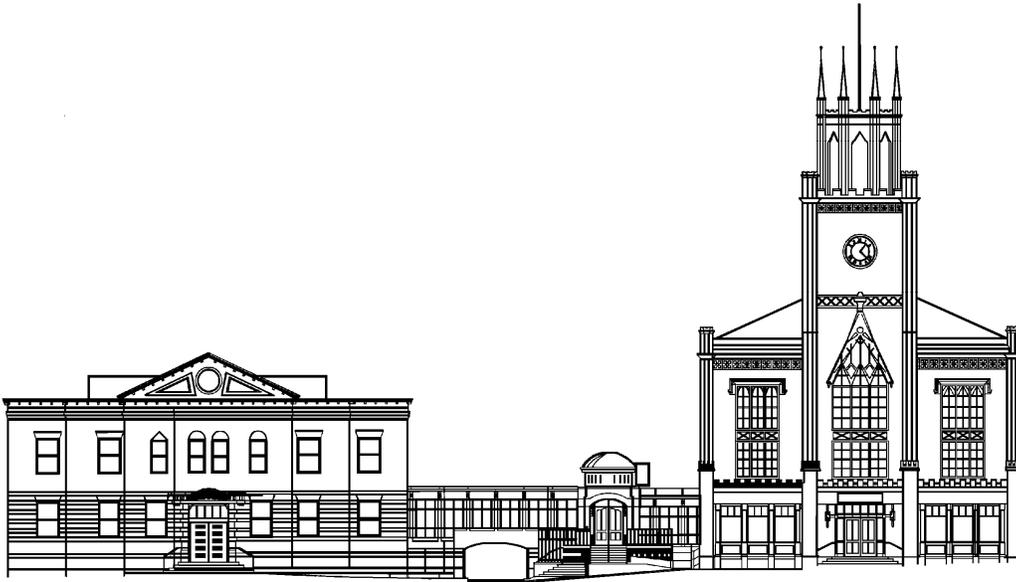


CITY OF MANCHESTER



FISCAL YEAR 2011 BUDGET BOOK

**CITY OF MANCHESTER
FISCAL YEAR 2011
BUDGET BOOK**

Adopted, April 20, 2010

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

**CITY OF MANCHESTER, NEW HAMPSHIRE
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****Benefits are excluded from department level**

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**City of Manchester, New Hampshire
FY 2011 Budget Summary**

	FY 2010 Tax Rate Budget		FY 2011 Adopted Budget	
	Expenditures	Revenues	Adopted Expenditures	Estimated Revenues
AGENCIES:				
ALDERMEN	70,000		70,000	
ASSESSORS	621,645	742,000	612,320	797,000
CITY CLERK	1,026,720	2,044,553	1,008,800	2,284,305
CITY SOLICITOR	1,086,131	410,000	1,069,839	510,330
ECONOMIC DEVELOPMENT OFFICE	288,672	70,000	284,342	175,000
FACILITIES	6,448,160	5,490,188	6,241,165	5,687,798
FINANCE DEPARTMENT	927,911	3,936,941	913,992	4,622,857
FIRE DEPARTMENT	18,524,852	380,550	18,486,979	630,850
HEALTH DEPARTMENT - CITY	1,373,927	226,450	1,353,318	237,050
HEALTH DEPARTMENT - SCHOOL	1,248,706	2,035,444	1,268,505	2,001,468
HIGHWAY DEPARTMENT	19,217,551	3,474,160	19,444,884	3,681,018
HUMAN RESOURCES	689,300	7,000	709,981	11,500
INFORMATION SYSTEMS	1,475,232	84,519	1,478,104	110,000
LIBRARY	2,076,760		2,045,609	
MAYOR	208,678		220,548	15,000
PARKS & RECREATION	2,730,432	866,485	2,767,477	838,225
PLANNING & COMMUNITY DEVELOPMENT	1,803,021	2,703,000	1,881,408	2,349,200
POLICE DEPARTMENT	18,817,174	1,040,077	19,000,102	1,023,375
SENIOR SERVICES	251,695		260,326	12,406
TAX COLLECTOR	575,586	14,426,800	526,867	13,894,500
WELFARE DEPARTMENT	1,115,068	45,000	1,098,342	25,000
YOUTH SERVICES	568,425		504,975	
SUB-TOTAL AGENCIES:	81,145,646	37,983,167	81,247,883	38,906,882
NON-DEPARTMENTAL ITEMS:				
HEALTH INSURANCE	11,290,000		11,365,000	
DENTAL INSURANCE	875,000		932,000	
LIFE INSURANCE	72,633		76,265	
DISABILITY INSURANCE	69,054		72,507	
WORKERS' COMPENSATION - SALARY	350,000		584,000	
WORKERS' COMPENSATION - MEDICAL	1,300,000		1,700,000	
CASUALTY & GENERAL LIABILITY	600,000		947,131	
FIRE RETIREMENT	2,847,457		3,074,000	
POLICE RETIREMENT	2,007,503		2,107,000	
CITY RETIREMENT	4,750,000		5,480,000	
FICA	2,692,169		2,699,949	
UNEMPLOYMENT	70,000		70,000	
TUITION REIMBURSEMENT	50,000		50,000	
SEVERANCE PAY	700,000		700,000	
SUB-TOTAL BENEFITS:	27,673,816		29,857,852	
SAFETY REVIEW BOARD	20,000			
CONTINGENCY/SALARY ADJUSTMENT	400,000		700,000	
CIVIC CONTRIBUTIONS	163,392		144,773	
SO NH PLANNING	68,406		68,406	
MCTV / MCAM	500,000		500,000	
CONSERVATION COMMISSION	7,499			
COMMUNITY IMPROVEMENTS	1,204,600			
MOTORIZED EQUIPMENT	85,000			
EMPLOYEE MED SERVICES	50,000		40,000	
MATURING DEBT	8,960,000		9,150,000	
INT ON MATURING DEBT	5,400,000		5,400,000	
SUB-TOTAL NON DEPARTMENTAL:	16,858,897		16,003,179	
TOTAL NON-DEPARTMENTAL ITEMS:	44,532,713		45,861,031	
GRAND TOTAL:	125,678,359	37,983,167	127,108,914	38,906,882
TRANSIT SUBSIDY	900,000		886,500	
SCHOOL DISTRICT	146,393,771	16,258,225	148,742,185	18,149,068
SCHOOL FOOD & NUTRITION	5,585,500	5,585,500	5,822,600	5,822,600
COUNTY TAX	9,974,549		9,974,549	
OVERLAY	1,007,703		800,000	
VETERANS EXEMPTIONS	1,538,430		1,538,430	
FUND BALANCE SURPLUS FY 2010				500,000
SPECIAL RESERVES				
SPECIAL RESERVES-BREATHING APPARATUS	-	750,000	-	
COLA ADJUSTMENT				
STATE REVENUE		56,761,263		56,761,263
TOTAL PROPERTY TAXES	173,740,157		174,733,365	
Tax Rate	17.85		17.92	
Percentage Change in Tax Rate	2.88%		0.39%	

**Summary of FY 2011 Expense Budget
By Fund and Agency**

0101 General Fund

010	Aldermen		70,000
020	Board of Assessors		612,320
040	City Clerk's Office		1,008,800
050	Manchester Economic Development Office		284,342
070	City Solicitor's Office		1,069,839
100	Finance Department		913,992
130	Information Systems		1,478,104
140	Debt Service		14,550,000
160	Mayor's Office		220,548
170	Non-Departmental Expenses *	See page 73	30,597,852
171	Civic Contributions	See page 73	144,773
172	Non-City Programs	See page 73	68,406
180	Office of Youth Services		504,975
190	Human Resources		709,981
200	Planning & Community Development		1,881,408
210	Facilities Division		6,241,165
220	Tax Collector's Office		526,867
300	Fire Department		18,486,979
330	Police Department		19,000,102
410	Health Department - City		1,353,318
411	Health Department - School		1,268,505
500	Highway Department		19,444,884
600	Welfare Department		1,098,342
650	Parks, Recreations & Cemeteries		2,767,477
700	MCTV/MCAM		500,000
710	Library Department		2,045,609
820	Senior Services		260,326
General Fund Total:			127,108,914

* Does not include Transit Subsidy

Separate Appropriation

Transit Subsidy	886,500
Transit Subsidy Total:	886,500

Fund 0101 Total: \$ 127,995,414

**Summary of FY 2011 Expense Budget
By Fund and Agency**

0801 Environmental Protection Division

270 Environmental Protection Division 13,189,972

Environmental Protection Division Total: \$ 13,189,972

0805 Aviation

250 Aviation 51,977,002

Aviation Total: \$ 51,977,002

0807 Recreation Fund

650 Parks, Recreation & Cemeteries 2,885,798

Recreation Fund Total: \$ 2,885,798

0809 Parking Enterprise

540 Parking Enterprise 4,956,702

Parking Enterprise Total: \$ 4,956,702

Total FY 2011 Expense Budget: \$ 201,004,888

**Summary of FY 2011 Revenue Budget
By Fund and Agency**

0101 General Fund

020	Board of Assessors	797,000
040	City Clerk's Office	2,284,305
050	Manchester Economic Development Office	175,000
070	City Solicitor's Office	510,330
100	Finance Department	4,622,857
130	Information Systems	110,000
160	Mayor's Office	15,000
190	Human Resources	11,500
200	Planning & Community Development	2,349,200
210	Facilities Division	5,687,798
220	Tax Collector's Office	13,894,500
300	Fire Department	630,850
330	Police Department	1,023,375
410	Health Department - City	237,050
411	Health Department - School	2,001,468
500	Highway Department	3,681,018
600	Welfare Department	25,000
650	Parks, Recreations & Cemeteries	838,225
820	Senior Services	12,406

General Fund Total: \$ 38,906,882

0801 Environmental Protection Division

270	Environmental Protection Division	22,249,423
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Environmental Protection Division Total: \$ 22,249,423

0805 Aviation

250	Aviation	52,976,350
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Aviation Total: \$ 52,976,350

0807 Recreation Fund

650	Parks, Recreation & Cemeteries	1,967,933
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Recreation Fund Total: \$ 1,967,933

0809 Parking Enterprise

540	Parking Enterprise	4,856,702
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Parking Enterprise Total: \$ 4,856,702

Total FY 2011 Revenue Budget: \$ 120,957,290

Fund: 0101 General Fund
Agency: 010 Aldermen

FY 2011 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 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	571,176
0420	Data Processing	16,780
0441	Maintenance & Repair/ Mach/Equip	150
0531	Telephone	1,950
0532	Postage	1,750
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	5,230
0586	Mileage Reimbursement	4,800
0592	Duplicating Services	2,903
0610	General Supplies	3,341
0611	Graphics	1,000
0630	Books	245
0640	Periodicals	500
0810	Dues, Fees, & Licenses	1,695

Board of Assessors Total: \$ 612,320

Fund: 0101 General Fund
Agency: 020 Board of Assessors

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	45,000
4006	Interest on Tax Lien	20,000
4128	Other Housing Unit in Lieu of Taxes	490,000
4130	Carpenter Center in Lieu of Taxes	70,000
4131	MHRA in Lieu of Taxes	167,000
4220	Research Fee - Hourly	400
4221	Research Fee - Photocopy	1,500
4831	Maps, Prints, Etc.	1,500
4926	Data Processing	1,600

Board of Assessors Total: **\$ 797,000**

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

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	830,737
0130	Overtime Salary	15,000
0419	Service Agreements	17,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0450	Rental of Building	3,000
0451	Rental Machinery & Equipment	1,500
0531	Telephone	4,000
0532	Postage	24,500
0540	Advertising	8,200
0550	Printing, Publishing, Binding	30,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	1,000
0591	Contract Manpower	22,000
0592	Duplicating Services	5,000
0610	General Supplies	7,000
0613	Microfilms & Films	2,000
0630	Books	250
0640	Periodicals	150
0670	Freight	800
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	4,500
0905	Incidentals	26,963

City Clerk's Office Total: \$ 1,008,800

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

FY 2011 Expense Budget by Organization

Organization: 400 City Clerk-General

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	715,079
0130	Overtime Salary	15,000
0419	Service Agreements	17,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0450	Rental of Building	3,000
0451	Rental Machinery & Equipment	1,500
0531	Telephone	4,000
0532	Postage	24,500
0540	Advertising	8,200
0550	Printing, Publishing, Binding	30,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	1,000
0591	Contract Manpower	22,000
0592	Duplicating Services	5,000
0610	General Supplies	7,000
0613	Microfilms & Films	2,000
0630	Books	250
0640	Periodicals	150
0670	Freight	800
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	4,500
0905	Incidentals	26,963
City Clerk General Total:		893,142

Organization: 401 City Clerk-Elections

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>Budget</u>
0110	Regular Salary	79,658
City Clerk Elections Total:		79,658

Organization: 402 City Clerk-Security

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>Budget</u>
0110	Regular Salary	36,000
City Clerk Security Total:		36,000

City Clerk's Office Total: \$ 1,008,800

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

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,600,000
4209	Certified Record	192,000
4210	State Share Certified Record	(120,192)
4211	Vending Machine Commissions	45
4212	Copying Receipts	500
4216	Bounced Check Fee	250
4217	Late Fee on Licenses & Permits	6,000
4218	UCC Financing Statement Fee	18,000
4223	Noise Permits	400
4613	False Alarm Fee	39,500
4620	Alarm - Annual Renewal	48,000
4621	Alarm - Application	7,500
4622	Alarm - Citation	6,000
4697	Animal Population Control Fee	(20,710)
4698	Forfeiture Dog License	16,000
4700	Spayed/Neutered Dog	72,000
4702	State Share Dog License	(5,178)
4703	Arcade Application Fee	20,000
4709	Mech Devices - Each Additional	250,000
4714	Employment Office License Fee	250
4721	Sidewalk Encumbrance	1,000
4723	Sunday License - First 1,500 ft	95,000
4725	Taxi License - Application Fee	12,500
4734	Second Hand Lic - Secondhand Dealer	6,500
4736	Peddlers Lic - App Fee for Annl Lic	15,000
4741	Marriage Ceremonies	5,000
4743	Marriage License	38,000
4744	State Share Marriage License	(30,560)
4746	Towing License	500
4999	Miscellaneous Reimbursement	11,000

City Clerk's Office Total: \$ 2,284,305

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

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	261,500
0419	Service Agreements	700
0441	Maintenance & Repair/ Mach/Equip	500
0531	Telephone	2,700
0532	Postage	500
0539	Marketing	5,700
0540	Advertising	500
0580	Travel, Conferences & Meetings	5,032
0586	Mileage Reimbursement	1,265
0610	General Supplies	1,900
0640	Periodicals	295
0740	Equipment	750
0810	Dues, Fees, & Licenses	3,000

Mayor's Economic Development Office Total: \$ 284,342

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

FY 2011 Revenue Budget by Agency

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4878	Tower Leases	125,000
4999	Miscellaneous Reimbursement	50,000

Mayor's Economic Development Office Total: \$ 175,000

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

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	930,305
0271	Staff Development	3,900
0387	Legal Services	9,964
0390	Other Services	6,500
0531	Telephone	3,400
0532	Postage	2,000
0550	Printing, Publishing, Binding	300
0586	Mileage Reimbursement	2,000
0592	Duplicating Services	4,500
0610	General Supplies	1,600
0630	Books	13,500
0810	Dues, Fees, & Licenses	3,870
0907	Auditing	88,000

City Solicitor's Office Total: \$ 1,069,839

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

FY 2011 Expense Budget by Organization

Organization: 700 City Solicitor

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	683,613
0271	Staff Development	2,500
0387	Legal Services	9,964
0531	Telephone	2,500
0532	Postage	2,000
0550	Printing, Publishing, Binding	300
0586	Mileage Reimbursement	1,400
0592	Duplicating Services	4,500
0610	General Supplies	1,500
0630	Books	13,500
0810	Dues, Fees, & Licenses	3,070
City Solicitor Total:		724,847

Organization: 701 Risk Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	167,616
0390	Other Services	2,500
0531	Telephone	900
0586	Mileage Reimbursement	600
0810	Dues, Fees, & Licenses	500
Risk Management Total:		172,116

Organization: 702 Internal Audit

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	79,076
0271	Staff Development	1,400
0390	Other Services	4,000
0610	General Supplies	100
0810	Dues, Fees, & Licenses	300
0907	Auditing	88,000
Internal Audit Total:		172,876

City Solicitor's Office Total: \$ 1,069,839

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

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4919	Worker's Comp - Reimbursement	360,330
4998	School Charge Backs	150,000

City Solicitor's Office Total: \$ 510,330

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	698,567
0271	Staff Development	2,000
0350	Management Services	174,500
0419	Service Agreements	600
0420	Data Processing	12,000
0441	Maintenance & Repair/ Mach/Equip	750
0531	Telephone	2,000
0532	Postage	6,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	4,100
0586	Mileage Reimbursement	800
0610	General Supplies	6,500
0630	Books	500
0640	Periodicals	1,000
0740	Equipment	1,975
0810	Dues, Fees, & Licenses	1,200

Finance Department Total: \$ 913,992

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2011 Expense Budget by Organization

Organization: 1000 Finance-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	192,588
0271	Staff Development	2,000
0350	Management Services	174,500
0419	Service Agreements	600
0420	Data Processing	12,000
0441	Maintenance & Repair/ Mach/Equip	750
0531	Telephone	2,000
0532	Postage	6,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	4,100
0586	Mileage Reimbursement	800
0610	General Supplies	6,500
0630	Books	500
0640	Periodicals	1,000
0740	Equipment	1,975
0810	Dues, Fees, & Licenses	1,200
Finance-Administration Total:		408,013

Organization: 1001 Finance-Comptroller

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	252,011
Finance-Comptroller Total:		252,011

Organization: 1003 Finance-Treasurer

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	253,968
Finance-Treasurer Total:		253,968

Finance Department Total: \$ 913,992

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4083	Meals & Rooms Tax Revenue	454,927
4466	Wage Assignment Admin Fee	2,000
4770	Income from Invested Funds	750,000
4771	Interest on Accounts Receivable	5,000
4812	Debt Recovery Baseball	169,014
4817	Civic Center-Excess Proceeds	220,000
4819	Debt Recovery Livingston Park	25,000
4820	Transfer	2,226,916
4872	Lease payments	750,000
4929	Airport Reimbursement-General Fund	20,000

Finance Department Total: **\$ 4,622,857**

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,067,717
0390	Other Services	12,070
0419	Service Agreements	285,221
0420	Data Processing	3,000
0433	Custodial Services	6,800
0441	Maintenance & Repair/ Mach/Equip	15,127
0531	Telephone	28,231
0532	Postage	46,214
0550	Printing, Publishing, Binding	6,859
0586	Mileage Reimbursement	400
0592	Duplicating Services	415
0610	General Supplies	3,500
0618	Custodial Supplies	300
0619	Fire Extinguishers	400
0670	Freight	1,500
0810	Dues, Fees & Licenses	250
0890	Miscellaneous	100

Information Systems Total: \$ 1,478,104

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2011 Expense Budget by Organization

Organization: 1300 Information Systems-Admin

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	168,556
0433	Custodial Services	6,800
0531	Telephone	28,231
0532	Postage	100
0586	Mileage Reimbursement	400
0592	Duplicating Services	415
0610	General Supplies	2,000
0618	Custodial Supplies	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	250
0890	Miscellaneous	100
Information Systems-Admin Total:		208,652

Organization: 1302 Information Systems-Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	340,452
0390	Other Services	12,070
0419	Service Agreements	199,056
0532	Postage	46,114
0550	Printing, Publishing, Binding	6,859
0610	General Supplies	500
0619	Fire Extinguishers	400
Information Systems-Operations Total:		605,451

Organization: 1303 Information Systems-Communication

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	558,709
0419	Service Agreements	86,165
0420	Data Processing	3,000
0441	Maintenance & Repair/ Mach/Equip	15,127
0610	General Supplies	1,000
Information Systems-Communication Total:		664,001

Total Information Systems: \$ 1,478,104

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	110,000

Information Systems Total: \$ 110,000

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

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	213,653
0441	Maintenance & Repair/ Mach/Equip	100
0531	Telephone	1,895
0532	Postage	500
0540	Advertising	600
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	710
0610	General Supplies	1,290

Mayor's Office Total: **\$ 220,548**

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

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4929	Airport Reimbursement-General Fund	15,000
Mayor's Office Total:		\$ 15,000

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

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	443,832
0390	Other Services	1,500
0441	Maintenance & Repair/ Mach/Equip	500
0450	Rental of Building	38,000
0451	Rental Machinery & Equipment	1,400
0519	Other Transportation Services	250
0531	Telephone	2,893
0532	Postage	800
0550	Printing, Publishing, Binding	700
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	4,000
0610	General Supplies	3,000
0618	Custodial Supplies	100
0630	Books	200
0640	Periodicals	200
0652	Electricity	4,000
0810	Dues, Fees, & Licenses	1,000
0862	Clothing - Welfare	1,000
0865	Medical Supplies	200
0890	Miscellaneous	400

Office of Youth Services Total: \$ 504,975

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	565,481
0271	Staff Development	500
0350	Management Services	108,000
0390	Other Services	15,000
0531	Telephone	2,800
0532	Postage	5,200
0540	Advertising	260
0550	Printing, Publishing, Binding	450
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	150
0592	Duplicating Services	2,400
0610	General Supplies	4,500
0640	Periodicals	595
0810	Dues, Fees, & Licenses	695
0815	Exam Fees & Testing	3,200

Human Resources Department Total: \$ 709,981

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4494	Examination Fee	5,000
4929	Airport Reimbursement-General Fund	4,500
4999	Miscellaneous Reimbursement	2,000
Human Resources Department Total:		\$ 11,500

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

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,803,045
0271	Staff Development	1,150
0420	Data Processing	800
0441	Maintenance & Repair/ Mach/Equip	1,300
0442	Vehicle Repairs/Parts	1
0451	Rental Machinery & Equipment	6,000
0531	Telephone	16,200
0532	Postage	13,498
0540	Advertising	3,713
0550	Printing, Publishing, Binding	3,700
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	500
0592	Duplicating Services	5,000
0610	General Supplies	6,450
0611	Graphics	700
0613	Microfilms & Films	700
0615	Gas, Oil & Diesel Fuel	1
0617	Minor Apparatus & Tools	250
0630	Books	1,800
0640	Periodicals	800
0810	Dues, Fees, & Licenses	3,800
0890	Miscellaneous	10,000

Planning Department Total: \$ 1,881,408

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

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4029	Neighborhood Stabilization Program	30,000
4035	Community Development Block Grant	250,000
4036	Home Investment Program	65,000
4060	Archive Record Retrieval	6,000
4212	Copying Receipts	5,000
4341	Zoning - All Other	30,000
4344	Zoning - Planned Dev	7,000
4475	Subdivision - Base Fee	21,625
4489	Site Plan - Base Fee	56,575
4556	Building - Application	1,250,000
4565	Electrical - Application	180,000
4572	Plumbing - Application	58,500
4580	Heating - Application	135,000
4587	Sign Permit	18,000
4588	Elevator Permit	1,500
4591	Yard Sale Permit	4,000
4626	Compliance - Application	230,000
4831	Maps, Prints, Etc.	1,000

Planning Department Total: \$ 2,349,200

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,051,867
0130	Overtime Salary	36,500
0298	Uniform Allowance	2,300
0390	Other Services	2,600
0419	Service Agreements	23,999
0441	Maintenance & Repair/Mach/Equip	19,800
0445	Contracts	162,636
0451	Rental Machinery & Equipment	700
0531	Telephone	8,620
0532	Postage	683
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0580	Travel, Conference & Meetings	2,150
0591	Contract Manpower	4,291,187
0592	Duplicating Services	2,400
0610	General Supplies	1,370
0617	Minor Apparatus & tools	2,800
0618	Custodial Supplies	1,400
0619	Fire Extinguishers	1,200
0630	Books	300
0640	Periodicals	330
0651	Natural Gas	71,100
0652	Electricity	127,250
0682	Construction Material	206,083
0810	Dues, Fees, & Licenses	4,560
0865	Medical Supplies	100
0898	Special Project	218,190

Facilities Division Total: \$ 6,241,165

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2011 Expense Budget by Organization

Organization: 2100 Facilities-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	164,893
0130	Overtime Salary	902
0390	Other Services	2,600
0419	Service Agreements	8,150
0531	Telephone	7,000
0532	Postage	433
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0580	Travel, Conferences & Meetings	1,650
0592	Duplicating Services	1,200
0610	General Supplies	800
0619	Fire Extinguishers	200
0630	Books	100
0640	Periodicals	130
0651	Natural Gas	6,100
0652	Electricity	8,000
0810	Dues, Fees, & Licenses	3,760
0865	Medical Supplies	100
Facilities-Administration Total:		207,058

Organization: 2101 Facilities-Custodial

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	45,151
0419	Service Agreements	3,894
0591	Contract Manpower	4,061,492
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	800
0619	Fire Extinguishers	600
Facilities-Custodial Total:		4,112,037

Organization: 2102 Facilities-Mechanical

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	566,404
0130	Overtime Salary	35,598
0298	Uniform Allowance	2,300
0419	Service Agreements	11,955
0441	Maintenance & Repair/Mach/Equip	19,800
0445	Contracts	153,936
0451	Rental Machinery & Equipment	700
0591	Contract Manpower	229,695
0617	Minor Apparatus & Tools	2,500
0618	Custodial Supplies	600
0682	Construction Material	196,083
0898	Special Projects	8,000
Facilities-Mechanical Total:		1,227,571

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2011 Expense Budget by Organization

Organization: 2103 Facilities-Structural

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0445	Contracts	8,700
0619	Fire Extinguishers	400
0651	Natural Gas	15,000
0652	Electricity	11,000
0682	Construction Material	10,000
0898	Speical Projects	8,500
Facilities-Structural Total:		53,600

Organization: 2104 Facilities-Other

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	50,000
0652	Electricity	108,250
0898	Special Projects	189,690
Facilities-Other Total:		347,940

Organization: 2105 Facilities-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	275,419
0531	Telephone	1,620
0532	Postage	250
0580	Travel, Conference & Meetings	500
0592	Duplication Services	1,200
0610	General Supplies	570
0617	Minor Apparatus & Tools	200
0630	Books	200
0640	Periodicals	200
0810	Dues, Fees, & Licenses	800
0898	Special Projects	12,000
Facilities-Construction Total:		292,959

Facilities Division Total: \$ 6,241,165

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4928	Administration	50,000
4998	School Charge Backs	5,637,798

Facilities Division Total: \$ 5,687,798

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

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	441,844
0271	Staff Development	650
0390	Other Services	16,000
0419	Service Agreements	19,700
0531	Telephone	2,250
0532	Postage	30,000
0550	Printing, Publishing, Binding	3,300
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	700
0592	Duplicating Services	8,520
0610	General Supplies	2,500
0630	Books	200
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	103

Tax Collector's Office Total: \$ 526,867

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

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	400,000
4006	Interest on Tax Lien	250,000
4007	Costs on Deferred Tax	10,000
4008	Costs on Tax Title	20,000
4214	Duplicate Tax Receipts - Minimum	1,500
4216	Bounced Check Fee	9,000
4478	Motor Vehicle Title Fee	43,000
4480	Municipal Agent Fee	310,000
4680	Auto Registration	12,700,000
4681	Auto Registration Parking	51,000
4682	Reclamation Trust Fund	49,000
4683	Highway Road Resurfacing	51,000

Tax Collector's Office Total: \$ 13,894,500

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	17,043,555
0130	Overtime Salary	324,913
0390	Other Services	14,735
0419	Service Agreements	177,263
0434	Laundry Services	2,500
0439	Maintenance & Repairs/Real Property	500
0441	Maintenance & Repair/Mach/Equip	26,800
0442	Vehicle Repairs/Parts	115,000
0443	Hose Maintenance	803
0444	Alarm Maintenance	18,000
0446	Breathing Apparatus Maintenance	20,000
0450	Rental of Building	2,000
0451	Rental Machinery & Equipment	9,500
0470	Fire Prevention Education	7,000
0475	Staff Certification Compliance	14,560
0531	Telephone	19,000
0532	Postage	2,200
0533	Radio	50,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,285
0592	Duplicating Services	250
0609	Films & Processing	2,000
0610	General Supplies	10,345
0614	Guidance Forms	4,000
0615	Gas, Oil & Diesel Fuel	100,000
0616	Tire & Batteries	15,000
0617	Minor Apparatus & Tools	15,400
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	13,000
0630	Books	2,394
0640	Periodicals	358
0651	Natural Gas	136,000
0652	Electricity	194,000
0670	Freight	1,000
0682	Construction Material	1,100
0740	Equipment	40,000
0742	Haz/Mat Tools	3,000
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	4,418
0861	Provisions	1,500
0865	Medical Supplies	6,600
0898	Special Projects	14,000

Fire Department Total: \$ 18,486,979

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2011 Expense Budget by Organization

Organization: 3000 Fire-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	404,219
0130	Overtime Salary	324,913
0390	Other Services	14,735
0419	Service Agreements	10,585
0434	Laundry Services	2,500
0439	Maintenance & Repairs/Real Property	500
0441	Maintenance & Repair/Mach/Equip	6,000
0450	Rental of Building	2,000
0451	Rental Machinery & Equipment	7,000
0532	Postage	2,200
0540	Advertising	500
0550	Printing, Publishing, Binding	1,285
0592	Duplicating Services	250
0610	General Supplies	3,000
0619	Fire Extinguishers	6,000
0630	Books	200
0670	Freight	1,000
0682	Construction Material	1,100
0740	Equipment	11,000
0810	Dues, Fees, & Licenses	835
0861	Provisions	1,300
Fire-Administration Total:		801,122

Organization: 3001 Fire-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	956,097
0419	Service Agreements	166,678
0441	Maintenance & Repair/Mach/Equip	10,000
0444	Alarm Maintenance	18,000
0451	Rental Machinery & Equipment	2,500
0531	Telephone	19,000
0533	Radio	50,000
0610	General Supplies	3,845
0617	Minor Apparatus & Tools	2,000
0630	Books	1,000
0810	Dues, Fees, & Licenses	634
Fire-Communications Total:		1,229,754

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

FY 2011 Expense Budget by Organization

Organization: 3002 Fire-Prevention

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	230,276
0470	Fire Prevention Education	7,000
0609	Films & Processing	2,000
0610	General Supplies	1,000
0630	Books	794
0740	Equipment	6,000
0810	Dues, Fees, & Licenses	625
0898	Special Projects	14,000
Fire-Prevention Total:		261,695

Organization: 3003 Fire-Mechanical Division

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	116,182
0442	Vehicle Repairs/Parts	115,000
0615	Gas, Oil & Diesel Fuel	100,000
0616	Tire & Batteries	15,000
0617	Minor Apparatus & Tools	1,000
0630	Books	400
0810	Dues, Fees & Licenses	949
Fire-Mechanical Division Total:		348,531

Organization: 3004 Fire-Line

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	15,109,069
0441	Maintenance & Repair/Mach/Equip	10,800
0443	Hose Maintenance	803
0446	Breathing Apparatus Maintenance	20,000
0617	Minor Apparatus & Tools	12,400
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	7,000
0651	Natural Gas	136,000
0652	Electricity	194,000
0740	Equipment	23,000
0776	Protective Clothing	50,000
0865	Medical Supplies	6,600
Fire-Line Total:		15,592,172

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2011 Expense Budget by Organization

Organization: 3005 Fire-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	227,712
0475	Staff Certification Compliance	14,560
0610	General Supplies	2,500
0614	Guidance Forms	4,000
0640	Periodicals	358
0742	Haz/Mat Tools	3,000
0810	Dues, Fees, & Licenses	1,375
Fire-Training Total:		253,505

Organization: 3006 Fire-Emergency Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0861	Provisions	200
Fire-Emergency Management Total:		200

Fire Department Total: \$ 18,486,979

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4220	Research Fee - Hourly	250
4231	Copies	1,300
4235	Photograph Sale	300
4237	Extra Detail Admin Fee	3,000
4453	Rental of Equipment	100
4482	Fire Dept. Standby Fee	1,000
4483	False Alarm Fee	12,000
4484	Day Care Inspection Fee	3,000
4485	Fire Alarm User Fee	312,000
4486	Inspection of Fire Alarm System	23,500
4487	Sprinkler Review Fee	12,000
4488	Telephone Dialer Fee	700
4491	Listed Agent Registration	16,000
4497	Fire Alarm Plans Review	5,500
4500	Central Station Monitoring Fee	34,000
4501	Fire Safety Inspection	2,200
4503	Central Station Connection Fee	3,500
4505	Hazardous Mat Insp Fee	5,000
4637	Central Station Annual Permit Fees	4,000
4638	Blasting Permit	900
4640	Place of Assembly Permit	30,600
4813	Ambulance Dispatcher Reimbursements	160,000

Fire Department Total: \$ 630,850

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	16,518,445
0130	Overtime Salary	878,750
0140	Special Salary	112,607
0271	Staff Development	15,000
0298	Uniform Allowance	95,000
0390	Other Services	10,000
0419	Service Agreements	125,000
0434	Laundry Services	39,000
0441	Maintenance & Repair/ Mach/Equip	14,200
0442	Vehicle Repairs/Parts	100,000
0445	Contracts	100
0452	Leases - All	18,000
0531	Telephone	70,000
0532	Postage	6,000
0534	Teletype	4,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	2,500
0609	Films & Processing	500
0610	General Supplies	65,000
0612	Ammunition	50,000
0613	Microfilms & Films	5,000
0615	Gas, Oil & Diesel Fuel	290,000
0616	Tires & Batteries	25,000
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	27,000
0619	Fire Extinguishers	1,000
0621	Court Cases Meals	500
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	30,000
0652	Electricity	100,000
0670	Freight	2,500
0682	Construction Material	1,000
0740	Equipment	10,000
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: \$ 19,000,102

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2011 Expense Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	16,518,445
0130	Overtime Salary	878,750
0390	Other Services	10,000
0419	Service Agreements	125,000
0441	Maintenance & Repair/ Mach/Equip	14,200
0445	Contracts	100
0452	Leases - All	18,000
0531	Telephone	70,000
0532	Postage	6,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	2,500
0610	General Supplies	65,000
0619	Fire Extinguishers	1,000
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	30,000
0652	Electricity	100,000
0670	Freight	2,500
0682	Construction Material	1,000
0740	Equipment	10,000
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0898	Special Projects	10,000
Police-Administration Total:		17,889,495

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0609	Films & Processing	500
0898	Special Projects	40,000
Police-Detectives Total:		40,500

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0298	Uniform Allowance	95,000
0434	Laundry Services	34,000
0741	Bike Patrol	5,000
Police-Uniformed Officers Total:		134,000

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2011 Expense Budget by Organization

Organization: 3304 Police-Mechanical Division

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0434	Laundry Services	5,000
0442	Vehicle Repairs/Parts	100,000
0615	Gas, Oil & Diesel Fuel	290,000
0616	Tires & Batteries	25,000
0617	Minor Apparatus & Tools	4,000
Police-Mechanical Division Total:		424,000

Organization: 3306 Police-Undercover Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0140	Special Salary	112,607
0898	Special Projects	275,000
Police-Undercover Operations Total:		387,607

Organization: 3307 Police-Records

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0534	Teletype	4,000
0613	Microfilms & Films	5,000
Police-Records Total:		9,000

Organization: 3309 Police-Dogs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0891	K - 9/Impounded Dogs	17,500
Police-Dogs Total:		17,500

Organization: 3310 Police-Animal Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0891	K - 9/Impounded Dogs	500
Police-Animal Control Total:		500

Organization: 3311 Police-Building Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0618	Custodial Supplies	27,000
Police-Building Maintenance Total:		27,000

Organization: 3312 Police-Shooting Range

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0612	Ammunition	50,000
Police-Shooting Range Total:		50,000

Organization: 3313 Police-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0271	Staff Development	15,000
Police-Training Total:		15,000

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2011 Expense Budget by Organization

Organization: 3315 Police-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0621	Court Cases Meals	500
Police-Communications Total:		500

Organization: 3320 Police-Mounted Patrol

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

Police Department Total: **\$ 19,000,102**

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2011 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	32,000
4234	Fingerprints	10,000
4235	Photograph Sale	1,300
4236	Auction	2,000
4237	Extra Detail Admin Fee	92,800
4238	Investigative Reports	1,000
4511	Witness Fee	95,000
4612	Gun Permit	7,500
4746	Towing License	12,000
4862	Violation 1st Offense	11,000
4865	District Court Fine	42,000
4871	Police - Cruiser Rental	14,000
4920	Restitution	2,000
4927	Salary Reimbursement	36,606
4998	School Charge Backs	664,069
4999	Miscellaneous Reimbursement	100

Police Department Total: **\$ 1,023,375**

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2011 Revenue Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	2,000
4920	Restitution	2,000
4998	School Charge Backs	664,069
4999	Miscellaneous Reimbursement	100
Police-Administration Total:		668,169

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	10,000
4235	Photograph Sale	1,300
4612	Gun Permit	7,500
4927	Salary Reimbursement	36,606
Police-Detectives Total:		55,406

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4865	District Court Fine	42,000
Police-Uniformed Police Officers Total:		42,000

Organization: 3303 Police-Traffic Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	32,000
4746	Towing License	12,000
Police-Traffic Control Total:		44,000

Organization: 3307 Police-Records

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4238	Investigative Reports	1,000
Police-Records Total:		1,000

Organization: 3314 Police-Ordinance Violations

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

Organization: 3316 Police-Prosecution

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4511	Witness Fee	95,000
Police-Prosecution Total:		95,000

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2011 Revenue Budget by Organization

Organization: 3318 Police-Extra Detail

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4237	Extra Detail Admin Fee	92,800
4871	Police - Cruiser Rental	14,000
Police-Extra Detail Total:		106,800
Police Department Total:		\$ 1,023,375

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

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,188,149
0130	Overtime Salary	3,349
0271	Staff Development	5,000
0298	Uniform Allowance	492
0390	Other Services	7,000
0434	Laundry Services	394
0441	Maintenance & Repair/ Mach/Equip	3,989
0442	Vehicle Repairs/Parts	1
0531	Telephone	6,402
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	985
0580	Travel, Conferences & Meetings	985
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,800
0610	General Supplies	4,925
0617	Minor Apparatus & Tools	1,428
0618	Custodial Supplies	3,940
0630	Books	985
0640	Periodicals	1,970
0651	Natural Gas	40,000
0652	Electricity	63,000
0810	Dues, Fees, & Licenses	1,182
0865	Medical Supplies	3,595
0890	Miscellaneous	492
0898	Special Projects	6,000

Health Department Total: \$ 1,353,318

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

FY 2011 Expense Budget by Organization

Organization: 4100 Health-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	694,257
0130	Overtime Salary	3,349
0271	Staff Development	5,000
0441	Maintenance & Repair/ Mach/Equip	3,989
0442	Vehicle Repairs/Parts	1
0531	Telephone	6,402
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	394
0580	Travel, Conferences & Meetings	985
0586	Mileage Reimbursement	1,231
0592	Duplicating Services	3,800
0610	General Supplies	4,925
0617	Minor Apparatus & Tools	443
0618	Custodial Supplies	3,940
0630	Books	690
0640	Periodicals	1,970
0651	Natural Gas	40,000
0652	Electricity	63,000
0810	Dues, Fees, & Licenses	1,182
0890	Miscellaneous	492
0898	Special Projects	6,000
Health-Administration Total:		845,089

Organization: 4102 Health-Environmental Health

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	199,980
0390	Other Services	500
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
0630	Books	295
Health-Environmental Health Total:		202,105

Organization: 4105 Health-Community Health Program

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	293,912
0298	Uniform Allowance	492
0390	Other Services	6,500
0434	Laundry Services	394
0550	Printing, Publishing, Binding	246
0586	Mileage Reimbursement	985
0865	Medical Supplies	3,595
Health-Community Health Program Total:		306,124

Health Department Total: \$ 1,353,318

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

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4077	Flu Vaccine Revenue	10,000
4212	Copying Receipts	200
4220	Research Fee - Hourly	500
4252	TB Immunity Test Fee	14,000
4467	Day Care Health Inspection	550
4592	Food - Class I	175,000
4602	Septic - Commercial	2,400
4641	Bathing Facility - Per Spa/Hot tub	9,400
4996	State Grants	25,000

Health Department - City Total: \$ 237,050

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

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,235,185
0441	Data Processing	750
0540	Maintenance & Repair/ Mach/Equip	750
0550	Telephone	2,300
0586	Postage	1,250
0610	Printing, Publishing, Binding	1,000
0630	Travel, Conferences & Meetings	2,200
0740	Mileage Reimbursement	12,670
0865	Duplicating Services	12,400

Health Department - School Total: \$ 1,268,505

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

FY 2011 Revenue Budget by Agency

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,001,468
Health Department - School Total:		\$ 2,001,468

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	9,427,709
0130	Overtime Salary	923,479
0271	Staff Development	3,000
0390	Other Services	7,000
0419	Service Agreements	11,000
0431	Hazardous Waste Removal	4,350
0433	Custodial Services	30,800
0434	Laundry Services	7,800
0436	Towing Services	500
0441	Maintenance & Repair/ Mach/Equip	50,000
0442	Vehicle Repairs/Parts	460,000
0444	Alarm Maintenance	3,000
0445	Contracts	5,157,260
0451	Rental Machinery & Equipment	7,500
0452	Leases - All	14,000
0460	Safety	12,000
0531	Telephone	14,330
0532	Postage	5,100
0540	Advertising	6,000
0550	Printing, Publishing, Binding	6,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	250
0592	Duplicating Services	300
0610	General Supplies	14,400
0611	Graphics	3,100
0615	Gas, Oil & Diesel Fuel	518,000
0616	Tires & Batteries	125,000
0617	Minor Apparatus & Tools	13,000
0618	Custodial Supplies	5,750
0619	Fire Extinguishers	1,250
0630	Books	400
0640	Periodicals	600
0651	Natural Gas	300
0652	Electricity	156,500
0653	Fuel Oil	175,000
0681	Salt	576,256
0682	Construction Material	296,625
0740	Equipment	80,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	2,000
0890	Miscellaneous	1,300
0898	Special Projects	1,000
0906	Street Lighting	1,311,025

Highway Department Total: \$ 19,444,884

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2011 Expense Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	846,986
0130	Overtime Salary	923,479
0271	Staff Development	3,000
0390	Other Services	7,000
0419	Service Agreements	11,000
0431	Hazardous Waste Removal	4,350
0433	Custodial Services	30,800
0434	Laundry Services	7,800
0436	Towing Services	500
0441	Maintenance & Repair/ Mach/Equip	50,000
0442	Vehicle Repairs/Parts	460,000
0444	Alarm Maintenance	3,000
0445	Contracts	5,157,260
0451	Rental Machinery & Equipment	7,500
0452	Leases - All	14,000
0460	Safety	12,000
0531	Telephone	14,330
0532	Postage	5,100
0540	Advertising	6,000
0550	Printing, Publishing, Binding	6,000
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	250
0592	Duplicating Services	300
0610	General Supplies	14,400
0611	Graphics	3,100
0615	Gas, Oil & Diesel Fuel	518,000
0616	Tires & Batteries	125,000
0617	Minor Apparatus & Tools	13,000
0618	Custodial Supplies	5,750
0619	Fire Extinguishers	1,250
0630	Books	400
0640	Periodicals	600
0651	Natural Gas	300
0652	Electricity	156,500
0653	Fuel Oil	175,000
0681	Salt	576,256
0682	Construction Material	296,625
0740	Equipment	80,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	2,000
0890	Miscellaneous	1,300
0898	Special Projects	1,000
0906	Street Lighting	1,311,025
Highway-Administration Total:		10,864,161

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

FY 2011 Expense Budget by Organization

Organization: 5001 Highway-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,918,617
Highway-Construction Total:		1,918,617

Organization: 5002 Highway-Sewer Maint/Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	995,942
Highway-Sewer Maint/Construction Total:		995,942

Organization: 5003 Highway-Solid Waste Collection

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,453,552
Highway-Solid Waste Collection Total:		1,453,552

Organization: 5004 Highway-Sweeping Contract

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	250,902
Highway-Sweeping Contract Total:		250,902

Organization: 5006 Highway-Garage/Building Maint

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,068,484
Highway-Garage/Building Maint Total:		1,068,484

Organization: 5008 Highway-Heating Plant

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	54,890
Highway-Heating Plant Total:		54,890

Organization: 5009 Highway-Carpenter Shop

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	154,949
Highway-Carpenter Shop Total:		154,949

Organization: 5012 Highway-Drop Off Center

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	148,835
Highway-Drop Off Center Total:		148,835

Organization: 5013 Highway-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,165,177
Highway-Engineering Total:		1,165,177

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2011 Expense Budget by Organization

Organization: 5014 Highway-Street Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	802,705
Highway-Street Maintenance Total:		802,705

Organization: 5015 Highway-Traffic

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	566,670
Highway-Traffic Total:		566,670

Highway Department Total: \$ 19,444,884

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2011 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,990,679
4116	Landfill Closure	181,089
4216	Bounced Check Fee	250
4361	Highway Maintenance	15,000
4362	Inspection Fee	30,000
4363	Drop-Off Center Revenue	475,000
4364	Bid Fee/Project Specs	1,000
4380	Delay Rent on Landfill Gas Project	39,000
4468	Sewer Tap - Class A New	30,000
4474	Grade Certification	1,500
4608	Excavation Permit	95,000
4609	Encumbrance Permit	6,000
4682	Reclamation Trust Fund	250,000
4683	Highway Road Resurfacing	500,000
4745	Pipe Layer Certification	2,500
4831	Maps, Prints, Etc.	1,000
4833	Salvage	10,000
4912	Fuel Reimbursement	35,000
4918	Traffic - Admin	18,000

Highway Department Total: \$ 3,681,018

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2011 Revenue Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,990,679
4116	Landfill Closure	181,089
4216	Bounced Check Fee	250
4683	Highway Road Resurfacing	500,000
4833	Salvage	10,000
4918	Traffic - Admin	18,000
Highway-Administration Total:		2,700,018

Organization: 5001 Highway-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4361	Highway Maintenance	15,000
Highway-Construction Total:		15,000

Organization: 5002 Highway-Sewer Maint/Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4468	Sewer Tap - Class A New	30,000
4474	Grade Certification	1,500
4745	Pipe Layer Certification	2,500
Highway-Sewer Maint/Construction Total:		34,000

Organization: 5003 Highway-Solid Waste Collection

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4363	Drop-Off Center Revenue	475,000
4380	Delay Rent on Landfill Gas Project	39,000
4682	Reclamation Trust Fund	250,000
Highway-Solid Waste Collection Total:		764,000

Organization: 5006 Highway-Garage/Building Maint

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4912	Fuel Reimbursement	35,000
Highway-Garage/Building Maint Total:		35,000

Organization: 5013 Highway-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4362	Inspection Fee	30,000
4364	Bid Fee/Project Specs	1,000
4831	Maps, Prints, Etc.	1,000
Highway-Engineering Total:		32,000

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2011 Revenue Budget by Organization

Organization: 5014 Highway-Street Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4608	Excavation Permit	95,000
4609	Encumbrance Permit	6,000
Highway-Street Maintenance Total:		101,000
Highway Department Total:		\$ 3,681,018

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	666,316
0350	Management Services	150,000
0390	Other Services	100
0419	Service Agreements	600
0452	Leases - All	500
0519	Other Transportation Services	950
0531	Telephone	1,200
0532	Postage	800
0540	Advertising	335
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	100
0586	Mileage Reimbursement	50
0592	Duplicating Services	500
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	500
0810	Dues, Fees, & Licenses	75
0861	Provisions	9,761
0862	Clothing - Welfare	250
0865	Medical Supplies	40,000
0867	Burial - Welfare	12,000
0869	Rent - Welfare	197,105
0870	Electricity - Welfare	10,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	2,000
0890	Miscellaneous	1,000

Welfare Department Total: \$ 1,098,342

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4924	Welfare Benefit Recoveries	25,000
Welfare Department Total:		\$ 25,000

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

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,581,556
0120	Temporary Salary	437,327
0130	Overtime Salary	124,391
0271	Staff Development	100
0419	Service Agreements	3,250
0420	Data Processing	625
0434	Laundry Services	1,250
0436	Towing Services	1,200
0441	Maintenance & Repair/ Mach/Equip	18,000
0442	Vehicle Repairs/Parts	66,250
0445	Contracts	54,714
0451	Rental Machinery & Equipment	2,150
0531	Telephone	8,814
0532	Postage	900
0539	Marketing	200
0540	Advertising	500
0550	Printing, Publishing, Binding	250
0592	Duplicating Services	100
0608	Irrigation Supplies	3,000
0610	General Supplies	9,600
0615	Gas, Oil & Diesel Fuel	77,500
0616	Tires & Batteries	12,900
0617	Minor Apparatus & Tools	18,000
0618	Custodial Supplies	7,100
0619	Fire Extinguishers	500
0640	Periodicals	100
0651	Natural Gas	47,850
0652	Electricity	139,000
0653	Fuel Oil	37,500
0681	Salt	32,500
0682	Construction Material	21,000
0683	Resurfacing	500
0684	Chemicals & Chlorine	18,000
0685	Lawn & Tree Supplies	21,400
0688	Recreational Supplies	5,750
0810	Dues, Fees, & Licenses	2,100
0865	Medical Supplies	1,000
0890	Miscellaneous	6,100
0897	Public Entertainment	4,500

Parks, Recreation & Cemeteries Total: \$ 2,767,477

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

FY 2011 Expense Budget by Organization

Organization: 6500 Parks-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	227,296
0271	Staff Development	100
0419	Service Agreements	600
0420	Data Processing	500
0531	Telephone	1,750
0532	Postage	600
0550	Printing, Publishing, Binding	250
0592	Duplicating Services	100
0610	General Supplies	2,000
0618	Custodial Supplies	200
0640	Periodicals	100
0651	Natural Gas	3,000
0652	Electricity	6,000
0688	Recreational Supplies	350
0810	Dues, Fees, & Licenses	600
Parks-Administration Total:		243,446

Organization: 6504 Parks-Gill Stadium

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	104,054
0120	Temporary Salary	14,881
0130	Overtime Salary	16,500
0419	Service Agreements	250
0420	Data Processing	125
0441	Maintenance & Repair/ Mach/Equip	1,000
0442	Vehicle Repairs/Parts	250
0445	Contracts	500
0451	Rental Machinery & Equipment	600
0531	Telephone	500
0610	General Supplies	100
0615	Gas, Oil & Diesel Fuel	600
0616	Tires & Batteries	200
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,250
0651	Natural Gas	16,500
0652	Electricity	37,000
0682	Construction Material	1,500
0685	Lawn & Tree Supplies	1,400
0688	Recreational Supplies	1,000
0810	Dues, Fees, & Licenses	50
Parks-Gill Stadium Total:		199,260

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

FY 2011 Expense Budget by Organization

Organization: 6506 Parks-Public Swimming

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	56,614
0120	Temporary Salary	211,722
0130	Overtime Salary	3,000
0419	Service Agreements	1,000
0441	Maintenance & Repair/ Mach/Equip	2,500
0445	Contracts	14,000
0451	Rental Machinery & Equipment	600
0531	Telephone	3,200
0540	Advertising	250
0615	Gas, Oil & Diesel Fuel	450
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,400
0619	Fire Extinguishers	200
0651	Natural Gas	750
0652	Electricity	21,000
0682	Construction Material	1,000
0684	Chemicals & Chlorine	18,000
0688	Recreational Supplies	2,000
0865	Medical Supplies	1,000
Parks-Public Swimming Total:		339,686

Organization: 6512 Parks-School Grounds Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	43,265
0120	Temporary Salary	3,238
0130	Overtime Salary	52,000
0445	Contracts	500
0617	Minor Apparatus & Tools	100
0681	Salt	32,500
0890	Miscellaneous	5,000
Parks-School Grounds Maintenance Total:		136,603

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

FY 2011 Expense Budget by Organization

Organization: 6513 Parks-City Parks

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	384,260
0120	Temporary Salary	45,000
0130	Overtime Salary	23,391
0441	Maintenance & Repair/ Mach/Equip	3,000
0445	Contracts	10,664
0451	Rental Machinery & Equipment	500
0531	Telephone	764
0539	Marketing	200
0608	Irrigation Supplies	2,000
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	250
0616	Tire & Batteries	200
0617	Minor Apparatus & Tools	5,500
0618	Custodial Supplies	2,000
0652	Electricity	45,000
0682	Construction Material	10,000
0685	Lawn & Tree Supplies	5,000
0688	Recreational Supplies	2,400
0810	Dues, Fees, & Licenses	1,150
0890	Miscellaneous	100
0897	Public Entertainment	4,500
Parks-City Parks Total:		548,879

Organization: 6514 Parks-Maintenance Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	109,856
0130	Overtime Salary	4,500
0419	Service Agreements	600
0434	Laundry Services	750
0436	Towing Services	1,000
0441	Maintenance & Repair/ Mach/Equip	1,500
0442	Vehicle Repairs/Parts	60,000
0445	Contracts	500
0451	Rental Machinery & Equipment	200
0531	Telephone	500
0615	Gas, Oil & Diesel Fuel	55,000
0616	Tires & Batteries	10,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	250
0651	Natural Gas	25,000
0652	Electricity	11,500
0682	Construction Material	500
Parks-Maintenance Garage Total:		288,156

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

FY 2011 Expense Budget by Organization

Organization: 6515 Parks-Forestry

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	180,970
0120	Temporary Salary	6,000
0130	Overtime Salary	7,000
0445	Contracts	25,000
0615	Gas, Oil & Diesel Fuel	200
0617	Minor Apparatus & Tools	1,500
Parks-Forestry Total:		220,670

Organization: 6516 Parks-Workreation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0120	Temporary Salary	24,000
0617	Minor Apparatus & Tools	500
Parks-Workreation Total:		24,500

Organization: 6517 Parks-General Recreation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0120	Temporary Salary	59,037
0419	Service Agreements	200
0531	Telephone	800
0610	General Supplies	3,000
0651	Natural Gas	2,200
Parks-General Recreation Total:		65,237

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

FY 2011 Expense Budget by Organization

Organization: 6518 Cemetery-Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	424,360
0120	Temporary Salary	73,449
0130	Overtime Salary	17,500
0419	Service Agreements	600
0434	Laundry Services	500
0436	Towing Services	200
0441	Maintenance & Repair/ Mach/Equip	10,000
0442	Vehicle Repairs/Parts	6,000
0445	Contracts	2,000
0451	Rental Machinery & Equipment	250
0531	Telephone	1,300
0532	Postage	300
0540	Advertising	250
0608	Irrigation Supplies	1,000
0610	General Supplies	1,500
0615	Gas, Oil & Diesel Fuel	21,000
0616	Tires & Batteries	2,500
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	750
0619	Fire Extinguishers	50
0652	Electricity	14,500
0653	Fuel Oil	25,000
0682	Construction Material	8,000
0683	Resurfacing	500
0685	Lawn & Tree Supplies	1,500
0810	Dues, Fees, & Licenses	300
0890	Miscellaneous	1,000
Cemetery-Perpetual Care Total:		617,309

Organization: 6522 Cemetery-Special Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	50,881
0130	Overtime Salary	500
0445	Contracts	1,550
0617	Minor Apparatus & Tools	400
0651	Natural Gas	400
0652	Electricity	4,000
0653	Fuel Oil	12,500
0685	Lawn & Tree Supplies	13,500
Parks-Perpetual Care Total:		83,731

Parks, Recreation & Cemeteries Total: \$ 2,767,477

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

FY 2011 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	100,000
4293	Saturday Burial - Cremains	1,000
4294	Saturday Burial - Full Body	4,000
4297	Mausoleum - Tandem	3,000
4299	Mausoleum - Niches	4,000
4308	Grave Lots/25	5,000
4312	Single Grave	9,000
4323	Tomb Storage (per day 5/25)	1,250
4329	Cement Foundations - Min	20,000
4449	Softball Permits	7,500
4450	P&R Bid Fee/Project Specs	3,750
4452	Other Rentals	3,000
4456	Football	5,000
4457	Baseball	5,000
4462	School Athletics	11,625
4820	Transfer	500,100
4910	Gill Stadium Lights	5,000
4998	School Charge Backs	150,000

Parks, Recreation & Cemetery Total: \$ 838,225

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

FY 2011 Revenue Budget by Organization

Organization: 6500 Parks-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4450	P&R Bid Fee/Project Specs	3,750
4998	School Charge Backs	150,000
Parks-Administration Total:		153,750

Organization: 6504 Parks-Gill Stadium

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4456	Football	5,000
4457	Baseball	5,000
4462	School Athletics	11,625
4910	Gill Stadium Lights	5,000
Parks-Gill Stadium Total:		26,625

Organization: 6513 Parks-City Parks

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4449	Softball Permits	7,500
4452	Other Rentals	3,000
Parks-City Parks Total:		10,500

Organization: 6518 Cemetery-Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	100,000
4293	Saturday Burial - Cremains	1,000
4294	Saturday Burial - Full Body	4,000
4297	Mausoleum - Tandem	3,000
4299	Mausoleum - Niches	4,000
4308	Grave Lots/25	5,000
4312	Single Grave	9,000
4323	Tomb Storage (per day 5/25)	1,250
4329	Cement Foundations - Min	20,000
4820	Transfer	500,100
Cemetery-Perpetual Care Total:		647,350

Parks, Recreation & Cemetery Total: \$ 838,225

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,764,741
0419	Service Agreements	6,000
0432	Snow Removal Services	2,000
0441	Maintenance & Repair/ Mach/Equip	5,500
0445	Contracts	64,000
0531	Telephone	7,000
0532	Postage	5,000
0540	Advertising	250
0550	Printing, Publishing, Binding	1,000
0586	Mileage Reimbursement	1,000
0610	General Supplies	15,000
0613	Microfilms & Films	18,100
0619	Fire Extinguishers	500
0630	Books	26,018
0640	Periodicals	14,000
0651	Natural Gas	37,000
0652	Electricity	70,000
0653	Fuel Oil	5,000
0660	Records & Music	3,500

Library Department Total: \$ 2,045,609

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2011 Expense Budget by Organization

Organization: 7100 Library-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	99,850
Library-Administration Total:		99,850

Organization: 7101 Library-Main Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,446,304
0419	Service Agreements	5,000
0432	Snow Removal Services	2,000
0441	Maintenance & Repair/ Mach/Equip	4,900
0445	Contracts	64,000
0531	Telephone	6,000
0532	Postage	5,000
0540	Advertising	250
0550	Printing, Publishing, Binding	1,000
0586	Mileage Reimbursement	1,000
0610	General Supplies	13,000
0613	Microfilms & Films	17,100
0619	Fire Extinguishers	450
0630	Books	17,815
0640	Periodicals	12,125
0651	Natural Gas	27,025
0652	Electricity	53,200
0653	Fuel Oil	5,000
0660	Records & Music	2,500
Library-Main Library Branch Total:		1,683,669

Organization: 7102 Library-West Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	218,587
0419	Service Agreements	1,000
0441	Maintenance & Repair/ Mach/Equip	600
0531	Telephone	1,000
0610	General Supplies	2,000
0613	Microfilms & Films	1,000
0619	Fire Extinguishers	50
0630	Books	8,203
0640	Periodicals	1,875
0651	Natural Gas	9,975
0652	Electricity	16,800
0660	Records & Music	1,000
Library-West Library Branch Total:		262,090

Library Department Total: \$ 2,045,609

Fund: 0101 General Fund
Agency: 820 Senior Services

FY 2011 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	210,991
0419	Service Agreements	1,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	2,255
0532	Postage	950
0540	Advertising	100
0550	Printing, Publishing, Binding	500
0586	Mileage Reimbursement	200
0592	Duplicating Services	700
0610	General Supplies	2,500
0651	Natural Gas	18,500
0652	Electricity	20,000
0687	Foodstuffs & Elderly Supplies	1,000
0810	Dues, Fees, & Licenses	130

Senior Services Total: \$ 260,326

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

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	12,406
Mayor's Office Total:		\$ 12,406

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

FY 2011 Expense Budget by Organization

Organization: 140 Debt Service

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	9,150,000
0920	Interest On Maturing Debt	5,400,000
Debt service Total:		14,550,000

Organization: 170 Non-Departmental

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	584,000
0142	Salary/Health Adjustment	700,000
0211	Health Insurance	11,365,000
0212	Dental Insurance	932,000
0213	Life Insurance	76,265
0214	Worker's Compensation	1,700,000
0219	Disability Insurance	72,507
0224	Fire State Retirement	3,074,000
0225	Police State Retirement	2,107,000
0228	City Contributory System	5,480,000
0230	FICA	2,699,949
0260	Unemployment Compensation	70,000
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	947,131
0903	Contingency	700,000
0909	Transit Subsidy **	886,500
0914	Employee Medical Services	40,000
Non-Departmental Total:		31,484,352

Organization: 171 Civic Contributions

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0911	Adopt-A-Block	5,000
0935	Civic Contributions	72,773
0936	Patriotic Purposes	1,000
0937	Municipal Association	12,000
0941	Independence Day Celebration	30,000
0943	Christmas Decorations	12,000
0944	Senior Citizen Dinner	12,000
Civic Contributions Total:		144,773

Organization: 172 Non-City Programs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	68,406
Non-City Programs Total:		68,406

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

FY 2011 Expense Budget by Organization

Organization: 700 MCTV/MCAM

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0890	Miscellaneous	500,000
MCTV/MCAM Total:		<u>500,000</u>
Non-Departmental Items Total:		\$ 46,747,531

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

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

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,416,639
0120	Temporary Salary	29,345
0130	Overtime Salary	119,307
0140	Special Salary	20,758
0211	Health Insurance	598,735
0212	Dental Insurance	40,536
0213	Life Insurance	2,352
0214	Worker's Compensation	88,738
0219	Disability Insurance	2,573
0228	City Contributory System	481,463
0230	FICA	194,127
0270	Tuition Reimbursement	8,000
0271	Staff Development	11,000
0390	Other Services	147,010
0419	Service Agreements	80,260
0420	Data Processing	43,400
0434	Laundry Services	15,000
0435	Incinerator	25,000
0441	Maintenance & Repair/ Mach/Equip	266,400
0442	Vehicle Repairs/Parts	10,500
0451	Rental Machinery & Equipment	8,000
0460	Safety	10,000
0521	Insurance - CGL	177,503
0531	Telephone	24,000
0532	Postage	61,600
0540	Advertising	2,000
0550	Printing, Publishing, Binding	18,050
0580	Travel, Conferences & Meetings	19,100
0592	Duplicating Services	10,000
0610	General Supplies	7,000
0615	Gas, Oil & Diesel Fuel	12,500
0616	Tires & Batteries	4,000
0617	Minor Apparatus & Tools	20,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	5,750
0630	Books	2,000
0640	Periodicals	400
0651	Natural Gas	9,000
0652	Electricity	1,700,000
0653	Fuel Oil	445,652
0670	Freight	2,000
0681	Salt	2,000
0682	Construction Material	32,000
0684	Chemicals & Chlorine	450,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	93,100
0750	Furniture & Fixtures	5,000
0760	Vehicles	32,000
0810	Dues, Fees, & Licenses	10,000
0865	Medical Supplies	1,250

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

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0898	Special Projects	861,284
0903	Contingency	200,000
0907	Auditing	18,000
0919	Maturing Debt	3,197,643
0920	Interest On Maturing Debt	1,132,997

Environmental Protection Division Total: \$ 13,189,972

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

FY 2011 Expense Budget by Organization

Organization: 2700 EPD-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	433,284
0120	Temporary Salary	29,345
0130	Overtime Salary	201
0140	Special Salary	1,504
0211	Health Insurance	87,817
0212	Dental Insurance	5,649
0213	Life Insurance	408
0214	Worker's Compensation	14,446
0219	Disability Insurance	521
0228	City Contributory System	85,864
0230	FICA	35,521
0270	Tuition Reimbursement	3,000
0271	Staff Development	2,100
0390	Other Services	50,000
0419	Service Agreements	1,500
0434	Laundry Services	1,100
0442	Vehicle Repairs/Parts	750
0460	Safety	200
0521	Insurance - CGL	12,952
0531	Telephone	2,200
0532	Postage	6,000
0540	Advertising	400
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	10,000
0592	Duplicating Services	5,000
0610	General Supplies	2,400
0615	Gas, Oil & Diesel Fuel	800
0616	Tires & Batteries	400
0630	Books	700
0640	Periodicals	150
0651	Natural Gas	2,700
0652	Electricity	6,000
0740	Equipment	7,700
0750	Furniture & Fixtures	3,100
0810	Dues, Fees, & Licenses	1,000
0903	Contingency	100,000
0907	Auditing	18,000
0919	Maturing Debt	3,197,643
0920	Interest On Maturing Debt	1,132,997
EPD-Administration Total:		5,264,352

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

FY 2011 Expense Budget by Organization

Organization: 2701 EPD-Operations Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	817,555
0130	Overtime Salary	90,000
0140	Special Salary	17,849
0211	Health Insurance	229,707
0212	Dental Insurance	16,198
0213	Life Insurance	790
0214	Worker's Compensation	30,955
0219	Disability Insurance	803
0228	City Contributory System	162,582
0230	FICA	70,793
0270	Tuition Reimbursement	1,800
0271	Staff Development	2,700
0390	Other Services	4,000
0419	Service Agreements	5,500
0434	Laundry Services	6,800
0441	Maintenance & Repair/ Mach/Equip	3,500
0442	Vehicle Repairs/Parts	4,500
0460	Safety	2,000
0521	Insurance - CGL	82,504
0531	Telephone	2,800
0532	Postage	100
0540	Advertising	700
0550	Printing, Publishing, Binding	750
0580	Travel, Conferences & Meetings	1,500
0592	Duplicating Services	1,800
0610	General Supplies	1,700
0615	Gas, Oil & Diesel Fuel	2,300
0616	Tires & Batteries	1,700
0617	Minor Apparatus & Tools	13,000
0630	Books	500
0640	Periodicals	250
0651	Natural Gas	600
0652	Electricity	1,594,000
0653	Fuel Oil	428,652
0684	Chemicals & Chlorine	445,000
0740	Equipment	32,350
0750	Furniture & Fixtures	600
0810	Dues, Fees, & Licenses	7,830
0865	Medical Supplies	1,250
0898	Special Projects	157,000
EPD-Operations Section Total:		4,244,918

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

FY 2011 Expense Budget by Organization

Organization: 2702 EPD-Monitoring Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	132,188
0130	Overtime Salary	321
0211	Health Insurance	24,755
0212	Dental Insurance	373
0213	Life Insurance	139
0214	Worker's Compensation	4,126
0219	Disability Insurance	157
0228	City Contributory System	30,054
0230	FICA	10,137
0270	Tuition Reimbursement	650
0271	Staff Development	1,500
0390	Other Services	40,260
0419	Service Agreements	1,000
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	400
0442	Vehicle Repairs/Parts	500
0460	Safety	300
0521	Insurance - CGL	3,554
0531	Telephone	1,000
0532	Postage	500
0540	Advertising	300
0550	Printing, Publishing, Binding	200
0580	Travel, Conferences & Meetings	600
0592	Duplicating Services	500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	2,000
0616	Tires & Batteries	150
0617	Minor Apparatus & Tools	500
0630	Books	250
0740	Equipment	3,400
0810	Dues, Fees, & Licenses	300
0898	Special Projects	35,000
EPD-Monitoring Section Total:		296,014

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

FY 2011 Expense Budget by Organization

Organization: 2703 EPD-Stormwater

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	81,761
0211	Health Insurance	18,047
0212	Dental Insurance	1,392
0213	Life Insurance	69
0214	Worker's Compensation	2,064
0219	Disability Insurance	99
0228	City Contributory System	15,772
0230	FICA	6,255
0270	Tuition Reimbursement	325
0271	Staff Development	1,000
0390	Other Services	9,750
0460	Safety	200
0521	Insurance - CGL	2,077
0531	Telephone	500
0532	Postage	1,000
0540	Advertising	300
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	800
0616	Tires & Batteries	100
0617	Minor Apparatus & Tools	500
0630	Books	250
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	470
0898	Speical Projects	55,000
EPD-Stormwater Total:		201,531

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

FY 2011 Expense Budget by Organization

Organization: 2704 EPD-Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	741,153
0130	Overtime Salary	25,000
0140	Special Salary	1,003
0211	Health Insurance	185,563
0212	Dental Insurance	13,317
0213	Life Insurance	742
0214	Worker's Compensation	28,525
0219	Disability Insurance	770
0228	City Contributory System	146,016
0230	FICA	56,867
0270	Tuition Reimbursement	1,400
0271	Staff Development	2,000
0390	Other Services	2,000
0419	Service Agreements	17,000
0434	Laundry Services	6,300
0435	Incinerator	25,000
0441	Maintenance & Repair/ Mach/Equip	252,500
0442	Vehicle Repairs/Parts	3,500
0451	Rental Machinery & Equipment	8,000
0460	Safety	7,300
0521	Insurance - CGL	25,954
0531	Telephone	1,500
0540	Advertising	200
0580	Travel, Conferences & Meetings	5,300
0610	General Supplies	1,150
0615	Gas, Oil & Diesel Fuel	4,800
0616	Tires & Batteries	750
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	5,750
0630	Books	300
0670	Freight	2,000
0681	Salt	2,000
0682	Construction Material	28,000
0684	Chemicals & Chlorine	5,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	39,500
0760	Vehicles	32,000
0810	Dues, Fees, & Licenses	300
0898	Special Projects	355,000
0903	Contingency	100,000
EPD-Maintenance Total:		2,152,460

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

FY 2011 Expense Budget by Organization

Organization: 2705 EPD-Crescent Road Pumping Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	36,849
0130	Overtime Salary	2,406
0140	Special Salary	201
0211	Health Insurance	14,437
0212	Dental Insurance	1,114
0213	Life Insurance	44
0214	Worker's Compensation	2,064
0219	Disability Insurance	42
0228	City Contributory System	10,478
0230	FICA	2,978
0271	Staff Development	100
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	10,000
0521	Insurance - CGL	22,467
0540	Advertising	50
0617	Minor Apparatus & Tools	1,000
0653	Fuel Oil	15,000
0810	Dues, Fees, & Licenses	100
EPD-Crescent Road Pumping Station Total:		119,730

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

FY 2011 Expense Budget by Organization

Organization: 2706 EPD-Billing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	157,979
0130	Overtime Salary	201
0140	Special Salary	201
0211	Health Insurance	33,458
0212	Dental Insurance	2,140
0213	Life Insurance	141
0214	Worker's Compensation	6,191
0219	Disability Insurance	163
0228	City Contributory System	26,785
0230	FICA	10,322
0270	Tuition Reimbursement	825
0271	Staff Development	1,000
0390	Other Services	41,000
0419	Service Agreements	16,260
0420	Data Processing	43,400
0442	Vehicle Repairs/Parts	750
0521	Insurance - CGL	6,595
0531	Telephone	1,500
0532	Postage	54,000
0550	Printing, Publishing, Binding	15,300
0580	Travel, Conferences & Meetings	700
0592	Duplicating Services	2,200
0610	General Supplies	750
0615	Gas, Oil & Diesel Fuel	800
0616	Tires & Batteries	600
0740	Equipment	10,150
0750	Furniture & Fixtures	300
0898	Special Projects	118,284
EPD-Billing Total:		551,995

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

FY 2011 Expense Budget by Organization

Organization: 2707 EPD-West Side Pump Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	10,474
0130	Overtime Salary	777
0211	Health Insurance	3,268
0212	Dental Insurance	233
0213	Life Insurance	12
0214	Worker's Compensation	238
0219	Disability Insurance	12
0228	City Contributory System	2,582
0230	FICA	828
0271	Staff Development	500
0419	Service Agreements	9,000
0442	Vehicle Repairs/Parts	500
0521	Insurance - CGL	17,400
0531	Telephone	8,500
0615	Gas, Oil & Diesel Fuel	1,000
0616	Tires & Batteries	300
0617	Minor Apparatus & Tools	1,000
0651	Natural Gas	3,700
0652	Electricity	55,000
0653	Fuel Oil	2,000
0682	Construction Material	4,000
0898	Special Projects	6,000
EPD-West Side Pump Station Total:		127,324

Organization: 2708 EPD-Offsite Work

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,396
0130	Overtime Salary	401
0211	Health Insurance	1,683
0212	Dental Insurance	120
0213	Life Insurance	7
0214	Worker's Compensation	129
0219	Disability Insurance	6
0228	City Contributory System	1,330
0230	FICA	426
0271	Staff Development	100
0419	Service Agreements	30,000
0521	Insurance - CGL	4,000
0531	Telephone	6,000
0540	Advertising	50
0651	Natural Gas	2,000
0652	Electricity	45,000
0898	Special Projects	135,000
EPD-Offsite Work Total:		231,648

Environmental Protection Division Total: \$ 13,189,972

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

FY 2011 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4109	EPD - State Aid Grant	60,923
4127	AES Granite Ridge	200,000
4136	EPD Londonderry Agreement	525,000
4137	EPD Septage	600,000
4138	EPD Bedford Agreement	200,000
4139	EPD User Charge	20,000,000
4140	EPD Goffstown Agreement	500,000
4160	Deduct meters	4,500
4216	Bounced Check Fee	1,500
4770	Income from Invested Funds	20,000
4800	EPD - Tax Office Interest & Costs	100,000
4803	EPD - Bid Fee/Project Specs	1,500
4999	Miscellaneous Reimbursement	36,000

Environmental Protection Division Total: \$ 22,249,423

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,343,613
0130	Overtime Salary	625,000
0211	Health Insurance	1,137,758
0212	Dental Insurance	70,110
0213	Life Insurance	4,725
0214	Worker's Compensation	100,000
0219	Disability Insurance	5,256
0228	City Contributory System	1,111,655
0230	FICA	447,918
0270	Tuition Reimbursement	6,000
0271	Staff Development	33,000
0298	Uniform Allowance	58,700
0350	Management Services	500,000
0390	Other Services	489,000
0397	Legal Services	20,000
0419	Service Agreements	1,130,000
0431	Hazardous Waste Removal	13,000
0432	Snow Removal Services	50,000
0433	Custodial Services	1,525,000
0439	Maintenance & Repairs/Real Property	635,000
0441	Maintenance & Repair/ Mach/Equip	156,041
0442	Vehicle Repairs/Parts	262,000
0445	Contracts	5,301,459
0447	Contract Law Enforcement	2,501,000
0448	Contracted Airport Rescue & Fire	1,875,000
0451	Rental Machinery & Equipment	22,000
0452	Leases - All	300,000
0475	Staff Certification Compliance	5,000
0520	Insurance - Other	2,000
0521	Insurance - CGL	275,000
0522	Insurance - Property	230,000
0523	Insurance - Vehicles	100,000
0531	Telephone	179,000
0532	Postage	10,000
0533	Radio	34,500
0539	Marketing	200,000
0540	Advertising	687,000
0550	Printing, Publishing, Binding	28,000
0580	Travel, Conferences & Meetings	85,000
0586	Mileage Reimbursement	1,300
0591	Contract Manpower	52,000
0592	Duplicating Services	7,000
0609	Films & Processing	250
0610	General Supplies	54,500
0615	Gas, Oil & Diesel Fuel	485,500
0616	Tires & Batteries	44,000
0617	Minor Apparatus & Tools	45,500
0618	Custodial Supplies	150,000
0619	Fire Extinguishers	11,600
0630	Books	1,300
0640	Periodicals	3,700

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	392,000
0652	Electricity	2,378,000
0653	Fuel Oil	1,000
0657	Sewer & Water	156,500
0670	Freight	18,000
0681	Salt	170,000
0682	Construction Material	40,000
0684	Chemicals & Chlorine	635,250
0685	Lawn & Tree Supplies	13,000
0689	Special Treated Airfield Sand	90,000
0740	Equipment	200,000
0750	Furniture & Fixtures	7,100
0810	Dues, Fees, & Licenses	131,275
0865	Medical Supplies	12,000
0890	Miscellaneous	15,500
0891	Supplies	17,000
0892	Taxes - Property	570,000
0895	Taxes	18,200
0898	Special Projects	634,592
0900	Reimburse City	75,000
0906	Street Lighting	75,000
0907	Auditing	55,000
0912	Community Improvement Program	1,066,200
0919	Maturing Debt	7,491,000
0920	Interest On Maturing Debt	11,000,000
0969	Bond Financing	300,000

Aviation Total: \$ 51,977,002

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2011 Expense Budget by Agency

Organization: 2500 Aviation-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,343,613
0130	Overtime Salary	625,000
0211	Health Insurance	1,137,758
0212	Dental Insurance	70,110
0213	Life Insurance	4,725
0214	Worker's Compensation	100,000
0219	Disability Insurance	5,256
0228	City Contributory System	1,111,655
0230	FICA	447,918
0271	Staff Development	3,000
0298	Uniform Allowance	2,000
0350	Management Services	500,000
0390	Other Services	489,000
0397	Legal Services	20,000
0419	Service Agreements	7,558
0433	Custodial Services	4,500
0451	Rental Machinery & Equipment	1,000
0452	Leases - All	150,000
0520	Insurance - Other	2,000
0521	Insurance - CGL	275,000
0522	Insurance - Property	230,000
0523	Insurance - Vehicles	100,000
0531	Telephone	179,000
0532	Postage	9,700
0540	Advertising	1,000
0550	Printing, Publishing, Binding	5,000
0580	Travel, Conferences & Meetings	22,300
0586	Mileage Reimbursement	1,000
0591	Contract Manpower	52,000
0592	Duplicating Services	2,500
0609	Films & Processing	250
0610	General Supplies	30,000
0615	Gas, Oil & Diesel Fuel	3,000
0630	Books	500
0640	Periodicals	3,000
0670	Freight	250
0740	Equipment	3,000
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	65,000
0890	Miscellaneous	10,000
0892	Taxes - Property	570,000
0895	Taxes	10,047
0898	Special Projects	34,592
0900	Reimburse City	75,000
0907	Auditing	55,000
0912	Community Improvement Program	1,066,200
0919	Maturing Debt	7,491,000
0920	Interest On Maturing Debt	11,000,000
0969	Bond Financing	300,000
Aviation-Administration Total:		31,621,432

FY 2011 Expense Budget by Agency

Organization: 2501 Aviation-Runway/Airfield Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0270	Tuition Reimbursement	6,000
0271	Staff Development	24,000
0298	Uniform Allowance	38,000
0419	Service Agreements	7,664
0431	Hazardous Waste Removal	2,500
0439	Maintenance & Repairs/Real Property	180,000
0442	Vehicle Repairs/Parts	262,000
0445	Contracts	30,000
0448	Contracted Airport Rescue & Fire	1,875,000
0451	Rental Machinery & Equipment	9,000
0475	Staff Certification Compliance	5,000
0533	Radio	29,200
0540	Advertising	5,000
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	26,000
0592	Duplicating Services	4,500
0610	General Supplies	10,000
0615	Gas, Oil & Diesel Fuel	346,000
0616	Tires & Batteries	40,000
0617	Minor Apparatus & Tools	34,180
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	6,000
0630	Books	200
0640	Periodicals	200
0651	Natural Gas	40,000
0652	Electricity	230,000
0670	Freight	15,350
0682	Construction Material	10,000
0684	Chemicals & Chlorine	605,250
0689	Special Treated Airfield Sand	90,000
0740	Equipment	20,900
0750	Furniture & Fixtures	3,000
0810	Dues, Fees, & Licenses	1,100
0865	Medical Supplies	12,000
0891	Supplies	5,000
0898	Special Projects	355,000
0906	Street Lighting	75,000
Aviation-Runway/Airfield Maintenance Total:		4,414,544

FY 2011 Expense Budget by Agency

Organization: 2502 Aviation-Terminal Building & Land

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0271	Staff Development	2,000
0298	Uniform Allowance	15,700
0419	Service Agreements	892,276
0431	Hazardous Waste Removal	7,000
0433	Custodial Services	1,520,500
0439	Maintenance & Repairs/Real Property	200,000
0441	Maintenance & Repair/Mach/Equip	66,541
0445	Contracts	175,000
0451	Rental Machinery & Equipment	2,000
0533	Radio	5,000
0580	Travel, Conferences & Meetings	2,000
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	2,500
0617	Minor Apparatus & Tools	10,920
0618	Custodial Supplies	140,000
0619	Fire Extinguishers	2,600
0651	Natural Gas	287,000
0652	Electricity	1,348,000
0657	Sewer & Water	100,000
0670	Freight	1,500
0682	Construction Material	30,000
0684	Chemicals & Chlorine	10,000
0810	Dues, Fees, & Licenses	2,000
0890	Miscellaneous	5,000
Aviation-Terminal Building & Land Total:		4,832,537

Organization: 2503 Aviation-Airport Maintenance Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0431	Hazardous Waste Removal	2,500
0441	Maintenance & Repair/Mach/Equip	30,000
0451	Rental Machinery & Equipment	9,000
0615	Gas, Oil & Diesel Fuel	25,000
0616	Tires & Batteries	4,000
0619	Fire Extinguishers	1,000
0651	Natural Gas	60,000
0657	Sewer & Water	5,000
Aviation-Aiport Maintnenace Garage Total:		136,500

FY 2011 Expense Budget by Agency

Organization: 2504 Aviation-Industrial Park Building

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0439	Maintenance & Repairs/Real Property	20,000
0445	Contracts	175,000
0452	Leases - All	150,000
0619	Fire Extinguishers	1,000
0651	Natural Gas	5,000
0652	Electricity	200,000
0653	Fuel Oil	1,000
0657	Sewer & Water	1,500
0685	Lawn & Tree Supplies	3,000
0810	Dues, Fees, & Licenses	30,000
0895	Taxes	8,153
0898	Special Projects	45,000
Aviation-Industrial Park Building Total:		639,653

Organization: 2505 Aviation-Parking & Roadways

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0431	Hazardous Waste Removal	1,000
0432	Snow Removal Services	50,000
0439	Maintenance & Repairs/Real Property	175,000
0441	Maintenance & Repair/Mach/Equip	6,000
0445	Contracts	4,207,589
0451	Rental Machinery & Equipment	1,000
0615	Gas, Oil & Diesel Fues	109,000
0619	Fire Extinguishers	1,000
0652	Electricity	600,000
0657	Sewer & Water	50,000
0681	Salt	170,000
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	10,000
0891	Supplies	5,000
Aviation-Parking & Roadways:		5,405,589

Organization: 2506 Aviation-Property Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	18,000
0580	Travel, Conferences & Meetings	4,700
Aviation-Property Management:		22,700

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2011 Expense Budget by Agency

Organization: 2507 Aviation-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0271	Staff Development	1,000
0298	Uniform Allowance	1,000
0540	Advertising	1,500
0580	Travel, Conferences & Meetings	5,000
0586	Mileage Reimbursement	300
0610	General Supplies	500
0617	Minor Apparatus & Tools	200
0630	Books	500
0640	Periodicals	500
0740	Equipment	600
0750	Furniture & Fixtures	600
0810	Dues, Fees, & Licenses	400
0890	Miscellaneous	500
Aviation-Engineering:		12,600

Organization: 2508 Aviation-Marketing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0445	Contracts	12,000
0539	Marketing	200,000
0540	Advertising	679,000
0550	Printing, Publishing, Binding	20,000
0580	Travel, Conferences & Meetings	10,000
0610	General Supplies	2,500
0810	Dues, Fees, & Licenses	7,000
Aviation-Marketing:		930,500

Organization: 2509 Aviation-Security

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0271	Staff Development	1,000
0419	Service Agreements	154,502
0441	Maintenance & Repair/Mach/Equip	40,000
0445	Contracts	601,870
0447	Contract Law Enforcement	2,501,000
0532	Postage	300
0533	Radio	300
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	7,500
0610	General Supplies	6,000
0617	Minor Apparatus & Tools	200
0630	Books	100
0670	Freight	400
0750	Furniture & Fixtures	1,500
0810	Dues, Fees, & Licenses	575
Aviation-Security Total:		3,317,247

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

FY 2011 Expense Budget by Agency

Organization: 2510 Aviation-Information Systems

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0419	Service Agreements	50,000
0439	Maintenance & Repairs/Real Property	60,000
0441	Maintenance & Repair/Mach/Equip	13,500
0445	Contracts	100,000
0580	Travel, Conferences & Meetings	5,000
0610	General Supplies	500
0670	Freight	500
0740	Equipment	175,000
0810	Dues, Fees, & Licenses	25,000
0898	Special Projects	200,000
Aviation-Information Systems Total:		629,500

Organization: 2511 Aviation-Canine

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0271	Staff Development	2,000
0298	Uniform Allowance	2,000
0580	Travel, Conferences & Meetings	2,500
0740	Equipment	500
0810	Dues, Fees, & Licenses	200
0891	Supplies	7,000
Aviation-Canine Total:		14,200

Aviation Total: \$ 51,977,002

Fund: 0805 Aviation
Agency: Various

FY 2011 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	75,000
4126	Non-NG parking	110,000
4141	Automobile Parking	22,000,000
4142	Aircraft Parking	10,000
4143	Rental Car Parking	598,000
4144	Advertising	365,000
4146	Rental Car-Counter Space Rent	58,250
4148	Non - Airline Space Rent	131,500
4149	Food & Beverages	820,000
4150	News & Gifts	365,000
4152	Terminal Rent/Display	6,430,500
4153	Rental Cars	3,640,000
4154	Vending Machines	32,000
4155	Passenger Facility Charges	6,675,000
4156	Landing Fees	5,550,000
4157	Aircraft Operating Fee	30,000
4158	Fuel Flow Fees	210,000
4159	Percentage of Gross	146,000
4161	Customer Facility Charge	1,930,000
4162	Privilege Fee	50,000
4163	Badge Fees	25,000
4164	Tag Fees	1,600
4165	Fingerprinting Fees	23,000
4166	Internet Access Fees	2,500
4646	Parking Permits	5,000
4770	Income from Invested Funds	1,700,000
4840	Airpark Land Rents	698,000
4841	Apron Rents	422,000
4842	Land & Building Rent, Taxiway	163,000
4844	Cleaning Surcharge	50,000
4847	Aviation - Reimbursements	450,000
4862	Violation 1st Offense	10,000
4995	Federal Grants	200,000

Aviation Total: \$ 52,976,350

Fund: 0805 Aviation
Agency: Various

FY 2011 Revenue Budget by Organization

Organization: A01 Aviation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4995	Federal Grants	200,000
Aviation Total:		200,000

Organization: A02 Aviation-Revenue Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	75,000
4126	Non-NG parking	110,000
4141	Automobile Parking	22,000,000
4142	Aircraft Parking	10,000
4143	Rental Car Parking	598,000
4144	Advertising	365,000
4146	Rental Car-Counter Space Rent	58,250
4148	Non - Airline Space Rent	131,500
4149	Food & Beverages	820,000
4150	News & Gifts	365,000
4152	Terminal Rent/Display	6,430,500
4153	Rental Cars	3,640,000
4154	Vending Machines	32,000
4155	Passenger Facility Charges	6,675,000
4156	Landing Fees	5,550,000
4157	Aircraft Operating Fee	30,000
4158	Fuel Flow Fees	210,000
4159	Percentage of Gross	146,000
4161	Customer Facility Charge	1,930,000
4162	Privilege Fee	50,000
4163	Badge Fees	25,000
4164	Tag Fees	1,600
4165	Fingerprinting Fees	23,000
4166	Internet Access Fees	2,500
4646	Parking Permits	5,000
4770	Income from Invested Funds	500,000
4840	Airpark Land Rents	698,000
4841	Apron Rents	422,000
4842	Land & Building Rent, Taxiway	163,000
4844	Cleaning Surcharge	50,000
4847	Aviation - Reimbursements	450,000
4862	Violation 1st Offense	10,000
Aviation-Revenue Fund Total:		51,576,350

Organization: A07 Aviation-Passenger Facility Charge

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	250,000
Aviation-Passenger Facility Charge Total:		250,000

Fund: 0805 Aviation
Agency: Various

FY 2011 Revenue Budget by Organization

Organization: A08 Aviation-Bond Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	150,000
Aviation-Bond Fund Total:		150,000

Organization: A09 Aviation-Bond Reserve Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	800,000
Aviation-Bond Reserve Fund Total:		800,000

Aviation Total: **\$ 52,976,350**

Fund: 0807 Recreation Fund
Agency: Various

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	790,504
0120	Temporary Salary	62,786
0130	Overtime Salary	118,000
0211	Health Insurance	189,000
0212	Dental Insurance	11,516
0213	Life Insurance	917
0214	Worker's Compensation	40,982
0219	Disability Insurance	929
0228	City Contributory System	165,000
0230	FICA	71,327
0271	Staff Development	800
0390	Other Services	10,400
0419	Service Agreements	8,200
0420	Data Processing	1,550
0431	Hazardous Waste Removal	100
0436	Towing Services	150
0441	Maintenance & Repair/ Mach/Equip	23,500
0442	Vehicle Repairs/Parts	4,500
0445	Contracts	41,500
0451	Rental Machinery & Equipment	1,500
0521	Insurance - CGL	32,791
0531	Telephone	5,150
0532	Postage	650
0539	Marketing	37,966
0540	Advertising	500
0550	Printing, Publishing, Binding	750
0591	Contract Manpower	40,000
0608	Irrigation Supplies	2,900
0609	Films & Processing	100
0610	General Supplies	2,850
0615	Gas, Oil & Diesel Fuel	15,500
0616	Tires & Batteries	6,500
0617	Minor Apparatus & Tools	5,200
0618	Custodial Supplies	6,850
0619	Fire Extinguishers	450
0640	Periodicals	100
0651	Natural Gas	96,000
0652	Electricity	217,200
0681	Salt	3,950
0682	Construction Material	11,900
0684	Chemicals & Chlorine	2,000
0685	Lawn & Tree Supplies	28,000
0688	Recreational Supplies	5,250
0740	Equipment	8,000
0810	Dues, Fees, & Licenses	950
0865	Medical Supplies	300
0890	Miscellaneous	600
0900	Reimburse City	1,000
0903	Contingency	10,000
0907	Auditing	6,500

Fund: 0807 Recreation Fund
Agency: Various

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	402,945
0920	Interest On Maturing Debt	389,785

Aviation Total: **\$ 2,885,798**

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

FY 2011 Expense Budget by Agency

Organization: 6501 Parks-JFK

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	102,335
0120	Temporary Salary	9,753
0130	Overtime Salary	40,000
0211	Health Insurance	26,855
0212	Dental Insurance	2,071
0213	Life Insurance	124
0214	Worker's Compensation	6,420
0219	Disability Insurance	120
0228	City Contributory System	25,844
0230	FICA	11,433
0271	Staff Development	100
0390	Other Services	400
0419	Service Agreements	2,000
0420	Data Processing	200
0431	Hazardous Waste Removal	100
0436	Towing Services	150
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	1,500
0445	Contracts	20,000
0451	Rental Machinery & Equipment	500
0521	Insurance - CGL	9,532
0531	Telephone	1,100
0539	Marketing	13,000
0610	General Supplies	150
0615	Gas, Oil & Diesel Fuel	5,000
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	2,000
0651	Natural Gas	33,000
0652	Electricity	90,000
0681	Salt	1,200
0682	Construction Material	2,000
0688	Recreational Supplies	500
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies	200
0890	Miscellaneous	200
0919	Maturing Debt	83,427
0920	Interest On Maturing Debt	64,096
Parks-JFK Total:		561,610

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

FY 2011 Expense Budget by Agency

Organization: 6502 Parks-West Side Arena

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	162,581
0130	Overtime Salary	45,000
0211	Health Insurance	24,576
0212	Dental Insurance	1,746
0213	Life Insurance	201
0214	Worker's Compensation	7,985
0219	Disability Insurance	195
0228	City Contributory System	37,656
0230	FICA	15,712
0271	Staff Development	100
0419	Service Agreements	1,200
0420	Data Processing	150
0441	Maintenance & Repair/ Mach/Equip	6,000
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	10,000
0521	Insurance - CGL	6,591
0531	Telephone	1,000
0539	Marketing	13,000
0610	General Supplies	200
0615	Gas, Oil & Diesel Fuel	2,000
0616	Tires & Batteries	4,000
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	250
0651	Natural Gas	55,000
0652	Electricity	105,000
0681	Salt	1,500
0682	Construction Material	2,400
0684	Chemicals & Chlorine	2,000
0810	Dues, Fees, & Licenses	250
0865	Medical Supplies	100
0890	Miscellaneous	200
Parks-West Side Arena Total:		510,093

Organization: 6503 Parks-McIntyre

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0521	Insurance - CGL	3,215
0919	Maturing Debt	88,462
0920	Interest On Maturing Debt	184,547
Parks-McIntyre Total:		276,224

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

FY 2011 Expense Budget by Agency

Organization: 6505 Parks-Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	243,922
0120	Temporary Salary	47,075
0130	Overtime Salary	32,000
0211	Health Insurance	68,076
0212	Dental Insurance	4,525
0213	Life Insurance	292
0214	Worker's Compensation	14,063
0219	Disability Insurance	288
0228	City Contributory System	49,957
0230	FICA	22,777
0271	Staff Development	100
0390	Other Services	10,000
0419	Service Agreements	5,000
0420	Data Processing	1,200
0441	Maintenance & Repair/ Mach/Equip	12,500
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	10,000
0451	Rental Machinery & Equipment	1,000
0521	Insurance - CGL	13,453
0531	Telephone	750
0539	Marketing	11,966
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	40,000
0608	Irrigation Supplies	2,400
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	8,500
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	3,000
0619	Fire Extinguishers	200
0651	Natural Gas	5,000
0652	Electricity	15,000
0681	Salt	1,250
0682	Construction Material	7,500
0685	Lawn & Tree Supplies	18,000
0688	Recreational Supplies	750
0740	Equipment	8,000
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	200
0919	Maturing Debt	231,056
0920	Interest On Maturing Debt	141,142
Parks-Derryfield Total:		1,037,042

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

FY 2011 Expense Budget by Agency

Organization: 6507 Parks-Administration-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	209,339
0130	Overtime Salary	1,000
0211	Health Insurance	51,987
0212	Dental Insurance	2,126
0213	Life Insurance	207
0214	Worker's Compensation	9,710
0219	Disability Insurance	238
0228	City Contributory System	40,624
0230	FICA	15,391
0271	Staff Development	500
0442	Vehicle Repairs/Parts	1,000
0531	Telephone	2,000
0532	Postage	650
0540	Advertising	500
0550	Printing, Publishing, Binding	250
0609	Films & Processing	100
0610	General Supplies	2,000
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	100
0640	Periodicals	100
0651	Natural Gas	3,000
0652	Electricity	7,000
0810	Dues, Fees, & Licenses	300
0900	Reimburse City	1,000
0903	Contingency	10,000
0907	Auditing	6,500
Parks-Administration-Enterprise Total:		366,222

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

FY 2011 Expense Budget by Agency

Organization: 6511 Parks-School Grnd Mx-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	72,327
0120	Temporary Salary	5,958
0211	Health Insurance	17,506
0212	Dental Insurance	1,048
0213	Life Insurance	93
0214	Worker's Compensation	2,804
0219	Disability Insurance	88
0228	City Contributory System	10,919
0230	FICA	6,014
0441	Maintenance & Repair/ Mach/Equip	1,000
0445	Contracts	1,500
0531	Telephone	300
0608	Irrigation Supplies	500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	250
0652	Electricity	200
0685	Lawn & Tree Supplies	10,000
0688	Recreational Supplies	4,000
Parks-School Grnd Mx-Enterprise Total:		134,607

Recreation Fund Total: \$ 2,885,798

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

FY 2011 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	45,000
4381	Tee Marker Advertising	7,000
4382	Golf - Resident Intermediate	19,398
4386	Golf - Res Family Mem Add Tag	2,260
4387	Golf - Res Family Membership	58,803
4388	Golf - Res Junior Membership	6,664
4389	Golf - Res Single Membership	209,585
4390	Golf - Senior Res Family Membership	7,520
4391	Golf - Senior Res Single	50,499
4394	Greens Fees - 18 Holes	63,159
4395	Greens Fees - 9 Holes	114,655
4397	Golf-Single half Season Membership	2,784
4398	Greens Fees - League Tags	47,000
4402	Tournaments - 49+ Green fee Mem	15,000
4424	Floor Rate	20,000
4426	Ice Rates	220,000
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	15,000
4431	Ice Logos	10,000
4432	Dasherboard Advertising	24,000
4433	Youth Hockey Leagues	445,000
4440	Stick & Puck	3,000
4444	Family Mem College Student	8,208
4459	Concession	4,000
4462	School Athletics	196,000
4463	Figure Skating	36,000
4877	Building Rent	326,148

Recreation Fund Total: \$ 1,967,933

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

FY 2011 Revenue Budget by Organization

Organization: 6501 Parks-JFK

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	20,000
4426	Ice Rates	90,000
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	12,000
4433	Youth Hockey Leagues	185,000
4459	Concession	3,000
4462	School Athletics	36,000
4463	Figure Skating	35,000
Parks-JFK Total:		412,250

Organization: 6502 Parks-West Side Arena

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	130,000
4431	Ice Logos	5,000
4432	Dasherboard Advertising	12,000
4433	Youth Hockey Leagues	260,000
4440	Stick & Puck	3,000
4459	Concession	1,000
4462	School Athletics	20,000
4463	Figure Skating	1,000
Parks-West Side Arena Total:		432,000

Organization: 6503 Parks-McIntyre

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	199,075
Parks-McIntyre Total:		199,075

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

FY 2011 Revenue Budget by Organization

Organization: 6505 Parks-Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	45,000
4381	Tee Marker Advertising	7,000
4382	Golf - Resident Intermediate	19,398
4386	Golf - Res Family Mem Add Tag	2,260
4387	Golf - Res Family Membership	58,803
4388	Golf - Res Junior Membership	6,664
4389	Golf - Res Single Membership	209,585
4390	Golf - Senior Res Family Membership	7,520
4391	Golf - Senior Res Single	50,499
4394	Greens Fees - 18 Holes	63,159
4395	Greens Fees - 9 Holes	114,655
4397	Golf-Single Half Season Membership	2,784
4398	Greens Fees - League Tags	47,000
4402	Tournaments - 49+ Green fee Mem	15,000
4444	Family Mem College Student	8,208
4877	Building Rent	127,073
Parks-Derryfield Total:		784,608

Organization: 6507 Parks-Administration-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4462	School Athletics	20,000
Parks-Administration-Enterprise Total:		20,000

Organization: 6511 Parks-School Grnd Mx-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4462	School Athletics	120,000
Parks-School Grnd Mx-Enterprise Total:		120,000

Recreation Fund Total: \$ 1,967,933

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2011 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	719,337
0130	Overtime Salary	11,000
0211	Health Insurance	180,131
0212	Dental Insurance	11,598
0213	Life Insurance	845
0214	Worker's Compensation	15,000
0219	Disability Insurance	808
0228	City Contributory System	145,000
0230	FICA	53,880
0298	Uniform Allowance	2,000
0350	Management Services	12,000
0419	Service Agreements	11,900
0432	Snow Removal Services	75,000
0441	Maintenance & Repair/ Mach/Equip	5,500
0442	Vehicle Repairs/Parts	8,000
0444	Alarm Maintenance	600
0445	Contracts	221,705
0452	Leases - All	50,000
0521	Insurance - CGL	32,000
0531	Telephone	10,300
0532	Postage	13,800
0550	Printing, Publishing, Binding	10,500
0592	Duplicating Services	3,800
0610	General Supplies	4,500
0615	Gas, Oil & Diesel Fuel	7,000
0618	Custodial Supplies	500
0652	Electricity	40,781
0682	Construction Material	61,000
0810	Dues, Fees, & Licenses	600
0811	Credit Card Fees	54,260
0900	Reimburse City	2,226,916
0919	Maturing Debt	549,576
0920	Interest On Maturing Debt	226,865
0968	Other Project Costs	190,000

Parking Enterprise Total: \$ 4,956,702

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2011 Expense Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	222,884
0130	Overtime Salary	3,000
0211	Health Insurance	44,092
0212	Dental Insurance	3,441
0213	Life Insurance	228
0214	Worker's Compensation	15,000
0219	Disability Insurance	265
0228	City Contributory System	48,000
0230	FICA	16,324
0298	Uniform Allowance	2,000
0419	Service Agreements	6,900
0432	Snow Removal Services	75,000
0442	Vehicle Repairs/Parts	8,000
0445	Contracts	78,705
0521	Insurance - CGL	32,000
0531	Telephone	8,500
0532	Postage	4,800
0550	Printing, Publishing, Binding	1,000
0592	Duplicating Services	1,800
0610	General Supplies	3,000
0615	Gas, Oil & Diesel Fuel	7,000
0618	Custodial Supplies	500
0652	Electricity	10,000
0810	Dues, Fees, & Licenses	600
0811	Credit Card Fees	54,260
0900	Reimburse City	2,226,916
0919	Maturing Debt	549,576
0920	Interest On Maturing Debt	226,865
0968	Other Project Costs	190,000
Parking-Administration Total:		3,840,656

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	82,834
0130	Overtime Salary	500
0211	Health Insurance	14,093
0212	Dental Insurance	732
0213	Life Insurance	105
0219	Disability Insurance	98
0228	City Contributory System	17,500
0230	FICA	6,488
0441	Maintenance & Repair/ Mach/Equip	1,000
0445	Contracts	108,000
0682	Construction Material	30,000
Parking-Meters Total:		261,350

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2011 Expense Budget by Organization

Organization: 5417 Parking-Myrna

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	26,086
0130	Overtime Salary	500
0211	Health Insurance	5,963
0212	Dental Insurance	366
0213	Life Insurance	33
0219	Disability Insurance	31
0228	City Contributory System	5,500
0230	FICA	1,930
Parking-Myrna Total:		40,409

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	143,732
0130	Overtime Salary	2,000
0211	Health Insurance	39,893
0212	Dental Insurance	2,829
0213	Life Insurance	177
0219	Disability Insurance	168
0228	City Contributory System	31,500
0230	FICA	10,903
0419	Service Agreements	5,000
0441	Maintenance & Repair/ Mach/Equip	4,500
0444	Alarm Maintenance	600
0445	Contracts	5,500
0652	Electricity	30,781
0682	Construction Material	30,000
Parking-Victory Garage Total:		307,583

Organization: 5426 Parking-Elm Street Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0452	Leases - All	50,000
Parking-Elm Street Garage Total:		50,000

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2011 Expense Budget by Organization

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	243,801
0130	Overtime Salary	5,000
0211	Health Insurance	76,090
0212	Dental Insurance	4,230
0213	Life Insurance	302
0219	Disability Insurance	246
0228	City Contributory System	42,500
0230	FICA	18,235
0350	Management Services	12,000
0445	Contracts	29,500
0531	Telephone	1,800
0532	Postage	9,000
0550	Printing, Publishing, Binding	9,500
0592	Duplicating Services	2,000
0610	General Supplies	1,500
0682	Construction Material	1,000
Parking-PCO Total:		456,704
Parking Enterprise Total:		\$ 4,956,702

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

FY 2011 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	42,000
4367	Parking Pay Stations-CR CD Collect	402,000
4368	Parking Meters	146,996
4369	Civic Center	25,000
4496	Booting Fine	40,000
4547	Holdover Garage Fees	982
4646	Parking Permits	1,513,555
4650	Card Lease	485,100
4651	Lease	211,549
4652	Meter Hood	26,000
4653	Pay & Display	510,000
4681	Auto Registration Parking	198,000
4770	Income from Invested Funds	1,600
4771	Interest on Accounts Receivable	1,500
4866	Parking Fine Court	1,380
4896	Expired Meters	1,255,040
4898	Refund on Parking Ticket	(4,000)

Parking Enterprise Total: \$ 4,856,702

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

FY 2011 Revenue Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4653	Pay & Display	510,000
4681	Auto Registration Parking	198,000
4770	Income from Invested Funds	1,600
4771	Interest on Accounts Receivable	1,500
Parking-Administration Total:		711,100

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	42,000
4367	Parking Pay Stations-CR CD Collect	402,000
4368	Parking Meters	146,996
4652	Meter Hood	26,000
Parking-Meters Total:		616,996

Organization: 5410 Parking-Hartnett

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	100,200
Parking-Hartnett Total:		100,200

Organization: 5411 Parking-Pearl

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	253,200
Parking-Pearl Total:		253,200

Organization: 5412 Parking-Pine

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	25,000
4646	Parking Permits	67,800
Parking-Pine Total:		92,800

Organization: 5413 Parking-Middle

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	24,000
Parking-Middle Total:		24,000

Organization: 5414 Parking-Downtown on Street

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	52,380
Parking-Downtown on Street Total:		52,380

Organization: 5417 Parking-Myrna

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	123,120
Parking-Myrna Total:		123,120

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

FY 2011 Revenue Budget by Organization

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	485,100
4651	Lease	211,549
4898	Refund on Parking Ticket	(1,000)
Parking-Victory Garage Total:		695,649

Organization: 5426 Parking-1155 Elm Street Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	59,400
Parking-1155 Elm Street Garage Total:		59,400

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	40,000
4547	Holdover Garage Fees	982
4866	Parking Fine Court	1,380
4896	Expired Meters	1,255,040
4898	Refund on Parking Ticket	(3,000)
Parking-PCO Total:		1,294,402

Organization: 5440 Parking-Millyard Red Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	12,960
Parking-Millyard Red Zone Total:		12,960

Organization: 5441 Parking-Millyard Yellow Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	392,815
Parking-Millyard Yellow Zone Total:		392,815

Organization: 5442 Parking-Millyard Green Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	343,440
Parking-Millyard Green Zone Total:		343,440

Organization: 5443 Parking-Millyard Blue Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	84,240
Parking-Millyard Green Blue Total:		84,240

Parking Enterprise Total: \$ 4,856,702