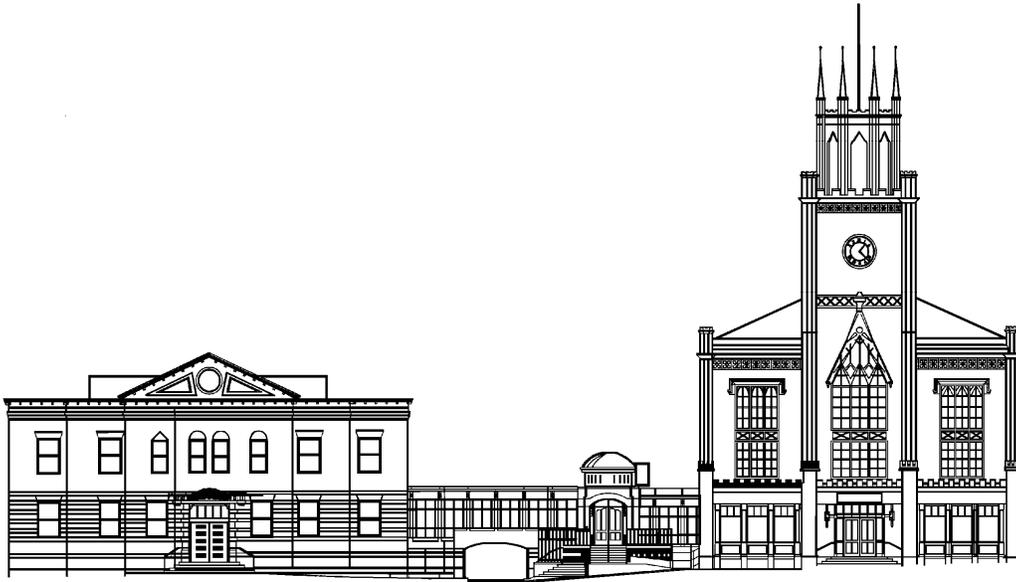


CITY OF MANCHESTER



FISCAL YEAR 2014 BUDGET BOOK

CITY OF MANCHESTER
FISCAL YEAR 2014
BUDGET BOOK

Adopted June 4, 2013

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

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

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FY 2014 Revenue Budget by Organization	

	FY 2013 DRA Tax Rate		FY 2014 Adopted Budget	
	Expenditures	Revenues	Expenditures	Revenues
DEPARTMENTS				
ALDERMEN	\$ 70,000	\$ -	\$ 70,000	\$ -
ASSESSORS	609,338	825,915	603,245	862,700
CITY CLERK	994,800	2,386,355	984,852	2,433,785
ECONOMIC DEVELOPMENT OFFICE	204,552	188,466	50,100	-
CITY SOLICITOR	1,233,513	690,000	1,275,623	507,500
FINANCE DEPARTMENT	956,137	4,887,089	946,576	5,899,955
INFORMATION SYSTEMS	1,471,696	142,000	1,456,980	142,000
MAYOR	230,548	-	228,243	-
YOUTH SERVICES	565,905	-	579,915	-
HUMAN RESOURCES	709,981	4,000	702,881	4,000
PLANNING & COMMUNITY DEVELOPMENT	1,933,411	1,975,000	1,956,101	2,065,000
FACILITIES DIVISION	6,071,723	5,543,906	6,270,996	5,742,852
TAX COLLECTOR	526,867	15,432,000	489,389	16,326,500
FIRE DEPARTMENT	19,017,332	656,975	19,136,816	732,150
POLICE DEPARTMENT	20,570,203	316,456	21,218,548	299,356
POLICE DEPARTMENT - CHARGEBACKS		691,304		732,130
HEALTH DEPARTMENT - CITY	1,417,413	213,000	1,403,239	225,500
HEALTH DEPARTMENT - SCHOOL	1,323,038	2,015,354	1,366,418	2,213,898
HIGHWAY DEPARTMENT	16,117,215	4,329,718	16,339,576	4,979,718
WELFARE DEPARTMENT	1,028,342	18,000	1,018,059	18,000
PARKS & RECREATION	3,005,908	1,115,820	3,097,487	1,115,820
LIBRARY	2,004,863	-	1,984,814	-
SENIOR SERVICES	241,654	-	239,247	-
CENTRAL FLEET MANAGEMENT	2,833,416	30,000	3,133,489	150,000
SUB-TOTAL DEPARTMENTS:	\$ 83,137,855	\$ 41,461,358	\$ 84,552,594	\$ 44,450,864
NON-DEPARTMENTAL ITEMS				
HEALTH INSURANCE	\$ 9,110,297	\$ -	\$ 7,788,880	\$ -
HEALTH INSURANCE RESERVES	394,318	-	-	-
DENTAL INSURANCE	736,397	-	694,354	-
LIFE INSURANCE	76,661	-	71,061	-
DISABILITY INSURANCE	72,887	-	60,413	-
WORKERS' COMPENSATION - SALARY	584,000	-	584,000	-
WORKERS' COMPENSATION - MEDICAL	1,800,000	-	1,800,000	-
CASUALTY & GENERAL LIABILITY	947,131	-	947,131	-
FIRE RETIREMENT	3,901,483	-	4,780,358	-
POLICE RETIREMENT	3,144,456	-	4,316,778	-
CITY RETIREMENT	4,907,346	-	6,014,194	-
FICA	2,924,504	-	2,916,440	-
UNEMPLOYMENT	74,900	-	50,000	-
TUITION REIMBURSEMENT	50,000	-	50,000	-
SEVERANCE PAY	700,000	-	800,000	-
SUB-TOTAL BENEFITS:	29,424,378		30,873,609	
STREET LIGHTING	1,376,576	-	1,394,044	-
CONTINGENCY/SALARY ADJUSTMENT	1,161,479	-	1,098,633	-
CIVIC CONTRIBUTIONS	143,514	-	143,514	-
SO NH PLANNING	68,434	-	68,434	-
MPTS	453,000	-	447,862	-
CHARTER COMMISSION	25,000	-	-	-
COMMUNITY IMPROVEMENTS	15,000	-	-	-
STARK PARK RESTORATION	20,000	-	-	-
EMPLOYEE MED SERVICES	40,000	-	40,000	-
MATURING DEBT	11,926,329	-	11,926,329	-
INT ON MATURING DEBT	6,267,947	-	6,275,319	-
SUB-TOTAL NON DEPARTMENTAL:	21,497,279		21,394,135	
TOTAL NON-DEPARTMENTAL ITEMS:	50,921,657		52,267,744	
GENERAL FUND GRAND TOTAL:	\$ 134,059,512	\$ 41,461,358	\$ 136,820,338	\$ 44,450,864
TRANSIT SUBSIDY	\$ 1,073,825	\$ -	\$ 1,080,536	\$ -
OVERLAY	1,083,930	-	800,000	-
VETERANS EXEMPTIONS	1,378,126	-	1,378,126	-
FUND BALANCE SURPLUS		1,760,000		1,632,500
GRAND TOTAL CITY:	\$ 137,595,393	\$ 43,221,358	\$ 140,079,000	\$ 46,083,364
NET CITY APPROPRIATION	\$ 94,374,035		\$ 93,995,636	
Tax Rate \$ - City	\$ 11.40		\$ 11.35	
Percentage Change in Tax Rate				
GRAND TOTAL COUNTY TAX	\$ 9,629,311	\$ -	\$ 9,629,311	\$ -
Tax Rate \$ - County	\$ 1.16		\$ 1.16	
Percentage Change in Tax Rate				
SCHOOL DISTRICT	\$ 152,217,000	\$ 16,226,158	\$ 156,724,449	\$ 16,487,635
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	5,796,000	5,796,000
STATE REVENUE		56,761,263		56,761,263
GRAND TOTAL SCHOOL DISTRICT:	\$ 158,013,000	\$ 78,783,421	\$ 162,520,449	\$ 79,044,898
NET SCHOOL DISTRICT APPROPRIATION	\$ 79,229,579		\$ 83,475,551	
Tax Rate \$ - School District	\$ 9.62		\$ 10.14	
Percentage Change in Tax Rate				
TOTAL PROPERTY TAXES	\$ 305,237,704	\$ 122,004,779	\$ 312,228,760	\$ 125,128,262
Combined Tax Rate \$	\$ 183,232,925		\$ 187,100,498	
Percentage Change in Tax Rate	\$ 22.18		\$ 22.65	
	1.01%		2.10%	
State Education School Tax	\$ 19,881,887		\$ 19,881,887	
Assessed Valuation (thousands)	8,285,246		8,285,246	
Assessed Valuation less utilities (thousands)	\$ 8,068,241		\$ 8,068,242	

**Summary of FY 2014 Expense Budget
By Fund and Agency**

0101 General Fund

010	Aldermen		70,000
020	Board of Assessors		603,245
040	City Clerk's Office		984,852
050	Manchester Economic Development Office		50,100
070	City Solicitor's Office		1,275,623
100	Finance Department		946,576
130	Information Systems		1,456,980
140	Debt Service		18,201,648
160	Mayor's Office		228,243
170	Non-Departmental Expenses *	See page 72	33,406,286
171	Civic Contributions	See page 72	143,514
172	Non-City Programs	See page 72	68,434
180	Office of Youth Services		579,915
190	Human Resources		702,881
200	Planning & Community Development		1,956,101
210	Facilities Division		6,270,996
220	Tax Collector's Office		489,389
230	Central Fleet Management		3,133,489
300	Fire Department		19,136,816
330	Police Department		21,218,548
410	Health Department - City		1,403,239
411	Health Department - School		1,366,418
500	Highway Department		16,339,576
600	Welfare Department		1,018,059
650	Parks, Recreations & Cemeteries		3,097,487
700	MPTS		447,862
710	Library Department		1,984,814
820	Senior Services		239,247
General Fund Total:			136,820,338

* Does not include Transit Subsidy

Separate Appropriation

Transit Subsidy		1,080,536
Transit Subsidy Total:		1,080,536
Fund 0101 Total:		\$ 137,900,874

**Summary of FY 2014 Expense Budget
By Fund and Agency**

0801 Environmental Protection Division

270 Environmental Protection Division 13,229,048

Environmental Protection Division Total: \$ 13,229,048

0805 Aviation

250 Aviation 47,887,649

Aviation Total: \$ 47,887,649

0807 Recreation Fund

650 Parks, Recreation & Cemeteries 2,130,115

Recreation Fund Total: \$ 2,130,115

0809 Parking Enterprise

540 Parking Enterprise 5,054,400

Parking Enterprise Total: \$ 5,054,400

Total FY 2014 Expense Budget: \$ 206,202,086

**Summary of FY 2014 Revenue Budget
By Fund and Agency**

0101 General Fund

020	Board of Assessors	862,700
040	City Clerk's Office	2,433,785
070	City Solicitor's Office	507,500
100	Finance Department	5,899,955
130	Information Systems	142,000
190	Human Resources	4,000
200	Planning & Community Development	2,065,000
210	Facilities Division	5,742,852
220	Tax Collector's Office	16,326,500
230	Central Fleet Management	150,000
300	Fire Department	732,150
330	Police Department	1,031,486
410	Health Department - City	225,500
411	Health Department - School	2,213,898
500	Highway Department	4,979,718
600	Welfare Department	18,000
650	Parks, Recreations & Cemeteries	1,115,820

General Fund Total: \$ 44,450,864

0801 Environmental Protection Division

270	Environmental Protection Division	20,713,371
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Environmental Protection Division Total: \$ 20,713,371

0805 Aviation

250	Aviation	44,971,090
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Aviation Total: \$ 44,971,090

0807 Recreation Fund

650	Parks, Recreation & Cemeteries	1,563,104
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Recreation Fund Total: \$ 1,563,104

0809 Parking Enterprise

540	Parking Enterprise	5,054,400
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Parking Enterprise Total: \$ 5,054,400

Total FY 2014 Revenue Budget: \$ 116,752,829

Fund: 0101 General Fund
Agency: 010 Aldermen

FY 2014 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 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	565,855
0420	Data Processing	13,910
0441	Maintenance & Repair/ Mach/Equip	150
0531	Telephone	2,000
0532	Postage	1,350
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	5,000
0586	Mileage Reimbursement	3,600
0592	Duplicating Services	3,500
0610	General Supplies	2,550
0611	Graphics	1,000
0630	Books	245
0640	Periodicals	500
0810	Dues, Fees, & Licenses	2,585

Board of Assessors Total: \$ 603,245

Fund: 0101 General Fund
Agency: 020 Board of Assessors

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	13,000
4006	Interest on Tax Lien	6,200
4128	Other Housing Unit in Lieu of Taxes	558,000
4130	Carpenter Center in Lieu of Taxes	73,900
4131	MHRA in Lieu of Taxes	208,100
4220	Research Fee - Hourly	200
4221	Research Fee - Photocopy	1,200
4831	Maps, Prints, Etc.	500
4926	Data Processing	1,600

Board of Assessors Total: **\$ 862,700**

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

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	834,495
0130	Overtime Salary	8,500
0419	Service Agreements	8,000
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	3,500
0532	Postage	22,000
0540	Advertising	8,000
0550	Printing, Publishing, Binding	20,600
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	495
0591	Contract Manpower	11,500
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	2,700
0630	Books	431
0670	Freight	792
0810	Dues, Fees, & Licenses	673
0890	Miscellaneous	750
0904	Elections	36,016
0905	Incidentals	19,900

City Clerk's Office Total: \$ 984,852

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

FY 2014 Expense Budget by Organization

Organization: 400 City Clerk-General

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	729,267
0130	Overtime Salary	8,500
0419	Service Agreements	8,000
0441	Maintenance & Repair/ Mach/Equip	250
0531	Telephone	3,500
0532	Postage	22,000
0540	Advertising	8,000
0550	Printing, Publishing, Binding	20,600
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	495
0591	Contract Manpower	11,500
0610	General Supplies	5,500
0615	Gas, Oil & Diesel Fuel	2,700
0630	Books	431
0670	Freight	792
0810	Dues, Fees, & Licenses	673
0890	Miscellaneous	750
0904	Elections	36,016
0905	Incidentals	19,900
City Clerk General Total:		879,624

Organization: 401 City Clerk-Elections

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	80,000
City Clerk Elections Total:		80,000

Organization: 402 City Clerk-Security

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	25,228
City Clerk Security Total:		25,228

City Clerk's Office Total: \$ 984,852

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

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,692,500
4209	Certified Record	215,000
4210	State Share Certified Record	(150,620)
4211	Vending Machine Commissions	45
4212	Copying Receipts	500
4216	Bounced Check Fee	320
4217	Late Fee on Licenses & Permits	4,000
4218	UCC Financing Statement Fee	16,450
4223	Noise Permits	400
4495	Political Filing Fee	2,750
4613	False Alarm Fee	45,000
4620	Alarm - Annual Renewal	80,000
4621	Alarm - Application	6,000
4622	Alarm - Citation	5,000
4697	Animal Population Control Fee	(22,950)
4698	Forfeiture Dog License	20,000
4700	Spayed/Neutered Dog	90,000
4702	State Share Dog License	(6,750)
4703	Arcade Application Fee	25,000
4709	Mech Devices - Each Additional	225,000
4714	Employment Office License Fee	250
4717	Banner Permits	3,000
4721	Sidewalk Encumbrance	3,000
4723	Sunday License - First 1,500 ft	100,000
4725	Taxi License - Application Fee	10,000
4734	Second Hand Lic - Secondhand Dealer	6,500
4736	Peddlers Lic - App Fee for Annl Lic	12,500
4741	Marriage Ceremonies	28,000
4743	Marriage License	52,000
4744	State Share Marriage License	(41,860)
4746	Towing License	250
4999	Miscellaneous Reimbursement	12,500

City Clerk's Office Total: \$ 2,433,785

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

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0890	Miscellaneous	50,100

Mayor's Economic Development Office Total: \$ 50,100

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

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,135,343
0271	Staff Development	2,900
0387	Legal Services	9,000
0390	Other Services	2,500
0531	Telephone	2,400
0532	Postage	2,000
0586	Mileage Reimbursement	2,000
0592	Duplicating Services	4,500
0610	General Supplies	1,100
0630	Books	16,700
0810	Dues, Fees, & Licenses	4,180
0907	Auditing	93,000

City Solicitor's Office Total: \$ 1,275,623

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

FY 2014 Expense Budget by Organization

Organization: 700 City Solicitor

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	870,902
0271	Staff Development	1,500
0387	Legal Services	9,000
0531	Telephone	1,500
0532	Postage	2,000
0586	Mileage Reimbursement	1,400
0592	Duplicating Services	4,500
0610	General Supplies	1,000
0630	Books	16,700
0810	Dues, Fees, & Licenses	3,380
City Solicitor Total:		911,882

Organization: 701 Risk Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	179,738
0390	Other Services	2,500
0531	Telephone	900
0586	Mileage Reimbursement	600
0810	Dues, Fees, & Licenses	500
Risk Management Total:		184,238

Organization: 702 Internal Audit

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	84,703
0271	Staff Development	1,400
0610	General Supplies	100
0810	Dues, Fees, & Licenses	300
0907	Auditing	93,000
Internal Audit Total:		179,503

City Solicitor's Office Total: \$ 1,275,623

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

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4919	Worker's Comp - Reimbursement	349,000
4998	School Charge Backs	116,000
4999	Miscellaneous Reimbursement	42,500

City Solicitor's Office Total: **\$ 507,500**

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	738,572
0271	Staff Development	1,500
0350	Management Services	172,500
0419	Service Agreements	1,000
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	1,836
0531	Telephone	1,500
0532	Postage	4,918
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	250
0610	General Supplies	8,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	1,500

Finance Department Total: \$ 946,576

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2014 Expense Budget by Organization

Organization: 1000 Finance-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	139,833
0271	Staff Development	1,500
0419	Service Agreements	1,000
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	1,836
0531	Telephone	1,500
0532	Postage	4,918
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	250
0610	General Supplies	8,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	1,500
Finance-Administration Total:		175,337

Organization: 1001 Finance-Comptroller

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	307,907
Finance-Comptroller Total:		307,907

Organization: 1003 Finance-Treasurer

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	290,832
0350	Management Services	172,500
Finance-Treasurer Total:		463,332

Finance Department Total: \$ 946,576

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4083	Meals & Room Tax Revenue	454,927
4466	Wage Assignment Admin Fee	2,450
4770	Income from Invested Funds	495,000
4771	Interest on Accounts Receivable	5,000
4812	Debt Recovery Baseball	167,630
4819	Debt Recovery Livingston Park	25,000
4820	Parking Division Dividend	2,583,400
4827	Debt Recovery McIntyre Ski School	198,035
4829	Maturing Debt	798,948
4872	Lease payments	730,000
4878	Tower Leases	159,466
4879	Billboard Revenues	270,000
4929	Airport Reimbursement-General Fund	10,099

Finance Department Total: \$ 5,899,955

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,066,893
0390	Other Services	12,151
0419	Service Agreements	192,672
0420	Data Processing	85,041
0441	Maintenance & Repair/ Mach/Equip	16,000
0531	Telephone	24,478
0532	Postage	43,520
0550	Printing, Publishing, Binding	6,640
0586	Mileage Reimbursement	300
0592	Duplicating Services	800
0610	General Supplies	5,250
0615	Gas, Oil & Diesel Fuel	480
0618	Custodial Supplies	300
0619	Fire Extinguishers	525
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	30
0890	Miscellaneous	100

Information Systems Total: \$ 1,456,980

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2014 Expense Budget by Organization

Organization: 1300 Information Systems-Admin

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	191,292
0531	Telephone	24,478
0532	Postage	100
0586	Mileage Reimbursement	300
0592	Duplicating Services	800
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	480
0618	Custodial Supplies	300
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	30
0890	Miscellaneous	100
Information Systems-Admin Total:		221,680

Organization: 1302 Information Systems-Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	315,764
0390	Other Services	12,151
0419	Service Agreements	85,775
0420	Data Processing	85,041
0532	Postage	43,420
0550	Printing, Publishing, Binding	6,640
0610	General Supplies	2,250
0619	Fire Extinguishers	525
Information Systems-Operations Total:		551,566

Organization: 1303 Information Systems-Communication

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	559,837
0419	Service Agreements	106,897
0441	Maintenance & Repair/ Mach/Equip	16,000
0610	General Supplies	1,000
Information Systems-Communication Total:		683,734

Total Information Systems: \$ 1,456,980

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	135,000
4998	School Charge Backs	7,000

Information Systems Total: \$ 142,000

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

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	222,495
0441	Maintenance & Repair/ Mach/Equip	100
0531	Telephone	1,632
0532	Postage	500
0540	Advertising	600
0550	Printing, Publishing, Binding	800
0610	General Supplies	2,116

Mayor's Office Total: **\$ 228,243**

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

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	540,298
0450	Rental of Building	26,000
0610	General Supplies	11,500
0652	Electricity	2,117

Office of Youth Services Total: \$ 579,915

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	590,706
0271	Staff Development	500
0350	Management Services	81,100
0390	Other Services	12,460
0442	Vehicle Repairs/Parts	300
0531	Telephone	2,500
0532	Postage	3,600
0540	Advertising	260
0550	Printing, Publishing, Binding	450
0580	Travel, Conferences & Meetings	350
0586	Mileage Reimbursement	150
0592	Duplicating Services	2,200
0610	General Supplies	4,500
0615	Gas, Oil & Diesel Fuel	500
0640	Periodicals	610
0810	Dues, Fees, & Licenses	695
0815	Exam Fees & Testing	2,000

Human Resources Department Total: \$ 702,881

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4494	Examination Fee	3,000
4999	Miscellaneous Reimbursement	1,000

Human Resources Department Total: \$ 4,000

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

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,876,951
0271	Staff Development	1,600
0420	Data Processing	800
0441	Maintenance & Repair/ Mach/Equip	700
0451	Rental Machinery & Equipment	6,000
0531	Telephone	13,200
0532	Postage	13,500
0540	Advertising	3,750
0550	Printing, Publishing, Binding	3,500
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	300
0592	Duplicating Services	5,000
0610	General Supplies	6,600
0611	Graphics	700
0613	Microfilms & Films	500
0615	Gas, Oil & Diesel Fuel	15,000
0617	Minor Apparatus & Tools	250
0630	Books	2,050
0640	Periodicals	500
0810	Dues, Fees, & Licenses	4,200

Planning Department Total: \$ 1,956,101

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

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4017	HUD Lead-Based Paint Hazard	20,000
4029	Neighborhood Stabilization Program	20,000
4035	Community Development Block Grant	250,000
4036	Home Investment Program	50,000
4060	Archive Record Retrieval	5,500
4212	Copying Receipts	5,000
4341	Zoning - All Other	35,000
4344	Zoning - Planned Dev	1,000
4475	Subdivision - Base Fee	12,000
4477	Conditional Use Permit	5,000
4489	Site Plan - Base Fee	35,000
4490	Mergers	2,500
4556	Building - Application	906,000
4565	Electrical - Application	166,000
4572	Plumbing - Application	112,000
4580	Heating - Application	141,000
4587	Sign Permit	18,500
4588	Elevator Permit	1,000
4591	Yard Sale Permit	4,000
4626	Compliance - Application	275,000
4831	Maps, Prints, Etc.	500

Planning Department Total: \$ 2,065,000

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,113,583
0130	Overtime Salary	35,598
0298	Uniform Allowance	2,300
0390	Other Services	2,820
0419	Service Agreements	23,805
0441	Maintenance & Repair/Mach/Equip	23,000
0445	Contracts	202,890
0451	Rental Machinery & Equipment	700
0531	Telephone	15,046
0532	Postage	683
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0591	Contract Manpower	4,208,116
0592	Duplicating Services	2,400
0610	General Supplies	1,370
0615	Gas, Oil & Diesel Fuel	25,257
0617	Minor Apparatus & tools	2,800
0618	Custodial Supplies	1,100
0619	Fire Extinguishers	1,200
0630	Books	300
0640	Periodicals	330
0651	Natural Gas	38,400
0652	Electricity	96,050
0682	Construction Material	255,883
0740	Equipment	2,900
0810	Dues, Fees, & Licenses	4,900
0865	Medical Supplies	100
0898	Special Project	208,425

Facilities Division Total: \$ 6,270,996

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2014 Expense Budget by Organization

Organization: 2100 Facilities-Administration

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

Organization: 2101 Facilities-Custodial

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	54,090
0419	Service Agreements	6,740
0591	Contract Manpower	3,801,120
0615	Gas, Oil & Diesel Fuel	1,500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	500
0619	Fire Extinguishers	800
Facilities-Custodial Total:		3,864,850

Organization: 2102 Facilities-Mechanical

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	745,560
0130	Overtime Salary	35,598
0298	Uniform Allowance	2,300
0390	Other Services	2,820
0419	Service Agreements	17,065
0441	Maintenance & Repair/Mach/Equip	23,000
0445	Contracts	201,300
0451	Rental Machinery & Equipment	700
0531	Telephone	15,046
0532	Postage	433
0591	Contract Manpower	406,996
0615	Gas, Oil & Diesel Fuel	20,000
0617	Minor Apparatus & Tools	2,500
0618	Custodial Supplies	600
0630	Books	100
0682	Construction Material	246,383
0740	Equipment	2,900
0810	Dues, Fees, & Licenses	4,100
0865	Medical Supplies	100
0898	Special Projects	191,925
Facilities-Mechanical Total:		1,919,426

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2014 Expense Budget by Organization

Organization: 2103 Facilities-Structural

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

Organization: 2104 Facilities-Other

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	34,000
0652	Electricity	86,250
Facilities-Other Total:		120,250

Organization: 2105 Facilities-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	313,933
0532	Postage	250
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0615	Gas, Oil & Diesel Fuel	3,757
0617	Minor Apparatus & Tools	200
0630	Books	200
0640	Periodicals	200
0810	Dues, Fees, & Licenses	800
0898	Special Projects	12,000
Facilities-Construction Total:		332,380

Facilities Division Total: \$ 6,270,996

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	40,320
4928	Administration	5,000
4998	School Charge Backs	5,697,532

Facilities Division Total: \$ 5,742,852

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

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	408,689
0271	Staff Development	300
0390	Other Services	17,000
0419	Service Agreements	20,000
0531	Telephone	1,500
0532	Postage	32,000
0550	Printing, Publishing, Binding	2,000
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	500
0592	Duplicating Services	5,000
0610	General Supplies	1,500
0630	Books	200
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100

Tax Collector's Office Total: \$ 489,389

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

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	460,000
4006	Interest on Tax Lien	550,000
4007	Costs on Deferred Tax	35,000
4008	Costs on Tax Title	20,000
4214	Duplicate Tax Receipts - Minimum	1,000
4216	Bounced Check Fee	6,000
4478	Motor Vehicle Title Fee	48,000
4480	Municipal Agent Fee	320,000
4680	Auto Registration	14,717,500
4681	Auto Registration Parking	65,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	54,000

Tax Collector's Office Total: \$ 16,326,500

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,472,815
0130	Overtime Salary	85,327
0271	Staff Development	3,000
0390	Other Services	8,500
0419	Service Agreements	5,000
0433	Custodial Services	33,200
0434	Laundry Services	6,000
0436	Towing Services	1,000
0441	Maintenance & Repair/Mach/Equip	70,000
0442	Vehicle Repairs/Parts	788,065
0445	Contracts	182
0451	Rental Machinery & Equipment	1,300
0452	Leases - All	1,345
0460	Safety	2,125
0531	Telephone	2,096
0532	Postage	100
0550	Printing, Publishing, Binding	1,200
0610	General Supplies	1,800
0615	Gas, Oil & Diesel Fuel	18,100
0616	Tires & Batteries	220,400
0617	Minor Apparatus & Tools	8,630
0618	Custodial Supplies	5,500
0619	Fire Extinguishers	500
0651	Natural Gas	188,891
0652	Electricity	190,942
0810	Dues, Fees, & Licenses	5,165
0865	Medical Supplies	200
0890	Miscellaneous	12,106

Central Fleet Management Total: \$ 3,133,489

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2014 Expense Budget by Organization

Organization: 2300 CFM-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	147,685
CFM-Administration Total:		147,685

Organization: 2323 CFM-Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,325,130
0130	Overtime Salary	85,327
0271	Staff Development	3,000
0390	Other Services	8,500
0419	Service Agreements	5,000
0433	Custodial Services	33,200
0434	Laundry Services	6,000
0436	Towing Services	1,000
0441	Maintenance & Repair/Mach/Equip	70,000
0442	Vehicle Repairs/Parts	788,065
0445	Contracts	182
0451	Rental Machinery & Equipment	1,300
0452	Leases - All	1,345
0460	Safety	2,125
0531	Telephone	2,096
0532	Postage	100
0550	Printing, Publishing, Binding	1,200
0610	General Supplies	1,800
0615	Gas, Oil & Diesel Fuel	18,100
0616	Tires & Batteries	220,400
0617	Minor Apparatus & Tools	8,630
0618	Custodial Supplies	5,500
0619	Fire Extinguishers	500
0651	Natural Gas	188,891
0652	Electricity	190,942
0810	Dues, Fees, & Licenses	5,165
0865	Medical Supplies	200
0890	Miscellaneous	12,106
CFM-Operations Total:		2,985,804

Central Fleet Management Total: \$ 3,133,489

Fund: 0101 General Fund
Agency: 230 Central Fleet Management

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4839	Water Reimbursement	150,000

Central Fleet Management Total: \$ 150,000

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	17,634,384
0130	Overtime Salary	550,000
0390	Other Services	14,000
0419	Service Agreements	154,909
0439	Maintenance & Repairs/Real Property	2,000
0441	Maintenance & Repair/Mach/Equip	28,000
0443	Hose Maintenance	800
0444	Alarm Maintenance	9,000
0446	Breathing Apparatus Maintenance	11,100
0451	Rental Machinery & Equipment	6,756
0470	Fire Prevention Education	10,000
0475	Staff Certification Compliance	14,560
0531	Telephone	12,000
0532	Postage	2,000
0533	Radio	40,000
0540	Advertising	200
0550	Printing, Publishing, Binding	2,219
0592	Duplicating Services	200
0610	General Supplies	7,783
0614	Guidance Forms	4,000
0615	Gas, Oil & Diesel Fuel	151,500
0617	Minor Apparatus & Tools	6,500
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	10,500
0630	Books	1,875
0651	Natural Gas	111,100
0652	Electricity	202,000
0670	Freight	1,000
0682	Construction Material	1,500
0740	Equipment	40,150
0742	Haz/Mat Tools	9,075
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	3,605
0861	Provisions	1,000
0865	Medical Supplies	6,600
0898	Special Projects	14,000

Fire Department Total: \$ 19,136,816

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2014 Expense Budget by Organization

Organization: 3000 Fire-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,201,657
0130	Overtime Salary	550,000
0390	Other Services	14,000
0419	Service Agreements	12,585
0439	Maintenance & Repairs/Real Property	2,000
0441	Maintenance & Repair/Mach/Equip	6,000
0451	Rental Machinery & Equipment	4,656
0532	Postage	2,000
0540	Advertising	200
0550	Printing, Publishing, Binding	600
0592	Duplicating Services	200
0610	General Supplies	3,000
0619	Fire Extinguishers	4,500
0670	Freight	1,000
0682	Construction Material	1,500
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	1,095
0861	Provisions	300
Fire-Administration Total:		2,815,293

Organization: 3001 Fire-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	980,031
0419	Service Agreements	142,324
0441	Maintenance & Repair/Mach/Equip	8,000
0444	Alarm Maintenance	9,000
0451	Rental Machinery & Equipment	2,100
0531	Telephone	12,000
0533	Radio	40,000
0610	General Supplies	2,500
0617	Minor Apparatus & Tools	1,500
0630	Books	375
0810	Dues, Fees, & Licenses	160
Fire-Communications Total:		1,197,990

Organization: 3002 Fire-Prevention

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	408,153
0470	Fire Prevention Education	10,000
0550	Printing, Publishing, Binding	1,619
0610	General Supplies	1,283
0630	Books	1,500
0740	Equipment	2,150
0810	Dues, Fees, & Licenses	350
0898	Special Projects	14,000
Fire-Prevention Total:		439,055

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2014 Expense Budget by Organization

Organization: 3003 Fire-Mechanical Division

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	137,741
0615	Gas, Oil & Diesel Fuel	151,500
Fire-Mechanical Division Total:		289,241

Organization: 3004 Fire-Line

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	13,693,777
0441	Maintenance & Repair/Mach/Equip	14,000
0443	Hose Maintenance	800
0446	Breathing Apparatus Maintenance	11,100
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	6,000
0651	Natural Gas	111,100
0652	Electricity	202,000
0740	Equipment	28,000
0776	Protective Clothing	50,000
0865	Medical Supplies	6,600
Fire-Line Total:		14,150,877

Organization: 3005 Fire-Training

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	213,025
0475	Staff Certification Compliance	14,560
0610	General Supplies	1,000
0614	Guidance Forms	4,000
0742	Haz/Mat Tools	9,075
0810	Dues, Fees, & Licenses	2,000
Fire-Training Total:		243,660

Organization: 3006 Fire-Emergency Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0861	Provisions	700
Fire-Emergency Management Total:		700

Fire Department Total: \$ 19,136,816

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4220	Research Fee - Hourly	100
4231	Copies	750
4235	Photograph Sale	100
4237	Extra Detail Admin Fee	3,200
4453	Rental of Equipment	50
4483	False Alarm Fee	19,600
4484	Day Care Inspection Fee	2,150
4485	Fire Alarm User Fee	290,000
4486	Inspection of Fire Alarm System	12,000
4487	Fixed Suppression System Review	16,000
4488	Telephone Dialer Fee	700
4491	Listed Agent Registration	16,500
4497	Fire Alarm Plans Review	3,500
4500	Central Station Monitoring Fee	30,000
4501	Fire Safety Inspection	2,200
4503	Central Station Connection Fee	2,000
4505	Hazardous Mat Insp Fee	4,500
4510	Recreational Fire Permits	1,500
4611	Welding and/or Hot Work Permit	500
4637	Central Station Annual Permit Fees	4,000
4638	Blasting Permit	800
4640	Place of Assembly Permit	35,000
4813	Ambulance Dispatcher Reimbursements	287,000

Fire Department Total: \$ 732,150

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	18,813,072
0130	Overtime Salary	1,073,173
0140	Special Salary	119,124
0271	Staff Development	7,000
0298	Uniform Allowance	60,000
0390	Other Services	7,750
0419	Service Agreements	134,084
0434	Laundry Services	36,000
0441	Maintenance & Repair/ Mach/Equip	9,000
0445	Contracts	100
0452	Leases - All	10,545
0531	Telephone	70,000
0532	Postage	5,000
0534	Teletype	5,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	4,000
0610	General Supplies	65,000
0612	Ammunition	50,000
0613	Microfilms & Films	5,000
0615	Gas, Oil & Diesel Fuel	330,000
0618	Custodial Supplies	20,000
0619	Fire Extinguishers	1,000
0621	Court Cases Meals	500
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	1,000
0652	Electricity	1,200
0670	Freight	2,500
0682	Construction Material	1,000
0740	Equipment	7,500
0741	Bike Patrol	5,000
0750	Furniture & Fixtures	2,000
0772	Mounted Patrol	5,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0891	K - 9/Impounded Dogs	18,000
0898	Special Projects	325,000

Police Department Total: \$ 21,218,548

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2014 Expense Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	943,005
0130	Overtime Salary	1,073,173
0390	Other Services	7,750
0419	Service Agreements	134,084
0441	Maintenance & Repair/ Mach/Equip	9,000
0445	Contracts	100
0452	Leases - All	10,545
0531	Telephone	70,000
0532	Postage	5,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	4,000
0610	General Supplies	65,000
0619	Fire Extinguishers	1,000
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	1,000
0652	Electricity	1,200
0670	Freight	2,500
0682	Construction Material	1,000
0740	Equipment	7,500
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0898	Special Projects	10,000
Police-Administration Total:		2,372,857

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,228,420
0898	Special Projects	40,000
Police-Detectives Total:		2,268,420

Organization: 3302 Police-Uniformed Police Officers

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	7,432,700
0298	Uniform Allowance	60,000
0434	Laundry Services	34,000
0741	Bike Patrol	5,000
Police-Uniformed Officers Total:		7,531,700

Organization: 3303 Police-Traffic Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	951,485
Police-Traffic Control Total:		951,485

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

FY 2014 Expense Budget by Organization

Organization: 3304 Police-Mechanical Division

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

Organization: 3305 Police-Juvenile

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,207,205
Police-Juvenile Total:		1,207,205

Organization: 3306 Police-Undercover Operations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,266,265
0140	Special Salary	119,124
0898	Special Projects	275,000
Police-Undercover Operations Total:		1,660,389

Organization: 3307 Police-Records

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,328,050
0534	Teletype	5,000
0613	Microfilms & Films	5,000
Police-Records Total:		1,338,050

Organization: 3308 Police-Community Police

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	895,580
Police-Community Police Total:		895,580

Organization: 3309 Police-Dogs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	598,660
0891	K - 9/Impounded Dogs	17,500
Police-Dogs Total:		616,160

Organization: 3310 Police-Animal Control

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	80,770
0891	K - 9/Impounded Dogs	500
Police-Animal Control Total:		81,270

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

FY 2014 Expense Budget by Organization

Organization: 3311 Police-Building Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	126,450
0434	Laundry Services	2,000
0618	Custodial Supplies	20,000
Police-Building Maintenance Total:		148,450

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>
0110	Regular Salary	215,545
0271	Staff Development	7,000
Police-Training Total:		222,545

Organization: 3314 Police-Ordinance Violations

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	137,017
Police-Ordinance Violations Total:		137,017

Organization: 3315 Police-Communications

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,401,920
0621	Court Cases Meals	500
Police-Communications Total:		1,402,420

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: \$ 21,218,548

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2014 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	27,000
4234	Fingerprints	5,000
4235	Photograph Sale	500
4236	Auction	4,000
4237	Extra Detail Admin Fee	80,000
4238	Investigative Reports	750
4511	Witness Fee	80,000
4612	Gun Permit	12,000
4746	Towing License	10,000
4862	Violation 1st Offense	11,000
4865	District Court Fine	18,000
4871	Police - Cruiser Rental	12,000
4920	Restitution	2,000
4927	Salary Reimbursement	36,606
4998	School Charge Backs	732,130
4999	Miscellaneous Reimbursement	500

Police Department Total: \$ 1,031,486

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

FY 2014 Revenue Budget by Organization

Organization: 3300 Police-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	4,000
4920	Restitution	2,000
4998	School Charge Backs	732,130
4999	Miscellaneous Reimbursement	500
Police-Administration Total:		738,630

Organization: 3301 Police-Detectives

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	5,000
4235	Photograph Sale	500
4612	Gun Permit	12,000
4927	Salary Reimbursement	36,606
Police-Detectives Total:		54,106

Organization: 3302 Police-Uniformed Police Officers

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

Organization: 3303 Police-Traffic Control

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

Organization: 3307 Police-Records

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

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	80,000
Police-Prosecution Total:		80,000

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2014 Revenue Budget by Organization

Organization: 3318 Police-Extra Detail

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4237	Extra Detail Admin Fee	80,000
4871	Police - Cruiser Rental	12,000
Police-Extra Detail Total:		92,000
Police Department Total:		\$ 1,031,486

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

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,272,273
0130	Overtime Salary	1,822
0298	Uniform Allowance	292
0390	Other Services	16,244
0434	Laundry Services	45
0441	Maintenance & Repair/ Mach/Equip	3,000
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	960
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	4,917
0615	Gas, Oil & Diesel Fuel	3,640
0617	Minor Apparatus & Tools	1,428
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	30,000
0652	Electricity	38,193
0810	Dues, Fees, & Licenses	6,250
0865	Medical Supplies	3,595
0890	Miscellaneous	448
0898	Special Projects	2,287

Health Department Total: \$ 1,403,239

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

FY 2014 Expense Budget by Organization

Organization: 4100 Health-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	715,900
0130	Overtime Salary	1,822
0441	Maintenance & Repair/ Mach/Equip	3,000
0531	Telephone	4,363
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	394
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,752
0610	General Supplies	4,917
0615	Gas, Oil & Diesel Fuel	3,640
0617	Minor Apparatus & Tools	443
0618	Custodial Supplies	3,940
0630	Books	535
0651	Natural Gas	30,000
0652	Electricity	38,193
0810	Dues, Fees, & Licenses	6,250
0890	Miscellaneous	448
0898	Special Projects	2,287
Health-Administration Total:		825,139

Organization: 4102 Health-Environmental Health

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	246,576
0390	Other Services	500
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
Health-Environmental Health Total:		248,406

Organization: 4105 Health-Community Health Program

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	309,797
0298	Uniform Allowance	292
0390	Other Services	15,744
0434	Laundry Services	45
0550	Printing, Publishing, Binding	221
0865	Medical Supplies	3,595
Health-Community Health Program Total:		329,694

Health Department Total: \$ 1,403,239

Fund: 0101 General Fund
Agency: 410 Health Department

FY 2014 Revenue Budget

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

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

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

FY 2014 Revenue Budget by Organization

Organization: 4100 Health-Administration

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

Organization: 4105 Health-Community Health

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

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

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

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,335,128
0441	Maintenance & Repair/ Mach/Equip	750
0540	Advertising	750
0550	Printing, Publishing, Binding	2,300
0586	Mileage Reimbursement	1,250
0610	General Supplies	1,000
0630	Books	2,200
0740	Equipment	10,640
0865	Medical Supplies	12,400

Health Department - School Total: \$ 1,366,418

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

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,213,898

Health Department - School Total: **\$ 2,213,898**

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,309,604
0130	Overtime Salary	1,023,713
0271	Staff Development	3,000
0390	Other Services	5,333
0419	Service Agreements	12,326
0441	Maintenance & Repair/ Mach/Equip	25,000
0444	Alarm Maintenance	1,500
0445	Contracts	5,114,262
0451	Rental Machinery & Equipment	4,807
0452	Leases - All	7,712
0460	Safety	10,500
0531	Telephone	13,343
0532	Postage	5,040
0540	Advertising	3,887
0550	Printing, Publishing, Binding	2,223
0580	Travel, Conference & Meetings	3,563
0592	Duplicating Services	26
0610	General Supplies	14,839
0611	Graphics	1,769
0615	Gas, Oil & Diesel Fuel	716,976
0617	Minor Apparatus & Tools	9,862
0618	Custodial Supplies	3,827
0619	Fire Extinguishers	206
0630	Books	290
0640	Periodicals	404
0652	Electricity	82,758
0681	Salt	583,000
0682	Construction Material	300,000
0740	Equipment	70,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	3,926
0865	Medical Supplies	1,796
0890	Miscellaneous	84

Highway Department Total: \$ 16,339,576

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2014 Expense Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,042,387
0130	Overtime Salary	1,023,713
0271	Staff Development	3,000
0390	Other Services	5,333
0419	Service Agreements	12,326
0441	Maintenance & Repair/ Mach/Equip	25,000
0444	Alarm Maintenance	1,500
0445	Contracts	5,114,262
0451	Rental Machinery & Equipment	4,807
0452	Leases - All	7,712
0460	Safety	10,500
0531	Telephone	13,343
0532	Postage	5,040
0540	Advertising	3,887
0550	Printing, Publishing, Binding	2,223
0580	Travel, Conference & Meetings	3,563
0592	Duplicating Services	26
0610	General Supplies	14,839
0611	Graphics	1,769
0615	Gas, Oil & Diesel Fuel	716,976
0617	Minor Apparatus & Tools	9,862
0618	Custodial Supplies	3,827
0619	Fire Extinguishers	206
0630	Books	290
0640	Periodicals	404
0652	Electricity	82,758
0681	Salt	583,000
0682	Construction Material	300,000
0740	Equipment	70,000
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	3,926
0865	Medical Supplies	1,796
0890	Miscellaneous	84
Highway-Administration Total:		9,072,359

Organization: 5001 Highway-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,991,332
Highway-Construction Total:		1,991,332

Organization: 5002 Highway-Sewer Maint/Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	915,755
Highway-Sewer Maint/Construction Total:		915,755

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

FY 2014 Expense Budget by Organization

Organization: 5003 Highway-Solid Waste Collection

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,382,967
Highway-Solid Waste Collection Total:		1,382,967

Organization: 5004 Highway-Sweeping Contract

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

Organization: 5009 Highway-Carpenter Shop

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

Organization: 5012 Highway-Drop Off Center

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

Organization: 5013 Highway-Engineering

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

Organization: 5014 Highway-Street Maintenance

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

Organization: 5015 Highway-Traffic

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

Highway Department Total: \$ 16,339,576

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2014 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4065	FEMA	175,000
4094	Highway Block Grant	1,728,127
4116	Landfill Closure	178,683
4216	Bounced Check Fee	200
4359	Patching - Water Works	363,461
4361	Highway Maintenance	10,700
4362	Inspection Fee	11,400
4363	Drop-Off Center Revenue	365,000
4364	Bid Fee/Project Specs	615
4365	Recycling	230,000
4380	Delay Rent of Landfill Gas Project	3,500
4468	Sewer Tap - Class A New	33,800
4474	Grade Certification	1,615
4608	Excavation Permit	145,000
4609	Encumbrance Permit	5,300
4682	Reclamation Trust Fund	236,175
4683	Highway Road Resurfacing	479,000
4686	Conduit Installation	1,000
4745	Pipe Layer Certification	2,462
4831	Maps, Prints, Etc.	150
4833	Salvage	60,980
4872	Lease Payments	25,800
4918	Traffic - Admin	18,550
4998	School Charge Backs	3,200
4999	Miscellaneous Reimbursement	900,000

Highway Department Total: \$ 4,979,718

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2014 Revenue Budget by Organization

Organization: 5000 Highway-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,728,127
4116	Landfill Closure	178,683
4216	Bounced Check Fee	200
4683	Highway Road Resurfacing	479,000
4686	Conduit Installation	1,000
4833	Salvage	35,980
4918	Traffic - Admin	18,550
4998	School Charge Backs	3,200
4999	Miscellaneous Reimbursement	900,000
Highway-Administration Total:		3,344,740

Organization: 5001 Highway-Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4065	FEMA	175,000
4359	Patching - Water Works	363,461
4361	Highway Maintenance	10,700
Highway-Construction Total:		549,161

Organization: 5002 Highway-Sewer Maint/Construction

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4468	Sewer Tap - Class A New	33,800
4474	Grade Certification	1,615
4745	Pipe Layer Certification	2,462
Highway-Sewer Maint/Construction Total:		37,877

Organization: 5003 Highway-Solid Waste Collection

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4363	Drop-Off Center Revenue	365,000
4365	Recycling	230,000
4380	Delay Rent of Landfill Gas Project	3,500
4682	Reclamation Trust Fund	236,175
4833	Salvage	25,000
Highway-Solid Waste Collection Total:		859,675

Organization: 5012 Highway-Drop Off Center

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4872	Lease Payments	25,800
Highway-Drop Off Center Total:		25,800

Organization: 5013 Highway-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4362	Inspection Fee	11,400
4364	Bid Fee/Project Specs	615
4831	Maps, Prints, Etc.	150
Highway-Engineering Total:		12,165

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2014 Revenue Budget by Organization

Organization: 5014 Highway-Street Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4608	Excavation Permit	145,000
4609	Encumbrance Permit	5,300
Highway-Street Maintenance Total:		150,300
Highway Department Total:		\$ 4,979,718

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	694,380
0350	Management Services	85,000
0390	Other Services	8,000
0419	Service Agreements	1,300
0452	Leases - All	780
0519	Other Transportation Services	900
0531	Telephone	1,632
0532	Postage	800
0550	Printing, Publishing, Binding	2,010
0580	Travel, Conferences & Meetings	125
0586	Mileage Reimbursement	125
0592	Duplicating Services	500
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	500
0652	Electricity	20,004
0810	Dues, Fees, & Licenses	75
0861	Provisions	8,500
0862	Clothing - Welfare	250
0865	Medical Supplies	25,000
0867	Burial - Welfare	10,000
0869	Rent - Welfare	146,978
0870	Electricity - Welfare	5,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	2,000
0890	Miscellaneous	1,000

Welfare Department Total: \$ 1,018,059

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4924	Welfare Benefit Recoveries	18,000

Welfare Department Total: \$ 18,000

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

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,828,291
0120	Temporary Salary	388,526
0130	Overtime Salary	190,704
0271	Staff Development	261
0419	Service Agreements	5,679
0420	Data Processing	845
0434	Laundry Services	500
0436	Towing Services	76
0441	Maintenance & Repair/ Mach/Equip	9,000
0442	Vehicle Repairs/Parts	6,000
0445	Contracts	74,713
0451	Rental Machinery & Equipment	2,000
0460	Safety	1,950
0531	Telephone	4,000
0539	Marketing	950
0550	Printing, Publishing, Binding	250
0591	Contract Manpower	7,000
0592	Duplicating Services	102
0608	Irrigation Supplies	3,500
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	105,000
0616	Tires & Batteries	2,500
0617	Minor Apparatus & Tools	15,000
0618	Custodial Supplies	4,953
0619	Fire Extinguishers	250
0640	Periodicals	109
0651	Natural Gas	30,000
0652	Electricity	159,963
0653	Fuel Oil	27,368
0681	Salt	45,000
0682	Construction Material	20,750
0684	Chemicals & Chlorine	19,162
0685	Lawn & Tree Supplies	37,400
0688	Recreational Supplies	7,750
0810	Dues, Fees, & Licenses	2,308
0865	Medical Supplies	1,051
0890	Miscellaneous	84,988
0898	Special Projects	4,588

Parks, Recreation & Cemeteries Total: \$ 3,097,487

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

FY 2014 Expense Budget by Organization

Organization: 6500 Parks-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	265,998
0271	Staff Development	261
0419	Service Agreements	5,679
0420	Data Processing	845
0436	Towing Services	76
0441	Maintenance & Repair/ Mach/Equip	4,500
0445	Contracts	49,575
0460	Safety	1,950
0531	Telephone	4,000
0539	Marketing	750
0550	Printing, Publishing, Binding	250
0592	Duplicating Services	102
0610	General Supplies	5,000
0615	Gas, Oil & Diesel Fuel	105,000
0617	Minor Apparatus & Tools	15,000
0618	Custodial Supplies	4,953
0640	Periodicals	109
0651	Natural Gas	30,000
0652	Electricity	159,963
0810	Dues, Fees, & Licenses	2,308
0865	Medical Supplies	1,051
0890	Miscellaneous	84,988
0898	Special Projects	4,588
Parks-Administration Total:		746,946

Organization: 6504 Parks-Gill Stadium

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

Organization: 6506 Parks-Public Swimming

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

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

FY 2014 Expense Budget by Organization

Organization: 6512 Parks-School Grounds Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	51,000
0120	Temporary Salary	5,500
0130	Overtime Salary	101,204
Parks-School Grounds Maintenance Total:		157,704

Organization: 6513 Parks-City Parks

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	550,452
0120	Temporary Salary	47,000
0130	Overtime Salary	37,000
0608	Irrigation Supplies	3,500
0619	Fire Extinguishers	250
0681	Salt	45,000
0682	Construction Material	20,750
0685	Lawn & Tree Supplies	37,400
0688	Recreational Supplies	7,750
Parks-City Parks Total:		749,102

Organization: 6515 Parks-Forestry

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

Organization: 6517 Parks-General Recreation

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

Organization: 6518 Cemetery-Perpetual Care

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

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

FY 2014 Expense Budget by Organization

Organization: 6522 Cemetery-Special Perpetual Care

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	56,698
0120	Temporary Salary	1,000
0130	Overtime Salary	5,000
Parks-Perpetual Care Total:		62,698
Parks, Recreation & Cemeteries Total:		\$ 3,097,487

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

FY 2014 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	82,500
4293	Saturday Burial - Cremains	2,250
4294	Saturday Burial - Full Body	4,875
4297	Mausoleum - Tandem	9,500
4299	Mausoleum - Niches	8,500
4312	Single Grave	9,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4449	Softball Permits	7,500
4450	P&R Bid Fee/Project Specs	4,000
4452	Other Rentals	3,000
4456	Football	6,000
4457	Baseball	6,000
4462	School Athletics	13,000
4820	Transfer	500,100
4910	Gill Stadium Lights	5,250
4998	School Charge Backs	429,045

Parks, Recreation & Cemetery Total: \$ 1,115,820

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

FY 2014 Revenue Budget by Organization

Organization: 6500 Parks-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4450	P&R Bid Fee/Project Specs	4,000
4998	School Charge Backs	429,045
Parks-Administration Total:		433,045

Organization: 6504 Parks-Gill Stadium

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4456	Football	6,000
4457	Baseball	6,000
4462	School Athletics	13,000
4910	Gill Stadium Lights	5,250
Parks-Gill Stadium Total:		30,250

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	82,500
4293	Saturday Burial - Cremains	2,250
4294	Saturday Burial - Full Body	4,875
4297	Mausoleum - Tandem	9,500
4299	Mausoleum - Niches	8,500
4312	Single Grave	9,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4820	Transfer	500,100
Cemetery-Perpetual Care Total:		642,025

Parks, Recreation & Cemetery Total: \$ 1,115,820

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,789,849
0419	Service Agreements	4,000
0441	Maintenance & Repair/ Mach/Equip	3,000
0445	Contracts	70,000
0531	Telephone	6,000
0532	Postage	4,100
0610	General Supplies	7,000
0613	Microfilms & Films	1
0619	Fire Extinguishers	250
0630	Books	1
0640	Periodicals	3,613
0651	Natural Gas	30,000
0652	Electricity	63,999
0653	Fuel Oil	3,000
0660	Records & Music	1

Library Department Total: \$ 1,984,814

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2014 Expense Budget by Organization

Organization: 7100 Library-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	209,714
Library-Administration Total:		209,714

Organization: 7101 Library-Main Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,365,247
0419	Service Agreements	3,000
0441	Maintenance & Repair/ Mach/Equip	2,400
0445	Contracts	70,000
0531	Telephone	5,000
0532	Postage	4,100
0610	General Supplies	6,500
0613	Microfilms & Films	1
0619	Fire Extinguishers	200
0630	Books	1
0640	Periodicals	3,613
0651	Natural Gas	24,700
0652	Electricity	55,199
0653	Fuel Oil	3,000
0660	Records & Music	1
Library-Main Library Branch Total:		1,542,962

Organization: 7102 Library-West Library Branch

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	214,888
0419	Service Agreements	1,000
0441	Maintenance & Repair/ Mach/Equip	600
0531	Telephone	1,000
0610	General Supplies	500
0619	Fire Extinguishers	50
0651	Natural Gas	5,300
0652	Electricity	8,800
Library-West Library Branch Total:		232,138

Library Department Total: \$ 1,984,814

Fund: 0101 General Fund
Agency: 820 Senior Services

FY 2014 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	199,328
0419	Service Agreements	521
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	1,500
0532	Postage	600
0540	Advertising	23
0550	Printing, Publishing, Binding	73
0586	Mileage Reimbursement	50
0592	Duplicating Services	449
0610	General Supplies	600
0651	Natural Gas	12,000
0652	Electricity	23,000
0810	Dues, Fees, & Licenses	103

Senior Services Total: **\$ 239,247**

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

FY 2014 Expense Budget by Organization

Organization: 140 Debt Service

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	11,926,329
0920	Interest On Maturing Debt	6,275,319
Debt service Total:		18,201,648

Organization: 170 Non-Departmental

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	584,000
0142	Salary/Health Adjustment	800,000
0211	Health Insurance	7,788,880
0212	Dental Insurance	694,354
0213	Life Insurance	71,061
0214	Worker's Compensation	1,800,000
0219	Disability Insurance	60,413
0224	Fire State Retirement	4,780,358
0225	Police State Retirement	4,316,778
0228	City Contributory System	6,014,194
0230	FICA	2,916,440
0260	Unemployment Compensation	50,000
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	947,131
0903	Contingency	1,098,633
0906	Street Lighting	1,394,044
0909	Transit Subsidy **	1,080,536
0914	Employee Medical Services	40,000
Non-Departmental Total:		34,486,822

Organization: 171 Civic Contributions

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0911	Adopt-A-Block	5,000
0935	Civic Contributions	76,514
0936	Patriotic Purposes	1,000
0937	Municipal Association	12,000
0941	Independence Day Celebration	25,000
0943	Christmas Decorations	12,000
0944	Senior Citizen Dinner	12,000
Civic Contributions Total:		143,514

Organization: 172 Non-City Programs

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	68,434
Non-City Programs Total:		68,434

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

FY 2014 Expense Budget by Organization

Organization: 700 MPTS

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0890	Miscellaneous	447,862
MPTS Total:		<u>447,862</u>

Non-Departmental Items Total: \$ 53,348,280

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

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

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,600,247
0120	Temporary Salary	33,400
0130	Overtime Salary	120,000
0140	Special Salary	14,250
0211	Health Insurance	716,751
0212	Dental Insurance	48,198
0213	Life Insurance	2,161
0214	Worker's Compensation	100,000
0219	Disability Insurance	1,951
0228	City Contributory System	555,567
0230	FICA	207,576
0270	Tuition Reimbursement	3,000
0271	Staff Development	7,700
0390	Other Services	100,000
0419	Service Agreements	80,000
0420	Data Processing	40,000
0431	Hazardous Waste Removal	5,000
0434	Laundry Services	12,500
0435	Incinerator	25,000
0441	Maintenance & Repair/ Mach/Equip	300,000
0442	Vehicle Repairs/Parts	5,000
0451	Rental Machinery & Equipment	2,900
0460	Safety	7,000
0521	Insurance - CGL	200,000
0531	Telephone	22,000
0532	Postage	75,000
0540	Advertising	1,550
0550	Printing, Publishing, Binding	13,200
0580	Travel, Conferences & Meetings	4,700
0592	Duplicating Services	10,000
0610	General Supplies	7,100
0615	Gas, Oil & Diesel Fuel	15,300
0616	Tires & Batteries	3,400
0617	Minor Apparatus & Tools	35,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,000
0630	Books	1,000
0640	Periodicals	450
0651	Natural Gas	13,000
0652	Electricity	1,700,000
0653	Fuel Oil	550,000
0670	Freight	1,800
0681	Salt	1,000
0682	Construction Material	30,000
0684	Chemicals & Chlorine	450,000
0685	Lawn & Tree Supplies	4,200
0740	Equipment	50,000
0750	Furniture & Fixtures	3,000
0810	Dues, Fees, & Licenses	5,300
0865	Medical Supplies	350

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

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0898	Special Projects	495,000
0903	Contingency	25,000
0907	Auditing	16,000
0919	Maturing Debt	3,376,749
0920	Interest On Maturing Debt	1,113,748

Environmental Protection Division Total: \$ 13,229,048

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

FY 2014 Expense Budget by Organization

Organization: 2700 EPD-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	534,130
0120	Temporary Salary	15,748
0130	Overtime Salary	250
0140	Special Salary	100
0211	Health Insurance	150,677
0212	Dental Insurance	10,132
0213	Life Insurance	402
0214	Worker's Compensation	19,980
0219	Disability Insurance	432
0228	City Contributory System	116,792
0230	FICA	43,637
0270	Tuition Reimbursement	750
0271	Staff Development	1,500
0390	Other Services	24,000
0419	Service Agreements	3,000
0434	Laundry Services	750
0442	Vehicle Repairs/Parts	400
0460	Safety	200
0521	Insurance - CGL	15,425
0531	Telephone	2,200
0532	Postage	6,000
0540	Advertising	100
0550	Printing, Publishing, Binding	200
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	5,250
0610	General Supplies	3,500
0615	Gas, Oil & Diesel Fuel	1,000
0616	Tires & Batteries	450
0630	Books	500
0640	Periodicals	175
0651	Natural Gas	2,500
0652	Electricity	6,000
0740	Equipment	1,600
0750	Furniture & Fixtures	1,500
0810	Dues, Fees, & Licenses	1,800
0907	Auditing	16,000
0919	Maturing Debt	3,376,749
0920	Interest On Maturing Debt	1,113,748
EPD-Administration Total:		<u>5,480,577</u>

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

FY 2014 Expense Budget by Organization

Organization: 2701 EPD-Operations Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	777,558
0130	Overtime Salary	95,650
0140	Special Salary	12,950
0211	Health Insurance	219,348
0212	Dental Insurance	14,750
0213	Life Insurance	662
0214	Worker's Compensation	33,127
0219	Disability Insurance	553
0228	City Contributory System	170,021
0230	FICA	63,525
0270	Tuition Reimbursement	750
0271	Staff Development	1,500
0390	Other Services	6,000
0419	Service Agreements	6,000
0434	Laundry Services	5,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0442	Vehicle Repairs/Parts	1,500
0460	Safety	1,300
0521	Insurance - CGL	90,910
0531	Telephone	2,600
0532	Postage	1,000
0540	Advertising	750
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	400
0592	Duplicating Services	200
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	1,500
0616	Tires & Batteries	450
0617	Minor Apparatus & Tools	14,900
0630	Books	100
0640	Periodicals	275
0651	Natural Gas	2,750
0652	Electricity	1,559,000
0653	Fuel Oil	474,000
0684	Chemicals & Chlorine	445,000
0740	Equipment	20,300
0750	Furniture & Fixtures	500
0810	Dues, Fees, & Licenses	2,000
0865	Medical Supplies	350
0898	Special Projects	50,000
EPD-Operations Section Total:		4,081,179

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

FY 2014 Expense Budget by Organization

Organization: 2702 EPD-Monitoring Section

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	180,256
0130	Overtime Salary	100
0211	Health Insurance	41,128
0212	Dental Insurance	2,766
0213	Life Insurance	115
0214	Worker's Compensation	5,454
0219	Disability Insurance	116
0228	City Contributory System	31,879
0230	FICA	11,911
0270	Tuition Reimbursement	187
0271	Staff Development	1,100
0390	Other Services	25,000
0419	Service Agreements	1,100
0434	Laundry Services	1,000
0442	Vehicle Repairs/Parts	400
0460	Safety	300
0521	Insurance - CGL	5,430
0531	Telephone	800
0532	Postage	1,000
0540	Advertising	200
0580	Travel, Conferences & Meetings	300
0592	Duplicating Services	100
0610	General Supplies	250
0615	Gas, Oil & Diesel Fuel	3,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	50
0740	Equipment	400
0810	Dues, Fees, & Licenses	100
EPD-Monitoring Section Total:		315,442

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

FY 2014 Expense Budget by Organization

Organization: 2703 EPD-Stormwater

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	88,951
0211	Health Insurance	25,093
0212	Dental Insurance	1,687
0213	Life Insurance	57
0214	Worker's Compensation	3,325
0219	Disability Insurance	71
0228	City Contributory System	19,450
0230	FICA	7,267
0270	Tuition Reimbursement	750
0271	Staff Development	1,100
0390	Other Services	3,000
0442	Vehicle Repairs/Parts	400
0460	Safety	200
0521	Insurance - CGL	3,280
0531	Telephone	500
0532	Postage	1,000
0540	Advertising	300
0580	Travel, Conferences & Meetings	500
0592	Duplicating Services	200
0610	General Supplies	250
0615	Gas, Oil & Diesel Fuel	1,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	50
0630	Books	100
0810	Dues, Fees, & Licenses	350
0898	Special Projects	35,000
EPD-Stormwater Total:		194,881

FY 2014 Expense Budget by Organization

Organization: 2704 EPD-Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	788,091
0120	Temporary Salary	17,652
0130	Overtime Salary	20,500
0140	Special Salary	1,000
0211	Health Insurance	222,319
0212	Dental Insurance	14,950
0213	Life Insurance	714
0214	Worker's Compensation	30,265
0219	Disability Insurance	622
0228	City Contributory System	172,324
0230	FICA	64,385
0270	Tuition Reimbursement	188
0271	Staff Development	1,100
0390	Other Services	1,000
0419	Service Agreements	18,100
0431	Hazardous Waste Removal	5,000
0434	Laundry Services	5,000
0435	Incinerator	25,000
0441	Maintenance & Repair/ Mach/Equip	288,000
0442	Vehicle Repairs/Parts	1,500
0451	Rental Machinery & Equipment	2,900
0460	Safety	5,000
0521	Insurance - CGL	26,720
0531	Telephone	1,900
0540	Advertising	200
0580	Travel, Conferences & Meetings	500
0610	General Supplies	100
0615	Gas, Oil & Diesel Fuel	4,300
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	20,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,000
0630	Books	300
0670	Freight	1,800
0681	Salt	1,000
0682	Construction Material	29,000
0684	Chemicals & Chlorine	5,000
0685	Lawn & Tree Supplies	4,200
0740	Equipment	25,500
0750	Furniture & Fixtures	500
0810	Dues, Fees, & Licenses	950
0898	Special Projects	160,000
0903	Contingency	25,000
EPD-Maintenance Total:		2,010,080

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

FY 2014 Expense Budget by Organization

Organization: 2705 EPD-Crescent Road Pumping Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	42,801
0130	Overtime Salary	2,000
0140	Special Salary	100
0211	Health Insurance	12,074
0212	Dental Insurance	812
0213	Life Insurance	54
0214	Worker's Compensation	1,679
0219	Disability Insurance	40
0228	City Contributory System	9,359
0230	FICA	3,497
0270	Tuition Reimbursement	187
0271	Staff Development	100
0434	Laundry Services	250
0441	Maintenance & Repair/ Mach/Equip	11,000
0521	Insurance - CGL	24,730
0653	Fuel Oil	75,000
0810	Dues, Fees, & Licenses	100
EPD-Crescent Road Pumping Station Total:		183,783

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

FY 2014 Expense Budget by Organization

Organization: 2706 EPD-Billing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	169,942
0130	Overtime Salary	250
0140	Special Salary	100
0211	Health Insurance	40,888
0212	Dental Insurance	2,750
0213	Life Insurance	157
0214	Worker's Compensation	5,431
0219	Disability Insurance	117
0228	City Contributory System	31,693
0230	FICA	11,841
0270	Tuition Reimbursement	188
0271	Staff Development	700
0390	Other Services	41,000
0419	Service Agreements	16,800
0420	Data Processing	40,000
0442	Vehicle Repairs/Parts	400
0521	Insurance - CGL	9,790
0531	Telephone	1,000
0532	Postage	66,000
0550	Printing, Publishing, Binding	12,500
0592	Duplicating Services	4,250
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	500
0616	Tires & Batteries	500
0740	Equipment	2,200
0750	Furniture & Fixtures	500
0898	Special Projects	120,000
EPD-Billing Total:		580,497

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

FY 2014 Expense Budget by Organization

Organization: 2707 EPD-West Side Pump Station

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	12,222
0130	Overtime Salary	1,000
0211	Health Insurance	3,448
0212	Dental Insurance	232
0214	Worker's Compensation	494
0228	City Contributory System	2,672
0230	FICA	999
0271	Staff Development	500
0419	Service Agreements	10,000
0442	Vehicle Repairs/Parts	400
0521	Insurance - CGL	19,090
0531	Telephone	7,500
0615	Gas, Oil & Diesel Fuel	3,000
0616	Tires & Batteries	500
0651	Natural Gas	2,750
0652	Electricity	70,000
0653	Fuel Oil	1,000
0682	Construction Material	1,000
0898	Special Projects	5,000
EPD-West Side Pump Station Total:		141,807

Organization: 2708 EPD-Offsite Work

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	6,296
0130	Overtime Salary	250
0211	Health Insurance	1,776
0212	Dental Insurance	119
0214	Worker's Compensation	245
0228	City Contributory System	1,377
0230	FICA	514
0271	Staff Development	100
0419	Service Agreements	25,000
0521	Insurance - CGL	4,625
0531	Telephone	5,500
0651	Natural Gas	5,000
0652	Electricity	65,000
0898	Special Projects	125,000
EPD-Offsite Work Total:		240,802

Environmental Protection Division Total: \$ 13,229,048

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

FY 2014 Revenue Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4109	EPD - State Aid Grant	25,871
4127	AES Granite Ridge	300,000
4136	EPD Londonderry Agreement	700,000
4137	EPD Septage	600,000
4138	EPD Bedford Agreement	325,000
4139	EPD User Charge	18,000,000
4140	EPD Goffstown Agreement	550,000
4160	Deduct meters	3,500
4216	Bounced Check Fee	1,500
4770	Income from Invested Funds	20,000
4800	EPD - Tax Office Interest & Costs	150,000
4803	EPD - Bid Fee/Project Specs	1,500
4999	Miscellaneous Reimbursement	36,000

Environmental Protection Division Total: \$ 20,713,371

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,230,000
0130	Overtime Salary	450,000
0211	Health Insurance	1,030,000
0212	Dental Insurance	70,000
0213	Life Insurance	4,000
0214	Worker's Compensation	100,000
0219	Disability Insurance	4,000
0228	City Contributory System	1,131,999
0230	FICA	425,000
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	2,500
0271	Staff Development	14,000
0298	Uniform Allowance	50,000
0350	Management Services	400,950
0390	Other Services	341,100
0419	Service Agreements	977,300
0431	Hazardous Waste Removal	13,000
0432	Snow Removal Services	29,700
0433	Custodial Services	1,325,000
0436	Towing Services	100
0439	Maintenance & Repairs/Real Property	301,800
0441	Maintenance & Repair/ Mach/Equip	132,700
0442	Vehicle Repairs/Parts	198,100
0445	Contracts	3,519,150
0447	Contract Law Enforcement	2,500,000
0448	Contracted Airport Rescue & Fire	2,053,000
0451	Rental Machinery & Equipment	14,100
0452	Leases - All	223,100
0520	Insurance - Other	29,700
0521	Insurance - CGL	118,800
0522	Insurance - Property	193,100
0523	Insurance - Vehicles	64,400
0531	Telephone	102,200
0532	Postage	2,100
0533	Radio	35,000
0539	Marketing	268,600
0540	Advertising	508,950
0550	Printing, Publishing, Binding	4,000
0580	Travel, Conferences & Meetings	62,200
0586	Mileage Reimbursement	1,200
0592	Duplicating Services	4,600
0610	General Supplies	54,000
0615	Gas, Oil & Diesel Fuel	388,800
0616	Tires & Batteries	52,500
0617	Minor Apparatus & Tools	72,200
0618	Custodial Supplies	151,000
0619	Fire Extinguishers	8,700
0630	Books	500
0640	Periodicals	4,400
0651	Natural Gas	509,900

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0652	Electricity	1,958,400
0657	Sewer & Water	140,600
0670	Freight	33,900
0681	Salt	99,000
0682	Construction Material	32,200
0684	Chemicals & Chlorine	405,000
0685	Lawn & Tree Supplies	9,900
0689	Special Treated Airfield Sand	59,400
0740	Equipment	24,700
0743	Computer Hardware	133,700
0744	Computer Software	39,600
0750	Furniture & Fixtures	8,250
0810	Dues, Fees, & Licenses	112,400
0865	Medical Supplies	5,000
0890	Miscellaneous	3,000
0891	Supplies	113,400
0892	Taxes - Property	621,450
0895	Taxes	5,000
0898	Special Projects	100,000
0900	Reimburse City	60,000
0906	Street Lighting	75,300
0907	Auditing	50,000
0919	Maturing Debt	12,095,000
0920	Interest On Maturing Debt	8,440,000
0969	Bond Financing	75,000

Aviation Total: **\$ 47,887,649**

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2014 Expense Budget by Organization

Organization: 2500 Aviation-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,339,569
0211	Health Insurance	197,845
0212	Dental Insurance	16,827
0213	Life Insurance	974
0214	Worker's Compensation	100,000
0219	Disability Insurance	1,318
0228	City Contributory System	387,816
0230	FICA	141,224
0260	Unemployment Compensation	10,000
0270	Tuition Reimbursement	2,500
0271	Staff Development	14,000
0390	Other Services	133,695
0442	Vehicle Repairs	25
0451	Rental Machinery & Equipment	100
0452	Leases - All	14,500
0520	Insurance - Other	29,700
0521	Insurance - CGL	118,800
0522	Insurance - Property	193,100
0523	Insurance - Vehicles	64,400
0532	Postage	2,100
0539	Marketing	2,000
0540	Advertising	4,000
0550	Printing, Publishing, Binding	2,000
0580	Travel, Conferences & Meetings	46,400
0586	Mileage Reimbursement	1,110
0592	Duplicating Services	2,000
0610	General Supplies	19,445
0615	Gas, Oil & Diesel Fuel	140
0630	Books	75
0640	Periodicals	1,500
0670	Freight	95
0740	Equipment	12,000
0750	Furniture & Fixtures	400
0810	Dues, Fees, & Licenses	94,155
0890	Miscellaneous	3,000
0892	Taxes - Property	621,450
0895	Taxes	5,000
0900	Reimburse City	60,000
0907	Auditing	50,000
0919	Maturing Debt	12,095,000
0920	Interest On Maturing Debt	8,440,000
0969	Bond Financing	75,000
Aviation-Administration Total:		24,303,263

FY 2014 Expense Budget by Organization

Organization: 2501 Aviation-Runway/Airfield Maintenance

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	743,828
0130	Overtime Salary	250,000
0211	Health Insurance	127,680
0212	Dental Insurance	6,733
0213	Life Insurance	445
0219	Disability Insurance	384
0228	City Contributory System	105,265
0230	FICA	52,033
0298	Uniform Allowance	37,000
0419	Service Agreements	9,400
0431	Hazardous Waste Removal	2,000
0433	Custodial Services	5,000
0436	Towing Services	100
0439	Maintenance & Repairs/Real Property	128,800
0441	Maintenance & Repair/ Mach/Equip	10,000
0442	Vehicle Repairs/Parts	196,075
0445	Contracts	19,600
0448	Contracted Airport Rescue & Fire	2,053,000
0451	Rental Machinery & Equipment	4,000
0533	Radio	29,700
0539	Marketing	3,000
0540	Advertising	3,000
0550	Printing, Publishing, Binding	980
0580	Travel, Conferences & Meetings	5,300
0592	Duplicating Services	1,500
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	361,085
0616	Tires & Batteries	49,500
0617	Minor Apparatus & Tools	61,810
0618	Custodial Supplies	12,000
0619	Fire Extinguishers	3,200
0630	Books	125
0640	Periodicals	2,900
0651	Natural Gas	95,000
0652	Electricity	200,000
0657	Sewer & Water	5,000
0670	Freight	17,180
0682	Construction Material	4,000
0684	Chemicals & Chlorine	375,000
0689	Special Treated Airfield Sand	59,400
0740	Equipment	12,200
0750	Furniture & Fixtures	6,950
0810	Dues, Fees, & Licenses	1,225
0865	Medical Supplies	5,000
0891	Supplies	4,000
0898	Special Projects	26,000
0906	Street Lighting	75,300
Aviation-Runway/Airfield Maintenance Total:		5,175,698

FY 2014 Expense Budget by Organization

Organization: 2502 Aviation-Terminal Building & Land

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	690,538
0130	Overtime Salary	200,000
0211	Health Insurance	134,590
0212	Dental Insurance	9,854
0213	Life Insurance	557
0219	Disability Insurance	449
0228	City Contributory System	125,116
0230	FICA	50,367
0298	Uniform Allowance	9,000
0390	Other Services	850
0419	Service Agreements	634,000
0431	Hazardous Waste Removal	7,000
0433	Custodial Services	1,180,000
0439	Maintenance & Repairs/Real Property	110,000
0441	Maintenance & Repair/Mach/Equip	66,700
0442	Vehicle Repairs/Parts	2,000
0445	Contracts	95,000
0451	Rental Machinery & Equipment	5,000
0533	Radio	5,000
0540	Advertising	2,500
0592	Duplicating Services	400
0610	General Supplies	4,750
0615	Gas, Oil & Diesel Fuel	2,375
0617	Minor Apparatus & Tools	10,375
0618	Custodial Supplies	136,500
0619	Fire Extinguishers	3,000
0651	Natural Gas	309,900
0652	Electricity	1,315,255
0657	Sewer & Water	78,600
0670	Freight	5,000
0682	Construction Material	28,200
0684	Chemicals & Chlorine	10,000
0750	Furniture & Fixtures	900
0810	Dues, Fees, & Licenses	2,435
0891	Supplies	79,400
Aviation-Terminal Building & Land Total:		5,315,611

FY 2014 Expense Budget by Organization

Organization: 2503 Aviation-Airport Maintenance Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	728,958
0211	Health Insurance	202,492
0212	Dental Insurance	12,509
0213	Life Insurance	573
0219	Disability Insurance	554
0228	City Contributory System	158,127
0230	FICA	54,229
0431	Hazardous Waste Removal	2,000
0441	Maintenance & Repair/Mach/Equip	25,000
0451	Rental Machinery & Equipment	2,920
0615	Gas, Oil & Diesel Fuel	25,000
0616	Tires & Batteries	3,000
0618	Custodial Supplies	2,500
0619	Fire Extinguishers	500
0651	Natural Gas	65,000
0657	Sewer & Water	2,000
Aviation-Airport Maintenance Garage Total:		<u>1,285,362</u>

FY 2014 Expense Budget by Organization

Organization: 2505 Aviation-Parking & Roadways

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	367,401
0211	Health Insurance	93,257
0212	Dental Insurance	7,022
0213	Life Insurance	335
0219	Disability Insurance	292
0228	City Contributory System	79,697
0230	FICA	27,777
0350	Management Services	400,950
0419	Service Agreements	6,000
0431	Hazardous Waste Removal	2,000
0432	Snow Removal Services	29,700
0433	Custodial Services	135,000
0439	Maintenance & Repairs/Real Property	60,000
0441	Maintenance & Repair/ Mach/Equip	6,000
0445	Contracts	2,813,000
0451	Rental Machinery & Equipment	2,000
0452	Leases - All	170,000
0540	Advertising	2,600
0610	General Supplies	1,000
0619	Fire Extinguishers	2,000
0651	Natural Gas	40,000
0652	Electricity	443,145
0657	Sewer & Water	55,000
0670	Freight	1,000
0681	Salt	99,000
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	9,900
0810	Dues, Fees, & Licenses	10,875
0891	Supplies	25,500
0898	Special Projects	74,000
Aviation-Parking & Roadways:		4,984,451

FY 2014 Expense Budget by Organization

Organization: 2506 Aviation-Property Management

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	202,288
0211	Health Insurance	44,699
0212	Dental Insurance	2,769
0213	Life Insurance	169
0219	Disability Insurance	162
0228	City Contributory System	43,881
0230	FICA	14,836
0390	Other Services	30,000
0419	Service Agreements	25,000
0540	Advertising	100
0550	Printing, Publishing, Binding	270
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	50
0610	General Supplies	1,350
Aviation-Property Management:		367,574

Organization: 2507 Aviation-Engineering

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	202,201
0211	Health Insurance	41,659
0212	Dental Insurance	2,769
0213	Life Insurance	162
0219	Disability Insurance	163
0228	City Contributory System	43,861
0230	FICA	14,966
0390	Other Services	150,000
0433	Custodial Services	5,000
0451	Rental Machinery & Equipment	80
0540	Advertising	1,000
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	90
0592	Duplicating Services	50
0610	General Supplies	325
0617	Minor Apparatus & Tools	15
0810	Dues, Fees, & Licenses	3,100
Aviation-Engineering:		467,441

Organization: 2508 Aviation-Marketing

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0390	Other Services	26,555
0539	Marketing	263,600
0540	Advertising	495,150
0580	Travel, Conferences & Meetings	2,000
0610	General Supplies	500
Aviation-Marketing:		787,805

FY 2014 Expense Budget by Organization

Organization: 2509 Aviation-Security

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	749,182
0211	Health Insurance	154,243
0212	Dental Insurance	9,138
0213	Life Insurance	613
0219	Disability Insurance	517
0228	City Contributory System	143,542
0230	FICA	54,127
0298	Uniform Allowance	4,000
0419	Service Agreements	175,000
0441	Maintenance & Repair/Mach/Equip	25,000
0445	Contracts	570,000
0447	Contract Law Enforcement	2,500,000
0533	Radio	300
0540	Advertising	500
0550	Printing, Publishing, Binding	750
0580	Travel, Conferences & Meetings	2,500
0610	General Supplies	20,500
0615	Gas, Oil & Diesel Fuel	200
0630	Books	300
0670	Freight	200
0740	Equipment	500
0810	Dues, Fees, & Licenses	610
0891	Supplies	4,500
Aviation-Security Total:		4,416,222

Organization: 2510 Aviation-Information Systems

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	206,035
0211	Health Insurance	33,535
0212	Dental Insurance	2,379
0213	Life Insurance	172
0219	Disability Insurance	161
0228	City Contributory System	44,694
0230	FICA	15,441
0419	Service Agreements	127,900
0439	Maintenance & Repairs/Real Property	3,000
0445	Contracts	21,550
0452	Leases - All	38,600
0531	Telephone	102,200
0540	Advertising	100
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	600
0610	General Supplies	2,130
0670	Freight	10,425
0743	Computer Hardware	133,700
0744	Computer Software	39,600
Aviation-Information Systems Total:		784,222

Aviation Total: \$ 47,887,649

Fund: 0805 Aviation
Agency: Various

FY 2014 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	65,000
4126	Non-NG Parking	8,000
4135	Aircraft Turnarounds	100,000
4141	Automobile Parking	16,900,000
4142	Aircraft Parking	7,200
4143	Rental Car Parking	620,000
4144	Advertising	230,000
4146	Rental Car-Counter Space Rent	73,075
4148	Non - Airline Space Rent	280,000
4149	Food & Beverages	625,000
4150	News & Gifts	300,000
4152	Terminal Rent/Display	4,850,000
4153	Rental Cars	3,100,000
4154	Vending Machines	40,000
4155	Passenger Facility Charges	5,235,000
4156	Landing Fees	7,610,000
4157	Aircraft Operating Fee	41,000
4158	Fuel Flow Fees	200,000
4159	Percentage of Gross	195,000
4161	Customer Facility Charge	1,875,000
4162	Privilege Fee	40,000
4163	Badge Fees	21,000
4164	Tag Fees	1,400
4165	Fingerprinting Fees	15,000
4166	Internet Access Fees	4,500
4167	Employee Parking - Garage	20,000
4770	Income from Invested Funds	560,000
4840	Airpark Land Rents	791,695
4841	Apron Rents	255,000
4842	Land & Building Rent, Taxiway	202,360
4844	Cleaning Surcharge	50,095
4847	Aviation - Reimbursements	451,265
4849	Aviation - Off Airport Revenues	15,000
4862	Violation 1st Offense	4,000
4928	Administration	4,000
4996	State Grants	181,500

Aviation Total: \$ 44,971,090

Fund: 0805 Aviation
Agency: Various

FY 2014 Revenue Budget by Organization

Organization: A01 Aviation

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4996	State Grants	181,500
Aviation Total:		181,500

Organization: A02 Aviation-Revenue Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	65,000
4126	Non-NG parking	8,000
4135	Aircraft Turnarounds	100,000
4141	Automobile Parking	16,900,000
4142	Aircraft Parking	7,200
4143	Rental Car Parking	620,000
4144	Advertising	230,000
4146	Rental Car-Counter Space Rent	73,075
4148	Non - Airline Space Rent	280,000
4149	Food & Beverages	625,000
4150	News & Gifts	300,000
4152	Terminal Rent/Display	4,850,000
4153	Rental Cars	3,100,000
4154	Vending Machines	40,000
4155	Passenger Facility Charges	5,235,000
4156	Landing Fees	7,610,000
4157	Aircraft Operating Fee	41,000
4158	Fuel Flow Fees	200,000
4159	Percentage of Gross	195,000
4161	Customer Facility Charge	1,875,000
4162	Privilege Fee	40,000
4163	Badge Fees	21,000
4164	Tag Fees	1,400
4165	Fingerprinting Fees	15,000
4166	Internet Access Fees	4,500
4167	Employee Parking - Garage	20,000
4770	Income from Invested Funds	60,000
4840	Airpark Land Rents	791,695
4841	Apron Rents	255,000
4842	Land & Building Rent, Taxiway	202,360
4844	Cleaning Surcharge	50,095
4847	Aviation - Reimbursements	451,265
4849	Aviation - Off Airport Revenues	15,000
4862	Violation 1st Offense	4,000
4928	Administration	4,000
Aviation-Revenue Fund Total:		44,289,590

Fund: 0805 Aviation
Agency: Various

FY 2014 Revenue Budget by Organization

Organization: A07 Aviation-Passenger Facility Charge

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	500,000
Aviation-Passenger Facility Charge Total:		500,000
Aviation Total:		\$ 44,971,090

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

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	442,032
0120	Temporary Salary	122,439
0130	Overtime Salary	106,023
0211	Health Insurance	104,455
0212	Dental Insurance	6,020
0213	Life Insurance	600
0214	Worker's Compensation	40,000
0219	Disability Insurance	600
0228	City Contributory System	107,967
0230	FICA	50,689
0271	Staff Development	200
0390	Other Services	10,000
0419	Service Agreements	5,000
0420	Data Processing	1,550
0436	Towing Services	150
0441	Maintenance & Repair/ Mach/Equip	22,500
0442	Vehicle Repairs/Parts	4,500
0445	Contracts	35,000
0451	Rental Machinery & Equipment	1,500
0460	Safety	200
0521	Insurance - CGL	21,000
0531	Telephone	2,500
0532	Postage	150
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	40,000
0608	Irrigation Supplies	4,500
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	20,000
0616	Tires & Batteries	1,500
0617	Minor Apparatus & Tools	5,100
0618	Custodial Supplies	4,000
0619	Fire Extinguishers	200
0651	Natural Gas	70,000
0652	Electricity	190,000
0681	Salt	4,000
0682	Construction Material	8,500
0684	Chemicals & Chlorine	2,800
0685	Lawn & Tree Supplies	25,000
0688	Recreational Supplies	1,250
0740	Equipment	8,000
0810	Dues, Fees, & Licenses	800
0865	Medical Supplies	300
0890	Miscellaneous	600
0900	Reimburse City	1,000
0903	Contingency	150,000
0907	Auditing	8,000
0919	Maturing Debt	336,116
0920	Interest On Maturing Debt	161,424

Recreation Total: \$ 2,130,115

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

FY 2014 Expense Budget by Organization

Organization: 6501 Parks-JFK

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	93,683
0120	Temporary Salary	10,377
0130	Overtime Salary	32,903
0419	Service Agreements	2,000
0420	Data Processing	200
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
0460	Safety	100
0531	Telephone	1,100
0610	General Supplies	150
0615	Gas, Oil & Diesel Fuel	5,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500
0651	Natural Gas	25,000
0652	Electricity	69,500
0681	Salt	1,250
0682	Construction Material	2,000
0688	Recreational Supplies	500
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies	200
0890	Miscellaneous	200
Parks-JFK Total:		274,113

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

FY 2014 Expense Budget by Organization

Organization: 6502 Parks-West Side Arena

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	108,199
0130	Overtime Salary	38,914
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
0460	Safety	100
0521	Insurance - CGL	6,789
0531	Telephone	1,000
0610	General Supplies	200
0615	Gas, Oil & Diesel Fuel	2,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	100
0651	Natural Gas	40,000
0652	Electricity	101,250
0681	Salt	1,500
0682	Construction Material	2,400
0684	Chemicals & Chlorine	2,800
0810	Dues, Fees, & Licenses	250
0865	Medical Supplies	100
0890	Miscellaneous	200
Parks-West Side Arena Total:		327,752

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

FY 2014 Expense Budget by Organization

Organization: 6505 Parks-Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	166,769
0120	Temporary Salary	112,062
0130	Overtime Salary	34,206
0271	Staff Development	100
0390	Other Services	10,000
0419	Service Agreements	1,800
0420	Data Processing	1,200
0441	Maintenance & Repair/ Mach/Equip	12,500
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	5,000
0451	Rental Machinery & Equipment	1,000
0521	Insurance - CGL	14,211
0531	Telephone	400
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	40,000
0608	Irrigation Supplies	4,500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	12,000
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	1,000
0619	Fire Extinguishers	100
0651	Natural Gas	2,000
0652	Electricity	15,750
0681	Salt	1,250
0682	Construction Material	4,100
0685	Lawn & Tree Supplies	25,000
0688	Recreational Supplies	750
0740	Equipment	8,000
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	200
0919	Maturing Debt	336,116
0920	Interest On Maturing Debt	161,424
Parks-Derryfield Total:		977,038

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

FY 2014 Expense Budget by Organization

Organization: 6507 Parks-Administration-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	73,381
0211	Health Insurance	104,455
0212	Dental Insurance	6,020
0213	Life Insurance	600
0214	Worker's Compensation	40,000
0219	Disability Insurance	600
0228	City Contributory System	107,967
0230	FICA	50,689
0442	Vehicle Repairs/Parts	1,000
0532	Postage	150
0540	Advertising	250
0610	General Supplies	350
0617	Minor Apparatus & Tools	100
0651	Natural Gas	3,000
0652	Electricity	3,500
0810	Dues, Fees, & Licenses	150
0900	Reimburse City	1,000
0903	Contingency	150,000
0907	Auditing	8,000
Parks-Administration-Enterprise Total:		551,212

Recreation Fund Total: \$ 2,130,115

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

FY 2014 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf - Resident Intermediate	17,845
4386	Golf - Res Family Mem Add Tag	1,593
4387	Golf - Res Family Membership	65,020
4388	Golf - Res Junior Membership	3,000
4389	Golf - Res Single Membership	208,664
4390	Golf - Senior Res Family Membership	8,050
4391	Golf - Senior Res Single	54,108
4394	Greens Fees - 18 Holes	65,069
4395	Greens Fees - 9 Holes	125,826
4397	Golf-Single half Season Membership	2,923
4398	Greens Fees - League Tags	64,476
4402	Tournaments - 49+ Green fee Mem	15,750
4424	Floor Rate	21,000
4426	Ice Rates	211,050
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	12,000
4433	Youth Hockey Leagues	390,325
4440	Stick & Puck	2,000
4444	Family Mem College Student	8,618
4459	Concession	4,000
4463	Figure Skating	31,864
4877	Building Rent	127,073
4999	Miscellaneous Reimbursement	51,600

Recreation Fund Total: \$ 1,563,104

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

FY 2014 Revenue Budget by Organization

Organization: 6501 Parks-JFK

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	21,000
4426	Ice Rates	182,562
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	15,000
4431	Ice Logos	5,000
4432	Dasherboard Advertising	6,000
4459	Concession	3,000
4463	Figure Skating	30,489
Parks-JFK Total:		274,301

Organization: 6502 Parks-West Side Arena

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	28,488
4431	Ice Logos	5,000
4432	Dasherboard Advertising	6,000
4433	Youth Hockey Leagues	390,325
4440	Stick & Puck	2,000
4459	Concession	1,000
4463	Figure Skating	1,375
Parks-West Side Arena Total:		434,188

Organization: 6505 Parks-Derryfield

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf - Resident Intermediate	17,845
4386	Golf - Res Family Mem Add Tag	1,593
4387	Golf - Res Family Membership	65,020
4388	Golf - Res Junior Membership	3,000
4389	Golf - Res Single Membership	208,664
4390	Golf - Senior Res Family Membership	8,050
4391	Golf - Senior Res Single	54,108
4394	Greens Fees - 18 Holes	65,069
4395	Greens Fees - 9 Holes	125,826
4397	Golf-Single Half Season Membership	2,923
4398	Greens Fees - League Tags	64,476
4402	Tournaments - 49+ Green fee Mem	15,750
4444	Family Mem College Student	8,618
4877	Building Rent	127,073
Parks-Derryfield Total:		803,015

Organization: 6507 Parks-Administration-Enterprise

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	51,600
Parks-Administration-Enterprise Total:		51,600

Recreation Fund Total: \$ 1,563,104

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2014 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	708,739
0130	Overtime Salary	5,000
0211	Health Insurance	124,875
0212	Dental Insurance	11,260
0213	Life Insurance	713
0214	Worker's Compensation	10,000
0219	Disability Insurance	534
0228	City Contributory System	147,850
0230	FICA	53,033
0298	Uniform Allowance	1,500
0350	Management Services	11,500
0419	Service Agreements	7,000
0432	Snow Removal Services	160,500
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	3,000
0444	Alarm Maintenance	600
0445	Contracts	277,000
0452	Leases - All	44,860
0453	Base Lease Rent	50,000
0454	Percentage Rent	8,000
0521	Insurance - CGL	30,000
0531	Telephone	7,000
0532	Postage	12,000
0550	Printing, Publishing, Binding	4,500
0592	Duplicating Services	2,000
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	1,000
0652	Electricity	32,000
0682	Construction Material	55,000
0811	Credit Card Fees	98,000
0900	Reimburse City	2,554,400
0919	Maturing Debt	477,695
0920	Interest On Maturing Debt	136,841

Parking Enterprise Total: \$ 5,054,400

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2014 Expense Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	165,027
0130	Overtime Salary	5,000
0211	Health Insurance	23,560
0212	Dental Insurance	2,354
0213	Life Insurance	145
0214	Worker's Compensation	10,000
0219	Disability Insurance	126
0228	City Contributory System	36,350
0230	FICA	13,085
0432	Snow Removal Services	160,500
0442	Vehicle Repairs/Parts	3,000
0445	Contracts	145,000
0521	Insurance - CGL	30,000
0531	Telephone	6,000
0532	Postage	2,000
0550	Printing, Publishing, Binding	500
0592	Duplicating Services	1,000
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	1,000
0652	Electricity	10,000
0811	Credit Card Fees	98,000
0900	Reimburse City	2,554,400
0919	Maturing Debt	477,695
0920	Interest On Maturing Debt	136,841
Parking-Administration Total:		3,895,583

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	84,208
0211	Health Insurance	10,352
0212	Dental Insurance	1,222
0213	Life Insurance	91
0219	Disability Insurance	68
0228	City Contributory System	17,600
0230	FICA	6,241
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	108,000
0682	Construction Material	35,000
Parking-Meters Total:		264,782

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2014 Expense Budget by Organization

Organization: 5417 Parking-Myrna

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	31,254
0211	Health Insurance	6,095
0212	Dental Insurance	416
0213	Life Insurance	32
0219	Disability Insurance	23
0228	City Contributory System	6,700
0230	FICA	2,240
Parking-Myrna Total:		46,760

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	169,271
0211	Health Insurance	29,232
0212	Dental Insurance	3,212
0213	Life Insurance	172
0219	Disability Insurance	128
0228	City Contributory System	36,000
0230	FICA	12,632
0298	Uniform Allowance	500
0419	Service Agreements	7,000
0441	Maintenance & Repair/ Mach/Equip	2,000
0444	Alarm Maintenance	600
0652	Electricity	22,000
0682	Construction Material	20,000
Parking-Victory Garage Total:		302,747

Organization: 5426 Parking-Elm Street Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0452	Leases - All	40,000
Parking-Elm Street Garage Total:		40,000

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

FY 2014 Expense Budget by Organization

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	258,979
0211	Health Insurance	55,636
0212	Dental Insurance	4,056
0213	Life Insurance	273
0219	Disability Insurance	189
0228	City Contributory System	51,200
0230	FICA	18,835
0298	Uniform Allowance	1,000
0350	Management Services	11,500
0445	Contracts	24,000
0531	Telephone	1,000
0532	Postage	10,000
0550	Printing, Publishing, Binding	4,000
0592	Duplicating Services	1,000

Parking-PCO Total: 441,668

Organization: 5444 Parking-Lake Avenue Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0453	Base Lease Rent	50,000
0454	Percentage Rent	8,000

Parking-Lake Avenue Parking Lot Total: 58,000

Organization: 5445 Parking-Line Drive Parking

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0452	Leases - All	4,860

Parking-Line Drive Parking Total: 4,860

Parking Enterprise Total: **\$ 5,054,400**

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

FY 2014 Revenue Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	30,000
4367	Parking Pay Stations-CR CD Collect	618,899
4368	Parking Meters	140,000
4369	Civic Center	72,000
4496	Booting Fine	40,000
4646	Parking Permits	1,625,000
4650	Card Lease	425,000
4651	Lease	200,000
4652	Meter Hood	30,000
4653	Pay & Display	577,200
4681	Auto Registration Parking	210,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	2,000
4829	Maturing Debt	2,720
4866	Parking Fine Court	650
4896	Expired Meters	950,000
4898	Refund on Parking Ticket	(1,000)
4999	Miscellaneous Reimbursement	130,431

Parking Enterprise Total: \$ 5,054,400

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2014 Revenue Budget by Organization

Organization: 5400 Parking-Administration

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4653	Pay & Display	577,200
4681	Auto Registration Parking	210,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	2,000
4829	Maturing Debt	2,720
4999	Miscellaneous Reimbursement	130,431
Parking-Administration Total:		923,851

Organization: 5403 Parking-Meters

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	30,000
4367	Parking Pay Stations-CR CD Collect	618,899
4368	Parking Meters	140,000
4652	Meter Hood	30,000
Parking-Meters Total:		818,899

Organization: 5410 Parking-Hartnett

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	140,000
Parking-Hartnett Total:		140,000

Organization: 5411 Parking-Pearl

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	150,000
Parking-Pearl Total:		150,000

Organization: 5412 Parking-Pine

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	17,000
4646	Parking Permits	65,000
Parking-Pine Total:		82,000

Organization: 5413 Parking-Middle

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	30,000
Parking-Middle Total:		30,000

Organization: 5414 Parking-Downtown on Street

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	55,000
Parking-Downtown on Street Total:		55,000

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

FY 2014 Revenue Budget by Organization

Organization: 5417 Parking-Myrna

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	150,000
Parking-Myrna Total:		150,000

Organization: 5423 Parking-Canal Street Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	15,000
Parking-Canal Street Parking Lot Total:		15,000

Organization: 5424 Parking-Victory Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	425,000
4651	Daily Revenue	200,000
Parking-Victory Garage Total:		625,000

Organization: 5426 Parking-1155 Elm Street Garage

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	51,000
Parking-1155 Elm Street Garage Total:		51,000

Organization: 5437 Parking-PCO

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	40,000
4866	Parking Fine Court	650
4896	Expired Meters	950,000
4898	Refund on Parking Ticket	(1,000)
Parking-PCO Total:		989,650

Organization: 5440 Parking-Millyard Red Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	50,000
Parking-Millyard Red Zone Total:		50,000

Organization: 5441 Parking-Millyard Yellow Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	511,000
Parking-Millyard Yellow Zone Total:		511,000

Organization: 5442 Parking-Millyard Green Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	258,000
Parking-Millyard Green Zone Total:		258,000

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

FY 2014 Revenue Budget by Organization

Organization: 5443 Parking-Millyard Blue Zone

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	70,000
Parking-Millyard Blue Zone Total:		70,000

Organization: 5444 Parking-Lake Avenue Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	55,000
4646	Parking Permits	60,000
Parking-Lake Avenue Parking Lot Total:		115,000

Organization: 5445 Parking-Line Drive Parking Lot

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	20,000
Parking-Line Drive Parking Lot Total:		20,000

Parking Enterprise Total: \$ 5,054,400