

# **CITY OF MANCHESTER**



## **FISCAL YEAR 2015 BUDGET BOOK**

CITY OF MANCHESTER  
FISCAL YEAR 2015  
BUDGET BOOK

**Adopted June 10, 2014**

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

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

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City of Manchester, NH  
FY 2015 Budget Summary

	FY 2014 DRA Tax Rate		FY 2015 Adopted Budget	
	Expenditures	Revenues	Expenditures	Revenues
<b>DEPARTMENTS</b>				
ALDERMEN	\$ 70,000	\$ -	\$ 70,000	\$ -
ASSESSORS	603,245	862,700	609,277	715,700
CITY CLERK	984,852	2,433,785	994,701	2,510,027
ECONOMIC DEVELOPMENT OFFICE	50,100	-	140,000	10,000
CITY SOLICITOR	1,275,623	507,500	1,288,379	499,000
FINANCE DEPARTMENT	946,576	5,649,955	956,042	6,227,876
INFORMATION SYSTEMS	1,456,980	142,000	1,469,151	146,000
MAYOR	228,243	-	230,525	-
YOUTH SERVICES	579,915	-	595,714	-
HUMAN RESOURCES	702,881	4,000	709,910	4,000
PLANNING & COMMUNITY DEVELOPMENT	1,956,101	1,790,000	1,980,662	2,112,000
FACILITIES DIVISION	6,270,996	5,742,852	6,376,505	5,852,913
TAX COLLECTOR	489,389	16,576,500	494,283	17,850,318
FIRE DEPARTMENT	19,136,816	732,150	19,624,585	819,189
POLICE DEPARTMENT	21,218,548	242,356	21,949,760	268,250
POLICE DEPARTMENT - CHARGEBACKS	-	732,130	-	709,809
HEALTH DEPARTMENT - CITY	1,403,239	225,500	1,417,271	225,500
HEALTH DEPARTMENT - SCHOOL	1,366,418	2,167,898	1,396,051	2,201,148
HIGHWAY DEPARTMENT	16,339,576	4,979,718	16,905,081	5,148,000
WELFARE DEPARTMENT	1,018,059	18,000	1,028,240	22,500
PARKS & RECREATION	3,097,487	1,115,820	3,128,462	1,138,992
LIBRARY	1,984,814	-	2,004,662	-
SENIOR SERVICES	239,247	-	241,639	-
CENTRAL FLEET MANAGEMENT	3,133,489	150,000	3,164,824	158,000
<b>SUB-TOTAL DEPARTMENTS:</b>	<b>\$ 84,552,594</b>	<b>\$ 44,072,864</b>	<b>\$ 86,775,724</b>	<b>\$ 46,619,222</b>
<b>NON-DEPARTMENTAL ITEMS</b>				
HEALTH INSURANCE	\$ 7,788,880		\$ 12,700,000	\$ -
DENTAL INSURANCE	694,354		706,004	
LIFE INSURANCE	71,061		72,101	
DISABILITY INSURANCE	60,413		61,321	
WORKERS' COMPENSATION - SALARY	584,000		684,000	
WORKERS' COMPENSATION - MEDICAL	1,800,000		1,300,000	
CASUALTY & GENERAL LIABILITY	947,131		647,131	
FIRE RETIREMENT	4,780,358		4,828,162	
POLICE RETIREMENT	4,316,778		4,423,962	
CITY RETIREMENT	6,014,194		6,310,000	
FICA	2,916,440		2,920,109	
UNEMPLOYMENT	50,000		50,000	
TUITION REIMBURSEMENT	50,000		50,000	
SEVERANCE PAY	800,000		2,100,000	
<b>SUB-TOTAL BENEFITS:</b>	<b>30,873,609</b>		<b>36,852,790</b>	
STREET LIGHTING	1,394,044		1,294,044	
CONTINGENCY	1,098,633		528,000	
CIVIC CONTRIBUTIONS	143,514		160,514	
SO NH PLANNING	68,434		69,107	
MPTS	447,862		451,253	
EMPLOYEE MED SERVICES	40,000		40,000	
MATURING DEBT	11,926,329		11,926,329	
INT ON MATURING DEBT	6,275,319		5,675,319	
<b>SUB-TOTAL NON DEPARTMENTAL:</b>	<b>21,394,135</b>		<b>20,144,566</b>	
<b>TOTAL NON-DEPARTMENTAL ITEMS:</b>	<b>52,267,744</b>		<b>56,997,356</b>	
<b>GENERAL FUND GRAND TOTAL:</b>	<b>\$ 136,820,338</b>	<b>\$ 44,072,864</b>	<b>\$ 143,773,080</b>	<b>\$ 46,619,222</b>
TRANSIT SUBSIDY	\$ 1,080,536	\$ -	\$ 1,108,560	\$ -
OVERLAY	840,531		600,000	
VETERANS EXEMPTIONS	1,343,925		1,343,925	
FUND BALANCE SURPLUS		2,475,431		501,000
<b>GRAND TOTAL CITY:</b>	<b>\$ 140,085,330</b>	<b>\$ 46,548,295</b>	<b>\$ 146,825,565</b>	<b>\$ 47,120,222</b>
<b>NET CITY APPROPRIATION</b>	<b>\$ 93,537,035</b>		<b>\$ 99,705,343</b>	
<b>Tax Rate \$ - City</b>	<b>\$ 11.22</b>		<b>\$ 11.87</b>	
<b>GRAND TOTAL COUNTY TAX</b>	<b>\$ 9,996,072</b>	<b>\$ -</b>	<b>\$ 9,996,072</b>	<b>\$ -</b>
<b>Tax Rate \$ - County</b>	<b>\$ 1.20</b>		<b>\$ 1.19</b>	
SCHOOL DISTRICT	\$ 156,724,449	\$ 15,328,704	\$ 159,562,680	\$ 15,652,651
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	5,796,000	5,796,000
STATE REVENUE		56,446,931		56,101,194
<b>GRAND TOTAL SCHOOL DISTRICT:</b>	<b>\$ 162,520,449</b>	<b>\$ 77,571,635</b>	<b>\$ 165,358,680</b>	<b>\$ 77,549,845</b>
<b>NET SCHOOL DISTRICT APPROPRIATION</b>	<b>\$ 84,948,814</b>		<b>\$ 87,808,835</b>	
<b>Tax Rate \$ - School District</b>	<b>\$ 10.25</b>		<b>\$ 10.52</b>	
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 312,601,851</b>	<b>\$ 124,119,930</b>	<b>\$ 322,180,317</b>	<b>\$ 124,670,067</b>
<b>Combined Tax Rate \$</b>	<b>\$ 188,481,921</b>		<b>\$ 197,510,250</b>	
<b>Percentage Change in Tax Rate</b>	<b>\$ 22.67</b>		<b>\$ 23.58</b>	
	<b>2.21%</b>		<b>3.99%</b>	
State Education School Tax	\$ 19,703,889		\$ 19,703,889	
Assessed Valuation (thousands)	8,339,261		8,396,261	
Assessed Valuation less utilities (thousands)	\$ 8,109,770		\$ 8,166,770	

**Summary of FY 2015 Expense Budget  
By Fund and Agency**

**0101 General Fund**

010	Aldermen		70,000
020	Board of Assessors		609,277
040	City Clerk's Office		994,701
050	Manchester Economic Development Office		140,000
070	City Solicitor's Office		1,288,379
100	Finance Department		956,042
130	Information Systems		1,469,151
140	Debt Service	See page 71	17,601,648
160	Mayor's Office		230,525
170	Non-Departmental Expenses *	See page 71	38,714,834
171	Civic Contributions	See page 71	160,514
172	Non-City Programs	See page 71	69,107
180	Office of Youth Services		595,714
190	Human Resources		709,910
200	Planning & Community Development		1,980,662
210	Facilities Division		6,376,505
220	Tax Collector's Office		494,283
230	Central Fleet Management		3,164,824
300	Fire Department		19,624,585
330	Police Department		21,949,760
410	Health Department - City		1,417,271
411	Health Department - School		1,396,051
500	Highway Department		16,905,081
600	Welfare Department		1,028,240
650	Parks, Recreations & Cemeteries		3,128,462
700	MPTS		451,253
710	Library Department		2,004,662
820	Senior Services		241,639
<b>General Fund Total:</b>			<b>143,773,080</b>

\* Does not include Transit Subsidy

**Separate Appropriation**

Transit Subsidy	1,108,560
<b>Transit Subsidy Total:</b>	<b>1,108,560</b>

**Fund 0101 Total: \$ 144,881,640**

**Summary of FY 2015 Expense Budget  
By Fund and Agency**

**0801 Environmental Protection Division**

270 Environmental Protection Division 14,293,063

**Environmental Protection Division Total: \$ 14,293,063**

**0805 Aviation**

250 Aviation 45,216,650

**Aviation Total: \$ 45,216,650**

**0807 Recreation Fund**

650 Parks, Recreation & Cemeteries 2,151,416

**Recreation Fund Total: \$ 2,151,416**

**0809 Parking Enterprise**

540 Parking Enterprise 5,769,703

**Parking Enterprise Total: \$ 5,769,703**

**Total FY 2015 Expense Budget: \$ 212,312,472**

**Summary of FY 2015 Revenue Budget  
By Fund and Agency**

**0101 General Fund**

020	Board of Assessors	715,700
040	City Clerk's Office	2,510,027
050	Manchester Economic Development Office	10,000
070	City Solicitor's Office	499,000
100	Finance Department	6,227,876
130	Information Systems	146,000
190	Human Resources	4,000
200	Planning & Community Development	2,112,000
210	Facilities Division	5,852,913
220	Tax Collector's Office	17,850,318
230	Central Fleet Management	158,000
300	Fire Department	819,189
330	Police Department	978,059
410	Health Department - City	225,500
411	Health Department - School	2,201,148
500	Highway Department	5,148,000
600	Welfare Department	22,500
650	Parks, Recreations & Cemeteries	1,138,992

**General Fund Total: \$ 46,619,222**

**0801 Environmental Protection Division**

270	Environmental Protection Division	20,339,699
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**Environmental Protection Division Total: \$ 20,339,699**

**0805 Aviation**

250	Aviation	45,231,295
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**Aviation Total: \$ 45,231,295**

**0807 Recreation Fund**

650	Parks, Recreation & Cemeteries	1,565,493
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**Recreation Fund Total: \$ 1,565,493**

**0809 Parking Enterprise**

540	Parking Enterprise	5,769,703
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**Parking Enterprise Total: \$ 5,769,703**

**Total FY 2015 Revenue Budget: \$ 119,525,412**

Fund: 0101 General Fund  
Agency: 010 Aldermen

FY 2015 Expense Budget by Organization

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

Aldermen Total: \$ 70,000

**Fund: 0101 General Fund**  
**Agency: 020 Board of Assessors**

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	568,677
0420	Data Processing	18,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	1,500
0532	Postage	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	4,500
0586	Mileage Reimbursement	3,600
0592	Duplicating Services	1,250
0610	General Supplies	3,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	3,500

**Board of Assessors Total: \$ 609,277**

**Fund: 0101 General Fund**  
**Agency: 020 Board of Assessors**

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	13,000
4006	Interest on Tax Lien	6,200
4128	Other Housing Unit in Lieu of Taxes	376,000
4130	Carpenter Center in Lieu of Taxes	73,900
4131	MHRA in Lieu of Taxes	243,100
4220	Research Fee - Hourly	200
4221	Research Fee - Photocopy	1,200
4831	Maps, Prints, Etc.	500
4926	Data Processing	1,600

**Board of Assessors Total:** **\$ 715,700**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	852,444
0130	Overtime Salary	8,000
0419	Service Agreements	10,962
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	3,800
0532	Postage	20,888
0540	Advertising	8,000
0550	Printing, Publishing, Binding	20,600
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	495
0591	Contract Manpower	11,500
0610	General Supplies	5,500
0613	Microfilms & Films	1,000
0615	Gas, Oil & Diesel Fuel	2,700
0630	Books	431
0670	Freight	1,300
0810	Dues, Fees, & Licenses	673
0890	Miscellaneous	750
0904	Elections	27,090
0905	Incidentals	17,568

**City Clerk's Office Total: \$ 994,701**

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

**FY 2015 Expense Budget by Organization**

**Organization: 400 City Clerk-General**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	743,539
0130	Overtime Salary	8,000
0419	Service Agreements	10,962
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	3,800
0532	Postage	20,888
0540	Advertising	8,000
0550	Printing, Publishing, Binding	20,600
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	495
0591	Contract Manpower	11,500
0610	General Supplies	5,500
0613	Microfilms & Films	1,000
0615	Gas, Oil & Diesel Fuel	2,700
0630	Books	431
0670	Freight	1,300
0810	Dues, Fees, & Licenses	673
0890	Miscellaneous	750
0904	Elections	27,090
0905	Incidentals	17,568
<b>City Clerk General Total:</b>		<b>885,796</b>

**Organization: 401 City Clerk-Elections**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	77,549
<b>City Clerk Elections Total:</b>		<b>77,549</b>

**Organization: 402 City Clerk-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	31,356
<b>City Clerk Security Total:</b>		<b>31,356</b>

**City Clerk's Office Total: \$ 994,701**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,743,272
4209	Certified Record	222,000
4210	State Share Certified Record	(137,640)
4211	Vending Machine Commissions	45
4212	Copying Receipts	800
4216	Bounced Check Fee	320
4217	Late Fee on Licenses & Permits	6,000
4218	UCC Financing Statement Fee	15,000
4223	Noise Permits	400
4495	Political Filing Fee	150
4613	False Alarm Fee	40,000
4620	Alarm - Annual Renewal	80,000
4621	Alarm - Application	8,000
4622	Alarm - Citation	7,000
4697	Animal Population Control Fee	(23,460)
4698	Forfeiture Dog License	22,000
4700	Spayed/Neutered Dog	92,000
4702	State Share Dog License	(6,900)
4703	Arcade Application Fee	20,000
4709	Mech Devices - Each Additional	225,000
4714	Employment Office License Fee	350
4717	Banner Permits	3,800
4721	Sidewalk Encumbrance	3,000
4723	Sunday License - First 1,500 ft	105,000
4725	Taxi License - Application Fee	10,000
4734	Second Hand Lic - Secondhand Dealer	6,500
4736	Peddlers Lic - App Fee for Annl Lic	9,500
4741	Marriage Ceremonies	35,000
4743	Marriage License	52,000
4744	State Share Marriage License	(41,860)
4746	Towing License	250
4999	Miscellaneous Reimbursement	12,500

**City Clerk's Office Total: \$ 2,510,027**

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

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	108,692
0419	Service Agreements	1,040
0441	Maintenance & Repair/ Mach/Equip	480
0531	Telephone	960
0532	Postage	500
0539	Marketing	10,200
0540	Advertising	500
0550	Printing, Publishing, Binding	180
0580	Travel, Conference & Meetings	2,400
0586	Milage Reimbursement	600
0610	General Supplies	1,200
0640	Periodicals	120
0810	Dues, Fees, & Licenses	1,200
0898	Special Projects	11,928

**Manchester Economic Development Office Total: \$ 140,000**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	10,000
<b>Manchester Economic Development Office Total:</b>		<b>\$ 10,000</b>

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,150,161
0271	Staff Development	2,900
0387	Legal Services	9,000
0390	Other Services	6,500
0531	Telephone	2,400
0532	Postage	1,600
0586	Mileage Reimbursement	1,100
0592	Duplicating Services	1,750
0610	General Supplies	1,100
0630	Books	14,688
0810	Dues, Fees, & Licenses	4,180
0907	Auditing	93,000

**City Solicitor's Office Total: \$ 1,288,379**

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

**FY 2015 Expense Budget by Organization**

**Organization: 700 City Solicitor**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	906,502
0271	Staff Development	1,500
0387	Legal Services	9,000
0531	Telephone	1,500
0532	Postage	1,000
0586	Mileage Reimbursement	1,100
0592	Duplicating Services	1,750
0610	General Supplies	1,000
0630	Books	14,688
0810	Dues, Fees, & Licenses	3,380
<b>City Solicitor Total:</b>		<b>941,420</b>

**Organization: 701 Risk Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	158,353
0390	Other Services	2,500
0531	Telephone	900
0532	Postage	600
0810	Dues, Fees, & Licenses	500
<b>Risk Management Total:</b>		<b>162,853</b>

**Organization: 702 Internal Audit**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	85,306
0271	Staff Development	1,400
0390	Other Services	4,000
0610	General Supplies	100
0810	Dues, Fees, & Licenses	300
0907	Auditing	93,000
<b>Internal Audit Total:</b>		<b>184,106</b>

**City Solicitor's Office Total: \$ 1,288,379**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4919	Worker's Comp - Reimbursement	378,000
4998	School Charge Backs	121,000

**City Solicitor's Office Total: \$ 499,000**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	757,542
0271	Staff Development	1,500
0350	Management Services	163,500
0419	Service Agreements	1,000
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	1,836
0531	Telephone	1,500
0532	Postage	4,918
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	250
0610	General Supplies	7,496
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	1,500

**Finance Department Total: \$ 956,042**

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

**FY 2015 Expense Budget by Organization**

**Organization: 1000 Finance-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	141,620
0271	Staff Development	1,500
0419	Service Agreements	1,000
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	1,836
0531	Telephone	1,500
0532	Postage	4,918
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	250
0610	General Supplies	7,496
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	1,500
<b>Finance-Administration Total:</b>		<b>176,620</b>

**Organization: 1001 Finance-Comptroller**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	316,864
<b>Finance-Comptroller Total:</b>		<b>316,864</b>

**Organization: 1003 Finance-Treasurer**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	299,058
0350	Management Services	163,500
<b>Finance-Treasurer Total:</b>		<b>462,558</b>

**Finance Department Total: \$ 956,042**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4002	Railroad Tax	1,800
4083	Meals & Room Tax Revenue	454,927
4466	Wage Assignment Admin Fee	1,800
4770	Income from Invested Funds	412,704
4771	Interest on Accounts Receivable	5,000
4812	Debt Recovery Baseball	167,630
4819	Debt Recovery Livingston Park	25,000
4820	Dividend (Parking Division)	3,200,960
4824	Other Revenue - Miscellaneous	23,500
4827	Debt Recovery McIntyre Ski School	197,540
4829	Debt Recovery BAB/RZEB Rebates	795,490
4872	Lease Payments	730,000
4878	Tower Leases	170,000
4929	Airport Reimbursement-General Fund	11,525
6000	Transfer In	30,000

**Finance Department Total:** **\$ 6,227,876**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,081,214
0390	Other Services	12,975
0419	Service Agreements	261,646
0441	Maintenance & Repair/ Mach/Equip	19,045
0531	Telephone	29,280
0532	Postage	47,265
0550	Printing, Publishing, Binding	6,640
0586	Mileage Reimbursement	300
0592	Duplicating Services	1,000
0610	General Supplies	6,550
0615	Gas, Oil & Diesel Fuel	480
0618	Custodial Supplies	300
0619	Fire Extinguishers	525
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	30
0890	Miscellaneous	101

**Information Systems Total: \$ 1,469,151**

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

**FY 2015 Expense Budget by Organization**

**Organization: 1300 Information Systems-Admin**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	198,359
0531	Telephone	29,280
0532	Postage	100
0586	Mileage Reimbursement	300
0592	Duplicating Services	1,000
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	480
0618	Custodial Supplies	300
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	30
0890	Miscellaneous	101
<b>Information Systems-Admin Total:</b>		<b>233,750</b>

**Organization: 1302 Information Systems-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	318,762
0390	Other Services	12,975
0419	Service Agreements	142,813
0532	Postage	47,165
0550	Printing, Publishing, Binding	6,640
0610	General Supplies	3,550
0619	Fire Extinguishers	525
<b>Information Systems-Operations Total:</b>		<b>532,430</b>

**Organization: 1303 Information Systems-Communication**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	564,093
0419	Service Agreements	118,833
0441	Maintenance & Repair/ Mach/Equip	19,045
0610	General Supplies	1,000
<b>Information Systems-Communication Total:</b>		<b>702,971</b>

**Total Information Systems: \$ 1,469,151**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	139,000
4998	School Charge Backs	7,000

**Information Systems Total: \$ 146,000**

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

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	224,777
0441	Maintenance & Repair/ Mach/Equip	500
0531	Telephone	1,232
0532	Postage	500
0540	Advertising	300
0550	Printing, Publishing, Binding	800
0610	General Supplies	2,416

**Mayor's Office Total: \$ 230,525**

**Fund: 0101 General Fund**  
**Agency: 180 Office of Youth Services**

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	554,660
0390	Other Services	500
0450	Rental of Building	26,000
0451	Rental Machinery & Equipment	2,150
0531	Telephone	1,750
0532	Postage	250
0580	Travel, Conferences & Meetings	3,500
0610	General Supplies	2,000
0630	Books	150
0640	Periodicals	150
0652	Electricity	3,850
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	154
0898	Special Projects	500

**Office of Youth Services Total: \$ 595,714**

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

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	605,420
0271	Staff Development	500
0350	Management Services	76,100
0390	Other Services	10,000
0531	Telephone	2,475
0532	Postage	3,600
0540	Advertising	260
0550	Printing, Publishing, Binding	450
0580	Travel, Conferences & Meetings	350
0586	Mileage Reimbursement	150
0592	Duplicating Services	2,200
0610	General Supplies	4,500
0615	Gas, Oil & Diesel Fuel	600
0640	Periodicals	1,105
0810	Dues, Fees, & Licenses	695
0815	Exam Fees & Testing	1,505

**Human Resources Department Total: \$ 709,910**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4494	Examination Fee	3,000
4999	Miscellaneous Reimbursement	1,000
<b>Human Resources Department Total:</b>		<b>\$ 4,000</b>

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

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,898,612
0271	Staff Development	1,800
0420	Data Processing	800
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	6,500
0531	Telephone	13,200
0532	Postage	15,000
0540	Advertising	3,900
0550	Printing, Publishing, Binding	3,500
0580	Travel, Conferences & Meetings	1,300
0586	Mileage Reimbursement	150
0592	Duplicating Services	5,000
0610	General Supplies	6,600
0611	Graphics	800
0613	Microfilms & Films	500
0615	Gas, Oil & Diesel Fuel	15,500
0617	Minor Apparatus & Tools	200
0630	Books	1,800
0640	Periodicals	500
0810	Dues, Fees, & Licenses	4,500

**Planning Department Total: \$ 1,980,662**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4035	Community Development Block Grant	270,000
4036	Home Investment Program	25,000
4060	Archive Record Retrieval	5,000
4212	Copying Receipts	5,000
4341	Zoning - All Other	78,000
4344	Zoning - Planned Dev	3,500
4475	Subdivision - Base Fee	26,500
4477	Conditional Use Permit	8,000
4489	Site Plan - Base Fee	60,500
4490	Mergers	2,500
4556	Building - Application	800,000
4565	Electrical - Application	160,000
4572	Plumbing - Application	125,000
4580	Heating - Application	150,000
4587	Sign Permit	32,000
4588	Elevator Permit	1,000
4591	Yard Sale Permit	4,000
4626	Compliance - Application	356,000

**Planning Department Total: \$ 2,112,000**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,140,820
0130	Overtime Salary	35,954
0298	Uniform Allowance	2,990
0390	Other Services	2,970
0419	Service Agreements	28,009
0441	Maintenance & Repair/Mach/Equip	23,000
0445	Contracts	202,890
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	683
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0591	Contract Manpower	4,164,298
0592	Duplicating Services	2,400
0610	General Supplies	1,370
0615	Gas, Oil & Diesel Fuel	30,712
0617	Minor Apparatus & tools	4,300
0618	Custodial Supplies	1,280
0619	Fire Extinguishers	1,200
0630	Books	300
0640	Periodicals	330
0651	Natural Gas	38,400
0652	Electricity	96,050
0682	Construction Material	258,258
0740	Equipment	2,900
0810	Dues, Fees, & Licenses	4,975
0865	Medical Supplies	100
0898	Special Project	313,546

**Facilities Division Total: \$ 6,376,505**

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

**FY 2015 Expense Budget by Organization**

**Organization: 2100 Facilities-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0592	Duplicating Services	2,400
0610	General Supplies	1,370
0640	Periodicals	130
<b>Facilities-Administration Total:</b>		<b>3,900</b>

**Organization: 2101 Facilities-Custodial**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	56,190
0419	Service Agreements	7,174
0591	Contract Manpower	3,757,119
0615	Gas, Oil & Diesel Fuel	1,500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	500
0619	Fire Extinguishers	800
<b>Facilities-Custodial Total:</b>		<b>3,823,383</b>

**Organization: 2102 Facilities-Mechanical**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	763,750
0130	Overtime Salary	35,954
0298	Uniform Allowance	2,990
0390	Other Services	2,970
0419	Service Agreements	20,835
0441	Maintenance & Repair/Mach/Equip	23,000
0445	Contracts	201,300
0451	Rental Machinery & Equipment	700
0531	Telephone	17,030
0532	Postage	433
0591	Contract Manpower	407,179
0615	Gas, Oil & Diesel Fuel	25,455
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	780
0630	Books	100
0682	Construction Material	248,758
0740	Equipment	2,900
0810	Dues, Fees, & Licenses	4,175
0865	Medical Supplies	100
0898	Special Projects	257,046
<b>Facilities-Mechanical Total:</b>		<b>2,019,455</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 2103 Facilities-Structural**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0445	Contracts	1,590
0619	Fire Extinguishers	400
0651	Natural Gas	4,400
0652	Electricity	9,800
0682	Construction Material	9,500
0898	Special Projects	4,500
<b>Facilities-Structural Total:</b>		<b>30,190</b>

**Organization: 2104 Facilities-Other**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	34,000
0652	Electricity	86,250
0898	Special Projects	40,000
<b>Facilities-Other Total:</b>		<b>160,250</b>

**Organization: 2105 Facilities-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	320,880
0532	Postage	250
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0615	Gas, Oil & Diesel Fuel	3,757
0617	Minor Apparatus & Tools	200
0630	Books	200
0640	Periodicals	200
0810	Dues, Fees, & Licenses	800
0898	Special Projects	12,000
<b>Facilities-Construction Total:</b>		<b>339,327</b>

**Facilities Division Total: \$ 6,376,505**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	41,430
4998	School Charge Backs	5,811,483

**Facilities Division Total: \$ 5,852,913**

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

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	414,063
0271	Staff Development	300
0390	Other Services	17,000
0419	Service Agreements	20,000
0531	Telephone	1,500
0532	Postage	31,520
0550	Printing, Publishing, Binding	2,000
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	500
0592	Duplicating Services	5,000
0610	General Supplies	1,500
0630	Books	200
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100

**Tax Collector's Office Total:** **\$ 494,283**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	460,000
4006	Interest on Tax Lien	550,000
4007	Costs on Deferred Tax	35,000
4008	Costs on Tax Title	20,000
4144	Advertising	50,000
4214	Duplicate Tax Receipts - Minimum	1,000
4216	Bounced Check Fee	6,000
4478	Motor Vehicle Title Fee	48,000
4480	Municipal Agent Fee	320,000
4680	Auto Registration	16,070,689
4681	Auto Registration Parking	65,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	54,000
4685	Boat Registrations	40,629
4926	Data Processing	80,000

**Tax Collector's Office Total: \$ 17,850,318**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,481,575
0130	Overtime Salary	100,000
0271	Staff Development	4,000
0419	Service Agreements	14,000
0431	Hazardous Waste Removal	1,000
0433	Custodial Services	30,000
0434	Laundry Services	7,800
0436	Towing Services	2,500
0439	Maintenance & Repairs/Real Property	14,440
0441	Maintenance & Repair/Mach/Equip	75,000
0442	Vehicle Repairs/Parts	811,817
0444	Alarm Maintenance	192
0460	Safety	2,000
0531	Telephone	1,500
0540	Advertising	1,200
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	21,000
0616	Tires & Batteries	240,000
0617	Minor Apparatus & Tools	8,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	500
0651	Natural Gas	100,000
0652	Electricity	230,000
0810	Dues, Fees, & Licenses	2,500
0865	Medical Supplies	800
0890	Miscellaneous	10,000

**Central Fleet Management Total: \$ 3,164,824**

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

**FY 2015 Expense Budget by Organization**

**Organization: 2300 CFM-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	142,955
<b>CFM-Administration Total:</b>		<b>142,955</b>

**Organization: 2323 CFM-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,338,620
0130	Overtime Salary	100,000
0271	Staff Development	4,000
0390	Other Services	14,000
0431	Hazardous Waste Removal	1,000
0433	Custodial Services	30,000
0434	Laundry Services	7,800
0436	Towing Services	2,500
0439	Maintenance & Repairs/Real Property	14,440
0441	Maintenance & Repair/Mach/Equip	75,000
0442	Vehicle Repairs/Parts	811,817
0444	Alarm Maintenance	192
0460	Safety	2,000
0531	Telephone	1,500
0540	Advertising	1,200
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	21,000
0616	Tires & Batteries	240,000
0617	Minor Apparatus & Tools	8,000
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	500
0651	Natural Gas	100,000
0652	Electricity	230,000
0810	Dues, Fees, & Licenses	2,500
0865	Medical Supplies	800
0890	Miscellaneous	10,000
<b>CFM-Operations Total:</b>		<b>3,021,869</b>

**Central Fleet Management Total: \$ 3,164,824**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4839	Water Reimbursement	158,000
<b>Central Fleet Management Total:</b>		<b>\$ 158,000</b>

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	17,580,744
0130	Overtime Salary	1,096,400
0390	Other Services	7,945
0419	Service Agreements	154,909
0441	Maintenance & Repair/Mach/Equip	28,000
0443	Hose Maintenance	800
0444	Alarm Maintenance	9,000
0446	Breathing Apparatus Maintenance	11,000
0451	Rental Machinery & Equipment	6,756
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	14,560
0531	Telephone	13,500
0532	Postage	2,000
0533	Radio	40,000
0540	Advertising	200
0550	Printing, Publishing, Binding	2,100
0592	Duplicating Services	200
0610	General Supplies	6,900
0614	Guidance Forms	4,000
0615	Gas, Oil & Diesel Fuel	151,500
0617	Minor Apparatus & Tools	6,500
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	10,500
0630	Books	2,175
0651	Natural Gas	111,100
0652	Electricity	202,000
0670	Freight	1,000
0682	Construction Material	1,500
0740	Equipment	40,500
0742	Haz/Mat Tools	9,075
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	3,621
0861	Provisions	1,000
0865	Medical Supplies	6,600
0898	Special Projects	14,000

**Fire Department Total: \$ 19,624,585**

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

**FY 2015 Expense Budget by Organization**

**Organization: 3000 Fire-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,757,100
0130	Overtime Salary	1,096,400
0390	Other Services	7,945
0419	Service Agreements	13,010
0441	Maintenance & Repair/Mach/Equip	6,000
0451	Rental Machinery & Equipment	4,656
0532	Postage	2,000
0540	Advertising	200
0550	Printing, Publishing, Binding	600
0592	Duplicating Services	200
0610	General Supplies	3,000
0619	Fire Extinguishers	4,500
0670	Freight	1,000
0682	Construction Material	1,500
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	1,111
0861	Provisions	500
<b>Fire-Administration Total:</b>		<b>2,909,722</b>

**Organization: 3001 Fire-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	973,171
0419	Service Agreements	141,899
0441	Maintenance & Repair/Mach/Equip	8,000
0444	Alarm Maintenance	9,000
0451	Rental Machinery & Equipment	2,100
0531	Telephone	13,500
0533	Radio	40,000
0610	General Supplies	2,000
0617	Minor Apparatus & Tools	1,500
0630	Books	375
0810	Dues, Fees, & Licenses	160
<b>Fire-Communications Total:</b>		<b>1,191,705</b>

**Organization: 3002 Fire-Prevention**

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

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

**FY 2015 Expense Budget by Organization**

**Organization: 3003 Fire-Mechanical Division**

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

**Organization: 3004 Fire-Line**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	14,116,148
0441	Maintenance & Repair/Mach/Equip	14,000
0443	Hose Maintenance	800
0446	Breathing Apparatus Maintenance	11,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	6,000
0651	Natural Gas	111,100
0652	Electricity	202,000
0740	Equipment	28,000
0776	Protective Clothing	50,000
0865	Medical Supplies	6,600
<b>Fire-Line Total:</b>		<b>14,573,148</b>

**Organization: 3005 Fire-Training**

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

**Organization: 3006 Fire-Emergency Management**

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

**Fire Department Total: \$ 19,624,585**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4216	Bounced Check Fee	30
4220	Research Fee - Hourly	50
4231	Copies	1,000
4235	Photograph Sale	150
4237	Extra Detail Admin Fee	3,350
4453	Rental of Equipment	70
4483	False Alarm Fee	13,137
4484	Day Care Inspection Fee	1,500
4485	Fire Alarm User Fee	325,740
4486	Inspection of Fire Alarm System	14,000
4487	Fixed Suppression System Review	15,500
4488	Telephone Dialer Fee	700
4491	Listed Agent Registration	31,800
4497	Fire Alarm Plans Review	3,500
4500	Central Station Monitoring Fee	30,000
4501	Fire Safety Inspection	3,000
4503	Central Station Connection Fee	1,000
4505	Hazardous Mat Insp Fee	4,500
4510	Recreational Fire Permits	3,000
4611	Welding and/or Hot Work Permit	350
4637	Central Station Annual Permit Fees	4,637
4638	Blasting Permit	800
4640	Place of Assembly Permit	31,500
4813	Ambulance Dispatcher Reimbursements	329,875

**Fire Department Total: \$ 819,189**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	19,500,538
0130	Overtime Salary	976,419
0140	Special Salary	124,625
0271	Staff Development	7,000
0298	Uniform Allowance	77,500
0390	Other Services	10,250
0419	Service Agreements	234,083
0434	Laundry Services	36,000
0441	Maintenance & Repair/ Mach/Equip	9,000
0445	Contracts	100
0452	Leases - All	10,545
0531	Telephone	70,000
0532	Postage	5,000
0534	Teletype	5,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	4,000
0610	General Supplies	67,500
0612	Ammunition	80,000
0613	Microfilms & Films	5,000
0615	Gas, Oil & Diesel Fuel	330,000
0618	Custodial Supplies	2,500
0619	Fire Extinguishers	1,000
0621	Court Cases Meals	500
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	1,000
0652	Electricity	1,200
0670	Freight	2,500
0682	Construction Material	1,000
0740	Equipment	7,500
0741	Bike Patrol	5,000
0750	Furniture & Fixtures	2,000
0772	Mounted Patrol	5,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0891	K - 9/Impounded Dogs	18,000
0898	Special Projects	325,000

**Police Department Total: \$ 21,949,760**

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

**FY 2015 Expense Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	879,874
0130	Overtime Salary	976,419
0390	Other Services	10,250
0419	Service Agreements	234,083
0441	Maintenance & Repair/ Mach/Equip	9,000
0445	Contracts	100
0452	Leases - All	10,545
0531	Telephone	70,000
0532	Postage	5,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	4,000
0610	General Supplies	67,500
0619	Fire Extinguishers	1,000
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	1,000
0652	Electricity	1,200
0670	Freight	2,500
0682	Construction Material	1,000
0740	Equipment	7,500
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0898	Special Projects	10,000
<b>Police-Administration Total:</b>		<b>2,317,971</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,197,493
0898	Special Projects	40,000
<b>Police-Detectives Total:</b>		<b>2,237,493</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,142,920
0298	Uniform Allowance	77,500
0434	Laundry Services	36,000
0741	Bike Patrol	5,000
<b>Police-Uniformed Officers Total:</b>		<b>8,261,420</b>

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	749,384
<b>Police-Traffic Control Total:</b>		<b>749,384</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 3304 Police-Mechanical Division**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0615	Gas, Oil & Diesel Fuel	330,000
<b>Police-Mechanical Division Total:</b>		<b>330,000</b>

**Organization: 3305 Police-Juvenile**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,134,739
<b>Police-Juvenile Total:</b>		<b>1,134,739</b>

**Organization: 3306 Police-Undercover Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,564,643
0140	Special Salary	124,625
0898	Special Projects	275,000
<b>Police-Undercover Operations Total:</b>		<b>1,964,268</b>

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	834,204
0534	Teletype	5,000
0613	Microfilms & Films	5,000
<b>Police-Records Total:</b>		<b>844,204</b>

**Organization: 3308 Police-Community Police**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,345,235
<b>Police-Community Police Total:</b>		<b>1,345,235</b>

**Organization: 3309 Police-Dogs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	402,666
0891	K - 9/Impounded Dogs	17,500
<b>Police-Dogs Total:</b>		<b>420,166</b>

**Organization: 3310 Police-Animal Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	88,232
0891	K - 9/Impounded Dogs	500
<b>Police-Animal Control Total:</b>		<b>88,732</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 3311 Police-Building Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	136,416
0618	Custodial Supplies	2,500
<b>Police-Building Maintenance Total:</b>		<b>138,916</b>

**Organization: 3312 Police-Shooting Range**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0612	Ammunition	80,000
<b>Police-Shooting Range Total:</b>		<b>80,000</b>

**Organization: 3313 Police-Training**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	381,916
0271	Staff Development	7,000
<b>Police-Training Total:</b>		<b>388,916</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	144,260
<b>Police-Ordinance Violations Total:</b>		<b>144,260</b>

**Organization: 3315 Police-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,498,556
0621	Court Cases Meals	500
<b>Police-Communications Total:</b>		<b>1,499,056</b>

**Organization: 3320 Police-Mounted Patrol**

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

**Police Department Total: \$ 21,949,760**

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

**FY 2015 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	27,000
4234	Fingerprints	5,000
4235	Photograph Sale	500
4236	Auction	4,000
4237	Extra Detail Admin Fee	85,000
4238	Investigative Reports	750
4511	Witness Fee	80,000
4612	Gun Permit	14,000
4746	Towing License	10,000
4862	Violation 1st Offense	11,000
4865	District Court Fine	18,000
4871	Police - Cruiser Rental	12,000
4920	Restitution	500
4998	School Charge Backs	709,809
4999	Miscellaneous Reimbursement	500

**Police Department Total:** **\$ 978,059**

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

**FY 2015 Revenue Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	4,000
4920	Restitution	500
4998	School Charge Backs	709,809
4999	Miscellaneous Reimbursement	500
<b>Police-Administration Total:</b>		<b>714,809</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	5,000
4235	Photograph Sale	500
4612	Gun Permit	14,000
<b>Police-Detectives Total:</b>		<b>19,500</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4865	District Court Fine	18,000
<b>Police-Uniformed Police Officers Total:</b>		<b>18,000</b>

**Organization: 3303 Police-Traffic Control**

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

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4238	Investigative Reports	750
<b>Police-Records Total:</b>		<b>750</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4862	Violation 1st Offense	11,000
<b>Police-Ordinance Violations Total:</b>		<b>11,000</b>

**Organization: 3316 Police-Prosecution**

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

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

**FY 2015 Revenue Budget by Organization**

**Organization: 3318 Police-Extra Detail**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4237	Extra Detail Admin Fee	85,000
4871	Police - Cruiser Rental	12,000
<b>Police-Extra Detail Total:</b>		<b>97,000</b>
<b>Police Department Total:</b>		<b>\$ 978,059</b>

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,286,305
0130	Overtime Salary	1,822
0298	Uniform Allowance	292
0390	Other Services	16,244
0434	Laundry Services	45
0441	Maintenance & Repair/ Mach/Equip	3,000
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	960
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	4,917
0615	Gas, Oil & Diesel Fuel	3,640
0617	Minor Apparatus & Tools	1,428
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	30,000
0652	Electricity	38,193
0810	Dues, Fees, & Licenses	6,250
0865	Medical Supplies	3,595
0890	Miscellaneous	448
0898	Special Projects	2,287

**Health Department Total: \$ 1,417,271**

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

**FY 2015 Expense Budget by Organization**

**Organization: 4100 Health-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	729,475
0130	Overtime Salary	1,822
0441	Maintenance & Repair/ Mach/Equip	3,000
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	394
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	4,917
0615	Gas, Oil & Diesel Fuel	3,640
0617	Minor Apparatus & Tools	443
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	30,000
0652	Electricity	38,193
0810	Dues, Fees, & Licenses	6,250
0890	Miscellaneous	448
0898	Special Projects	2,287
<b>Health-Administration Total:</b>		<b>838,714</b>

**Organization: 4102 Health-Environmental Health**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	249,858
0390	Other Services	500
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
<b>Health-Environmental Health Total:</b>		<b>251,688</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	306,972
0298	Uniform Allowance	292
0390	Other Services	15,744
0434	Laundry Services	45
0550	Printing, Publishing, Binding	221
0865	Medical Supplies	3,595
<b>Health-Community Health Program Total:</b>		<b>326,869</b>

**Health Department Total: \$ 1,417,271**

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

**FY 2015 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4041	Dental Reimbursement Non Medical	150
4212	Copying Receipts	200
4220	Research Fee-Hourly	200
4252	TB Immunity Test Fee	9,000
4467	Day Care Health Inspection	550
4592	Food - Class I	205,000
4602	Septic - Commercial	1,000
4641	Bathing Facility - Per Spa/Hot tub	9,400

**Police Department Total:** **\$ 225,500**

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

**FY 2015 Revenue Budget by Organization**

**Organization: 4100 Health-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4041	Dental Reimbursement Non Medical	150
4212	Copying Receipts	200
4220	Research Fee - Hourly	200
4467	Day Care Health Inspection	550
4592	Food - Class I	205,000
4602	Septic - Commercial	1,000
4641	Bathing Facility - Per Spa/Hot tub	9,400
<b>Health-Administration Total:</b>		<b>216,500</b>

**Organization: 4105 Health-Community Health**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4252	TB Immunity Test Fee	9,000
<b>Health-Community Health Total:</b>		<b>9,000</b>

**Health Department - City Total:** **\$ 225,500**

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

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,364,861
0441	Maintenance & Repair/ Mach/Equip	750
0540	Advertising	750
0550	Printing, Publishing, Binding	2,300
0586	Mileage Reimbursement	500
0610	General Supplies	1,000
0630	Books	2,700
0740	Equipment	10,640
0865	Medical Supplies	12,400
0890	Miscellaneous	150

Health Department - School Total: **\$ 1,396,051**

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

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,201,148

**Health Department - School Total: \$ 2,201,148**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,679,271
0130	Overtime Salary	1,052,806
0271	Staff Development	3,000
0390	Other Services	5,333
0419	Service Agreements	12,326
0441	Maintenance & Repair/ Mach/Equip	25,000
0444	Alarm Maintenance	1,500
0445	Contracts	5,251,007
0451	Rental Machinery & Equipment	4,807
0452	Leases - All	7,712
0460	Safety	10,500
0531	Telephone	13,343
0532	Postage	5,040
0540	Advertising	3,887
0550	Printing, Publishing, Binding	2,223
0580	Travel, Conference & Meetings	3,563
0592	Duplicating Services	26
0610	General Supplies	14,839
0611	Graphics	1,769
0615	Gas, Oil & Diesel Fuel	716,976
0617	Minor Apparatus & Tools	9,862
0618	Custodial Supplies	3,827
0619	Fire Extinguishers	206
0630	Books	290
0640	Periodicals	404
0652	Electricity	82,758
0681	Salt	583,000
0682	Construction Material	300,000
0740	Equipment	100,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	3,926
0865	Medical Supplies	1,796
0890	Miscellaneous	84

**Highway Department Total: \$ 16,905,081**

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

**FY 2015 Expense Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,042,387
0130	Overtime Salary	1,052,806
0271	Staff Development	3,000
0390	Other Services	5,333
0419	Service Agreements	12,326
0441	Maintenance & Repair/ Mach/Equip	25,000
0444	Alarm Maintenance	1,500
0445	Contracts	5,251,007
0451	Rental Machinery & Equipment	4,807
0452	Leases - All	7,712
0460	Safety	10,500
0531	Telephone	13,343
0532	Postage	5,040
0540	Advertising	3,887
0550	Printing, Publishing, Binding	2,223
0580	Travel, Conference & Meetings	3,563
0592	Duplicating Services	26
0610	General Supplies	14,839
0611	Graphics	1,769
0615	Gas, Oil & Diesel Fuel	716,976
0617	Minor Apparatus & Tools	9,862
0618	Custodial Supplies	3,827
0619	Fire Extinguishers	206
0630	Books	290
0640	Periodicals	404
0652	Electricity	82,758
0681	Salt	583,000
0682	Construction Material	300,000
0740	Equipment	100,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	3,926
0865	Medical Supplies	1,796
0890	Miscellaneous	84
<b>Highway-Administration Total:</b>		<b>9,268,197</b>

**Organization: 5001 Highway-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,117,984
<b>Highway-Construction Total:</b>		<b>2,117,984</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	958,770
<b>Highway-Sewer Maint/Construction Total:</b>		<b>958,770</b>

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

**FY 2015 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,582,967
<b>Highway-Solid Waste Collection Total:</b>		<b>1,582,967</b>

**Organization: 5004 Highway-Sweeping Contract**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	270,633
<b>Highway-Sweeping Contract Total:</b>		<b>270,633</b>

**Organization: 5009 Highway-Carpenter Shop**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	116,195
<b>Highway-Carpenter Shop Total:</b>		<b>116,195</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	152,758
<b>Highway-Drop Off Center Total:</b>		<b>152,758</b>

**Organization: 5013 Highway-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,063,744
<b>Highway-Engineering Total:</b>		<b>1,063,744</b>

**Organization: 5014 Highway-Street Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	820,927
<b>Highway-Street Maintenance Total:</b>		<b>820,927</b>

**Organization: 5015 Highway-Traffic**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	552,906
<b>Highway-Traffic Total:</b>		<b>552,906</b>

**Highway Department Total: \$ 16,905,081**

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

**FY 2015 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,728,127
4116	Landfill Closure	163,224
4216	Bounced Check Fee	200
4358	Curbside Bulky Item Pickup	25,000
4359	Patching - Water Works	420,558
4361	Highway Maintenance	12,401
4362	Inspection Fee	13,860
4363	Drop-Off Center Revenue	414,086
4364	Bid Fee/Project Specs	200
4365	Recycling	230,000
4468	Sewer Tap - Class A New	35,000
4474	Grade Certification	1,800
4608	Excavation Permit	140,000
4609	Encumbrance Permit	5,456
4682	Reclamation Trust Fund	236,087
4683	Highway Road Resurfacing	481,321
4686	Conduit Installation	1,000
4745	Pipe Layer Certification	2,300
4831	Maps, Prints, Etc.	150
4833	Salvage	40,000
4872	Lease Payments	26,619
4918	Traffic - Admin	20,611
4999	Miscellaneous Reimbursement	1,150,000

**Highway Department Total: \$ 5,148,000**

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

**FY 2015 Revenue Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,728,127
4116	Landfill Closure	163,224
4216	Bounced Check Fee	200
4683	Highway Road Resurfacing	481,321
4686	Conduit Installation	1,000
4918	Traffic - Admin	20,611
4999	Miscellaneous Reimbursement	1,150,000
<b>Highway-Administration Total:</b>		<b>3,544,483</b>

**Organization: 5001 Highway-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4359	Patching - Water Works	420,558
4361	Highway Maintenance	12,401
<b>Highway-Construction Total:</b>		<b>432,959</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4468	Sewer Tap - Class A New	35,000
4474	Grade Certification	1,800
4745	Pipe Layer Certification	2,300
<b>Highway-Sewer Maint/Construction Total:</b>		<b>39,100</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4358	Curbside Bulky Item Pickup	25,000
4363	Drop-Off Center Revenue	414,086
4365	Recycling	230,000
4682	Reclamation Trust Fund	236,087
4833	Salvage	40,000
<b>Highway-Solid Waste Collection Total:</b>		<b>945,173</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4872	Lease Payments	26,619
<b>Highway-Drop Off Center Total:</b>		<b>26,619</b>

**Organization: 5013 Highway-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4362	Inspection Fee	13,860
4364	Bid Fee/Project Specs	200
4831	Maps, Prints, Etc.	150
<b>Highway-Engineering Total:</b>		<b>14,210</b>

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

**FY 2015 Revenue Budget by Organization**

**Organization: 5014 Highway-Street Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4608	Excavation Permit	140,000
4609	Encumbrance Permit	5,456
<b>Highway-Street Maintenance Total:</b>		<b>145,456</b>
<b>Highway Department Total:</b>		<b>\$ 5,148,000</b>

**Fund: 0101 General Fund**  
**Agency: 600 Welfare Department**

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	682,676
0350	Management Services	83,000
0390	Other Services	11,000
0419	Service Agreements	300
0519	Other Transportation Services	1,000
0531	Telephone	1,300
0532	Postage	800
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	250
0586	Mileage Reimbursement	50
0592	Duplicating Services	300
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	800
0652	Electricity	20,000
0740	Equipment	1,336
0810	Dues, Fees, & Licenses	75
0861	Provisions	9,000
0862	Clothing - Welfare	500
0865	Medical Supplies	20,000
0867	Burial - Welfare	25,000
0869	Rent - Welfare	155,153
0870	Electricity - Welfare	8,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	2,000
0890	Miscellaneous	1,000

**Welfare Department Total: \$ 1,028,240**

**Fund: 0101 General Fund**  
**Agency: 600 Welfare Department**

**FY 2015 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4924	Welfare Benefit Recoveries	22,500
<b>Welfare Department Total:</b>		<b>\$ 22,500</b>

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,792,500
0120	Temporary Salary	388,526
0130	Overtime Salary	150,500
0271	Staff Development	261
0419	Service Agreements	5,679
0420	Data Processing	845
0434	Laundry Services	500
0436	Towing Services	76
0441	Maintenance & Repair/ Mach/Equip	9,000
0442	Vehicle Repairs/Parts	6,000
0445	Contracts	124,713
0451	Rental Machinery & Equipment	2,000
0460	Safety	1,950
0531	Telephone	4,000
0539	Marketing	950
0550	Printing, Publishing, Binding	250
0591	Contract Manpower	7,000
0592	Duplicating Services	102
0608	Irrigation Supplies	3,500
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	110,000
0616	Tires & Batteries	2,500
0617	Minor Apparatus & Tools	15,000
0618	Custodial Supplies	4,953
0619	Fire Extinguishers	250
0640	Periodicals	109
0651	Natural Gas	30,000
0652	Electricity	159,963
0653	Fuel Oil	27,368
0681	Salt	45,000
0682	Construction Material	40,750
0684	Chemicals & Chlorine	19,162
0685	Lawn & Tree Supplies	59,477
0688	Recreational Supplies	7,750
0810	Dues, Fees, & Licenses	2,308
0865	Medical Supplies	1,051
0890	Miscellaneous	84,988
0897	Public Entertainment	5,400
0898	Special Projects	9,081

**Parks, Recreation & Cemeteries Total: \$ 3,128,462**

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

**FY 2015 Expense Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	230,207
0271	Staff Development	261
0419	Service Agreements	5,679
0420	Data Processing	845
0436	Towing Services	76
0441	Maintenance & Repair/ Mach/Equip	4,500
0445	Contracts	99,575
0460	Safety	1,950
0531	Telephone	4,000
0539	Marketing	750
0550	Printing, Publishing, Binding	250
0592	Duplicating Services	102
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	110,000
0617	Minor Apparatus & Tools	15,000
0618	Custodial Supplies	4,953
0640	Periodicals	109
0651	Natural Gas	30,000
0652	Electricity	159,963
0810	Dues, Fees, & Licenses	2,308
0865	Medical Supplies	1,051
0890	Miscellaneous	84,988
0898	Special Projects	9,081
<b>Parks-Administration Total:</b>		<b>770,648</b>

**Organization: 6504 Parks-Gill Stadium**

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

**Organization: 6506 Parks-Public Swimming**

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

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

**FY 2015 Expense Budget by Organization**

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

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

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	550,452
0120	Temporary Salary	47,000
0130	Overtime Salary	37,000
0608	Irrigation Supplies	3,500
0619	Fire Extinguishers	250
0681	Salt	45,000
0682	Construction Material	40,750
0685	Lawn & Tree Supplies	59,477
0688	Recreational Supplies	7,750
0897	Public Entertainment	5,400
<b>Parks-City Parks Total:</b>		<b>796,579</b>

**Organization: 6515 Parks-Forestry**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	200,148
0120	Temporary Salary	8,500
0130	Overtime Salary	7,500
<b>Parks-Forestry Total:</b>		<b>216,148</b>

**Organization: 6517 Parks-General Recreation**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	188,516
0120	Temporary Salary	60,000
<b>Parks-General Recreation Total:</b>		<b>248,516</b>

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	464,718
0120	Temporary Salary	47,000
0130	Overtime Salary	20,000
0434	Laundry Services	500
0441	Maintenance & Repair/ Mach/Equip	4,500
0442	Vehicle Repairs/Parts	6,000
0451	Rental Machinery & Equipment	2,000
0616	Tires & Batteries	2,500
0653	Fuel Oil	27,368
<b>Cemetery-Perpetual Care Total:</b>		<b>574,586</b>

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

**FY 2015 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	56,698
0120	Temporary Salary	1,000
0130	Overtime Salary	5,000
<b>Parks-Perpetual Care Total:</b>		<b>62,698</b>
<b>Parks, Recreation &amp; Cemeteries Total:</b>		<b>\$ 3,128,462</b>

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

**FY 2015 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	87,000
4294	Saturday Burial - Full Body	5,300
4297	Mausoleum - Tandem	9,500
4299	Mausoleum - Niches	7,200
4312	Single Grave	14,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4449	Softball Permits	15,000
4452	Other Rentals	4,000
4456	Football	6,000
4457	Baseball	6,000
4459	Concession	2,450
4462	School Athletics	13,000
4820	Transfer	500,100
4910	Gill Stadium Lights	5,500
4998	School Charge Backs	438,642

**Parks, Recreation & Cemetery Total:** **\$ 1,138,992**

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

**FY 2015 Revenue Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	438,642
<b>Parks-Administration Total:</b>		<b>438,642</b>

**Organization: 6504 Parks-Gill Stadium**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4456	Football	6,000
4457	Baseball	6,000
4462	School Athletics	13,000
4910	Gill Stadium Lights	5,500
<b>Parks-Gill Stadium Total:</b>		<b>30,500</b>

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4449	Softball Permits	15,000
4452	Other Rentals	4,000
4459	Concession	2,450
<b>Parks-City Parks Total:</b>		<b>21,450</b>

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	87,000
4294	Saturday Burial - Full Body	5,300
4297	Mausoleum - Tandem	9,500
4312	Single Grave	14,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4820	Transfer	500,100
<b>Cemetery-Perpetual Care Total:</b>		<b>641,200</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4299	Mausoleum - Niches	7,200
<b>Cemetery-Non Perpetual Care Total:</b>		<b>7,200</b>

**Parks, Recreation & Cemetery Total: \$ 1,138,992**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,783,330
0419	Service Agreements	6,200
0441	Maintenance & Repair/ Mach/Equip	3,000
0445	Contracts	73,500
0531	Telephone	6,000
0532	Postage	4,100
0610	General Supplies	5,282
0613	Microfilms & Films	1,500
0619	Fire Extinguishers	250
0630	Books	23,500
0640	Periodicals	1,000
0651	Natural Gas	20,000
0652	Electricity	73,999
0653	Fuel Oil	3,000
0660	Records & Music	1

**Library Department Total:** **\$ 2,004,662**

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

**FY 2015 Expense Budget by Organization**

**Organization: 7100 Library-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	215,903
<b>Library-Administration Total:</b>		<b>215,903</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,353,290
0419	Service Agreements	5,200
0441	Maintenance & Repair/ Mach/Equip	2,400
0445	Contracts	73,500
0531	Telephone	5,000
0532	Postage	4,100
0610	General Supplies	5,032
0613	Microfilms & Films	1,500
0619	Fire Extinguishers	200
0630	Books	23,500
0640	Periodicals	1,000
0651	Natural Gas	15,200
0652	Electricity	64,699
0653	Fuel Oil	3,000
0660	Records & Music	1
<b>Library-Main Library Branch Total:</b>		<b>1,557,622</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	214,137
0419	Service Agreements	1,000
0441	Maintenance & Repair/ Mach/Equip	600
0531	Telephone	1,000
0610	General Supplies	250
0619	Fire Extinguishers	50
0651	Natural Gas	4,800
0652	Electricity	9,300
<b>Library-West Library Branch Total:</b>		<b>231,137</b>

**Library Department Total:** **\$ 2,004,662**

**Fund: 0101 General Fund**  
**Agency: 820 Senior Services**

**FY 2015 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	201,621
0419	Service Agreements	521
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	1,560
0532	Postage	600
0540	Advertising	23
0550	Printing, Publishing, Binding	74
0586	Mileage Reimbursement	50
0592	Duplicating Services	700
0610	General Supplies	865
0651	Natural Gas	11,500
0652	Electricity	23,000
0810	Dues, Fees, & Licenses	125

**Senior Services Total: \$ 241,639**

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

**FY 2015 Expense Budget by Organization**

**Organization: 140 Debt Service**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	11,926,329
0920	Interest On Maturing Debt	5,675,319
<b>Debt service Total:</b>		<b>17,601,648</b>

**Organization: 170 Non-Departmental**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	684,000
0142	Severance Pay	2,100,000
0211	Health Insurance	12,700,000
0212	Dental Insurance	706,004
0213	Life Insurance	72,101
0214	Worker's Compensation	1,300,000
0219	Disability Insurance	61,321
0224	Fire State Retirement	4,828,162
0225	Police State Retirement	4,423,962
0228	City Contributory System	6,310,000
0230	FICA	2,920,109
0260	Unemployment Compensation	50,000
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	647,131
0903	Contingency	528,000
0906	Street Lighting	1,294,044
0909	Transit Subsidy **	1,108,560
0914	Employee Services	40,000
<b>Non-Departmental Total:</b>		<b>39,823,394</b>

**Organization: 171 Civic Contributions**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0911	Adopt-A-Block	5,000
0935	Civic Contributions	77,662
0936	Patriotic Purposes	1,000
0937	Municipal Association	29,000
0941	Independence Day Celebration	25,000
0943	Christmas Decorations	10,852
0944	Senior Citizen Dinner	12,000
<b>Civic Contributions Total:</b>		<b>160,514</b>

**Organization: 172 Non-City Programs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	69,107
<b>Non-City Programs Total:</b>		<b>69,107</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 700 MPTS**

<u>Object</u>	<u>Description</u>		<u>Budget</u>
0890	Miscellaneous		451,253
		<b>MPTS Total:</b>	<u>451,253</u>
		<b>Non-Departmental Items Total:</b>	<b>\$ 58,105,916</b>

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

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

**FY 2015 Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	2,569,038
0120	Temporary Salary	25,000
0130	Overtime Salary	155,500
0140	Special Salary	13,100
0142	Severance Pay	538,250
0211	Health Insurance	632,797
0212	Dental Insurance	38,700
0213	Life Insurance	2,213
0214	Worker's Compensation	100,000
0219	Disability Insurance	2,089
0228	City Contributory System	578,001
0230	FICA	201,781
0270	Tuition Reimbursement	3,000
0271	Staff Development	7,700
0390	Other Services	85,700
0419	Service Agreements	113,500
0420	Data Processing	40,000
0431	Hazardous Waste Removal	3,000
0434	Laundry Services	12,500
0435	Incinerator	75,000
0441	Maintenance & Repair/ Mach/Equip	284,000
0442	Vehicle Repairs/Parts	7,500
0451	Rental Machinery & Equipment	3,500
0460	Safety	8,500
0521	Insurance - CGL	150,000
0531	Telephone	22,000
0532	Postage	64,000
0540	Advertising	1,550
0550	Printing, Publishing, Binding	13,200
0580	Travel, Conferences & Meetings	6,000
0592	Duplicating Services	10,000
0610	General Supplies	7,100
0615	Gas, Oil & Diesel Fuel	15,300
0616	Tires & Batteries	3,400
0617	Minor Apparatus & Tools	35,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,000
0630	Books	1,000
0640	Periodicals	1,000
0651	Natural Gas	43,000
0652	Electricity	1,650,000
0653	Fuel Oil	530,000
0670	Freight	1,800
0682	Construction Material	35,000
0684	Chemicals & Chlorine	450,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	86,600
0750	Furniture & Fixtures	5,000
0760	Vehicles	30,000
0810	Dues, Fees, & Licenses	10,000

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0865	Medical Supplies	1,000
0898	Special Projects	653,868
0903	Contingency	500,000
0907	Auditing	16,000
0919	Maturing Debt	3,436,531
0920	Interest On Maturing Debt	992,345

**Environmental Protection Division Total: \$ 14,293,063**

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

**FY 2015 Expense Budget by Organization**

**Organization: 2700 EPD-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	541,944
0130	Overtime Salary	350
0140	Special Salary	50
0142	Severance Pay	538,250
0211	Health Insurance	122,157
0212	Dental Insurance	4,847
0213	Life Insurance	401
0214	Worker's Compensation	19,810
0219	Disability Insurance	452
0228	City Contributory System	114,493
0230	FICA	38,760
0270	Tuition Reimbursement	750
0271	Staff Development	1,500
0390	Other Services	24,000
0419	Service Agreements	3,000
0434	Laundry Services	750
0442	Vehicle Repairs/Parts	1,000
0460	Safety	500
0521	Insurance - CGL	9,000
0531	Telephone	2,200
0532	Postage	6,000
0540	Advertising	100
0550	Printing, Publishing, Binding	200
0580	Travel, Conferences & Meetings	2,800
0592	Duplicating Services	5,250
0610	General Supplies	3,500
0615	Gas, Oil & Diesel Fuel	1,000
0616	Tires & Batteries	450
0630	Books	500
0640	Periodicals	500
0651	Natural Gas	2,500
0652	Electricity	5,000
0740	Equipment	2,500
0750	Furniture & Fixtures	2,000
0760	Vehicles	30,000
0810	Dues, Fees, & Licenses	2,500
0907	Auditing	16,000
0919	Maturing Debt	3,436,531
0920	Interest On Maturing Debt	992,345
<b>EPD-Administration Total:</b>		<b>5,933,890</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 2701 EPD-Operations Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	796,888
0130	Overtime Salary	130,000
0140	Special Salary	12,000
0211	Health Insurance	192,825
0212	Dental Insurance	12,679
0213	Life Insurance	769
0214	Worker's Compensation	34,300
0219	Disability Insurance	656
0228	City Contributory System	198,317
0230	FICA	69,405
0270	Tuition Reimbursement	750
0271	Staff Development	1,500
0390	Other Services	5,000
0419	Service Agreements	14,200
0434	Laundry Services	5,500
0441	Maintenance & Repair/ Mach/Equip	5,000
0442	Vehicle Repairs/Parts	1,000
0460	Safety	2,000
0521	Insurance - CGL	79,500
0531	Telephone	2,600
0532	Postage	1,000
0540	Advertising	750
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	400
0592	Duplicating Services	200
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	1,500
0616	Tires & Batteries	450
0617	Minor Apparatus & Tools	10,000
0630	Books	100
0640	Periodicals	500
0651	Natural Gas	32,750
0652	Electricity	1,510,000
0653	Fuel Oil	454,000
0684	Chemicals & Chlorine	450,000
0740	Equipment	26,500
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	2,500
0865	Medical Supplies	1,000
0898	Special Projects	50,000
<b>EPD-Operations Section Total:</b>		<b>4,110,039</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 2702 EPD-Monitoring Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	146,983
0130	Overtime Salary	100
0211	Health Insurance	29,871
0212	Dental Insurance	1,958
0213	Life Insurance	115
0214	Worker's Compensation	5,370
0219	Disability Insurance	125
0228	City Contributory System	31,047
0230	FICA	11,035
0270	Tuition Reimbursement	187
0271	Staff Development	1,100
0419	Service Agreements	26,100
0434	Laundry Services	1,000
0441	Maintenance & Repair/ Mach/Equip	20,000
0442	Vehicle Repairs/Parts	1,000
0460	Safety	500
0521	Insurance - CGL	1,200
0531	Telephone	800
0532	Postage	1,000
0540	Advertising	200
0580	Travel, Conferences & Meetings	300
0592	Duplicating Services	100
0610	General Supplies	250
0615	Gas, Oil & Diesel Fuel	3,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	2,500
0740	Equipment	1,500
0810	Dues, Fees, & Licenses	2,000
<b>EPD-Monitoring Section Total:</b>		<b>290,341</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 2703 EPD-Stormwater**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	90,673
0211	Health Insurance	21,776
0212	Dental Insurance	1,543
0213	Life Insurance	57
0214	Worker's Compensation	3,310
0219	Disability Insurance	75
0228	City Contributory System	19,140
0230	FICA	6,542
0270	Tuition Reimbursement	750
0271	Staff Development	1,100
0419	Service Agreements	3,000
0442	Vehicle Repairs/Parts	1,000
0460	Safety	500
0521	Insurance - CGL	600
0531	Telephone	500
0532	Postage	1,000
0540	Advertising	300
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	200
0610	General Supplies	250
0615	Gas, Oil & Diesel Fuel	1,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	2,500
0630	Books	100
0810	Dues, Fees, & Licenses	2,000
0898	Special Projects	33,700
<b>EPD-Stormwater Total:</b>		<b>193,616</b>

**FY 2015 Expense Budget by Organization**

**Organization: 2704 EPD-Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	789,978
0120	Temporary Salary	25,000
0130	Overtime Salary	21,500
0140	Special Salary	900
0211	Health Insurance	203,754
0212	Dental Insurance	14,107
0213	Life Insurance	671
0214	Worker's Compensation	29,675
0219	Disability Insurance	621
0228	City Contributory System	171,471
0230	FICA	61,133
0270	Tuition Reimbursement	188
0271	Staff Development	1,100
0390	Other Services	1,000
0419	Service Agreements	18,100
0431	Hazardous Waste Removal	3,000
0434	Laundry Services	5,000
0435	Incinerator	75,000
0441	Maintenance & Repair/ Mach/Equip	234,000
0442	Vehicle Repairs/Parts	1,500
0451	Rental Machinery & Equipment	3,500
0460	Safety	5,000
0521	Insurance - CGL	19,000
0531	Telephone	1,900
0540	Advertising	200
0580	Travel, Conferences & Meetings	1,000
0610	General Supplies	100
0615	Gas, Oil & Diesel Fuel	4,300
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	20,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,000
0630	Books	300
0670	Freight	1,800
0682	Construction Material	30,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	53,600
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	500
0898	Special Projects	318,668
0903	Contingency	500,000
<b>EPD-Maintenance Total:</b>		<b>2,641,066</b>

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

**FY 2015 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	37,109
0130	Overtime Salary	2,000
0140	Special Salary	100
0211	Health Insurance	17,421
0212	Dental Insurance	1,235
0213	Life Insurance	40
0214	Worker's Compensation	1,435
0219	Disability Insurance	35
0228	City Contributory System	8,274
0230	FICA	2,996
0270	Tuition Reimbursement	187
0271	Staff Development	100
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	25,000
0521	Insurance - CGL	20,500
0653	Fuel Oil	75,000
0810	Dues, Fees, & Licenses	500
<b>EPD-Crescent Road Pumping Station Total:</b>		<b>192,182</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 2706 EPD-Billing**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	148,303
0130	Overtime Salary	300
0140	Special Salary	50
0211	Health Insurance	40,638
0212	Dental Insurance	2,022
0213	Life Insurance	160
0214	Worker's Compensation	5,430
0219	Disability Insurance	125
0228	City Contributory System	31,373
0230	FICA	10,503
0270	Tuition Reimbursement	188
0271	Staff Development	700
0390	Other Services	55,700
0419	Service Agreements	14,100
0420	Data Processing	40,000
0442	Vehicle Repairs/Parts	1,000
0521	Insurance - CGL	1,800
0531	Telephone	1,000
0532	Postage	55,000
0550	Printing, Publishing, Binding	12,500
0580	Travel, Conferences & Meetings	500
0592	Duplicating Services	4,250
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	500
0616	Tires & Batteries	500
0740	Equipment	2,500
0750	Furniture & Fixtures	1,000
0898	Special Projects	121,500
<b>EPD-Billing Total:</b>		<b>552,642</b>

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

**FY 2015 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	11,326
0130	Overtime Salary	1,000
0211	Health Insurance	2,874
0212	Dental Insurance	204
0214	Worker's Compensation	450
0228	City Contributory System	2,602
0230	FICA	942
0271	Staff Development	500
0419	Service Agreements	10,000
0442	Vehicle Repairs/Parts	1,000
0521	Insurance - CGL	16,300
0531	Telephone	7,500
0615	Gas, Oil & Diesel Fuel	3,000
0616	Tires & Batteries	500
0651	Natural Gas	2,750
0652	Electricity	70,000
0653	Fuel Oil	1,000
0682	Construction Material	5,000
0898	Special Projects	5,000
<b>EPD-West Side Pump Station Total:</b>		<b>141,948</b>

**Organization: 2708 EPD-Offsite Work**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,834
0130	Overtime Salary	250
0211	Health Insurance	1,481
0212	Dental Insurance	105
0214	Worker's Compensation	220
0228	City Contributory System	1,284
0230	FICA	465
0271	Staff Development	100
0419	Service Agreements	25,000
0521	Insurance - CGL	2,100
0531	Telephone	5,500
0651	Natural Gas	5,000
0652	Electricity	65,000
0898	Special Projects	125,000
<b>EPD-Offsite Work Total:</b>		<b>237,339</b>

**Environmental Protection Division Total: \$ 14,293,063**

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

**FY 2015 Revenue Budget by Organization**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
4109	EPD - State Aid Grant	13,199
4127	AES Granite Ridge	300,000
4136	EPD Londonderry Agreement	750,000
4137	EPD Septage	650,000
4138	EPD Bedford Agreement	400,000
4139	EPD User Charge	17,500,000
4140	EPD Goffstown Agreement	550,000
4160	Deduct meters	3,500
4216	Bounced Check Fee	1,500
4770	Income from Invested Funds	20,000
4800	EPD - Tax Office Interest & Costs	150,000
4803	EPD - Bid Fee/Project Specs	1,500

**Environmental Protection Division Total: \$ 20,339,699**

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,300,000
0130	Overtime Salary	450,000
0142	Severance Pay	150,000
0211	Health Insurance	1,110,000
0212	Dental Insurance	65,000
0213	Life Insurance	4,000
0214	Worker's Compensation	100,000
0219	Disability Insurance	4,000
0228	City Contributory System	1,200,000
0230	FICA	450,000
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	5,000
0271	Staff Development	14,000
0298	Uniform Allowance	50,000
0350	Management Services	400,000
0390	Other Services	375,000
0419	Service Agreements	1,085,000
0431	Hazardous Waste Removal	11,000
0432	Snow Removal Services	30,000
0433	Custodial Services	1,325,000
0439	Maintenance & Repairs/Real Property	375,000
0441	Maintenance & Repair/ Mach/Equip	65,000
0442	Vehicle Repairs/Parts	265,000
0445	Contracts	3,590,500
0447	Contract Law Enforcement	2,540,000
0448	Contracted Airport Rescue & Fire	2,035,000
0451	Rental Machinery & Equipment	10,000
0452	Leases - All	161,000
0520	Insurance - Other	30,000
0521	Insurance - CGL	80,000
0522	Insurance - Property	200,000
0523	Insurance - Vehicles	70,000
0531	Telephone	94,000
0532	Postage	2,100
0533	Radio	35,000
0539	Marketing	250,000
0540	Advertising	525,000
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	55,000
0586	Mileage Reimbursement	1,200
0592	Duplicating Services	4,600
0610	General Supplies	54,000
0615	Gas, Oil & Diesel Fuel	390,000
0616	Tires & Batteries	52,500
0617	Minor Apparatus & Tools	67,900
0618	Custodial Supplies	130,000
0619	Fire Extinguishers	8,700
0630	Books	500
0640	Periodicals	4,400
0651	Natural Gas	360,000

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0652	Electricity	1,715,000
0657	Sewer & Water	115,000
0670	Freight	30,000
0681	Salt	100,000
0682	Construction Material	32,000
0684	Chemicals & Chlorine	405,000
0685	Lawn & Tree Supplies	16,000
0689	Special Treated Airfield Sand	60,000
0740	Equipment	25,000
0743	Computer Hardware	135,000
0744	Computer Software	40,000
0750	Furniture & Fixtures	8,250
0810	Dues, Fees, & Licenses	115,000
0865	Medical Supplies	5,000
0890	Miscellaneous	3,000
0891	Supplies	115,000
0892	Taxes - Property	635,000
0895	Taxes	10,000
0898	Special Projects	293,000
0900	Reimburse City	60,000
0906	Street Lighting	75,000
0907	Auditing	50,000
0919	Maturing Debt	9,175,000
0920	Interest On Maturing Debt	8,325,000
0969	Bond Financing	75,000

**Aviation Total: \$ 45,216,650**

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

**FY 2015 Expense Budget by Organization**

**Organization: 2500 Aviation-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,381,764
0142	Severance Pay	80,000
0211	Health Insurance	217,992
0212	Dental Insurance	14,187
0213	Life Insurance	893
0214	Worker's Compensation	100,000
0219	Disability Insurance	1,119
0228	City Contributory System	460,940
0230	FICA	160,111
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	5,000
0271	Staff Development	14,000
0390	Other Services	131,500
0419	Service Agreements	2,650
0452	Leases - All	15,000
0520	Insurance - Other	30,000
0521	Insurance - CGL	80,000
0522	Insurance - Property	200,000
0523	Insurance - Vehicles	70,000
0532	Postage	2,100
0539	Marketing	2,000
0540	Advertising	4,000
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	38,600
0586	Mileage Reimbursement	1,110
0592	Duplicating Services	1,000
0610	General Supplies	20,500
0630	Books	500
0640	Periodicals	1,400
0740	Equipment	8,500
0750	Furniture & Fixtures	1,350
0810	Dues, Fees, & Licenses	95,565
0890	Miscellaneous	3,000
0892	Taxes - Property	635,000
0895	Taxes	10,000
0900	Reimburse City	60,000
0907	Auditing	50,000
0919	Maturing Debt	9,175,000
0920	Interest On Maturing Debt	8,325,000
0969	Bond Financing	75,000
<b>Aviation-Administration Total:</b>		<b>21,487,281</b>

**FY 2015 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	793,157
0130	Overtime Salary	250,000
0211	Health Insurance	161,563
0212	Dental Insurance	5,976
0213	Life Insurance	505
0219	Disability Insurance	450
0228	City Contributory System	114,798
0230	FICA	57,996
0298	Uniform Allowance	37,000
0390	Other Services	13,550
0419	Service Agreements	12,625
0431	Hazardous Waste Removal	2,000
0439	Maintenance & Repairs/Real Property	135,000
0441	Maintenance & Repair/ Mach/Equip	20,000
0442	Vehicle Repairs/Parts	262,000
0445	Contracts	25,000
0448	Contracted Airport Rescue & Fire	2,035,000
0451	Rental Machinery & Equipment	5,000
0533	Radio	30,000
0539	Marketing	3,000
0540	Advertising	3,000
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,950
0592	Duplicating Services	3,200
0610	General Supplies	7,000
0615	Gas, Oil & Diesel Fuel	365,000
0616	Tires & Batteries	48,000
0617	Minor Apparatus & Tools	52,900
0618	Custodial Supplies	8,000
0619	Fire Extinguishers	5,200
0640	Periodicals	3,000
0651	Natural Gas	100,000
0652	Electricity	290,000
0657	Sewer & Water	5,000
0670	Freight	17,000
0682	Construction Material	2,000
0684	Chemicals & Chlorine	375,000
0689	Special Treated Airfield Sand	60,000
0740	Equipment	16,000
0750	Furniture & Fixtures	6,000
0810	Dues, Fees, & Licenses	3,175
0865	Medical Supplies	5,000
0891	Supplies	2,500
0898	Special Projects	43,000
0906	Street Lighting	75,000
<b>Aviation-Runway/Airfield Maintenance Total:</b>		<b>5,463,045</b>

**FY 2015 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	698,955
0130	Overtime Salary	200,000
0211	Health Insurance	144,939
0212	Dental Insurance	9,088
0213	Life Insurance	570
0219	Disability Insurance	485
0228	City Contributory System	125,450
0230	FICA	51,999
0298	Uniform Allowance	9,000
0419	Service Agreements	723,575
0431	Hazardous Waste Removal	5,000
0433	Custodial Services	1,185,000
0439	Maintenance & Repairs/Real Property	165,000
0441	Maintenance & Repair/Mach/Equip	15,000
0442	Vehicle Repairs/Parts	3,000
0445	Contracts	125,000
0451	Rental Machinery & Equipment	5,000
0533	Radio	5,000
0540	Advertising	2,500
0580	Travel, Conferences & Meetings	2,950
0610	General Supplies	5,000
0617	Minor Apparatus & Tools	14,000
0618	Custodial Supplies	120,000
0619	Fire Extinguishers	3,000
0651	Natural Gas	170,000
0652	Electricity	1,100,000
0657	Sewer & Water	55,000
0670	Freight	1,800
0682	Construction Material	30,000
0684	Chemicals & Chlorine	10,000
0685	Lawn & Tree Supplies	6,000
0750	Furniture & Fixtures	900
0810	Dues, Fees, & Licenses	2,435
0891	Supplies	87,000
<b>Aviation-Terminal Building &amp; Land Total:</b>		<b>5,082,646</b>

FY 2015 Expense Budget by Organization

Organization: 2503 Aviation-Airport Maintenance Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	746,414
0211	Health Insurance	224,285
0212	Dental Insurance	12,475
0213	Life Insurance	619
0219	Disability Insurance	622
0228	City Contributory System	157,717
0230	FICA	55,219
0431	Hazardous Waste Removal	2,000
0615	Gas, Oil & Diesel Fuel	25,000
0616	Tires & Batteries	4,500
0618	Custodial Supplies	2,000
0619	Fire Extinguishers	500
0651	Natural Gas	65,000
0657	Sewer & Water	5,000
<b>Aviation-Airport Maintenance Garage Total:</b>		<b>1,301,351</b>

**FY 2015 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	311,738
0211	Health Insurance	81,518
0212	Dental Insurance	5,460
0213	Life Insurance	278
0219	Disability Insurance	258
0228	City Contributory System	65,870
0230	FICA	23,564
0350	Management Services	400,000
0390	Other Services	7,450
0419	Service Agreements	6,050
0431	Hazardous Waste Removal	2,000
0432	Snow Removal Services	30,000
0433	Custodial Services	135,000
0439	Maintenance & Repairs/Real Property	75,000
0441	Maintenance & Repair/ Mach/Equip	5,000
0445	Contracts	2,816,500
0452	Leases - All	110,000
0540	Advertising	3,000
0610	General Supplies	1,000
0651	Natural Gas	25,000
0652	Electricity	325,000
0657	Sewer & Water	50,000
0670	Freight	1,000
0681	Salt	100,000
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	10,000
0810	Dues, Fees, & Licenses	10,000
0891	Supplies	20,000
0898	Special Projects	250,000
	<b>Aviation-Parking &amp; Roadways:</b>	<b>4,890,686</b>

**FY 2015 Expense Budget by Organization**

**Organization: 2506 Aviation-Property Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	204,921
0142	Severance Pay	50,000
0211	Health Insurance	33,239
0212	Dental Insurance	2,762
0213	Life Insurance	170
0219	Disability Insurance	173
0228	City Contributory System	43,301
0230	FICA	15,218
0390	Other Services	47,500
0419	Service Agreements	25,500
0540	Advertising	500
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	50
0610	General Supplies	1,500
<b>Aviation-Property Management:</b>		<b>427,334</b>

**Organization: 2507 Aviation-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	208,849
0211	Health Insurance	46,142
0212	Dental Insurance	2,762
0213	Life Insurance	164
0219	Disability Insurance	171
0228	City Contributory System	44,129
0230	FICA	15,149
0390	Other Services	150,000
0433	Custodial Services	5,000
0540	Advertising	1,000
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	90
0592	Duplicating Services	50
0610	General Supplies	500
0617	Minor Apparatus & Tools	1,000
0810	Dues, Fees, & Licenses	3,100
<b>Aviation-Engineering:</b>		<b>480,106</b>

**Organization: 2508 Aviation-Marketing**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0390	Other Services	25,000
0539	Marketing	245,000
0540	Advertising	510,000
0580	Travel, Conferences & Meetings	2,000
0610	General Supplies	500
<b>Aviation-Marketing:</b>		<b>782,500</b>

**FY 2015 Expense Budget by Organization**

**Organization: 2509 Aviation-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	739,833
0142	Severance Pay	20,000
0211	Health Insurance	162,963
0212	Dental Insurance	9,918
0213	Life Insurance	629
0219	Disability Insurance	550
0228	City Contributory System	142,499
0230	FICA	54,873
0298	Uniform Allowance	4,000
0419	Service Agreements	150,100
0441	Maintenance & Repair/Mach/Equip	25,000
0445	Contracts	575,000
0447	Contract Law Enforcement	2,540,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	2,500
0610	General Supplies	18,000
0670	Freight	200
0740	Equipment	500
0810	Dues, Fees, & Licenses	725
0891	Supplies	5,500
<b>Aviation-Security Total:</b>		<b>4,454,790</b>

**Organization: 2510 Aviation-Information Systems**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	214,369
0211	Health Insurance	37,359
0212	Dental Insurance	2,372
0213	Life Insurance	172
0219	Disability Insurance	172
0228	City Contributory System	45,296
0230	FICA	15,871
0419	Service Agreements	164,500
0445	Contracts	49,000
0452	Leases - All	36,000
0531	Telephone	94,000
0540	Advertising	500
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	300
0670	Freight	10,000
0743	Computer Hardware	135,000
0744	Computer Software	40,000
<b>Aviation-Information Systems Total:</b>		<b>846,911</b>

**Aviation Total: \$ 45,216,650**

**Fund: 0805 Aviation**  
**Agency: Various**

**FY 2015 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	62,000
4126	Non-NG Parking	25,000
4135	Aircraft Turnarounds	100,000
4141	Automobile Parking	16,100,000
4142	Aircraft Parking	7,200
4143	Rental Car Parking	625,000
4144	Advertising	185,000
4146	Rental Car-Counter Space Rent	75,000
4148	Non - Airline Space Rent	420,000
4149	Food & Beverages	600,000
4150	News & Gifts	250,000
4152	Terminal Rent/Display	4,900,000
4153	Rental Cars	3,100,000
4154	Vending Machines	5,000
4155	Passenger Facility Charges	4,850,000
4156	Landing Fees	9,500,000
4157	Aircraft Operating Fee	30,000
4158	Fuel Flow Fees	175,000
4159	Percentage of Gross	140,000
4161	Customer Facility Charge	1,650,000
4162	Privilege Fee	40,000
4163	Badge Fees	21,000
4164	Tag Fees	1,500
4165	Fingerprinting Fees	17,500
4166	Internet Access Fees	8,000
4167	Employee Parking - Garage	15,000
4168	Specialty - Retail	50,000
4770	Income from Invested Funds	310,000
4840	Airpark Land Rents	975,000
4841	Apron Rents	260,000
4842	Land & Building Rent, Taxiway	230,000
4844	Cleaning Surcharge	50,095
4847	Aviation - Reimbursements	265,000
4862	Violation 1st Offense	4,000
4928	Administration	3,500
4995	Federal Grants	181,500

**Aviation Total: \$ 45,231,295**

**Fund: 0805 Aviation**  
**Agency: Various**

**FY 2015 Revenue Budget by Organization**

**Organization: A01 Aviation**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4995	Federal Grants	181,500
<b>Aviation Total:</b>		<b>181,500</b>

**Organization: A02 Aviation-Revenue Fund**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	62,000
4126	Non-NG parking	25,000
4135	Aircraft Turnarounds	100,000
4141	Automobile Parking	16,100,000
4142	Aircraft Parking	7,200
4143	Rental Car Parking	625,000
4144	Advertising	185,000
4146	Rental Car-Counter Space Rent	75,000
4148	Non - Airline Space Rent	420,000
4149	Food & Beverages	600,000
4150	News & Gifts	250,000
4152	Terminal Rent/Display	4,900,000
4153	Rental Cars	3,100,000
4154	Vending Machines	5,000
4155	Passenger Facility Charges	4,850,000
4156	Landing Fees	9,500,000
4157	Aircraft Operating Fee	30,000
4158	Fuel Flow Fees	175,000
4159	Percentage of Gross	140,000
4161	Customer Facility Charge	1,650,000
4162	Privilege Fee	40,000
4163	Badge Fees	21,000
4164	Tag Fees	1,500
4165	Fingerprinting Fees	17,500
4166	Internet Access Fees	8,000
4167	Employee Parking - Garage	15,000
4168	Specialty - Retail	50,000
4770	Income from Invested Funds	60,000
4840	Airpark Land Rents	975,000
4841	Apron Rents	260,000
4842	Land & Building Rent, Taxiway	230,000
4844	Cleaning Surcharge	50,095
4847	Aviation - Reimbursements	265,000
4862	Violation 1st Offense	4,000
4928	Administration	3,500
<b>Aviation-Revenue Fund Total:</b>		<b>44,799,795</b>

Fund: 0805 Aviation  
Agency: Various

FY 2015 Revenue Budget by Organization

Organization: A07 Aviation-Passenger Facility Charge

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	250,000
<b>Aviation-Passenger Facility Charge Total:</b>		<b>250,000</b>
<b>Aviation Total:</b>		<b>\$ 45,231,295</b>

**Fund: 0807 Recreation Fund**  
**Agency: Various**

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	426,001
0120	Temporary Salary	132,000
0130	Overtime Salary	119,625
0211	Health Insurance	82,416
0212	Dental Insurance	4,996
0213	Life Insurance	500
0214	Worker's Compensation	36,273
0219	Disability Insurance	507
0228	City Contributory System	114,582
0230	FICA	50,822
0271	Staff Development	200
0390	Other Services	13,200
0419	Service Agreements	5,000
0420	Data Processing	1,550
0431	Hazardous Waste Removal	150
0436	Towing Services	300
0441	Maintenance & Repair/ Mach/Equip	22,500
0442	Vehicle Repairs/Parts	4,500
0445	Contracts	35,000
0451	Rental Machinery & Equipment	1,720
0460	Safety	200
0521	Insurance - CGL	28,600
0531	Telephone	2,500
0532	Postage	150
0539	Marketing	10,000
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	45,000
0608	Irrigation Supplies	4,500
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	20,000
0616	Tires & Batteries	1,500
0617	Minor Apparatus & Tools	5,100
0618	Custodial Supplies	4,000
0619	Fire Extinguishers	200
0651	Natural Gas	70,000
0652	Electricity	180,000
0681	Salt	4,000
0682	Construction Material	12,500
0684	Chemicals & Chlorine	2,800
0685	Lawn & Tree Supplies	35,000
0688	Recreational Supplies	1,250
0740	Equipment	18,000
0810	Dues, Fees, & Licenses	800
0865	Medical Supplies	300
0890	Miscellaneous	1,209
0900	Reimburse City	1,000
0903	Contingency	150,000
0907	Auditing	8,000

Fund: 0807 Recreation Fund  
Agency: Various

FY 2015 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	316,892
0920	Interest On Maturing Debt	174,123

Recreation Total: **\$ 2,151,416**

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2015 Expense Budget by Organization**

**Organization: 6501 Parks-JFK**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	94,440
0120	Temporary Salary	12,000
0130	Overtime Salary	33,725
0211	Health Insurance	22,099
0212	Dental Insurance	1,278
0213	Life Insurance	135
0214	Worker's Compensation	6,000
0219	Disability Insurance	144
0228	City Contributory System	26,915
0230	FICA	10,512
0390	Other Services	2,000
0419	Service Agreements	3,050
0431	Hazardous Waste Removal	150
0436	Towing Services	300
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	1,500
0445	Contracts	20,000
0451	Rental Machinery & Equipment	500
0460	Safety	100
0521	Insurance - CGL	6,800
0531	Telephone	1,100
0539	Marketing	5,000
0610	General Supplies	150
0615	Gas, Oil & Diesel Fuel	5,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500
0651	Natural Gas	25,000
0652	Electricity	69,500
0681	Salt	1,250
0682	Construction Material	2,000
0688	Recreational Supplies	500
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies	200
0890	Miscellaneous	200
0919	Maturing Debt	92,426
0920	Interest on Maturing Debt	60,668
<b>Parks-JFK Total:</b>		<b>512,442</b>

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2015 Expense Budget by Organization**

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	102,000
0130	Overtime Salary	40,900
0211	Health Insurance	23,690
0212	Dental Insurance	1,087
0213	Life Insurance	150
0214	Worker's Compensation	8,000
0219	Disability Insurance	130
0228	City Contributory System	30,009
0230	FICA	10,718
0271	Staff Development	100
0390	Other Services	1,200
0419	Service Agreements	150
0441	Maintenance & Repair/ Mach/Equip	6,000
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	10,000
0451	Rental Machinery & Equipment	220
0460	Safety	100
0521	Insurance - CGL	6,800
0531	Telephone	1,000
0539	Marketing	5,000
0610	General Supplies	200
0615	Gas, Oil & Diesel Fuel	2,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	100
0651	Natural Gas	35,000
0652	Electricity	91,250
0681	Salt	1,500
0682	Construction Material	2,400
0684	Chemicals & Chlorine	2,800
0810	Dues, Fees, & Licenses	250
0865	Medical Supplies	100
0890	Miscellaneous	200
<b>Parks-West Side Arena Total:</b>		<b>387,554</b>

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2015 Expense Budget by Organization**

**Organization: 6505 Parks-Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	149,000
0120	Temporary Salary	120,000
0130	Overtime Salary	45,000
0211	Health Insurance	27,627
0212	Dental Insurance	1,956
0213	Life Insurance	100
0214	Worker's Compensation	12,563
0219	Disability Insurance	110
0228	City Contributory System	40,740
0230	FICA	23,550
0271	Staff Development	100
0390	Other Services	10,000
0419	Service Agreements	1,800
0420	Data Processing	1,550
0441	Maintenance & Repair/ Mach/Equip	12,500
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	5,000
0451	Rental Machinery & Equipment	1,000
0521	Insurance - CGL	15,000
0531	Telephone	400
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	45,000
0608	Irrigation Supplies	4,500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	12,000
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	1,000
0619	Fire Extinguishers	100
0651	Natural Gas	7,000
0652	Electricity	15,750
0681	Salt	1,250
0682	Construction Material	8,100
0685	Lawn & Tree Supplies	35,000
0688	Recreational Supplies	750
0740	Equipment	18,000
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	809
0919	Maturing Debt	224,466
0920	Interest On Maturing Debt	113,455
<b>Parks-Derryfield Total:</b>		<b>960,776</b>

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2015 Expense Budget by Organization**

**Organization: 6507 Parks-Administration-Enterprise**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	80,561
0211	Health Insurance	9,000
0212	Dental Insurance	675
0213	Life Insurance	115
0214	Worker's Compensation	9,710
0219	Disability Insurance	123
0228	City Contributory System	16,918
0230	FICA	6,042
0442	Vehicle Repairs/Parts	1,000
0532	Postage	150
0540	Advertising	250
0610	General Supplies	350
0617	Minor Apparatus & Tools	100
0651	Natural Gas	3,000
0652	Electricity	3,500
0810	Dues, Fees, & Licenses	150
0900	Reimburse City	1,000
0903	Contingency	150,000
0907	Auditing	8,000
<b>Parks-Administration-Enterprise Total:</b>		<b>290,644</b>

**Recreation Fund Total: \$ 2,151,416**

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2015 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf - Resident Intermediate	18,000
4386	Golf - Res Family Mem Add Tag	800
4387	Golf - Res Family Membership	65,995
4388	Golf - Res Junior Membership	3,000
4389	Golf - Res Single Membership	211,794
4390	Golf - Senior Res Family Membership	8,171
4391	Golf - Senior Res Single	54,920
4394	Greens Fees - 18 Holes	70,000
4395	Greens Fees - 9 Holes	127,713
4397	Golf-Single half Season Membership	2,923
4398	Greens Fees - League Tags	65,443
4402	Tournaments - 49+ Greenfee Mem	15,986
4403	Tournaments - 49+ Greenfee Nonmem	10,000
4424	Floor Rate	21,315
4426	Ice Rates	210,488
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	15,000
4431	Ice Logos	5,000
4432	Dasherboard Advertising	6,000
4433	Youth Hockey Leagues	339,500
4440	Stick & Puck	5,000
4444	Family Mem College Student	8,747
4459	Concession	4,000
4463	Figure Skating	33,375
4877	Building Rent	127,073
4999	Miscellaneous Reimbursement	89,000

**Recreation Fund Total: \$ 1,565,493**

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2015 Revenue Budget by Organization**

**Organization: 6501 Parks-JFK**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	21,315
4426	Ice Rates	182,000
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	15,000
4431	Ice Logos	2,500
4432	Dasherboard Advertising	3,000
4433	Youth Hockey Leagues	2,000
4459	Concession	3,000
4463	Figure Skating	32,000
<b>Parks-JFK Total:</b>		<b>272,065</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	28,488
4431	Ice Logos	2,500
4432	Dasherboard Advertising	3,000
4433	Youth Hockey Leagues	337,500
4440	Stick & Puck	5,000
4459	Concession	1,000
4463	Figure Skating	1,375
<b>Parks-West Side Arena Total:</b>		<b>378,863</b>

**Organization: 6505 Parks-Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf - Resident Intermediate	18,000
4386	Golf - Res Family Mem Add Tag	800
4387	Golf - Res Family Membership	65,995
4388	Golf - Res Junior Membership	3,000
4389	Golf - Res Single Membership	211,794
4390	Golf - Senior Res Family Membership	8,171
4391	Golf - Senior Res Single	54,920
4394	Greens Fees - 18 Holes	70,000
4395	Greens Fees - 9 Holes	127,713
4397	Golf-Single Half Season Membership	2,923
4398	Greens Fees - League Tags	65,443
4402	Tournaments - 49+ Greenfee Mem	15,986
4403	Tournaments - 49+ Greenfee Nonmem	10,000
4444	Family Mem College Student	8,747
4877	Building Rent	127,073
<b>Parks-Derryfield Total:</b>		<b>825,565</b>

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2015 Revenue Budget by Organization**

**Organization: 6507 Parks-Administration-Enterprise**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	89,000
<b>Parks-Administration-Enterprise Total:</b>		<b>89,000</b>
<b>Recreation Fund Total:</b>		<b>\$ 1,565,493</b>

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

**FY 2015 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	732,017
0130	Overtime Salary	5,000
0211	Health Insurance	129,487
0212	Dental Insurance	9,648
0213	Life Insurance	701
0214	Worker's Compensation	25,000
0219	Disability Insurance	534
0228	City Contributory System	144,742
0230	FICA	52,155
0298	Uniform Allowance	1,500
0350	Management Services	11,500
0419	Service Agreements	7,400
0432	Snow Removal Services	160,500
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	4,000
0444	Alarm Maintenance	1,000
0445	Contracts	302,366
0452	Leases - All	4,860
0453	Base Lease Rent	50,000
0454	Percentage Rent	15,000
0521	Insurance - CGL	30,000
0531	Telephone	7,000
0532	Postage	16,000
0550	Printing, Publishing, Binding	4,500
0592	Duplicating Services	2,000
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	1,000
0652	Electricity	32,000
0682	Construction Material	97,000
0811	Credit Card Fees	110,000
0900	Reimburse City	3,200,960
0919	Maturing Debt	473,680
0920	Interest On Maturing Debt	120,153

**Parking Enterprise Total: \$ 5,769,703**

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

**FY 2015 Expense Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	205,234
0130	Overtime Salary	5,000
0211	Health Insurance	32,000
0212	Dental Insurance	2,760
0213	Life Insurance	185
0214	Worker's Compensation	25,000
0219	Disability Insurance	160
0228	City Contributory System	42,308
0230	FICA	14,970
0432	Snow Removal Services	160,500
0442	Vehicle Repairs/Parts	4,000
0445	Contracts	150,000
0521	Insurance - CGL	30,000
0531	Telephone	6,000
0532	Postage	1,000
0550	Printing, Publishing, Binding	500
0592	Duplicating Services	1,000
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	1,000
0652	Electricity	10,000
0811	Credit Card Fees	110,000
0900	Reimburse City	3,200,960
0919	Maturing Debt	473,680
0920	Interest On Maturing Debt	120,153
<b>Parking-Administration Total:</b>		<b>4,610,410</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	85,593
0211	Health Insurance	8,000
0212	Dental Insurance	1,217
0213	Life Insurance	93
0219	Disability Insurance	70
0228	City Contributory System	18,086
0230	FICA	6,419
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	112,000
0682	Construction Material	77,000
<b>Parking-Meters Total:</b>		<b>310,478</b>

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

**FY 2015 Expense Budget by Organization**

**Organization: 5424 Parking-Victory Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	184,679
0211	Health Insurance	38,000
0212	Dental Insurance	3,212
0213	Life Insurance	184
0219	Disability Insurance	137
0228	City Contributory System	36,907
0230	FICA	12,571
0298	Uniform Allowance	500
0419	Service Agreements	7,400
0441	Maintenance & Repair/ Mach/Equip	2,000
0444	Alarm Maintenance	1,000
0652	Electricity	22,000
0682	Construction Material	20,000
<b>Parking-Victory Garage Total:</b>		<b>328,590</b>

**Organization: 5437 Parking-PCO**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	256,511
0211	Health Insurance	51,487
0212	Dental Insurance	2,459
0213	Life Insurance	239
0219	Disability Insurance	167
0228	City Contributory System	47,441
0230	FICA	18,195
0298	Uniform Allowance	1,000
0350	Management Services	11,500
0445	Contracts	40,366
0531	Telephone	1,000
0532	Postage	15,000
0550	Printing, Publishing, Binding	4,000
0592	Duplicating Services	1,000
<b>Parking-PCO Total:</b>		<b>450,365</b>

**Organization: 5444 Parking-Lake Avenue Parking Lot**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0453	Base Lease Rent	50,000
0454	Percentage Rent	15,000
<b>Parking-Lake Avenue Parking Lot Total:</b>		<b>65,000</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0452	Leases - All	4,860
<b>Parking-Line Drive Parking Total:</b>		<b>4,860</b>

**Parking Enterprise Total: \$ 5,769,703**

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

**FY 2015 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	38,000
4367	Parking Pay Stations-CR CD Collect	670,299
4368	Parking Meters	150,000
4369	Civic Center	80,000
4496	Booting Fine	25,000
4646	Parking Permits	2,070,760
4650	Card Lease	657,206
4651	Daily Revenue	240,000
4652	Meter Hood	24,800
4653	Pay & Display	562,000
4681	Auto Registration Parking	215,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	2,000
4829	Maturing Debt	2,720
4866	Parking Fine Court	650
4896	Expired Meters	900,000
4898	Refund on Parking Ticket	(1,000)
4999	Miscellaneous Reimbursement	130,768

**Parking Enterprise Total: \$ 5,769,703**

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

**FY 2015 Revenue Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4653	Pay & Display	562,000
4681	Auto Registration Parking	215,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	2,000
4829	Maturing Debt	2,720
4999	Miscellaneous Reimbursement	130,768
<b>Parking-Administration Total:</b>		<b>913,988</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	38,000
4367	Parking Pay Stations-CR CD Collect	670,299
4368	Parking Meters	150,000
4652	Meter Hood	24,800
<b>Parking-Meters Total:</b>		<b>883,099</b>

**Organization: 5410 Parking-Hartnett**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	124,440
<b>Parking-Hartnett Total:</b>		<b>124,440</b>

**Organization: 5411 Parking-Pearl**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	204,800
<b>Parking-Pearl Total:</b>		<b>204,800</b>

**Organization: 5412 Parking-Pine**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	17,000
4646	Parking Permits	76,880
<b>Parking-Pine Total:</b>		<b>93,880</b>

**Organization: 5413 Parking-Middle**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	32,280
<b>Parking-Middle Total:</b>		<b>32,280</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	63,320
<b>Parking-Downtown on Street Total:</b>		<b>63,320</b>

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

**FY 2015 Revenue Budget by Organization**

**Organization: 5417 Parking-Myrna**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	183,360
<b>Parking-Myrna Total:</b>		<b>183,360</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	17,160
<b>Parking-Canal Street Parking Lot Total:</b>		<b>17,160</b>

**Organization: 5424 Parking-Victory Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	657,206
4651	Daily Revenue	240,000
<b>Parking-Victory Garage Total:</b>		<b>897,206</b>

**Organization: 5437 Parking-PCO**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	25,000
4866	Parking Fine Court	650
4896	Expired Meters	900,000
4898	Refund on Parking Ticket	(1,000)
<b>Parking-PCO Total:</b>		<b>924,650</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	48,880
<b>Parking-Millyard Red Zone Total:</b>		<b>48,880</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	801,040
<b>Parking-Millyard Yellow Zone Total:</b>		<b>801,040</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	317,720
<b>Parking-Millyard Green Zone Total:</b>		<b>317,720</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	98,840
<b>Parking-Millyard Blue Zone Total:</b>		<b>98,840</b>

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

**FY 2015 Revenue Budget by Organization**

**Organization: 5444 Parking-Lake Avenue Parking Lot**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	63,000
4646	Parking Permits	77,720
<b>Parking-Lake Avenue Parking Lot Total:</b>		<b>140,720</b>

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

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	24,320
<b>Parking-Line Drive Parking Lot Total:</b>		<b>24,320</b>

**Parking Enterprise Total: \$ 5,769,703**