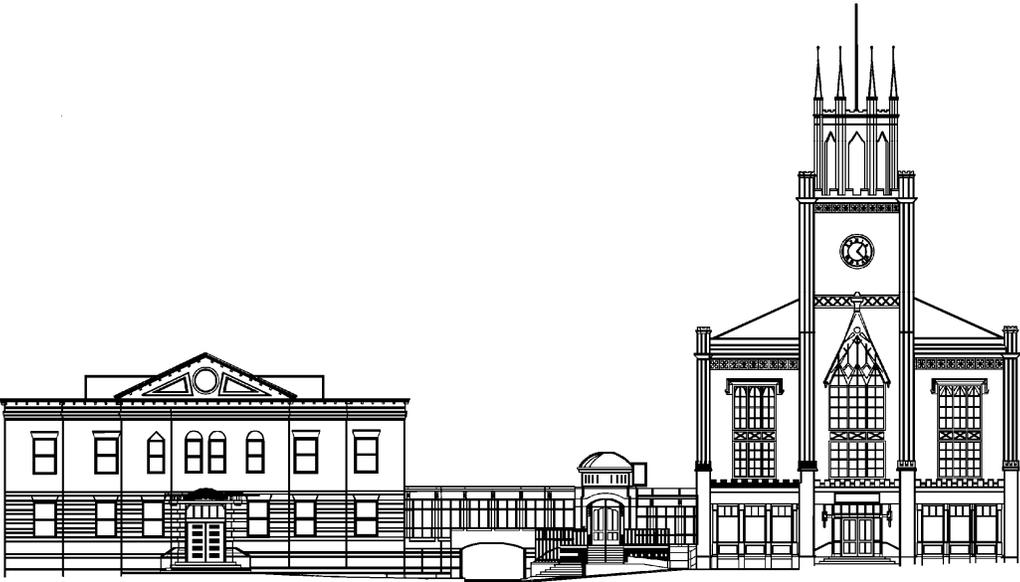


CITY OF MANCHESTER



FISCAL YEAR 2012 BUDGET BOOK

**CITY OF MANCHESTER
FISCAL YEAR 2012
BUDGET BOOK**

Adopted, June 28, 2011

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

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 FY 2012 BUDGET BOOK
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****Benefits are excluded from department level**

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**City of Manchester, New Hampshire
FY 2012 Budget Summary**

| | FY 2012 Mayor's Proposed Budget | | change-Mayor's vs Alternate Budget | | FY 2012 Aldermen's Alternate Budget | |
|---|---------------------------------|-------------------|------------------------------------|----------------|-------------------------------------|-------------------|
| | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues |
| AGENCIES- | | | | | | |
| ALDERMEN | 70,000 | | - | | 70,000 | |
| ASSESSORS | 612,320 | 787,930 | - | - | 612,320 | 787,930 |
| CITY CLERK | 998,800 | 2,290,043 | - | - | 998,800 | 2,290,043 |
| ECONOMIC DEVELOPMENT OFFICE | 205,302 | 190,466 | - | - | 205,302 | 190,466 |
| CITY SOLICITOR | 1,108,197 | 500,000 | - | - | 1,108,197 | 500,000 |
| FINANCE DEPARTMENT | 913,992 | 5,964,527 | - | 40,000 | 913,992 | 6,004,527 |
| INFORMATION SYSTEMS | 1,478,104 | 127,000 | - | - | 1,478,104 | 127,000 |
| MAYOR | 220,548 | 15,000 | - | - | 220,548 | 15,000 |
| YOUTH SERVICES | 475,955 | | - | - | 475,955 | |
| HUMAN RESOURCES | 709,981 | 11,500 | - | - | 709,981 | 11,500 |
| PLANNING & COMMUNITY DEVELOPMENT | 1,881,408 | 2,469,200 | - | - | 1,881,408 | 2,469,200 |
| FACILITIES DIVISION | 6,060,630 | 5,473,990 | - | - | 6,060,630 | 5,473,990 |
| TAX COLLECTOR | 526,867 | 14,046,500 | - | 300,000 | 526,867 | 14,346,500 |
| FIRE DEPARTMENT | 18,486,979 | 654,362 | - | - | 18,486,979 | 654,362 |
| POLICE DEPARTMENT | 19,000,102 | 329,306 | - | - | 19,000,102 | 329,306 |
| POLICE DEPARTMENT - CHARGEBACKS | | 740,321 | - | - | | 740,321 |
| HEALTH DEPARTMENT - CITY | 1,353,318 | 223,850 | - | - | 1,353,318 | 223,850 |
| HEALTH DEPARTMENT - SCHOOL | 1,268,505 | 2,082,769 | - | - | 1,268,505 | 2,082,769 |
| HIGHWAY DEPARTMENT | 19,269,884 | 4,139,787 | - | - | 19,269,884 | 4,139,787 |
| WELFARE DEPARTMENT | 1,028,342 | 18,000 | - | - | 1,028,342 | 18,000 |
| PARKS & RECREATION | 3,208,922 | 1,063,346 | - | - | 3,208,922 | 1,063,346 |
| LIBRARY | 1,795,609 | | 139,254 | - | 1,934,863 | |
| SENIOR SERVICES | 240,326 | 12,406 | - | - | 240,326 | 12,406 |
| | | | - | - | | |
| | | | - | - | | |
| SUB-TOTAL AGENCIES: | 80,914,091 | 41,140,303 | 139,254 | 340,000 | 81,053,345 | 41,480,303 |
| NON-DEPARTMENTAL ITEMS- | | | | | | |
| HEALTH INSURANCE | 12,794,272 | | (309,179) | - | 12,485,093 | |
| DENTAL INSURANCE | 920,544 | | 1,633 | - | 922,177 | |
| LIFE INSURANCE | 76,265 | | - | - | 76,265 | |
| DISABILITY INSURANCE | 72,507 | | - | - | 72,507 | |
| 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 | 3,813,985 | | - | - | 3,813,985 | |
| POLICE RETIREMENT | 2,802,087 | | - | - | 2,802,087 | |
| CITY RETIREMENT | 4,600,000 | | (579,143) | - | 4,020,857 | |
| FICA | 2,809,038 | | 8,587 | - | 2,817,625 | |
| UNEMPLOYMENT | 610,800 | | (185,900) | - | 424,900 | |
| TUITION REIMBURSEMENT | 50,000 | | - | - | 50,000 | |
| SEVERANCE PAY | 700,000 | | - | - | 700,000 | |
| SUB-TOTAL BENEFITS: | 32,580,629 | | (1,064,002) | - | 31,516,627 | |
| CONTINGENCY/SALARY ADJUSTMENT | 700,000 | | 602,000 | - | 1,302,000 | |
| CIVIC CONTRIBUTIONS | 140,571 | | - | - | 140,571 | |
| SO NH PLANNING | 68,434 | | - | - | 68,434 | |
| MPTS | 475,000 | | (22,000) | - | 453,000 | |
| COMMUNITY IMPROVEMENTS | 432,000 | | - | - | 432,000 | |
| EMPLOYEE MED SERVICES | 40,000 | | - | - | 40,000 | |
| MATURING DEBT | 11,434,283 | | - | - | 11,434,283 | |
| INT ON MATURING DEBT | 6,830,225 | | - | - | 6,830,225 | |
| | | | - | - | | |
| SUB-TOTAL NON DEPARTMENTAL: | 20,120,513 | | 580,000 | - | 20,700,513 | |
| TOTAL NON-DEPARTMENTAL ITEMS: | 52,701,142 | | (484,002) | - | 52,217,140 | |
| GRAND TOTAL: | 133,615,233 | 41,140,303 | (344,748) | 340,000 | 133,270,485 | 41,480,303 |
| TRANSIT SUBSIDY | 982,825 | | - | - | 982,825 | |
| SCHOOL DISTRICT | 150,200,000 | 19,094,521 | - | - | 150,200,000 | 19,094,521 |
| | | | - | - | | |
| SCHOOL FOOD & NUTRITION | 5,796,000 | 5,796,000 | - | - | 5,796,000 | 5,796,000 |
| COUNTY TAX | 9,437,660 | | - | - | 9,437,660 | |
| OVERLAY | 2,000,000 | | - | - | 2,000,000 | |
| VETERANS EXEMPTIONS | 1,470,395 | | - | - | 1,470,395 | |
| FUND BALANCE SURPLUS | | 50,000 | - | 200,000 | | 250,000 |
| SPECIAL RESERVES | | | - | - | | |
| STATE REVENUE | | 56,761,263 | - | - | | 56,761,263 |
| TOTAL PROPERTY TAXES | 180,660,026 | | (884,748) | | 179,775,278 | |
| Tax Rate | 18.41 | | -0.09 | | 18.32 | |
| Percentage Change in Tax Rate | 3.37% | | -0.51% | | 2.86% | |
| State Education School Tax | 20,793,234 | | 0 | | 20,793,234 | |
| Assessed Valuation (thousands) | 9,832,262 | | 0 | | 9,832,262 | |
| Assessed Valuation less utilities (thousands) | 9,646,480 | | 0 | | 9,646,480 | |

**Summary of FY 2012 Expense Budget
By Fund and Agency**

0101 General Fund

| | | | |
|----------------------------|--|-------------|--------------------|
| 010 | Aldermen | | 70,000 |
| 020 | Board of Assessors | | 612,320 |
| 040 | City Clerk's Office | | 998,800 |
| 050 | Manchester Economic Development Office | | 205,302 |
| 070 | City Solicitor's Office | | 1,108,197 |
| 100 | Finance Department | | 913,992 |
| 130 | Information Systems | | 1,478,104 |
| 140 | Debt Service | | 18,264,508 |
| 160 | Mayor's Office | | 220,548 |
| 170 | Non-Departmental Expenses * | See page 73 | 32,858,627 |
| 171 | Civic Contributions | See page 73 | 140,571 |
| 172 | Non-City Programs | See page 73 | 68,434 |
| 180 | Office of Youth Services | | 475,955 |
| 190 | Human Resources | | 709,981 |
| 200 | Planning & Community Development | | 1,881,408 |
| 210 | Facilities Division | | 6,060,630 |
| 220 | Tax Collector's Office | | 526,867 |
| 300 | Fire Department | | 18,486,979 |
| 330 | Police Department | | 19,000,102 |
| 410 | Health Department - City | | 1,353,318 |
| 411 | Health Department - School | | 1,268,505 |
| 500 | Highway Department | | 19,269,884 |
| 600 | Welfare Department | | 1,028,342 |
| 650 | Parks, Recreations & Cemeteries | | 3,208,922 |
| 700 | MPTS | | 453,000 |
| 710 | Library Department | | 1,934,863 |
| 800 | CIP Administration | | 432,000 |
| 820 | Senior Services | | 240,326 |
| General Fund Total: | | | 133,270,485 |

* Does not include Transit Subsidy

Separate Appropriation

| | |
|-------------------------------|----------------|
| Transit Subsidy | 982,825 |
| Transit Subsidy Total: | 982,825 |

Fund 0101 Total: \$ 134,253,310

**Summary of FY 2012 Expense Budget
By Fund and Agency**

0801 Environmental Protection Division

270 Environmental Protection Division 13,779,048

Environmental Protection Division Total: \$ 13,779,048

0805 Aviation

250 Aviation 46,309,448

Aviation Total: \$ 46,309,448

0807 Recreation Fund

650 Parks, Recreation & Cemeteries 2,257,354

Recreation Fund Total: \$ 2,257,354

0809 Parking Enterprise

540 Parking Enterprise 4,929,771

Parking Enterprise Total: \$ 4,929,771

Total FY 2012 Expense Budget: \$ 201,528,931

**Summary of FY 2012 Revenue Budget
By Fund and Agency**

0101 General Fund

| | | |
|-----|--|------------|
| 020 | Board of Assessors | 787,930 |
| 040 | City Clerk's Office | 2,290,043 |
| 050 | Manchester Economic Development Office | 190,466 |
| 070 | City Solicitor's Office | 500,000 |
| 100 | Finance Department | 6,004,527 |
| 130 | Information Systems | 127,000 |
| 160 | Mayor's Office | 15,000 |
| 190 | Human Resources | 11,500 |
| 200 | Planning & Community Development | 2,469,200 |
| 210 | Facilities Division | 5,473,990 |
| 220 | Tax Collector's Office | 14,346,500 |
| 300 | Fire Department | 654,362 |
| 330 | Police Department | 1,069,627 |
| 410 | Health Department - City | 223,850 |
| 411 | Health Department - School | 2,082,769 |
| 500 | Highway Department | 4,139,787 |
| 600 | Welfare Department | 18,000 |
| 650 | Parks, Recreations & Cemeteries | 1,063,346 |
| 820 | Senior Services | 12,406 |

General Fund Total: \$ 41,480,303

0801 Environmental Protection Division

| | | |
|-----|-----------------------------------|------------|
| 270 | Environmental Protection Division | 20,687,213 |
|-----|-----------------------------------|------------|

Environmental Protection Division Total: \$ 20,687,213

0805 Aviation

| | | |
|-----|----------|------------|
| 250 | Aviation | 46,508,434 |
|-----|----------|------------|

Aviation Total: \$ 46,508,434

0807 Recreation Fund

| | | |
|-----|--------------------------------|-----------|
| 650 | Parks, Recreation & Cemeteries | 1,616,440 |
|-----|--------------------------------|-----------|

Recreation Fund Total: \$ 1,616,440

0809 Parking Enterprise

| | | |
|-----|--------------------|-----------|
| 540 | Parking Enterprise | 4,936,427 |
|-----|--------------------|-----------|

Parking Enterprise Total: \$ 4,936,427

Total FY 2012 Revenue Budget: \$ 115,228,817

Fund: 0101 General Fund
Agency: 010 Aldermen

FY 2012 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 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 567,878 |
| 0420 | Data Processing | 18,340 |
| 0441 | Maintenance & Repair/ Mach/Equip | 150 |
| 0531 | Telephone | 1,950 |
| 0532 | Postage | 2,000 |
| 0550 | Printing, Publishing, Binding | 1,000 |
| 0580 | Travel, Conferences & Meetings | 5,380 |
| 0586 | Mileage Reimbursement | 4,800 |
| 0592 | Duplicating Services | 3,686 |
| 0610 | General Supplies | 3,341 |
| 0611 | Graphics | 1,000 |
| 0630 | Books | 245 |
| 0640 | Periodicals | 500 |
| 0810 | Dues, Fees, & Licenses | 2,050 |

Board of Assessors Total: \$ 612,320

Fund: 0101 General Fund
Agency: 020 Board of Assessors

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-------------------------------------|---------------|
| 4004 | Tax Lien | 11,000 |
| 4006 | Interest on Tax Lien | 1,000 |
| 4128 | Other Housing Unit in Lieu of Taxes | 518,100 |
| 4130 | Carpenter Center in Lieu of Taxes | 66,630 |
| 4131 | MHRA in Lieu of Taxes | 187,700 |
| 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: \$ 787,930

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

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 806,396 |
| 0130 | Overtime Salary | 13,500 |
| 0419 | Service Agreements | 11,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 750 |
| 0442 | Vehicle Repairs/Parts | 4,000 |
| 0531 | Telephone | 3,800 |
| 0532 | Postage | 30,000 |
| 0540 | Advertising | 8,000 |
| 0550 | Printing, Publishing, Binding | 28,600 |
| 0580 | Travel, Conferences & Meetings | 1,500 |
| 0586 | Mileage Reimbursement | 500 |
| 0591 | Contract Manpower | 13,600 |
| 0610 | General Supplies | 6,000 |
| 0613 | Microfilms & Films | 600 |
| 0615 | Gas, Oil & Diesel Fuel | 4,752 |
| 0670 | Freight | 800 |
| 0810 | Dues, Fees, & Licenses | 800 |
| 0890 | Miscellaneous | 1,500 |
| 0904 | Elections | 39,305 |
| 0905 | Incidentals | 23,397 |

City Clerk's Office Total: \$ 998,800

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

FY 2012 Expense Budget by Organization

Organization: 400 City Clerk-General

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 671,311 |
| 0130 | Overtime Salary | 13,500 |
| 0419 | Service Agreements | 11,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 750 |
| 0442 | Vehicle Repairs/Parts | 4,000 |
| 0531 | Telephone | 3,800 |
| 0532 | Postage | 30,000 |
| 0540 | Advertising | 8,000 |
| 0550 | Printing, Publishing, Binding | 28,600 |
| 0580 | Travel, Conferences & Meetings | 1,500 |
| 0586 | Mileage Reimbursement | 500 |
| 0591 | Contract Manpower | 13,600 |
| 0610 | General Supplies | 6,000 |
| 0613 | Microfilms & Films | 600 |
| 0615 | Gas, Oil & Diesel Fuel | 4,752 |
| 0670 | Freight | 800 |
| 0810 | Dues, Fees, & Licenses | 800 |
| 0890 | Miscellaneous | 1,500 |
| 0904 | Elections | 39,305 |
| 0905 | Incidentals | 23,397 |
| City Clerk General Total: | | 863,715 |

Organization: 401 City Clerk-Elections

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 112,663 |
| City Clerk Elections Total: | | 112,663 |

Organization: 402 City Clerk-Security

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|--------------------|---------------|
| 0110 | Regular Salary | 22,422 |
| City Clerk Security Total: | | 22,422 |

City Clerk's Office Total: \$ 998,800

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

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-------------------------------------|---------------|
| 4013 | Cable TV Fee | 1,600,000 |
| 4209 | Certified Record | 220,000 |
| 4210 | State Share Certified Record | (136,620) |
| 4211 | Vending Machine Commissions | 45 |
| 4212 | Copying Receipts | 800 |
| 4216 | Bounced Check Fee | 320 |
| 4217 | Late Fee on Licenses & Permits | 6,000 |
| 4218 | UCC Financing Statement Fee | 22,000 |
| 4223 | Noise Permits | 400 |
| 4613 | False Alarm Fee | 30,000 |
| 4620 | Alarm - Annual Renewal | 55,000 |
| 4621 | Alarm - Application | 6,500 |
| 4622 | Alarm - Citation | 4,500 |
| 4697 | Animal Population Control Fee | (21,675) |
| 4698 | Forfeiture Dog License | 23,543 |
| 4700 | Spayed/Neutered Dog | 85,000 |
| 4702 | State Share Dog License | (6,375) |
| 4703 | Arcade Application Fee | 27,000 |
| 4709 | Mech Devices - Each Additional | 200,000 |
| 4714 | Employment Office License Fee | 400 |
| 4721 | Sidewalk Encumbrance | 1,500 |
| 4723 | Sunday License - First 1,500 ft | 95,000 |
| 4725 | Taxi License - Application Fee | 15,500 |
| 4734 | Second Hand Lic - Secondhand Dealer | 6,000 |
| 4736 | Peddlers Lic - App Fee for Annl Lic | 15,000 |
| 4741 | Marriage Ceremonies | 17,850 |
| 4743 | Marriage License | 49,000 |
| 4744 | State Share Marriage License | (39,445) |
| 4746 | Towing License | 300 |
| 4999 | Miscellaneous Reimbursement | 12,500 |

City Clerk's Office Total: \$ 2,290,043

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

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 179,060 |
| 0419 | Service Agreements | 700 |
| 0441 | Maintenance & Repair/ Mach/Equip | 500 |
| 0531 | Telephone | 2,700 |
| 0532 | Postage | 500 |
| 0539 | Marketing | 8,500 |
| 0540 | Advertising | 500 |
| 0550 | Printing, Publishing, Binding | 500 |
| 0580 | Travel, Conferences & Meetings | 5,032 |
| 0586 | Mileage Reimbursement | 1,265 |
| 0610 | General Supplies | 2,000 |
| 0640 | Periodicals | 295 |
| 0740 | Equipment | 750 |
| 0810 | Dues, Fees, & Licenses | 3,000 |

Mayor's Economic Development Office Total: \$ 205,302

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

FY 2012 Revenue Budget by Agency

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-----------------------------|---------------|
| 4878 | Tower Leases | 159,466 |
| 4999 | Miscellaneous Reimbursement | 31,000 |

Mayor's Economic Development Office Total: \$ 190,466

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

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|------------------------|---------------|
| 0110 | Regular Salary | 968,423 |
| 0271 | Staff Development | 3,900 |
| 0387 | Legal Services | 9,964 |
| 0390 | Other Services | 2,500 |
| 0531 | Telephone | 3,400 |
| 0532 | Postage | 2,000 |
| 0586 | Mileage Reimbursement | 2,000 |
| 0592 | Duplicating Services | 4,500 |
| 0610 | General Supplies | 1,600 |
| 0630 | Books | 14,040 |
| 0810 | Dues, Fees, & Licenses | 3,870 |
| 0907 | Auditing | 92,000 |

City Solicitor's Office Total: \$ 1,108,197

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

FY 2012 Expense Budget by Organization

Organization: 700 City Solicitor

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------|------------------------|----------------|
| 0110 | Regular Salary | 749,661 |
| 0271 | Staff Development | 2,500 |
| 0387 | Legal Services | 9,964 |
| 0531 | Telephone | 2,500 |
| 0532 | Postage | 2,000 |
| 0586 | Mileage Reimbursement | 1,400 |
| 0592 | Duplicating Services | 4,500 |
| 0610 | General Supplies | 1,500 |
| 0630 | Books | 14,040 |
| 0810 | Dues, Fees, & Licenses | 3,070 |
| City Solicitor Total: | | 791,135 |

Organization: 701 Risk Management

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------|------------------------|----------------|
| 0110 | Regular Salary | 137,169 |
| 0390 | Other Services | 2,500 |
| 0531 | Telephone | 900 |
| 0586 | Mileage Reimbursement | 600 |
| 0810 | Dues, Fees, & Licenses | 500 |
| Risk Management Total: | | 141,669 |

Organization: 702 Internal Audit

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------|------------------------|----------------|
| 0110 | Regular Salary | 81,593 |
| 0271 | Staff Development | 1,400 |
| 0610 | General Supplies | 100 |
| 0810 | Dues, Fees, & Licenses | 300 |
| 0907 | Auditing | 92,000 |
| Internal Audit Total: | | 175,393 |

City Solicitor's Office Total: \$ 1,108,197

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

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-------------------------------|---------------|
| 4919 | Worker's Comp - Reimbursement | 417,000 |
| 4998 | School Charge Backs | 83,000 |

City Solicitor's Office Total: \$ 500,000

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 701,530 |
| 0271 | Staff Development | 1,000 |
| 0350 | Management Services | 174,500 |
| 0419 | Service Agreements | 1,000 |
| 0420 | Data Processing | 11,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 500 |
| 0451 | Rental Machinery & Equipment | 2,112 |
| 0531 | Telephone | 1,500 |
| 0532 | Postage | 5,500 |
| 0540 | Advertising | 250 |
| 0550 | Printing, Publishing, Binding | 500 |
| 0580 | Travel, Conferences & Meetings | 2,800 |
| 0586 | Mileage Reimbursement | 250 |
| 0610 | General Supplies | 8,000 |
| 0630 | Books | 250 |
| 0640 | Periodicals | 500 |
| 0740 | Equipment | 1,000 |
| 0810 | Dues, Fees, & Licenses | 1,800 |

Finance Department Total: **\$ 913,992**

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2012 Expense Budget by Organization

Organization: 1000 Finance-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 152,447 |
| 0271 | Staff Development | 1,000 |
| 0419 | Service Agreements | 1,000 |
| 0420 | Data Processing | 11,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 500 |
| 0451 | Rental Machinery & Equipment | 2,112 |
| 0531 | Telephone | 1,500 |
| 0532 | Postage | 5,500 |
| 0540 | Advertising | 250 |
| 0550 | Printing, Publishing, Binding | 500 |
| 0580 | Travel, Conferences & Meetings | 2,800 |
| 0586 | Mileage Reimbursement | 250 |
| 0610 | General Supplies | 8,000 |
| 0630 | Books | 250 |
| 0640 | Periodicals | 500 |
| 0740 | Equipment | 1,000 |
| 0810 | Dues, Fees, & Licenses | 1,800 |
| Finance-Administration Total: | | 190,409 |

Organization: 1001 Finance-Comptroller

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 283,391 |
| Finance-Comptroller Total: | | 283,391 |

Organization: 1003 Finance-Treasurer

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------|---------------------|----------------|
| 0110 | Regular Salary | 265,692 |
| 0350 | Management Services | 174,500 |
| Finance-Treasurer Total: | | 440,192 |

Finance Department Total: \$ 913,992

Fund: 0101 General Fund
Agency: 100 Finance Department

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|---------------------------------------|---------------|
| 4002 | Railroad Tax | 2200 |
| 4083 | Meals & Room Tax Revenue | 454,927 |
| 4466 | Wage Assignment Admin Fee | 2,100 |
| 4770 | Income from Invested Funds | 700,000 |
| 4771 | Interest on Accounts Receivable | 5,000 |
| 4812 | Debt Recovery Baseball | 167,630 |
| 4819 | Debt Recovery Livingston Park | 25,000 |
| 4820 | Parking Division Dividend | 2,300,887 |
| 4827 | Debt Recovery McIntyre Ski School | 197,759 |
| 4829 | Maturing Debt | 895,024 |
| 4836 | Debt Recovery Impact Fees | 60,000 |
| 4872 | Lease payments | 750,000 |
| 4929 | Enterprise Reimbursement-General Fund | 12,000 |
| 4998 | School Charge Backs | 432,000 |

Finance Department Total: **\$ 6,004,527**

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 1,112,284 |
| 0390 | Other Services | 12,070 |
| 0419 | Service Agreements | 157,960 |
| 0420 | Data Processing | 84,475 |
| 0433 | Custodial Services | 6,800 |
| 0441 | Maintenance & Repair/ Mach/Equip | 15,126 |
| 0531 | Telephone | 25,535 |
| 0532 | Postage | 46,214 |
| 0550 | Printing, Publishing, Binding | 8,340 |
| 0586 | Mileage Reimbursement | 300 |
| 0592 | Duplicating Services | 500 |
| 0610 | General Supplies | 5,650 |
| 0618 | Custodial Supplies | 300 |
| 0619 | Fire Extinguishers | 400 |
| 0640 | Periodicals | 300 |
| 0670 | Freight | 1,500 |
| 0810 | Dues, Fees & Licenses | 250 |
| 0890 | Miscellaneous | 100 |

Information Systems Total: \$ 1,478,104

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2012 Expense Budget by Organization

Organization: 1300 Information Systems-Admin

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|-----------------------|----------------|
| 0110 | Regular Salary | 175,475 |
| 0433 | Custodial Services | 6,800 |
| 0531 | Telephone | 25,535 |
| 0532 | Postage | 100 |
| 0586 | Mileage Reimbursement | 300 |
| 0592 | Duplicating Services | 500 |
| 0610 | General Supplies | 2,000 |
| 0618 | Custodial Supplies | 300 |
| 0640 | Periodicals | 300 |
| 0670 | Freight | 1,500 |
| 0810 | Dues, Fees & Licenses | 250 |
| 0890 | Miscellaneous | 100 |
| Information Systems-Admin Total: | | 213,160 |

Organization: 1302 Information Systems-Operations

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|-------------------------------|----------------|
| 0110 | Regular Salary | 358,024 |
| 0390 | Other Services | 12,070 |
| 0419 | Service Agreements | 80,140 |
| 0420 | Data Processing | 84,475 |
| 0532 | Postage | 46,114 |
| 0550 | Printing, Publishing, Binding | 8,340 |
| 0610 | General Supplies | 2,650 |
| 0619 | Fire Extinguishers | 400 |
| Information Systems-Operations Total: | | 592,213 |

Organization: 1303 Information Systems-Communication

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|----------------------------------|----------------|
| 0110 | Regular Salary | 578,785 |
| 0419 | Service Agreements | 77,820 |
| 0441 | Maintenance & Repair/ Mach/Equip | 15,126 |
| 0610 | General Supplies | 1,000 |
| Information Systems-Communication Total: | | 672,731 |

Total Information Systems: \$ 1,478,104

Fund: 0101 General Fund
Agency: 130 Information Systems

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|---------------------|---------------|
| 4926 | Data Processing | 107,000 |
| 4998 | School Charge Backs | 20,000 |

Information Systems Total: \$ 127,000

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

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 215,626 |
| 0441 | Maintenance & Repair/ Mach/Equip | 100 |
| 0531 | Telephone | 1,632 |
| 0532 | Postage | 500 |
| 0540 | Advertising | 600 |
| 0550 | Printing, Publishing, Binding | 800 |
| 0610 | General Supplies | 1,290 |

Mayor's Office Total: \$ 220,548

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

FY 2012 Revenue Budget by Organization

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

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

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 425,812 |
| 0390 | Other Services | 1,500 |
| 0441 | Maintenance & Repair/ Mach/Equip | 500 |
| 0450 | Rental of Building | 27,000 |
| 0451 | Rental Machinery & Equipment | 1,400 |
| 0531 | Telephone | 1,893 |
| 0532 | Postage | 800 |
| 0550 | Printing, Publishing, Binding | 700 |
| 0580 | Travel, Conferences & Meetings | 1,000 |
| 0586 | Mileage Reimbursement | 1,000 |
| 0610 | General Supplies | 5,000 |
| 0618 | Custodial Supplies | 100 |
| 0630 | Books | 200 |
| 0640 | Periodicals | 200 |
| 0652 | Electricity | 4,000 |
| 0810 | Dues, Fees, & Licenses | 1,000 |
| 0862 | Clothing - Welfare | 1,000 |
| 0865 | Medical Supplies | 200 |
| 0890 | Miscellaneous | 400 |
| 0898 | Special Projects | 2,250 |

Office of Youth Services Total: \$ 475,955

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|--------------------------------|---------------|
| 0110 | Regular Salary | 571,506 |
| 0271 | Staff Development | 500 |
| 0350 | Management Services | 106,100 |
| 0390 | Other Services | 12,460 |
| 0531 | Telephone | 2,800 |
| 0532 | Postage | 3,600 |
| 0540 | Advertising | 260 |
| 0550 | Printing, Publishing, Binding | 450 |
| 0580 | Travel, Conferences & Meetings | 750 |
| 0586 | Mileage Reimbursement | 150 |
| 0592 | Duplicating Services | 2,400 |
| 0610 | General Supplies | 4,500 |
| 0640 | Periodicals | 610 |
| 0810 | Dues, Fees, & Licenses | 695 |
| 0815 | Exam Fees & Testing | 3,200 |

Human Resources Department Total: \$ 709,981

Fund: 0101 General Fund
Agency: 190 Human Resources Department

FY 2012 Revenue Budget by Organization

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

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

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 1,792,545 |
| 0271 | Staff Development | 1,150 |
| 0420 | Data Processing | 800 |
| 0441 | Maintenance & Repair/ Mach/Equip | 1,300 |
| 0442 | Vehicle Repairs/Parts | 10,500 |
| 0451 | Rental Machinery & Equipment | 6,000 |
| 0531 | Telephone | 15,700 |
| 0532 | Postage | 13,500 |
| 0540 | Advertising | 3,713 |
| 0550 | Printing, Publishing, Binding | 3,700 |
| 0580 | Travel, Conferences & Meetings | 2,000 |
| 0586 | Mileage Reimbursement | 500 |
| 0592 | Duplicating Services | 5,000 |
| 0610 | General Supplies | 6,450 |
| 0611 | Graphics | 700 |
| 0613 | Microfilms & Films | 700 |
| 0615 | Gas, Oil & Diesel Fuel | 10,500 |
| 0617 | Minor Apparatus & Tools | 250 |
| 0630 | Books | 1,800 |
| 0640 | Periodicals | 800 |
| 0810 | Dues, Fees, & Licenses | 3,800 |

Planning Department Total: \$ 1,881,408

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

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-----------------------------------|---------------|
| 4035 | Community Development Block Grant | 310,000 |
| 4036 | Home Investment Program | 86,000 |
| 4060 | Archive Record Retrieval | 5,400 |
| 4212 | Copying Receipts | 4,500 |
| 4341 | Zoning - All Other | 30,000 |
| 4344 | Zoning - Planned Dev | 6,300 |
| 4475 | Subdivision - Base Fee | 16,125 |
| 4477 | Conditional Use Permit | 2,625 |
| 4489 | Site Plan - Base Fee | 56,575 |
| 4490 | Mergers | 1,000 |
| 4556 | Building - Application | 1,245,000 |
| 4565 | Electrical - Application | 180,000 |
| 4572 | Plumbing - Application | 56,325 |
| 4580 | Heating - Application | 135,000 |
| 4587 | Sign Permit | 18,000 |
| 4588 | Elevator Permit | 1,350 |
| 4591 | Yard Sale Permit | 4,000 |
| 4626 | Compliance - Application | 310,000 |
| 4831 | Maps, Prints, Etc. | 1,000 |

Planning Department Total: \$ 2,469,200

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|---------------------------------|---------------|
| 0110 | Regular Salary | 1,070,632 |
| 0130 | Overtime Salary | 36,500 |
| 0298 | Uniform Allowance | 2,300 |
| 0390 | Other Services | 2,770 |
| 0419 | Service Agreements | 26,377 |
| 0441 | Maintenance & Repair/Mach/Equip | 23,000 |
| 0442 | Vehicle Repairs/Parts | 12,015 |
| 0445 | Contracts | 156,590 |
| 0451 | Rental Machinery & Equipment | 700 |
| 0531 | Telephone | 8,656 |
| 0532 | Postage | 683 |
| 0540 | Advertising | 800 |
| 0550 | Printing, Publishing, Binding | 240 |
| 0591 | Contract Manpower | 4,010,652 |
| 0592 | Duplicating Services | 2,400 |
| 0610 | General Supplies | 1,370 |
| 0615 | Gas, Oil & Diesel Fuel | 20,257 |
| 0616 | Tires & Batteries | 4,000 |
| 0617 | Minor Apparatus & tools | 2,800 |
| 0618 | Custodial Supplies | 1,400 |
| 0619 | Fire Extinguishers | 1,200 |
| 0630 | Books | 300 |
| 0640 | Periodicals | 330 |
| 0651 | Natural Gas | 72,600 |
| 0652 | Electricity | 128,250 |
| 0682 | Construction Material | 253,083 |
| 0740 | Equipment | 2,900 |
| 0810 | Dues, Fees, & Licenses | 3,300 |
| 0865 | Medical Supplies | 100 |
| 0898 | Special Project | 214,425 |

Facilities Division Total: \$ 6,060,630

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2012 Expense Budget by Organization

Organization: 2100 Facilities-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|-------------------------------|----------------|
| 0110 | Regular Salary | 125,169 |
| 0130 | Overtime Salary | 902 |
| 0390 | Other Services | 2,770 |
| 0419 | Service Agreements | 8,500 |
| 0531 | Telephone | 7,000 |
| 0532 | Postage | 433 |
| 0540 | Advertising | 800 |
| 0550 | Printing, Publishing, Binding | 240 |
| 0592 | Duplicating Services | 1,200 |
| 0610 | General Supplies | 800 |
| 0619 | Fire Extinguishers | 200 |
| 0630 | Books | 100 |
| 0640 | Periodicals | 130 |
| 0651 | Natural Gas | 6,700 |
| 0652 | Electricity | 8,400 |
| 0810 | Dues, Fees, & Licenses | 2,500 |
| 0865 | Medical Supplies | 100 |
| Facilities-Administration Total: | | 165,944 |

Organization: 2101 Facilities-Custodial

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------------|-------------------------|------------------|
| 0110 | Regular Salary | 47,864 |
| 0419 | Service Agreements | 5,720 |
| 0442 | Vehicle Repairs/Parts | 1,000 |
| 0591 | Contract Manpower | 3,642,639 |
| 0615 | Gas, Oil & Diesel Fuel | 1,500 |
| 0617 | Minor Apparatus & Tools | 100 |
| 0618 | Custodial Supplies | 800 |
| 0619 | Fire Extinguishers | 600 |
| Facilities-Custodial Total: | | 3,700,223 |

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2012 Expense Budget by Organization

Organization: 2102 Facilities-Mechanical

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|---------------------------------|------------------|
| 0110 | Regular Salary | 605,317 |
| 0130 | Overtime Salary | 35,598 |
| 0298 | Uniform Allowance | 2,300 |
| 0419 | Service Agreements | 12,157 |
| 0441 | Maintenance & Repair/Mach/Equip | 23,000 |
| 0442 | Vehicle Repairs/Parts | 9,015 |
| 0445 | Contracts | 150,000 |
| 0451 | Rental Machinery & Equipment | 700 |
| 0591 | Contract Manpower | 368,013 |
| 0615 | Gas, Oil & Diesel Fuel | 15,000 |
| 0616 | Tires & Batteries | 3,000 |
| 0617 | Minor Apparatus & Tools | 2,500 |
| 0618 | Custodial Supplies | 600 |
| 0682 | Construction Material | 243,083 |
| 0740 | Equipment | 2,900 |
| 0898 | Special Projects | 8,000 |
| Facilities-Mechanical Total: | | 1,481,183 |

Organization: 2103 Facilities-Structural

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|-----------------------|---------------|
| 0445 | Contracts | 6,590 |
| 0619 | Fire Extinguishers | 400 |
| 0651 | Natural Gas | 15,900 |
| 0652 | Electricity | 11,600 |
| 0682 | Construction Material | 10,000 |
| 0898 | Special Projects | 8,500 |
| Facilities-Structural Total: | | 52,990 |

Organization: 2104 Facilities-Other

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------|--------------------|----------------|
| 0651 | Natural Gas | 50,000 |
| 0652 | Electricity | 108,250 |
| 0898 | Special Projects | 185,925 |
| Facilities-Other Total: | | 344,175 |

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2012 Expense Budget by Organization

Organization: 2105 Facilities-Construction

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------------|-------------------------|---------------------|
| 0110 | Regular Salary | 292,282 |
| 0442 | Vehicle Repairs/Parts | 2,000 |
| 0531 | Telephone | 1,656 |
| 0532 | Postage | 250 |
| 0592 | Duplication Services | 1,200 |
| 0610 | General Supplies | 570 |
| 0615 | Gas, Oil & Diesel Fuel | 3,757 |
| 0616 | Tires & Batteries | 1,000 |
| 0617 | Minor Apparatus & Tools | 200 |
| 0630 | Books | 200 |
| 0640 | Periodicals | 200 |
| 0810 | Dues, Fees, & Licenses | 800 |
| 0898 | Special Projects | 12,000 |
| Facilities-Construction Total: | | 316,115 |
| Facilities Division Total: | | \$ 6,060,630 |

Fund: 0101 General Fund
Agency: 210 Facilities Division

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|---------------------|---------------------|
| 4998 | School Charge Backs | 5,473,990 |
| Facilities Division Total: | | \$ 5,473,990 |

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

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|--------------------------------|---------------|
| 0110 | Regular Salary | 442,492 |
| 0271 | Staff Development | 325 |
| 0390 | Other Services | 18,000 |
| 0419 | Service Agreements | 18,900 |
| 0531 | Telephone | 2,250 |
| 0532 | Postage | 30,000 |
| 0550 | Printing, Publishing, Binding | 3,300 |
| 0580 | Travel, Conferences & Meetings | 1,000 |
| 0586 | Mileage Reimbursement | 700 |
| 0592 | Duplicating Services | 7,000 |
| 0610 | General Supplies | 2,500 |
| 0630 | Books | 200 |
| 0810 | Dues, Fees, & Licenses | 100 |
| 0890 | Miscellaneous | 100 |

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

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

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 4005 | Interest on Tax | 400,000 |
| 4006 | Interest on Tax Lien | 300,000 |
| 4007 | Costs on Deferred Tax | 10,000 |
| 4008 | Costs on Tax Title | 20,000 |
| 4214 | Duplicate Tax Receipts - Minimum | 1,500 |
| 4216 | Bounced Check Fee | 9,000 |
| 4478 | Motor Vehicle Title Fee | 45,000 |
| 4480 | Municipal Agent Fee | 310,000 |
| 4680 | Auto Registration | 13,100,000 |
| 4681 | Auto Registration Parking | 51,000 |
| 4682 | Reclamation Trust Fund | 49,000 |
| 4683 | Highway Road Resurfacing | 51,000 |

Tax Collector's Office Total: \$ 14,346,500

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

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-------------------------------------|---------------|
| 0110 | Regular Salary | 16,891,119 |
| 0130 | Overtime Salary | 448,008 |
| 0390 | Other Services | 14,735 |
| 0419 | Service Agreements | 203,847 |
| 0434 | Laundry Services | 2,500 |
| 0439 | Maintenance & Repairs/Real Property | 500 |
| 0441 | Maintenance & Repair/Mach/Equip | 26,800 |
| 0442 | Vehicle Repairs/Parts | 115,000 |
| 0443 | Hose Maintenance | 803 |
| 0444 | Alarm Maintenance | 18,000 |
| 0446 | Breathing Apparatus Maintenance | 20,000 |
| 0450 | Rental of Building | 2,000 |
| 0451 | Rental Machinery & Equipment | 9,500 |
| 0470 | Fire Prevention Education | 9,000 |
| 0475 | Staff Certification Compliance | 14,560 |
| 0531 | Telephone | 15,000 |
| 0532 | Postage | 2,200 |
| 0533 | Radio | 50,000 |
| 0540 | Advertising | 500 |
| 0550 | Printing, Publishing, Binding | 1,285 |
| 0592 | Duplicating Services | 250 |
| 0609 | Films & Processing | 2,000 |
| 0610 | General Supplies | 10,345 |
| 0614 | Guidance Forms | 4,000 |
| 0615 | Gas, Oil & Diesel Fuel | 100,000 |
| 0616 | Tire & Batteries | 15,000 |
| 0617 | Minor Apparatus & Tools | 15,400 |
| 0618 | Custodial Supplies | 22,500 |
| 0619 | Fire Extinguishers | 13,000 |
| 0630 | Books | 2,414 |
| 0640 | Periodicals | 409 |
| 0651 | Natural Gas | 136,000 |
| 0652 | Electricity | 199,820 |
| 0670 | Freight | 1,000 |
| 0682 | Construction Material | 1,100 |
| 0740 | Equipment | 40,000 |
| 0742 | Haz/Mat Tools | 3,000 |
| 0776 | Protective Clothing | 50,000 |
| 0810 | Dues, Fees, & Licenses | 3,284 |
| 0861 | Provisions | 1,500 |
| 0865 | Medical Supplies | 6,600 |
| 0898 | Special Projects | 14,000 |

Fire Department Total: \$ 18,486,979

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2012 Expense Budget by Organization

Organization: 3000 Fire-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|-------------------------------------|------------------|
| 0110 | Regular Salary | 2,249,309 |
| 0130 | Overtime Salary | 448,008 |
| 0390 | Other Services | 14,735 |
| 0419 | Service Agreements | 10,585 |
| 0434 | Laundry Services | 2,500 |
| 0439 | Maintenance & Repairs/Real Property | 500 |
| 0441 | Maintenance & Repair/Mach/Equip | 6,000 |
| 0450 | Rental of Building | 2,000 |
| 0451 | Rental Machinery & Equipment | 7,000 |
| 0532 | Postage | 2,200 |
| 0540 | Advertising | 500 |
| 0550 | Printing, Publishing, Binding | 1,285 |
| 0592 | Duplicating Services | 250 |
| 0610 | General Supplies | 3,000 |
| 0619 | Fire Extinguishers | 6,000 |
| 0640 | Periodicals | 78 |
| 0670 | Freight | 1,000 |
| 0682 | Construction Material | 1,100 |
| 0740 | Equipment | 11,000 |
| 0810 | Dues, Fees, & Licenses | 605 |
| 0861 | Provisions | 1,300 |
| Fire-Administration Total: | | 2,768,955 |

Organization: 3001 Fire-Communications

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|---------------------------------|------------------|
| 0110 | Regular Salary | 814,613 |
| 0419 | Service Agreements | 193,262 |
| 0441 | Maintenance & Repair/Mach/Equip | 10,000 |
| 0444 | Alarm Maintenance | 18,000 |
| 0451 | Rental Machinery & Equipment | 2,500 |
| 0531 | Telephone | 15,000 |
| 0533 | Radio | 50,000 |
| 0610 | General Supplies | 3,845 |
| 0617 | Minor Apparatus & Tools | 2,000 |
| 0630 | Books | 520 |
| 0640 | Periodicals | 125 |
| 0810 | Dues, Fees, & Licenses | 160 |
| Fire-Communications Total: | | 1,110,025 |

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2012 Expense Budget by Organization

Organization: 3002 Fire-Prevention

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------|---------------------------|----------------|
| 0110 | Regular Salary | 236,926 |
| 0470 | Fire Prevention Education | 9,000 |
| 0609 | Films & Processing | 2,000 |
| 0610 | General Supplies | 1,000 |
| 0630 | Books | 1,894 |
| 0640 | Periodicals | 130 |
| 0740 | Equipment | 6,000 |
| 0810 | Dues, Fees, & Licenses | 910 |
| 0898 | Special Projects | 14,000 |
| Fire-Prevention Total: | | 271,860 |

Organization: 3003 Fire-Mechanical Division

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|-------------------------|----------------|
| 0110 | Regular Salary | 124,888 |
| 0442 | Vehicle Repairs/Parts | 115,000 |
| 0615 | Gas, Oil & Diesel Fuel | 100,000 |
| 0616 | Tire & Batteries | 15,000 |
| 0617 | Minor Apparatus & Tools | 1,000 |
| 0640 | Periodicals | 76 |
| 0810 | Dues, Fees & Licenses | 1,325 |
| Fire-Mechanical Division Total: | | 357,289 |

Organization: 3004 Fire-Line

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------|---------------------------------|-------------------|
| 0110 | Regular Salary | 13,168,442 |
| 0441 | Maintenance & Repair/Mach/Equip | 10,800 |
| 0443 | Hose Maintenance | 803 |
| 0446 | Breathing Apparatus Maintenance | 20,000 |
| 0617 | Minor Apparatus & Tools | 12,400 |
| 0618 | Custodial Supplies | 22,500 |
| 0619 | Fire Extinguishers | 7,000 |
| 0651 | Natural Gas | 136,000 |
| 0652 | Electricity | 199,820 |
| 0740 | Equipment | 23,000 |
| 0776 | Protective Clothing | 50,000 |
| 0865 | Medical Supplies | 6,600 |
| Fire-Line Total: | | 13,657,365 |

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2012 Expense Budget by Organization

Organization: 3005 Fire-Training

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------|--------------------------------|----------------|
| 0110 | Regular Salary | 296,941 |
| 0475 | Staff Certification Compliance | 14,560 |
| 0610 | General Supplies | 2,500 |
| 0614 | Guidance Forms | 4,000 |
| 0742 | Haz/Mat Tools | 3,000 |
| 0810 | Dues, Fees, & Licenses | 284 |
| Fire-Training Total: | | 321,285 |

Organization: 3006 Fire-Emergency Management

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

Fire Department Total: \$ 18,486,979

Fund: 0101 General Fund
Agency: 300 Fire Department

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-------------------------------------|---------------|
| 4220 | Research Fee - Hourly | 150 |
| 4231 | Copies | 1,000 |
| 4235 | Photograph Sale | 200 |
| 4237 | Extra Detail Admin Fee | 3,000 |
| 4453 | Rental of Equipment | 100 |
| 4482 | Fire Dept. Standby Fee | 1,000 |
| 4483 | False Alarm Fee | 11,600 |
| 4484 | Day Care Inspection Fee | 1,500 |
| 4485 | Fire Alarm User Fee | 285,000 |
| 4486 | Inspection of Fire Alarm System | 9,000 |
| 4487 | Sprinkler Review Fee | 17,000 |
| 4488 | Telephone Dialer Fee | 700 |
| 4491 | Listed Agent Registration | 16,000 |
| 4497 | Fire Alarm Plans Review | 2,000 |
| 4500 | Central Station Monitoring Fee | 22,000 |
| 4501 | Fire Safety Inspection | 3,500 |
| 4503 | Central Station Connection Fee | 1,500 |
| 4505 | Hazardous Mat Insp Fee | 5,000 |
| 4637 | Central Station Annual Permit Fees | 4,000 |
| 4638 | Blasting Permit | 900 |
| 4640 | Place of Assembly Permit | 30,100 |
| 4813 | Ambulance Dispatcher Reimbursements | 239,112 |

Fire Department Total: \$ 654,362

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 16,605,082 |
| 0130 | Overtime Salary | 845,780 |
| 0140 | Special Salary | 117,445 |
| 0271 | Staff Development | 7,000 |
| 0298 | Uniform Allowance | 60,000 |
| 0390 | Other Services | 7,750 |
| 0419 | Service Agreements | 125,625 |
| 0434 | Laundry Services | 39,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 14,000 |
| 0442 | Vehicle Repairs/Parts | 100,000 |
| 0445 | Contracts | 100 |
| 0452 | Leases - All | 15,320 |
| 0531 | Telephone | 70,000 |
| 0532 | Postage | 6,000 |
| 0534 | Teletype | 5,000 |
| 0540 | Advertising | 5,000 |
| 0550 | Printing, Publishing, Binding | 10,000 |
| 0580 | Travel, Conferences & Meetings | 2,500 |
| 0609 | Films & Processing | 500 |
| 0610 | General Supplies | 65,000 |
| 0612 | Ammunition | 50,000 |
| 0613 | Microfilms & Films | 5,000 |
| 0615 | Gas, Oil & Diesel Fuel | 280,000 |
| 0616 | Tires & Batteries | 25,000 |
| 0617 | Minor Apparatus & Tools | 4,000 |
| 0618 | Custodial Supplies | 25,000 |
| 0619 | Fire Extinguishers | 1,000 |
| 0621 | Court Cases Meals | 500 |
| 0630 | Books | 4,000 |
| 0640 | Periodicals | 500 |
| 0651 | Natural Gas | 30,000 |
| 0652 | Electricity | 100,000 |
| 0670 | Freight | 2,500 |
| 0682 | Construction Material | 1,000 |
| 0740 | Equipment | 10,000 |
| 0741 | Bike Patrol | 5,000 |
| 0750 | Furniture & Fixtures | 2,000 |
| 0772 | Mounted Patrol | 5,000 |
| 0810 | Dues, Fees, & Licenses | 4,000 |
| 0865 | Medical Supplies | 1,500 |
| 0891 | K - 9/Impounded Dogs | 18,000 |
| 0898 | Special Projects | 325,000 |

Police Department Total: \$ 19,000,102

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2012 Expense Budget by Organization

Organization: 3300 Police-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|----------------------------------|------------------|
| 0110 | Regular Salary | 895,389 |
| 0130 | Overtime Salary | 845,780 |
| 0390 | Other Services | 7,750 |
| 0419 | Service Agreements | 125,625 |
| 0441 | Maintenance & Repair/ Mach/Equip | 14,000 |
| 0445 | Contracts | 100 |
| 0452 | Leases - All | 15,320 |
| 0531 | Telephone | 70,000 |
| 0532 | Postage | 6,000 |
| 0540 | Advertising | 5,000 |
| 0550 | Printing, Publishing, Binding | 10,000 |
| 0580 | Travel, Conferences & Meetings | 2,500 |
| 0610 | General Supplies | 65,000 |
| 0619 | Fire Extinguishers | 1,000 |
| 0630 | Books | 4,000 |
| 0640 | Periodicals | 500 |
| 0651 | Natural Gas | 30,000 |
| 0652 | Electricity | 100,000 |
| 0670 | Freight | 2,500 |
| 0682 | Construction Material | 1,000 |
| 0740 | Equipment | 10,000 |
| 0750 | Furniture & Fixtures | 2,000 |
| 0810 | Dues, Fees, & Licenses | 4,000 |
| 0865 | Medical Supplies | 1,500 |
| 0898 | Special Projects | 10,000 |
| Police-Administration Total: | | 2,228,964 |

Organization: 3301 Police-Detectives

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------|--------------------|------------------|
| 0110 | Regular Salary | 1,985,725 |
| 0609 | Films & Processing | 500 |
| 0898 | Special Projects | 40,000 |
| Police-Detectives Total: | | 2,026,225 |

Organization: 3302 Police-Uniformed Police Officers

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|------------------|
| 0110 | Regular Salary | 6,141,096 |
| 0298 | Uniform Allowance | 60,000 |
| 0434 | Laundry Services | 34,000 |
| 0741 | Bike Patrol | 5,000 |
| Police-Uniformed Officers Total: | | 6,240,096 |

Organization: 3303 Police-Traffic Control

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 925,696 |
| Police-Traffic Control Total: | | 925,696 |

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2012 Expense Budget by Organization

Organization: 3304 Police-Mechanical Division

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|-------------------------|----------------|
| 0110 | Regular Salary | 259,349 |
| 0434 | Laundry Services | 5,000 |
| 0442 | Vehicle Repairs/Parts | 100,000 |
| 0615 | Gas, Oil & Diesel Fuel | 280,000 |
| 0616 | Tires & Batteries | 25,000 |
| 0617 | Minor Apparatus & Tools | 4,000 |
| Police-Mechanical Division Total: | | 673,349 |

Organization: 3305 Police-Juvenile

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------|--------------------|------------------|
| 0110 | Regular Salary | 1,238,521 |
| Police-Juvenile Total: | | 1,238,521 |

Organization: 3306 Police-Undercover Operations

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|------------------|
| 0110 | Regular Salary | 1,302,282 |
| 0140 | Special Salary | 117,445 |
| 0898 | Special Projects | 275,000 |
| Police-Undercover Operations Total: | | 1,694,727 |

Organization: 3307 Police-Records

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 596,896 |
| 0534 | Teletype | 5,000 |
| 0613 | Microfilms & Films | 5,000 |
| Police-Records Total: | | 606,896 |

Organization: 3308 Police-Community Police

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 859,840 |
| Police-Community Police Total: | | 859,840 |

Organization: 3309 Police-Dogs

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------|----------------------|----------------|
| 0110 | Regular Salary | 456,667 |
| 0891 | K - 9/Impounded Dogs | 17,500 |
| Police-Dogs Total: | | 474,167 |

Organization: 3310 Police-Animal Control

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|----------------------|---------------|
| 0110 | Regular Salary | 76,677 |
| 0891 | K - 9/Impounded Dogs | 500 |
| Police-Animal Control Total: | | 77,177 |

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2012 Expense Budget by Organization

Organization: 3311 Police-Building Maintenance

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|----------------|
| 0110 | Regular Salary | 127,348 |
| 0618 | Custodial Supplies | 25,000 |
| Police-Building Maintenance Total: | | 152,348 |

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 | 279,867 |
| 0271 | Staff Development | 7,000 |
| Police-Training Total: | | 286,867 |

Organization: 3314 Police-Ordinance Violations

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|----------------|
| 0110 | Regular Salary | 130,632 |
| Police-Ordinance Violations Total: | | 130,632 |

Organization: 3315 Police-Communications

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|--------------------|------------------|
| 0110 | Regular Salary | 1,329,097 |
| 0621 | Court Cases Meals | 500 |
| Police-Communications Total: | | 1,329,597 |

Organization: 3320 Police-Mounted Patrol

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

Police Department Total: \$ 19,000,102

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2012 Revenue Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-----------------------------|---------------|
| 4231 | Copies | 29,000 |
| 4234 | Fingerprints | 6,500 |
| 4235 | Photograph Sale | 1,100 |
| 4236 | Auction | 2,000 |
| 4237 | Extra Detail Admin Fee | 100,000 |
| 4238 | Investigative Reports | 1,000 |
| 4511 | Witness Fee | 90,000 |
| 4612 | Gun Permit | 8,500 |
| 4746 | Towing License | 9,500 |
| 4862 | Violation 1st Offense | 11,000 |
| 4865 | District Court Fine | 23,000 |
| 4871 | Police - Cruiser Rental | 9,000 |
| 4920 | Restitution | 2,000 |
| 4927 | Salary Reimbursement | 36,606 |
| 4998 | School Charge Backs | 740,321 |
| 4999 | Miscellaneous Reimbursement | 100 |

Police Department Total: **\$ 1,069,627**

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2012 Revenue Budget by Organization

Organization: 3300 Police-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|-----------------------------|----------------|
| 4236 | Auction | 2,000 |
| 4920 | Restitution | 2,000 |
| 4998 | School Charge Backs | 740,321 |
| 4999 | Miscellaneous Reimbursement | 100 |
| Police-Administration Total: | | 744,421 |

Organization: 3301 Police-Detectives

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------|----------------------|---------------|
| 4234 | Fingerprints | 6,500 |
| 4235 | Photograph Sale | 1,100 |
| 4612 | Gun Permit | 8,500 |
| 4927 | Salary Reimbursement | 36,606 |
| Police-Detectives Total: | | 52,706 |

Organization: 3302 Police-Uniformed Police Officers

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|---------------------|---------------|
| 4865 | District Court Fine | 23,000 |
| Police-Uniformed Police Officers Total: | | 23,000 |

Organization: 3303 Police-Traffic Control

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|--------------------|---------------|
| 4231 | Copies | 29,000 |
| 4746 | Towing License | 9,500 |
| Police-Traffic Control Total: | | 38,500 |

Organization: 3307 Police-Records

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

Organization: 3314 Police-Ordinance Violations

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

Organization: 3316 Police-Prosecution

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------------------|--------------------|---------------|
| 4511 | Witness Fee | 90,000 |
| Police-Prosecution Total: | | 90,000 |

Fund: 0101 General Fund
Agency: 330 Police Department

FY 2012 Revenue Budget by Organization

Organization: 3318 Police-Extra Detail

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|-------------------------|---------------------|
| 4237 | Extra Detail Admin Fee | 100,000 |
| 4871 | Police - Cruiser Rental | 9,000 |
| Police-Extra Detail Total: | | 109,000 |
| Police Department Total: | | \$ 1,069,627 |

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

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 1,210,635 |
| 0130 | Overtime Salary | 3,349 |
| 0298 | Uniform Allowance | 492 |
| 0390 | Other Services | 7,000 |
| 0434 | Laundry Services | 394 |
| 0441 | Maintenance & Repair/ Mach/Equip | 3,989 |
| 0442 | Vehicle Repairs/Parts | 6,500 |
| 0531 | Telephone | 6,402 |
| 0532 | Postage | 2,300 |
| 0540 | Advertising | 739 |
| 0550 | Printing, Publishing, Binding | 985 |
| 0586 | Mileage Reimbursement | 2,216 |
| 0592 | Duplicating Services | 3,800 |
| 0610 | General Supplies | 4,925 |
| 0617 | Minor Apparatus & Tools | 1,428 |
| 0618 | Custodial Supplies | 3,940 |
| 0630 | Books | 985 |
| 0640 | Periodicals | 1,970 |
| 0651 | Natural Gas | 40,000 |
| 0652 | Electricity | 43,000 |
| 0810 | Dues, Fees, & Licenses | 1,182 |
| 0865 | Medical Supplies | 3,595 |
| 0890 | Miscellaneous | 492 |
| 0898 | Special Projects | 3,000 |

Health Department Total: \$ 1,353,318

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

FY 2012 Expense Budget by Organization

Organization: 4100 Health-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 679,484 |
| 0130 | Overtime Salary | 3,349 |
| 0441 | Maintenance & Repair/ Mach/Equip | 3,989 |
| 0442 | Vehicle Repairs/Parts | 6,500 |
| 0531 | Telephone | 6,402 |
| 0532 | Postage | 2,300 |
| 0540 | Advertising | 739 |
| 0550 | Printing, Publishing, Binding | 394 |
| 0586 | Mileage Reimbursement | 2,216 |
| 0592 | Duplicating Services | 3,800 |
| 0610 | General Supplies | 4,925 |
| 0617 | Minor Apparatus & Tools | 443 |
| 0618 | Custodial Supplies | 3,940 |
| 0630 | Books | 690 |
| 0640 | Periodicals | 1,970 |
| 0651 | Natural Gas | 40,000 |
| 0652 | Electricity | 43,000 |
| 0810 | Dues, Fees, & Licenses | 1,182 |
| 0890 | Miscellaneous | 492 |
| 0898 | Special Projects | 3,000 |
| Health-Administration Total: | | 808,815 |

Organization: 4102 Health-Environmental Health

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|-------------------------------|----------------|
| 0110 | Regular Salary | 221,101 |
| 0390 | Other Services | 500 |
| 0550 | Printing, Publishing, Binding | 345 |
| 0617 | Minor Apparatus & Tools | 985 |
| 0630 | Books | 295 |
| Health-Environmental Health Total: | | 223,226 |

Organization: 4105 Health-Community Health Program

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|-------------------------------|----------------|
| 0110 | Regular Salary | 310,050 |
| 0298 | Uniform Allowance | 492 |
| 0390 | Other Services | 6,500 |
| 0434 | Laundry Services | 394 |
| 0550 | Printing, Publishing, Binding | 246 |
| 0865 | Medical Supplies | 3,595 |
| Health-Community Health Program Total: | | 321,277 |

Health Department Total: \$ 1,353,318

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

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|------------------------------------|---------------|
| 4077 | Flu Vaccine Revenue | 5,000 |
| 4212 | Copying Receipts | 200 |
| 4220 | Research Fee - Hourly | 200 |
| 4252 | TB Immunity Test Fee | 15,000 |
| 4467 | Day Care Health Inspection | 550 |
| 4592 | Food - Class I | 192,500 |
| 4602 | Septic - Commercial | 1,000 |
| 4641 | Bathing Facility - Per Spa/Hot tub | 9,400 |

Health Department - City Total: \$ 223,850

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

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 1,237,215 |
| 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: \$ 1,268,505

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

FY 2012 Revenue Budget by Agency

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|---------------------|---------------------|
| 4998 | School Charge Backs | 2,082,769 |
| Health Department - School Total: | | \$ 2,082,769 |

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 9,235,358 |
| 0130 | Overtime Salary | 951,235 |
| 0271 | Staff Development | 3,000 |
| 0390 | Other Services | 7,000 |
| 0419 | Service Agreements | 12,500 |
| 0431 | Hazardous Waste Removal | 4,500 |
| 0433 | Custodial Services | 30,800 |
| 0434 | Laundry Services | 7,800 |
| 0436 | Towing Services | 500 |
| 0441 | Maintenance & Repair/ Mach/Equip | 50,000 |
| 0442 | Vehicle Repairs/Parts | 460,000 |
| 0444 | Alarm Maintenance | 3,000 |
| 0445 | Contracts | 5,007,260 |
| 0451 | Rental Machinery & Equipment | 7,500 |
| 0452 | Leases - All | 14,000 |
| 0460 | Safety | 12,000 |
| 0531 | Telephone | 14,330 |
| 0532 | Postage | 5,000 |
| 0540 | Advertising | 6,000 |
| 0550 | Printing, Publishing, Binding | 6,000 |
| 0586 | Mileage Reimbursement | 100 |
| 0592 | Duplicating Services | 100 |
| 0610 | General Supplies | 14,400 |
| 0611 | Graphics | 3,100 |
| 0615 | Gas, Oil & Diesel Fuel | 533,540 |
| 0616 | Tires & Batteries | 125,000 |
| 0617 | Minor Apparatus & Tools | 13,000 |
| 0618 | Custodial Supplies | 5,750 |
| 0619 | Fire Extinguishers | 1,250 |
| 0630 | Books | 400 |
| 0640 | Periodicals | 600 |
| 0651 | Natural Gas | 1,300 |
| 0652 | Electricity | 164,325 |
| 0653 | Fuel Oil | 175,000 |
| 0681 | Salt | 624,360 |
| 0682 | Construction Material | 300,000 |
| 0740 | Equipment | 80,000 |
| 0750 | Furniture & Fixtures | 4,000 |
| 0810 | Dues, Fees, & Licenses | 5,000 |
| 0865 | Medical Supplies | 2,000 |
| 0890 | Miscellaneous | 1,300 |
| 0898 | Special Projects | 1,000 |
| 0906 | Street Lighting | 1,376,576 |

Highway Department Total: \$ 19,269,884

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2012 Expense Budget by Organization

Organization: 5000 Highway-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|----------------------------------|-------------------|
| 0110 | Regular Salary | 823,632 |
| 0130 | Overtime Salary | 951,235 |
| 0271 | Staff Development | 3,000 |
| 0390 | Other Services | 7,000 |
| 0419 | Service Agreements | 12,500 |
| 0431 | Hazardous Waste Removal | 4,500 |
| 0433 | Custodial Services | 30,800 |
| 0434 | Laundry Services | 7,800 |
| 0436 | Towing Services | 500 |
| 0441 | Maintenance & Repair/ Mach/Equip | 50,000 |
| 0442 | Vehicle Repairs/Parts | 460,000 |
| 0444 | Alarm Maintenance | 3,000 |
| 0445 | Contracts | 5,007,260 |
| 0451 | Rental Machinery & Equipment | 7,500 |
| 0452 | Leases - All | 14,000 |
| 0460 | Safety | 12,000 |
| 0531 | Telephone | 14,330 |
| 0532 | Postage | 5,000 |
| 0540 | Advertising | 6,000 |
| 0550 | Printing, Publishing, Binding | 6,000 |
| 0586 | Mileage Reimbursement | 100 |
| 0592 | Duplicating Services | 100 |
| 0610 | General Supplies | 14,400 |
| 0611 | Graphics | 3,100 |
| 0615 | Gas, Oil & Diesel Fuel | 533,540 |
| 0616 | Tires & Batteries | 125,000 |
| 0617 | Minor Apparatus & Tools | 13,000 |
| 0618 | Custodial Supplies | 5,750 |
| 0619 | Fire Extinguishers | 1,250 |
| 0630 | Books | 400 |
| 0640 | Periodicals | 600 |
| 0651 | Natural Gas | 1,300 |
| 0652 | Electricity | 164,325 |
| 0653 | Fuel Oil | 175,000 |
| 0681 | Salt | 624,360 |
| 0682 | Construction Material | 300,000 |
| 0740 | Equipment | 80,000 |
| 0750 | Furniture & Fixtures | 4,000 |
| 0810 | Dues, Fees, & Licenses | 5,000 |
| 0865 | Medical Supplies | 2,000 |
| 0890 | Miscellaneous | 1,300 |
| 0898 | Special Projects | 1,000 |
| 0906 | Street Lighting | 1,376,576 |
| Highway-Administration Total: | | 10,858,158 |

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

FY 2012 Expense Budget by Organization

Organization: 5001 Highway-Construction

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------------|--------------------|------------------|
| 0110 | Regular Salary | 1,739,645 |
| Highway-Construction Total: | | 1,739,645 |

Organization: 5002 Highway-Sewer Maint/Construction

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|------------------|
| 0110 | Regular Salary | 1,024,164 |
| Highway-Sewer Maint/Construction Total: | | 1,024,164 |

Organization: 5003 Highway-Solid Waste Collection

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|------------------|
| 0110 | Regular Salary | 1,248,221 |
| Highway-Solid Waste Collection Total: | | 1,248,221 |

Organization: 5004 Highway-Sweeping Contract

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|----------------|
| 0110 | Regular Salary | 257,305 |
| Highway-Sweeping Contract Total: | | 257,305 |

Organization: 5006 Highway-Garage/Building Maint

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|------------------|
| 0110 | Regular Salary | 1,039,301 |
| Highway-Garage/Building Maint Total: | | 1,039,301 |

Organization: 5008 Highway-Heating Plant

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|--------------------|---------------|
| 0110 | Regular Salary | 56,733 |
| Highway-Heating Plant Total: | | 56,733 |

Organization: 5009 Highway-Carpenter Shop

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 160,204 |
| Highway-Carpenter Shop Total: | | 160,204 |

Organization: 5012 Highway-Drop Off Center

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 200,665 |
| Highway-Drop Off Center Total: | | 200,665 |

Organization: 5013 Highway-Engineering

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|--------------------|------------------|
| 0110 | Regular Salary | 1,246,487 |
| Highway-Engineering Total: | | 1,246,487 |

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2012 Expense Budget by Organization

Organization: 5014 Highway-Street Maintenance

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|----------------|
| 0110 | Regular Salary | 853,186 |
| Highway-Street Maintenance Total: | | 853,186 |

Organization: 5015 Highway-Traffic

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 585,815 |
| Highway-Traffic Total: | | 585,815 |

Highway Department Total: \$ 19,269,884

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2012 Revenue Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|------------------------------------|---------------|
| 4094 | Highway Block Grant | 2,038,644 |
| 4116 | Landfill Closure | 191,098 |
| 4216 | Bounced Check Fee | 275 |
| 4361 | Highway Maintenance | 10,000 |
| 4362 | Inspection Fee | 20,000 |
| 4363 | Drop-Off Center Revenue | 450,000 |
| 4364 | Bid Fee/Project Specs | 1,000 |
| 4365 | Recycling | 345,000 |
| 4380 | Delay Rent on Landfill Gas Project | 24,000 |
| 4468 | Sewer Tap - Class A New | 32,000 |
| 4474 | Grade Certification | 1,500 |
| 4608 | Excavation Permit | 100,000 |
| 4609 | Encumbrance Permit | 5,500 |
| 4682 | Reclamation Trust Fund | 225,000 |
| 4683 | Highway Road Resurfacing | 475,000 |
| 4745 | Pipe Layer Certification | 2,600 |
| 4831 | Maps, Prints, Etc. | 900 |
| 4833 | Salvage | 10,000 |
| 4912 | Fuel Reimbursement | 39,270 |
| 4918 | Traffic - Admin | 18,000 |
| 4999 | Miscellaneous Reimbursement | 150,000 |

Highway Department Total: \$ 4,139,787

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2012 Revenue Budget by Organization

Organization: 5000 Highway-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|-----------------------------|------------------|
| 4094 | Highway Block Grant | 2,038,644 |
| 4116 | Landfill Closure | 191,098 |
| 4216 | Bounced Check Fee | 275 |
| 4683 | Highway Road Resurfacing | 475,000 |
| 4833 | Salvage | 10,000 |
| 4918 | Traffic - Admin | 18,000 |
| 4999 | Miscellaneous Reimbursement | 150,000 |
| Highway-Administration Total: | | 2,883,017 |

Organization: 5001 Highway-Construction

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------------|---------------------|---------------|
| 4361 | Highway Maintenance | 10,000 |
| Highway-Construction Total: | | 10,000 |

Organization: 5002 Highway-Sewer Maint/Construction

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------------|---------------|
| 4468 | Sewer Tap - Class A New | 32,000 |
| 4474 | Grade Certification | 1,500 |
| 4745 | Pipe Layer Certification | 2,600 |
| Highway-Sewer Maint/Construction Total: | | 36,100 |

Organization: 5003 Highway-Solid Waste Collection

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|------------------------------------|------------------|
| 4363 | Drop-Off Center Revenue | 450,000 |
| 4365 | Recycling | 345,000 |
| 4380 | Delay Rent on Landfill Gas Project | 24,000 |
| 4682 | Reclamation Trust Fund | 225,000 |
| Highway-Solid Waste Collection Total: | | 1,044,000 |

Organization: 5006 Highway-Garage/Building Maint

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|---------------|
| 4912 | Fuel Reimbursement | 39,270 |
| Highway-Garage/Building Maint Total: | | 39,270 |

Organization: 5013 Highway-Engineering

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|-----------------------|---------------|
| 4362 | Inspection Fee | 20,000 |
| 4364 | Bid Fee/Project Specs | 1,000 |
| 4831 | Maps, Prints, Etc. | 900 |
| Highway-Engineering Total: | | 21,900 |

Fund: 0101 General Fund
Agency: 500 Highway Department

FY 2012 Revenue Budget by Organization

Organization: 5014 Highway-Street Maintenance

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|---------------------|
| 4608 | Excavation Permit | 100,000 |
| 4609 | Encumbrance Permit | 5,500 |
| Highway-Street Maintenance Total: | | 105,500 |
| Highway Department Total: | | \$ 4,139,787 |

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------|--------------------------------|----------------------|
| 0110 | Regular Salary | 648,948 |
| 0350 | Management Services | 125,000 |
| 0390 | Other Services | 100 |
| 0419 | Service Agreements | 800 |
| 0452 | Leases - All | 500 |
| 0519 | Other Transportation Services | 950 |
| 0531 | Telephone | 1,200 |
| 0532 | Postage | 800 |
| 0540 | Advertising | 390 |
| 0550 | Printing, Publishing, Binding | 1,000 |
| 0580 | Travel, Conferences & Meetings | 150 |
| 0586 | Mileage Reimbursement | 150 |
| 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 | 9,761 |
| 0862 | Clothing - Welfare | 250 |
| 0865 | Medical Supplies | 35,000 |
| 0867 | Burial - Welfare | 12,000 |
| 0869 | Rent - Welfare | 157,064 |
| 0870 | Electricity - Welfare | 7,000 |
| 0871 | Fuel - Welfare | 2,000 |
| 0872 | Natural Gas - Welfare | 2,000 |
| 0890 | Miscellaneous | 1,000 |

Welfare Department Total: \$ 1,028,342

Fund: 0101 General Fund
Agency: 600 Welfare Department

FY 2012 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 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 1,879,583 |
| 0120 | Temporary Salary | 396,979 |
| 0130 | Overtime Salary | 187,969 |
| 0271 | Staff Development | 100 |
| 0419 | Service Agreements | 5,750 |
| 0420 | Data Processing | 750 |
| 0434 | Laundry Services | 1,250 |
| 0436 | Towing Services | 1,200 |
| 0441 | Maintenance & Repair/ Mach/Equip | 19,000 |
| 0442 | Vehicle Repairs/Parts | 66,250 |
| 0445 | Contracts | 47,214 |
| 0451 | Rental Machinery & Equipment | 2,150 |
| 0531 | Telephone | 10,114 |
| 0532 | Postage | 1,225 |
| 0539 | Marketing | 200 |
| 0540 | Advertising | 750 |
| 0550 | Printing, Publishing, Binding | 250 |
| 0591 | Contract Manpower | 3,000 |
| 0592 | Duplicating Services | 100 |
| 0608 | Irrigation Supplies | 3,500 |
| 0610 | General Supplies | 10,650 |
| 0615 | Gas, Oil & Diesel Fuel | 81,341 |
| 0616 | Tires & Batteries | 12,900 |
| 0617 | Minor Apparatus & Tools | 18,100 |
| 0618 | Custodial Supplies | 9,050 |
| 0619 | Fire Extinguishers | 500 |
| 0640 | Periodicals | 100 |
| 0651 | Natural Gas | 48,497 |
| 0652 | Electricity | 149,650 |
| 0653 | Fuel Oil | 37,500 |
| 0681 | Salt | 32,500 |
| 0682 | Construction Material | 24,750 |
| 0683 | Resurfacing | 500 |
| 0684 | Chemicals & Chlorine | 18,000 |
| 0685 | Lawn & Tree Supplies | 31,400 |
| 0688 | Recreational Supplies | 9,750 |
| 0810 | Dues, Fees, & Licenses | 2,100 |
| 0865 | Medical Supplies | 1,000 |
| 0890 | Miscellaneous | 88,800 |
| 0897 | Public Entertainment | 4,500 |

Parks, Recreation & Cemeteries Total: \$ 3,208,922

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

FY 2012 Expense Budget by Organization

Organization: 6500 Parks-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------------|----------------------------------|------------------|
| 0110 | Regular Salary | 357,681 |
| 0130 | Overtime Salary | 1,200 |
| 0271 | Staff Development | 100 |
| 0419 | Service Agreements | 5,750 |
| 0420 | Data Processing | 750 |
| 0436 | Towing Service | 1,200 |
| 0441 | Maintenance & Repair/ Mach/Equip | 19,000 |
| 0442 | Vehicle Repairs/Parts | 66,250 |
| 0445 | Contracts | 47,214 |
| 0531 | Telephone | 10,114 |
| 0532 | Postage | 1,225 |
| 0540 | Advertising | 750 |
| 0550 | Printing, Publishing, Binding | 250 |
| 0592 | Duplicating Services | 100 |
| 0610 | General Supplies | 10,650 |
| 0615 | Gas, Oil & Diesel Fuel | 81,341 |
| 0616 | Tires & Batteries | 12,900 |
| 0617 | Minor Apparatus & Tools | 18,100 |
| 0618 | Custodial Supplies | 9,050 |
| 0640 | Periodicals | 100 |
| 0651 | Natural Gas | 48,497 |
| 0652 | Electricity | 149,650 |
| 0653 | Fuel Oil | 37,500 |
| 0682 | Construction Material | 24,750 |
| 0688 | Recreational Supplies | 9,750 |
| 0810 | Dues, Fees, & Licenses | 2,100 |
| 0865 | Medical Supplies | 1,000 |
| 0890 | Miscellaneous | 88,800 |
| Parks-Administration Total: | | 1,005,772 |

Organization: 6504 Parks-Gill Stadium

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------------------|------------------------------|---------------|
| 0110 | Regular Salary | 58,761 |
| 0120 | Temporary Salary | 17,081 |
| 0130 | Overtime Salary | 16,912 |
| 0451 | Rental Machinery & Equipment | 600 |
| 0539 | Marketing | 200 |
| Parks-Gill Stadium Total: | | 93,554 |

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

FY 2012 Expense Budget by Organization

Organization: 6506 Parks-Public Swimming

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|------------------------------|----------------|
| 0110 | Regular Salary | 20,516 |
| 0120 | Temporary Salary | 202,479 |
| 0130 | Overtime Salary | 3,100 |
| 0451 | Rental Machinery & Equipment | 600 |
| 0591 | Contract Manpower | 3,000 |
| 0619 | Fire Extinguishers | 500 |
| 0684 | Chemicals & Chlorine | 18,000 |
| Parks-Public Swimming Total: | | 248,195 |

Organization: 6512 Parks-School Grounds Maintenance

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|----------------|
| 0110 | Regular Salary | 46,165 |
| 0120 | Temporary Salary | 4,213 |
| 0130 | Overtime Salary | 100,005 |
| 0681 | Salt | 32,500 |
| Parks-School Grounds Maintenance Total: | | 182,883 |

Organization: 6513 Parks-City Parks

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------|------------------------------|----------------|
| 0110 | Regular Salary | 446,387 |
| 0120 | Temporary Salary | 29,489 |
| 0130 | Overtime Salary | 37,002 |
| 0451 | Rental Machinery & Equipment | 500 |
| 0608 | Irrigation Supplies | 3,500 |
| 0685 | Lawn & Tree Supplies | 31,400 |
| 0897 | Public Entertainment | 4,500 |
| Parks-City Parks Total: | | 552,778 |

Organization: 6514 Parks-Maintenance Garage

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|------------------------------|---------------|
| 0110 | Regular Salary | 68,770 |
| 0130 | Overtime Salary | 4,613 |
| 0434 | Laundry Services | 1,250 |
| 0451 | Rental Machinery & Equipment | 200 |
| Parks-Maintenance Garage Total: | | 74,833 |

Organization: 6515 Parks-Forestry

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 190,565 |
| 0120 | Temporary Salary | 8,425 |
| 0130 | Overtime Salary | 7,175 |
| Parks-Forestry Total: | | 206,165 |

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

FY 2012 Expense Budget by Organization

Organization: 6517 Parks-General Recreation

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|----------------|
| 0110 | Regular Salary | 122,016 |
| 0120 | Temporary Salary | 60,003 |
| Parks-General Recreation Total: | | 182,019 |

Organization: 6518 Cemetery-Perpetual Care

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------------|------------------------------|----------------|
| 0110 | Regular Salary | 514,097 |
| 0120 | Temporary Salary | 75,289 |
| 0130 | Overtime Salary | 17,962 |
| 0451 | Rental Machinery & Equipment | 250 |
| 0683 | Resurfacing | 500 |
| Cemetery-Perpetual Care Total: | | 608,098 |

Organization: 6522 Cemetery-Special Perpetual Care

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------------|--------------------|---------------|
| 0110 | Regular Salary | 54,625 |
| Parks-Perpetual Care Total: | | 54,625 |

Parks, Recreation & Cemeteries Total: \$ 3,208,922

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

FY 2012 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 | 376,571 |

Parks, Recreation & Cemetery Total: \$ 1,063,346

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

FY 2012 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 | 376,571 |
| Parks-Administration Total: | | 380,571 |

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: \$ 1,063,346

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 1,685,054 |
| 0419 | Service Agreements | 4,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 3,000 |
| 0445 | Contracts | 69,500 |
| 0531 | Telephone | 6,000 |
| 0532 | Postage | 4,500 |
| 0610 | General Supplies | 10,000 |
| 0613 | Microfilms & Films | 10,000 |
| 0619 | Fire Extinguishers | 250 |
| 0630 | Books | 35,960 |
| 0640 | Periodicals | 9,000 |
| 0651 | Natural Gas | 30,300 |
| 0652 | Electricity | 64,299 |
| 0653 | Fuel Oil | 3,000 |

Library Department Total: \$ 1,934,863

Fund: 0101 General Fund
Agency: 710 Library Department

FY 2012 Expense Budget by Organization

Organization: 7100 Library-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|--------------------|----------------|
| 0110 | Regular Salary | 191,653 |
| Library-Administration Total: | | 191,653 |

Organization: 7101 Library-Main Library Branch

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|----------------------------------|------------------|
| 0110 | Regular Salary | 1,291,207 |
| 0419 | Service Agreements | 3,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 2,400 |
| 0445 | Contracts | 69,500 |
| 0531 | Telephone | 5,000 |
| 0532 | Postage | 4,500 |
| 0610 | General Supplies | 9,000 |
| 0613 | Microfilms & Films | 10,000 |
| 0619 | Fire Extinguishers | 200 |
| 0630 | Books | 31,257 |
| 0640 | Periodicals | 9,000 |
| 0651 | Natural Gas | 25,000 |
| 0652 | Electricity | 55,499 |
| 0653 | Fuel Oil | 3,000 |
| Library-Main Library Branch Total: | | 1,518,563 |

Organization: 7102 Library-West Library Branch

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|----------------------------------|----------------|
| 0110 | Regular Salary | 202,194 |
| 0419 | Service Agreements | 1,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 600 |
| 0531 | Telephone | 1,000 |
| 0610 | General Supplies | 1,000 |
| 0619 | Fire Extinguishers | 50 |
| 0630 | Books | 4,703 |
| 0651 | Natural Gas | 5,300 |
| 0652 | Electricity | 8,800 |
| Library-West Library Branch Total: | | 224,647 |

Library Department Total: **\$ 1,934,863**

Fund: 0101 General Fund
Agency: 820 Senior Services

FY 2012 Expense Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 192,244 |
| 0419 | Service Agreements | 1,500 |
| 0441 | Maintenance & Repair/ Mach/Equip | 1,000 |
| 0531 | Telephone | 1,400 |
| 0532 | Postage | 900 |
| 0586 | Mileage Reimbursement | 50 |
| 0592 | Duplicating Services | 450 |
| 0610 | General Supplies | 600 |
| 0651 | Natural Gas | 19,000 |
| 0652 | Electricity | 23,000 |
| 0810 | Dues, Fees, & Licenses | 182 |

Senior Services Total: **\$ 240,326**

Fund: 0101 General Fund
Agency: 820 Senior Services

FY 2012 Revenue Budget by Organization

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

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

FY 2012 Expense Budget by Organization

Organization: 140 Debt Service

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------------|---------------------------|-------------------|
| 0919 | Maturing Debt | 11,434,283 |
| 0920 | Interest On Maturing Debt | 6,830,225 |
| Debt service Total: | | 18,264,508 |

Organization: 170 Non-Departmental

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------|--------------------------------|-------------------|
| 0141 | Workers' Compensation - Salary | 584,000 |
| 0142 | Salary/Health Adjustment | 700,000 |
| 0211 | Health Insurance | 12,485,093 |
| 0212 | Dental Insurance | 922,177 |
| 0213 | Life Insurance | 76,265 |
| 0214 | Worker's Compensation | 1,800,000 |
| 0219 | Disability Insurance | 72,507 |
| 0224 | Fire State Retirement | 3,813,985 |
| 0225 | Police State Retirement | 2,802,087 |
| 0228 | City Contributory System | 4,020,857 |
| 0230 | FICA | 2,817,625 |
| 0260 | Unemployment Compensation | 424,900 |
| 0270 | Tuition Reimbursement | 50,000 |
| 0521 | Insurance - CGL | 947,131 |
| 0903 | Contingency | 1,302,000 |
| 0909 | Transit Subsidy ** | 982,825 |
| 0914 | Employee Medical Services | 40,000 |
| Non-Departmental Total: | | 33,841,452 |

Organization: 171 Civic Contributions

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------------|------------------------------|----------------|
| 0911 | Adopt-A-Block | 5,000 |
| 0935 | Civic Contributions | 73,571 |
| 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: | | 140,571 |

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 2012 Expense Budget by Organization

Organization: 700 MPTS

| <u>Object</u> | <u>Description</u> | | <u>Budget</u> |
|---------------|--------------------|--------------------|----------------|
| 0890 | Miscellaneous | | 453,000 |
| | | MPTS Total: | <u>453,000</u> |

Organization: 800 CIP Administration

| <u>Object</u> | <u>Description</u> | | <u>Budget</u> |
|---------------|-------------------------------|--------------------|----------------|
| 0912 | Community Improvement Program | | 432,000 |
| | | MPTS Total: | <u>432,000</u> |

Non-Departmental Items Total: \$ 53,199,965

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

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

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------|----------------------------------|----------------------|
| 0110 | Regular Salary | 2,529,942 |
| 0120 | Temporary Salary | 20,261 |
| 0130 | Overtime Salary | 100,010 |
| 0140 | Special Salary | 21,201 |
| 0211 | Health Insurance | 766,304 |
| 0212 | Dental Insurance | 48,087 |
| 0213 | Life Insurance | 2,646 |
| 0214 | Worker's Compensation | 94,500 |
| 0219 | Disability Insurance | 2,941 |
| 0228 | City Contributory System | 525,424 |
| 0230 | FICA | 197,252 |
| 0270 | Tuition Reimbursement | 8,000 |
| 0271 | Staff Development | 11,000 |
| 0390 | Other Services | 147,010 |
| 0419 | Service Agreements | 80,260 |
| 0420 | Data Processing | 43,400 |
| 0434 | Laundry Services | 15,000 |
| 0435 | Incinerator | 25,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 266,400 |
| 0442 | Vehicle Repairs/Parts | 10,500 |
| 0451 | Rental Machinery & Equipment | 8,000 |
| 0460 | Safety | 10,000 |
| 0521 | Insurance - CGL | 186,000 |
| 0531 | Telephone | 24,000 |
| 0532 | Postage | 61,600 |
| 0540 | Advertising | 2,000 |
| 0550 | Printing, Publishing, Binding | 18,050 |
| 0592 | Duplicating Services | 10,000 |
| 0610 | General Supplies | 7,000 |
| 0615 | Gas, Oil & Diesel Fuel | 12,500 |
| 0616 | Tires & Batteries | 4,000 |
| 0617 | Minor Apparatus & Tools | 20,000 |
| 0618 | Custodial Supplies | 10,000 |
| 0619 | Fire Extinguishers | 5,750 |
| 0630 | Books | 2,000 |
| 0640 | Periodicals | 400 |
| 0651 | Natural Gas | 9,000 |
| 0652 | Electricity | 1,700,000 |
| 0653 | Fuel Oil | 445,652 |
| 0670 | Freight | 2,000 |
| 0681 | Salt | 2,000 |
| 0682 | Construction Material | 32,000 |
| 0684 | Chemicals & Chlorine | 450,000 |
| 0685 | Lawn & Tree Supplies | 5,000 |
| 0740 | Equipment | 93,100 |
| 0750 | Furniture & Fixtures | 5,000 |
| 0760 | Vehicles | 16,000 |
| 0810 | Dues, Fees, & Licenses | 10,000 |
| 0865 | Medical Supplies | 1,250 |
| 0898 | Special Projects | 662,608 |

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

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|---------------------------|---------------|
| 0903 | Contingency | 100,000 |
| 0907 | Auditing | 18,000 |
| 0919 | Maturing Debt | 3,615,000 |
| 0920 | Interest On Maturing Debt | 1,316,000 |

Environmental Protection Division Total: \$ 13,779,048

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

FY 2012 Expense Budget by Organization

Organization: 2700 EPD-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------------------|-------------------------------|-------------------------|
| 0110 | Regular Salary | 450,316 |
| 0120 | Temporary Salary | 20,261 |
| 0130 | Overtime Salary | 210 |
| 0140 | Special Salary | 1,500 |
| 0211 | Health Insurance | 99,107 |
| 0212 | Dental Insurance | 5,543 |
| 0213 | Life Insurance | 413 |
| 0214 | Worker's Compensation | 15,385 |
| 0219 | Disability Insurance | 545 |
| 0228 | City Contributory System | 83,347 |
| 0230 | FICA | 34,584 |
| 0270 | Tuition Reimbursement | 2,550 |
| 0271 | Staff Development | 2,100 |
| 0390 | Other Services | 50,000 |
| 0419 | Service Agreements | 1,500 |
| 0434 | Laundry Services | 1,080 |
| 0442 | Vehicle Repairs/Parts | 900 |
| 0460 | Safety | 200 |
| 0521 | Insurance - CGL | 14,350 |
| 0531 | Telephone | 2,200 |
| 0532 | Postage | 5,250 |
| 0540 | Advertising | 400 |
| 0550 | Printing, Publishing, Binding | 1,000 |
| 0592 | Duplicating Services | 5,000 |
| 0610 | General Supplies | 2,400 |
| 0615 | Gas, Oil & Diesel Fuel | 1,300 |
| 0616 | Tires & Batteries | 450 |
| 0630 | Books | 700 |
| 0640 | Periodicals | 150 |
| 0651 | Natural Gas | 2,700 |
| 0652 | Electricity | 6,200 |
| 0740 | Equipment | 18,200 |
| 0750 | Furniture & Fixtures | 2,000 |
| 0810 | Dues, Fees, & Licenses | 1,000 |
| 0907 | Auditing | 18,000 |
| 0919 | Maturing Debt | 3,615,000 |
| 0920 | Interest On Maturing Debt | 1,316,000 |
| EPD-Administration Total: | | <u>5,781,841</u> |

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

FY 2012 Expense Budget by Organization

Organization: 2701 EPD-Operations Section

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|----------------------------------|------------------|
| 0110 | Regular Salary | 868,032 |
| 0130 | Overtime Salary | 74,964 |
| 0140 | Special Salary | 18,301 |
| 0211 | Health Insurance | 280,220 |
| 0212 | Dental Insurance | 18,246 |
| 0213 | Life Insurance | 915 |
| 0214 | Worker's Compensation | 32,965 |
| 0219 | Disability Insurance | 939 |
| 0228 | City Contributory System | 174,455 |
| 0230 | FICA | 71,934 |
| 0270 | Tuition Reimbursement | 2,400 |
| 0271 | Staff Development | 2,700 |
| 0390 | Other Services | 4,000 |
| 0419 | Service Agreements | 5,500 |
| 0434 | Laundry Services | 6,080 |
| 0441 | Maintenance & Repair/ Mach/Equip | 3,500 |
| 0442 | Vehicle Repairs/Parts | 2,900 |
| 0460 | Safety | 2,000 |
| 0521 | Insurance - CGL | 84,550 |
| 0531 | Telephone | 2,800 |
| 0532 | Postage | 100 |
| 0540 | Advertising | 700 |
| 0550 | Printing, Publishing, Binding | 750 |
| 0592 | Duplicating Services | 1,800 |
| 0610 | General Supplies | 1,700 |
| 0615 | Gas, Oil & Diesel Fuel | 4,700 |
| 0616 | Tires & Batteries | 1,300 |
| 0617 | Minor Apparatus & Tools | 13,000 |
| 0630 | Books | 500 |
| 0640 | Periodicals | 250 |
| 0651 | Natural Gas | 600 |
| 0652 | Electricity | 1,590,000 |
| 0653 | Fuel Oil | 428,652 |
| 0684 | Chemicals & Chlorine | 445,000 |
| 0740 | Equipment | 30,000 |
| 0750 | Furniture & Fixtures | 700 |
| 0810 | Dues, Fees, & Licenses | 7,830 |
| 0865 | Medical Supplies | 1,250 |
| 0898 | Special Projects | 125,000 |
| EPD-Operations Section Total: | | 4,311,233 |

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

FY 2012 Expense Budget by Organization

Organization: 2702 EPD-Monitoring Section

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 136,571 |
| 0130 | Overtime Salary | 330 |
| 0211 | Health Insurance | 30,811 |
| 0212 | Dental Insurance | 439 |
| 0213 | Life Insurance | 139 |
| 0214 | Worker's Compensation | 4,395 |
| 0219 | Disability Insurance | 165 |
| 0228 | City Contributory System | 25,327 |
| 0230 | FICA | 10,373 |
| 0270 | Tuition Reimbursement | 475 |
| 0271 | Staff Development | 1,500 |
| 0390 | Other Services | 40,260 |
| 0419 | Service Agreements | 1,000 |
| 0434 | Laundry Services | 380 |
| 0441 | Maintenance & Repair/ Mach/Equip | 400 |
| 0442 | Vehicle Repairs/Parts | 900 |
| 0460 | Safety | 300 |
| 0521 | Insurance - CGL | 5,050 |
| 0531 | Telephone | 1,000 |
| 0532 | Postage | 500 |
| 0540 | Advertising | 300 |
| 0550 | Printing, Publishing, Binding | 200 |
| 0592 | Duplicating Services | 500 |
| 0610 | General Supplies | 500 |
| 0615 | Gas, Oil & Diesel Fuel | 1,300 |
| 0616 | Tires & Batteries | 450 |
| 0617 | Minor Apparatus & Tools | 500 |
| 0630 | Books | 250 |
| 0740 | Equipment | 4,800 |
| 0810 | Dues, Fees, & Licenses | 300 |
| EPD-Monitoring Section Total: | | 269,415 |

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

FY 2012 Expense Budget by Organization

Organization: 2703 EPD-Stormwater

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------|-------------------------------|----------------|
| 0110 | Regular Salary | 84,033 |
| 0211 | Health Insurance | 22,461 |
| 0212 | Dental Insurance | 1,636 |
| 0213 | Life Insurance | 69 |
| 0214 | Worker's Compensation | 2,200 |
| 0219 | Disability Insurance | 102 |
| 0228 | City Contributory System | 15,546 |
| 0230 | FICA | 6,236 |
| 0270 | Tuition Reimbursement | 325 |
| 0271 | Staff Development | 1,000 |
| 0390 | Other Services | 9,750 |
| 0442 | Vehicle Repairs/Parts | 900 |
| 0460 | Safety | 200 |
| 0521 | Insurance - CGL | 3,050 |
| 0531 | Telephone | 500 |
| 0532 | Postage | 750 |
| 0540 | Advertising | 300 |
| 0550 | Printing, Publishing, Binding | 800 |
| 0592 | Duplicating Services | 500 |
| 0610 | General Supplies | 500 |
| 0615 | Gas, Oil & Diesel Fuel | 1,300 |
| 0616 | Tires & Batteries | 450 |
| 0617 | Minor Apparatus & Tools | 500 |
| 0630 | Books | 250 |
| 0810 | Dues, Fees, & Licenses | 470 |
| 0898 | Special Projects | 7,000 |
| EPD-Stormwater Total: | | 160,828 |

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

FY 2012 Expense Budget by Organization

Organization: 2704 EPD-Maintenance

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------|----------------------------------|------------------|
| 0110 | Regular Salary | 772,311 |
| 0130 | Overtime Salary | 20,601 |
| 0140 | Special Salary | 1,000 |
| 0211 | Health Insurance | 269,602 |
| 0212 | Dental Insurance | 18,075 |
| 0213 | Life Insurance | 889 |
| 0214 | Worker's Compensation | 30,375 |
| 0219 | Disability Insurance | 953 |
| 0228 | City Contributory System | 190,017 |
| 0230 | FICA | 59,398 |
| 0270 | Tuition Reimbursement | 1,800 |
| 0271 | Staff Development | 2,000 |
| 0390 | Other Services | 2,000 |
| 0419 | Service Agreements | 17,000 |
| 0434 | Laundry Services | 7,080 |
| 0435 | Incinerator | 25,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 252,500 |
| 0442 | Vehicle Repairs/Parts | 2,900 |
| 0451 | Rental Machinery & Equipment | 8,000 |
| 0460 | Safety | 7,300 |
| 0521 | Insurance - CGL | 24,850 |
| 0531 | Telephone | 1,500 |
| 0540 | Advertising | 200 |
| 0610 | General Supplies | 1,150 |
| 0615 | Gas, Oil & Diesel Fuel | 1,300 |
| 0616 | Tires & Batteries | 450 |
| 0617 | Minor Apparatus & Tools | 4,000 |
| 0618 | Custodial Supplies | 10,000 |
| 0619 | Fire Extinguishers | 5,750 |
| 0630 | Books | 300 |
| 0670 | Freight | 2,000 |
| 0681 | Salt | 2,000 |
| 0682 | Construction Material | 28,000 |
| 0684 | Chemicals & Chlorine | 5,000 |
| 0685 | Lawn & Tree Supplies | 5,000 |
| 0740 | Equipment | 38,500 |
| 0750 | Furniture & Fixtures | 700 |
| 0760 | Vehicles | 16,000 |
| 0810 | Dues, Fees, & Licenses | 300 |
| 0898 | Special Projects | 285,608 |
| 0903 | Contingency | 100,000 |
| EPD-Maintenance Total: | | 2,221,409 |

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

FY 2012 Expense Budget by Organization

Organization: 2705 EPD-Crescent Road Pumping Station

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|----------------------------------|----------------|
| 0110 | Regular Salary | 39,348 |
| 0130 | Overtime Salary | 2,480 |
| 0140 | Special Salary | 190 |
| 0211 | Health Insurance | 17,969 |
| 0212 | Dental Insurance | 1,309 |
| 0213 | Life Insurance | 48 |
| 0214 | Worker's Compensation | 2,200 |
| 0219 | Disability Insurance | 45 |
| 0228 | City Contributory System | 7,679 |
| 0230 | FICA | 3,190 |
| 0270 | Tuition Reimbursement | 150 |
| 0271 | Staff Development | 100 |
| 0434 | Laundry Services | 380 |
| 0441 | Maintenance & Repair/ Mach/Equip | 10,000 |
| 0521 | Insurance - CGL | 23,000 |
| 0540 | Advertising | 50 |
| 0617 | Minor Apparatus & Tools | 1,000 |
| 0653 | Fuel Oil | 15,000 |
| 0810 | Dues, Fees, & Licenses | 100 |
| EPD-Crescent Road Pumping Station Total: | | 124,238 |

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

FY 2012 Expense Budget by Organization

Organization: 2706 EPD-Billing

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------|-------------------------------|----------------|
| 0110 | Regular Salary | 162,366 |
| 0130 | Overtime Salary | 210 |
| 0140 | Special Salary | 210 |
| 0211 | Health Insurance | 41,642 |
| 0212 | Dental Insurance | 2,512 |
| 0213 | Life Insurance | 152 |
| 0214 | Worker's Compensation | 6,595 |
| 0219 | Disability Insurance | 172 |
| 0228 | City Contributory System | 25,630 |
| 0230 | FICA | 10,122 |
| 0270 | Tuition Reimbursement | 300 |
| 0271 | Staff Development | 1,000 |
| 0390 | Other Services | 41,000 |
| 0419 | Service Agreements | 16,260 |
| 0420 | Data Processing | 43,400 |
| 0442 | Vehicle Repairs/Parts | 1,100 |
| 0521 | Insurance - CGL | 9,100 |
| 0531 | Telephone | 1,500 |
| 0532 | Postage | 55,000 |
| 0550 | Printing, Publishing, Binding | 15,300 |
| 0592 | Duplicating Services | 2,200 |
| 0610 | General Supplies | 750 |
| 0615 | Gas, Oil & Diesel Fuel | 1,300 |
| 0616 | Tires & Batteries | 450 |
| 0740 | Equipment | 1,600 |
| 0750 | Furniture & Fixtures | 1,600 |
| 0898 | Special Projects | 124,000 |
| EPD-Billing Total: | | 565,471 |

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

FY 2012 Expense Budget by Organization

Organization: 2707 EPD-West Side Pump Station

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------------|----------------|
| 0110 | Regular Salary | 11,197 |
| 0130 | Overtime Salary | 800 |
| 0211 | Health Insurance | 2,965 |
| 0212 | Dental Insurance | 216 |
| 0213 | Life Insurance | 14 |
| 0214 | Worker's Compensation | 250 |
| 0219 | Disability Insurance | 13 |
| 0228 | City Contributory System | 2,259 |
| 0230 | FICA | 934 |
| 0271 | Staff Development | 500 |
| 0419 | Service Agreements | 9,000 |
| 0442 | Vehicle Repairs/Parts | 900 |
| 0521 | Insurance - CGL | 17,750 |
| 0531 | Telephone | 8,500 |
| 0615 | Gas, Oil & Diesel Fuel | 1,300 |
| 0616 | Tires & Batteries | 450 |
| 0617 | Minor Apparatus & Tools | 1,000 |
| 0651 | Natural Gas | 3,700 |
| 0652 | Electricity | 58,800 |
| 0653 | Fuel Oil | 2,000 |
| 0682 | Construction Material | 4,000 |
| 0898 | Special Projects | 10,000 |
| EPD-West Side Pump Station Total: | | 136,548 |

Organization: 2708 EPD-Offsite Work

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------|--------------------------|----------------|
| 0110 | Regular Salary | 5,768 |
| 0130 | Overtime Salary | 415 |
| 0211 | Health Insurance | 1,527 |
| 0212 | Dental Insurance | 111 |
| 0213 | Life Insurance | 7 |
| 0214 | Worker's Compensation | 135 |
| 0219 | Disability Insurance | 7 |
| 0228 | City Contributory System | 1,164 |
| 0230 | FICA | 481 |
| 0271 | Staff Development | 100 |
| 0419 | Service Agreements | 30,000 |
| 0521 | Insurance - CGL | 4,300 |
| 0531 | Telephone | 6,000 |
| 0540 | Advertising | 50 |
| 0651 | Natural Gas | 2,000 |
| 0652 | Electricity | 45,000 |
| 0898 | Special Projects | 111,000 |
| EPD-Offsite Work Total: | | 208,065 |

Environmental Protection Division Total: \$ 13,779,048

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

FY 2012 Revenue Budget by Organization

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-----------------------------------|---------------|
| 4109 | EPD - State Aid Grant | 49,713 |
| 4127 | AES Granite Ridge | 200,000 |
| 4136 | EPD Londonderry Agreement | 525,000 |
| 4137 | EPD Septage | 550,000 |
| 4138 | EPD Bedford Agreement | 200,000 |
| 4139 | EPD User Charge | 18,500,000 |
| 4140 | EPD Goffstown Agreement | 500,000 |
| 4160 | Deduct meters | 3,500 |
| 4216 | Bounced Check Fee | 1,500 |
| 4770 | Income from Invested Funds | 20,000 |
| 4800 | EPD - Tax Office Interest & Costs | 100,000 |
| 4803 | EPD - Bid Fee/Project Specs | 1,500 |
| 4999 | Miscellaneous Reimbursement | 36,000 |

Environmental Protection Division Total: \$ 20,687,213

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-------------------------------------|---------------|
| 0110 | Regular Salary | 5,007,127 |
| 0130 | Overtime Salary | 450,000 |
| 0211 | Health Insurance | 1,239,919 |
| 0212 | Dental Insurance | 65,944 |
| 0213 | Life Insurance | 4,649 |
| 0214 | Worker's Compensation | 100,000 |
| 0219 | Disability Insurance | 5,300 |
| 0228 | City Contributory System | 1,031,171 |
| 0230 | FICA | 419,002 |
| 0270 | Tuition Reimbursement | 5,000 |
| 0271 | Staff Development | 12,000 |
| 0298 | Uniform Allowance | 53,640 |
| 0350 | Management Services | 400,000 |
| 0390 | Other Services | 362,350 |
| 0397 | Legal Services | 5,000 |
| 0419 | Service Agreements | 1,163,075 |
| 0431 | Hazardous Waste Removal | 11,600 |
| 0432 | Snow Removal Services | 30,000 |
| 0433 | Custodial Services | 1,300,000 |
| 0439 | Maintenance & Repairs/Real Property | 400,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 100,000 |
| 0442 | Vehicle Repairs/Parts | 200,000 |
| 0445 | Contracts | 4,425,222 |
| 0447 | Contract Law Enforcement | 2,035,000 |
| 0448 | Contracted Airport Rescue & Fire | 1,935,353 |
| 0451 | Rental Machinery & Equipment | 20,000 |
| 0452 | Leases - All | 204,552 |
| 0520 | Insurance - Other | 27,000 |
| 0521 | Insurance - CGL | 125,000 |
| 0522 | Insurance - Property | 200,000 |
| 0523 | Insurance - Vehicles | 70,000 |
| 0531 | Telephone | 112,500 |
| 0532 | Postage | 7,500 |
| 0533 | Radio | 39,900 |
| 0539 | Marketing | 300,000 |
| 0540 | Advertising | 507,500 |
| 0550 | Printing, Publishing, Binding | 11,000 |
| 0580 | Travel, Conferences & Meetings | 65,800 |
| 0586 | Mileage Reimbursement | 1,000 |
| 0592 | Duplicating Services | 4,500 |
| 0609 | Films & Processing | 250 |
| 0610 | General Supplies | 75,500 |
| 0615 | Gas, Oil & Diesel Fuel | 379,375 |
| 0616 | Tires & Batteries | 82,200 |
| 0617 | Minor Apparatus & Tools | 61,874 |
| 0618 | Custodial Supplies | 150,000 |
| 0619 | Fire Extinguishers | 5,000 |
| 0630 | Books | 900 |
| 0640 | Periodicals | 3,200 |
| 0651 | Natural Gas | 505,000 |

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-------------------------------|---------------|
| 0652 | Electricity | 2,000,000 |
| 0653 | Fuel Oil | 13,000 |
| 0657 | Sewer & Water | 135,000 |
| 0670 | Freight | 22,950 |
| 0681 | Salt | 100,000 |
| 0682 | Construction Material | 34,500 |
| 0684 | Chemicals & Chlorine | 450,000 |
| 0685 | Lawn & Tree Supplies | 13,000 |
| 0689 | Special Treated Airfield Sand | 60,000 |
| 0740 | Equipment | 34,500 |
| 0743 | Computer Hardware | 160,000 |
| 0744 | Computer Software | 47,000 |
| 0750 | Furniture & Fixtures | 11,000 |
| 0810 | Dues, Fees, & Licenses | 133,535 |
| 0865 | Medical Supplies | 11,000 |
| 0890 | Miscellaneous | 5,500 |
| 0891 | Supplies | 105,000 |
| 0892 | Taxes - Property | 598,000 |
| 0895 | Taxes | 18,000 |
| 0898 | Special Projects | 230,000 |
| 0900 | Reimburse City | 75,000 |
| 0906 | Street Lighting | 76,000 |
| 0907 | Auditing | 55,000 |
| 0919 | Maturing Debt | 8,435,000 |
| 0920 | Interest On Maturing Debt | 9,465,560 |
| 0969 | Bond Financing | 300,000 |

Aviation Total: **\$ 46,309,448**

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2012 Expense Budget by Agency

Organization: 2500 Aviation-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------------|--------------------------------|-------------------|
| 0110 | Regular Salary | 1,342,422 |
| 0130 | Overtime Salary | 450,000 |
| 0211 | Health Insurance | 215,134 |
| 0212 | Dental Insurance | 10,056 |
| 0213 | Life Insurance | 962 |
| 0214 | Worker's Compensation | 100,000 |
| 0219 | Disability Insurance | 1,362 |
| 0228 | City Contributory System | 370,551 |
| 0230 | FICA | 139,802 |
| 0271 | Staff Development | 3,000 |
| 0390 | Other Services | 125,000 |
| 0397 | Legal Services | 5,000 |
| 0452 | Leases - All | 8,000 |
| 0520 | Insurance - Other | 27,000 |
| 0521 | Insurance - CGL | 125,000 |
| 0522 | Insurance - Property | 200,000 |
| 0523 | Insurance - Vehicles | 70,000 |
| 0532 | Postage | 7,500 |
| 0539 | Marketing | 50,000 |
| 0540 | Advertising | 2,500 |
| 0550 | Printing, Publishing, Binding | 2,500 |
| 0580 | Travel, Conferences & Meetings | 50,000 |
| 0586 | Mileage Reimbursement | 1,000 |
| 0592 | Duplicating Services | 2,500 |
| 0609 | Films & Processing | 250 |
| 0610 | General Supplies | 25,000 |
| 0630 | Books | 500 |
| 0640 | Periodicals | 2,500 |
| 0670 | Freight | 250 |
| 0740 | Equipment | 3,000 |
| 0750 | Furniture & Fixtures | 2,000 |
| 0810 | Dues, Fees, & Licenses | 92,000 |
| 0892 | Taxes - Property | 598,000 |
| 0895 | Taxes | 18,000 |
| 0898 | Special Projects | 10,000 |
| 0900 | Reimburse City | 75,000 |
| 0907 | Auditing | 55,000 |
| 0919 | Maturing Debt | 8,435,000 |
| 0920 | Interest On Maturing Debt | 9,465,560 |
| 0969 | Bond Financing | 300,000 |
| Aviation-Administration Total: | | 22,391,349 |

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2012 Expense Budget by Agency

Organization: 2501 Aviation-Runway/Airfield Maintenance

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|-------------------------------------|------------------|
| 0110 | Regular Salary | 618,044 |
| 0211 | Health Insurance | 132,387 |
| 0212 | Dental Insurance | 7,116 |
| 0213 | Life Insurance | 518 |
| 0219 | Disability Insurance | 542 |
| 0228 | City Contributory System | 90,284 |
| 0230 | FICA | 51,263 |
| 0270 | Tuition Reimbursement | 5,000 |
| 0271 | Staff Development | 4,000 |
| 0298 | Uniform Allowance | 38,140 |
| 0390 | Other Services | 3,350 |
| 0419 | Service Agreements | 17,700 |
| 0431 | Hazardous Waste Removal | 2,500 |
| 0433 | Custodial Services | 1,500 |
| 0439 | Maintenance & Repairs/Real Property | 100,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 25,000 |
| 0442 | Vehicle Repairs/Parts | 198,000 |
| 0445 | Contracts | 22,750 |
| 0448 | Contracted Airport Rescue & Fire | 1,935,353 |
| 0451 | Rental Machinery & Equipment | 9,000 |
| 0533 | Radio | 39,600 |
| 0540 | Advertising | 3,000 |
| 0550 | Printing, Publishing, Binding | 2,000 |
| 0580 | Travel, Conferences & Meetings | 5,300 |
| 0592 | Duplicating Services | 2,000 |
| 0610 | General Supplies | 9,750 |
| 0615 | Gas, Oil & Diesel Fuel | 350,000 |
| 0616 | Tires & Batteries | 78,000 |
| 0617 | Minor Apparatus & Tools | 51,500 |
| 0618 | Custodial Supplies | 10,000 |
| 0619 | Fire Extinguishers | 2,500 |
| 0630 | Books | 100 |
| 0640 | Periodicals | 700 |
| 0651 | Natural Gas | 95,000 |
| 0652 | Electricity | 210,000 |
| 0670 | Freight | 17,500 |
| 0682 | Construction Material | 6,000 |
| 0684 | Chemicals & Chlorine | 420,000 |
| 0689 | Special Treated Airfield Sand | 60,000 |
| 0740 | Equipment | 31,000 |
| 0750 | Furniture & Fixtures | 8,000 |
| 0810 | Dues, Fees, & Licenses | 1,225 |
| 0865 | Medical Supplies | 11,000 |
| 0891 | Supplies | 3,000 |
| 0898 | Special Projects | 40,000 |
| 0906 | Street Lighting | 76,000 |
| Aviation-Runway/Airfield Maintenance Total: | | 4,795,622 |

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2012 Expense Budget by Agency

Organization: 2502 Aviation-Terminal Building & Land

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|-------------------------------------|------------------|
| 0110 | Regular Salary | 625,796 |
| 0211 | Health Insurance | 185,254 |
| 0212 | Dental Insurance | 8,406 |
| 0213 | Life Insurance | 665 |
| 0219 | Disability Insurance | 669 |
| 0228 | City Contributory System | 112,817 |
| 0230 | FICA | 48,171 |
| 0298 | Uniform Allowance | 12,500 |
| 0419 | Service Agreements | 847,385 |
| 0431 | Hazardous Waste Removal | 5,000 |
| 0433 | Custodial Services | 1,138,500 |
| 0439 | Maintenance & Repairs/Real Property | 175,000 |
| 0441 | Maintenance & Repair/Mach/Equip | 15,000 |
| 0442 | Vehicle Repairs/Parts | 2,000 |
| 0445 | Contracts | 175,000 |
| 0451 | Rental Machinery & Equipment | 2,000 |
| 0610 | General Supplies | 4,750 |
| 0615 | Gas, Oil & Diesel Fuel | 2,375 |
| 0617 | Minor Apparatus & Tools | 10,374 |
| 0618 | Custodial Supplies | 140,000 |
| 0619 | Fire Extinguishers | 1,500 |
| 0651 | Natural Gas | 315,000 |
| 0652 | Electricity | 1,040,000 |
| 0657 | Sewer & Water | 80,000 |
| 0670 | Freight | 2,500 |
| 0682 | Construction Material | 28,500 |
| 0684 | Chemicals & Chlorine | 10,000 |
| 0810 | Dues, Fees, & Licenses | 2,435 |
| 0890 | Miscellaneous | 5,000 |
| 0891 | Supplies | 84,000 |
| Aviation-Terminal Building & Land Total: | | 5,080,597 |

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2012 Expense Budget by Agency

Organization: 2503 Aviation-Airport Maintenance Garage

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|---------------------------------|------------------|
| 0110 | Regular Salary | 690,616 |
| 0211 | Health Insurance | 220,038 |
| 0212 | Dental Insurance | 12,023 |
| 0213 | Life Insurance | 735 |
| 0219 | Disability Insurance | 828 |
| 0228 | City Contributory System | 138,471 |
| 0230 | FICA | 52,495 |
| 0431 | Hazardous Waste Removal | 2,000 |
| 0441 | Maintenance & Repair/Mach/Equip | 25,000 |
| 0451 | Rental Machinery & Equipment | 8,000 |
| 0615 | Gas, Oil & Diesel Fuel | 27,000 |
| 0616 | Tires & Batteries | 4,000 |
| 0619 | Fire Extinguishers | 500 |
| 0651 | Natural Gas | 65,000 |
| 0657 | Sewer & Water | 5,000 |
| Aviation-Airport Maintenance Garage Total: | | 1,251,706 |

Organization: 2505 Aviation-Parking & Roadways

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|-------------------------------------|------------------|
| 0110 | Regular Salary | 358,787 |
| 0211 | Health Insurance | 126,688 |
| 0212 | Dental Insurance | 7,833 |
| 0213 | Life Insurance | 406 |
| 0219 | Disability Insurance | 441 |
| 0228 | City Contributory System | 71,236 |
| 0230 | FICA | 27,275 |
| 0350 | Management Services | 400,000 |
| 0419 | Service Agreements | 7,520 |
| 0431 | Hazardous Waste Removal | 2,100 |
| 0432 | Snow Removal Services | 30,000 |
| 0433 | Custodial Services | 160,000 |
| 0439 | Maintenance & Repairs/Real Property | 110,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 5,000 |
| 0445 | Contracts | 3,640,000 |
| 0451 | Rental Machinery & Equipment | 1,000 |
| 0452 | Leases - All | 156,552 |
| 0610 | General Supplies | 1,500 |
| 0619 | Fire Extinguishers | 500 |
| 0651 | Natural Gas | 30,000 |
| 0652 | Electricity | 750,000 |
| 0653 | Fuel Oil | 13,000 |
| 0657 | Sewer & Water | 50,000 |
| 0681 | Salt | 100,000 |
| 0684 | Chemicals & Chlorine | 20,000 |
| 0685 | Lawn & Tree Supplies | 13,000 |
| 0810 | Dues, Fees, & Licenses | 30,000 |
| 0891 | Supplies | 10,500 |
| 0898 | Special Projects | 180,000 |
| Aviation-Parking & Roadways: | | 6,303,338 |

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2012 Expense Budget by Agency

Organization: 2506 Aviation-Property Management

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|--------------------------------|----------------|
| 0110 | Regular Salary | 238,817 |
| 0211 | Health Insurance | 75,440 |
| 0212 | Dental Insurance | 3,777 |
| 0213 | Life Insurance | 255 |
| 0219 | Disability Insurance | 283 |
| 0228 | City Contributory System | 46,576 |
| 0230 | FICA | 17,043 |
| 0390 | Other Services | 4,000 |
| 0419 | Service Agreements | 24,720 |
| 0580 | Travel, Conferences & Meetings | 2,000 |
| Aviation-Property Management: | | 412,911 |

Organization: 2507 Aviation-Engineering

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------|--------------------------------|----------------|
| 0110 | Regular Salary | 170,723 |
| 0211 | Health Insurance | 49,974 |
| 0212 | Dental Insurance | 2,925 |
| 0213 | Life Insurance | 189 |
| 0219 | Disability Insurance | 234 |
| 0228 | City Contributory System | 38,048 |
| 0230 | FICA | 14,183 |
| 0271 | Staff Development | 500 |
| 0298 | Uniform Allowance | 500 |
| 0390 | Other Services | 150,000 |
| 0419 | Service Agreements | 6,000 |
| 0540 | Advertising | 1,500 |
| 0580 | Travel, Conferences & Meetings | 2,000 |
| 0810 | Dues, Fees, & Licenses | 200 |
| 0890 | Miscellaneous | 500 |
| Aviation-Engineering: | | 437,476 |

Organization: 2508 Aviation-Marketing

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------------|--------------------------------|----------------|
| 0390 | Other Services | 80,000 |
| 0445 | Contracts | 12,000 |
| 0539 | Marketing | 250,000 |
| 0540 | Advertising | 500,000 |
| 0550 | Printing, Publishing, Binding | 5,000 |
| 0580 | Travel, Conferences & Meetings | 2,000 |
| 0610 | General Supplies | 1,000 |
| 0810 | Dues, Fees, & Licenses | 7,000 |
| Aviation-Marketing: | | 857,000 |

Fund: 0805 Aviation
Agency: 250 Aviation

FY 2012 Expense Budget by Agency

Organization: 2509 Aviation-Security

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------------|---------------------------------|------------------|
| 0110 | Regular Salary | 772,897 |
| 0211 | Health Insurance | 179,068 |
| 0212 | Dental Insurance | 10,098 |
| 0213 | Life Insurance | 712 |
| 0219 | Disability Insurance | 722 |
| 0228 | City Contributory System | 125,712 |
| 0230 | FICA | 54,685 |
| 0271 | Staff Development | 2,000 |
| 0298 | Uniform Allowance | 2,500 |
| 0419 | Service Agreements | 171,750 |
| 0441 | Maintenance & Repair/Mach/Equip | 30,000 |
| 0445 | Contracts | 524,472 |
| 0447 | Contract Law Enforcement | 2,035,000 |
| 0533 | Radio | 300 |
| 0540 | Advertising | 500 |
| 0550 | Printing, Publishing, Binding | 1,500 |
| 0580 | Travel, Conferences & Meetings | 2,500 |
| 0610 | General Supplies | 23,000 |
| 0616 | Tires & Batteries | 200 |
| 0630 | Books | 300 |
| 0670 | Freight | 200 |
| 0740 | Equipment | 500 |
| 0750 | Furniture & Fixtures | 1,000 |
| 0810 | Dues, Fees, & Licenses | 675 |
| 0891 | Supplies | 7,500 |
| Aviation-Security Total: | | 3,947,791 |

FY 2012 Expense Budget by Agency

Organization: 2510 Aviation-Information Systems

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|-------------------------------------|----------------|
| 0110 | Regular Salary | 189,025 |
| 0211 | Health Insurance | 55,936 |
| 0212 | Dental Insurance | 3,710 |
| 0213 | Life Insurance | 207 |
| 0219 | Disability Insurance | 219 |
| 0228 | City Contributory System | 37,476 |
| 0230 | FICA | 14,085 |
| 0271 | Staff Development | 2,500 |
| 0419 | Service Agreements | 88,000 |
| 0439 | Maintenance & Repairs/Real Property | 15,000 |
| 0445 | Contracts | 51,000 |
| 0452 | Leases - All | 40,000 |
| 0531 | Telephone | 112,500 |
| 0580 | Travel, Conferences & Meetings | 2,000 |
| 0610 | General Supplies | 10,500 |
| 0670 | Freight | 2,500 |
| 0743 | Computer Hardware | 160,000 |
| 0744 | Computer Software | 47,000 |
| Aviation-Information Systems Total: | | 831,658 |

Aviation Total: **\$ 46,309,448**

Fund: 0805 Aviation
Agency: Various

FY 2012 Revenue Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|-------------------------------|---------------|
| 4125 | Crew parking | 60,000 |
| 4126 | Non-NG Parking | 61,415 |
| 4141 | Automobile Parking | 17,500,000 |
| 4142 | Aircraft Parking | 9,540 |
| 4143 | Rental Car Parking | 581,424 |
| 4144 | Advertising | 260,000 |
| 4146 | Rental Car-Counter Space Rent | 77,368 |
| 4148 | Non - Airline Space Rent | 122,000 |
| 4149 | Food & Beverages | 633,921 |
| 4150 | News & Gifts | 262,210 |
| 4152 | Terminal Rent/Display | 4,891,152 |
| 4153 | Rental Cars | 3,000,021 |
| 4154 | Vending Machines | 29,013 |
| 4155 | Passenger Facility Charges | 5,432,625 |
| 4156 | Landing Fees | 8,887,842 |
| 4157 | Aircraft Operating Fee | 40,000 |
| 4158 | Fuel Flow Fees | 158,855 |
| 4159 | Percentage of Gross | 120,000 |
| 4161 | Customer Facility Charge | 1,640,720 |
| 4162 | Privilege Fee | 30,000 |
| 4163 | Badge Fees | 21,596 |
| 4164 | Tag Fees | 1,482 |
| 4165 | Fingerprinting Fees | 13,416 |
| 4166 | Internet Access Fees | 3,600 |
| 4167 | Employee Parking - Garage | 15,000 |
| 4770 | Income from Invested Funds | 515,000 |
| 4840 | Airpark Land Rents | 812,723 |
| 4841 | Apron Rents | 332,751 |
| 4842 | Land & Building Rent, Taxiway | 231,848 |
| 4844 | Cleaning Surcharge | 50,000 |
| 4847 | Aviation - Reimbursements | 551,912 |
| 4862 | Violation 1st Offense | 7,000 |
| 4928 | Administration | 3,500 |
| 4995 | Federal Grants | 150,500 |

Aviation Total: \$ 46,508,434

Fund: 0805 Aviation
Agency: Various

FY 2012 Revenue Budget by Organization

Organization: A01 Aviation

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------|--------------------|----------------|
| 4995 | Federal Grants | 150,500 |
| Aviation Total: | | 150,500 |

Organization: A02 Aviation-Revenue Fund

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|-------------------------------|-------------------|
| 4125 | Crew parking | 60,000 |
| 4126 | Non-NG parking | 61,415 |
| 4141 | Automobile Parking | 17,500,000 |
| 4142 | Aircraft Parking | 9,540 |
| 4143 | Rental Car Parking | 581,424 |
| 4144 | Advertising | 260,000 |
| 4146 | Rental Car-Counter Space Rent | 77,368 |
| 4148 | Non - Airline Space Rent | 122,000 |
| 4149 | Food & Beverages | 633,921 |
| 4150 | News & Gifts | 262,210 |
| 4152 | Terminal Rent/Display | 4,891,152 |
| 4153 | Rental Cars | 3,000,021 |
| 4154 | Vending Machines | 29,013 |
| 4155 | Passenger Facility Charges | 5,432,625 |
| 4156 | Landing Fees | 8,887,842 |
| 4157 | Aircraft Operating Fee | 40,000 |
| 4158 | Fuel Flow Fees | 158,855 |
| 4159 | Percentage of Gross | 120,000 |
| 4161 | Customer Facility Charge | 1,640,720 |
| 4162 | Privilege Fee | 30,000 |
| 4163 | Badge Fees | 21,596 |
| 4164 | Tag Fees | 1,482 |
| 4165 | Fingerprinting Fees | 13,416 |
| 4166 | Internet Access Fees | 3,600 |
| 4167 | Employee Parking - Garage | 15,000 |
| 4770 | Income from Invested Funds | 115,000 |
| 4840 | Airpark Land Rents | 812,723 |
| 4841 | Apron Rents | 332,751 |
| 4842 | Land & Building Rent, Taxiway | 231,848 |
| 4844 | Cleaning Surcharge | 50,000 |
| 4847 | Aviation - Reimbursements | 551,912 |
| 4862 | Violation 1st Offense | 7,000 |
| 4928 | Administration | 3,500 |
| Aviation-Revenue Fund Total: | | 45,957,934 |

Organization: A07 Aviation-Passenger Facility Charge

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|----------------------------|----------------|
| 4770 | Income from Invested Funds | 400,000 |
| Aviation-Passenger Facility Charge Total: | | 400,000 |

Aviation Total: **\$ 46,508,434**

Fund: 0807 Recreation Fund
Agency: Various

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 474,889 |
| 0120 | Temporary Salary | 106,099 |
| 0130 | Overtime Salary | 120,398 |
| 0211 | Health Insurance | 136,432 |
| 0212 | Dental Insurance | 7,819 |
| 0213 | Life Insurance | 561 |
| 0214 | Worker's Compensation | 38,271 |
| 0219 | Disability Insurance | 569 |
| 0228 | City Contributory System | 110,129 |
| 0230 | FICA | 52,888 |
| 0271 | Staff Development | 800 |
| 0390 | Other Services | 10,400 |
| 0419 | Service Agreements | 5,700 |
| 0420 | Data Processing | 1,550 |
| 0431 | Hazardous Waste Removal | 100 |
| 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 | 30,466 |
| 0531 | Telephone | 3,850 |
| 0532 | Postage | 325 |
| 0540 | Advertising | 250 |
| 0550 | Printing, Publishing, Binding | 750 |
| 0591 | Contract Manpower | 40,000 |
| 0608 | Irrigation Supplies | 4,000 |
| 0609 | Films & Processing | 50 |
| 0610 | General Supplies | 1,850 |
| 0615 | Gas, Oil & Diesel Fuel | 15,000 |
| 0616 | Tires & Batteries | 4,000 |
| 0617 | Minor Apparatus & Tools | 5,100 |
| 0618 | Custodial Supplies | 5,050 |
| 0619 | Fire Extinguishers | 450 |
| 0651 | Natural Gas | 86,500 |
| 0652 | Electricity | 224,000 |
| 0681 | Salt | 3,950 |
| 0682 | Construction Material | 8,150 |
| 0684 | Chemicals & Chlorine | 2,000 |
| 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 | 6,500 |

Fund: 0807 Recreation Fund
Agency: Various

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|---------------------------|---------------|
| 0919 | Maturing Debt | 310,165 |
| 0920 | Interest On Maturing Debt | 187,543 |

Aviation Total: **\$ 2,257,354**

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

FY 2012 Expense Budget by Agency

Organization: 6501 Parks-JFK

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 92,796 |
| 0120 | Temporary Salary | 10,124 |
| 0130 | Overtime Salary | 41,253 |
| 0211 | Health Insurance | 21,607 |
| 0212 | Dental Insurance | 1,440 |
| 0213 | Life Insurance | 115 |
| 0214 | Worker's Compensation | 6,613 |
| 0219 | Disability Insurance | 113 |
| 0228 | City Contributory System | 24,799 |
| 0230 | FICA | 10,995 |
| 0271 | Staff Development | 100 |
| 0390 | Other Services | 400 |
| 0419 | Service Agreements | 2,000 |
| 0420 | Data Processing | 200 |
| 0431 | Hazardous Waste Removal | 100 |
| 0436 | Towing Services | 150 |
| 0441 | Maintenance & Repair/ Mach/Equip | 4,000 |
| 0442 | Vehicle Repairs/Parts | 1,500 |
| 0445 | Contracts | 20,000 |
| 0451 | Rental Machinery & Equipment | 500 |
| 0460 | Safety | 100 |
| 0521 | Insurance - CGL | 9,820 |
| 0531 | Telephone | 1,100 |
| 0610 | General Supplies | 150 |
| 0615 | Gas, Oil & Diesel Fuel | 4,500 |
| 0616 | Tires & Batteries | 500 |
| 0617 | Minor Apparatus & Tools | 1,000 |
| 0618 | Custodial Supplies | 2,000 |
| 0651 | Natural Gas | 30,000 |
| 0652 | Electricity | 94,500 |
| 0681 | Salt | 1,200 |
| 0682 | Construction Material | 2,000 |
| 0688 | Recreational Supplies | 500 |
| 0810 | Dues, Fees, & Licenses | 300 |
| 0865 | Medical Supplies | 200 |
| 0890 | Miscellaneous | 200 |
| 0919 | Maturing Debt | 90,277 |
| 0920 | Interest On Maturing Debt | 60,759 |
| Parks-JFK Total: | | 537,911 |

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

FY 2012 Expense Budget by Agency

Organization: 6502 Parks-West Side Arena

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-------------------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 102,933 |
| 0130 | Overtime Salary | 46,254 |
| 0211 | Health Insurance | 19,151 |
| 0212 | Dental Insurance | 1,345 |
| 0213 | Life Insurance | 132 |
| 0214 | Worker's Compensation | 7,885 |
| 0219 | Disability Insurance | 128 |
| 0228 | City Contributory System | 27,600 |
| 0230 | FICA | 11,347 |
| 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 | 2,000 |
| 0616 | Tires & Batteries | 2,000 |
| 0617 | Minor Apparatus & Tools | 1,000 |
| 0618 | Custodial Supplies | 1,500 |
| 0619 | Fire Extinguishers | 250 |
| 0651 | Natural Gas | 50,000 |
| 0652 | Electricity | 110,250 |
| 0681 | Salt | 1,500 |
| 0682 | Construction Material | 2,400 |
| 0684 | Chemicals & Chlorine | 2,000 |
| 0810 | Dues, Fees, & Licenses | 250 |
| 0865 | Medical Supplies | 100 |
| 0890 | Miscellaneous | 200 |
| Parks-West Side Arena Total: | | 416,764 |

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

FY 2012 Expense Budget by Agency

Organization: 6505 Parks-Derryfield

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 166,417 |
| 0120 | Temporary Salary | 95,975 |
| 0130 | Overtime Salary | 32,891 |
| 0211 | Health Insurance | 67,861 |
| 0212 | Dental Insurance | 3,347 |
| 0213 | Life Insurance | 199 |
| 0214 | Worker's Compensation | 14,063 |
| 0219 | Disability Insurance | 205 |
| 0228 | City Contributory System | 36,872 |
| 0230 | FICA | 22,185 |
| 0271 | Staff Development | 100 |
| 0390 | Other Services | 10,000 |
| 0419 | Service Agreements | 2,500 |
| 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 | 13,857 |
| 0531 | Telephone | 750 |
| 0550 | Printing, Publishing, Binding | 500 |
| 0591 | Contract Manpower | 40,000 |
| 0608 | Irrigation Supplies | 4,000 |
| 0610 | General Supplies | 500 |
| 0615 | Gas, Oil & Diesel Fuel | 8,500 |
| 0616 | Tires & Batteries | 1,000 |
| 0617 | Minor Apparatus & Tools | 3,000 |
| 0618 | Custodial Supplies | 1,500 |
| 0619 | Fire Extinguishers | 200 |
| 0651 | Natural Gas | 3,500 |
| 0652 | Electricity | 15,750 |
| 0681 | Salt | 1,250 |
| 0682 | Construction Material | 3,750 |
| 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 | 219,888 |
| 0920 | Interest On Maturing Debt | 126,784 |
| Parks-Derryfield Total: | | 952,094 |

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

FY 2012 Expense Budget by Agency

Organization: 6507 Parks-Administration-Enterprise

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|-------------------------------|----------------|
| 0110 | Regular Salary | 112,743 |
| 0211 | Health Insurance | 27,813 |
| 0212 | Dental Insurance | 1,687 |
| 0213 | Life Insurance | 115 |
| 0214 | Worker's Compensation | 9,710 |
| 0219 | Disability Insurance | 123 |
| 0228 | City Contributory System | 20,858 |
| 0230 | FICA | 8,361 |
| 0271 | Staff Development | 500 |
| 0442 | Vehicle Repairs/Parts | 1,000 |
| 0531 | Telephone | 1,000 |
| 0532 | Postage | 325 |
| 0540 | Advertising | 250 |
| 0550 | Printing, Publishing, Binding | 250 |
| 0609 | Films & Processing | 50 |
| 0610 | General Supplies | 1,000 |
| 0616 | Tires & Batteries | 500 |
| 0617 | Minor Apparatus & Tools | 100 |
| 0618 | Custodial Supplies | 50 |
| 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 | 6,500 |
| Parks-Administration-Enterprise Total: | | 350,585 |

Recreation Fund Total: \$ 2,257,354

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

FY 2012 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 | 462,000 |
| 4440 | Stick & Puck | 2,000 |
| 4444 | Family Mem College Student | 8,618 |
| 4459 | Concession | 4,000 |
| 4462 | School Athletics | 13,261 |
| 4463 | Figure Skating | 31,864 |
| 4877 | Building Rent | 127,073 |
| 4999 | Miscellaneous Reimbursement | 20,000 |

Recreation Fund Total: \$ 1,616,440

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

FY 2012 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 |
| 4433 | Youth Hockey Leagues | 71,675 |
| 4459 | Concession | 3,000 |
| 4462 | School Athletics | 13,261 |
| 4463 | Figure Skating | 30,489 |
| Parks-JFK Total: | | 359,237 |

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 |

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

FY 2012 Revenue Budget by Organization

Organization: 6507 Parks-Administration-Enterprise

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|-----------------------------|---------------------|
| 4999 | Miscellaneous Reimbursement | 20,000 |
| Parks-Administration-Enterprise Total: | | 20,000 |
| Recreation Fund Total: | | \$ 1,616,440 |

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

FY 2012 Expense Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|----------------------------------|---------------|
| 0110 | Regular Salary | 744,039 |
| 0130 | Overtime Salary | 10,000 |
| 0211 | Health Insurance | 160,357 |
| 0212 | Dental Insurance | 11,871 |
| 0213 | Life Insurance | 881 |
| 0214 | Worker's Compensation | 30,000 |
| 0219 | Disability Insurance | 853 |
| 0228 | City Contributory System | 138,894 |
| 0230 | FICA | 76,734 |
| 0298 | Uniform Allowance | 1,000 |
| 0350 | Management Services | 11,500 |
| 0419 | Service Agreements | 5,000 |
| 0432 | Snow Removal Services | 160,500 |
| 0441 | Maintenance & Repair/ Mach/Equip | 6,000 |
| 0442 | Vehicle Repairs/Parts | 4,000 |
| 0444 | Alarm Maintenance | 600 |
| 0445 | Contracts | 313,300 |
| 0452 | Leases - All | 35,000 |
| 0453 | Base Lease Rent | 53,510 |
| 0454 | Percentage Rent | 15,000 |
| 0521 | Insurance - CGL | 30,000 |
| 0531 | Telephone | 12,700 |
| 0532 | Postage | 16,500 |
| 0550 | Printing, Publishing, Binding | 7,560 |
| 0592 | Duplicating Services | 2,800 |
| 0610 | General Supplies | 4,000 |
| 0615 | Gas, Oil & Diesel Fuel | 5,500 |
| 0618 | Custodial Supplies | 500 |
| 0652 | Electricity | 32,000 |
| 0682 | Construction Material | 61,000 |
| 0810 | Dues, Fees, & Licenses | 570 |
| 0811 | Credit Card Fees | 65,000 |
| 0900 | Reimburse City | 2,260,887 |
| 0919 | Maturing Debt | 470,239 |
| 0920 | Interest On Maturing Debt | 181,476 |

Parking Enterprise Total: \$ 4,929,771

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2012 Expense Budget by Organization

Organization: 5400 Parking-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|---------------------------|------------------|
| 0110 | Regular Salary | 237,321 |
| 0130 | Overtime Salary | 4,000 |
| 0211 | Health Insurance | 43,589 |
| 0212 | Dental Insurance | 3,295 |
| 0213 | Life Insurance | 236 |
| 0214 | Worker's Compensation | 30,000 |
| 0219 | Disability Insurance | 279 |
| 0228 | City Contributory System | 46,822 |
| 0230 | FICA | 17,348 |
| 0432 | Snow Removal Services | 160,500 |
| 0442 | Vehicle Repairs/Parts | 4,000 |
| 0445 | Contracts | 138,800 |
| 0521 | Insurance - CGL | 30,000 |
| 0531 | Telephone | 12,700 |
| 0532 | Postage | 5,000 |
| 0592 | Duplicating Services | 1,800 |
| 0610 | General Supplies | 4,000 |
| 0615 | Gas, Oil & Diesel Fuel | 5,500 |
| 0618 | Custodial Supplies | 500 |
| 0652 | Electricity | 10,000 |
| 0810 | Dues, Fees, & Licenses | 570 |
| 0811 | Credit Card Fees | 65,000 |
| 0900 | Reimburse City | 2,260,887 |
| 0919 | Maturing Debt | 470,239 |
| 0920 | Interest On Maturing Debt | 181,476 |
| Parking-Administration Total: | | 3,733,862 |

Organization: 5403 Parking-Meters

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 80,268 |
| 0130 | Overtime Salary | 1,000 |
| 0211 | Health Insurance | 14,161 |
| 0212 | Dental Insurance | 877 |
| 0213 | Life Insurance | 108 |
| 0219 | Disability Insurance | 103 |
| 0228 | City Contributory System | 16,054 |
| 0230 | FICA | 6,097 |
| 0441 | Maintenance & Repair/ Mach/Equip | 3,000 |
| 0445 | Contracts | 108,000 |
| 0682 | Construction Material | 30,000 |
| Parking-Meters Total: | | 259,668 |

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2012 Expense Budget by Organization

Organization: 5417 Parking-Myrna

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------|--------------------------|---------------|
| 0110 | Regular Salary | 27,525 |
| 0211 | Health Insurance | 6,680 |
| 0212 | Dental Insurance | 439 |
| 0213 | Life Insurance | 35 |
| 0219 | Disability Insurance | 33 |
| 0228 | City Contributory System | 5,092 |
| 0230 | FICA | 1,876 |
| Parking-Myrna Total: | | 41,680 |

Organization: 5424 Parking-Victory Garage

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|----------------------------------|----------------|
| 0110 | Regular Salary | 149,770 |
| 0130 | Overtime Salary | 3,000 |
| 0211 | Health Insurance | 38,008 |
| 0212 | Dental Insurance | 3,390 |
| 0213 | Life Insurance | 187 |
| 0219 | Disability Insurance | 176 |
| 0228 | City Contributory System | 29,534 |
| 0230 | FICA | 11,311 |
| 0298 | Uniform Allowance | 1,000 |
| 0419 | Service Agreements | 5,000 |
| 0441 | Maintenance & Repair/ Mach/Equip | 3,000 |
| 0444 | Alarm Maintenance | 600 |
| 0445 | Contracts | 5,500 |
| 0652 | Electricity | 22,000 |
| 0682 | Construction Material | 30,000 |
| Parking-Victory Garage Total: | | 302,476 |

Organization: 5426 Parking-Elm Street Garage

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|---------------|
| 0452 | Leases - All | 35,000 |
| Parking-Elm Street Garage Total: | | 35,000 |

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

FY 2012 Expense Budget by Organization

Organization: 5437 Parking-PCO

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------|-------------------------------|----------------|
| 0110 | Regular Salary | 249,155 |
| 0130 | Overtime Salary | 2,000 |
| 0211 | Health Insurance | 57,919 |
| 0212 | Dental Insurance | 3,870 |
| 0213 | Life Insurance | 315 |
| 0219 | Disability Insurance | 262 |
| 0228 | City Contributory System | 41,392 |
| 0230 | FICA | 40,102 |
| 0350 | Management Services | 11,500 |
| 0445 | Contracts | 61,000 |
| 0532 | Postage | 11,500 |
| 0550 | Printing, Publishing, Binding | 7,560 |
| 0592 | Duplicating Services | 1,000 |
| 0682 | Construction Material | 1,000 |
| Parking-PCO Total: | | 488,575 |

Organization: 5426 Parking-Lake Avenue Parking Lot

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|---------------|
| 0453 | Base Lease Rent | 53,510 |
| 0454 | Percentage Rent | 15,000 |
| Parking-Lake Avenue Parking Lot Total: | | 68,510 |

Parking Enterprise Total: \$ 4,929,771

Fund: 0809 Parking Enterprise
Agency: 540 Parking

FY 2012 Revenue Budget

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------|------------------------------------|---------------|
| 4360 | IVPM Revenue | 30,000 |
| 4367 | Parking Pay Stations-CR CD Collect | 450,000 |
| 4368 | Parking Meters | 130,000 |
| 4369 | Civic Center | 93,000 |
| 4496 | Booting Fine | 40,000 |
| 4547 | Holdover Garage Fees | 1,000 |
| 4646 | Parking Permits | 1,494,600 |
| 4650 | Card Lease | 451,800 |
| 4651 | Lease | 225,000 |
| 4652 | Meter Hood | 26,000 |
| 4653 | Pay & Display | 527,000 |
| 4681 | Auto Registration Parking | 210,000 |
| 4770 | Income from Invested Funds | 3,000 |
| 4771 | Interest on Accounts Receivable | 1,500 |
| 4866 | Parking Fine Court | 650 |
| 4896 | Expired Meters | 1,125,000 |
| 4898 | Refund on Parking Ticket | (3,000) |
| 4999 | Miscellaneous Reimbursement | 130,877 |

Parking Enterprise Total: \$ 4,936,427

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

FY 2012 Revenue Budget by Organization

Organization: 5400 Parking-Administration

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|---------------------------------|----------------|
| 4653 | | 527,000 |
| 4681 | Auto Registration Parking | 210,000 |
| 4770 | Income from Invested Funds | 3,000 |
| 4771 | Interest on Accounts Receivable | 1,500 |
| 4999 | Miscellaneous Reimbursement | 130,877 |
| Parking-Administration Total: | | 872,377 |

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 | 450,000 |
| 4368 | Parking Meters | 130,000 |
| 4652 | Meter Hood | 26,000 |
| Parking-Meters Total: | | 636,000 |

Organization: 5410 Parking-Hartnett

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------|--------------------|----------------|
| 4646 | Parking Permits | 106,200 |
| Parking-Hartnett Total: | | 106,200 |

Organization: 5411 Parking-Pearl

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------|--------------------|----------------|
| 4646 | Parking Permits | 176,400 |
| Parking-Pearl Total: | | 176,400 |

Organization: 5412 Parking-Pine

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|----------------------------|--------------------|---------------|
| 4369 | Civic Center | 25,000 |
| 4646 | Parking Permits | 58,800 |
| Parking-Pine Total: | | 83,800 |

Organization: 5413 Parking-Middle

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|------------------------------|--------------------|---------------|
| 4646 | Parking Permits | 30,600 |
| Parking-Middle Total: | | 30,600 |

Organization: 5414 Parking-Downtown on Street

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|---------------|
| 4646 | Parking Permits | 46,980 |
| Parking-Downtown on Street Total: | | 46,980 |

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

FY 2012 Revenue Budget by Organization

Organization: 5417 Parking-Myrna

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|-----------------------------|--------------------|----------------|
| 4646 | Parking Permits | 126,360 |
| Parking-Myrna Total: | | 126,360 |

Organization: 5424 Parking-Victory Garage

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--------------------------------------|--------------------|----------------|
| 4650 | Card Lease | 451,800 |
| 4651 | Lease | 225,000 |
| Parking-Victory Garage Total: | | 676,800 |

Organization: 5426 Parking-1155 Elm Street Garage

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|---------------|
| 4646 | Parking Permits | 56,700 |
| Parking-1155 Elm Street Garage Total: | | 56,700 |

Organization: 5437 Parking-PCO

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---------------------------|--------------------------|------------------|
| 4496 | Booting Fine | 40,000 |
| 4547 | Holdover Garage Fees | 1,000 |
| 4866 | Parking Fine Court | 650 |
| 4896 | Expired Meters | 1,125,000 |
| 4898 | Refund on Parking Ticket | (3,000) |
| Parking-PCO Total: | | 1,163,650 |

Organization: 5440 Parking-Millyard Red Zone

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|---------------|
| 4646 | Parking Permits | 31,320 |
| Parking-Millyard Red Zone Total: | | 31,320 |

Organization: 5441 Parking-Millyard Yellow Zone

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|----------------|
| 4646 | Parking Permits | 479,460 |
| Parking-Millyard Yellow Zone Total: | | 479,460 |

Organization: 5442 Parking-Millyard Green Zone

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|----------------|
| 4646 | Parking Permits | 274,860 |
| Parking-Millyard Green Zone Total: | | 274,860 |

Organization: 5443 Parking-Millyard Blue Zone

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|---------------|
| 4646 | Parking Permits | 65,880 |
| Parking-Millyard Green Blue Total: | | 65,880 |

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

FY 2012 Revenue Budget by Organization

Organization: 5444 Parking-Lake Avenue Parking Lot

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|---|--------------------|---------------|
| 4369 | Civic Center | 68,000 |
| 4646 | Parking Permits | 27,000 |
| Parking-Lake Avenue Parking Lot Total: | | 95,000 |

Organization: 5443 Parking-Line Drive Parking Lot

| <u>Object</u> | <u>Description</u> | <u>Budget</u> |
|--|--------------------|---------------|
| 4646 | Parking Permits | 14,040 |
| Parking-Line Drive Parking Lot Total: | | 14,040 |

Parking Enterprise Total: \$ 4,936,427