495.30	$52,000.00
439100 MINOR CAPITAL	**$0.00**	**$0.00**	**$41,626.92**	**$90,814.70**	**$57,000.00**
439995 SUPPLIES	**$0.00**	**$0.00**	**$267,150.85**	**$587,617.98**	**$643,400.00**
447030 INTEREST PMT	$0.00	$0.00	$435.66	$435.66	$143.76
447100 INTEREST EXPENSE	**$0.00**	**$0.00**	**$435.66**	**$435.66**	**$143.76**
448030 PRINCIPAL PMT	$0.00	$0.00	$5,969.41	$5,969.41	$4,660.04
448100 PRINCIPAL PAID	**$0.00**	**$0.00**	**$5,969.41**	**$5,969.41**	**$4,660.04**
450000 LAND	$0.00	$0.00	$0.00	$0.00	$110,000.00
452000 BUILDINGS AND STRUCTURES	$0.00	$0.00	$0.00	$0.00	$2,720,000.00
454000 MOTOR EQUIPMENT	$0.00	$0.00	$20,882.73	$72,500.00	$30,000.00
450100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$20,882.73**	**$72,500.00**	**$2,860,000.00**
453004 EQUIPMENT-VEHICLE	$0.00	$0.00	$1,055,030.71	$1,899,000.00	$1,043,429.00
453030 MOTOR VEHICLE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$1,647,151.00

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 25062562 NEIGHBORHOOD SERVICES

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
453039 EQUIPMENT-COMMUNICATION	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
453049 LEASE PURCHASE	$0.00	$0.00	$190,841.70	$250,000.00	$643,000.00
453099 EQUIPMENT-OTHER	$0.00	$0.00	$0.00	$45,000.00	$20,000.00
453100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$1,245,872.41**	**$2,202,000.00**	**$3,361,580.00**
455003 EQUIPMENT	$0.00	$0.00	$7,059.36	$20,000.00	$0.00
455100 DEPRECIATION EXPENSE	**$0.00**	**$0.00**	**$7,059.36**	**$20,000.00**	**$0.00**
481055 LIABILITY INSURANCE CLAIM	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
481001 GENERAL FUND TRANSFERS	$0.00	$0.00	$0.00	$970,000.00	$0.00
480100 NON-EXP ITEMS	**$0.00**	**$0.00**	**$0.00**	**$972,000.00**	**$2,000.00**
499995 OTHER	**$0.00**	**$0.00**	**$1,280,219.57**	**$3,272,905.07**	**$6,228,383.80**
25062562 NEIGHBORHOOD SERVICES	**$0.00**	**$0.00**	**$11,478,970.19**	**$17,262,031.19**	**$19,612,395.88**

HARRISBURG SENATORS FUND

The Senators Fund accounts for the revenues and expenses associated with the payment of debt on the financing of a new stadium of the Harrisburg Senators, a minor league franchise formerly owned by the City.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
INVESTMENT INCOME	0	PERSONNEL	0
PARKING FEES	17,857	SERVICES	25,000
PARK PERMIT - COMMERCE BANK PARK	379,738	SUPPLIES	0
GENERAL FUND TRANSFER	262,921	OTHER	617,659
FUND BALANCE APPROPRIATION	0	TOTAL APPROPRIATION	642,659
TOTAL RESOURCES	660,516		

HARRISBURG SENATORS FUND
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS SUMMARY					
Investment Income	0	0	0	0	0
Parking Fees	0	0	0	0	17,857
Park Permit - Commerce Bank Park	0	0	0	0	379,738
Transfers-General Fund	0	0	0	0	262,921
TOTAL REVENUE	0	0	0	0	660,516
Fund Balance Appropriation	0	0	0	0	0
TOTAL RESOURCES	0	0	0	0	660,516
REVENUE ANALYSIS DETAIL					
Interest-Savings Account	0	0	0	0	0
Interest-Other	0	0	0	0	0
Parking Fees	0	0	0	0	17,857
Park Permit - Commerce Bank Park	0	0	0	0	379,738
Transfers-General Fund	0	0	0	0	262,921
TOTAL REVENUE	0	0	0	0	660,516
Fund Balance Appropriation	0	0	0	0	0
TOTAL RESOURCES	0	0	0	0	660,516
EXPENDITURE ANALYSIS SUMMARY					
Personnel	0	0	0	0	0
Services	0	0	0	0	25,000
Supplies	0	0	0	0	0
Other	0	0	0	0	617,659
TOTAL EXPENDITURES	0	0	0	0	642,659

HARRISBURG SENATORS FUND

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Special Revenue Fund — 2626 Harrisburg Senators Fund

Allocation Plan

	2016 Adjusted	2017 Proposed
SERVICES		
Communications	0	0
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	25,000
Contracted Services	0	0
TOTAL	**0**	**25,000**
SUPPLIES		
Supplies	0	0
Minor Capital Equipment	0	0
TOTAL	**0**	**0**
OTHER	0	617,659
TOTAL APPROPRIATION	**0**	**642,659**

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 26262600 HARRISBURG SENATORS FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
345081 SPEC PARK FEES-CITY ISLAN	$0.00	$0.00	$0.00	$0.00	$17,856.94
345100 DEPT OF PARKS & REC	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,856.94**
355002 METRO BANK PARK	$0.00	$0.00	$0.00	$0.00	$379,738.00
355100 RENTAL REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$379,738.00**
398001 GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$262,921.00
398100 INTERFUND TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$262,921.00**
26262600 HARRISBURG SENATORS FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$660,515.94**

2017 Proposed Budget

Expenditure Line Item

Budget Unit: 26262610 HARRISBURG SENATORS FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
425030 BUILDING MAINT	$0.00	$0.00	$0.00	$0.00	$25,000.00
425100 MAINT & REPAIRS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
429995 SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
447030 INTEREST PMT	$0.00	$0.00	$0.00	$0.00	$327,402.75
447100 INTEREST EXPENSE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$327,402.75**
448030 PRINCIPAL PMT	$0.00	$0.00	$0.00	$0.00	$290,256.00
448100 PRINCIPAL PAID	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,256.00**
499995 OTHER	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$617,658.75**
26262610 HARRISBURG SENATORS FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$642,658.75**

GENERAL EXPENSES

This group of accounts is used to reflect all expenses in the General Fund which are not directly related to any one particular departmental operation. Examples include specific personnel costs, such as medical, dental and prescription drug costs, pension plan contributions, employee severance pay, workers' compensation, loss/time medical payments, and other miscellaneous expenses, including telephone services, insurance(s), and various subsidies and grants to local units.

TRANSFERS TO OTHER FUNDS

This group of accounts is used to reflect transfers to other City funds and related entities, either to fund for payment of general obligation debt or to supplement operations.

EXPENDITURE ANALYSIS SUMMARY
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
0188 GENERAL EXPENSES					
Personnel	10,958,670	9,876,917	8,807,206	11,895,834	12,274,052
Services					
Communications	75,520	58,309	41,218	61,800	61,800
Professional Fees	66,776	98,379	59,229	106,100	171,100
Insurance	945,147	952,517	813,661	902,610	975,061
Contracted Services	46,222	35,406	18,146	48,873	62,937
Total Services	1,133,665	1,144,611	932,255	1,119,383	1,270,898
Supplies					
Supplies	282	298	6,300	25,306	25,306
Total Supplies	282	298	6,300	25,306	25,306
Other					
Capital Outlay	21,649	2,655	1,384	29,149	5,000
Subsidies and Grants	299,761	225,656	171,215	228,287	255,996
Liability Insurance Claim	0	0	300,000	353,300	353,300
Refund of Prior Year Revenue	662	0	0	0	0
Fines and Settlements	1,650,000	1,946,105	1,500,000	1,500,000	1,000,000
TRAN Costs	682	32,226	0	50,000	0
Total Other	1,972,754	2,206,642	1,972,599	2,160,736	1,614,296
Total General Expenses	14,065,371	13,228,468	11,718,359	15,201,258	15,184,551
0189 TRANSFERS TO OTHER FUNDS					
Capital Projects - Public Works	0	0	0	0	500,000
Debt Service Fund Transfer	8,779,391	8,358,230	9,125,933	9,217,206	7,949,834
State Grants Fund Transfer	0	0	0	0	326,469
Blight Remediation Fund Transfer	0	250,000	0	0	0
Neighborhood Services	0	0	0	65,479	0
Senators Fund	0	0	0	0	262,921
Total Transfers	8,779,391	8,608,230	9,125,933	9,282,684	9,039,224

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund | 0188 General Expenses

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
WAGES/BENEFITS					
Salaries/Social Security	36,851	16,678	15,036	23,409	15,860
Medical Benefits	10,003,924	9,874,522	8,395,263	11,000,000	11,660,000
Sick Leave Buy-Back	5,748	37,112	7,393	7,393	7,321
Severance Pay	486,874	187,484	189,695	300,000	200,000
Medicare	0	2,750	3,849	7,607	7,607
Unemployment Compensation	106,343	69,841	21,229	244,394	100,000
TOTAL WAGES/BENEFITS	10,639,740	10,188,386	8,632,464	11,582,803	11,990,788
WORKERS' COMPENSATION					
Workers' Compensation Adj. Fees	30,680	27,396	30,415	61,104	61,104
Loss Time & Medical	151,778	78,983	17,026	100,000	70,000
State Fees/Assessments	43,029	42,914	25,436	44,000	45,000
Excess Policy & Bond	93,443	93,205	102,057	107,926	107,160
Medical-Employee Contribution	0	(553,968)	(193)	0	0
TOTAL WORKERS COMP.	318,930	(311,469)	174,741	313,030	283,264
PENSION CONTRIBUTIONS					
TOTAL PERSONNEL	10,958,670	9,876,917	8,807,206	11,895,834	12,274,052
COMMUNICATIONS					
Telephone/Pagers	73,662	56,354	41,218	60,000	60,000
Email	1,858	1,954	0	1,800	1,800
TOTAL COMMUNICATIONS	75,520	58,309	41,218	61,800	61,800
PROFESSIONAL FEES					
Legal Fees	5,000	11,790	0	20,000	20,000
Consulting	59,692	86,505	55,229	82,000	147,000
Other	2,084	84	4,000	4,100	4,100
TOTAL PROFESSIONAL FEES	66,776	98,379	59,229	106,100	171,100

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund | 0188 General Expenses

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
INSURANCE					
Stop Loss - Premium	315,244	358,292	327,045	359,500	440,000
Automobile - Premium	118,674	104,478	88,735	89,976	89,447
Automobile - Deductible	63,129	4,504	3,051	40,000	42,000
General Liability - Premium	79,382	69,886	59,355	60,186	59,832
General Liability - Deductible	33,488	29,967	37,707	30,000	31,500
Boiler & Machinery - Premium	4,667	12,329	5,521	6,358	5,934
Property & Crime - Premium	122,991	168,052	127,239	147,461	135,830
Property & Crime - Deductible	0	0	(6)	0	0
Inland Marine - Premium	18,585	34,702	16,455	18,317	18,347
Flood - Premium	28,057	32,887	32,639	35,200	36,960
Public Official Liability - Premium	64,752	57,300	45,136	45,767	45,498
Public Official Liability - Deductible	10,658	4,826	6,834	5,000	5,250
Excess Liability - Premium	85,522	75,294	63,949	64,843	64,462
TOTAL INSURANCE	945,147	952,517	813,661	902,610	975,061
CONTRACTED SERVICES					
Maintenance Service Contract	10,238	6,115	6,951	12,000	20,792
Building Maintenance	0	0	0	17,873	17,873
Bank Administration/Trustee Fees	6,618	6,405	6,089	10,000	10,000
Membership Dues	20,501	20,521	0	0	5,272
Miscellaneous	0	2,364	0	0	0
Bank Service Charges	8,865	0	5,107	9,000	9,000
TOTAL CONTRACTED SERVICES	46,222	35,406	18,146	48,873	62,937
TOTAL SERVICES	1,133,665	1,144,611	932,255	1,119,383	1,270,898
SUPPLIES & EXPENSES					
Data Processing	0	0	6,300	25,000	25,000
Miscellaneous	282	298	0	306	306
TOTAL SUPPLIES & EXPENSES	282	298	6,300	25,306	25,306
MINOR CAPITAL EQUIPMENT					
Office Equipment	0	0	0	0	0
TOTAL MINOR CAPITAL EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	282	298	6,300	25,306	25,306

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

General Fund | 0188 General Expenses

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
CAPITAL OUTLAY					
Buildings and Non-Structure	0	0	0	24,149	0
Miscellaneous	21,649	2,655	1,384	5,000	5,000
TOTAL CAPITAL OUTLAY	21,649	2,655	1,384	29,149	5,000
SUBSIDIES & GRANTS					
Capital Area Transit	299,761	225,656	171,215	228,287	255,996
TOTAL SUBSIDIES & GRANTS	299,761	225,656	171,215	228,287	255,996
Liability Insurance Claim	0	0	300,000	353,300	353,300
Refund of Prior Year Revenue	662	0	0	0	0
Fines and Settlements	1,650,000	1,946,105	1,500,000	1,500,000	1,000,000
Interest Expense	682	32,226	0	50,000	0
TOTAL OTHER	1,972,754	2,206,642	1,972,599	2,160,736	1,614,296
TOTAL GENERAL EXPENSES	14,065,371	13,228,468	11,718,359	15,201,258	15,184,551

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010188 GENERAL EXPENSES

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
417000 SICK LEAVE/VACAT BUY-BACK	$5,748.29	$37,111.63	$7,392.91	$7,392.91	$7,320.67
419006 MANDATORY MEDICARE	$0.00	$2,750.00	$3,848.54	$7,607.09	$7,607.09
414100 SALARIES/WAGES	**$5,748.29**	**$39,861.63**	**$11,241.45**	**$15,000.00**	**$14,927.76**
419001 SOCIAL SECURITY	$36,850.93	$16,677.70	$15,036.04	$23,409.00	$15,860.03
419002 MEDICAL	$10,003,923.70	$9,874,522.42	$8,395,262.78	$11,000,000.00	$11,660,000.00
419005 SEVERANCE PAY	$486,874.07	$187,483.62	$189,695.11	$300,000.00	$200,000.00
419010 UNEMPLOYMENT COMPENSAT	$106,342.61	$69,840.86	$21,229.09	$244,394.47	$100,000.00
419011 WORKERS' COMP-ADJ FEES	$30,679.86	$27,396.28	$30,415.03	$61,103.72	$61,103.72
419012 LOSS TIME & MED	$151,778.35	$78,983.19	$17,025.60	$100,000.00	$70,000.00
419014 STATE FEES & ASSESSMENTS	$43,029.00	$42,914.00	$25,436.00	$44,000.00	$45,000.00
419015 EXCESS POLICY & BOND	$93,443.00	$93,205.00	$102,057.00	$107,926.42	$107,160.00
419018 MEDICAL-EMPLOYEE CONTRIB	$0.00	($553,967.65)	($192.60)	$0.00	$0.00
419100 FRINGE BENEFITS	**$10,952,921.52**	**$9,837,055.42**	**$8,795,964.05**	**$11,880,833.61**	**$12,259,123.75**
419995 PERSONNEL	**$10,958,669.81**	**$9,876,917.05**	**$8,807,205.50**	**$11,895,833.61**	**$12,274,051.51**
420040 TELEPHONE	$73,661.86	$56,354.47	$41,218.35	$60,000.00	$60,000.00
420041 E-MAIL/INTERNET	$1,857.68	$1,954.36	$0.00	$1,800.00	$1,800.00
420100 COMMUNICATIONS	**$75,519.54**	**$58,308.83**	**$41,218.35**	**$61,800.00**	**$61,800.00**
421010 LEGAL	$5,000.00	$11,790.00	$0.00	$20,000.00	$20,000.00
421030 CONSULTING	$59,692.20	$86,505.42	$55,229.09	$82,000.00	$147,000.00
421050 OTHER PROFESSIONAL FEES	$2,084.00	$84.00	$4,000.00	$4,100.00	$4,100.00
421100 PROFESSIONAL SRVC	**$66,776.20**	**$98,379.42**	**$59,229.09**	**$106,100.00**	**$171,100.00**
423002 STOP/LOSS PREMIUM	$315,244.10	$358,291.62	$327,045.19	$359,500.00	$440,000.00
423010 AUTOMOBILE PREM	$118,673.63	$104,477.55	$88,734.80	$89,976.22	$89,447.29
423011 AUTO DEDUCT	$63,129.04	$4,504.17	$3,051.31	$40,000.00	$42,000.00
423020 GENERAL LIABILITY PREM	$79,381.67	$69,885.85	$59,355.40	$60,185.79	$59,831.99
423021 GEN LIAB DEDUCT	$33,487.63	$29,967.08	$37,707.38	$30,000.00	$31,500.00
423030 BOILER	$4,667.25	$12,329.19	$5,520.57	$6,358.39	$5,934.40
423040 PROPERTY & CRIME PREM	$122,991.00	$168,052.03	$127,239.18	$147,461.43	$135,830.04
423041 PROPERTY DEDUCT	$0.00	$0.00	($5.93)	$0.00	$0.00
423050 INLAND MARINE	$18,585.00	$34,702.38	$16,454.79	$18,317.30	$18,346.51
423060 FLOOD PREM	$28,057.00	$32,887.00	$32,639.00	$35,200.00	$36,960.00
423090 PUBLIC OFF PREM	$64,751.58	$57,299.58	$45,135.93	$45,767.39	$45,498.35
423091 PUBLIC OFF DEDUCT	$10,657.61	$4,826.13	$6,834.44	$5,000.00	$5,250.00
423095 EXCESS LIABILITY	$85,521.91	$75,294.10	$63,948.72	$64,843.38	$64,462.19
423100 INSURANCE	**$945,147.42**	**$952,516.68**	**$813,660.78**	**$902,609.90**	**$975,060.77**
425030 BUILDING MAINT	$0.00	$0.00	$0.00	$17,872.63	$17,872.63
425090 MAINT SERV CONTRACT	$10,237.73	$6,115.38	$6,950.70	$12,000.00	$20,791.92
425100 MAINT & REPAIRS	**$10,237.73**	**$6,115.38**	**$6,950.70**	**$29,872.63**	**$38,664.55**
429009 ADMIN/TRUSTEE FEE	$6,617.98	$6,405.45	$6,088.90	$10,000.00	$10,000.00
429017 MEMBERSHIPS	$20,501.20	$20,521.20	$0.00	$0.00	$5,272.31
429090 MISC CONTRACTED SRVCS	$0.00	$2,364.00	$0.00	$0.00	$0.00
429095 BANK SERV CHARGES	$8,864.93	$0.00	$5,106.56	$9,000.00	$9,000.00
429100 CONTRACTED SRVC	**$35,984.11**	**$29,290.65**	**$11,195.46**	**$19,000.00**	**$24,272.31**
429995 SERVICES	**$1,133,665.00**	**$1,144,610.96**	**$932,254.38**	**$1,119,382.53**	**$1,270,897.63**
430002 SOFTWARE	$0.00	$0.00	$6,300.00	$25,000.00	$25,000.00
430099 MISC SUPPLIES AND EXP	$282.28	$298.04	$0.00	$306.00	$306.00
430100 SUPPLIES & EXP	**$282.28**	**$298.04**	**$6,300.00**	**$25,306.00**	**$25,306.00**
439995 SUPPLIES	**$282.28**	**$298.04**	**$6,300.00**	**$25,306.00**	**$25,306.00**
447030 INTEREST PMT	$682.00	$0.00	$0.00	$0.00	$0.00

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010188 GENERAL EXPENSES

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
447100 INTEREST EXPENSE	$0.00	$32,225.66	$0.00	$50,000.00	$0.00
447100 INTEREST EXPENSE	**$682.00**	**$32,225.66**	**$0.00**	**$50,000.00**	**$0.00**
452014 SECURITY UPGRADE	$21,648.91	$2,654.95	$1,384.00	$5,000.00	$5,000.00
452090 BLD & STRUCT-OTHER	$0.00	$0.00	$0.00	$24,148.59	$0.00
450100 CAPITAL OUTLAY	**$21,648.91**	**$2,654.95**	**$1,384.00**	**$29,148.59**	**$5,000.00**
462002 GRANTS TO CAT	$299,761.00	$225,656.00	$171,215.25	$228,287.00	$255,996.00
460100 SUBSIDIES & GRANTS	**$299,761.00**	**$225,656.00**	**$171,215.25**	**$228,287.00**	**$255,996.00**
481055 LIABILITY INSURANCE CLAIM	$0.00	$0.00	$300,000.00	$353,300.00	$353,300.00
480000 NON-EXPENDITURE ITEMS	**$0.00**	**$0.00**	**$300,000.00**	**$353,300.00**	**$353,300.00**
485000 REFUND PRIOR YEAR REVENUE	$662.00	$0.00	$0.00	$0.00	$0.00
485002 FINES AND SETTLEMENTS	$1,650,000.00	$1,946,105.00	$1,500,000.00	$1,500,000.00	$1,000,000.00
480100 NON-EXP ITEMS	**$1,650,662.00**	**$1,946,105.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,000,000.00**
499995 OTHER	**$1,972,753.91**	**$2,206,641.61**	**$1,972,599.25**	**$2,160,735.59**	**$1,614,296.00**
01010188 GENERAL EXPENSES	**$14,065,371.00**	**$13,228,467.66**	**$11,718,359.13**	**$15,201,257.73**	**$15,184,551.14**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 01010189 FUND TRANSFERS

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
481006 CAPITOL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$500,000.00
481007 DEBT SERVICE FUND TRANS	$8,779,391.09	$8,358,230.00	$9,125,933.06	$9,217,205.53	$7,949,834.30
481011 STATE GRANTS FUND	$0.00	$0.00	$0.00	$0.00	$326,469.00
481012 BLIGHT REMED FUND TRANS	$0.00	$250,000.00	$0.00	$0.00	$0.00
481025 NEIGHBORHOOD SVCS FUND	$0.00	$0.00	$0.00	$65,478.54	$0.00
481026 SENATORS FUND	$0.00	$0.00	$0.00	$0.00	$262,921.00
481000 INTERFUND TRANSFERS	**$8,779,391.09**	**$8,608,230.00**	**$9,125,933.06**	**$9,282,684.07**	**$9,039,224.30**
499995 OTHER	**$8,779,391.09**	**$8,608,230.00**	**$9,125,933.06**	**$9,282,684.07**	**$9,039,224.30**
01010189 FUND TRANSFERS	**$8,779,391.09**	**$8,608,230.00**	**$9,125,933.06**	**$9,282,684.07**	**$9,039,224.30**

STATE LIQUID FUELS TAX FUND

The State Liquid Fuels Tax Fund is funded by an annual Commonwealth of Pennsylvania State Liquid Fuels Tax allocation and investment income. This fund is used to account for state aid revenue expended primarily for streets and traffic lighting, traffic controls, and maintaining City roads and bridges in accordance with policies and procedures of the County Liquid Fuels Tax Act of 1931 and the Liquid Fuels Tax Act 655 of 1956 of the Commonwealth of Pennsylvania.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
INVESTMENT INCOME	190	SERVICES	636,500
LIQUID FUELS TAX RECEIPTS	1,085,782	SUPPLIES	281,000
FUND BALANCE APPROPRIATION	880,000	OTHER	880,000
TOTAL RESOURCES	1,965,972	TOTAL APPROPRIATION	1,797,500

STATE LIQUID FUELS TAX FUND
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS SUMMARY					
Investment Income	348	0	3,010	190	190
Liquid Fuels Tax Receipts	985,774	1,085,782	1,267,434	1,085,782	1,085,782
TOTAL REVENUE	986,122	1,085,782	1,270,444	1,085,972	1,085,972
Fund Balance Appropriation	0	0	0	527,748	880,000
TOTAL RESOURCES	986,122	1,085,782	1,270,444	1,613,720	1,965,972
REVENUE ANALYSIS DETAIL					
Interest-Savings Account	0	0	0	0	0
Interest-Other	348	0	3,010	190	190
Liquid Fuels Tax Receipts	985,774	1,085,782	1,267,434	1,085,782	1,085,782
TOTAL REVENUE	986,122	1,085,782	1,270,444	1,085,972	1,085,972
Fund Balance Appropriation	0	0	0	527,748	880,000
TOTAL RESOURCES	986,122	1,085,782	1,270,444	1,613,720	1,965,972
EXPENDITURE ANALYSIS SUMMARY					
Personnel	0	39,611	0	0	0
Services	612,497	369,059	493,228	615,000	636,500
Supplies	190,609	268,570	211,980	389,965	281,000
Other	6,568	68,002	4,938	608,755	880,000
TOTAL EXPENDITURES	809,674	745,242	710,147	1,613,720	1,797,500

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Special Revenue Fund — 2020 State Liquid Fuels

Allocation Plan

SERVICES	2016 Adjusted	2017 Proposed
Communications	0	0
Professional Services	0	0
Utilities	555,000	636,500
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	60,000	0
Contracted Services	0	0
TOTAL	615,000	636,500
SUPPLIES		
Supplies	389,965	281,000
Minor Capital Equipment	0	0
TOTAL	389,965	281,000
OTHER	608,755	880,000
TOTAL APPROPRIATION	1,613,720	1,797,500

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 20062000 STATE LIQUID FUELS TAX FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
352000 INT ON INVSTMTS/GRANT	$347.71	$0.00	$3,009.55	$190.00	$190.00
350100 INTEREST INCOME	**$347.71**	**$0.00**	**$3,009.55**	**$190.00**	**$190.00**
396000 GRANT PROCEEDS	$985,773.94	$1,085,781.50	$1,267,434.33	$1,085,781.50	$1,085,781.50
390100 INTERGOVERNMENTAL	**$985,773.94**	**$1,085,781.50**	**$1,267,434.33**	**$1,085,781.50**	**$1,085,781.50**
398001 GENERAL FUND	$0.00	$2,659.28	$0.00	$0.00	$0.00
398100 INTERFUND TRANSFERS	**$0.00**	**$2,659.28**	**$0.00**	**$0.00**	**$0.00**
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$527,748.34	$880,000.00
399100 EST CASH CARRYOVER	**$0.00**	**$0.00**	**$0.00**	**$527,748.34**	**$880,000.00**
20062000 STATE LIQUID FUELS TAX FUND	**$986,121.65**	**$1,088,440.78**	**$1,270,443.88**	**$1,613,719.84**	**$1,965,971.50**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 20062020 STATE LIQUID FUELS TAX FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$0.00	$36,733.23	$0.00	$0.00	$0.00
416000 OVERTIME	$0.00	$1,620.08	$0.00	$0.00	$0.00
414100 SALARIES/WAGES	**$0.00**	**$38,353.31**	**$0.00**	**$0.00**	**$0.00**
419001 SOCIAL SECURITY	$0.00	$2,814.91	$0.00	$0.00	$0.00
419018 MEDICAL-EMPLOYEE CONTRIB	$0.00	($1,557.15)	$0.00	$0.00	$0.00
419100 FRINGE BENEFITS	**$0.00**	**$1,257.76**	**$0.00**	**$0.00**	**$0.00**
419995 PERSONNEL	**$0.00**	**$39,611.07**	**$0.00**	**$0.00**	**$0.00**
422060 POWER-STREET LIGHTS	$502,492.48	$282,439.52	$378,595.15	$500,000.00	$581,500.00
422070 POWER-TRAFFIC LIGHTS	$50,004.81	$26,619.36	$54,633.28	$55,000.00	$55,000.00
422100 UTILITIES & SRVC	**$552,497.29**	**$309,058.88**	**$433,228.43**	**$555,000.00**	**$636,500.00**
425010 VEHICULAR EQUIPMENT	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00
425100 MAINT & REPAIRS	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**
429995 SERVICES	**$612,497.29**	**$369,058.88**	**$493,228.43**	**$615,000.00**	**$636,500.00**
430030 SNOW CONTROL	$99,470.57	$138,702.43	$96,868.23	$180,000.00	$138,000.00
430031 ASPHALT	$0.00	$15,726.10	$16,339.12	$78,861.24	$70,000.00
430032 CONCRETE	$0.00	$0.00	$1,799.76	$15,970.00	$13,000.00
430033 STREET SIGN	$3,400.00	$9,866.53	$5,962.35	$10,133.47	$10,000.00
430034 TRAFFIC CONTROL	$0.00	$25,600.00	$11,669.02	$20,000.00	$50,000.00
430038 SEWER GRATES/MANHOLE CVR	$2,843.80	$0.00	$0.00	$0.00	$0.00
430050 MOTOR FUELS/LUBRICANTS	$49,895.00	$43,674.78	$44,341.76	$50,000.00	$0.00
430051 TIRES & BATTERIES	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00
430052 VEHICLE PARTS & SUPPLIES	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$0.00
430100 SUPPLIES & EXP	**$190,609.37**	**$268,569.84**	**$211,980.24**	**$389,964.71**	**$281,000.00**
439995 SUPPLIES	**$190,609.37**	**$268,569.84**	**$211,980.24**	**$389,964.71**	**$281,000.00**
458060 STREETS AND ROADS	$6,567.60	$40,001.87	$0.00	$464,755.13	$700,000.00
450100 CAPITAL OUTLAY	**$6,567.60**	**$40,001.87**	**$0.00**	**$464,755.13**	**$700,000.00**
453004 EQUIPMENT-VEHICLE	$0.00	$0.00	$0.00	$0.00	$180,000.00
453099 EQUIPMENT-OTHER	$0.00	$28,000.00	$4,937.99	$144,000.00	$0.00
453100 CAPITAL OUTLAY	**$0.00**	**$28,000.00**	**$4,937.99**	**$144,000.00**	**$180,000.00**
499995 OTHER	**$6,567.60**	**$68,001.87**	**$4,937.99**	**$608,755.13**	**$880,000.00**
20062020 STATE LIQUID FUELS TAX FUND	**$809,674.26**	**$745,241.66**	**$710,146.66**	**$1,613,719.84**	**$1,797,500.00**

HOST MUNICIPALITY FEES FUND

The Host Municipality Fees Fund is funded by quarterly amounts of host municipality benefit fees received from The Harrisburg Authority for waste tonnage received and disposed at the Harrisburg Resource Recovery Facility, as mandated by Act 101 - The Municipal Waste Planning, Recycling, and Waste Reduction Act. The Fund will be used to account for this fee revenue with the proceeds being made available as a funding source for critical environmental projects and related administrative costs.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
INVESTMENT INCOME	0	PERSONNEL	124,936
ACT 101 HOST MUNICIPALITY FEES	288,000	SERVICES	125,000
FUND BALANCE APPROPRIATION	175,500	SUPPLIES	19,000
TOTAL RESOURCES	463,500	OTHER	175,500
		TOTAL APPROPRIATION	444,436

HOST MUNICIPALITY FEES FUND
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS SUMMARY					
Investment Income	0	0	0	0	0
Act 101 Host Municipality Fees	278,993	288,287	315,137	250,000	288,000
TOTAL REVENUE	278,993	288,287	315,137	250,000	288,000
Fund Balance Appropriation	0	0	0	262,232	175,500
TOTAL RESOURCES	278,993	288,287	315,137	512,232	463,500
REVENUE ANALYSIS DETAIL					
Interest-Savings Account	0	0	0	0	0
Interest-Other	0	0	0	0	0
Act 101 Host Municipality Fees	278,993	288,287	315,137	250,000	288,000
TOTAL REVENUE	278,993	288,287	315,137	250,000	288,000
Fund Balance Appropriation	0	0	0	262,232	175,500
TOTAL RESOURCES	278,993	288,287	315,137	512,232	463,500
EXPENDITURE ANALYSIS SUMMARY					
Personnel	25,410	85,629	104,937	125,139	124,936
Services	98,207	57,816	1,608	41,148	125,000
Supplies	0	1,894	16,215	22,384	19,000
Other	35,000	80,960	139,976	323,562	175,500
TOTAL EXPENDITURES	158,617	226,299	262,736	512,232	444,436

HOST MUNICIPALITY FEES FUND

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Special Revenue Fund | 2110 Host Municipality Fees

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	116,246	80,800
Salaries-Union	0	35,256
Fringe Benefits	8,893	8,880
TOTAL	**125,139**	**124,936**
SERVICES		
Communications	13,648	0
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	27,500	125,000
TOTAL	**41,148**	**125,000**
SUPPLIES		
Supplies	22,384	19,000
Minor Capital Equipment	0	0
TOTAL	**22,384**	**19,000**
OTHER	323,562	175,500
TOTAL APPROPRIATION	**512,232**	**444,436**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director of DCED	0.20	0.00	18,000	0
Director of Planning	0.20	0.20	12,000	12,000
Planning/Zoning Officer	0.20	0.20	9,800	9,800
Solid Waste & Recycling Manager	1.00	1.00	30,000	30,000
Arborist	1.00	1.00	46,446	29,000
			0	0
Total Management	**2.60**	**2.40**	**116,246**	**80,800**
Park Ranger	0	1	0	35,256
Total Bargaining Unit	**0.00**	**1**	**0**	**35,256**
FICA			8,893	8,880
Total Fringe Benefits			**8,893**	**8,880**
TOTAL	**2.60**	**3.40**	**125,139**	**124,936**

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 21212100 HOST MUNICIPALITY FEES FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
380007 REIMB FOR SHARED EXPENDS	$0.00	$40,653.40	$0.00	$0.00	$0.00
385018 MEDICAL-EMPLOYEE CONTR	$0.00	$0.00	$2,324.91	$0.00	$0.00
380100 MISCELLANEOUS	**$0.00**	**$0.00**	**$2,324.91**	**$0.00**	**$0.00**
390121 ACT101 HOST MUNICIPAL FEE	$278,993.22	$288,286.73	$315,137.14	$250,000.00	$288,000.00
390100 INTERGOVERNMENTAL	**$278,993.22**	**$288,286.73**	**$315,137.14**	**$250,000.00**	**$288,000.00**
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$262,232.32	$175,500.00
399100 EST CASH CARRYOVER	**$0.00**	**$0.00**	**$0.00**	**$262,232.32**	**$175,500.00**
21212100 HOST FEES FUND	**$557,986.44**	**$617,226.86**	**$634,924.10**	**$762,232.32**	**$463,500.00**

HOST FEE FUND

HOST FEE FUND - 2110

EMPLOYEE		POSITION		ANNIV. / D.O.H.		2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	
		DIRECTOR OF PLANNING (20%)	12	17	2012	12,000.00	0.00	0.00	0.00	12,000.00	0.00	918.00	0.00	12,918.00	*
		SOLID WASTE AND RECYCLING MANAGER	9	16	2014	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,295.00	0.00	32,295.00	
		CURRENT PLANNER/ZONING OFFICER (20%)	9	6	2016	9,600.00	200.00	0.00	0.00	9,800.00	0.00	750.00	0.00	10,550.00	*
		ARBORIST/PARK & REC MAINT. DIRECTOR (50%)	5	4	2015	46,446.00	(17,446.00)	0.00	0.00	29,000.00	0.00	2,219.00	0.00	31,219.00	**
1.90		MANAGEMENT TOTALS				98,046.00	(17,246.00)	0.00	0.00	80,800.00	0.00	6,182.00	0.00	86,982.00	
NEW	**POSITION**	**PARK RANGER**	**1**	**1**	**2017**	**$ -**	**0.00**	**0.00**	**0.00**	**35,256.00**	**0.00**	**2,698.00**	**0.00**	**37,954.00**	
1.00		BARGAINING UNIT TOTALS				0.00	0.00	0.00	0.00	35,256.00	0.00	2,698.00	0.00	37,954.00	
2.90		TOTAL				98,046.00	(17,246.00)	0.00	0.00	116,056.00	0.00	8,880.00	0.00	124,936.00	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**116,056.00**	**0.00**	**8,880.00**	**0.00**	**124,936.00**	

*** 80% of salary and FICA are reflected in the Bureau of Planning (0135).**
**** 50% of salary and FICA are reflected in Neighborhood Services (2562).**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 21212110 HOST MUNICIPALITY FEES FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$23,604.20	$81,178.17	$97,645.00	$116,246.00	$116,056.00
414100 SALARIES/WAGES	**$23,604.20**	**$81,178.17**	**$97,645.00**	**$116,246.00**	**$116,056.00**
419001 SOCIAL SECURITY	$1,805.67	$6,085.28	$7,292.11	$8,892.82	$8,880.00
419018 MEDICAL-EMPLOYEE CONTRIB	$0.00	($1,634.72)	$0.00	$0.00	$0.00
419100 FRINGE BENEFITS	**$1,805.67**	**$4,450.56**	**$7,292.11**	**$8,892.82**	**$8,880.00**
419995 PERSONNEL	**$25,409.87**	**$85,628.73**	**$104,937.11**	**$125,138.82**	**$124,936.00**
420010 ADVERTISING	$0.00	$2,103.47	$1,607.77	$7,647.50	$0.00
420020 PRINTING	$0.00	$0.00	$0.00	$6,000.00	$0.00
420100 COMMUNICATIONS	**$0.00**	**$2,103.47**	**$1,607.77**	**$13,647.50**	**$0.00**
421030 CONSULTING	$98,206.80	$25,000.00	$0.00	$0.00	$0.00
421100 PROFESSIONAL SRVC	**$98,206.80**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
425010 VEHICULAR EQUIPMENT	$0.00	$28,712.70	$0.00	$0.00	$0.00
425100 MAINT & REPAIRS	**$0.00**	**$28,712.70**	**$0.00**	**$0.00**	**$0.00**
429001 TUITION/TRAINING	$0.00	$0.00	$0.00	$500.00	$0.00
429090 MISC CONTRACTED SRVCS	$0.00	$2,000.00	$0.00	$27,000.00	$125,000.00
429100 CONTRACTED SRVC	**$0.00**	**$2,000.00**	**$0.00**	**$27,500.00**	**$125,000.00**
429995 SERVICES	**$98,206.80**	**$57,816.17**	**$1,607.77**	**$41,147.50**	**$125,000.00**
430037 CHEMICALS	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
430040 BOTANICAL	$0.00	$0.00	$12,861.52	$17,000.00	$17,000.00
430049 TRASH REMOVAL	$0.00	$1,893.60	$1,353.60	$3,384.00	$0.00
430100 SUPPLIES & EXP	**$0.00**	**$1,893.60**	**$16,215.12**	**$22,384.00**	**$19,000.00**
439995 SUPPLIES	**$0.00**	**$1,893.60**	**$16,215.12**	**$22,384.00**	**$19,000.00**
452090 BLD & STRUCT-OTHER	$0.00	$49,422.60	$0.00	$0.00	$0.00
452100 BUILDING AND STRUCTURES	**$0.00**	**$49,422.60**	**$0.00**	**$0.00**	**$0.00**
453030 MOTOR VEHICLE/EQUIPMENT	$0.00	$0.00	$0.00	$150,000.00	$0.00
453100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$150,000.00**	**$0.00**
462000 GRANTS TO LOCAL UNITS	$35,000.00	$0.00	$139,062.00	$143,562.00	$127,500.00
463000 MATCHING SHARE GRANTS	$0.00	$10,000.00	$0.00	$0.00	$18,000.00
460100 SUBSIDIES & GRANTS	**$35,000.00**	**$10,000.00**	**$139,062.00**	**$143,562.00**	**$145,500.00**
480001 COMMUNITY CLEANUP REIMB	$0.00	$21,537.71	$914.07	$30,000.00	$30,000.00
480100 NON-EXP ITEMS	**$0.00**	**$21,537.71**	**$914.07**	**$30,000.00**	**$30,000.00**
499995 OTHER	**$35,000.00**	**$80,960.31**	**$139,976.07**	**$323,562.00**	**$175,500.00**
21212110 HOST MUNICIPALITY FEES FUND	**$158,616.67**	**$226,298.81**	**$262,736.07**	**$512,232.32**	**$444,436.00**

CAPITAL PROJECTS

The Capital Projects Fund is used to account for financial resources to be used for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
INVESTMENT INCOME	0	PERSONNEL	0
GRANTS	5,793,645	SERVICES	0
GENERAL FUND TRANSFER	500,000	SUPPLIES	0
FUND BALANCE APPROPRIATION	0	OTHER	6,293,645
TOTAL RESOURCES	6,293,645	TOTAL APPROPRIATION	6,293,645

CAPITAL PROJECTS
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS SUMMARY					
Investment Income	0	0	0	0	0
Grants	0	0	0	0	5,793,645
Transfers-General Fund	0	0	0	0	500,000
TOTAL REVENUE	0	0	0	0	6,293,645
Fund Balance Appropriation	0	0	0	0	0
TOTAL RESOURCES	0	0	0	0	6,293,645
REVENUE ANALYSIS DETAIL					
Interest-Savings Account	0	0	0	0	0
Interest-Other	0	0	0	0	0
Grants	0	0	0	0	5,793,645
Transfers-General Fund	0	0	0	0	500,000
TOTAL REVENUE	0	0	0	0	6,293,645
Fund Balance Appropriation	0	0	0	0	0
TOTAL RESOURCES	0	0	0	0	6,293,645
EXPENDITURE ANALYSIS SUMMARY					
Personnel	0	0	0	0	0
Services	0	0	0	0	0
Supplies	0	0	0	0	0
Other	0	0	0	0	6,293,645
TOTAL EXPENDITURES	0	0	0	0	6,293,645

CAPITAL PROJECTS

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Capital Project Fund — 6006 Capital Project

Allocation Plan

	2016 Adjusted	2017 Proposed
SERVICES		
Communications	0	0
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	0	0
TOTAL	**0**	**0**
SUPPLIES		
Supplies	0	0
Minor Capital Equipment	0	0
TOTAL	**0**	**0**
OTHER	0	6,293,645
TOTAL APPROPRIATION	**0**	**6,293,645**

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 06066006 PUBLIC WORKS PROJECTS

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
396000 GRANT PROCEEDS	$0.00	$0.00	$0.00	$0.00	$5,793,645.00
390100 INTERGOVERNMENTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,793,645.00**
398001 GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$500,000.00
398100 INTERFUND TRANSFERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**
06066006 PUBLIC WORKS PROJECTS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,293,645.00**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 06066006 PUBLIC WORKS PROJECTS

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
458060 STREETS AND ROADS	$0.00	$0.00	$0.00	$0.00	$6,293,645.00
450100 CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,293,645.00**
499995 OTHER	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,293,645.00**
06066006 PUBLIC WORKS PROJECTS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,293,645.00**

DEBT SERVICE FUND
RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
INVESTMENT INCOME	0	DEBT SERVICE	7,598,439
RENTAL INCOME-COMMERCE PARK	0	OTHER	386,140
PROCEEDS FROM SALE/ LEASE OF ASSETS	0		
CITY GUARANTEE FEES	0		
TRANSFERS	0		
FUND BALANCE APPROPRIATION	7,984,578		
TOTAL RESOURCES	7,984,578	TOTAL APPROPRIATION	7,984,578

DEBT SERVICE FUND
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS DETAIL					
Special Parking Fees-City Island	42,857	0	17,857	17,857	0
Interest on Savings Account	17	0	4	0	0
Interest on Other Investments	0	0	40	0	0
Park Permit - Commerce Bank Park	445,848	431,617	379,738	379,738	0
Gain on Sale of Investments	0	0	0	0	0
Gain on Sale/Lease of Assets	190,886	0	0	0	0
Miscellaneous	0	0	0	0	0
City Guarantee Fees	0	0	0	0	0
Transfers-General Fund	8,779,391	8,358,230	9,125,933	9,217,206	0
Transfers-Capital Projects Fund	0	0	0	0	0
Transfers-State Liquid Fuels Tax Fund	0	0	0	0	0
Transfers-Sanitation Fund	0	0	0	0	0
TOTAL REVENUE	9,459,000	8,789,847	9,523,571	9,614,800	0
Fund Balance Appropriation	0	0	0	54,814	7,984,578
TOTAL RESOURCES	9,459,000	8,789,847	9,523,571	9,669,614	7,984,578
EXPENDITURE ANALYSIS DETAIL					
PA INFRA BANK NOTES	297,742	297,742	297,742	297,742	297,742
CAPITAL LEASE	609,511	131,357	105,086	105,086	78,814
2006 COMMERCE BANK NOTE	94,087	0	0	0	0
REV BONDS SER A-2 OF 2005	468,532	652,687	652,985	653,026	34,744
HRA GUARANTEED REVENUE BONDS	0	0	0	0	500,000
GO SER D-F OF 97	7,692,138	7,692,138	7,692,138	7,692,138	6,687,138
STREETLIGHTS	0	0	789,605	886,140	386,140
USE OF RESIDUAL ARTI PROCEEDS	0	61,300	30,650	33,150	0
VERIZON BOND	0	0	0	0	0
TOTAL EXPENDITURES	9,162,010	8,835,225	9,568,206	9,667,282	7,984,578

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 07700700 DEBT SERVICE FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
345081 SPEC PARK FEES-CITY ISLAN	$42,857.24	$0.00	$17,856.94	$17,856.94	$0.00
345100 DEPT OF PARKS & REC	**$42,857.24**	**$0.00**	**$17,856.94**	**$17,856.94**	**$0.00**
350000 SAVINGS ACCT INTEREST	$0.00	$0.00	$39.66	$0.00	$0.00
352000 INT ON INVSTMTS/GRANT	$17.46	$0.00	$4.01	$0.00	$0.00
350100 INTEREST INCOME	**$17.46**	**$0.00**	**$43.67**	**$0.00**	**$0.00**
355002 METRO BANK PARK	$445,848.08	$431,616.71	$379,737.60	$379,737.60	$0.00
358090 SALE OF ASSETS	$190,885.88	$0.00	$0.00	$0.00	$0.00
355100 RENTAL REVENUE	**$636,733.96**	**$431,616.71**	**$379,737.60**	**$379,737.60**	**$0.00**
398001 GENERAL FUND	$8,779,391.09	$8,358,230.00	$9,125,933.06	$9,217,205.53	$0.00
398100 INTERFUND TRANSFERS	**$8,779,391.09**	**$8,358,230.00**	**$9,125,933.06**	**$9,217,205.53**	**$0.00**
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$54,814.28	$7,984,578.30
399100 EST CASH CARRYOVER	**$0.00**	**$0.00**	**$0.00**	**$54,814.28**	**$7,984,578.30**
07700700 DEBT SERVICE FUND	**$9,458,999.75**	**$8,789,846.71**	**$9,523,571.27**	**$9,669,614.35**	**$7,984,578.30**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 07 DEBT SERVICE FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
447030 INTEREST PMT	$54,485.25	$44,450.90	$34,002.62	$34,002.62	$23,123.36
448030 PRINCIPAL PMT	$243,257.16	$253,291.51	$263,739.79	$263,739.79	$274,619.05
07700703 PA INFRA BANK NOTES	**$297,742.41**	**$297,742.41**	**$297,742.41**	**$297,742.41**	**$297,742.41**
447030 INTEREST PMT	$29,324.08	$13,624.48	$7,147.78	$7,147.78	$2,358.64
448030 PRINCIPAL PMT	$580,186.60	$117,732.68	$97,937.96	$97,937.96	$76,455.65
07700704 CAPITAL LEASE	**$609,510.68**	**$131,357.16**	**$105,085.74**	**$105,085.74**	**$78,814.29**
447030 INTEREST PMT	$1,637.92	$0.00	$0.00	$0.00	$0.00
448030 PRINCIPAL PMT	$92,449.48	$0.00	$0.00	$0.00	$0.00
07700706 2006 COMMERCE BANK NOTE	**$94,087.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
447030 INTEREST PMT	$188,531.57	$357,687.31	$342,984.82	$343,026.00	$0.00
448030 PRINCIPAL PMT	$280,000.00	$295,000.00	$310,000.00	$310,000.00	$0.00
481026 SENATORS FUND	$0.00	$0.00	$0.00	$0.00	$34,744.00
07700709 REV BONDS SER A-2 OF 2005	**$468,531.57**	**$652,687.31**	**$652,984.82**	**$653,026.00**	**$34,744.00**
447030 INTEREST PMT	$0.00	$0.00	$0.00	$0.00	$0.00
448030 PRINCIPAL PMT	$0.00	$0.00	$0.00	$0.00	$500,000.00
07700713 HRA Guaranteed Revenue Bonds-S	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**
447030 INTEREST PMT	$0.00	$0.00	$103,679.14	$124,886.84	$78,067.70
448030 PRINCIPAL PMT	$0.00	$0.00	$685,925.56	$761,252.76	$308,071.90
07700760 STREETLIGHT	**$0.00**	**$0.00**	**$789,604.70**	**$886,139.60**	**$386,139.60**
430034 TRAFFIC CONTROL	$0.00	$61,300.00	$30,650.00	$33,150.00	$0.00
07060762 USE OF ARTIFACTS PROCEEDS	**$0.00**	**$61,300.00**	**$30,650.00**	**$33,150.00**	**$0.00**
447030 INTEREST PMT	$0.00	$0.00	$4,276.07	$4,276.07	$4,950.17
448030 PRINCIPAL PMT	$7,692,138.00	$7,692,138.00	$7,687,861.93	$7,687,861.93	$6,682,187.83
07700797 GO SER D-F OF 97	**$7,692,138.00**	**$7,692,138.00**	**$7,692,138.00**	**$7,692,138.00**	**$6,687,138.00**
447030 INTEREST PMT	$0.00	$0.00	$0.00	$0.00	$0.00
448030 PRINCIPAL PMT	$0.00	$0.00	$0.00	$0.00	$0.00
07700xxx VERIZON BOND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
07 DEBT SERVICE FUND	**$9,162,010.06**	**$8,835,224.88**	**$9,568,205.67**	**$9,667,281.75**	**$7,984,578.30**

NEIGHBORHOOD MITIGATION FUND

The Blight Remediation fund is responsible for the collection of fee revenue and related expenses of the City as they pertain to enforcement of ordinances regulating blight and local health, housing and safety codes and regulations, including expenses related to remediation of blighted conditions, as authorized.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
SALVAGE	5,000	SALVAGE	0
LAND BANK	0	LAND BANK	0
PERMIT PENALTY	11,000	PERMIT PENALTY	41,000
FORECLOSURE PROPERTY REGISTRY	25,000	FORECLOSURE PROPERTY REGISTRY	57,000
FUND BALANCE PROPRIATION	62,000		
TOTAL RESOURCES	103,000	TOTAL APPROPRIATION	98,000

NEIGHBORHOOD MITIGATION FUND
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS DETAIL					
SALVAGE	0	57,288	4,599	5,000	5,000
LAND BANK	0	250,000	0	0	0
PERMIT PENALTY	0	125,037	11,713	11,000	11,000
FORECLOSURE PROPERTY REGISTRY	0	0	34,100	25,000	25,000
TOTAL REVENUE	0	432,325	50,411	41,000	41,000
FUND BALANCE APPROPRIATION	0	0	0	3,880	62,000
TOTAL RESOURCES	0	432,325	50,411	44,880	103,000
EXPENDITURE ANALYSIS DETAIL					
SALVAGE	0	409	0	0	0
LAND BANK	0	250,000	0	0	0
PERMIT PENALTY	0	18,144	14,107	44,880	41,000
FORECLOSURE PROPERTY REGISTRY	0	0	0	0	57,000
TOTAL EXPENDITURES	0	268,553	14,107	44,880	98,000

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: NEIGHBORHOOD MITIGATION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
343083 RECYCLING REV-DEMOLITION	$0.00	$7,569.32	$4,598.62	$5,000.00	$5,000.00
398004 TRUST & AGENCY FUND	$0.00	$49,718.75	$0.00	$0.00	$0.00
50505001 SALVAGE	**$0.00**	**$57,288.07**	**$4,598.62**	**$5,000.00**	**$5,000.00**
398001 GENERAL FUND	$0.00	$250,000.00	$0.00	$0.00	$0.00
50505002 LAND BANK	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
341003 MITIGATION FEES	$0.00	$7,607.28	$6,709.18	$8,000.00	$8,000.00
341022 BUILDING PERMIT FEES	$0.00	$4,530.00	$4,395.00	$3,000.00	$3,000.00
385000 REFUNDS OF EXPENDITURES	$0.00	$0.00	$608.40	$0.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$112,899.80	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$3,880.00	$30,000.00
50505003 PERMIT PENALTY	**$0.00**	**$125,037.08**	**$11,712.58**	**$14,880.00**	**$41,000.00**
341042 CODES ENFORCEMENT APP FEE	$0.00	$0.00	$34,100.00	$25,000.00	$25,000.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$0.00	$32,000.00
50505004 FORECLOSURE PROPERTY REGISTRY	**$0.00**	**$0.00**	**$34,100.00**	**$25,000.00**	**$57,000.00**
50 NEIGHBORHOOD MITIGATION FUND	**$0.00**	**$432,325.15**	**$50,411.20**	**$44,880.00**	**$103,000.00**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: NEIGHBORHOOD MITIGATION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
439099 MISC EQUIPMENT	$0.00	$409.25	$0.00	$0.00	$0.00
50505001 SALVAGE	**$0.00**	**$409.25**	**$0.00**	**$0.00**	**$0.00**
481049 TRANSFER OTHER ENTITIES	$0.00	$250,000.00	$0.00	$0.00	$0.00
50505002 LAND BANK	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
429090 MISC CONTRACTED SRVCS	$0.00	$10,120.00	$8,995.00	$18,880.00	$15,000.00
430014 WEARING APPAREL	$0.00	$744.80	$118.97	$3,500.00	$3,500.00
430042 TOOLS & HARDWARE	$0.00	$830.50	$0.00	$7,500.00	$7,500.00
430099 MISC SUPPLIES AND EXP	$0.00	$2,677.59	$2,477.57	$9,000.00	$9,000.00
439099 MISC EQUIPMENT	$0.00	$3,770.99	$2,515.22	$6,000.00	$6,000.00
50505003 PERMIT PENALTY	**$0.00**	**$18,143.88**	**$14,106.76**	**$44,880.00**	**$41,000.00**
481001 GENERAL FUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$57,000.00
50505004 FORECLOSURE PROPERTY REGISTRY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,000.00**
50 NEIGHBORHOOD MITIGATION FUND	**$0.00**	**$268,553.13**	**$14,106.76**	**$44,880.00**	**$98,000.00**

SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND

The Special Events and Projects Reimbursement Fund accounts for fee, service provision chargeback and contribution revenue, along with related expenses, for use in the maintenance and betterment of the City's Public Works department.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
SPECIAL EVENTS & PROJ REIMB FUND	0	SPECIAL EVENTS & PROJ REIMB FUND	0
PUBLIC WORKS PROJECTS	0	PUBLIC WORKS PROJECTS	0
FUND BALANCE APPROPRIATION	0		
TOTAL RESOURCES	0	TOTAL APPROPRIATION	0

SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS DETAIL					
SPECIAL EVENTS & PROJ REIMB FUND	0	3,000	0	0	0
PUBLIC WORKS PROJECTS	0	22,933	2,639	0	0
TOTAL REVENUE	0	25,933	2,639	0	0
FUND BALANCE APPROPRIATION	0	0	0	0	0
TOTAL RESOURCES	0	25,933	2,639	0	0
EXPENDITURE ANALYSIS DETAIL					
SPECIAL EVENTS & PROJ REIMB FUND	0	0	0	0	0
PUBLIC WORKS PROJECTS	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
382000 CONTRIBUTIONS AND DONAT	$0.00	$3,000.00	$0.00	$0.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$1,820.00	$0.00	$0.00	$0.00
51505100 SPECIAL EVENTS & PROJ REIMB FUND	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
343082 OTHER RECYCLING REVENUE	$0.00	$21,620.64	$2,383.61	$0.00	$0.00
343090 OTHER PUB WORKS	$0.00	$1,312.28	$255.00	$0.00	$0.00
51505101 PUBLIC WORKS PROJECTS	**$0.00**	**$22,932.92**	**$2,638.61**	**$0.00**	**$0.00**
51 SPECIAL EVENTS & PROJECTS	**$0.00**	**$25,932.92**	**$2,638.61**	**$0.00**	**$0.00**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
******	$0.00	$0.00	$0.00	$0.00	$0.00
51505100 SPECIAL EVENTS & PROJ REIMB FU	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
******	$0.00	$0.00	$0.00	$0.00	$0.00
51505101 PUBLIC WORKS PROJECTS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
51 SPECIAL EVENTS & PROJECTS REIMB	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

FIRE PROTECTION FUND

The Fire Protection fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Fire department and activities.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
FIRE SAFETY HOUSE	0	FIRE SAFETY HOUSE	0
SHARP TEAM	68,000	SHARP TEAM	70,000
URBAN SEARCH	0	URBAN SEARCH	5,000
SMOKE DETECT	0	SMOKE DETECT	3,000
FUND BALANCE APPROPRIATION	10,000		
TOTAL RESOURCES	78,000	TOTAL APPROPRIATION	78,000

FIRE PROTECTION FUND
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed
REVENUE ANALYSIS DETAIL					
FIRE SAFETY HOUSE	0	10	0	0	0
SHARP TEAM	0	135,667	66,131	66,000	68,000
URBAN SEARCH	0	8,269	16,980	0	0
SMOKE DETECT	0	4,819	100	0	0
TOTAL REVENUE	0	148,765	83,210	66,000	68,000
FUND BALANCE APPROPRIATION	0	0	0	116,251	10,000
TOTAL RESOURCES	0	148,765	83,210	182,251	78,000
EXPENDITURE ANALYSIS DETAIL					
FIRE SAFETY HOUSE	0	0	0	0	0
SHARP TEAM	0	13,830	50,597	86,000	70,000
URBAN SEARCH	0	3,860	940	5,000	5,000
SMOKE DETECT	0	0	0	3,000	3,000
TOTAL EXPENDITURES	0	17,690	51,537	94,000	78,000

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: FIRE PROTECTION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
398004 TRUST & AGENCY FUND	$0.00	$10.02	$0.00	$0.00	$0.00
52505201 FIRE SAFETY HOUSE	**$0.00**	**$10.02**	**$0.00**	**$0.00**	**$0.00**
342090 OTHER PUBLIC SAFETY	$0.00	$5,872.99	$58,054.20	$31,000.00	$60,000.00
342092 FINE AND COSTS	$0.00	$10.00	$0.00	$0.00	$0.00
355000 RENTAL INCOME	$0.00	$3,230.64	$8,076.60	$8,000.00	$8,000.00
382000 CONTRIBUTIONS AND DONAT	$0.00	$57,150.81	$0.00	$27,000.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$69,402.27	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$105,250.55	$2,000.00
52505202 SHARP TEAM	**$0.00**	**$135,666.71**	**$66,130.80**	**$171,250.55**	**$70,000.00**
342090 OTHER PUBLIC SAFETY	$0.00	$0.00	$16,979.53	$0.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$8,268.84	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$8,000.00	$5,000.00
52505203 URBAN SEARCH	**$0.00**	**$8,268.84**	**$16,979.53**	**$8,000.00**	**$5,000.00**
382000 CONTRIBUTIONS AND DONAT	$0.00	$0.00	$100.00	$0.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$4,819.06	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
52505204 SMOKE DETECT	**$0.00**	**$4,819.06**	**$100.00**	**$3,000.00**	**$3,000.00**
52 FIRE PROTECTION FUND	**$0.00**	**$148,764.63**	**$83,210.33**	**$182,250.55**	**$78,000.00**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: FIRE PROTECTION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
429001 TUITION/TRAINING	$0.00	$12,270.32	$47,844.29	$70,000.00	$70,000.00
439060 OPERATIONS EQUIPMENT	$0.00	$0.00	$1,095.62	$14,000.00	$0.00
485002 FINES AND SETTLEMENTS	$0.00	$1,560.00	$1,656.63	$2,000.00	$0.00
52505202 SHARP TEAM	**$0.00**	**$13,830.32**	**$50,596.54**	**$86,000.00**	**$70,000.00**
429001 TUITION/TRAINING	$0.00	$3,859.50	$0.00	$0.00	$0.00
439060 OPERATIONS EQUIPMENT	$0.00	$0.00	$939.96	$5,000.00	$5,000.00
52505203 URBAN SEARCH AND RESCUE	**$0.00**	**$3,859.50**	**$939.96**	**$5,000.00**	**$5,000.00**
430001 EDUCATIONAL	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
52505204 SMOKE DETECTOR	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**
52 FIRE PROTECTION FUND	**$0.00**	**$17,689.82**	**$51,536.50**	**$94,000.00**	**$78,000.00**

POLICE PROTECTION FUND

The Police Protection fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Police department and activities.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
ILLEGAL GUN PROGRAM	0	ILLEGAL GUN PROGRAM	2,400
POLICE TRAINING	75,000	POLICE TRAINING	93,250
K-9 WODAN	0	K-9 WODAN	2,500
K-9 EQUESTRIAN	0	K-9 EQUESTRIAN	7,400
POLICE PROJECTS	0	POLICE PROJECTS	26,500
FED FORFEITURE	0	FED FORFEITURE	30,000
DARE PROGRAM	0	DARE PROGRAM	1,361
PROTECT HBG LEGAL DEFENSE	0	PROTECT HBG LEGAL DEFE	5,000
PA GAMING CONTRL BRD GRANT	115,842	PA GAMING CONTRL BRD GI	115,842
FUND BALANCE APPROPRIATION	98,687		
TOTAL RESOURCES	289,529	TOTAL APPROPRIATION	284,253

POLICE PROTECTION FUND
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS DETAIL					
ILLEGAL GUN PROGRAM	0	2,400	0	0	0
POLICE TRAINING	0	17,894	112,346	112,346	75,000
K-9 WODAN	0	2,926	0	0	0
K-9 EQUESTRIAN	0	12,251	0	0	0
POLICE PROJECTS	0	98,665	1,900	1,500	0
FED FORFEITURE	0	61,243	0	0	0
DARE PROGRAM	0	1,361	0	0	0
PROTECT HBG LEGAL DEFENSE	0	5,035	0	1,300	0
PA GAMING CONTRL BRD GRANT	0	139,572	0	0	115,842
TOTAL REVENUE	0	341,347	114,246	115,146	190,842
FUND BALANCE APPROPRIATION	0	0	0	339,510	98,687
TOTAL RESOURCES	0	341,347	114,246	454,656	289,529
EXPENDITURE ANALYSIS DETAIL					
ILLEGAL GUN PROGRAM	0	0	0	2,400	2,400
POLICE TRAINING	0	0	425	52,000	93,250
K-9 WODAN	0	0	0	1,000	2,500
K-9 EQUESTRIAN	0	0	0	12,251	7,400
POLICE PROJECTS	0	106	10,517	94,500	26,500
FED FORFEITURE	0	0	0	30,000	30,000
DARE PROGRAM	0	0	0	1,361	1,361
PROTECT HBG LEGAL DEFENSE	0	0	0	6,300	5,000
PA GAMING CONTRL BRD GRANT	0	0	16,928	139,573	115,842
TOTAL EXPENDITURES	0	106	27,871	339,384	284,253

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: POLICE PROTECTION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
398004 TRUST & AGENCY FUND	$0.00	$2,400.00	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$2,400.00	$2,400.00
53505301 ILLEGAL GUN PROGRAM	**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**$2,400.00**
342088 PA STATE POLICE REIMBURSE	$0.00	$0.00	$112,346.41	$112,346.41	$75,000.00
382000 CONTRIBUTIONS AND DONAT	$0.00	$10,350.00	$0.00	$0.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$7,544.33	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$17,000.00	$18,250.00
53505302 POLICE TRAINING	**$0.00**	**$17,894.33**	**$112,346.41**	**$129,346.41**	**$93,250.00**
398004 TRUST & AGENCY FUND	$0.00	$2,925.70	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$2,925.70	$2,925.70
53505303 K-9 WODAN	**$0.00**	**$2,925.70**	**$0.00**	**$2,925.70**	**$2,925.70**
398004 TRUST & AGENCY FUND	$0.00	$12,250.70	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$12,250.70	$12,250.70
53505304 K-9 EQUESTRIAN	**$0.00**	**$12,250.70**	**$0.00**	**$12,250.70**	**$12,250.70**
382000 CONTRIBUTIONS AND DONAT	$0.00	$500.00	$0.00	$1,500.00	$0.00
384000 MISCELLANEOUS CONT.	$0.00	$0.00	$785.00	$0.00	$0.00
385090 MISCELLANEOUS	$0.00	$0.00	$1,115.00	$0.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$98,165.15	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$98,000.00	$26,500.00
53505305 POLICE PROJECTS	**$0.00**	**$98,665.15**	**$1,900.00**	**$99,500.00**	**$26,500.00**
346090 OTHER FINES & FORFEITS	$0.00	$6,115.95	$0.00	$0.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$55,126.65	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$61,000.00	$30,000.00
53505306 FED FORFEITURE	**$0.00**	**$61,242.60**	**$0.00**	**$61,000.00**	**$30,000.00**
398004 TRUST & AGENCY FUND	$0.00	$1,360.82	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$1,360.82	$1,360.82
53505307 DARE PROGRAM	**$0.00**	**$1,360.82**	**$0.00**	**$1,360.82**	**$1,360.82**
382000 CONTRIBUTIONS AND DONAT	$0.00	$5,035.00	$0.00	$1,300.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
53505308 PROTECT HARRISBURG LEGAL DEFENSE	**$0.00**	**$5,035.00**	**$0.00**	**$6,300.00**	**$5,000.00**
396000 GRANT PROCEEDS	$0.00	$139,572.48	$0.00	$0.00	$115,842.21
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$139,572.48	$0.00
53505309 PA GAMING GRANT	**$0.00**	**$139,572.48**	**$0.00**	**$139,572.48**	**$115,842.21**
53 POLICE PROTECTION FUND	**$0.00**	**$341,346.78**	**$114,246.41**	**$454,656.11**	**$289,529.43**

PA GAMING CONTRL BOARD GRANT - 5309

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
		DOG LAW ENFORCEMENT OFFICER (35%)	10	3	2016	$ 10,978.21	0.00	109.78	0.00	11,087.99	0.00	849.00	0.00	11,936.99 *
0.35		MANAGEMENT TOTALS				10,978.21	0.00	109.78	0.00	11,087.99	0.00	849.00	0.00	11,936.99
0.35		TOTAL				10,978.21	0.00	109.78	0.00	11,087.99	0.00	849.00	0.00	11,936.99
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**11,087.99**	**0.00**	**849.00**	**0.00**	**11,936.99**

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

*** 65% of the salary and FICA are reflected in the Police Department (0142)**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: POLICE PROTECTION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
430099 MISC SUPPLIES AND EXP	$0.00	$0.00	$0.00	$2,400.00	$2,400.00
53505301 ILLEGAL GUN PROGRAM	**$0.00**	**$0.00**	**$0.00**	**$2,400.00**	**$2,400.00**
429001 TUITION/TRAINING	$0.00	$0.00	$425.00	$52,000.00	$93,250.00
53505302 POLICE TRAINING	**$0.00**	**$0.00**	**$425.00**	**$52,000.00**	**$93,250.00**
430016 MEDICAL/LAB	$0.00	$0.00	$0.00	$0.00	$2,500.00
430099 MISC SUPPLIES AND EXP	$0.00	$0.00	$0.00	$1,000.00	$0.00
53505303 K-9 WODAN	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$2,500.00**
430001 EDUCATIONAL	$0.00	$0.00	$0.00	$12,250.70	$7,400.00
53505304 K-9 EQUESTRIAN	**$0.00**	**$0.00**	**$0.00**	**$12,250.70**	**$7,400.00**
425030 BUILDING MAINT	$0.00	$0.00	$10,476.39	$60,000.00	$14,000.00
425090 MAINT SERV CONTRACT	$0.00	$0.00	$0.00	$6,000.00	$0.00
430001 EDUCATIONAL	$0.00	$105.72	$41.00	$500.00	$0.00
430052 VEHICLE PARTS & SUPPLIES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
430054 AUTO BODY PART/SUPPLIES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
439015 OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$18,000.00	$2,500.00
53505305 POLICE PROJECTS	**$0.00**	**$105.72**	**$10,517.39**	**$94,500.00**	**$26,500.00**
430054 AUTO BODY PART/SUPPLIES	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
53505306 FED FORFEITURE	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$30,000.00**
430001 EDUCATIONAL	$0.00	$0.00	$0.00	$1,360.82	$1,360.82
53505307 DARE PROGRAM	**$0.00**	**$0.00**	**$0.00**	**$1,360.82**	**$1,360.82**
421010 LEGAL	$0.00	$0.00	$0.00	$6,300.00	$5,000.00
53505308 PROTECT HBG LEGAL DEFENSE	**$0.00**	**$0.00**	**$0.00**	**$6,300.00**	**$5,000.00**
414000 SALARIES & WAGES	$0.00	$0.00	$0.00	$8,148.20	$15,126.83
416000 OVERTIME	$0.00	$0.00	$0.00	$28,875.00	$0.00
419001 SOCIAL SECURITY	$0.00	$0.00	$0.00	$1,157.20	$1,157.20
421020 AUDIT	$0.00	$0.00	$0.00	$3,148.48	$2,683.18
429001 TUITION/TRAINING	$0.00	$0.00	$0.00	$3,830.15	$5,500.00
429090 MISC CONTRACTED SRVCS	$0.00	$0.00	$2,005.00	$5,000.00	$25,100.00
430001 EDUCATIONAL	$0.00	$0.00	$0.00	$22,500.00	$2,400.00
430011 CUSTODIAL	$0.00	$0.00	$2,985.00	$35,000.00	$35,000.00
430014 WEARING APPAREL	$0.00	$0.00	$1,534.82	$3,409.85	$0.00
430099 MISC SUPPLIES AND EXP	$0.00	$0.00	$4,250.92	$5,903.63	$0.00
439015 OFFICE EQUIPMENT	$0.00	$0.00	$6,152.60	$22,600.00	$0.00
481001 GENERAL FUND TRANSFERS	$0.00	$0.00	$0.00	$0.00	$28,875.00
53505309 PA GAMING CONTRL BRD GRNT	**$0.00**	**$0.00**	**$16,928.34**	**$139,572.51**	**$115,842.21**
53 POLICE PROTECTION FUND	**$0.00**	**$0.00**	**$16,928.34**	**$145,872.51**	**$284,253.03**

PARKS & RECREATION FUND

The Park & Recreation fund accounts for fee, contribution and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's Parks & Recreation bureau, activities, and programming.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
CITY ISLAND	102,000	CITY ISLAND	136,000
RESERVOIR PARK	7,500	RESERVOIR PARK	32,000
EVENTS	0	EVENTS	34,637
HIGHMARK	50,000	HIGHMARK	115,000
GRANT PROCEEDS	0	GENERAL SALARIES	0
FUND BALANCE PROPRIATION	158,137		
TOTAL RESOURCES	317,637	TOTAL APPROPRIATION	317,637

PARKS & RECREATION FUND
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS DETAIL					
CITY ISLAND	0	254,459	99,475	100,000	102,000
RESERVOIR PARK	0	4,380	11,812	5,000	7,500
EVENTS	0	68,426	87,945	95,000	0
HIGHMARK	0	100,000	100,000	50,000	50,000
GRANT PROCEEDS	0	47,500	0	0	0
TOTAL REVENUE	0	427,265	299,231	250,000	159,500
FUND BALANCE APPROPRIATION	0	0	0	125,466	158,137
TOTAL RESOURCES	0	427,265	299,231	375,466	317,637
EXPENDITURE ANALYSIS DETAIL					
CITY ISLAND	0	69,986	92,714	127,466	136,000
RESERVOIR PARK	0	7,345	17,384	40,000	32,000
EVENTS	0	40,220	103,544	158,000	34,637
HIGHMARK	0	41,970	50,626	95,647	115,000
GENERAL SALARIES	0	49,374	0	0	0
TOTAL EXPENDITURES	0	208,895	264,267	421,113	317,637

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: PARKS & RECREATION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
345029 PARK PERMIT FEES-OTHER	$0.00	$78,038.17	$67,026.25	$70,000.00	$70,000.00
355005 RENT INCOME P & R	$0.00	$58,152.28	$31,448.38	$30,000.00	$30,000.00
382000 CONTRIBUTIONS AND DONATION	$0.00	$21,520.00	$1,000.00	$0.00	$2,000.00
398004 TRUST & AGENCY FUND	$0.00	$96,748.62	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$27,466.00	$34,000.00
54505401 CITY ISLAND	**$0.00**	**$254,459.07**	**$99,474.63**	**$127,466.00**	**$136,000.00**
347090 OTHER LICENSES/PERMITS	$0.00	$4,380.35	$11,811.77	$5,000.00	$7,500.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$35,000.00	$24,500.00
54505402 RESERVOIR PARK	**$0.00**	**$4,380.35**	**$11,811.77**	**$40,000.00**	**$32,000.00**
345029 PARK PERMIT FEES-OTHER	$0.00	$735.00	$0.00	$10,000.00	$0.00
347090 OTHER LICENSES/PERMITS	$0.00	$0.00	$40,695.00	$40,000.00	$0.00
382000 CONTRIBUTIONS AND DONATION	$0.00	$64,366.35	$47,250.00	$45,000.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$3,324.69	$0.00	$0.00	$0.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$63,000.00	$34,636.90
54505403 EVENTS	**$0.00**	**$68,426.04**	**$87,945.00**	**$158,000.00**	**$34,636.90**
382000 CONTRIBUTIONS AND DONATION	$0.00	$100,000.00	$100,000.00	$50,000.00	$50,000.00
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$0.00	$65,000.00
54505404 HIGHMARK	**$0.00**	**$100,000.00**	**$100,000.00**	**$50,000.00**	**$115,000.00**
396000 GRANT PROCEEDS	$0.00	$47,500.00	$0.00	$0.00	$0.00
398004 TRUST & AGENCY FUND	$0.00	$2,480.08	$0.00	$0.00	$0.00
54505400 GENERAL SALARIES	**$0.00**	**$47,500.00**	**$0.00**	**$0.00**	**$0.00**
54 PARKS & RECREATION FUND	**$0.00**	**$474,765.46**	**$299,231.40**	**$375,466.00**	**$317,636.90**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: PARKS & RECREATION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
420040 TELEPHONE	$0.00	$2,437.04	$2,044.74	$3,000.00	$3,000.00
422020 ELECTRICITY	$0.00	$15,370.82	$15,032.99	$16,000.00	$17,000.00
425090 MAINT SERV CONTRACT	$0.00	$2,850.00	$3,443.20	$4,000.00	$4,000.00
429080 POLICE SERVICES	$0.00	$4,275.00	$1,960.00	$2,000.00	$2,500.00
429090 MISC CONTRACTED SRVCS	$0.00	$27,186.17	$7,779.12	$13,991.00	$29,500.00
430099 MISC SUPPLIES AND EXP	$0.00	$5,777.80	$13,043.57	$23,725.00	$25,000.00
452000 BUILDINGS AND STRUCTURES	$0.00	$0.00	$49,410.00	$50,000.00	$35,000.00
452008 BUILDING IMPROVEMENTS	$0.00	$0.00	$0.00	$14,750.00	$0.00
454000 MOTOR EQUIPMENT	$0.00	$12,089.00	$0.00	$0.00	$0.00
485403 EVENTS TRANSFERS	$0.00	$0.00	$0.00	$0.00	$20,000.00
54505401 CITY ISLAND	**$0.00**	**$69,985.83**	**$92,713.62**	**$127,466.00**	**$136,000.00**
420040 TELEPHONE	$0.00	$444.40	$0.00	$2,000.00	$0.00
422020 ELECTRICITY	$0.00	$325.41	$0.00	$3,000.00	$0.00
425090 MAINT SERV CONTRACT	$0.00	$1,200.39	$3,267.14	$4,000.00	$3,000.00
425094 MANSION MAINTENANCE	$0.00	$1,093.10	$1,062.06	$10,000.00	$8,000.00
429090 MISC CONTRACTED SRVCS	$0.00	$2,715.95	$8,018.78	$14,000.00	$14,000.00
430099 MISC SUPPLIES AND EXP	$0.00	$652.90	$3,383.74	$4,500.00	$5,000.00
439015 OFFICE EQUIPMENT	$0.00	$912.88	$1,652.08	$2,500.00	$2,000.00
54505402 RESERVOIR PARK	**$0.00**	**$7,345.03**	**$17,383.80**	**$40,000.00**	**$32,000.00**
429081 FIREWORK-JULY 4	$0.00	$19,000.00	$15,750.00	$19,000.00	$0.00
429082 FIREWORK-KIPONA	$0.00	$0.00	$15,000.00	$19,000.00	$0.00
429083 FIREWORK-MINOR EVENT	$0.00	$0.00	$0.00	$10,000.00	$0.00
429084 MISC CONTR SRVCS-JULY 4	$0.00	$15,093.96	$5,924.40	$20,000.00	$0.00
429085 MISC CONTR SRVCS-KIPONA	$0.00	$5,325.79	$58,873.26	$75,000.00	$0.00
429086 MISC CONTR SRVCS-MIN EVT	$0.00	$800.00	$7,195.84	$14,200.00	$0.00
430099 MISC SUPPLIES AND EXP	$0.00	$0.00	$800.00	$800.00	$0.00
485403 EVENTS TRANSFERS	$0.00	$0.00	$0.00	$0.00	$34,636.90
54505403 EVENTS	**$0.00**	**$40,219.75**	**$103,543.50**	**$158,000.00**	**$34,636.90**
414000 SALARIES & WAGES	$0.00	$24,692.42	$29,485.00	$67,000.00	$65,000.00
419001 SOCIAL SECURITY	$0.00	$1,888.95	$2,253.22	$5,125.50	$8,000.00
429015 TRAVEL	$0.00	$14,036.91	$13,371.25	$16,783.00	$32,000.00
430099 MISC SUPPLIES AND EXP	$0.00	$1,351.37	$5,516.92	$6,738.37	$10,000.00
54505404 HIGHMARK	**$0.00**	**$41,969.65**	**$50,626.39**	**$95,646.87**	**$115,000.00**
414000 SALARIES & WAGES	$0.00	$45,865.41	$0.00	$0.00	$0.00
419001 SOCIAL SECURITY	$0.00	$3,508.87	$0.00	$0.00	$0.00
54505410 GENERAL REVENUE	**$0.00**	**$49,374.28**	**$0.00**	**$0.00**	**$0.00**
54 PARKS & RECREATION FUND	**$0.00**	**$208,894.54**	**$264,267.31**	**$421,112.87**	**$317,636.90**

WHBG FUND

The WHBG fund accounts for fee, contribution, advertising and grant revenue, along with related expenses, for use in the maintenance and betterment of the City's government access cable television channel and station.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
WHBG BROADCASTING NTWK	10,000	WHBG FUND	9,500
FUND BALANCE PROPRIATION	0		
TOTAL RESOURCES	10,000	TOTAL APPROPRIATION	9,500

WHBG FUND
2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual YTD (11/17)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS DETAIL					
WHBG BROADCASTING NETWORK	0	0	11,025	8,000	10,000
TOTAL REVENUE	0	0	11,025	8,000	10,000
FUND BALANCE APPROPRIATION	0	0	0	0	0
TOTAL RESOURCES	0	0	11,025	8,000	10,000
EXPENDITURE ANALYSIS DETAIL					
CONSULTING	0	0	0	1,000	1,000
OTHER PROFESSIONAL FEES	0	0	99	1,000	0
CONTRACTED PERSONNEL SERVICES	0	0	0	5,000	6,000
TUITION/TRAINING	0	0	0	1,000	1,000
SUPPLIES AND EXPENSES	0	0	0	0	1,500
TOTAL EXPENDITURES	0	0	99	8,000	9,500

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: WHBG FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
384007 HBG BROADCASTING NTWK	$0.00	$11,275.00	$9,500.00	$10,000.00	$10,000.00
55505500 WHBG FUND	**$0.00**	**$11,275.00**	**$9,500.00**	**$10,000.00**	**$10,000.00**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: WHBG FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
421030 CONSULTING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
421050 OTHER PROFESSIONAL FEES	$0.00	$99.00	$0.00	$0.00	$0.00
429001 TUITION/TRAINING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
429014 CONTRACTED PERSONNEL SVS.	$0.00	$540.00	$0.00	$6,000.00	$6,000.00
430099 MISC SUPPLIES AND EXP	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
55505510 WHBG FUND	**$0.00**	**$639.00**	**$0.00**	**$9,500.00**	**$9,500.00**

EVENTS FUND

The Special Events Fund accounts for all revenue raised in support of the City's events, including the July 4th Celebration, Kipona, the Holiday Parade and New Year's Eve. This fund also accounts for related event expenses and is overseen by the Director of Business Development and the Events and Marketing Manager.

RESOURCE ALLOCATION
2017 PROPOSED BUDGET

RESOURCES		APPROPRIATIONS	
CONTRIBUTIONS & DONATIONS	55,000	PERSONNEL	3,230
PARK PERMIT FEES	5,000	SERVICES	140,000
OTHER LICENSE FEES	50,000	SUPPLIES	1,000
TRANSFERS	54,637	OTHER	0
FUND BALANCE APPROPRIATION	0	TOTAL APPROPRIATION	144,230
TOTAL RESOURCES	164,637		

EVENTS FUND
2017 PROPOSED BUDGET

Account Name	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
REVENUE ANALYSIS SUMMARY					
Donations & Contributions	0	0	0	0	55,000
Park Permit Fee	0	0	0	0	5,000
Other License Fees	0	0	0	0	50,000
Transfers- Parks & Rec. City Island Fund	0	0	0	0	20,000
Transfers- Parks & Rec. Events Fund	0	0	0	0	34,637
TOTAL REVENUE	0	0	0	0	164,637
Fund Balance Appropriation	0	0	0	0	0
TOTAL RESOURCES	0	0	0	0	164,637
REVENUE ANALYSIS DETAIL					
Donations & Contributions	0	0	0	0	55,000
Park Permit Fee	0	0	0	0	5,000
Other License Fees	0	0	0	0	50,000
Transfers- Events Fund	0	0	0	0	20,000
Transfers- Events Fund	0	0	0	0	34,637
TOTAL REVENUE	0	0	0	0	164,637
Fund Balance Appropriation	0	0	0	0	0
TOTAL RESOURCES	0	0	0	0	164,637
EXPENDITURE ANALYSIS SUMMARY					
Personnel	0	0	0	0	3,230
Services	0	0	0	0	140,000
Supplies	0	0	0	0	1,000
Other	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	144,230

EVENTS FUND

EXPENDITURE ANALYSIS DETAIL
2017 PROPOSED BUDGET

Special Revenue Fund | 5603 Events Fund

Allocation Plan

PERSONNEL	2016 Adjusted	2017 Proposed
Salaries-Mgmt	0	3,000
Fringe Benefits	0	230
TOTAL	**0**	**3,230**
SERVICES		
Communications	0	0
Professional Services	0	0
Utilities	0	0
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	0	0
Contracted Services	0	140,000
TOTAL	**0**	**140,000**
SUPPLIES		
Supplies	0	1,000
Minor Capital Equipment	0	0
TOTAL	**0**	**1,000**
OTHER	0	0
TOTAL APPROPRIATION	**0**	**144,230**

Position Control

JOB CLASSIFICATION	2016 Adjusted	2017 Proposed	2016 Adjusted	2017 Proposed
Director of Business & Resource Development (5%)	0.00	0.05	0	3,000
Total Management	**0.00**	**0.05**	**0**	**3,000**
FICA			0	230
Total Fringe Benefits			**0**	**230**
TOTAL	**0.00**	**0.05**	**0**	**3,230**

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: EVENTS FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
345029 PARK PERMIT FEES-OTHER	$0.00	$0.00	$0.00	$0.00	$5,000.00
347090 OTHER LICENSES/PERMITS	$0.00	$0.00	$0.00	$0.00	$50,000.00
382000 CONTRIBUTIONS AND DONATION	$0.00	$0.00	$0.00	$0.00	$55,000.00
39**** PARKS & REC. CITY ISLAND FUND	$0.00	$0.00	$0.00	$0.00	$20,000.00
395403 PARKS & REC. EVENTS FUND	$0.00	$0.00	$0.00	$0.00	$34,636.90
56015601 EVENTS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$164,636.90**

COMMUNITY AND ECONOMIC DEVELOPMENT

EVENTS - 5403

EMPLOYEE		POSITION	ANNIV. / D.O.H.			2016 END OF YR SALARY	2017 GRADE/STEP INCREASE	2017 ANNUAL INCREASE	2017 LONG.	2017 SALARY	2017 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	
		DIRECTOR OF BUSINESS & RESOURCE DEVELOPMENT (5%)	3	23	2015	$ -	0.00	0.00	0.00	3,000.00	0.00	230.00	0.00	3,230.00	*
0.05		MANAGEMENT TOTALS				0.00	0.00	0.00	0.00	3,000.00	0.00	230.00	0.00	3,230.00	
0.05		TOTAL				0.00	0.00	0.00	0.00	3,000.00	0.00	230.00	0.00	3,230.00	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										**3,000.00**	**0.00**	**230.00**	**0.00**	**3,230.00**	

NOTE: MEDICAL, SEVERANCE, UNEMPLOYMENT COMPENSATION, AND WORKERS COMPENSATION COSTS ARE REFLECTED IN GENERAL EXPENSES (0188).

*** 95% of the salary and FICA are reflected in the Bureau of Business and Resouce Development (0139)**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: EVENTS FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
414000 SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$3,000.00
414100 SALARIES/WAGES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**
419001 SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$230.00
419100 FRINGE BENEFITS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230.00**
419995 PERSONNEL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,230.00**
429081 FIREWORK-JULY 4	$0.00	$0.00	$0.00	$0.00	$16,000.00
429082 FIREWORK-KIPONA	$0.00	$0.00	$0.00	$0.00	$16,000.00
429083 FIREWORK-MINOR EVENT	$0.00	$0.00	$0.00	$0.00	$8,000.00
429084 MISC CONTR SRVCS-JULY 4	$0.00	$0.00	$0.00	$0.00	$10,000.00
429085 MISC CONTR SRVCS-KIPONA	$0.00	$0.00	$0.00	$0.00	$80,000.00
429086 MISC CONTR SRVCS-MIN EVT	$0.00	$0.00	$0.00	$0.00	$10,000.00
429100 CONTRACTED SRVC	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,000.00**
429995 SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,000.00**
430099 MISC SUPPLIES AND EXP	$0.00	$0.00	$0.00	$0.00	$1,000.00
430100 SUPPLIES & EXP	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
439995 SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
56 EVENTS FUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$144,230.00**

GLOSSARIES

A -

ACCRUAL BASIS - The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods or services are received (whether or not cash disbursements are made at that time).

ACTIVITIES - Specific services performed to accomplish program objectives and goals.

AGENCY FUND - Permanently established endowments where the annual income is used at the discretion of the organization in pursuit of a particular mandate.

ALLOCATION - The assignment or distribution of available resources such as revenue, personnel, buildings, and equipment among various City departments, bureaus, divisions, or offices.

APPROPRIATION - An authorization made by City Council which permits the City to incur obligations and to make expenditures or resources.

APPROVED (ADOPTED) BUDGET - The revenue and expenditure plan for the City for the fiscal year as enacted by City Council.

ARBITRAGE - Excess investment profits earned on the investment of lower-cost, tax-exempt bond proceeds.

ASSESSED VALUATION - The value placed upon real and personal property by the County tax assessor/appraiser as the basis for levying taxes.

ASSET - Property owned by the City which has monetary value.

AUDIT - Prepared by an independent certified public accounting firm, the primary objective of an audit is to determine if the City's general purpose financial statements present fairly the City's financial position and results of operations in conformity with the generally accepted accounting principles.

B -

BALANCED BUDGET - Proposed revenues and other resources equal proposed appropriations.

BOND - A long-term promise to repay a specified amount of money (the face value amount of the bond) on a particular date (maturity date). Bonds are primarily used to finance capital projects.

BUDGET - A plan of financial operation comprised of an estimate of proposed expenditures for a fiscal year and the proposed means of financing those expenditures to fund City services in accordance with adopted policy.

BUDGET CALENDAR - The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT - A compilation of the spending and funding plans for the various funds, along with supporting narrative, schedules, tables, and charts which, in total, comprises the annual resource allocation plan.

BUDGET ORDINANCE - An ordinance considered and adopted by City Council to formally enact the proposed budget as amended.

BUDGET TRANSFER - Adjustment made to the budget during the fiscal year to properly account for unanticipated changes that occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUREAU - The largest organizational component within a department which design is tied to service output or function.

C -

CAPITAL IMPROVEMENT PLAN (CIP) - A multi-year plan to provide for equipment acquisition, improvement to public facilities, and construction of new facilities.

CAPITAL OUTLAY - Expenditures relating to the purchase of equipment, facility modifications, land, and other fixed assets.

CAPITAL PROJECTS FUND - A fund to account for the acquisition or construction of major capital facilities.

CASH BASIS - The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when actually paid.

CREDIT RATING - The credit worthiness of an entity, as evaluated by independent agencies such as Moody's Investors Service, Inc. and Standard and Poor's Corp.

D -

DEBT SERVICE - Payment of interest and principal on an obligation resulting from issuance of bonds and notes.

DEBT SERVICE FUND - A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

DEFICIT - An excess of liabilities and reserves of a fund over its assets.

DEPARTMENT - The largest organizational component of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DESIGNATED FUND BALANCE - A portion of unreserved fund balance assigned by City policy for a specific future use.

DIVISION - The largest organizational component within a bureau which design is tied to a specific service output or function.

E -

ENCUMBRANCE - A reservation of funds for an anticipated expenditure prior to actual payment for an item. Funds are reserved or encumbered once a contract obligation has been signed for an item, but prior to the cash payment actually being dispersed.

ENTERPRISE FUND - A fund used to account for revenues received for goods and services provided to the general public on a continuous basis and primarily financed through user charges.

EXPENDABLE TRUST FUND - Funds whose principal and income may be expended in the course of their designated operations. These funds may also be used to account for endowments whose principal may be expended in the course of their designated operations.

EXPENDITURE - Actual outlay of money for goods or services.

EXPENSE - Expenditures and other obligations (e.g., encumbrances) to expend money for goods and services.

F -

FICA - City's portion of mandatory Social Security contribution (6.20%) and mandatory Medicare contribution (1.45%) for its employees payable to the federal government.

FISCAL YEAR (FY) - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Harrisburg is January 1 - December 31.

FIXED ASSET - Asset of a long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined fixed assets as those with an expected useful life in excess of one year and an acquisition cost in excess of $5,000.

FRINGE BENEFITS - Health and welfare related benefits for all full-time employees, such as medical, dental, vision, and life insurance coverage, and a prescription drug plan which are included in the employee's compensation package.

FUND - An accounting entity that records all financial transactions for specified activities or government functions. The six fund types used by the City are - General Fund, Capital Projects Fund, Debt Service Fund, Special Revenue Funds, Propriety (Utility) Funds, and Trust and Agency Funds.

FUND BALANCE - A cumulative excess of revenues over expenditures segregated by fund.

G -

GENERAL OBLIGATION BOND and NOTE - Forms of borrowing (debt financing) which reflect written promises from the City to repay sums of money on specific dates at specified interest rates backed by the full faith, credit, and taxing power of the municipality.

GOVERNMENTAL FUNDS - Funds that account for the services provided to the general citizenry as opposed to a specific group. These funds focus on current financial resources, emphasizing budgetary control and available cash.

GRANT - A sum of money allotted from a specific governmental or non-profit organization to be used under certain circumstances for a designated purpose(s).

I -

INFRASTRUCTURE - The basic physical framework or foundation of the City, referring to its buildings, roads, bridges, sidewalks, water system, and sewer system.

INTERFUND TRANSFER - A transfer of money from one fund of the City to another fund of the City.

L -

LIABILITY - Debt or other legal obligations arising out of transactions in the past which must be paid, renewed, or refunded at some future date.

LINE-ITEM BUDGET - A budget that lists detailed expenditure categories such as salary, postage, and maintenance service contracts. The specific amount budgeted is also listed by category.

LONG -TERM DEBT - Debt with a maturity of more than one year after date of issuance.

M -

MILL - A taxation unit equal to one dollar of tax obligation for every $1,000 of assessed valuation of property.

MILLAGE - The total tax obligation per $1,000 of assessed valuation of property.

MODIFIED ACCRUAL - The method of accounting that is a mixture of both cash and accrual bases concepts. Revenues are recorded when they are both measurable and available to meet current liabilities. Expenditures are recorded when goods or services are received.

N -

NOTE - A short-term promise to repay a specified amount of money (the face value of the note) on a particular date (maturity date). Notes are primarily used to supplement current cash flow in anticipation of taxes and other revenues to be received, or to provide interim financing for capital projects in anticipation of the issuance of bonds.

O -

OBJECTIVE - A statement of purpose defined more specifically than a goal. (A goal may include several related objectives.) An objective normally indicates anticipated levels of achievement and is usually time limited and quantifiable.

OPERATING EXPENSES - Ongoing costs associated with sustaining City government operations such as: communications, professional fees, utilities, insurance, rentals, maintenance and repairs, contracted services, supplies, and minor capital.

ORGANIZATIONAL CHART - A chart representing the authority, responsibility, and relationships among departments, bureaus, and divisions within the City organization.

P -

PART I CRIME - Crimes that are classified as felonies, which are punishable by imprisonment. These crimes are more severe than a misdemeanor. These crimes consist of murder, rape, homicides, burglary, etc.

PART II CRIME - Crimes that are classified as misdemeanors, which are less offensive than felonies. These crimes consist of terroristic threats, trespassing, misconduct, theft, etc.

PART-TIME POSITION - A position regularly scheduled for no more than 25 hours per week.

PERFORMANCE-BASED BUDGETING - A method of allocating resources to achieve specific objectives based on program goals and measured results.

PERFORMANCE INDICATOR - A variable measuring the degree of goal and objective fulfillment achieved by programs.

PERSONNEL SERVICES - Expenditures relating to compensating employees of the City including wages, salaries, and special pay such as longevity, holiday, vacation, sick, personal, and bereavement; overtime and shift differential; fringe benefits such as FICA,

health, and life insurances; and miscellaneous expenditures such as pension plan contributions, workers' compensation, and unemployment compensation costs.

PROGRAM - An organized set of activities directed toward a common purpose or goal that an agency undertakes or proposes to carry out its responsibilities.

PROPOSED BUDGET - The City's resource allocation plan for the fiscal year as prepared and recommended by the Mayor for consideration by City Council.

PROPRIETARY FUND - A fund that accounts for businesslike operations that intend to recover their full cost through charges to customers and users.

R -

RESOURCE ALLOCATION PLAN - The City's revenue and expenditure plan for the fiscal year.

REVENUE - Money received or collected by the City through taxation, licenses, grants, fees, fines, forfeitures, charges, investments, and interfund transfers.

REVENUE BOND - Long-term borrowing that is backed by the revenues from a specific project such as a water or sewer system improvement.

RISK MANAGEMENT - The coordinated and continuous effort to minimize potential financial and human resource losses arising from workers' compensation, liability, and property exposures.

S -

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

T -

TAX & REVENUE ANTICIPATION NOTE – Short-term note issued on the premise that future tax collections and other revenues will be sufficient to meet repayment obligations, generally by the end of the calendar year.

TAX BASE - The total value of taxable property in the City.

U -

UNIT - The smallest organizational component within a bureau which by design further delineates the distribution of workload to achieve a specific output or function.

Y -

YIELD - The rate of return earned on an investment based on the cost of the investment.

GLOSSARY OF ABBREVIATED TERMS

ADA - Americans with Disabilities Act
AFSCME - American Federation of State, County, and Municipal Employees
AID - Assistance for Impact Delegation Team
ARB - Architectural Review Board
AWTF - Advanced Wastewater Treatment Facility
BTU - British Thermal Unit
BU - Bargaining Unit
CAC - Community Action Commission
CAD - Computer Aided Dispatch
CAFR - Comprehensive Annual Financial Report
CAT - Capital Area Transit
CBD - Central Business District
CCU H.E.L.P - Christian Churches United H.E.L.P.
C/D - Construction/Demolition Wastes
CDBG - Community Development Block Grant
CDC - Community Development Corporation
CED - Community & Economic Development
CFM - Cubic Feet Per Minute
CIP - Capital Improvement Plan
CLG - Certified Local Government
CREDC - Capital Region Economic Development Corporation
DARE - Drug Abuse Resistance and Education
DBHD - Department of Building and Housing Development
DEP - Department of Environmental Protection
DID - Downtown Improvement District
DJ - District Justice
DOA - Department of Administration
DPW - Department of Public Works
EIT - Earned Income Tax
EMS - Emergency and Municipal Services Tax
EOP - Emergency Operation Plan
EPA - Environmental Protection Agency
EZ COMP - Enterprise Zone Competitive Grant
FEMA - Federal Emergency Management Agency
FERC - Federal Energy Regulatory Commission
FICA - Federal Insurance Contributions Act
FMV - Fair Market Value
FOP - Fraternal Order of Police
FTE - Full-time Equivalent
FY - Fiscal Year
GAAP - Generally Accepted Accounting Principles
GFOA - Government Finance Officers Association of the United States and Canada
GIS - Geographic Information System
G.O. - General Obligation
HACC - Harrisburg Area Community College
HAND - Housing and Neighborhood Development
HARB - Harrisburg Architectural Review Board
HATS - Harrisburg Area Transportation Study Group
HBN - Harrisburg Broadcasting Network
HCEA - Harrisburg Community Economic Affairs
HDC - Harristown Development Corporation
HHA - Harrisburg Housing Authority
HoDAG - Housing Development Action Grant
HOP - Home Ownership Opportunity Program

GLOSSARY OF ABBREVIATED TERMS

HPA - Harrisburg Parking Authority
HPC - Harrisburg Planning Commission
HRA - Harrisburg Redevelopment Authority
HRRF - Harrisburg Resource Recovery Facility
HU - Harrisburg University
HUD - Housing and Urban Development
IAFF - International Association of Firefighters
LED - Light Emitting Diode
LTAP - Local Transportation Assistance Program
MBE/WBE - Minority Business Enterprise/Women's Business Enterprise
MCI - Managing Criminal Investigation
MCL - Maximum Contamination Level
MGMT - Management
MOED - Mayor's Office for Economic Development and Special Projects
MSA - Metropolitan Statistical Area
MSW - Municipal Solid Waste
NMAAH - National Museum of African American History
NPDES - National Pollution Discharge Elimination System
NTU - Nephelometric Turbidity Unit
OBID - Office of Business and Industrial Development
OMBE - Office of Minority Business Enterprise
OPT - Occupational Privilege Tax
PAL - Police Athletic League
PASSHE - Pennsylvania State System of Higher Education
PA-TF1 - Pennsylvania Task Force 1
PBB - Performance-Based Budgeting
PennDOT - Pennsylvania Department of Transportation
PIB - Pennsylvania Infrastructure Bank
PIDA - Pennsylvania Industrial Development Authority
pH - Percent Hydrogen
PHEAA - Pennsylvania Higher Education Assistance Agency
PPB - Performance Program Budget
PRPS - Pennsylvania Recreation and Park Society
PSB - Public Safety Building
PSECU - Pennsylvania State Employees Credit Union
PSU - Pennsylvania State University
REDDI - Regional Economic Development District Initiatives
RTS - Ready to Serve
SARAA - Susquehanna Area Regional Airport Authority
SBF - Small Business First
SHARP - Special Hazards Advanced Rescue Personnel
T & A - Trust and Agency
TAP - Traffic Accident Prevention
THA - The Harrisburg Authority
TRAN - Tax & Revenue Aniticipation Note
TUH - Temple University Harrisburg
UCR - Uniform Crime Reporting
UDAG - Urban Development Action Grant
USAR - Urban Search and Rescue
USGS - United States Geological Service
VMC - Vehicle Management Center
WHBG - TV station run by Harrisburg Broadcasting Network
WPCACP - Water Pollution Control Association of Central Pennsylvania
ZHB - Zoning Hearing Board

BILL NO. _____ of 2016

Moved by:_____

An Ordinance establishing the budget for the Municipal Government of the City of Harrisburg for the year Two Thousand Seventeen (2017).

SECTION 1. GENERAL FUND **$65,661,338**

Appropriations in the amount of **Sixty Five Million Six Hundred Sixty One Thousand Three Hundred Thirty Eight Dollars** are hereby made to the General Fund as specified in Exhibit "A" and summarized as follows:

FOR: GENERAL GOVERNMENT			**$1,944,674**
To: City Council (0101):			
Personnel	**$ 285,812**		
Services	**$ 100,880**		
Supplies	**$ 26,050**		
Other	**$ 3,000**		
Total - City Council		**$ 415,742**	
To: Mayor's Office (0102):			
Personnel	**$ 220,683**		
Services	**$ 16,480**		
Supplies	**$ 3,200**		
Other	**$ 2,000**		
Total - Mayor's Office		**$ 242,363**	
To: City Controller's Office (0103):			
Personnel	**$ 145,729**		
Services	**$ 9,537**		
Supplies	**$ 7,457**		
Other	**$ -**		
Total - City Controller's Office		**$ 162,723**	
To: City Treasurer's Office (0104):			
Personnel	**$ 344,519**		
Services	**$ 57,562**		
Supplies	**$ 14,000**		
Other	**$ 10,000**		
Total - City Treasurer's Office		**$ 426,081**	
To: City Solicitor's Office (0105):			
Personnel	**$ 403,978**		
Services	**$ 250,942**		
Supplies	**$ 41,650**		
Other	**$ 1,195**		
Total - City Solicitor's Office		**$ 697,765**	
FOR: DEPARTMENT OF ADMINISTRATION			**$3,529,179**
To: Office of the Business Administrator (0110):			
Personnel	**$ 220,683**		
Services	**$ 66,210**		
Supplies	**$ 2,700**		
Other	**$ -**		
Total - Business Administrator		**$ 289,593**	

To: Bureau of Financial Management (0112):				
Personnel	**$**	**425,819**		
Services	**$**	**255,881**		
Supplies	**$**	**12,100**		
Other	**$**	**-**		
Total - Financial Management			**$**	**693,800**
To: Bureau of Communication (0114):				
Personnel	**$**	**231,448**		
Services	**$**	**16,600**		
Supplies	**$**	**21,000**		
Other	**$**	**-**		
Total - Communication			**$**	**269,048**
To: Bureau of Risk Management (0115):				
Personnel	**$**	**104,421**		
Services	**$**	**15,400**		
Supplies	**$**	**2,775**		
Other	**$**	**1,200**		
Total - Risk Management			**$**	**123,796**
To: Bureau of Information Technology (0116):				
Personnel	**$**	**470,581**		
Services	**$**	**423,383**		
Supplies	**$**	**116,751**		
Other	**$**	**309,451**		
Total - Information Technology			**$**	**1,320,166**
To: Bureau of Human Resources (0117):				
Personnel	**$**	**248,134**		
Services	**$**	**46,725**		
Supplies	**$**	**2,000**		
Other	**$**	**1,196**		
Total - Human Resources			**$**	**298,055**
To: Bureau of Licensing, Taxation & Central Support (0124):				
Personnel	**$**	**258,900**		
Services	**$**	**211,909**		
Supplies	**$**	**31,372**		
Other	**$**	**32,540**		
Total - Licensing, Taxation & Central Support			**$**	**534,721**
FOR: DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				**$1,429,080**
To: Office of the Director (0134):				
Personnel	**$**	**145,328**		
Services	**$**	**1,425**		
Supplies	**$**	**2,000**		
Other	**$**	**23,000**		
Total - Office of the Director			**$**	**171,753**
To: Bureau of Planning (0135):				
Personnel	**$**	**93,871**		
Services	**$**	**97,650**		
Supplies	**$**	**3,000**		
Other	**$**	**-**		
Total - Planning			**$**	**194,521**
To: Bureau of Business Development (0139):				
Personnel	**$**	**111,957**		
Services	**$**	**8,400**		
Supplies	**$**	**800**		
Other	**$**	**-**		
Total - Business Development			**$**	**121,157**

To: Bureau of Parks & Recreation (0180):				
Personnel	**$ 462,549**			
Services	**$ 214,100**			
Supplies	**$ 113,000**			
Other	**$ 152,000**			
Total - Parks & Recreation		**$ 941,649**		
FOR: DEPARTMENT OF PUBLIC SAFETY				**$27,339,593**
To: Bureau of Codes Enforcement (0137):				
Personnel	**$ 882,692**			
Services	**$ 40,948**			
Supplies	**$ 24,200**			
Other	**$ 1,095**			
Total - Codes Enforcement		**$ 948,934**		
To: Bureau of Police (0142):				
Personnel	**$ 16,560,687**			
Services	**$ 761,900**			
Supplies	**$ 256,160**			
Other	**$ 497,748**			
Total - Bureau of Police		**$ 18,076,495**		
To: Bureau of Fire (0151):				
Personnel	**$ 7,389,364**			
Services	**$ 362,050**			
Supplies	**$ 432,750**			
Other	**$ 130,000**			
Total - Bureau of Fire		**$ 8,314,164**		
FOR: DEPARTMENT OF PUBLIC WORKS				**$7,195,036**
To: Office of the Director (0160):				
Personnel	**$ 834,183**			
Services	**$ 1,712,500**			
Supplies	**$ 343,050**			
Other	**$ 2,126,870**			
Total – Office of the Director		**$ 5,016,603**		
To: Bureau of Vehicle Management (0172):				
Personnel	**$ 598,167**			
Services	**$ 301,908**			
Supplies	**$ 1,144,358**			
Other	**$ 134,000**			
Total - Vehicle Management		**$ 2,178,433**		
FOR: GENERAL EXPENSES (0188):				**$15,184,551**
Personnel	**$ 12,274,052**			
Services	**$ 1,270,898**			
Supplies	**$ 25,306**			
Other	**$ 1,614,296**			
Total -		**$ 15,184,551**		
FOR: TRANSFERS TO OTHER FUNDS (0189):				**$9,039,224**
To: Capitol Projects Fund	**$ 500,000**			
To: Debt Service Fund Trans	**$ 7,949,834**			
To: State Grants Fund	**$ 326,469**			
To: Senators Fund	**$ 262,921**			
Total - Transfers		**$ 9,039,224**		

SECTION 2. STATE LIQUID FUELS TAX FUND **$1,797,500**

Appropriations in the amount of **One Million Seven Hundred Ninety Seven Thousand Five Hundred Dollars** are hereby made to the State Liquid Fuels Tax Fund as specified in Exhibit "A" and summarized as follows:

To: State Liquid Fuels Tax Fund (2020)			
Personnel	**$**	**-**	
Services	**$**	**636,500**	
Supplies	**$**	**281,000**	
Other	**$**	**880,000**	
Total - State Liquid Fuels Tax Fund			**$ 1,797,500**

SECTION 3. HOST MUNICIPALITY FEES FUND **$444,436**

Appropriations in the amount of **Four Hundred Forty Four Thousand Four Hundred Thirty Six Dollars** are hereby made to the Host Municipality Fees Fund as specified in Exhibit "A" and summarized as follows:

To: Host Municipality Fees Fund (2110):			
Personnel	**$**	**124,936**	
Services	**$**	**125,000**	
Supplies	**$**	**19,000**	
Other	**$**	**175,500**	
Total – Host Municipality Fees Fund:			**$ 444,436**

SECTION 4. DEBT SERVICE FUND **$7,984,578**

Appropriations in the amount of **Seven Million Nine Hundred Eighty Four Thousand Five Hundred Seventy Eight Dollars** are hereby made to the Debt Service Fund as specified in Exhibit "A" and summarized as follows:

To: Debt Service Fund **$ 7,984,578**

SECTION 5. NEIGHBORHOOD SERVICES FUND **$19,612,396**

Appropriations in the amount of **Nineteen Million Six Hundred Twelve Thousand Three Hundred Ninety Six Dollars** are hereby made to the Neighborhood Services Fund as specified in Exhibit "A" and summarized as follows:

To: Bureau of Neighborhood Services (25):			
Personnel	**$**	**4,753,179**	
Services	**$**	**7,987,433**	
Supplies	**$**	**643,400**	
Other	**$**	**6,228,384**	
Total – Neighborhood Services			**$ 19,612,396**

SECTION 6. SENATORS FUND **$642,659**

Appropriations in the amount of **Six Hundred Forty Two Thousand Six Hundred Fifty Nine Dollars** are hereby made to the Senators Fund as specified in Exhibit "A" and summarized as follows:

To: Senators Fund (26):			
Personnel	**$**	**-**	
Services	**$**	**25,000**	
Supplies	**$**	**-**	
Other	**$**	**617,659**	
Total – Senators Fund			**$ 642,659**

SECTION 7. CAPITAL PROJECTS – PUBLIC WORKS **$6,293,645**

Appropriations in the amount of **Six Million Two Hundred Ninety Three Thousand Six Hundred Forty Five Dollars** are hereby made to the Capital Projects Fund as specified in Exhibit "A" and summarized as follows:

To: Capital Projects – Public Works (06):			
Personnel	**$**	**-**	
Services	**$**	**-**	
Supplies	**$**	**-**	
Other	**$**	**6,293,645**	
Total – Capital Projects Fund			**$ 6,293,645**

SECTION 8. NEIGHBORHOOD MITIGATION **$98,000**

Appropriations in the amount of **Ninety Eight Thousand Dollars** are hereby made to the Neighborhood Mitigation Fund as specified in Exhibit "A" and summarized as follows:

To: Neighborhood Mitigation Fund :			
Salvage	**$**	**-**	
Land Bank	**$**	**-**	
Permit Penalty	**$**	**41,000**	
Foreclosure Property Registry	**$**	**57,000**	
Total – Neighborhood Mitigation Fund			**$ 98,000**

SECTION 9. SPECIAL EVENTS & PROJECTS REIMB FUND **$0**

Appropriations in the amount of **No Dollars** are hereby made to the Special Events & Projects Reimb Fund as specified in Exhibit "A" and summarized as follows:

To: Special Events & Projects Reimb Fund **$ -**

SECTION 10. FIRE PROTECTION FUND **$78,000**

Appropriations in the amount of **Seventy Eight Thousand Dollars** are hereby made to the Fire Protection Fund as specified in Exhibit "A" and summarized as follows:

To: Fire Protection Fund			
Sharp Team	**$**	**70,000**	
Urban Search And Rescue	**$**	**5,000**	
Smoke Detector	**$**	**3,000**	
Total – Fire Protection Fund			**$ 78,000**

SECTION 11. POLICE PROTECTION FUND **$284,253**

Appropriations in the amount of **Two Hundred Eighty Four Thousand Two Hundred Fifty Three Dollars** are hereby made to the Police Protection Fund as specified in Exhibit "A" and summarized as follows:

To: Police Protection Fund			
Illegal Gun Program	**$**	**2,400**	
Police Training	**$**	**93,250**	
K-9 Wodan	**$**	**2,500**	
K-9 Equestrian	**$**	**7,400**	
Police Projects	**$**	**26,500**	
Fed Forfeiture	**$**	**30,000**	
Dare Program	**$**	**1,361**	
Protect Hbg Legal Defense	**$**	**5,000**	
Pa Gaming Contrl Brd Grnt	**$**	**115,842**	
Total – Police Protection Fund			**$ 284,253**

SECTION 12. PARKS & RECREATION FUND **$317,637**

Appropriations in the amount of **Three Hundred Seventeen Thousand Six Hundred Thirty Six Dollars** are hereby made to the Parks & Recreation Fund as specified in Exhibit "A" and summarized as follows:

To: Parks & Recreation Fund :

City Island	**$**	**136,000**	
Reservoir Park	**$**	**32,000**	
Events	**$**	**34,637**	
Highmark	**$**	**115,000**	
General Revenue	**$**	**-**	
Total – Parks & Recreation Fund			**$ 317,637**

SECTION 13. WHBG FUND **$9,500**

Appropriations in the amount of **Nine Thousand Five Hundred Dollars** are hereby made to the WHBG Fund as specified in Exhibit "A" and summarized as follows:

To: WHBG Fund **$ 9,500**

SECTION 14. EVENTS FUND **$144,230**

Appropriations in the amount of **One Hundred Forty Four Thousand Two Hundred Thirty Dollars** are hereby made to the Events Fund as specified in Exhibit "A" and summarized as follows:

To: Events Fund **$ 144,230**

SECTION 15. SANITATION AND DISPOSAL **$4,986,301**

Appropriations in the amount of **Four Million Nine Hundred Eighty Six Thousand Three Hundred Dollars** are hereby made to the Sanitation and Disposal as specified in Exhibit "A" and summarized as follows:

To: Sanitation (27)	**$**	**1,008,499**
To: Disposal (28)	**$**	**3,977,801**

SECTION 16. ESTIMATED RESOURCES

The estimated resources of the City of Harrisburg for the year 2017 are as follows:

GENERAL FUND	**$65,680,346**
STATE LIQUID FUELS TAX FUND	**$1,965,972**
HOST MUNICIPALITY FEES FUND	**$463,500**
DEBT SERVICE FUND	**$7,984,578**
NEIGHBORHOOD SERVICES FUND	**$20,410,046**
SENATORS FUND	**$660,516**
CAPITAL PROJECTS – PUBLIC WORKS	**$6,293,645**
NEIGHBORHOOD MITIGATION	**$103,000**
SPECIAL EVENTS & PROJECTS REIMB FUND	**$0**
FIRE PROTECTION FUND	**$78,000**
POLICE PROTECTION FUND	**$289,529**
PARKS & RECREATION FUND	**$317,637**
WHBG FUND	**$10,000**

EVENTS FUND	**$164,637**
SANITATION	**$1,008,499**
DISPOSAL	**$3,977,801**
TOTAL 2017 PROPOSED BUDGET	**$109,407,706**

SECTION 17. DELEGATION

Appropriate City officials are authorized and directed to take such actions as are necessary to effectuate this ordinance.

SECTION 18. SEVERABILITY

If any provision, sentence, clause, section, or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

SECTION 19. REPEALER

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 20. EFFECTIVE DATE

This ordinance shall take effect in accordance with the provisions of the law.

Seconded by: _____

City Council: _____

Signed by the Mayor: _____

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 27272700 SANITATION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$819,756.08	$1,008,499.23
27272700 SANITATION FUND	**$0.00**	**$0.00**	**$0.00**	**$819,756.08**	**$1,008,499.23**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 27272710 SANITATION FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
481025 NEIGHBORHOOD SVCS FUND	$0.00	$0.00	$0.00	$819,756.08	$1,008,499.23
27272710 SANITATION FUND	**$0.00**	**$0.00**	**$0.00**	**$819,756.08**	**$1,008,499.23**

2017 Proposed Budget

Revenue Line Item

BUDGET UNIT: 28282800 DISPOSAL FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
399099 ESTIMATED CASH CARRYOVER	$0.00	$0.00	$0.00	$2,260,356.00	$3,977,801.45
28282800 DISPOSAL FUND	**$0.00**	**$0.00**	**$0.00**	**$2,260,356.00**	**$3,977,801.45**

2017 Proposed Budget

Expenditure Line Item

BUDGET UNIT: 28282810 DISPOSAL FUND

Account	2014 Actual	2015 Actual	2016 Actual YTD (11/18)	2016 Adjusted Budget	2017 Proposed Budget
481025 NEIGHBORHOOD SVCS FUND	$0.00	$0.00	$2,334,275.00	$2,951,822.50	$3,977,801.45
28282810 DISPOSAL FUND	**$0.00**	**$0.00**	**$2,334,275.00**	**$2,951,822.50**	**$3,977,801.45**

Capital Projects 2017

GENERAL FUND

GENERAL GOVERNMENT

OFFICE OF CITY TREASURER

$	**10,000.00**	Office Remodeling

TOTAL - GENERAL GOVERNMENT **$ 10,000.00**

ADMINISTRATION

BUREAU OF INFORMATION TECHNOLOGY

$	140,000.00	Network Switches/SAN purchase and install
	75,000.00	ESXI Server replacement (3)
	44,451.00	Office 365 license
	30,000.00	Office 365 install
	20,000.00	Disaster Recovery install
$	**309,451.00**	

BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT

$	27,500.00	New/used production copier w/ folder/inserter lease
	5,040.00	High Production copier/paper folding machine lease
	13,680.00	Departmental/bureau copier leases
$	**46,220.00**	

TOTAL -ADMINISTRATION **$ 355,671.00**

COMMUNITY & ECONOMIC DEVELOPMENT

BUREAU OF PARKS & RECREATION

$	90,000.00	Reservoir Park Bandshell - Resurfacing, painting and general shelter repairs
	25,000.00	Pavilion, 15th and Vernon
	18,000.00	Fencing, Pleasant View Playground
	10,000.00	Fence Gate, 4th and Emerald Playground, Hall Manor and Jackson Licks Pools
	5,000.00	Hall Manor Pool roof
$	**148,000.00**	

TOTAL - COMMUNITY & ECONOMIC DEVELOPMENT **$ 148,000.00**

PUBLIC SAFETY

BUREAU OF POLICE

$	215,000.00	4 Patrol Vehicles
	79,920.00	Body cameras
	54,000.00	COPLOGIC/INSYNCH IT
	50,000.00	Traffic safety vehicle
	47,834.00	TASER lease program (30)

36,000.00	Public Safety Building repairs (Ramp Door, Record Service & Police Dept Office Window)
10,000.00	POWERDMS (IA)
5,000.00	SCU Vehicle retrofit
$ 497,754.00	

BUREAU OF FIRE

$ 130,000.00	Automotive Equip (Replacement of straight truck and Inspector Car/boat upgrades)

TOTAL - PUBLIC SAFETY **$ 627,754.00**

PUBLIC WORKS

OFFICE OF TRAFFIC AND ENGINEERING

$ 500,000.00	3rd Street Project
500,000.00	Streetlight purchase PPL make ready work
450,000.00	Martin Luther King Building roof replacement
326,469.00	Greenlight Go match
219,500.00	Martin Luther King Building VAV (HVAC) boxes retrofit
200,000.00	Traffic Signal Intersection rebuilds (2) – locations TBD
167,000.00	Traffic Signal cabinet upgrades – 1/3 of existing stock
128,000.00	Maclay St ADA ramps
103,000.00	Traffic Controller upgrades - 1/3rd (20) of existing locations
100,000.00	Streetlight infrastructure (wiring, poles)
75,000.00	Repair of sidewalks and curbs
50,000.00	Market St ADA ramps
33,370.00	Gridsmart CPU cameras (2)
30,000.00	Traffic Signs Reflectivity/end of life replacement
20,000.00	Reservoir Park Basketball and Tennis Court lighting replacement
20,000.00	7th and Radnor Basketball/Tennis Court/Parking lighting replacement
20,000.00	Riverfront Park Event lighting
11,000.00	Traffic signal conflict monitor
$ 2,953,339.00	

BUREAU OF VEHICLE MANAGEMENT

$ 122,000.00	Vehicle lease/purchase program (21 vehicles)
12,000.00	Truck scanner
$ 134,000.00	

TOTAL - PUBLIC WORKS **$ 3,087,339.00**

OTHER

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

$ 23,000.00	Walk to Work program

GENERAL EXPENSES

$ 5,000.00	Security

TOTAL - OTHER **$ 28,000.00**

TOTAL - GENERAL FUND **$ 4,256,764.00**

Capital Projects 2017

NEIGHBORHOOD SERVICES

NEIGHBORHOOD SERVICES

$ 2,500,000.00	Purchase/Acquisition of new Public Works facility site
374,600.00	Lease purchase payments for new trash packers (7)
250,000.00	Single and tandem axle dump truck lease purchase w/ spreaders and hooks(4)
225,000.00	Trackless unit for parks and recs maintenance
180,805.00	ODB leaf vacs on hook (3)
180,000.00	Clam truck
120,000.00	Composting site
115,000.00	Tow truck /w roll back
118,625.00	25% of truck chassis/hook eligible for 902 funding
110,000.00	Phase I and II environmental study for Public Works facility site
100,000.00	Neighborhood Services truck temporary shelter
50,000.00	Utility truck for demolition
42,000.00	Tractor for parks maintenance w/ 3pt and backhoe
40,000.00	Used paver
36,000.00	Pick-up truck for traffic w/ plow
30,000.00	Zero-turn mowers (3)
20,000.00	Semi-tractor
20,000.00	Vehicle lifts, garage doors, air compressors
17,400.00	Snow loader backhoe lease purchase
14,600.00	Skid steer lease
8,200.00	Asphalt paver lease
8,000.00	Radios for public works
6,000.00	Forks for backhoe
5,000.00	Tree equipment -ropes, rigging, saws
2,000.00	Chemical spray tank
1,200.00	Printer leases
$ 4,574,430.00	

TOTAL - NEIGHBORHOOD SERVICES **$ 4,574,430.00**

Capital Projects 2017

STATE LIQUID FUELS TAX FUND

STATE LIQUID FUELS TAX FUND

$	450,000.00	Crack Sealing and In-place Repair Contract (Market St., 5th St., Reily St., Hanover and S. 13th)
	250,000.00	Chestnut St. paving match
	180,000.00	Contribution torward purchase of 5 Ton Dumps and 1 Ton Dumps w/plows & salt spreaders
$	**880,000.00**	

TOTAL - STATE LIQUID FUELS TAX FUND $ 880,000.00

State/Federal Grants

Funded Capital Projects 2017

2017 Projects

- S. 14th St Sinkhole Project
- 3rd Street Paving
- MulDer Square RACP
- Chestnut St Paving
- Riverwalk rebuild, Shipoke to McClay
- Firehouse #2 Roof
- Herr St ADA
- McClay St ADA
- Greenlight Go – Downtown Master traffic lights
- Greenlight Go - Forester St corridor traffic lights
- 5 Playground Project revamp – Norwood/Holly St, Cloverly Heights, N.4th/Dauphin, Penn/Sayford, Royal Terrace
- Auto Red Light Enforcement (ARLE) – Sycamore/13th, 6th/Verbeke, Derry/Berryhill, Chestnut/17th
- Broad Street Market HVAC
- Marketplace Townhome in-ground infrastructure

Capital Projects Needs 2018

(For planning purposes only)

GENERAL FUND

ADMINISTRATION

BUREAU OF INFORMATION TECHNOLOGY

$	500,000.00	VoIP Phones
	250,000.00	PC REFRESH ($2k x 125 users)
	100,000.00	Public Safety SAN (Video storage)
	75,000.00	Misc and out-of-service server upgrades and replacments
	50,000.00	Geospatial and Surveillance Hardware
	50,000.00	Cabling upgrades
	50,000.00	Digital signage, Communications
	44,451.00	Office 365 license
	30,000.00	WIFI upgrades / Additions
	25,000.00	Network connectivity upgrades
$	**1,174,451.00**	

BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT

$	27,500.00	New/used production copier w/ folder/inserter lease
	13,700.00	Departmental/bureau copier leases
	5,040.00	High Production copier/paper folding machine lease
$	**46,240.00**	

TOTAL -ADMINISTRATION **$ 1,220,691.00**

COMMUNITY & ECONOMIC DEVELOPMENT

BUREAU OF PARKS & RECREATION

$	80,000.00	2 new Vehicles for Parks and Rec.
	70,000.00	Roofs Reservoir Park Buildings/Brownstone
	70,000.00	Wilson Park Replacing Equipment
	60,000.00	Playground Equipment RePlace Shipoke Playground
	60,000.00	Bleachers Replaced 7* Radnor
	50,000.00	Morrison Park Bathrooms Renovations/roof
	45,000.00	7th& Radnor Ballfield (Basketball Courts repaird, restored and additional full court added)
	30,000.00	Pavilion Gorgas Playground
	30,000.00	Pavilion Cloverly Height Playground
	19,000.00	15th & Vernon Street Fencing
	15,000.00	Norwood & Holly Fence
$	**529,000.00**	

TOTAL - COMMUNITY & ECONOMIC DEVELOPMENT **$ 529,000.00**

PUBLIC SAFETY

BUREAU OF POLICE

$	215,000.00	1 Traffic Safety Vehicle and 3 Uniformed Patrol Vehicle
	120,000.00	Purchase and upfit of 2 Police Prisoner Transport Vans
	79,920.00	GO-Pro body cams
	69,000.00	Use of Force Simulator
	65,000.00	Riot Gear for Police Officers
	47,834.00	TASER lease program (30)
	38,000.00	In-Synch and COPLOGIC M&S
	20,000.00	New desktop computers
	5,000.00	Public Safety Building Repairs
	5,000.00	Minor retrofits and Decals for older vehicles
$	**664,754.00**	

BUREAU OF FIRE

$	1,300,000.00	Replacement of Tower 1 (2008)
	600,000.00	Roof replacement on Fire Station 1
	450,000.00	Mandatory replacement of all breathing apparatus in 2018 (units are from 2003)
	250,000.00	Engine bay floor replacement Fire Stations 1 & 2
	15,000.00	Remodel of bathroom facilities at Fire Station 8
$	**2,615,000.00**	

TOTAL - PUBLIC SAFETY **$ 3,279,754.00**

PUBLIC WORKS

OFFICE OF TRAFFIC AND ENGINEERING

$	1,000,000.00	Neighborhood St. Paving (locations determined by right-of-way asset management survey)
	500,000.00	PPL Streetlight make ready work
	500,000.00	Berryhill St. Project Year 1
	200,000.00	2 Traffic Signal Intersection Rebuilds
	167,000.00	20 Traffic Controller upgrades $167,000
	150,000.00	25 ADA Ramps (location TBD)
	100,000.00	Streetlight infrastructure (wiring and poles)
	35,000.00	2 Traffic Signal CPU Cameras
	30,000.00	Traffic Sign Reflectivity (end of life replacement)
$	**2,682,000.00**	

BUREAU OF VEHICLE MANAGEMENT

$	**167,191.00**	Vehicle lease/purchase program (31 vehicles)

TOTAL - PUBLIC WORKS **$ 2,849,191.00**

OTHER

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

$	**23,000.00**	Walk to Work program

TOTAL - OTHER **$ 23,000.00**

TOTAL - GENERAL FUND $ 7,901,636.00

Capital Projects Needs 2018

(For planning purposes only)

NEIGHBORHOOD SERVICES

NEIGHBORHOOD SERVICES

$	374,600.00	Trash Packers
	300,000.00	Public Works facility land and site development plans
	250,000.00	Container Truck
	250,000.00	Dump trucks - 4 trucks (single axle and tandem axle) - salt spreader plows and hooks
	200,000.00	1-Ton Dump Trucks with Salt Spreader and Plows
	150,000.00	Bucket Truck for Tree Trimming
	75,000.00	Stake body for Traffic - F450/550 w/ liftgate & plow
	40,000.00	Mini Excavator - off lease
	30,500.00	Misc. Roll Off Containers
	17,400.00	Snow Loader Backhoe
	14,600.00	CAT Skid
	8,200.00	CAT Asphalt
	1,200.00	Balboa Capital Corporation $99.55
$	**1,711,500.00**	

TOTAL - NEIGHBORHOOD SERVICES **$ 1,711,500.00**

Capital Projects Needs 2019
(For planning purposes only)
GENERAL FUND

ADMINISTRATION
BUREAU OF INFORMATION TECHNOLOGY

$	250,000.00	PC REFRESH ($2k x 125 users)
	100,000.00	Geospatial and Surveillance Hardware
	75,000.00	Misc hardware upgrades
	50,000.00	Public Safety Data Archival Storage
	50,000.00	Cabling upgrades
	44,451.00	Office 365 license
	30,000.00	WIFI upgrades / Additions
	25,000.00	Misc networking hardware
$	**624,451.00**	

BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT

$	27,500.00	New/used production copier w/ folder/inserter lease
	13,700.00	Departmental/bureau copier leases
	5,040.00	High Production copier/paper folding machine lease
$	**46,240.00**	

TOTAL -ADMINISTRATION **$ 670,691.00**

COMMUNITY & ECONOMIC DEVELOPMENT
BUREAU OF PARKS & RECREATION

$	75,000.00	Penn & Dauphin Playground Equipment
	60,000.00	Morrison Playground Equipment
	60,000.00	Vernon Street Playground Equipment
	50,000.00	Italian Lake Bathrooms Pool (1 &2 Renovation
	50,000.00	Wilson Pavilion Replaced
	30,000.00	Pavilion 5th & Harris Playground
	17,500.00	Braxton Fencing Replaced/restored
	15,000.00	Penn & Dauphin Playground Fencing Water Fountains (City Wide)
$	**357,500.00**	

TOTAL - COMMUNITY & ECONOMIC DEVELOPMENT **$ 357,500.00**

PUBLIC SAFETY
BUREAU OF POLICE

$	220,000.00	4 Uniformed Patrol Vehicle

110,000.00	2 Traffic Safety Vehicles
79,920.00	GO-Pro body cams
47,833.20	TASER lease program (30)
38,000.00	In-Synch and COPLOGIC M&S
20,000.00	New desktop computers
5,000.00	Public Safety Building Repairs
5,000.00	Minor retrofits and Decals for older vehicles
$ 525,753.20	

BUREAU OF FIRE

$ 600,000.00	Replacement of Wagon 3 (2009)
170,000.00	Replacement of engine bay doors (20 doors @ $8500 per door installed)
100,000.00	Remodel of bathroom facilities Fire Stations 1 & 2
65,000.00	Purchase of utility vehicle with snow plow
50,000.00	Smart Board and interactive information displays Stations 1, 2, and 8
50,000.00	Replacement of Battalion Chief car
25,000.00	Replacement of all Fire Bureau desk top computers and monitors (15 units)
$ 1,060,000.00	

TOTAL - PUBLIC SAFETY **$ 1,585,753.20**

PUBLIC WORKS

OFFICE OF TRAFFIC AND ENGINEERING

$ 3,500,000.00	Second St. Two Way Year 1
1,000,000.00	Berryhill St. Project Year 2
1,000,000.00	11/2 Neighborhood St. Paving (locations determined by right-of-way asset management survey)
250,000.00	MLK Air Handler Replacement
200,000.00	2 Traffic Signal Intersection Rebuilds
167,000.00	20 Traffic Controller upgrades $167,000
150,000.00	25 ADA Ramps (location TBD)
100,000.00	Streetlight infrastructure (wiring and poles)
35,000.00	2 Traffic Signal CPU Cameras
30,000.00	Traffic Sign Reflectivity (end of life replacement)
$ 6,432,000.00	

BUREAU OF VEHICLE MANAGEMENT

$ 210,753.00	Vehicle lease/purchase program (41 vehicles)

TOTAL - PUBLIC WORKS **$ 6,642,753.00**

OTHER

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

$ 23,000.00	Walk to Work program

TOTAL - OTHER **$ 23,000.00**

TOTAL - GENERAL FUND $ 9,279,697.20

Capital Projects Needs 2019

(For planning purposes only)

NEIGHBORHOOD SERVICES

NEIGHBORHOOD SERVICES

$	500,000.00	Public works facility initial construction expenses
	374,600.00	Trash Packers
	250,000.00	Dump trucks
	17,400.00	Snow Loader Backhoe
	14,600.00	CAT Skid
	8,200.00	CAT Asphalt
	1,200.00	Balboa Capital Corporation $99.55
$	**1,166,000.00**	

TOTAL - NEIGHBORHOOD SERVICES **$ 1,166,000.00**