

# City of Stamford

## Adopted Program Detail Report

### Fiscal Year 2015-2016



Photo by Casey Hyman

Trump Parc Tower, Northeast View, Sunrise

**David Martin, Mayor**



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# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0101 Administration  
**Program:** 1010 Director of Administration

**Program Description:**

The Director of Administration is charged with the responsibility to develop, maintain, and improve the City's financial systems, procedures, and internal controls; to execute financial and administrative decisions in an effective and accountable manner; and to advise the Mayor and the City's fiscal boards with respect to financial and administrative matters in accordance with the Charter, local ordinances, and State law. The Director is responsible for the functions of: (1) operational controllership which ensures sound internal controls and effective compliance programs within the City and the Board of Education, (2) financial decision making which ensures that elected and appointed officials have appropriate information available to assist them in making financial decisions advantageous to the City and its taxpayers and includes, but is not limited to, investment policy, pension administration and investment, budget policy, capital planning and financing, and debt administration, (3) debt management which is the issuance of all municipal debt, and (4) executive leadership which is the administration and supervision of all of the operating divisions within the Office of Administration.

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01410101100 Salaries	205,547	204,113	204,113	227,801	227,801	227,801	227,801
<b>Full Time Salary</b>	<b>205,547</b>	<b>204,113</b>	<b>204,113</b>	<b>227,801</b>	<b>227,801</b>	<b>227,801</b>	<b>227,801</b>
01410101301 Overtime	598	0	0	0	0	0	0
<b>Overtime</b>	<b>598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410101505 Deferred Compensation	0	15,239	15,239	15,619	15,619	15,619	14,712
01410102120 Active Medical & Life	40,822	53,407	53,407	29,426	29,426	29,294	29,294
01410102200 Social Security	15,561	17,751	17,751	18,622	18,622	18,622	18,622
<b>Employee Benefits</b>	<b>56,383</b>	<b>86,397</b>	<b>86,397</b>	<b>63,667</b>	<b>63,667</b>	<b>63,535</b>	<b>62,628</b>
01410102121 Retiree Medical & Life	32,656	21,032	21,032	21,435	21,435	21,289	21,289
01410102302 Classified Pension Fund	0	19,968	19,968	21,965	21,965	19,550	19,550
01410102406 OPEB Contribution	0	20,417	20,417	24,117	24,117	24,117	23,849
<b>Retiree Benefits</b>	<b>32,656</b>	<b>61,417</b>	<b>61,417</b>	<b>67,517</b>	<b>67,517</b>	<b>64,956</b>	<b>64,688</b>
01410105240 Payments to Insurance Fund	683	703	703	698	698	695	695
<b>Payments to Insurance Fund</b>	<b>683</b>	<b>703</b>	<b>703</b>	<b>698</b>	<b>698</b>	<b>695</b>	<b>695</b>
01410105405 Postage	72	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410103001 Professional Consultant	12,331	45,000	45,000	50,000	50,000	43,000	43,000

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0101 Administration  
**Program:** 1010 Director of Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Purchased Professional Services</b>	<b>12,331</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>	<b>50,000</b>	<b>43,000</b>	<b>43,000</b>
01410105301 Telephone	1,358	618	618	1,200	1,200	1,200	1,090
<b>Utilities &amp; Commodities</b>	<b>1,358</b>	<b>618</b>	<b>618</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,090</b>
01410105500 Copying & Printing	100	500	500	500	500	500	500
01410106100 Office Supplies & Expenses	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Supplies</b>	<b>3,100</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
01410108100 Dues & Fees	1,855	1,858	1,858	1,920	1,920	1,920	1,920
<b>Other</b>	<b>1,855</b>	<b>1,858</b>	<b>1,858</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>
<b>Total Operating Cost</b>	<b>314,584</b>	<b>403,606</b>	<b>403,606</b>	<b>416,303</b>	<b>416,303</b>	<b>406,607</b>	<b>405,322</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0103 Controller  
**Program:** 1032 Financial Processing & Reporting

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01410321100 Salaries	1,144,924	1,158,818	1,158,818	1,006,150	1,006,150	1,006,150	1,006,150
<b>Full Time Salary</b>	<b>1,144,924</b>	<b>1,158,818</b>	<b>1,158,818</b>	<b>1,006,150</b>	<b>1,006,150</b>	<b>1,006,150</b>	<b>1,006,150</b>
01410321202 Perm Part-time	0	0	0	36,500	0	0	0
01410321203 Seasonal	20,941	10,000	10,000	20,000	20,000	19,432	19,432
01410321502 Car Allowance	2,280	2,280	2,280	2,280	2,280	2,280	2,280
<b>Other Salary</b>	<b>23,221</b>	<b>12,280</b>	<b>12,280</b>	<b>58,780</b>	<b>22,280</b>	<b>21,712</b>	<b>21,712</b>
01410321301 Overtime	20,430	491	491	500	500	500	500
<b>Overtime</b>	<b>20,430</b>	<b>491</b>	<b>491</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
01410322120 Active Medical & Life	282,552	293,738	293,738	258,945	258,945	257,869	257,869
01410322200 Social Security	81,865	89,627	89,627	81,505	78,713	78,713	78,713
01410322500 Unemployment Comp	0	0	0	0	0	0	0
01410322600 Classified 401A Match	0	3,333	3,333	5,862	5,862	5,862	5,862
<b>Employee Benefits</b>	<b>364,417</b>	<b>386,698</b>	<b>386,698</b>	<b>346,312</b>	<b>343,520</b>	<b>342,444</b>	<b>342,444</b>
01410322121 Retiree Medical & Life	87,084	77,116	77,116	78,596	78,596	78,058	78,058
01410322302 Classified Pension Fund	0	167,608	167,608	154,115	154,115	137,129	137,129
01410322406 OPEB Contribution	0	71,720	71,720	68,834	68,834	68,834	68,061
<b>Retiree Benefits</b>	<b>87,084</b>	<b>316,444</b>	<b>316,444</b>	<b>301,545</b>	<b>301,545</b>	<b>284,021</b>	<b>283,248</b>
01410325240 Payments to Insurance Fund	6,952	3,201	3,201	2,638	2,638	2,620	2,620
<b>Payments to Insurance Fund</b>	<b>6,952</b>	<b>3,201</b>	<b>3,201</b>	<b>2,638</b>	<b>2,638</b>	<b>2,620</b>	<b>2,620</b>
01410325405 Postage	8,208	4,677	4,677	5,000	5,000	5,000	5,000
<b>Purchased Other Services</b>	<b>8,208</b>	<b>4,677</b>	<b>4,677</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
01410323604 Outside Payroll Service	0	0	0	368,000	368,000	368,000	368,000
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,000</b>	<b>368,000</b>	<b>368,000</b>	<b>368,000</b>
01410323601 Contracted Services	310,086	397,000	397,000	29,000	29,000	24,000	24,000
01410324400 Equipment Rental	2,729	3,000	3,000	3,000	3,000	3,000	3,000
01410326610 Software Maintenance	0	0	900	900	900	900	900

## Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 001 Administration

Dept/Div: 0103 Controller

Program: 1032 Financial Processing &amp; Reporting

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Purchased Property Services</b>	<b>312,815</b>	<b>400,000</b>	<b>400,900</b>	<b>32,900</b>	<b>32,900</b>	<b>27,900</b>	<b>27,900</b>
01410323202 Conferences & Training	0	0	0	0	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410325301 Telephone	6,325	4,697	4,697	5,400	5,400	5,400	4,907
<b>Utilities &amp; Commodities</b>	<b>6,325</b>	<b>4,697</b>	<b>4,697</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>4,907</b>
01410325500 Copying & Printing	3,260	4,000	4,000	3,600	3,600	3,600	3,600
01410326100 Office Supplies & Expenses	8,716	11,000	10,100	9,900	9,900	9,900	9,900
01410326710 Non-Capital Computer Equip	7,200	0	0	0	0	0	0
<b>Supplies</b>	<b>19,176</b>	<b>15,000</b>	<b>14,100</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
01410328858 Alarm Registration Program	5,869	7,000	7,000	7,000	7,000	7,000	7,000
<b>Other</b>	<b>5,869</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Total Operating Cost</b>	<b>1,999,421</b>	<b>2,309,306</b>	<b>2,309,306</b>	<b>2,147,725</b>	<b>2,108,433</b>	<b>2,084,247</b>	<b>2,082,981</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0103 Controller  
**Program:** 1034 Internal Audits

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01410341100 Salaries	0	0	0	115,983	115,983	115,983	115,983
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,983</b>	<b>115,983</b>	<b>115,983</b>	<b>115,983</b>
01410342120 Active Medical & Life	0	0	0	11,770	11,770	11,721	11,721
01410342200 Social Security	0	0	0	8,873	8,873	8,873	8,873
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,643</b>	<b>20,643</b>	<b>20,594</b>	<b>20,594</b>
01410342302 Classified Pension Fund	0	0	0	17,765	17,765	15,807	15,807
01410342406 OPEB Contribution	0	0	0	10,590	10,590	10,590	10,471
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,355</b>	<b>28,355</b>	<b>26,397</b>	<b>26,278</b>
01410345240 Payments to Insurance Fund	0	0	0	406	406	403	403
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>406</b>	<b>403</b>	<b>403</b>
01410345301 Telephone	0	0	0	300	300	300	273
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>273</b>
01410345500 Copying & Printing	0	0	0	200	200	200	200
01410346100 Office Supplies & Expenses	0	0	0	550	550	550	550
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,437</b>	<b>166,437</b>	<b>164,427</b>	<b>164,281</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0103 Controller  
**Program:** 1035 Cash Management

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01410351100 Salaries	0	0	0	81,535	81,535	81,535	81,535
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,535</b>	<b>81,535</b>	<b>81,535</b>	<b>81,535</b>
01410352120 Active Medical & Life	0	0	0	52,966	52,966	52,746	52,746
01410352200 Social Security	0	0	0	6,237	6,237	6,237	6,237
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,203</b>	<b>59,203</b>	<b>58,983</b>	<b>58,983</b>
01410352302 Classified Pension Fund	0	0	0	12,489	12,489	11,113	11,113
01410352406 OPEB Contribution	0	0	0	5,295	5,295	5,295	5,236
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,784</b>	<b>17,784</b>	<b>16,408</b>	<b>16,349</b>
01410355240 Payments to Insurance Fund	0	0	0	203	203	202	202
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>203</b>	<b>202</b>	<b>202</b>
01410355301 Telephone	0	0	0	300	300	300	273
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>273</b>
01410355500 Copying & Printing	0	0	0	200	200	200	200
01410356100 Office Supplies & Expenses	0	0	0	550	550	550	550
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,775</b>	<b>159,775</b>	<b>158,178</b>	<b>158,092</b>

# Fiscal Year 2015/2016 - Program Detail Report

9/2/2015 - 3:26:45 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0105 Office of Policy & Management  
**Program:** 1011 Office of Policy & Management

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01410111100 Salaries	711,851	786,965	778,565	461,744	505,285	458,285	458,285
<b>Full Time Salary</b>	<b>711,851</b>	<b>786,965</b>	<b>778,565</b>	<b>461,744</b>	<b>505,285</b>	<b>458,285</b>	<b>458,285</b>
01410111201 Part-Time	5,953	0	0	0	0	0	0
01410111202 Perm Part-time	16,837	32,161	38,500	0	0	0	0
01410111203 Seasonal	32,614	0	20,940	0	0	0	0
<b>Other Salary</b>	<b>55,404</b>	<b>32,161</b>	<b>59,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410111301 Overtime	6,046	2,455	2,455	0	0	0	0
<b>Overtime</b>	<b>6,046</b>	<b>2,455</b>	<b>2,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410112120 Active Medical & Life	142,878	138,858	138,858	111,817	111,817	111,352	111,352
01410112200 Social Security	63,005	62,854	64,299	35,323	38,654	38,654	38,654
01410112500 Unemployment Comp	0	4,966	4,966	380	380	380	380
01410112600 Classified 401A Match	0	0	0	5,492	5,492	5,492	5,492
<b>Employee Benefits</b>	<b>205,883</b>	<b>206,678</b>	<b>208,123</b>	<b>153,012</b>	<b>156,343</b>	<b>155,878</b>	<b>155,878</b>
01410112121 Retiree Medical & Life	108,855	80,621	80,621	82,168	82,168	81,606	81,606
01410112302 Classified Pension Fund	0	139,399	139,399	92,307	92,307	82,134	82,134
01410112406 OPEB Contribution	0	59,324	59,324	38,931	38,931	38,931	38,494
<b>Retiree Benefits</b>	<b>108,855</b>	<b>279,344</b>	<b>279,344</b>	<b>213,406</b>	<b>213,406</b>	<b>202,671</b>	<b>202,234</b>
01410115240 Payments to Insurance Fund	10,423	5,124	5,124	2,797	2,797	2,778	2,778
<b>Payments to Insurance Fund</b>	<b>10,423</b>	<b>5,124</b>	<b>5,124</b>	<b>2,797</b>	<b>2,797</b>	<b>2,778</b>	<b>2,778</b>
01410115400 Advertising/Official Notices	97	2,000	2,000	500	500	500	500
01410115405 Postage	2,760	2,806	2,806	3,000	3,000	3,000	3,000
<b>Purchased Other Services</b>	<b>2,858</b>	<b>4,806</b>	<b>4,806</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
01410113001 Professional Consultant	12,370	7,750	7,750	7,750	7,750	7,750	7,750
<b>Purchased Professional Services</b>	<b>12,370</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>	<b>7,750</b>
01410114400 Equipment Rental	68,308	1,000	1,000	3,200	3,200	3,200	3,200
01410116605 Equipment Maintenance	1,901	2,000	2,000	0	0	0	0

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0105 Office of Policy & Management  
**Program:** 1011 Office of Policy & Management

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01410116610 Software Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
<b>Purchased Property Services</b>	<b>70,209</b>	<b>7,000</b>	<b>7,000</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
01410115101 Gasoline	422	500	500	500	500	500	500
01410115301 Telephone	-186,651	2,168	2,168	1,200	1,200	1,200	1,090
<b>Utilities &amp; Commodities</b>	<b>-186,229</b>	<b>2,668</b>	<b>2,668</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,590</b>
01410115500 Copying & Printing	10,217	2,000	2,000	2,000	2,000	2,000	2,000
01410116100 Office Supplies & Expenses	43,882	3,000	3,000	1,200	1,200	1,200	1,200
01410116601 Vehicle Maintenance	135	500	500	0	0	0	0
<b>Supplies</b>	<b>54,234</b>	<b>5,500</b>	<b>5,500</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
01410118100 Dues & Fees	0	0	0	0	0	0	0
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>1,051,902</b>	<b>1,340,451</b>	<b>1,360,775</b>	<b>854,309</b>	<b>901,181</b>	<b>842,962</b>	<b>842,415</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0105 Office of Policy & Management  
**Program:** 1040 Purchasing

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01410401100 Salaries	0	0	0	273,062	273,062	268,062	268,062
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,062</b>	<b>273,062</b>	<b>268,062</b>	<b>268,062</b>
01410402120 Active Medical & Life	0	0	0	35,311	35,311	35,164	35,164
01410402200 Social Security	0	0	0	20,889	20,889	20,889	20,889
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,200</b>	<b>56,200</b>	<b>56,053</b>	<b>56,053</b>
01410402302 Classified Pension Fund	0	0	0	49,884	49,884	44,386	44,386
01410402406 OPEB Contribution	0	0	0	23,359	23,359	23,359	23,097
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,243</b>	<b>73,243</b>	<b>67,745</b>	<b>67,483</b>
01410405240 Payments to Insurance Fund	0	0	0	1,795	1,795	1,783	1,783
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,795</b>	<b>1,795</b>	<b>1,783</b>	<b>1,783</b>
01410405400 Advertising/Official Notices	0	0	0	1,000	1,000	1,000	1,000
01410405405 Postage	0	0	0	500	500	500	500
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
01410405301 Telephone	0	0	0	600	600	600	545
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>545</b>
01410406100 Office Supplies & Expenses	0	0	0	900	900	900	900
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407,300</b>	<b>407,300</b>	<b>396,643</b>	<b>396,326</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0105 Office of Policy & Management  
**Program:** 1041 Mail & Duplicating

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01410411100 Salaries	0	0	0	61,022	61,022	61,022	61,022
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,022</b>	<b>61,022</b>	<b>61,022</b>	<b>61,022</b>
01410411202 Perm Part-time	0	0	0	32,495	32,495	32,495	32,495
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,495</b>	<b>32,495</b>	<b>32,495</b>	<b>32,495</b>
01410411301 Overtime	0	0	0	5,000	5,000	2,500	2,500
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
01410412120 Active Medical & Life	0	0	0	41,196	41,196	41,025	41,025
01410412200 Social Security	0	0	0	7,537	7,537	7,537	7,537
01410412500 Unemployment Comp	0	0	0	8,638	8,638	8,638	8,638
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,371</b>	<b>57,371</b>	<b>57,200</b>	<b>57,200</b>
01410412302 Classified Pension Fund	0	0	0	11,148	11,148	9,919	9,919
01410412406 OPEB Contribution	0	0	0	7,786	7,786	7,786	7,699
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,934</b>	<b>18,934</b>	<b>17,705</b>	<b>17,618</b>
01410415240 Payments to Insurance Fund	0	0	0	598	598	594	594
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598</b>	<b>598</b>	<b>594</b>	<b>594</b>
01410415400 Advertising/Official Notices	0	0	0	500	500	500	500
01410415405 Postage	0	0	0	250	250	250	250
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
01410416605 Equipment Maintenance	0	0	0	2,000	2,000	2,000	2,000
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
01410415301 Telephone	0	0	0	400	400	400	363
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>363</b>
01410415500 Copying & Printing	0	0	0	600	600	600	600
01410416100 Office Supplies & Expenses	0	0	0	600	600	600	600
01410416601 Vehicle Maintenance	0	0	0	500	500	500	500
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0105 Office of Policy & Management  
**Program:** 1041 Mail & Duplicating

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	0	0	0	180,270	180,270	176,366	176,242

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1060 Technology Management Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01410601100 Salaries	699,449	676,732	676,732	0	0	0	0
<b>Full Time Salary</b>	<b>699,449</b>	<b>676,732</b>	<b>676,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410601203 Seasonal	6,107	6,000	6,000	0	0	0	0
<b>Other Salary</b>	<b>6,107</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410601301 Overtime	-3,961	1,964	1,964	0	0	0	0
<b>Overtime</b>	<b>-3,961</b>	<b>1,964</b>	<b>1,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410602120 Active Medical & Life	177,066	104,954	104,954	0	0	0	0
01410602200 Social Security	53,521	52,382	52,382	0	0	0	0
01410602500 Unemployment Comp	5,580	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>236,167</b>	<b>157,336</b>	<b>157,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410602121 Retiree Medical & Life	65,313	56,084	56,084	0	0	0	0
01410602302 Classified Pension Fund	0	175,267	175,267	0	0	0	0
01410602406 OPEB Contribution	0	94,936	94,936	0	0	0	0
<b>Retiree Benefits</b>	<b>65,313</b>	<b>326,287</b>	<b>326,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410605240 Payments to Insurance Fund	5,809	6,171	6,171	0	0	0	0
<b>Payments to Insurance Fund</b>	<b>5,809</b>	<b>6,171</b>	<b>6,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410605405 Postage	60	468	468	0	0	0	0
<b>Purchased Other Services</b>	<b>60</b>	<b>468</b>	<b>468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410603001 Professional Consultant	3,690	4,000	4,000	0	0	0	0
01410603403 Technical Services	5,500	6,500	6,500	0	0	0	0
<b>Purchased Professional Services</b>	<b>9,190</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410604400 Equipment Rental	3,800	3,800	3,800	0	0	0	0
01410606605 Equipment Maintenance	27,886	30,000	30,000	0	0	0	0
01410606610 Software Maintenance	186,280	230,771	230,771	0	0	0	0
<b>Purchased Property Services</b>	<b>217,966</b>	<b>264,571</b>	<b>264,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410603202 Conferences & Training	0	0	0	0	0	0	0

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1060 Technology Management Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410605101 Gasoline	2,200	3,500	3,500	0	0	0	0
01410605301 Telephone	30,346	20,302	20,302	0	0	0	0
01410605302 Data Communications	25,000	30,000	30,000	0	0	0	0
<b>Utilities &amp; Commodities</b>	<b>57,547</b>	<b>53,802</b>	<b>53,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410605500 Copying & Printing	29	530	530	0	0	0	0
01410606100 Office Supplies & Expenses	6,350	6,900	6,900	0	0	0	0
01410606601 Vehicle Maintenance	0	500	500	0	0	0	0
<b>Supplies</b>	<b>6,379</b>	<b>7,930</b>	<b>7,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>1,300,026</b>	<b>1,511,761</b>	<b>1,511,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1061 Application Support

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01410611100 Salaries	0	0	0	496,110	496,110	496,110	496,110
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,110</b>	<b>496,110</b>	<b>496,110</b>	<b>496,110</b>
01410612120 Active Medical & Life	0	0	0	104,182	104,182	103,750	103,750
01410612200 Social Security	0	0	0	37,952	37,952	37,952	37,952
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,134</b>	<b>142,134</b>	<b>141,702</b>	<b>141,702</b>
01410612121 Retiree Medical & Life	0	0	0	28,580	28,580	28,385	28,385
01410612302 Classified Pension Fund	0	0	0	115,743	115,743	102,987	102,987
01410612406 OPEB Contribution	0	0	0	56,072	56,072	56,072	55,443
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,395</b>	<b>200,395</b>	<b>187,444</b>	<b>186,815</b>
01410615240 Payments to Insurance Fund	0	0	0	3,076	3,076	3,055	3,055
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,076</b>	<b>3,076</b>	<b>3,055</b>	<b>3,055</b>
01410613001 Professional Consultant	0	0	0	0	120,000	110,000	110,000
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>110,000</b>	<b>110,000</b>
01410616610 Software Maintenance	0	0	0	230,771	230,771	230,771	230,771
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,771</b>	<b>230,771</b>	<b>230,771</b>	<b>230,771</b>
01410613202 Conferences & Training	0	0	0	5,000	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,077,486</b>	<b>1,192,486</b>	<b>1,169,082</b>	<b>1,168,453</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1063 Network/Telecommunications Servic

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01410631100 Salaries	0	0	0	125,873	125,873	125,873	125,873
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,873</b>	<b>125,873</b>	<b>125,873</b>	<b>125,873</b>
01410632120 Active Medical & Life	0	0	0	22,282	22,282	22,190	22,190
01410632200 Social Security	0	0	0	9,629	9,629	9,629	9,629
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,911</b>	<b>31,911</b>	<b>31,819</b>	<b>31,819</b>
01410632121 Retiree Medical & Life	0	0	0	21,435	21,435	21,289	21,289
01410632302 Classified Pension Fund	0	0	0	29,366	29,366	26,129	26,129
01410632406 OPEB Contribution	0	0	0	23,363	23,363	23,363	23,101
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,164</b>	<b>74,164</b>	<b>70,781</b>	<b>70,519</b>
01410635240 Payments to Insurance Fund	0	0	0	1,282	1,282	1,273	1,273
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,282</b>	<b>1,282</b>	<b>1,273</b>	<b>1,273</b>
01410633001 Professional Consultant	0	0	0	4,000	4,000	4,000	4,000
01410633403 Technical Services	0	0	0	3,250	3,250	3,250	3,250
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>
01410634400 Equipment Rental	0	0	0	3,800	3,800	3,800	3,800
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
01410633202 Conferences & Training	0	0	0	7,500	2,500	1,500	1,500
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>2,500</b>	<b>1,500</b>	<b>1,500</b>
01410635302 Data Communications	0	0	0	30,000	30,000	23,500	23,500
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>23,500</b>	<b>23,500</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281,780</b>	<b>276,780</b>	<b>265,796</b>	<b>265,534</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1064 Desktop Support

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01410641100 Salaries	0	0	0	204,390	204,390	204,390	204,390
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,390</b>	<b>204,390</b>	<b>204,390</b>	<b>204,390</b>
01410641203 Seasonal	0	0	0	6,000	6,000	5,830	5,830
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>5,830</b>	<b>5,830</b>
01410641301 Overtime	0	0	0	2,500	2,000	2,000	2,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
01410642120 Active Medical & Life	0	0	0	43,763	43,763	43,581	43,581
01410642200 Social Security	0	0	0	16,286	16,248	16,248	16,248
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,049</b>	<b>60,011</b>	<b>59,829</b>	<b>59,829</b>
01410642121 Retiree Medical & Life	0	0	0	7,145	7,145	7,096	7,096
01410642302 Classified Pension Fund	0	0	0	47,685	47,685	42,429	42,429
01410642406 OPEB Contribution	0	0	0	32,708	32,708	32,708	32,341
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,538</b>	<b>87,538</b>	<b>82,233</b>	<b>81,866</b>
01410645240 Payments to Insurance Fund	0	0	0	1,794	1,794	1,782	1,782
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,794</b>	<b>1,794</b>	<b>1,782</b>	<b>1,782</b>
01410645405 Postage	0	0	0	500	500	500	500
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
01410643403 Technical Services	0	0	0	3,250	3,250	3,250	3,250
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
01410646605 Equipment Maintenance	0	0	0	30,000	30,000	25,000	25,000
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>
01410643202 Conferences & Training	0	0	0	12,500	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410645101 Gasoline	0	0	0	3,500	3,500	3,500	3,500
01410645301 Telephone	0	0	0	20,302	20,302	20,302	18,449
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,802</b>	<b>23,802</b>	<b>23,802</b>	<b>21,949</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1064 Desktop Support

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01410645500 Copying & Printing	0	0	0	530	530	530	530
01410646100 Office Supplies & Expenses	0	0	0	7,000	6,900	6,900	6,900
01410646601 Vehicle Maintenance	0	0	0	500	500	500	500
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,030</b>	<b>7,930</b>	<b>7,930</b>	<b>7,930</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,353</b>	<b>427,215</b>	<b>416,546</b>	<b>414,326</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0108 Assessment  
**Program:** 1020 Assessor

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01410201100 Salaries	419,765	472,034	451,710	501,682	469,885	469,885	469,885
<b>Full Time Salary</b>	<b>419,765</b>	<b>472,034</b>	<b>451,710</b>	<b>501,682</b>	<b>469,885</b>	<b>469,885</b>	<b>469,885</b>
01410201203 Seasonal	11,290	0	0	10,920	5,000	4,859	4,859
01410201502 Car Allowance	0	0	0	1,680	1,680	1,680	1,680
<b>Other Salary</b>	<b>11,290</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>6,680</b>	<b>6,539</b>	<b>6,539</b>
01410201301 Overtime	4,700	9,818	9,818	15,125	10,000	10,000	10,000
<b>Overtime</b>	<b>4,700</b>	<b>9,818</b>	<b>9,818</b>	<b>15,125</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
01410202120 Active Medical & Life	122,466	112,155	112,155	94,162	94,162	93,770	93,770
01410202200 Social Security	31,534	37,411	37,411	40,500	37,222	37,222	37,222
01410202500 Unemployment Comp	2,553	1,235	1,235	0	0	0	0
01410202600 Classified 401A Match	0	0	0	3,787	3,787	3,787	3,787
<b>Employee Benefits</b>	<b>156,553</b>	<b>150,801</b>	<b>150,801</b>	<b>138,449</b>	<b>135,171</b>	<b>134,779</b>	<b>134,779</b>
01410202121 Retiree Medical & Life	76,198	49,074	49,074	64,306	64,306	63,866	63,866
01410202302 Classified Pension Fund	0	64,353	64,353	70,789	70,789	62,987	62,987
01410202406 OPEB Contribution	0	43,318	43,318	51,169	51,169	51,169	50,595
<b>Retiree Benefits</b>	<b>76,198</b>	<b>156,745</b>	<b>156,745</b>	<b>186,264</b>	<b>186,264</b>	<b>178,022</b>	<b>177,448</b>
01410205240 Payments to Insurance Fund	1,906	1,682	1,682	1,462	1,462	1,452	1,452
<b>Payments to Insurance Fund</b>	<b>1,906</b>	<b>1,682</b>	<b>1,682</b>	<b>1,462</b>	<b>1,462</b>	<b>1,452</b>	<b>1,452</b>
01410205400 Advertising/Official Notices	0	1,200	1,200	1,242	1,000	1,000	1,000
01410205405 Postage	9,454	10,945	10,945	9,735	9,735	9,735	9,735
<b>Purchased Other Services</b>	<b>9,454</b>	<b>12,145</b>	<b>12,145</b>	<b>10,977</b>	<b>10,735</b>	<b>10,735</b>	<b>10,735</b>
01410203001 Professional Consultant	0	0	0	75,000	75,000	75,000	75,000
01410203010 Audit/Accounting Services	0	0	0	200,000	170,000	145,000	145,000
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>245,000</b>	<b>220,000</b>	<b>220,000</b>
01410203601 Contracted Services	234,180	260,000	260,000	0	0	0	0
01410206610 Software Maintenance	0	1,900	1,900	20,200	20,200	20,200	20,200

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0108 Assessment  
**Program:** 1020 Assessor

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Purchased Property Services</b>	<b>234,180</b>	<b>261,900</b>	<b>261,900</b>	<b>20,200</b>	<b>20,200</b>	<b>20,200</b>	<b>20,200</b>
01410203202 Conferences & Training	79	0	0	5,600	0	0	0
<b>Professional Development</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410205101 Gasoline	2,063	1,400	1,400	1,800	1,800	1,800	1,800
01410205301 Telephone	2,058	1,445	1,445	1,445	1,445	1,445	1,313
<b>Utilities &amp; Commodities</b>	<b>4,121</b>	<b>2,845</b>	<b>2,845</b>	<b>3,245</b>	<b>3,245</b>	<b>3,245</b>	<b>3,113</b>
01410205500 Copying & Printing	8,548	8,500	8,500	10,400	8,500	8,500	8,500
01410206100 Office Supplies & Expenses	1,028	2,500	2,500	2,500	2,500	2,500	2,500
01410206601 Vehicle Maintenance	327	500	500	500	500	500	500
<b>Supplies</b>	<b>9,903</b>	<b>11,500</b>	<b>11,500</b>	<b>13,400</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>
01410208100 Dues & Fees	1,528	2,705	2,705	2,801	2,801	2,801	2,801
<b>Other</b>	<b>1,528</b>	<b>2,705</b>	<b>2,705</b>	<b>2,801</b>	<b>2,801</b>	<b>2,801</b>	<b>2,801</b>
<b>Total Operating Cost</b>	<b>929,677</b>	<b>1,082,175</b>	<b>1,061,851</b>	<b>1,186,805</b>	<b>1,102,943</b>	<b>1,069,158</b>	<b>1,068,452</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 001 Administration

Dept/Div: 0108 Assessment

Program: 1021 Board of Assessment Appeals

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01410211301 Overtime	1,738	3,927	3,927	4,160	4,000	4,000	4,000
<b>Overtime</b>	<b>1,738</b>	<b>3,927</b>	<b>3,927</b>	<b>4,160</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
01410212200 Social Security	134	306	306	318	306	306	306
<b>Employee Benefits</b>	<b>134</b>	<b>306</b>	<b>306</b>	<b>318</b>	<b>306</b>	<b>306</b>	<b>306</b>
01410215400 Advertising/Official Notices	753	2,750	2,750	2,847	2,750	2,750	2,750
01410215405 Postage	95	879	879	880	880	880	880
<b>Purchased Other Services</b>	<b>848</b>	<b>3,629</b>	<b>3,629</b>	<b>3,727</b>	<b>3,630</b>	<b>3,630</b>	<b>3,630</b>
01410213202 Conferences & Training	150	300	300	300	300	300	300
<b>Professional Development</b>	<b>150</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
01410215500 Copying & Printing	108	1,000	1,000	1,035	500	500	500
01410216100 Office Supplies & Expenses	158	1,200	1,200	500	500	500	500
<b>Supplies</b>	<b>266</b>	<b>2,200</b>	<b>2,200</b>	<b>1,535</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Operating Cost</b>	<b>3,136</b>	<b>10,362</b>	<b>10,362</b>	<b>10,040</b>	<b>9,236</b>	<b>9,236</b>	<b>9,236</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0108 Assessment  
**Program:** 1026 Property Revaluation

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01410261100 Salaries	291,775	295,580	295,580	321,191	321,191	321,191	321,191
<b>Full Time Salary</b>	<b>291,775</b>	<b>295,580</b>	<b>295,580</b>	<b>321,191</b>	<b>321,191</b>	<b>321,191</b>	<b>321,191</b>
01410261203 Seasonal	0	0	0	0	0	0	0
01410261502 Car Allowance	0	1,020	1,020	1,040	1,040	1,040	1,040
<b>Other Salary</b>	<b>0</b>	<b>1,020</b>	<b>1,020</b>	<b>1,040</b>	<b>1,040</b>	<b>1,040</b>	<b>1,040</b>
01410261301 Overtime	7,959	0	0	9,600	1,500	1,500	1,500
<b>Overtime</b>	<b>7,959</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
01410262120 Active Medical & Life	61,233	106,814	106,814	117,702	117,702	117,213	117,213
01410262200 Social Security	22,398	22,690	22,690	25,385	24,765	24,765	24,765
<b>Employee Benefits</b>	<b>83,631</b>	<b>129,504</b>	<b>129,504</b>	<b>143,087</b>	<b>142,467</b>	<b>141,978</b>	<b>141,978</b>
01410262302 Classified Pension Fund	0	19,968	19,968	21,965	21,965	19,544	19,544
01410262406 OPEB Contribution	0	9,770	9,770	11,541	11,541	11,541	11,411
<b>Retiree Benefits</b>	<b>0</b>	<b>29,738</b>	<b>29,738</b>	<b>33,506</b>	<b>33,506</b>	<b>31,085</b>	<b>30,955</b>
01410265240 Payments to Insurance Fund	100	125	125	144	144	143	143
<b>Payments to Insurance Fund</b>	<b>100</b>	<b>125</b>	<b>125</b>	<b>144</b>	<b>144</b>	<b>143</b>	<b>143</b>
01410265405 Postage	0	842	842	18,485	18,485	18,485	18,485
<b>Purchased Other Services</b>	<b>0</b>	<b>842</b>	<b>842</b>	<b>18,485</b>	<b>18,485</b>	<b>18,485</b>	<b>18,485</b>
01410263601 Contracted Services	0	25,000	25,000	8,000	8,000	8,000	8,000
01410266610 Software Maintenance	0	500	500	500	500	500	500
<b>Purchased Property Services</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
01410263202 Conferences & Training	3,466	2,200	2,200	3,900	2,200	2,200	2,200
<b>Professional Development</b>	<b>3,466</b>	<b>2,200</b>	<b>2,200</b>	<b>3,900</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
01410265301 Telephone	258	292	292	292	292	292	265
<b>Utilities &amp; Commodities</b>	<b>258</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>265</b>
01410265500 Copying & Printing	950	2,000	2,000	2,000	2,000	2,000	2,000
01410266100 Office Supplies & Expenses	0	588	588	609	609	609	609

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0108 Assessment  
**Program:** 1026 Property Revaluation

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
Supplies	950	2,588	2,588	2,609	2,609	2,609	2,609
<b>Total Operating Cost</b>	<b>388,138</b>	<b>487,389</b>	<b>487,389</b>	<b>542,354</b>	<b>531,934</b>	<b>529,023</b>	<b>528,866</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0109 Tax & Collection  
**Program:** 1022 Revenue Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01410221100 Salaries	459,815	353,695	463,236	484,135	484,135	484,135	484,135
<b>Full Time Salary</b>	<b>459,815</b>	<b>353,695</b>	<b>463,236</b>	<b>484,135</b>	<b>484,135</b>	<b>484,135</b>	<b>484,135</b>
01410221203 Seasonal	12,621	4,400	4,400	8,400	4,400	4,275	4,275
<b>Other Salary</b>	<b>12,621</b>	<b>4,400</b>	<b>4,400</b>	<b>8,400</b>	<b>4,400</b>	<b>4,275</b>	<b>4,275</b>
01410221301 Overtime	11,832	4,909	4,909	10,000	10,000	10,000	10,000
<b>Overtime</b>	<b>11,832</b>	<b>4,909</b>	<b>4,909</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
01410222120 Active Medical & Life	122,466	133,517	133,517	147,128	147,128	146,516	146,516
01410222200 Social Security	26,773	27,777	36,157	38,444	38,138	38,138	38,138
<b>Employee Benefits</b>	<b>149,239</b>	<b>161,294</b>	<b>169,674</b>	<b>185,572</b>	<b>185,266</b>	<b>184,654</b>	<b>184,654</b>
01410222121 Retiree Medical & Life	10,885	14,021	14,021	14,290	14,290	14,192	14,192
01410222302 Classified Pension Fund	0	44,290	44,290	48,719	48,719	43,350	43,350
01410222406 OPEB Contribution	0	21,572	21,572	25,482	25,482	25,482	25,196
<b>Retiree Benefits</b>	<b>10,885</b>	<b>79,883</b>	<b>79,883</b>	<b>88,491</b>	<b>88,491</b>	<b>83,024</b>	<b>82,738</b>
01410225240 Payments to Insurance Fund	3,400	3,416	3,416	3,399	3,399	3,376	3,376
<b>Payments to Insurance Fund</b>	<b>3,400</b>	<b>3,416</b>	<b>3,416</b>	<b>3,399</b>	<b>3,399</b>	<b>3,376</b>	<b>3,376</b>
01410225400 Advertising/Official Notices	4,500	6,500	6,500	6,500	5,500	5,500	5,500
01410225405 Postage	135,426	115,059	115,059	132,500	130,000	105,000	105,000
<b>Purchased Other Services</b>	<b>139,926</b>	<b>121,559</b>	<b>121,559</b>	<b>139,000</b>	<b>135,500</b>	<b>110,500</b>	<b>110,500</b>
01410223601 Contracted Services	99,000	103,500	103,500	126,500	126,500	126,500	126,500
<b>Purchased Property Services</b>	<b>99,000</b>	<b>103,500</b>	<b>103,500</b>	<b>126,500</b>	<b>126,500</b>	<b>126,500</b>	<b>126,500</b>
01410223202 Conferences & Training	0	0	0	0	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410225301 Telephone	1,819	1,024	1,024	1,850	1,850	1,850	1,681
<b>Utilities &amp; Commodities</b>	<b>1,819</b>	<b>1,024</b>	<b>1,024</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>1,681</b>
01410225500 Copying & Printing	0	565	565	565	565	565	565
01410226100 Office Supplies & Expenses	225	750	750	750	750	750	750

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0109 Tax & Collection  
**Program:** 1022 Revenue Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
<b>Supplies</b>	225	1,315	1,315	1,315	1,315	1,315	1,315
01410228100 Dues & Fees	622	300	300	300	300	300	300
<b>Other</b>	622	300	300	300	300	300	300
<b>Total Operating Cost</b>	889,383	835,295	953,216	1,048,962	1,041,156	1,009,929	1,009,474



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0109 Tax & Collection  
**Program:** 1023 Taxation Services

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01410231100 Salaries	261,691	263,146	263,146	293,490	293,490	293,490	293,490
<b>Full Time Salary</b>	<b>261,691</b>	<b>263,146</b>	<b>263,146</b>	<b>293,490</b>	<b>293,490</b>	<b>293,490</b>	<b>293,490</b>
01410231203 Seasonal	3,309	8,000	8,000	10,200	8,000	7,773	7,773
<b>Other Salary</b>	<b>3,309</b>	<b>8,000</b>	<b>8,000</b>	<b>10,200</b>	<b>8,000</b>	<b>7,773</b>	<b>7,773</b>
01410231301 Overtime	9,798	7,855	7,855	14,000	8,000	8,000	8,000
<b>Overtime</b>	<b>9,798</b>	<b>7,855</b>	<b>7,855</b>	<b>14,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
01410232120 Active Medical & Life	102,055	96,132	96,132	105,932	105,932	105,492	105,492
01410232200 Social Security	21,577	21,355	21,355	24,303	23,676	23,676	23,676
01410232500 Unemployment Comp	0	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>123,632</b>	<b>117,487</b>	<b>117,487</b>	<b>130,235</b>	<b>129,608</b>	<b>129,168</b>	<b>129,168</b>
01410232121 Retiree Medical & Life	65,313	59,590	59,590	60,733	60,733	60,318	60,318
01410232302 Classified Pension Fund	0	55,552	55,552	61,107	61,107	54,372	54,372
01410232406 OPEB Contribution	0	37,785	37,785	44,633	44,633	44,633	44,132
<b>Retiree Benefits</b>	<b>65,313</b>	<b>152,927</b>	<b>152,927</b>	<b>166,473</b>	<b>166,473</b>	<b>159,323</b>	<b>158,822</b>
01410235240 Payments to Insurance Fund	160	202	202	235	235	233	233
<b>Payments to Insurance Fund</b>	<b>160</b>	<b>202</b>	<b>202</b>	<b>235</b>	<b>235</b>	<b>233</b>	<b>233</b>
01410235405 Postage	3,637	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>3,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410234400 Equipment Rental	12,000	12,000	12,000	12,000	12,000	2,000	2,000
<b>Purchased Property Services</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>2,000</b>	<b>2,000</b>
01410235301 Telephone	4,700	2,769	2,769	4,800	4,700	4,700	4,271
<b>Utilities &amp; Commodities</b>	<b>4,700</b>	<b>2,769</b>	<b>2,769</b>	<b>4,800</b>	<b>4,700</b>	<b>4,700</b>	<b>4,271</b>
01410235500 Copying & Printing	0	0	0	0	0	0	0
01410236100 Office Supplies & Expenses	8,400	16,400	16,400	16,400	8,000	8,000	8,000
<b>Supplies</b>	<b>8,400</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0109 Tax & Collection  
**Program:** 1023 Taxation Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	492,639	580,786	580,786	647,833	630,506	612,687	611,757

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0109 Tax & Collection  
**Program:** 1024 Tax Administration

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01410241100 Salaries	102,606	103,100	103,100	103,493	103,493	103,493	103,493
<b>Full Time Salary</b>	<b>102,606</b>	<b>103,100</b>	<b>103,100</b>	<b>103,493</b>	<b>103,493</b>	<b>103,493</b>	<b>103,493</b>
01410242120 Active Medical & Life	20,411	26,703	26,703	29,426	29,426	29,303	29,303
01410242200 Social Security	7,879	7,887	7,887	7,917	7,917	7,917	7,917
<b>Employee Benefits</b>	<b>28,290</b>	<b>34,590</b>	<b>34,590</b>	<b>37,343</b>	<b>37,343</b>	<b>37,220</b>	<b>37,220</b>
01410242121 Retiree Medical & Life	21,771	21,032	21,032	21,435	21,435	21,289	21,289
01410242302 Classified Pension Fund	0	17,697	17,697	19,467	19,467	17,321	17,321
01410242406 OPEB Contribution	0	9,035	9,035	10,673	10,673	10,673	10,553
<b>Retiree Benefits</b>	<b>21,771</b>	<b>47,764</b>	<b>47,764</b>	<b>51,575</b>	<b>51,575</b>	<b>49,283</b>	<b>49,163</b>
01410245240 Payments to Insurance Fund	31	38	38	37	37	37	37
<b>Payments to Insurance Fund</b>	<b>31</b>	<b>38</b>	<b>38</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>
01410245405 Postage	83	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410245301 Telephone	1,928	1,518	1,518	1,950	1,950	1,950	1,772
<b>Utilities &amp; Commodities</b>	<b>1,928</b>	<b>1,518</b>	<b>1,518</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,772</b>
<b>Total Operating Cost</b>	<b>154,709</b>	<b>187,010</b>	<b>187,010</b>	<b>194,398</b>	<b>194,398</b>	<b>191,983</b>	<b>191,685</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 1012 Grants Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01410121100 Salaries	252,754	252,754	229,192	264,060	264,060	264,060	264,060
<b>Full Time Salary</b>	<b>252,754</b>	<b>252,754</b>	<b>229,192</b>	<b>264,060</b>	<b>264,060</b>	<b>264,060</b>	<b>264,060</b>
01410121203 Seasonal	0	0	23,562	0	0	0	0
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>23,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410121301 Overtime	0	0	0	0	0	0	0
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01410122120 Active Medical & Life	61,233	58,748	58,748	52,966	52,966	52,746	52,746
01410122200 Social Security	19,336	19,336	19,336	20,201	20,201	20,201	20,201
<b>Employee Benefits</b>	<b>80,569</b>	<b>78,084</b>	<b>78,084</b>	<b>73,167</b>	<b>73,167</b>	<b>72,947</b>	<b>72,947</b>
01410122302 Classified Pension Fund	0	15,520	15,520	17,072	17,072	15,190	15,190
01410122406 OPEB Contribution	0	9,770	9,770	11,541	11,541	11,541	11,411
<b>Retiree Benefits</b>	<b>0</b>	<b>25,290</b>	<b>25,290</b>	<b>28,613</b>	<b>28,613</b>	<b>26,731</b>	<b>26,601</b>
01410125240 Payments to Insurance Fund	93	116	116	111	111	110	110
<b>Payments to Insurance Fund</b>	<b>93</b>	<b>116</b>	<b>116</b>	<b>111</b>	<b>111</b>	<b>110</b>	<b>110</b>
01410125405 Postage	225	140	140	140	140	140	140
<b>Purchased Other Services</b>	<b>225</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>
01410125101 Gasoline	122	100	100	150	100	100	100
01410125301 Telephone	1,048	708	708	1,152	1,152	1,152	1,047
<b>Utilities &amp; Commodities</b>	<b>1,171</b>	<b>808</b>	<b>808</b>	<b>1,302</b>	<b>1,252</b>	<b>1,252</b>	<b>1,147</b>
01410125500 Copying & Printing	48	100	100	100	100	100	100
01410126100 Office Supplies & Expenses	1,948	2,075	2,075	2,075	2,000	2,000	2,000
<b>Supplies</b>	<b>1,995</b>	<b>2,175</b>	<b>2,175</b>	<b>2,175</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>Total Operating Cost</b>	<b>336,807</b>	<b>359,367</b>	<b>359,367</b>	<b>369,568</b>	<b>369,443</b>	<b>367,340</b>	<b>367,105</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0211 Road Maintenance  
**Program:** 2111 Road Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421111100 Salaries	2,292,532	2,415,672	2,415,672	2,118,118	2,118,118	2,118,118	2,118,118
<b>Full Time Salary</b>	<b>2,292,532</b>	<b>2,415,672</b>	<b>2,415,672</b>	<b>2,118,118</b>	<b>2,118,118</b>	<b>2,118,118</b>	<b>2,118,118</b>
01421111202 Perm Part-time	38,567	38,559	38,559	0	0	0	0
01421111203 Seasonal	16,057	30,000	30,000	10,000	10,000	4,716	4,716
01421111503 Tool Allowance	500	500	500	500	500	500	500
01421111901 Differential	17,085	16,778	16,778	6,778	6,778	6,778	6,778
01421111902 Stand-By Time	3,701	4,588	4,588	4,588	4,588	4,588	4,588
<b>Other Salary</b>	<b>75,910</b>	<b>90,425</b>	<b>90,425</b>	<b>21,866</b>	<b>21,866</b>	<b>16,582</b>	<b>16,582</b>
01421111301 Overtime	87,582	49,091	49,091	45,000	45,000	45,000	45,000
<b>Overtime</b>	<b>87,582</b>	<b>49,091</b>	<b>49,091</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
01421112120 Active Medical & Life	775,621	801,104	801,104	747,408	747,408	744,303	744,303
01421112200 Social Security	190,510	198,601	198,601	167,151	167,151	167,151	167,151
01421112500 Unemployment Comp	14,534	2,360	2,360	14,105	14,105	14,105	14,105
<b>Employee Benefits</b>	<b>980,665</b>	<b>1,002,065</b>	<b>1,002,065</b>	<b>928,664</b>	<b>928,664</b>	<b>925,559</b>	<b>925,559</b>
01421112121 Retiree Medical & Life	315,679	280,422	280,422	292,948	292,948	290,943	290,943
01421112302 Classified Pension Fund	0	376,769	376,769	357,091	357,091	317,735	317,735
01421112406 OPEB Contribution	0	170,651	170,651	168,766	168,766	168,766	166,872
<b>Retiree Benefits</b>	<b>315,679</b>	<b>827,842</b>	<b>827,842</b>	<b>818,805</b>	<b>818,805</b>	<b>777,444</b>	<b>775,550</b>
01421115240 Payments to Insurance Fund	385,679	549,769	549,769	553,315	553,315	549,544	549,544
<b>Payments to Insurance Fund</b>	<b>385,679</b>	<b>549,769</b>	<b>549,769</b>	<b>553,315</b>	<b>553,315</b>	<b>549,544</b>	<b>549,544</b>
01421115405 Postage	0	870	870	600	600	600	600
<b>Purchased Other Services</b>	<b>0</b>	<b>870</b>	<b>870</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
01421113601 Contracted Services	31,227	33,150	33,150	32,000	32,000	32,000	32,000
01421114400 Equipment Rental	2,256	2,256	2,256	2,256	2,256	2,256	2,256
01421116610 Software Maintenance	10,000	28,000	28,000	25,900	20,589	20,589	20,589
<b>Purchased Property Services</b>	<b>43,483</b>	<b>63,406</b>	<b>63,406</b>	<b>60,156</b>	<b>54,845</b>	<b>54,845</b>	<b>54,845</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0211 Road Maintenance  
**Program:** 2111 Road Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421113202 Conferences & Training	0	0	0	0	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421115301 Telephone	16,682	9,075	9,075	6,675	6,675	6,675	6,066
<b>Utilities &amp; Commodities</b>	<b>16,682</b>	<b>9,075</b>	<b>9,075</b>	<b>6,675</b>	<b>6,675</b>	<b>6,675</b>	<b>6,066</b>
01421115500 Copying & Printing	5,735	4,995	4,995	3,795	3,795	3,795	3,795
01421116100 Office Supplies & Expenses	10,900	10,911	10,911	9,111	9,111	9,111	9,111
01421116501 Supplies - Land	187,920	75,000	75,000	91,000	75,000	75,000	75,000
01421116503 Street Painting Supplies	21,295	25,000	25,000	0	0	0	0
01421116504 Street & Traffic Signs	24,996	25,000	25,000	0	0	0	0
01421116601 Vehicle Maintenance	335,050	200,000	200,000	421,000	200,000	200,000	200,000
01421116700 Small Tools & Replacement	9,001	9,000	9,000	9,000	9,000	9,000	9,000
01421116801 Laundry	107	0	0	0	0	0	0
01421116901 Protective Clothing	5,000	5,000	5,000	3,800	3,800	3,800	3,800
01421116902 Uniforms	23,345	23,310	23,310	20,000	20,000	20,000	20,000
01421118909 OSHA Safety Requirement	6,667	8,548	8,548	7,000	7,000	7,000	7,000
<b>Supplies</b>	<b>630,016</b>	<b>386,764</b>	<b>386,764</b>	<b>564,706</b>	<b>327,706</b>	<b>327,706</b>	<b>327,706</b>
<b>Total Operating Cost</b>	<b>4,828,228</b>	<b>5,394,979</b>	<b>5,394,979</b>	<b>5,117,905</b>	<b>4,875,594</b>	<b>4,822,073</b>	<b>4,819,570</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0211 Road Maintenance  
**Program:** 2113 Leaf Collection

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421131203 Seasonal	112,123	110,711	110,711	110,711	110,711	107,567	107,567
<b>Other Salary</b>	<b>112,123</b>	<b>110,711</b>	<b>110,711</b>	<b>110,711</b>	<b>110,711</b>	<b>107,567</b>	<b>107,567</b>
01421131301 Overtime	130,070	70,936	70,936	70,936	70,936	70,936	70,936
<b>Overtime</b>	<b>130,070</b>	<b>70,936</b>	<b>70,936</b>	<b>70,936</b>	<b>70,936</b>	<b>70,936</b>	<b>70,936</b>
01421132200 Social Security	13,827	13,997	13,997	13,896	13,896	13,896	13,896
01421132500 Unemployment Comp	26,307	11,738	11,738	15,833	15,833	15,833	15,833
<b>Employee Benefits</b>	<b>40,134</b>	<b>25,735</b>	<b>25,735</b>	<b>29,729</b>	<b>29,729</b>	<b>29,729</b>	<b>29,729</b>
01421135240 Payments to Insurance Fund	9,212	25,293	25,293	13,176	13,176	13,086	13,086
<b>Payments to Insurance Fund</b>	<b>9,212</b>	<b>25,293</b>	<b>25,293</b>	<b>13,176</b>	<b>13,176</b>	<b>13,086</b>	<b>13,086</b>
01421135400 Advertising/Official Notices	0	4,000	4,000	4,000	4,000	4,000	4,000
<b>Purchased Other Services</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
01421136501 Supplies - Land	8,000	8,000	8,000	8,000	8,000	8,000	8,000
01421136700 Small Tools & Replacement	8,000	8,000	8,000	8,000	8,000	8,000	8,000
<b>Supplies</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Operating Cost</b>	<b>307,540</b>	<b>252,675</b>	<b>252,675</b>	<b>244,552</b>	<b>244,552</b>	<b>241,318</b>	<b>241,318</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0211 Road Maintenance  
**Program:** 2114 Snow Removal

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421141203 Seasonal	2,495	0	0	0	0	0	0
<b>Other Salary</b>	<b>2,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421141301 Overtime	726,626	453,599	453,599	408,239	408,239	408,239	408,239
<b>Overtime</b>	<b>726,626</b>	<b>453,599</b>	<b>453,599</b>	<b>408,239</b>	<b>408,239</b>	<b>408,239</b>	<b>408,239</b>
01421142200 Social Security	35,343	35,343	35,343	31,230	31,230	31,230	31,230
<b>Employee Benefits</b>	<b>35,343</b>	<b>35,343</b>	<b>35,343</b>	<b>31,230</b>	<b>31,230</b>	<b>31,230</b>	<b>31,230</b>
01421145240 Payments to Insurance Fund	19,879	24,471	24,471	45,875	45,875	45,562	45,562
<b>Payments to Insurance Fund</b>	<b>19,879</b>	<b>24,471</b>	<b>24,471</b>	<b>45,875</b>	<b>45,875</b>	<b>45,562</b>	<b>45,562</b>
01421143601 Contracted Services	19,332	11,000	11,000	11,000	11,000	11,000	11,000
01421146602 Plow Repair	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01421146605 Equipment Maintenance	28,993	14,000	14,000	14,000	14,000	14,000	14,000
<b>Purchased Property Services</b>	<b>52,325</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
01421146501 Supplies - Land	6,496	6,500	6,500	6,500	6,500	6,500	6,500
01421146505 Salt & Sand	1,160,463	523,212	523,212	523,212	523,212	523,212	523,212
<b>Supplies</b>	<b>1,166,959</b>	<b>529,712</b>	<b>529,712</b>	<b>529,712</b>	<b>529,712</b>	<b>529,712</b>	<b>529,712</b>
<b>Total Operating Cost</b>	<b>2,003,627</b>	<b>1,072,125</b>	<b>1,072,125</b>	<b>1,044,056</b>	<b>1,044,056</b>	<b>1,043,743</b>	<b>1,043,743</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0211 Road Maintenance

**Program:** 2116 Storm Water Management

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01421161100 Salaries	13,348	312,996	312,996	387,075	340,198	340,198	340,198
<b>Full Time Salary</b>	<b>13,348</b>	<b>312,996</b>	<b>312,996</b>	<b>387,075</b>	<b>340,198</b>	<b>340,198</b>	<b>340,198</b>
01421161203 Seasonal	0	8,000	8,000	4,000	4,000	3,886	3,886
<b>Other Salary</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>4,000</b>	<b>4,000</b>	<b>3,886</b>	<b>3,886</b>
01421161301 Overtime	0	9,818	9,818	9,818	9,818	9,818	9,818
<b>Overtime</b>	<b>0</b>	<b>9,818</b>	<b>9,818</b>	<b>9,818</b>	<b>9,818</b>	<b>9,818</b>	<b>9,818</b>
01421162120 Active Medical & Life	0	0	0	58,851	58,851	58,607	58,607
01421162200 Social Security	0	27,233	27,233	30,668	27,082	27,082	27,082
<b>Employee Benefits</b>	<b>0</b>	<b>27,233</b>	<b>27,233</b>	<b>89,519</b>	<b>85,933</b>	<b>85,689</b>	<b>85,689</b>
01421162302 Classified Pension Fund	0	0	0	57,354	57,354	51,033	51,033
01421162406 OPEB Contribution	0	0	0	32,816	32,816	32,816	32,448
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,170</b>	<b>90,170</b>	<b>83,849</b>	<b>83,481</b>
01421165240 Payments to Insurance Fund	0	0	0	107,589	107,589	106,856	106,856
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,589</b>	<b>107,589</b>	<b>106,856</b>	<b>106,856</b>
01421165405 Postage	0	468	468	2,000	2,000	2,000	2,000
<b>Purchased Other Services</b>	<b>0</b>	<b>468</b>	<b>468</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
01421163601 Contracted Services	0	150,000	150,000	150,000	150,000	125,000	125,000
01421164400 Equipment Rental	0	5,000	5,000	2,500	2,500	2,500	2,500
01421166605 Equipment Maintenance	0	2,000	2,000	2,000	2,000	2,000	2,000
01421166610 Software Maintenance	0	5,000	5,000	6,000	5,000	5,000	5,000
<b>Purchased Property Services</b>	<b>0</b>	<b>162,000</b>	<b>162,000</b>	<b>160,500</b>	<b>159,500</b>	<b>134,500</b>	<b>134,500</b>
01421165301 Telephone	104	3,902	3,902	7,200	7,200	7,200	6,543
<b>Utilities &amp; Commodities</b>	<b>104</b>	<b>3,902</b>	<b>3,902</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>6,543</b>
01421165500 Copying & Printing	75	2,500	2,500	5,000	5,000	5,000	5,000
01421166100 Office Supplies & Expenses	0	5,000	5,000	5,000	5,000	5,000	5,000
01421166501 Supplies - Land	0	4,000	4,000	4,000	4,000	4,000	4,000

## Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0211 Road Maintenance

Program: 2116 Storm Water Management

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01421166601 Vehicle Maintenance	0	50,000	50,000	50,000	50,000	50,000	50,000
01421166700 Small Tools & Replacement	0	4,000	4,000	4,000	4,000	4,000	4,000
01421166901 Protective Clothing	0	3,000	3,000	3,000	3,000	3,000	3,000
01421166902 Uniforms	0	7,000	7,000	4,000	4,000	4,000	4,000
01421168909 OSHA Safety Requirement	0	4,000	4,000	4,000	4,000	4,000	4,000
<b>Supplies</b>	<b>75</b>	<b>79,500</b>	<b>79,500</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
01421168859 Chargeback From WPCA	288,238	350,520	350,520	395,741	395,741	395,741	395,741
<b>Other</b>	<b>288,238</b>	<b>350,520</b>	<b>350,520</b>	<b>395,741</b>	<b>395,741</b>	<b>395,741</b>	<b>395,741</b>
<b>Total Operating Cost</b>	<b>301,765</b>	<b>954,437</b>	<b>954,437</b>	<b>1,332,612</b>	<b>1,281,149</b>	<b>1,248,737</b>	<b>1,247,712</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0211 Road Maintenance  
**Program:** 2117 Storm Emergency

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01421171301 Overtime	0	0	0	45,360	45,360	45,360	45,360
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,360</b>	<b>45,360</b>	<b>45,360</b>	<b>45,360</b>
01421172200 Social Security	0	0	0	3,470	3,470	3,470	3,470
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,830</b>	<b>48,830</b>	<b>48,830</b>	<b>48,830</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0212 Fleet Management  
**Program:** 2121 Vehicle Maintenance

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01421211100 Salaries	780,045	732,536	732,536	729,532	729,532	729,532	729,532
<b>Full Time Salary</b>	<b>780,045</b>	<b>732,536</b>	<b>732,536</b>	<b>729,532</b>	<b>729,532</b>	<b>729,532</b>	<b>729,532</b>
01421211203 Seasonal	0	0	0	15,000	15,000	14,574	14,574
01421211501 Clothing Allowance	0	0	0	3,000	3,000	3,000	3,000
01421211503 Tool Allowance	4,200	4,200	4,200	4,200	4,200	4,200	4,200
01421211901 Differential	766	500	500	500	500	500	500
<b>Other Salary</b>	<b>4,966</b>	<b>4,700</b>	<b>4,700</b>	<b>22,700</b>	<b>22,700</b>	<b>22,274</b>	<b>22,274</b>
01421211301 Overtime	41,848	19,636	19,636	19,636	19,636	19,636	19,636
<b>Overtime</b>	<b>41,848</b>	<b>19,636</b>	<b>19,636</b>	<b>19,636</b>	<b>19,636</b>	<b>19,636</b>	<b>19,636</b>
01421212120 Active Medical & Life	224,522	229,650	229,650	235,404	235,404	234,426	234,426
01421212200 Social Security	61,331	58,292	58,292	59,048	59,048	59,048	59,048
01421212500 Unemployment Comp	0	0	0	3,753	3,753	3,753	3,753
01421212600 Classified 401A Match	0	0	0	2,206	2,206	2,206	2,206
<b>Employee Benefits</b>	<b>285,853</b>	<b>287,942</b>	<b>287,942</b>	<b>300,411</b>	<b>300,411</b>	<b>299,433</b>	<b>299,433</b>
01421212121 Retiree Medical & Life	54,427	52,579	52,579	67,878	67,878	67,414	67,414
01421212302 Classified Pension Fund	0	106,594	106,594	117,253	117,253	104,330	104,330
01421212406 OPEB Contribution	0	48,661	48,661	57,481	57,481	57,481	56,836
<b>Retiree Benefits</b>	<b>54,427</b>	<b>207,834</b>	<b>207,834</b>	<b>242,612</b>	<b>242,612</b>	<b>229,225</b>	<b>228,580</b>
01421215240 Payments to Insurance Fund	55,463	39,264	39,264	30,394	30,394	30,187	30,187
<b>Payments to Insurance Fund</b>	<b>55,463</b>	<b>39,264</b>	<b>39,264</b>	<b>30,394</b>	<b>30,394</b>	<b>30,187</b>	<b>30,187</b>
01421215405 Postage	17	234	234	234	234	234	234
<b>Purchased Other Services</b>	<b>17</b>	<b>234</b>	<b>234</b>	<b>234</b>	<b>234</b>	<b>234</b>	<b>234</b>
01421214400 Equipment Rental	2,744	0	0	0	0	0	0
01421216605 Equipment Maintenance	13,209	10,000	10,000	15,000	12,000	12,000	12,000
01421216610 Software Maintenance	8,000	9,500	9,500	9,500	9,000	9,000	9,000
01421216615 Towing	4,750	7,500	7,500	7,500	7,000	7,000	7,000

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0212 Fleet Management  
**Program:** 2121 Vehicle Maintenance

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
<b>Purchased Property Services</b>	<b>28,703</b>	<b>27,000</b>	<b>27,000</b>	<b>32,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
01421213202 Conferences & Training	0	0	0	10,000	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421215101 Gasoline	586	2,500	2,500	253,660	197,400	197,400	197,400
01421215102 Diesel Fuel	0	0	0	591,360	480,480	460,480	460,480
01421215301 Telephone	6,147	3,613	3,613	3,613	3,613	3,613	3,283
<b>Utilities &amp; Commodities</b>	<b>6,733</b>	<b>6,113</b>	<b>6,113</b>	<b>848,633</b>	<b>681,493</b>	<b>661,493</b>	<b>661,163</b>
01421215500 Copying & Printing	750	900	900	900	900	900	900
01421216100 Office Supplies & Expenses	4,524	7,000	7,000	7,000	7,000	7,000	7,000
01421216601 Vehicle Maintenance	-5,671	48,175	48,175	48,175	48,175	48,175	48,175
01421216700 Small Tools & Replacement	1,356	4,000	4,000	10,000	4,000	4,000	4,000
01421216801 Laundry	7,850	11,000	11,000	11,000	11,000	11,000	9,213
01421216901 Protective Clothing	1,076	3,000	3,000	3,000	3,000	3,000	3,000
01421218909 OSHA Safety Requirement	638	1,500	1,500	2,500	2,000	2,000	2,000
<b>Supplies</b>	<b>10,524</b>	<b>75,575</b>	<b>75,575</b>	<b>82,575</b>	<b>76,075</b>	<b>76,075</b>	<b>74,288</b>
01421218100 Dues & Fees	0	2,500	2,500	2,500	2,500	2,500	2,500
<b>Other</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Operating Cost</b>	<b>1,268,578</b>	<b>1,403,334</b>	<b>1,403,334</b>	<b>2,321,227</b>	<b>2,133,587</b>	<b>2,098,589</b>	<b>2,095,827</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0212 Fleet Management  
**Program:** 2122 Gasoline

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01421225101 Gasoline	212,736	251,160	251,160	0	0	0	0
01421225102 Diesel Fuel	585,977	591,360	591,360	0	0	0	0
<b>Utilities &amp; Commodities</b>	<b>798,713</b>	<b>842,520</b>	<b>842,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>798,713</b>	<b>842,520</b>	<b>842,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2128 Maintenance Administration

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01421281100 Salaries	0	0	0	165,924	165,924	165,924	165,924
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,924</b>	<b>165,924</b>	<b>165,924</b>	<b>165,924</b>
01421281301 Overtime	0	0	0	20,000	10,000	10,000	10,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
01421282120 Active Medical & Life	0	0	0	29,426	29,426	29,303	29,303
01421282200 Social Security	0	0	0	14,223	13,458	13,458	13,458
01421282600 Classified 401A Match	0	0	0	2,966	2,966	2,966	2,966
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,615</b>	<b>45,850</b>	<b>45,727</b>	<b>45,727</b>
01421282302 Classified Pension Fund	0	0	0	30,830	30,830	27,432	27,432
01421282406 OPEB Contribution	0	0	0	12,999	12,999	12,999	12,853
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,829</b>	<b>43,829</b>	<b>40,431</b>	<b>40,285</b>
01421285405 Postage	0	0	0	374	374	374	374
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374</b>	<b>374</b>	<b>374</b>	<b>374</b>
01421284400 Equipment Rental	0	0	0	3,245	3,245	3,245	3,245
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,245</b>	<b>3,245</b>	<b>3,245</b>	<b>3,245</b>
01421283202 Conferences & Training	0	0	0	1,000	1,000	1,000	1,000
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
01421285301 Telephone	0	0	0	23,471	23,471	23,471	21,329
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,471</b>	<b>23,471</b>	<b>23,471</b>	<b>21,329</b>
01421285500 Copying & Printing	0	0	0	1,000	1,000	1,000	1,000
01421286100 Office Supplies & Expenses	0	0	0	16,050	14,050	14,050	14,050
01421286801 Laundry	0	0	0	21,558	21,558	21,558	18,056
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,608</b>	<b>36,608</b>	<b>36,608</b>	<b>33,106</b>
01421288100 Dues & Fees	0	0	0	1,100	1,100	1,100	1,100
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2128 Maintenance Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	0	0	0	344,166	331,401	327,880	322,090



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2129 Leased Facilities

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421291203 Seasonal	0	0	45,600	75,600	75,000	72,870	72,870
01421291902 Stand-By Time	0	0	0	3,650	0	0	0
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>45,600</b>	<b>79,250</b>	<b>75,000</b>	<b>72,870</b>	<b>72,870</b>
01421291301 Overtime	0	0	10,927	45,000	15,000	15,000	15,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>10,927</b>	<b>45,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
01421292200 Social Security	0	0	0	9,505	6,885	6,885	6,885
01421296506 OSHA Safety	0	0	600	1,000	0	0	0
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>10,505</b>	<b>6,885</b>	<b>6,885</b>	<b>6,885</b>
01421295240 Payments to Insurance Fund	0	0	0	1,671	1,671	1,660	1,660
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,671</b>	<b>1,671</b>	<b>1,660</b>	<b>1,660</b>
01421293601 Contracted Services	0	0	7,338	176,000	176,000	141,000	141,000
01421293603 Contract - Sonitrol	0	0	1,800	15,000	8,000	8,000	8,000
01421295901 Pest Control	0	0	2,400	11,000	5,000	5,000	5,000
01421296603 Building Maintenance	0	0	20,000	86,000	35,000	35,000	35,000
01421296604 Grounds Maintenance	0	0	2,500	8,500	5,000	5,000	5,000
01421296605 Equipment Maintenance	0	0	0	8,500	8,500	8,500	8,500
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>34,038</b>	<b>305,000</b>	<b>237,500</b>	<b>202,500</b>	<b>202,500</b>
01421296202 Water	0	0	4,000	17,152	17,152	17,152	17,152
01421296203 Fuel Oil	0	0	0	36,000	36,000	36,000	36,000
01421296204 Electric - Utility	0	0	58,000	260,211	260,211	260,211	260,211
01421296205 Natural Gas - Utility	0	0	32,000	89,286	89,286	89,286	89,286
01421296206 Sewer - Utility	0	0	5,000	28,874	28,874	28,874	28,874
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>431,523</b>	<b>431,523</b>	<b>431,523</b>	<b>431,523</b>
01421296700 Small Tools & Replacement	0	0	2,500	10,000	2,000	2,000	2,000
01421296911 Housekeeping Supplies	0	0	5,000	20,000	10,000	10,000	10,000
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>30,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2129 Leased Facilities

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	0	0	197,665	902,949	779,579	742,438	742,438

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2133 Government Center

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421331301 Overtime	0	0	0	40,000	15,000	15,000	15,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
01421332200 Social Security	0	0	0	3,060	1,148	1,148	1,148
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,060</b>	<b>1,148</b>	<b>1,148</b>	<b>1,148</b>
01421335240 Payments to Insurance Fund	49,348	55,395	55,395	52,191	52,191	51,835	51,835
<b>Payments to Insurance Fund</b>	<b>49,348</b>	<b>55,395</b>	<b>55,395</b>	<b>52,191</b>	<b>52,191</b>	<b>51,835</b>	<b>51,835</b>
01421335405 Postage	92	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421333601 Contracted Services	0	26,871	26,871	56,887	56,887	36,887	36,887
01421333621 Contracted Svcs - Security	449,567	406,190	406,190	408,728	408,728	408,728	408,728
01421333622 Contracted Svcs - Custodial	758,530	723,094	723,094	750,250	750,250	750,250	750,250
01421336603 Building Maintenance	127,793	120,000	119,908	140,000	125,000	109,000	109,000
01421336604 Grounds Maintenance	0	0	0	4,000	4,000	0	0
01421336605 Equipment Maintenance	0	0	0	3,000	0	0	0
<b>Purchased Property Services</b>	<b>1,335,890</b>	<b>1,276,155</b>	<b>1,276,063</b>	<b>1,362,865</b>	<b>1,344,865</b>	<b>1,304,865</b>	<b>1,304,865</b>
01421335301 Telephone	4,057	2,604	2,604	2,604	2,604	2,604	2,366
01421336202 Water	23,254	27,966	27,966	23,272	23,272	23,272	23,272
01421336204 Electric - Utility	777,530	689,000	689,000	733,962	733,962	733,962	733,962
01421336205 Natural Gas - Utility	107,854	91,474	91,474	116,402	116,402	116,402	116,402
01421336206 Sewer - Utility	32,727	26,432	26,432	29,320	29,320	29,320	29,320
<b>Utilities &amp; Commodities</b>	<b>945,422</b>	<b>837,476</b>	<b>837,476</b>	<b>905,560</b>	<b>905,560</b>	<b>905,560</b>	<b>905,322</b>
01421335500 Copying & Printing	14	0	92	92	92	92	92
01421336100 Office Supplies & Expenses	0	0	0	5,000	1,000	1,000	1,000
01421336911 Housekeeping Supplies	0	0	0	1,000	1,000	1,000	1,000
<b>Supplies</b>	<b>14</b>	<b>0</b>	<b>92</b>	<b>6,092</b>	<b>2,092</b>	<b>2,092</b>	<b>2,092</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2133 Government Center

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	2,330,766	2,169,026	2,169,026	2,369,768	2,320,856	2,280,500	2,280,262

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2134 Parks Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421341100 Salaries	0	0	0	1,300,572	1,276,898	1,276,898	1,276,898
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,572</b>	<b>1,276,898</b>	<b>1,276,898</b>	<b>1,276,898</b>
01421341203 Seasonal	0	0	0	291,200	170,000	165,172	165,172
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,200</b>	<b>170,000</b>	<b>165,172</b>	<b>165,172</b>
01421341301 Overtime	0	0	0	170,000	125,000	125,000	125,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
01421342200 Social Security	0	0	0	134,776	120,250	120,250	120,250
01421342500 Unemployment Comp	0	0	0	51,522	51,522	51,522	51,522
01421346506 OSHA Safety	0	0	0	8,000	8,000	8,000	8,000
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,298</b>	<b>179,772</b>	<b>179,772</b>	<b>179,772</b>
01421342302 Classified Pension Fund	0	0	0	237,255	237,255	211,106	211,106
01421342406 OPEB Contribution	0	0	0	142,992	142,992	142,992	141,387
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,247</b>	<b>380,247</b>	<b>354,098</b>	<b>352,493</b>
01421345240 Payments to Insurance Fund	0	0	0	277,949	277,949	276,055	276,055
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,949</b>	<b>277,949</b>	<b>276,055</b>	<b>276,055</b>
01421343601 Contracted Services	0	0	0	47,000	47,000	17,000	17,000
01421343603 Contract - Sonitrol	0	0	0	6,850	6,850	6,850	6,850
01421343605 Tree Removal	0	0	0	30,000	25,000	25,000	25,000
01421344400 Equipment Rental	0	0	0	18,819	18,819	18,819	18,819
01421346603 Building Maintenance	0	0	0	40,000	40,000	40,000	40,000
01421346604 Grounds Maintenance	0	0	0	80,000	70,000	70,000	70,000
01421346605 Equipment Maintenance	0	0	0	12,000	11,000	11,000	11,000
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,669</b>	<b>218,669</b>	<b>188,669</b>	<b>188,669</b>
01421346202 Water	0	0	0	74,984	74,984	74,984	74,984
01421346203 Fuel Oil	0	0	0	14,705	14,705	14,705	14,705
01421346204 Electric - Utility	0	0	0	200,358	200,358	200,358	200,358

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2134 Parks Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421346205 Natural Gas - Utility	0	0	0	16,247	16,247	16,247	16,247
01421346206 Sewer - Utility	0	0	0	18,328	18,328	18,328	18,328
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>324,622</b>	<b>324,622</b>	<b>324,622</b>	<b>324,622</b>
01421346501 Supplies - Land	0	0	0	25,000	25,000	25,000	25,000
01421346601 Vehicle Maintenance	0	0	0	75,000	30,000	30,000	30,000
01421346700 Small Tools & Replacement	0	0	0	14,000	14,000	14,000	14,000
01421346911 Housekeeping Supplies	0	0	0	10,000	10,000	10,000	10,000
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,297,557</b>	<b>3,032,157</b>	<b>2,969,286</b>	<b>2,967,681</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2135 Facilities Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421351100 Salaries	1,876,062	1,893,771	1,893,771	978,192	813,981	813,981	813,981
<b>Full Time Salary</b>	<b>1,876,062</b>	<b>1,893,771</b>	<b>1,893,771</b>	<b>978,192</b>	<b>813,981</b>	<b>813,981</b>	<b>813,981</b>
01421351203 Seasonal	395,770	265,000	265,000	58,800	55,000	53,438	53,438
01421351503 Tool Allowance	0	0	0	0	0	0	0
01421351901 Differential	94	0	0	0	0	0	0
01421351902 Stand-By Time	3,584	3,650	4,490	3,650	3,650	3,650	3,650
<b>Other Salary</b>	<b>399,447</b>	<b>268,650</b>	<b>269,490</b>	<b>62,450</b>	<b>58,650</b>	<b>57,088</b>	<b>57,088</b>
01421351301 Overtime	425,953	270,000	273,000	170,000	130,000	130,000	130,000
<b>Overtime</b>	<b>425,953</b>	<b>270,000</b>	<b>273,000</b>	<b>170,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
01421352120 Active Medical & Life	653,155	582,135	582,135	782,719	782,719	779,467	779,467
01421352200 Social Security	179,931	195,413	195,413	92,614	76,701	76,701	76,701
01421352500 Unemployment Comp	40,530	53,464	53,464	15,304	15,304	15,304	15,304
01421352600 Classified 401A Match	0	0	0	2,068	2,068	2,068	2,068
01421356506 OSHA Safety	23,059	16,109	18,609	8,000	8,000	8,000	8,000
<b>Employee Benefits</b>	<b>896,675</b>	<b>847,121</b>	<b>849,621</b>	<b>900,705</b>	<b>884,792</b>	<b>881,540</b>	<b>881,540</b>
01421352121 Retiree Medical & Life	293,908	262,896	262,896	246,505	246,505	244,818	244,818
01421352302 Classified Pension Fund	0	381,206	381,206	151,242	151,242	134,573	134,573
01421352406 OPEB Contribution	0	214,592	214,592	97,495	97,495	97,495	96,401
<b>Retiree Benefits</b>	<b>293,908</b>	<b>858,694</b>	<b>858,694</b>	<b>495,242</b>	<b>495,242</b>	<b>476,886</b>	<b>475,792</b>
01421355240 Payments to Insurance Fund	460,995	437,319	437,319	189,511	189,511	188,220	188,220
<b>Payments to Insurance Fund</b>	<b>460,995</b>	<b>437,319</b>	<b>437,319</b>	<b>189,511</b>	<b>189,511</b>	<b>188,220</b>	<b>188,220</b>
01421355405 Postage	19	374	374	0	0	0	0
<b>Purchased Other Services</b>	<b>19</b>	<b>374</b>	<b>374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421353601 Contracted Services	92,233	64,000	109,000	18,100	63,100	33,100	33,100
01421353603 Contract - Sonitrol	49,461	33,046	45,386	40,150	30,000	20,000	20,000
01421353605 Tree Removal	13,500	25,000	25,000	0	0	0	0

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2135 Facilities Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421354400 Equipment Rental	22,564	22,064	22,064	0	0	0	0
01421355901 Pest Control	15,000	16,500	21,500	20,000	16,500	16,500	16,500
01421356603 Building Maintenance	272,574	300,000	310,000	275,000	250,000	250,000	250,000
01421356604 Grounds Maintenance	129,350	100,000	100,000	20,000	20,000	20,000	20,000
01421356605 Equipment Maintenance	18,188	20,000	20,000	8,000	8,000	8,000	8,000
01421356614 Facility Maintenance	0	0	0	0	0	0	0
<b>Purchased Property Services</b>	<b>612,870</b>	<b>580,610</b>	<b>652,950</b>	<b>381,250</b>	<b>387,600</b>	<b>347,600</b>	<b>347,600</b>
01421353202 Conferences & Training	749	1,000	1,000	0	0	0	0
<b>Professional Development</b>	<b>749</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421355301 Telephone	27,606	23,471	23,471	0	0	0	0
01421356202 Water	111,032	73,160	73,160	14,440	14,440	14,440	14,440
01421356203 Fuel Oil	47,875	29,956	74,956	21,664	21,664	21,664	21,664
01421356204 Electric - Utility	330,029	337,089	394,089	126,707	126,707	126,707	126,707
01421356205 Natural Gas - Utility	119,938	98,800	108,800	110,477	110,477	110,477	110,477
01421356206 Sewer - Utility	101,853	63,840	71,840	45,512	5,140	5,140	5,140
<b>Utilities &amp; Commodities</b>	<b>738,333</b>	<b>626,316</b>	<b>746,316</b>	<b>318,800</b>	<b>278,428</b>	<b>278,428</b>	<b>278,428</b>
01421355500 Copying & Printing	971	1,000	1,000	0	0	0	0
01421356100 Office Supplies & Expenses	11,332	16,050	16,050	0	0	0	0
01421356501 Supplies - Land	29,803	25,000	25,000	5,000	5,000	5,000	5,000
01421356601 Vehicle Maintenance	97,859	49,883	49,883	25,000	25,000	25,000	25,000
01421356700 Small Tools & Replacement	27,653	28,302	28,302	14,000	14,000	14,000	14,000
01421356801 Laundry	19,403	21,558	21,558	0	0	0	0
01421356911 Housekeeping Supplies	56,420	50,000	50,000	80,000	45,000	45,000	45,000
<b>Supplies</b>	<b>243,441</b>	<b>191,793</b>	<b>191,793</b>	<b>124,000</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>
01421358100 Dues & Fees	810	1,100	1,100	0	0	0	0
<b>Other</b>	<b>810</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2135 Facilities Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	5,949,262	5,976,748	6,175,428	3,620,150	3,327,204	3,262,743	3,261,649

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2537 Kweskin Theatres

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01425375240 Payments to Insurance Fund	0	1,675	1,675	0	0	0	0
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>1,675</b>	<b>1,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425373601 Contracted Services	60,000	60,000	65,000	0	0	0	0
01425376603 Building Maintenance	12,416	13,000	8,000	0	0	0	0
<b>Purchased Property Services</b>	<b>72,416</b>	<b>73,000</b>	<b>73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>72,416</b>	<b>74,675</b>	<b>74,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0214 Solid Waste  
**Program:** 2141 Transfer Station

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421411100 Salaries	832,465	923,201	909,701	976,715	879,636	879,636	879,636
<b>Full Time Salary</b>	<b>832,465</b>	<b>923,201</b>	<b>909,701</b>	<b>976,715</b>	<b>879,636</b>	<b>879,636</b>	<b>879,636</b>
01421411203 Seasonal	20,197	10,000	10,000	15,000	10,000	9,716	9,716
01421411901 Differential	6,295	6,000	6,000	6,100	6,100	6,100	6,100
<b>Other Salary</b>	<b>26,492</b>	<b>16,000</b>	<b>16,000</b>	<b>21,100</b>	<b>16,100</b>	<b>15,816</b>	<b>15,816</b>
01421411301 Overtime	126,125	85,418	85,418	120,000	90,000	90,000	90,000
<b>Overtime</b>	<b>126,125</b>	<b>85,418</b>	<b>85,418</b>	<b>120,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
01421412120 Active Medical & Life	306,166	277,716	277,716	300,140	300,140	298,893	298,893
01421412200 Social Security	79,024	81,564	81,564	85,513	75,409	75,409	75,409
01421412500 Unemployment Comp	100	0	0	222	222	222	222
<b>Employee Benefits</b>	<b>385,290</b>	<b>359,280</b>	<b>359,280</b>	<b>385,875</b>	<b>375,771</b>	<b>374,524</b>	<b>374,524</b>
01421412121 Retiree Medical & Life	152,397	150,727	150,727	139,329	139,329	138,376	138,376
01421412302 Classified Pension Fund	0	131,668	131,668	144,835	144,835	128,872	128,872
01421412406 OPEB Contribution	0	57,608	57,608	68,049	68,049	68,049	67,285
<b>Retiree Benefits</b>	<b>152,397</b>	<b>340,003</b>	<b>340,003</b>	<b>352,213</b>	<b>352,213</b>	<b>335,297</b>	<b>334,533</b>
01421415240 Payments to Insurance Fund	76,795	54,604	54,604	102,906	102,906	102,205	102,205
<b>Payments to Insurance Fund</b>	<b>76,795</b>	<b>54,604</b>	<b>54,604</b>	<b>102,906</b>	<b>102,906</b>	<b>102,205</b>	<b>102,205</b>
01421413411 Bank Fees - Credit Cards	7,565	7,000	7,000	7,000	7,000	7,000	7,000
01421415405 Postage	20	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>7,585</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
01421414400 Equipment Rental	229	4,800	4,800	4,800	4,800	2,800	2,800
01421415901 Pest Control	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01421416603 Building Maintenance	13,848	14,280	14,280	14,280	14,280	9,280	9,280
01421416604 Grounds Maintenance	1,200	1,500	1,500	1,500	1,500	1,500	1,500
01421416605 Equipment Maintenance	32,132	31,000	31,000	32,000	32,000	28,000	28,000
01421416610 Software Maintenance	2,460	3,200	3,200	2,500	2,500	2,500	2,500

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0214 Solid Waste  
**Program:** 2141 Transfer Station

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Purchased Property Services</b>	<b>52,069</b>	<b>56,980</b>	<b>56,980</b>	<b>57,280</b>	<b>57,280</b>	<b>46,280</b>	<b>46,280</b>
01421413202 Conferences & Training	0	0	0	3,000	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421415301 Telephone	3,477	4,336	4,336	6,000	6,000	5,000	4,452
01421416202 Water	7,721	4,000	4,000	4,000	4,000	4,000	4,000
01421416204 Electric - Utility	43,456	50,100	50,100	50,250	50,250	45,250	45,250
<b>Utilities &amp; Commodities</b>	<b>54,655</b>	<b>58,436</b>	<b>58,436</b>	<b>60,250</b>	<b>60,250</b>	<b>54,250</b>	<b>53,702</b>
01421415500 Copying & Printing	4,414	6,000	6,000	6,000	5,000	5,000	5,000
01421416100 Office Supplies & Expenses	5,746	5,600	5,600	5,600	5,600	5,600	5,600
01421416601 Vehicle Maintenance	239,454	100,000	100,000	170,000	110,000	101,000	101,000
01421416801 Laundry	13,904	19,000	19,000	19,000	19,000	15,000	11,913
01421416901 Protective Clothing	3,700	3,700	3,700	3,700	3,700	3,700	3,700
01421418909 OSHA Safety Requirement	3,048	3,100	3,100	3,100	3,100	3,100	3,100
<b>Supplies</b>	<b>270,265</b>	<b>137,400</b>	<b>137,400</b>	<b>207,400</b>	<b>146,400</b>	<b>133,400</b>	<b>130,313</b>
<b>Total Operating Cost</b>	<b>1,984,138</b>	<b>2,038,322</b>	<b>2,024,822</b>	<b>2,293,739</b>	<b>2,087,556</b>	<b>2,038,408</b>	<b>2,034,009</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0214 Solid Waste  
**Program:** 2142 Recycling

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421421100 Salaries	736,676	807,946	807,946	815,370	815,370	815,370	815,370
<b>Full Time Salary</b>	<b>736,676</b>	<b>807,946</b>	<b>807,946</b>	<b>815,370</b>	<b>815,370</b>	<b>815,370</b>	<b>815,370</b>
01421421203 Seasonal	10,819	5,000	5,000	15,000	10,000	9,716	9,716
01421421901 Differential	1,110	2,000	2,000	2,000	2,000	2,000	2,000
<b>Other Salary</b>	<b>11,929</b>	<b>7,000</b>	<b>7,000</b>	<b>17,000</b>	<b>12,000</b>	<b>11,716</b>	<b>11,716</b>
01421421301 Overtime	63,443	69,120	69,120	90,000	70,000	70,000	70,000
<b>Overtime</b>	<b>63,443</b>	<b>69,120</b>	<b>69,120</b>	<b>90,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
01421422120 Active Medical & Life	306,166	267,035	267,035	311,911	311,911	310,615	310,615
01421422200 Social Security	63,691	67,729	67,729	70,561	68,649	68,649	68,649
<b>Employee Benefits</b>	<b>369,857</b>	<b>334,764</b>	<b>334,764</b>	<b>382,472</b>	<b>380,560</b>	<b>379,264</b>	<b>379,264</b>
01421422121 Retiree Medical & Life	10,885	14,021	14,021	21,435	21,435	21,289	21,289
01421422302 Classified Pension Fund	0	75,733	75,733	83,307	83,307	74,125	74,125
01421422406 OPEB Contribution	0	62,772	62,772	74,150	74,150	74,150	73,318
<b>Retiree Benefits</b>	<b>10,885</b>	<b>152,526</b>	<b>152,526</b>	<b>178,892</b>	<b>178,892</b>	<b>169,564</b>	<b>168,732</b>
01421425240 Payments to Insurance Fund	17,128	18,477	18,477	6,702	6,702	6,656	6,656
<b>Payments to Insurance Fund</b>	<b>17,128</b>	<b>18,477</b>	<b>18,477</b>	<b>6,702</b>	<b>6,702</b>	<b>6,656</b>	<b>6,656</b>
01421425405 Postage	2,712	2,806	2,806	3,000	3,000	3,000	3,000
<b>Purchased Other Services</b>	<b>2,712</b>	<b>2,806</b>	<b>2,806</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
01421423601 Contracted Services	0	0	0	0	0	0	0
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421425500 Copying & Printing	6,971	7,000	7,000	7,000	7,000	7,000	7,000
01421426100 Office Supplies & Expenses	3,062	3,700	3,700	3,700	3,700	3,700	3,700
01421426601 Vehicle Maintenance	35,509	25,000	25,000	50,000	30,000	30,000	30,000
<b>Supplies</b>	<b>45,541</b>	<b>35,700</b>	<b>35,700</b>	<b>60,700</b>	<b>40,700</b>	<b>40,700</b>	<b>40,700</b>
<b>Total Operating Cost</b>	<b>1,258,171</b>	<b>1,428,339</b>	<b>1,428,339</b>	<b>1,554,136</b>	<b>1,507,224</b>	<b>1,496,270</b>	<b>1,495,438</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2143 Collection

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421431100 Salaries	1,927,373	1,963,970	1,963,970	1,986,998	1,986,998	1,986,998	1,986,998
<b>Full Time Salary</b>	<b>1,927,373</b>	<b>1,963,970</b>	<b>1,963,970</b>	<b>1,986,998</b>	<b>1,986,998</b>	<b>1,986,998</b>	<b>1,986,998</b>
01421431202 Perm Part-time	0	0	0	37,000	37,000	37,000	37,000
01421431203 Seasonal	98,212	110,000	110,000	83,000	73,000	70,927	70,927
01421431901 Differential	3,245	5,000	5,000	4,600	4,600	4,600	4,600
<b>Other Salary</b>	<b>101,457</b>	<b>115,000</b>	<b>115,000</b>	<b>124,600</b>	<b>114,600</b>	<b>112,527</b>	<b>112,527</b>
01421431301 Overtime	261,264	245,160	245,160	261,000	261,000	261,000	261,000
<b>Overtime</b>	<b>261,264</b>	<b>245,160</b>	<b>245,160</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>
01421432120 Active Medical & Life	714,388	811,785	811,785	865,110	865,110	861,516	861,516
01421432200 Social Security	172,447	179,117	179,117	181,504	180,739	180,739	180,739
01421432500 Unemployment Comp	211	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>887,046</b>	<b>990,902</b>	<b>990,902</b>	<b>1,046,614</b>	<b>1,045,849</b>	<b>1,042,255</b>	<b>1,042,255</b>
01421432121 Retiree Medical & Life	380,992	315,475	315,475	300,093	300,093	298,040	298,040
01421432302 Classified Pension Fund	0	263,908	263,908	290,299	290,299	258,304	258,304
01421432406 OPEB Contribution	0	116,995	116,995	138,201	138,201	138,201	136,650
<b>Retiree Benefits</b>	<b>380,992</b>	<b>696,378</b>	<b>696,378</b>	<b>728,593</b>	<b>728,593</b>	<b>694,545</b>	<b>692,994</b>
01421435240 Payments to Insurance Fund	287,579	379,824	379,824	279,610	279,610	277,705	277,705
<b>Payments to Insurance Fund</b>	<b>287,579</b>	<b>379,824</b>	<b>379,824</b>	<b>279,610</b>	<b>279,610</b>	<b>277,705</b>	<b>277,705</b>
01421435405 Postage	277	468	468	500	500	0	0
<b>Purchased Other Services</b>	<b>277</b>	<b>468</b>	<b>468</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>
01421433601 Contracted Services	0	0	0	2,100	2,100	2,100	2,100
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
01421435301 Telephone	4,321	3,960	3,960	5,480	5,000	4,000	3,544
<b>Utilities &amp; Commodities</b>	<b>4,321</b>	<b>3,960</b>	<b>3,960</b>	<b>5,480</b>	<b>5,000</b>	<b>4,000</b>	<b>3,544</b>
01421435500 Copying & Printing	0	500	500	500	500	0	0
01421436601 Vehicle Maintenance	213,601	157,000	157,000	219,000	170,000	162,000	162,000

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0214 Solid Waste  
**Program:** 2143 Collection

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01421436700 Small Tools & Replacement	6,300	7,800	7,800	7,800	7,800	7,800	7,800
01421436901 Protective Clothing	10,200	10,500	10,500	10,500	10,500	10,500	10,500
01421438909 OSHA Safety Requirement	5,490	5,700	5,700	5,700	5,700	5,700	5,700
<b>Supplies</b>	<b>235,591</b>	<b>181,500</b>	<b>181,500</b>	<b>243,500</b>	<b>194,500</b>	<b>186,000</b>	<b>186,000</b>
<b>Total Operating Cost</b>	<b>4,085,900</b>	<b>4,577,162</b>	<b>4,577,162</b>	<b>4,678,995</b>	<b>4,618,750</b>	<b>4,567,130</b>	<b>4,565,123</b>

## Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2144 Haulaway

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01421443402 Recycling Process Fee	10,410	36,000	36,000	71,000	71,000	71,000	71,000
01421445903 Haulaway Garbage	3,494,237	3,600,000	3,600,000	3,700,000	3,700,000	3,525,000	3,525,000
01421445906 Household Hazardous Waste	3,985	28,000	28,000	28,000	5,000	5,000	5,000
01421445907 Haulaway Miscellaneous	49,488	73,000	73,000	73,000	63,000	63,000	63,000
01421445910 Haulaway Brush	230,000	270,560	270,560	270,560	260,000	210,000	210,000
01421445911 Haulaway Leaves	287,029	320,000	320,000	341,880	329,880	329,880	329,880
<b>Purchased Property Services</b>	<b>4,075,149</b>	<b>4,327,560</b>	<b>4,327,560</b>	<b>4,484,440</b>	<b>4,428,880</b>	<b>4,203,880</b>	<b>4,203,880</b>
<b>Total Operating Cost</b>	<b>4,075,149</b>	<b>4,327,560</b>	<b>4,327,560</b>	<b>4,484,440</b>	<b>4,428,880</b>	<b>4,203,880</b>	<b>4,203,880</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2112 Traffic Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421121100 Salaries	0	0	0	444,619	444,619	444,619	444,619
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,619</b>	<b>444,619</b>	<b>444,619</b>	<b>444,619</b>
01421121202 Perm Part-time	0	0	0	38,559	38,559	38,559	38,559
01421121203 Seasonal	0	0	0	20,000	6,000	5,830	5,830
01421121901 Differential	0	0	0	10,000	10,000	10,000	10,000
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,559</b>	<b>54,559</b>	<b>54,389</b>	<b>54,389</b>
01421121301 Overtime	0	0	0	15,000	4,100	4,100	4,100
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
01421122120 Active Medical & Life	0	0	0	141,243	141,243	140,656	140,656
01421122200 Social Security	0	0	0	40,406	38,501	38,501	38,501
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,649</b>	<b>179,744</b>	<b>179,157</b>	<b>179,157</b>
01421122302 Classified Pension Fund	0	0	0	20,281	20,281	18,046	18,046
01421122406 OPEB Contribution	0	0	0	15,312	15,312	15,312	15,140
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,593</b>	<b>35,593</b>	<b>33,358</b>	<b>33,186</b>
01421125240 Payments to Insurance Fund	0	0	0	30,797	30,797	30,587	30,587
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,797</b>	<b>30,797</b>	<b>30,587</b>	<b>30,587</b>
01421125405 Postage	0	0	0	270	270	270	270
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>
01421123601 Contracted Services	0	0	0	1,150	1,150	1,150	1,150
01421126610 Software Maintenance	0	0	0	2,100	2,100	2,100	2,100
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
01421125301 Telephone	0	0	0	2,400	2,400	2,400	2,181
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,181</b>
01421125500 Copying & Printing	0	0	0	1,200	1,200	1,200	1,200
01421126100 Office Supplies & Expenses	0	0	0	1,800	1,800	1,800	1,800
01421126501 Supplies - Land	0	0	0	4,000	4,000	4,000	4,000

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2112 Traffic Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01421126503 Street Painting Supplies	0	0	0	25,000	25,000	20,000	20,000
01421126504 Street & Traffic Signs	0	0	0	25,000	25,000	20,000	20,000
01421126601 Vehicle Maintenance	0	0	0	14,000	10,000	10,000	10,000
01421126901 Protective Clothing	0	0	0	1,200	1,200	1,200	1,200
01421126902 Uniforms	0	0	0	3,310	3,310	3,310	3,310
01421128909 OSHA Safety Requirement	0	0	0	1,548	1,548	1,548	1,548
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,058</b>	<b>73,058</b>	<b>63,058</b>	<b>63,058</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>859,195</b>	<b>828,390</b>	<b>815,188</b>	<b>814,797</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2119 Transportation Planning

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01421191100 Salaries	0	0	0	77,115	77,115	77,115	77,115
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,115</b>	<b>77,115</b>	<b>77,115</b>	<b>77,115</b>
01421192200 Social Security	0	0	0	5,899	5,899	5,899	5,899
01421192600 Classified 401A Match	0	0	0	2,313	2,313	2,313	2,313
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,212</b>	<b>8,212</b>	<b>8,212</b>	<b>8,212</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,327</b>	<b>85,327</b>	<b>85,327</b>	<b>85,327</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2210 Traffic Engineering

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
<b>Utilities &amp; Commodities</b>	<b>205,804</b>	<b>203,979</b>	<b>203,979</b>	<b>205,520</b>	<b>205,520</b>	<b>205,520</b>	<b>205,016</b>
01422105500 Copying & Printing	250	250	250	500	500	500	500
01422106100 Office Supplies & Expenses	4,890	5,000	5,000	5,000	5,000	5,000	5,000
01422106601 Vehicle Maintenance	6,462	8,000	8,000	8,000	8,000	8,000	8,000
01422106700 Small Tools & Replacement	0	500	500	500	500	500	500
<b>Supplies</b>	<b>11,601</b>	<b>13,750</b>	<b>13,750</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
01422108100 Dues & Fees	1,806	2,200	2,200	2,200	2,200	2,200	2,200
<b>Other</b>	<b>1,806</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>Total Operating Cost</b>	<b>1,016,764</b>	<b>1,164,761</b>	<b>1,164,761</b>	<b>1,257,179</b>	<b>1,147,664</b>	<b>1,144,612</b>	<b>1,143,993</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2510 Cashiering

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01425101100 Salaries	35,832	35,832	35,832	33,198	33,198	33,198	33,198
<b>Full Time Salary</b>	<b>35,832</b>	<b>35,832</b>	<b>35,832</b>	<b>33,198</b>	<b>33,198</b>	<b>33,198</b>	<b>33,198</b>
01425101203 Seasonal	0	0	0	0	0	0	0
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425101301 Overtime	0	0	0	0	0	0	0
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425102200 Social Security	3,009	2,741	2,741	2,540	2,540	2,540	2,540
<b>Employee Benefits</b>	<b>3,009</b>	<b>2,741</b>	<b>2,741</b>	<b>2,540</b>	<b>2,540</b>	<b>2,540</b>	<b>2,540</b>
01425105240 Payments to Insurance Fund	1,260	1,265	1,265	1,263	1,263	1,254	1,254
<b>Payments to Insurance Fund</b>	<b>1,260</b>	<b>1,265</b>	<b>1,265</b>	<b>1,263</b>	<b>1,263</b>	<b>1,254</b>	<b>1,254</b>
01425105405 Postage	2,300	1,216	1,216	1,216	1,216	1,216	1,216
<b>Purchased Other Services</b>	<b>2,300</b>	<b>1,216</b>	<b>1,216</b>	<b>1,216</b>	<b>1,216</b>	<b>1,216</b>	<b>1,216</b>
01425106605 Equipment Maintenance	0	1,200	1,200	1,300	1,300	1,300	1,300
<b>Purchased Property Services</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
01425105301 Telephone	857	939	939	939	939	939	853
<b>Utilities &amp; Commodities</b>	<b>857</b>	<b>939</b>	<b>939</b>	<b>939</b>	<b>939</b>	<b>939</b>	<b>853</b>
01425105500 Copying & Printing	7,779	7,000	7,000	7,000	7,000	7,000	7,000
01425106100 Office Supplies & Expenses	791	1,500	1,500	1,600	1,600	1,600	1,600
01425106601 Vehicle Maintenance	16	0	0	0	0	0	0
<b>Supplies</b>	<b>8,586</b>	<b>8,500</b>	<b>8,500</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
<b>Total Operating Cost</b>	<b>51,845</b>	<b>51,693</b>	<b>51,693</b>	<b>49,056</b>	<b>49,056</b>	<b>49,047</b>	<b>48,961</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2538 Special Events

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01425381301 Overtime	164,458	112,909	124,409	124,409	113,000	113,000	113,000
<b>Overtime</b>	<b>164,458</b>	<b>112,909</b>	<b>124,409</b>	<b>124,409</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
01425382200 Social Security	8,798	8,798	8,798	9,517	8,644	8,644	8,644
<b>Employee Benefits</b>	<b>8,798</b>	<b>8,798</b>	<b>8,798</b>	<b>9,517</b>	<b>8,644</b>	<b>8,644</b>	<b>8,644</b>
01425385405 Postage	126	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425383601 Contracted Services	10,660	11,000	11,000	11,000	11,000	11,000	11,000
01425384400 Equipment Rental	2,089	6,000	6,000	6,000	3,000	3,000	3,000
<b>Purchased Property Services</b>	<b>12,750</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
01425386501 Supplies - Land	317	3,000	3,000	3,000	3,000	3,000	3,000
01425388844 Fireworks	5,619	50,000	98,000	98,000	50,000	50,000	50,000
<b>Supplies</b>	<b>5,936</b>	<b>53,000</b>	<b>101,000</b>	<b>101,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
<b>Total Operating Cost</b>	<b>192,069</b>	<b>191,707</b>	<b>251,207</b>	<b>251,926</b>	<b>188,644</b>	<b>188,644</b>	<b>188,644</b>





# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0217 Building Inspection  
**Program:** 2137 Building Inspection

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01421376100 Office Supplies & Expenses	6,820	9,220	9,220	20,220	9,500	9,300	9,300
01421376601 Vehicle Maintenance	2,765	3,654	3,654	3,727	3,600	3,600	3,600
<b>Supplies</b>	<b>10,666</b>	<b>17,581</b>	<b>17,581</b>	<b>28,654</b>	<b>17,807</b>	<b>17,607</b>	<b>17,607</b>
01421378100 Dues & Fees	2,690	3,725	3,725	3,725	3,725	3,725	3,725
<b>Other</b>	<b>2,690</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>	<b>3,725</b>
<b>Total Operating Cost</b>	<b>1,253,756</b>	<b>1,519,890</b>	<b>1,533,390</b>	<b>1,696,168</b>	<b>1,660,219</b>	<b>1,640,870</b>	<b>1,638,989</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0220 Engineering

Program: 2200 Engineering

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01422001100 Salaries	1,026,876	1,119,917	1,119,917	456,017	456,017	456,017	456,017
<b>Full Time Salary</b>	<b>1,026,876</b>	<b>1,119,917</b>	<b>1,119,917</b>	<b>456,017</b>	<b>456,017</b>	<b>456,017</b>	<b>456,017</b>
01422001203 Seasonal	351	0	0	0	0	0	0
<b>Other Salary</b>	<b>351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01422001301 Overtime	5,835	4,909	4,909	764	750	750	750
<b>Overtime</b>	<b>5,835</b>	<b>4,909</b>	<b>4,909</b>	<b>764</b>	<b>750</b>	<b>750</b>	<b>750</b>
01422002120 Active Medical & Life	163,289	202,946	202,946	88,277	88,277	87,910	87,910
01422002200 Social Security	78,645	86,056	86,056	34,944	34,943	34,943	34,943
01422002500 Unemployment Comp	0	0	0	0	0	0	0
01422002600 Classified 401A Match	0	2,961	2,961	0	0	0	0
<b>Employee Benefits</b>	<b>241,934</b>	<b>291,963</b>	<b>291,963</b>	<b>123,221</b>	<b>123,220</b>	<b>122,853</b>	<b>122,853</b>
01422002121 Retiree Medical & Life	163,282	150,727	150,727	153,619	153,619	152,568	152,568
01422002302 Classified Pension Fund	0	201,861	201,861	84,573	84,573	75,252	75,252
01422002406 OPEB Contribution	0	79,633	79,633	34,206	34,206	34,206	33,822
<b>Retiree Benefits</b>	<b>163,282</b>	<b>432,221</b>	<b>432,221</b>	<b>272,398</b>	<b>272,398</b>	<b>262,026</b>	<b>261,642</b>
01422005240 Payments to Insurance Fund	9,035	18,181	18,181	7,162	7,162	7,113	7,113
<b>Payments to Insurance Fund</b>	<b>9,035</b>	<b>18,181</b>	<b>18,181</b>	<b>7,162</b>	<b>7,162</b>	<b>7,113</b>	<b>7,113</b>
01422005405 Postage	851	1,590	1,590	604	604	604	604
<b>Purchased Other Services</b>	<b>851</b>	<b>1,590</b>	<b>1,590</b>	<b>604</b>	<b>604</b>	<b>604</b>	<b>604</b>
01422003623 Contracted Svcs - Street Light	27,000	27,000	27,000	27,000	27,000	27,000	27,000
01422004400 Equipment Rental	2,418	2,420	2,420	920	920	920	920
01422006605 Equipment Maintenance	3,248	3,330	3,330	1,265	1,265	1,265	1,265
01422006610 Software Maintenance	1,860	1,950	1,950	741	741	741	741
<b>Purchased Property Services</b>	<b>34,526</b>	<b>34,700</b>	<b>34,700</b>	<b>29,926</b>	<b>29,926</b>	<b>29,926</b>	<b>29,926</b>
01422003202 Conferences & Training	0	0	0	570	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0220 Engineering  
**Program:** 2200 Engineering

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01422005301 Telephone	15,425	10,789	10,789	3,750	3,750	3,750	3,408
01422006204 Electric - Utility	775,791	739,670	739,670	787,750	787,750	787,750	787,750
<b>Utilities &amp; Commodities</b>	<b>791,216</b>	<b>750,459</b>	<b>750,459</b>	<b>791,500</b>	<b>791,500</b>	<b>791,500</b>	<b>791,158</b>
01422005500 Copying & Printing	539	750	750	285	285	285	285
01422006100 Office Supplies & Expenses	9,304	9,375	9,375	3,563	3,563	3,563	3,563
01422006601 Vehicle Maintenance	8,615	12,000	12,000	1,032	1,032	1,032	1,032
<b>Supplies</b>	<b>18,458</b>	<b>22,125</b>	<b>22,125</b>	<b>4,880</b>	<b>4,880</b>	<b>4,880</b>	<b>4,880</b>
01422008100 Dues & Fees	3,581	3,030	3,030	1,083	1,083	1,083	1,083
<b>Other</b>	<b>3,581</b>	<b>3,030</b>	<b>3,030</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>	<b>1,083</b>
<b>Total Operating Cost</b>	<b>2,295,945</b>	<b>2,679,095</b>	<b>2,679,095</b>	<b>1,688,125</b>	<b>1,687,540</b>	<b>1,676,752</b>	<b>1,676,026</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0220 Engineering

Program: 2201 Construction Management

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01422011100 Salaries	0	0	0	556,493	556,493	556,493	556,493
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,493</b>	<b>556,493</b>	<b>556,493</b>	<b>556,493</b>
01422011301 Overtime	0	0	0	5,494	3,650	3,650	3,650
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,494</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
01422012120 Active Medical & Life	0	0	0	111,817	111,817	111,352	111,352
01422012200 Social Security	0	0	0	42,992	42,851	42,851	42,851
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,809</b>	<b>154,668</b>	<b>154,203</b>	<b>154,203</b>
01422012302 Classified Pension Fund	0	0	0	103,208	103,208	91,833	91,833
01422012406 OPEB Contribution	0	0	0	42,757	42,757	42,757	42,277
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,965</b>	<b>145,965</b>	<b>134,590</b>	<b>134,110</b>
01422015240 Payments to Insurance Fund	0	0	0	8,953	8,953	8,892	8,892
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,953</b>	<b>8,953</b>	<b>8,892</b>	<b>8,892</b>
01422015405 Postage	0	0	0	747	747	747	747
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>747</b>	<b>747</b>	<b>747</b>	<b>747</b>
01422014400 Equipment Rental	0	0	0	1,137	1,137	1,137	1,137
01422016605 Equipment Maintenance	0	0	0	1,565	1,565	1,565	1,565
01422016610 Software Maintenance	0	0	0	917	917	917	917
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,619</b>	<b>3,619</b>	<b>3,619</b>	<b>3,619</b>
01422013202 Conferences & Training	0	0	0	705	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>
01422015301 Telephone	0	0	0	9,750	9,750	9,750	8,860
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,750</b>	<b>9,750</b>	<b>9,750</b>	<b>8,860</b>
01422015500 Copying & Printing	0	0	0	353	353	353	353
01422016100 Office Supplies & Expenses	0	0	0	4,406	4,406	4,406	4,406
01422016601 Vehicle Maintenance	0	0	0	6,880	6,880	6,880	6,880
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,639</b>	<b>11,639</b>	<b>11,639</b>	<b>11,639</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0220 Engineering  
**Program:** 2201 Construction Management

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01422018100 Dues & Fees	0	0	0	1,340	1,340	1,340	1,340
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899,514</b>	<b>896,824</b>	<b>884,923</b>	<b>883,553</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0220 Engineering  
**Program:** 2202 Regulatory Compliance

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01422021100 Salaries	0	0	0	184,762	184,762	184,762	184,762
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,762</b>	<b>184,762</b>	<b>184,762</b>	<b>184,762</b>
01422021301 Overtime	0	0	0	620	600	600	600
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>600</b>	<b>600</b>	<b>600</b>
01422022120 Active Medical & Life	0	0	0	23,540	23,540	23,443	23,443
01422022200 Social Security	0	0	0	14,182	14,180	14,180	14,180
01422022600 Classified 401A Match	0	0	0	3,091	3,091	3,091	3,091
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,813</b>	<b>40,811</b>	<b>40,714</b>	<b>40,714</b>
01422022302 Classified Pension Fund	0	0	0	34,266	34,266	30,489	30,489
01422022406 OPEB Contribution	0	0	0	17,103	17,103	17,103	16,911
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,369</b>	<b>51,369</b>	<b>47,592</b>	<b>47,400</b>
01422025240 Payments to Insurance Fund	0	0	0	3,581	3,581	3,557	3,557
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,581</b>	<b>3,581</b>	<b>3,557</b>	<b>3,557</b>
01422025405 Postage	0	0	0	239	239	239	239
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>239</b>
01422024400 Equipment Rental	0	0	0	363	363	363	363
01422026605 Equipment Maintenance	0	0	0	500	500	500	500
01422026610 Software Maintenance	0	0	0	293	293	293	293
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,156</b>	<b>1,156</b>	<b>1,156</b>	<b>1,156</b>
01422023202 Conferences & Training	0	0	0	225	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>
01422025301 Telephone	0	0	0	1,500	1,500	1,500	1,363
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,363</b>
01422025500 Copying & Printing	0	0	0	113	113	113	113
01422026100 Office Supplies & Expenses	0	0	0	1,406	1,406	1,406	1,406
01422026601 Vehicle Maintenance	0	0	0	688	688	688	688

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0220 Engineering  
**Program:** 2202 Regulatory Compliance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
<b>Supplies</b>	0	0	0	2,207	2,207	2,207	2,207
01422028100 Dues & Fees	0	0	0	428	428	428	428
<b>Other</b>	0	0	0	428	428	428	428
<b>Total Operating Cost</b>	0	0	0	286,900	286,653	282,755	282,426

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use  
**Program:** 2300 Land Use Administration

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01423001100 Salaries	139,298	139,298	139,298	139,829	139,829	139,829	139,829
<b>Full Time Salary</b>	<b>139,298</b>	<b>139,298</b>	<b>139,298</b>	<b>139,829</b>	<b>139,829</b>	<b>139,829</b>	<b>139,829</b>
01423001202 Perm Part-time	34,058	32,307	32,307	32,307	32,307	32,307	32,307
<b>Other Salary</b>	<b>34,058</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>	<b>32,307</b>
01423002120 Active Medical & Life	40,822	42,726	42,726	47,081	47,081	46,885	46,885
01423002200 Social Security	13,128	13,128	13,128	13,168	13,168	13,168	13,168
<b>Employee Benefits</b>	<b>53,950</b>	<b>55,854</b>	<b>55,854</b>	<b>60,249</b>	<b>60,249</b>	<b>60,053</b>	<b>60,053</b>
01423002121 Retiree Medical & Life	32,656	35,053	35,053	35,725	35,725	35,481	35,481
01423002302 Classified Pension Fund	0	30,946	30,946	34,040	34,040	30,288	30,288
01423002406 OPEB Contribution	0	14,568	14,568	17,209	17,209	17,209	17,016
<b>Retiree Benefits</b>	<b>32,656</b>	<b>80,567</b>	<b>80,567</b>	<b>86,974</b>	<b>86,974</b>	<b>82,978</b>	<b>82,785</b>
01423005240 Payments to Insurance Fund	1,310	1,327	1,327	1,537	1,537	1,527	1,527
<b>Payments to Insurance Fund</b>	<b>1,310</b>	<b>1,327</b>	<b>1,327</b>	<b>1,537</b>	<b>1,537</b>	<b>1,527</b>	<b>1,527</b>
01423005405 Postage	102	336	336	350	200	200	200
<b>Purchased Other Services</b>	<b>102</b>	<b>336</b>	<b>336</b>	<b>350</b>	<b>200</b>	<b>200</b>	<b>200</b>
01423003002 Stenographic Service	10,564	13,000	13,000	14,000	11,000	11,000	11,000
<b>Purchased Professional Services</b>	<b>10,564</b>	<b>13,000</b>	<b>13,000</b>	<b>14,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
01423004400 Equipment Rental	1,425	2,955	2,955	4,500	3,000	3,000	3,000
01423006605 Equipment Maintenance	0	1,000	1,000	2,000	2,000	2,000	2,000
<b>Purchased Property Services</b>	<b>1,425</b>	<b>3,955</b>	<b>3,955</b>	<b>6,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
01423003202 Conferences & Training	0	0	0	750	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>
01423005101 Gasoline	14	200	200	200	200	200	200
01423005301 Telephone	497	404	404	450	450	450	409
<b>Utilities &amp; Commodities</b>	<b>511</b>	<b>604</b>	<b>604</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>609</b>
01423005500 Copying & Printing	687	550	550	800	800	800	800



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use  
**Program:** 2300 Land Use Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01423006100 Office Supplies & Expenses	1,946	2,000	2,000	3,000	2,000	2,000	2,000
<b>Supplies</b>	<b>2,634</b>	<b>2,550</b>	<b>2,550</b>	<b>3,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Total Operating Cost</b>	<b>276,508</b>	<b>329,798</b>	<b>329,798</b>	<b>346,946</b>	<b>340,546</b>	<b>336,344</b>	<b>336,110</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2310 Planning

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01423101100 Salaries	367,507	501,115	501,115	414,817	402,502	402,502	402,502
<b>Full Time Salary</b>	<b>367,507</b>	<b>501,115</b>	<b>501,115</b>	<b>414,817</b>	<b>402,502</b>	<b>402,502</b>	<b>402,502</b>
01423102120 Active Medical & Life	81,644	53,407	53,407	58,851	58,851	58,607	58,607
01423102200 Social Security	28,324	38,335	38,335	31,734	30,791	30,791	30,791
01423102500 Unemployment Comp	1,701	0	0	0	0	0	0
01423102600 Classified 401A Match	0	5,942	5,942	9,297	9,297	9,297	9,297
<b>Employee Benefits</b>	<b>111,669</b>	<b>97,684</b>	<b>97,684</b>	<b>99,882</b>	<b>98,939</b>	<b>98,695</b>	<b>98,695</b>
01423102121 Retiree Medical & Life	32,656	28,042	28,042	28,580	28,580	28,385	28,385
01423102302 Classified Pension Fund	0	55,457	55,457	61,003	61,003	54,280	54,280
01423102406 OPEB Contribution	0	26,544	26,544	31,355	31,355	31,355	31,003
<b>Retiree Benefits</b>	<b>32,656</b>	<b>110,043</b>	<b>110,043</b>	<b>120,938</b>	<b>120,938</b>	<b>114,020</b>	<b>113,668</b>
01423105240 Payments to Insurance Fund	1,413	1,458	1,458	1,447	1,447	1,437	1,437
<b>Payments to Insurance Fund</b>	<b>1,413</b>	<b>1,458</b>	<b>1,458</b>	<b>1,447</b>	<b>1,447</b>	<b>1,437</b>	<b>1,437</b>
01423105400 Advertising/Official Notices	2,055	1,500	1,500	1,500	1,500	1,500	1,500
01423105405 Postage	737	959	959	1,000	1,000	1,000	1,000
<b>Purchased Other Services</b>	<b>2,792</b>	<b>2,459</b>	<b>2,459</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
01423103601 Contracted Services	0	0	0	0	0	0	0
01423104400 Equipment Rental	1,885	2,800	2,800	2,800	2,800	2,800	2,800
<b>Purchased Property Services</b>	<b>1,885</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
01423103202 Conferences & Training	0	0	0	1,000	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01423105101 Gasoline	0	800	800	800	800	800	800
01423105301 Telephone	1,188	1,024	1,024	1,100	1,100	1,100	1,000
<b>Utilities &amp; Commodities</b>	<b>1,188</b>	<b>1,824</b>	<b>1,824</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,800</b>
01423105500 Copying & Printing	494	1,200	1,200	11,000	6,000	6,000	6,000
01423106100 Office Supplies & Expenses	1,651	1,750	1,750	2,000	1,750	1,750	1,750

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use  
**Program:** 2310 Planning

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01423106601 Vehicle Maintenance	266	700	700	700	700	700	700
<b>Supplies</b>	<b>2,410</b>	<b>3,650</b>	<b>3,650</b>	<b>13,700</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>
01423108100 Dues & Fees	2,070	2,300	2,300	2,300	2,300	2,300	2,300
<b>Other</b>	<b>2,070</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>Total Operating Cost</b>	<b>523,591</b>	<b>723,333</b>	<b>723,333</b>	<b>661,284</b>	<b>641,776</b>	<b>634,604</b>	<b>634,152</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use  
**Program:** 2320 Zoning

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
Supplies	5,252	4,500	4,500	4,800	4,500	4,500	4,500
<b>Total Operating Cost</b>	<b>404,153</b>	<b>575,328</b>	<b>575,328</b>	<b>593,751</b>	<b>510,299</b>	<b>504,468</b>	<b>504,109</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use  
**Program:** 2330 Zoning Board of Appeals

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01423301100 Salaries	81,425	81,425	81,425	81,735	81,735	81,735	81,735
<b>Full Time Salary</b>	<b>81,425</b>	<b>81,425</b>	<b>81,425</b>	<b>81,735</b>	<b>81,735</b>	<b>81,735</b>	<b>81,735</b>
01423302120 Active Medical & Life	20,411	21,363	21,363	23,540	23,540	23,443	23,443
01423302200 Social Security	6,229	6,229	6,229	6,253	6,253	6,253	6,253
<b>Employee Benefits</b>	<b>26,640</b>	<b>27,592</b>	<b>27,592</b>	<b>29,793</b>	<b>29,793</b>	<b>29,696</b>	<b>29,696</b>
01423302302 Classified Pension Fund	0	6,624	6,624	7,287	7,287	6,484	6,484
01423302406 OPEB Contribution	0	2,767	2,767	3,268	3,268	3,268	3,231
<b>Retiree Benefits</b>	<b>0</b>	<b>9,391</b>	<b>9,391</b>	<b>10,555</b>	<b>10,555</b>	<b>9,752</b>	<b>9,715</b>
01423305240 Payments to Insurance Fund	654	664	664	661	661	656	656
<b>Payments to Insurance Fund</b>	<b>654</b>	<b>664</b>	<b>664</b>	<b>661</b>	<b>661</b>	<b>656</b>	<b>656</b>
01423305400 Advertising/Official Notices	700	800	800	1,000	900	900	900
01423305405 Postage	487	468	468	500	500	500	500
<b>Purchased Other Services</b>	<b>1,187</b>	<b>1,268</b>	<b>1,268</b>	<b>1,500</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
01423305301 Telephone	496	390	390	500	500	500	454
<b>Utilities &amp; Commodities</b>	<b>496</b>	<b>390</b>	<b>390</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>454</b>
01423305500 Copying & Printing	765	820	820	850	850	850	850
01423306100 Office Supplies & Expenses	1,095	1,250	1,250	1,250	1,250	1,250	1,250
<b>Supplies</b>	<b>1,860</b>	<b>2,070</b>	<b>2,070</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>Total Operating Cost</b>	<b>112,261</b>	<b>122,800</b>	<b>122,800</b>	<b>126,844</b>	<b>126,744</b>	<b>125,839</b>	<b>125,756</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use  
**Program:** 2340 Environmental Protection

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01423401100 Salaries	182,648	176,447	176,447	191,512	191,512	191,512	191,512
<b>Full Time Salary</b>	<b>182,648</b>	<b>176,447</b>	<b>176,447</b>	<b>191,512</b>	<b>191,512</b>	<b>191,512</b>	<b>191,512</b>
01423401301 Overtime	1,569	1,178	1,178	3,000	2,000	2,000	2,000
<b>Overtime</b>	<b>1,569</b>	<b>1,178</b>	<b>1,178</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
01423402120 Active Medical & Life	40,822	53,407	53,407	41,196	41,196	41,025	41,025
01423402200 Social Security	13,590	13,590	13,590	14,880	14,804	14,804	14,804
<b>Employee Benefits</b>	<b>54,412</b>	<b>66,997</b>	<b>66,997</b>	<b>56,076</b>	<b>56,000</b>	<b>55,829</b>	<b>55,829</b>
01423402121 Retiree Medical & Life	10,885	14,021	14,021	14,290	14,290	14,192	14,192
01423402302 Classified Pension Fund	0	17,697	17,697	19,467	19,467	17,321	17,321
01423402406 OPEB Contribution	0	9,035	9,035	10,673	10,673	10,673	10,553
<b>Retiree Benefits</b>	<b>10,885</b>	<b>40,753</b>	<b>40,753</b>	<b>44,430</b>	<b>44,430</b>	<b>42,186</b>	<b>42,066</b>
01423405240 Payments to Insurance Fund	683	703	703	698	698	693	693
<b>Payments to Insurance Fund</b>	<b>683</b>	<b>703</b>	<b>703</b>	<b>698</b>	<b>698</b>	<b>693</b>	<b>693</b>
01423405400 Advertising/Official Notices	279	900	900	1,200	1,000	1,000	1,000
01423405405 Postage	1,486	2,526	2,526	3,000	2,600	2,600	2,600
<b>Purchased Other Services</b>	<b>1,765</b>	<b>3,426</b>	<b>3,426</b>	<b>4,200</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
01423404400 Equipment Rental	0	0	1,574	0	0	0	0
01423406605 Equipment Maintenance	1,828	2,200	2,200	2,200	2,200	2,200	2,200
<b>Purchased Property Services</b>	<b>1,828</b>	<b>2,200</b>	<b>3,774</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
01423405101 Gasoline	364	1,000	1,000	1,000	1,000	1,000	1,000
01423405301 Telephone	951	614	614	700	700	700	636
<b>Utilities &amp; Commodities</b>	<b>1,315</b>	<b>1,614</b>	<b>1,614</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>1,636</b>
01423405500 Copying & Printing	77	1,000	1,000	3,500	1,000	1,000	1,000
01423406100 Office Supplies & Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Supplies</b>	<b>2,076</b>	<b>3,000</b>	<b>3,000</b>	<b>5,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use  
**Program:** 2340 Environmental Protection

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	257,182	296,318	297,892	309,316	305,140	302,720	302,536



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use  
**Program:** 2350 Technology

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01423502500 Unemployment Comp	537	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01423505405 Postage	0	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2136 Terry Conners Ice Rink

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01421361100 Salaries	233,926	255,702	255,702	276,464	276,464	276,464	276,464
<b>Full Time Salary</b>	<b>233,926</b>	<b>255,702</b>	<b>255,702</b>	<b>276,464</b>	<b>276,464</b>	<b>276,464</b>	<b>276,464</b>
01421361203 Seasonal	104,614	100,054	100,054	109,020	104,020	101,066	101,066
01421361501 Clothing Allowance	375	375	375	375	375	375	375
01421361901 Differential	4,409	3,939	3,939	4,200	4,200	4,200	4,200
<b>Other Salary</b>	<b>109,397</b>	<b>104,368</b>	<b>104,368</b>	<b>113,595</b>	<b>108,595</b>	<b>105,641</b>	<b>105,641</b>
01421361301 Overtime	53,536	31,418	31,418	38,500	33,500	33,500	33,500
<b>Overtime</b>	<b>53,536</b>	<b>31,418</b>	<b>31,418</b>	<b>38,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
01421362120 Active Medical & Life	81,644	85,451	85,451	64,736	64,736	64,467	64,467
01421362200 Social Security	31,395	29,993	29,993	32,785	32,020	32,020	32,020
01421362500 Unemployment Comp	0	0	0	15,340	15,340	15,340	15,340
<b>Employee Benefits</b>	<b>113,039</b>	<b>115,444</b>	<b>115,444</b>	<b>112,861</b>	<b>112,096</b>	<b>111,827</b>	<b>111,827</b>
01421362121 Retiree Medical & Life	10,885	7,011	7,011	25,008	25,008	24,837	24,837
01421362302 Classified Pension Fund	0	31,041	31,041	34,145	34,145	30,382	30,382
01421362406 OPEB Contribution	0	19,541	19,541	23,082	23,082	23,082	22,823
<b>Retiree Benefits</b>	<b>10,885</b>	<b>57,593</b>	<b>57,593</b>	<b>82,235</b>	<b>82,235</b>	<b>78,301</b>	<b>78,042</b>
01421365240 Payments to Insurance Fund	9,331	12,936	12,936	19,386	19,386	19,254	19,254
<b>Payments to Insurance Fund</b>	<b>9,331</b>	<b>12,936</b>	<b>12,936</b>	<b>19,386</b>	<b>19,386</b>	<b>19,254</b>	<b>19,254</b>
01421363411 Bank Fees - Credit Cards	4,041	4,500	4,500	4,500	4,500	4,500	4,500
01421365405 Postage	33	374	374	300	300	300	300
01421368832 Program Services	4,449	14,000	14,000	14,000	14,000	14,000	14,000
<b>Purchased Other Services</b>	<b>8,523</b>	<b>18,874</b>	<b>18,874</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>
01421364400 Equipment Rental	1,250	2,796	2,796	2,796	2,796	2,796	2,796
01421366603 Building Maintenance	22,686	25,000	25,000	62,000	30,000	30,000	30,000
<b>Purchased Property Services</b>	<b>23,936</b>	<b>27,796</b>	<b>27,796</b>	<b>64,796</b>	<b>32,796</b>	<b>32,796</b>	<b>32,796</b>
01421363202 Conferences & Training	0	0	0	500	0	0	0

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2136 Terry Conners Ice Rink

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
01421365101 Gasoline	1,464	2,200	2,200	2,000	2,000	2,000	2,000
01421365301 Telephone	2,064	1,818	1,818	2,718	2,718	2,718	2,470
01421366204 Electric - Utility	96,184	99,000	99,000	92,917	92,917	92,917	92,917
01421366205 Natural Gas - Utility	30,805	42,000	42,000	34,990	34,990	34,990	34,990
<b>Utilities &amp; Commodities</b>	<b>130,517</b>	<b>145,018</b>	<b>145,018</b>	<b>132,625</b>	<b>132,625</b>	<b>132,625</b>	<b>132,377</b>
01421365500 Copying & Printing	1,091	750	750	750	750	750	750
01421366100 Office Supplies & Expenses	3,756	4,000	4,000	4,000	4,000	4,000	4,000
01421366601 Vehicle Maintenance	3,346	7,525	7,525	9,000	9,000	9,000	9,000
01421366902 Uniforms	962	950	950	950	950	950	950
01421366904 Recreation Supplies	3,037	4,000	4,000	4,000	4,000	4,000	4,000
<b>Supplies</b>	<b>12,192</b>	<b>17,225</b>	<b>17,225</b>	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>
01421368100 Dues & Fees	3,200	3,725	3,725	3,900	3,900	3,900	3,900
<b>Other</b>	<b>3,200</b>	<b>3,725</b>	<b>3,725</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
<b>Total Operating Cost</b>	<b>708,484</b>	<b>790,099</b>	<b>790,099</b>	<b>882,362</b>	<b>839,097</b>	<b>831,808</b>	<b>831,301</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2529 Special Needs Recreation

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01425291203 Seasonal	55,460	93,800	93,800	93,800	93,800	91,136	91,136
<b>Other Salary</b>	<b>55,460</b>	<b>93,800</b>	<b>93,800</b>	<b>93,800</b>	<b>93,800</b>	<b>91,136</b>	<b>91,136</b>
01425292200 Social Security	7,176	7,176	7,176	7,176	7,176	7,176	7,176
01425292500 Unemployment Comp	0	0	0	100	100	100	100
<b>Employee Benefits</b>	<b>7,176</b>	<b>7,176</b>	<b>7,176</b>	<b>7,276</b>	<b>7,276</b>	<b>7,276</b>	<b>7,276</b>
01425293601 Contracted Services	1,526	5,000	5,000	5,000	5,000	5,000	5,000
<b>Purchased Property Services</b>	<b>1,526</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
01425296904 Recreation Supplies	750	5,000	5,000	5,000	5,000	5,000	5,000
<b>Supplies</b>	<b>750</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Operating Cost</b>	<b>64,913</b>	<b>110,976</b>	<b>110,976</b>	<b>111,076</b>	<b>111,076</b>	<b>108,412</b>	<b>108,412</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2530 Leisure Services Administration

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01425301100 Salaries	433,517	473,855	473,855	518,154	518,154	518,154	518,154
<b>Full Time Salary</b>	<b>433,517</b>	<b>473,855</b>	<b>473,855</b>	<b>518,154</b>	<b>518,154</b>	<b>518,154</b>	<b>518,154</b>
01425301501 Clothing Allowance	500	500	500	500	500	500	500
01425301901 Differential	314	850	850	850	850	850	850
<b>Other Salary</b>	<b>814</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
01425301301 Overtime	14,229	6,030	6,030	7,776	7,776	7,776	7,776
<b>Overtime</b>	<b>14,229</b>	<b>6,030</b>	<b>6,030</b>	<b>7,776</b>	<b>7,776</b>	<b>7,776</b>	<b>7,776</b>
01425302120 Active Medical & Life	40,822	90,792	90,792	100,047	100,047	99,631	99,631
01425302200 Social Security	36,373	36,823	36,823	40,337	40,337	40,337	40,337
01425302500 Unemployment Comp	7,236	18,413	18,413	11,132	11,132	11,132	11,132
<b>Employee Benefits</b>	<b>84,431</b>	<b>146,028</b>	<b>146,028</b>	<b>151,516</b>	<b>151,516</b>	<b>151,100</b>	<b>151,100</b>
01425302121 Retiree Medical & Life	21,771	7,011	7,011	7,145	7,145	7,096	7,096
01425302302 Classified Pension Fund	0	48,833	48,833	53,716	53,716	47,796	47,796
01425302406 OPEB Contribution	0	28,014	28,014	33,092	33,092	33,092	32,721
<b>Retiree Benefits</b>	<b>21,771</b>	<b>83,858</b>	<b>83,858</b>	<b>93,953</b>	<b>93,953</b>	<b>87,984</b>	<b>87,613</b>
01425305240 Payments to Insurance Fund	2,344	915	915	885	885	879	879
<b>Payments to Insurance Fund</b>	<b>2,344</b>	<b>915</b>	<b>915</b>	<b>885</b>	<b>885</b>	<b>879</b>	<b>879</b>
01425303411 Bank Fees - Credit Cards	18,952	20,000	20,000	20,000	20,000	20,000	20,000
01425305405 Postage	151	388	388	388	388	388	388
<b>Purchased Other Services</b>	<b>19,103</b>	<b>20,388</b>	<b>20,388</b>	<b>20,388</b>	<b>20,388</b>	<b>20,388</b>	<b>20,388</b>
01425303601 Contracted Services	0	0	0	1,200	0	0	0
01425304400 Equipment Rental	2,801	2,874	2,874	2,874	2,874	2,874	2,874
<b>Purchased Property Services</b>	<b>2,801</b>	<b>2,874</b>	<b>2,874</b>	<b>4,074</b>	<b>2,874</b>	<b>2,874</b>	<b>2,874</b>
01425303202 Conferences & Training	0	0	0	3,000	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425305101 Gasoline	1,741	3,520	3,520	3,520	3,520	3,520	3,520

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0253 Leisure Services

Program: 2530 Leisure Services Administration

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01425305301 Telephone	5,961	3,833	3,833	5,304	5,304	5,304	4,820
<b>Utilities &amp; Commodities</b>	<b>7,701</b>	<b>7,353</b>	<b>7,353</b>	<b>8,824</b>	<b>8,824</b>	<b>8,824</b>	<b>8,340</b>
01425305500 Copying & Printing	8,592	16,939	16,939	16,939	16,939	16,939	16,939
01425306100 Office Supplies & Expenses	3,600	3,500	3,500	3,500	3,500	3,500	3,500
01425306601 Vehicle Maintenance	9,323	10,294	10,294	10,294	10,294	10,294	10,294
01425306710 Non-Capital Computer Equip	0	0	0	1,850	0	0	0
<b>Supplies</b>	<b>21,515</b>	<b>30,733</b>	<b>30,733</b>	<b>32,583</b>	<b>30,733</b>	<b>30,733</b>	<b>30,733</b>
01425308100 Dues & Fees	400	931	931	1,306	935	935	935
<b>Other</b>	<b>400</b>	<b>931</b>	<b>931</b>	<b>1,306</b>	<b>935</b>	<b>935</b>	<b>935</b>
<b>Total Operating Cost</b>	<b>608,626</b>	<b>774,315</b>	<b>774,315</b>	<b>843,809</b>	<b>837,388</b>	<b>830,997</b>	<b>830,142</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2531 Aquatics

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01425311202 Perm Part-time	0	0	0	0	0	0	0
01425311203 Seasonal	165,457	234,264	234,264	233,060	233,060	226,442	226,442
<b>Other Salary</b>	<b>165,457</b>	<b>234,264</b>	<b>234,264</b>	<b>233,060</b>	<b>233,060</b>	<b>226,442</b>	<b>226,442</b>
01425311301 Overtime	28,459	32,400	32,400	32,400	32,400	32,400	32,400
<b>Overtime</b>	<b>28,459</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>
01425312200 Social Security	20,446	20,446	20,446	20,308	20,308	20,308	20,308
01425312500 Unemployment Comp	4,488	10,696	10,696	252	252	252	252
<b>Employee Benefits</b>	<b>24,934</b>	<b>31,142</b>	<b>31,142</b>	<b>20,560</b>	<b>20,560</b>	<b>20,560</b>	<b>20,560</b>
01425315240 Payments to Insurance Fund	375	535	535	653	653	649	649
<b>Payments to Insurance Fund</b>	<b>375</b>	<b>535</b>	<b>535</b>	<b>653</b>	<b>653</b>	<b>649</b>	<b>649</b>
01425313601 Contracted Services	9,645	10,855	10,855	10,855	10,855	10,855	10,855
<b>Purchased Property Services</b>	<b>9,645</b>	<b>10,855</b>	<b>10,855</b>	<b>10,855</b>	<b>10,855</b>	<b>10,855</b>	<b>10,855</b>
01425316700 Small Tools & Replacement	5,214	3,112	3,112	6,500	5,000	5,000	5,000
01425316902 Uniforms	3,714	3,718	3,718	3,718	3,718	3,718	3,718
01425316903 Medical Supplies	1,887	4,338	4,338	5,000	5,000	5,000	5,000
01425316904 Recreation Supplies	4,053	4,588	4,588	4,588	4,588	4,588	4,588
<b>Supplies</b>	<b>14,867</b>	<b>15,756</b>	<b>15,756</b>	<b>19,806</b>	<b>18,306</b>	<b>18,306</b>	<b>18,306</b>
<b>Total Operating Cost</b>	<b>243,737</b>	<b>324,952</b>	<b>324,952</b>	<b>317,334</b>	<b>315,834</b>	<b>309,212</b>	<b>309,212</b>

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2533 Subsidized Programs

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01425331203 Seasonal	118	14,190	14,190	14,190	14,190	13,787	13,787
<b>Other Salary</b>	<b>118</b>	<b>14,190</b>	<b>14,190</b>	<b>14,190</b>	<b>14,190</b>	<b>13,787</b>	<b>13,787</b>
01425331301 Overtime	2,013	3,479	3,479	3,985	3,985	3,985	3,985
<b>Overtime</b>	<b>2,013</b>	<b>3,479</b>	<b>3,479</b>	<b>3,985</b>	<b>3,985</b>	<b>3,985</b>	<b>3,985</b>
01425332200 Social Security	1,357	1,357	1,357	1,390	1,390	1,390	1,390
<b>Employee Benefits</b>	<b>1,357</b>	<b>1,357</b>	<b>1,357</b>	<b>1,390</b>	<b>1,390</b>	<b>1,390</b>	<b>1,390</b>
01425335405 Postage	19	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425333601 Contracted Services	4,552	7,388	7,388	7,499	7,499	7,499	7,499
<b>Purchased Property Services</b>	<b>4,552</b>	<b>7,388</b>	<b>7,388</b>	<b>7,499</b>	<b>7,499</b>	<b>7,499</b>	<b>7,499</b>
01425336902 Uniforms	392	500	500	500	500	500	500
01425336904 Recreation Supplies	5,598	4,715	4,715	4,715	4,715	4,715	4,715
<b>Supplies</b>	<b>5,990</b>	<b>5,215</b>	<b>5,215</b>	<b>5,215</b>	<b>5,215</b>	<b>5,215</b>	<b>5,215</b>
<b>Total Operating Cost</b>	<b>14,050</b>	<b>31,629</b>	<b>31,629</b>	<b>32,279</b>	<b>32,279</b>	<b>31,876</b>	<b>31,876</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2534 Fee-Supported Programs

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01425341201 Part-Time	0	0	0	0	0	0	0
01425341203 Seasonal	393,478	412,333	412,333	430,042	430,042	417,830	417,830
<b>Other Salary</b>	<b>393,478</b>	<b>412,333</b>	<b>412,333</b>	<b>430,042</b>	<b>430,042</b>	<b>417,830</b>	<b>417,830</b>
01425341301 Overtime	14,981	16,934	16,934	16,934	16,934	16,934	16,934
<b>Overtime</b>	<b>14,981</b>	<b>16,934</b>	<b>16,934</b>	<b>16,934</b>	<b>16,934</b>	<b>16,934</b>	<b>16,934</b>
01425342200 Social Security	32,863	32,863	32,863	34,194	34,194	34,194	34,194
01425342500 Unemployment Comp	3,090	2,960	2,960	270	270	270	270
<b>Employee Benefits</b>	<b>35,953</b>	<b>35,823</b>	<b>35,823</b>	<b>34,464</b>	<b>34,464</b>	<b>34,464</b>	<b>34,464</b>
01425345240 Payments to Insurance Fund	4,908	7,674	7,674	5,826	5,826	5,786	5,786
<b>Payments to Insurance Fund</b>	<b>4,908</b>	<b>7,674</b>	<b>7,674</b>	<b>5,826</b>	<b>5,826</b>	<b>5,786</b>	<b>5,786</b>
01425345405 Postage	57	478	478	478	478	478	478
01425348833 Busing	37,494	47,460	47,460	57,560	57,560	57,560	57,560
<b>Purchased Other Services</b>	<b>37,551</b>	<b>47,938</b>	<b>47,938</b>	<b>58,038</b>	<b>58,038</b>	<b>58,038</b>	<b>58,038</b>
01425343601 Contracted Services	76,985	78,499	78,499	78,949	78,949	78,949	78,949
<b>Purchased Property Services</b>	<b>76,985</b>	<b>78,499</b>	<b>78,499</b>	<b>78,949</b>	<b>78,949</b>	<b>78,949</b>	<b>78,949</b>
01425345500 Copying & Printing	2,596	1,304	1,304	1,304	1,304	1,304	1,304
01425346902 Uniforms	8,000	8,069	8,069	8,069	8,069	8,069	8,069
01425346903 Medical Supplies	2,500	2,563	2,563	2,563	2,563	2,563	2,563
01425346904 Recreation Supplies	55,728	60,000	60,000	62,100	60,000	60,000	60,000
<b>Supplies</b>	<b>68,823</b>	<b>71,936</b>	<b>71,936</b>	<b>74,036</b>	<b>71,936</b>	<b>71,936</b>	<b>71,936</b>
<b>Total Operating Cost</b>	<b>632,680</b>	<b>671,137</b>	<b>671,137</b>	<b>698,289</b>	<b>696,189</b>	<b>683,937</b>	<b>683,937</b>

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2535 Self-Sustaining Programs

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01425351203 Seasonal	57,681	80,057	80,057	79,337	79,337	77,084	77,084
<b>Other Salary</b>	<b>57,681</b>	<b>80,057</b>	<b>80,057</b>	<b>79,337</b>	<b>79,337</b>	<b>77,084</b>	<b>77,084</b>
01425351301 Overtime	10,128	9,180	9,180	9,936	9,936	9,936	9,936
<b>Overtime</b>	<b>10,128</b>	<b>9,180</b>	<b>9,180</b>	<b>9,936</b>	<b>9,936</b>	<b>9,936</b>	<b>9,936</b>
01425352200 Social Security	6,870	6,840	6,840	6,829	6,829	6,829	6,829
01425352500 Unemployment Comp	534	1,061	1,061	141	141	141	141
<b>Employee Benefits</b>	<b>7,404</b>	<b>7,901</b>	<b>7,901</b>	<b>6,970</b>	<b>6,970</b>	<b>6,970</b>	<b>6,970</b>
01425355240 Payments to Insurance Fund	138	173	173	174	174	173	173
<b>Payments to Insurance Fund</b>	<b>138</b>	<b>173</b>	<b>173</b>	<b>174</b>	<b>174</b>	<b>173</b>	<b>173</b>
01425355405 Postage	1,123	627	627	627	627	627	627
<b>Purchased Other Services</b>	<b>1,123</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>627</b>	<b>627</b>
01425353601 Contracted Services	51,711	56,460	56,460	57,360	57,360	57,360	57,360
<b>Purchased Property Services</b>	<b>51,711</b>	<b>56,460</b>	<b>56,460</b>	<b>57,360</b>	<b>57,360</b>	<b>57,360</b>	<b>57,360</b>
01425355500 Copying & Printing	1,141	3,075	3,075	3,075	3,075	3,075	3,075
01425356100 Office Supplies & Expenses	876	875	875	875	875	875	875
01425356902 Uniforms	1,099	2,000	2,000	2,000	2,000	2,000	2,000
01425356903 Medical Supplies	485	769	769	1,200	1,200	1,200	1,200
01425356904 Recreation Supplies	38,033	38,413	38,413	39,513	39,183	39,183	39,183
<b>Supplies</b>	<b>41,634</b>	<b>45,132</b>	<b>45,132</b>	<b>46,663</b>	<b>46,333</b>	<b>46,333</b>	<b>46,333</b>
01425358100 Dues & Fees	6,240	6,250	6,250	6,250	6,250	6,250	6,250
<b>Other</b>	<b>6,240</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<b>Total Operating Cost</b>	<b>176,059</b>	<b>205,780</b>	<b>205,780</b>	<b>207,317</b>	<b>206,987</b>	<b>204,733</b>	<b>204,733</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2536 Beach Enforcement

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01425361203 Seasonal	10,451	19,040	19,040	19,040	19,040	18,499	18,499
<b>Other Salary</b>	<b>10,451</b>	<b>19,040</b>	<b>19,040</b>	<b>19,040</b>	<b>19,040</b>	<b>18,499</b>	<b>18,499</b>
01425361301 Overtime	210	0	0	0	0	0	0
<b>Overtime</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425362200 Social Security	1,457	1,457	1,457	1,457	1,457	1,457	1,457
<b>Employee Benefits</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>	<b>1,457</b>
01425365240 Payments to Insurance Fund	0	48	48	5	5	5	5
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>48</b>	<b>48</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
01425366902 Uniforms	175	240	240	240	240	240	240
<b>Supplies</b>	<b>175</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>	<b>240</b>
<b>Total Operating Cost</b>	<b>12,294</b>	<b>20,785</b>	<b>20,785</b>	<b>20,742</b>	<b>20,742</b>	<b>20,201</b>	<b>20,201</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0260 Operations Administration  
**Program:** 2520 Citizen's Service Center

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01425201100 Salaries	106,272	91,438	91,438	234,413	234,413	234,413	234,413
<b>Full Time Salary</b>	<b>106,272</b>	<b>91,438</b>	<b>91,438</b>	<b>234,413</b>	<b>234,413</b>	<b>234,413</b>	<b>234,413</b>
01425201203 Seasonal	0	0	0	0	0	0	0
01425201901 Differential	0	0	0	0	0	0	0
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425201301 Overtime	400	980	980	1,000	900	800	800
<b>Overtime</b>	<b>400</b>	<b>980</b>	<b>980</b>	<b>1,000</b>	<b>900</b>	<b>800</b>	<b>800</b>
01425202120 Active Medical & Life	40,822	37,385	37,385	70,621	70,621	70,328	70,328
01425202200 Social Security	7,072	8,209	8,209	18,009	18,001	18,001	18,001
<b>Employee Benefits</b>	<b>47,894</b>	<b>45,594</b>	<b>45,594</b>	<b>88,630</b>	<b>88,622</b>	<b>88,329</b>	<b>88,329</b>
01425202302 Classified Pension Fund	0	19,968	19,968	21,965	21,965	19,544	19,544
01425202406 OPEB Contribution	0	7,004	7,004	8,273	8,273	8,273	8,180
<b>Retiree Benefits</b>	<b>0</b>	<b>26,972</b>	<b>26,972</b>	<b>30,238</b>	<b>30,238</b>	<b>27,817</b>	<b>27,724</b>
01425205240 Payments to Insurance Fund	4,427	5,855	5,855	5,509	5,509	5,471	5,471
<b>Payments to Insurance Fund</b>	<b>4,427</b>	<b>5,855</b>	<b>5,855</b>	<b>5,509</b>	<b>5,509</b>	<b>5,471</b>	<b>5,471</b>
01425205405 Postage	35	748	748	748	748	648	648
<b>Purchased Other Services</b>	<b>35</b>	<b>748</b>	<b>748</b>	<b>748</b>	<b>748</b>	<b>648</b>	<b>648</b>
01425203001 Professional Consultant	0	0	0	20,800	0	0	0
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
01425206610 Software Maintenance	0	1,800	1,800	1,800	1,800	1,400	1,400
<b>Purchased Property Services</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,400</b>	<b>1,400</b>
01425205301 Telephone	1,660	1,518	1,518	1,600	1,600	1,600	1,454
<b>Utilities &amp; Commodities</b>	<b>1,660</b>	<b>1,518</b>	<b>1,518</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,454</b>
01425205500 Copying & Printing	320	500	500	500	500	100	100
01425206100 Office Supplies & Expenses	500	1,000	1,000	1,000	1,000	1,000	1,000
<b>Supplies</b>	<b>820</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,100</b>	<b>1,100</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0260 Operations Administration  
**Program:** 2520 Citizen's Service Center

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	161,507	176,405	176,405	386,238	365,330	361,578	361,339



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0260 Operations Administration  
**Program:** 2600 Operations Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01426006601 Vehicle Maintenance	1,604	500	500	1,500	1,500	1,500	1,500
<b>Supplies</b>	<b>17,599</b>	<b>20,920</b>	<b>20,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>	<b>21,920</b>
<b>Total Operating Cost</b>	<b>685,237</b>	<b>796,051</b>	<b>796,051</b>	<b>713,770</b>	<b>664,527</b>	<b>656,747</b>	<b>601,273</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0310 Pub Safety, Health & Welfare Admin  
**Program:** 3101 PSHW Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01431011100 Salaries	194,344	290,795	290,795	330,282	330,282	330,282	330,282
<b>Full Time Salary</b>	<b>194,344</b>	<b>290,795</b>	<b>290,795</b>	<b>330,282</b>	<b>330,282</b>	<b>330,282</b>	<b>330,282</b>
01431011301 Overtime	2,655	0	0	5,000	2,500	2,500	2,500
<b>Overtime</b>	<b>2,655</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
01431011505 Deferred Compensation	14,883	15,239	15,239	15,619	15,619	15,619	14,712
01431012120 Active Medical & Life	20,411	26,703	26,703	29,426	29,426	29,303	29,303
01431012200 Social Security	16,153	23,412	23,412	26,844	26,653	26,653	26,653
01431012500 Unemployment Comp	5,370	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>56,817</b>	<b>65,354</b>	<b>65,354</b>	<b>71,889</b>	<b>71,698</b>	<b>71,575</b>	<b>70,668</b>
01431012121 Retiree Medical & Life	0	0	0	0	0	0	0
01431012302 Classified Pension Fund	0	8,896	8,896	9,786	9,786	8,707	8,707
01431012406 OPEB Contribution	0	10,647	10,647	12,576	12,576	12,576	12,435
<b>Retiree Benefits</b>	<b>0</b>	<b>19,543</b>	<b>19,543</b>	<b>22,362</b>	<b>22,362</b>	<b>21,283</b>	<b>21,142</b>
01431015240 Payments to Insurance Fund	379	903	903	1,081	1,081	1,074	1,074
<b>Payments to Insurance Fund</b>	<b>379</b>	<b>903</b>	<b>903</b>	<b>1,081</b>	<b>1,081</b>	<b>1,074</b>	<b>1,074</b>
01431015405 Postage	18	187	187	600	200	200	200
<b>Purchased Other Services</b>	<b>18</b>	<b>187</b>	<b>187</b>	<b>600</b>	<b>200</b>	<b>200</b>	<b>200</b>
01431013001 Professional Consultant	0	0	0	10,000	0	0	0
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01431013601 Contracted Services	25,263	35,000	35,000	35,000	35,000	20,000	20,000
<b>Purchased Property Services</b>	<b>25,263</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>20,000</b>	<b>20,000</b>
01431013201 Education, Training & Cert	844	0	0	5,000	0	0	0
<b>Professional Development</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01431015101 Gasoline	2,287	2,300	2,300	2,300	2,300	2,300	2,300
01431015301 Telephone	1,428	723	723	1,500	1,500	1,500	1,363
<b>Utilities &amp; Commodities</b>	<b>3,714</b>	<b>3,023</b>	<b>3,023</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,663</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0310 Pub Safety, Health & Welfare Admin  
**Program:** 3101 PSHW Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01431015500 Copying & Printing	1,802	500	500	500	400	400	400
01431016100 Office Supplies & Expenses	824	1,000	1,000	1,000	1,000	1,000	1,000
01431016601 Vehicle Maintenance	1,075	500	500	1,000	1,000	1,000	1,000
<b>Supplies</b>	<b>3,700</b>	<b>2,000</b>	<b>2,000</b>	<b>2,500</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
01431018400 Misc Contingency	0	0	0	0	0	0	0
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>287,734</b>	<b>416,805</b>	<b>416,805</b>	<b>487,514</b>	<b>469,323</b>	<b>453,114</b>	<b>451,929</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0310 Pub Safety, Health & Welfare Admin  
**Program:** 3960 Stamford EMS

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01439603003 Professional Medical Care	0	0	0	1,386,815	1,386,815	1,386,815	1,386,815
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,386,815</b>	<b>1,386,815</b>	<b>1,386,815</b>	<b>1,386,815</b>
01439603601 Contracted Services	1,282,188	1,333,476	1,333,476	0	0	0	0
01439606606 Radio Maintenance	111,745	115,923	115,923	120,417	120,417	120,417	120,417
<b>Purchased Property Services</b>	<b>1,393,933</b>	<b>1,449,399</b>	<b>1,449,399</b>	<b>120,417</b>	<b>120,417</b>	<b>120,417</b>	<b>120,417</b>
01439606903 Medical Supplies	0	0	0	0	0	0	0
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>1,393,933</b>	<b>1,449,399</b>	<b>1,449,399</b>	<b>1,507,232</b>	<b>1,507,232</b>	<b>1,507,232</b>	<b>1,507,232</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3300 Police Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433001100 Salaries	21,745,612	21,783,878	21,783,878	5,167,735	5,034,461	5,034,461	5,034,461
<b>Full Time Salary</b>	<b>21,745,612</b>	<b>21,783,878</b>	<b>21,783,878</b>	<b>5,167,735</b>	<b>5,034,461</b>	<b>5,034,461</b>	<b>5,034,461</b>
01433001201 Part-Time	689,504	700,000	700,000	760,254	700,000	700,000	700,000
01433001203 Seasonal	7,584	0	0	0	0	0	0
01433001501 Clothing Allowance	568,625	467,200	467,200	464,000	464,000	464,000	464,000
01433001503 Tool Allowance	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01433001901 Differential	1,616,666	1,526,642	1,534,090	366,395	366,395	366,395	366,395
01433001902 Stand-By Time	115,900	100,000	100,000	16,240	16,240	16,240	16,240
01433001903 Holidays	591,124	600,000	600,000	144,000	144,000	144,000	144,000
01433001905 Accumulated Leave	109,309	125,000	125,000	150,000	125,000	125,000	125,000
01433001906 Day-Off Slips	89,028	125,000	125,000	33,600	28,600	28,600	28,600
<b>Other Salary</b>	<b>3,789,241</b>	<b>3,645,342</b>	<b>3,652,790</b>	<b>1,935,989</b>	<b>1,845,735</b>	<b>1,845,735</b>	<b>1,845,735</b>
01433001301 Overtime	5,015,817	4,412,719	4,498,870	1,104,000	1,000,000	830,000	830,000
01433001302 Mandated Training OT	594,011	400,000	400,000	0	0	0	0
01433001304 Special Response Units OT	182,580	300,000	300,000	0	0	0	0
01433001907 Court Time	119,982	105,000	105,000	5,000	5,000	5,000	5,000
<b>Overtime</b>	<b>5,912,390</b>	<b>5,217,719</b>	<b>5,303,870</b>	<b>1,109,000</b>	<b>1,005,000</b>	<b>835,000</b>	<b>835,000</b>
01433001505 Deferred Compensation	17,253	41,288	41,288	28,754	28,754	28,754	27,084
01433002120 Active Medical & Life	5,633,458	6,542,346	6,542,346	1,594,863	1,594,863	1,588,238	1,588,238
01433002200 Social Security	375,837	388,609	388,609	117,194	112,536	112,536	112,536
01433002400 College Tuition	57,122	65,000	65,000	0	0	0	0
01433002500 Unemployment Comp	26,940	32,602	32,602	38,476	38,476	38,476	38,476
01433003305 EAP Programs	30,000	45,000	45,000	45,000	45,000	45,000	45,000
<b>Employee Benefits</b>	<b>6,140,609</b>	<b>7,114,845</b>	<b>7,114,845</b>	<b>1,824,287</b>	<b>1,819,629</b>	<b>1,813,004</b>	<b>1,811,334</b>
01433002121 Retiree Medical & Life	2,198,868	2,292,451	2,292,451	2,461,481	2,461,481	2,444,635	2,444,635
01433002302 Classified Pension Fund	0	139,194	139,194	34,865	34,865	31,022	31,022

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3300 Police Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433002305 Police Pension Fund	6,247,250	6,645,000	6,645,000	1,629,931	1,629,931	1,629,931	1,629,931
01433002406 OPEB Contribution	0	3,364,375	3,364,375	873,304	873,304	873,304	863,503
<b>Retiree Benefits</b>	<b>8,446,118</b>	<b>12,441,020</b>	<b>12,441,020</b>	<b>4,999,581</b>	<b>4,999,581</b>	<b>4,978,892</b>	<b>4,969,091</b>
01433005240 Payments to Insurance Fund	6,622,824	6,373,302	6,373,302	1,506,087	1,506,087	1,495,824	1,495,824
<b>Payments to Insurance Fund</b>	<b>6,622,824</b>	<b>6,373,302</b>	<b>6,373,302</b>	<b>1,506,087</b>	<b>1,506,087</b>	<b>1,495,824</b>	<b>1,495,824</b>
01433005405 Postage	10,196	10,290	10,290	4,500	4,000	4,000	4,000
01433008823 Investigations	27,182	26,000	26,000	0	0	0	0
<b>Purchased Other Services</b>	<b>37,378</b>	<b>36,290</b>	<b>36,290</b>	<b>4,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
01433003009 Actuarial Services	0	0	0	15,000	15,000	15,000	15,000
01433003302 Recruitment & Hiring	18,900	20,000	20,000	50,000	25,000	25,000	25,000
01433003303 Medical Examinations	0	1,500	1,500	0	0	0	0
<b>Purchased Professional Services</b>	<b>18,900</b>	<b>21,500</b>	<b>21,500</b>	<b>65,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
01433003601 Contracted Services	0	0	0	19,885	19,885	19,885	19,885
01433004400 Equipment Rental	46,000	45,961	45,961	17,982	17,982	17,982	17,982
01433006603 Building Maintenance	27,506	25,000	25,000	35,000	35,000	35,000	35,000
01433006605 Equipment Maintenance	19,979	40,000	40,000	33,000	33,000	33,000	33,000
01433006610 Software Maintenance	213,143	236,121	236,121	199,121	199,121	199,121	199,121
01433006612 Communication Equip Maint	0	0	0	60,000	15,000	15,000	15,000
<b>Purchased Property Services</b>	<b>306,628</b>	<b>347,082</b>	<b>347,082</b>	<b>364,988</b>	<b>319,988</b>	<b>319,988</b>	<b>319,988</b>
01433003202 Conferences & Training	0	0	0	0	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01433005101 Gasoline	0	0	0	75,289	66,519	66,519	66,519
01433005301 Telephone	0	0	0	23,395	23,395	23,395	21,260
01433005303 Communication Utilities	0	0	0	14,500	14,500	14,500	14,500
01433006202 Water	0	0	0	12,000	12,000	12,000	12,000
01433006204 Electric - Utility	0	0	0	170,000	165,000	165,000	165,000

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3300 Police Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433006205 Natural Gas - Utility	0	0	0	70,000	70,000	70,000	70,000
01433006206 Sewer - Utility	0	0	0	6,000	6,000	6,000	6,000
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371,184</b>	<b>357,414</b>	<b>357,414</b>	<b>355,279</b>
01433005500 Copying & Printing	25,578	19,500	19,500	12,000	10,000	10,000	10,000
01433006100 Office Supplies & Expenses	43,112	50,000	50,000	17,000	14,000	14,000	14,000
01433006101 Business Expense	3,754	4,971	4,971	4,971	4,971	4,971	4,971
01433006601 Vehicle Maintenance	0	0	0	250,000	245,000	245,000	245,000
01433006700 Small Tools & Replacement	9,932	6,000	6,000	2,500	2,000	2,000	2,000
01433006902 Uniforms	77,972	75,000	75,000	35,000	35,000	35,000	35,000
01433006905 Ammunition	99,334	100,000	100,000	0	0	0	0
01433008825 Prisoners Services Expense	0	0	0	20,000	20,000	20,000	20,000
01433008826 Internal Affairs Expense	0	500	500	500	500	500	500
01433008828 Marine Police Unit Expense	14,960	15,000	15,000	0	0	0	0
<b>Supplies</b>	<b>274,642</b>	<b>270,971</b>	<b>270,971</b>	<b>341,971</b>	<b>331,471</b>	<b>331,471</b>	<b>331,471</b>
01433008822 Police Commission Expense	395	500	500	500	500	500	500
01433008912 Misc Communication Exp	0	0	0	4,971	4,971	4,971	4,971
<b>Other</b>	<b>395</b>	<b>500</b>	<b>500</b>	<b>5,471</b>	<b>5,471</b>	<b>5,471</b>	<b>5,471</b>
<b>Total Operating Cost</b>	<b>53,294,737</b>	<b>57,252,449</b>	<b>57,346,048</b>	<b>17,695,793</b>	<b>17,268,837</b>	<b>17,061,260</b>	<b>17,047,654</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3301 Patrol

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433011100 Salaries	0	0	0	12,557,914	11,741,323	11,741,323	11,741,323
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,557,914</b>	<b>11,741,323</b>	<b>11,741,323</b>	<b>11,741,323</b>
01433011901 Differential	0	0	0	809,120	809,120	809,120	809,120
01433011902 Stand-By Time	0	0	0	46,400	41,400	41,400	41,400
01433011903 Holidays	0	0	0	318,000	318,000	318,000	318,000
01433011906 Day-Off Slips	0	0	0	74,200	69,200	69,200	69,200
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,247,720</b>	<b>1,237,720</b>	<b>1,237,720</b>	<b>1,237,720</b>
01433011301 Overtime	0	0	0	2,400,000	2,200,000	2,150,000	2,150,000
01433011907 Court Time	0	0	0	30,000	20,000	20,000	20,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,430,000</b>	<b>2,220,000</b>	<b>2,170,000</b>	<b>2,170,000</b>
01433012120 Active Medical & Life	0	0	0	3,748,812	3,748,812	3,733,237	3,733,237
01433012200 Social Security	0	0	0	230,871	216,130	216,130	216,130
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,979,683</b>	<b>3,964,942</b>	<b>3,949,367</b>	<b>3,949,367</b>
01433012302 Classified Pension Fund	0	0	0	81,312	81,312	72,350	72,350
01433012305 Police Pension Fund	0	0	0	3,801,311	3,801,311	3,801,311	3,801,311
01433012406 OPEB Contribution	0	0	0	2,202,246	2,202,246	2,202,246	2,177,529
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,084,869</b>	<b>6,084,869</b>	<b>6,075,907</b>	<b>6,051,190</b>
01433015240 Payments to Insurance Fund	0	0	0	3,797,958	3,797,958	3,772,076	3,772,076
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,797,958</b>	<b>3,797,958</b>	<b>3,772,076</b>	<b>3,772,076</b>
01433015405 Postage	0	0	0	4,000	4,000	4,000	4,000
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
01433014400 Equipment Rental	0	0	0	13,993	13,993	13,993	13,993
01433016605 Equipment Maintenance	0	0	0	2,000	2,000	2,000	2,000
01433016610 Software Maintenance	0	0	0	10,000	10,000	10,000	10,000
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,993</b>	<b>25,993</b>	<b>25,993</b>	<b>25,993</b>
01433015101 Gasoline	0	0	0	250,962	250,962	250,962	250,962

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3301 Patrol

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433015301 Telephone	0	0	0	7,798	7,798	7,798	7,086
01433015303 Communication Utilities	0	0	0	67,000	67,000	67,000	67,000
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,760</b>	<b>325,760</b>	<b>325,760</b>	<b>325,048</b>
01433015500 Copying & Printing	0	0	0	10,000	10,000	10,000	10,000
01433016100 Office Supplies & Expenses	0	0	0	16,000	14,000	14,000	14,000
01433016700 Small Tools & Replacement	0	0	0	2,000	2,000	2,000	2,000
01433018828 Marine Police Unit Expense	0	0	0	15,000	15,000	15,000	15,000
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,496,897</b>	<b>29,443,565</b>	<b>29,343,146</b>	<b>29,317,717</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3302 Special Teams

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433021901 Differential	0	0	0	10,000	10,000	10,000	10,000
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
01433021304 Special Response Units OT	0	0	0	325,000	300,000	290,000	290,000
01433021907 Court Time	0	0	0	3,000	3,000	3,000	3,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,000</b>	<b>303,000</b>	<b>293,000</b>	<b>293,000</b>
01433022200 Social Security	0	0	0	4,806	4,451	4,451	4,451
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,806</b>	<b>4,451</b>	<b>4,451</b>	<b>4,451</b>
01433025240 Payments to Insurance Fund	0	0	0	240,101	240,101	238,465	238,465
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,101</b>	<b>240,101</b>	<b>238,465</b>	<b>238,465</b>
01433023303 Medical Examinations	0	0	0	1,500	1,500	1,500	1,500
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
01433025101 Gasoline	0	0	0	41,827	41,827	41,827	41,827
01433025301 Telephone	0	0	0	917	917	917	833
01433025303 Communication Utilities	0	0	0	6,500	6,500	6,500	6,500
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,244</b>	<b>49,244</b>	<b>49,244</b>	<b>49,160</b>
01433026700 Small Tools & Replacement	0	0	0	2,500	0	0	0
01433026902 Uniforms	0	0	0	5,000	0	0	0
01433026905 Ammunition	0	0	0	25,000	10,000	10,000	10,000
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666,151</b>	<b>618,296</b>	<b>606,660</b>	<b>606,576</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3303 Police Training

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433031100 Salaries	0	0	0	809,468	809,468	809,468	809,468
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809,468</b>	<b>809,468</b>	<b>809,468</b>	<b>809,468</b>
01433031901 Differential	0	0	0	35,799	35,799	35,799	35,799
01433031902 Stand-By Time	0	0	0	10,440	10,440	10,440	10,440
01433031903 Holidays	0	0	0	18,000	18,000	18,000	18,000
01433031906 Day-Off Slips	0	0	0	4,200	4,200	4,200	4,200
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,439</b>	<b>68,439</b>	<b>68,439</b>	<b>68,439</b>
01433031302 Mandated Training OT	0	0	0	450,000	350,000	325,000	325,000
01433031907 Court Time	0	0	0	2,000	2,000	2,000	2,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,000</b>	<b>352,000</b>	<b>327,000</b>	<b>327,000</b>
01433032120 Active Medical & Life	0	0	0	200,094	200,094	199,262	199,262
01433032200 Social Security	0	0	0	18,911	17,489	17,489	17,489
01433032400 College Tuition	0	0	0	65,000	65,000	65,000	60,000
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,005</b>	<b>282,583</b>	<b>281,751</b>	<b>276,751</b>
01433032302 Classified Pension Fund	0	0	0	5,606	5,606	4,988	4,988
01433032305 Police Pension Fund	0	0	0	262,069	262,069	262,069	262,069
01433032406 OPEB Contribution	0	0	0	139,222	139,222	139,222	137,659
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,897</b>	<b>406,897</b>	<b>406,279</b>	<b>404,716</b>
01433035240 Payments to Insurance Fund	0	0	0	1,309,641	1,309,641	1,300,716	1,300,716
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,309,641</b>	<b>1,309,641</b>	<b>1,300,716</b>	<b>1,300,716</b>
01433035405 Postage	0	0	0	500	500	500	500
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
01433034400 Equipment Rental	0	0	0	1,998	1,998	1,998	1,998
01433036603 Building Maintenance	0	0	0	5,000	0	0	0
01433036610 Software Maintenance	0	0	0	2,000	2,000	2,000	2,000
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,998</b>	<b>3,998</b>	<b>3,998</b>	<b>3,998</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3303 Police Training

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433033201 Education, Training & Cert	0	0	0	75,000	50,000	50,000	50,000
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
01433035101 Gasoline	0	0	0	12,548	12,548	12,548	12,548
01433035301 Telephone	0	0	0	2,294	2,294	2,294	2,085
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,842</b>	<b>14,842</b>	<b>14,842</b>	<b>14,633</b>
01433035500 Copying & Printing	0	0	0	3,000	3,000	3,000	3,000
01433036100 Office Supplies & Expenses	0	0	0	1,000	1,000	1,000	1,000
01433036700 Small Tools & Replacement	0	0	0	1,000	1,000	1,000	1,000
01433036902 Uniforms	0	0	0	60,000	40,000	40,000	40,000
01433036905 Ammunition	0	0	0	125,000	90,000	90,000	90,000
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,619,790</b>	<b>3,433,368</b>	<b>3,397,993</b>	<b>3,391,221</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3304 Criminal Investigations

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433041100 Salaries	0	0	0	4,524,063	4,524,063	4,524,063	4,524,063
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,524,063</b>	<b>4,524,063</b>	<b>4,524,063</b>	<b>4,524,063</b>
01433041901 Differential	0	0	0	305,328	305,328	305,328	305,328
01433041902 Stand-By Time	0	0	0	42,920	37,920	37,920	37,920
01433041903 Holidays	0	0	0	120,000	120,000	120,000	120,000
01433041906 Day-Off Slips	0	0	0	28,000	23,000	23,000	23,000
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,248</b>	<b>486,248</b>	<b>486,248</b>	<b>486,248</b>
01433041301 Overtime	0	0	0	1,296,000	1,100,000	1,090,000	1,090,000
01433041907 Court Time	0	0	0	85,000	75,000	75,000	75,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,381,000</b>	<b>1,175,000</b>	<b>1,165,000</b>	<b>1,165,000</b>
01433042120 Active Medical & Life	0	0	0	1,447,736	1,447,736	1,441,721	1,441,721
01433042200 Social Security	0	0	0	91,027	87,955	87,955	87,955
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,538,763</b>	<b>1,535,691</b>	<b>1,529,676</b>	<b>1,529,676</b>
01433042302 Classified Pension Fund	0	0	0	31,331	31,331	27,878	27,878
01433042305 Police Pension Fund	0	0	0	1,464,688	1,464,688	1,464,688	1,464,688
01433042406 OPEB Contribution	0	0	0	759,395	759,395	759,395	750,872
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,255,414</b>	<b>2,255,414</b>	<b>2,251,961</b>	<b>2,243,438</b>
01433045405 Postage	0	0	0	2,000	2,000	2,000	2,000
01433048823 Investigations	0	0	0	27,000	27,000	27,000	27,000
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
01433044400 Equipment Rental	0	0	0	11,988	11,988	11,988	11,988
01433046605 Equipment Maintenance	0	0	0	5,000	5,000	5,000	5,000
01433046610 Software Maintenance	0	0	0	25,000	25,000	25,000	25,000
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,988</b>	<b>41,988</b>	<b>41,988</b>	<b>41,988</b>
01433045101 Gasoline	0	0	0	37,644	37,644	37,644	37,644
01433045301 Telephone	0	0	0	15,596	15,596	15,596	14,173

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3304 Criminal Investigations

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01433045303 Communication Utilities	0	0	0	29,000	29,000	29,000	29,000
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,240</b>	<b>82,240</b>	<b>82,240</b>	<b>80,817</b>
01433045500 Copying & Printing	0	0	0	10,000	5,000	5,000	5,000
01433046100 Office Supplies & Expenses	0	0	0	16,000	14,000	14,000	14,000
01433046700 Small Tools & Replacement	0	0	0	2,000	1,000	1,000	1,000
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,376,716</b>	<b>10,149,644</b>	<b>10,130,176</b>	<b>10,120,230</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3350 Emergency Communications Center

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01433505303 Communication Utilities	11,739	11,698	11,698	11,698	11,698	11,698	11,698
01433506204 Electric - Utility	33,300	35,000	35,000	37,275	37,275	37,275	37,275
<b>Utilities &amp; Commodities</b>	<b>67,900</b>	<b>69,686</b>	<b>69,686</b>	<b>71,961</b>	<b>71,961</b>	<b>71,961</b>	<b>69,885</b>
01433505500 Copying & Printing	217	600	600	600	600	600	600
01433506100 Office Supplies & Expenses	5,550	5,960	5,960	5,960	5,960	5,960	5,960
01433506700 Small Tools & Replacement	1,051	1,037	1,037	1,037	1,037	1,037	1,037
<b>Supplies</b>	<b>6,817</b>	<b>7,597</b>	<b>7,597</b>	<b>7,597</b>	<b>7,597</b>	<b>7,597</b>	<b>7,597</b>
<b>Total Operating Cost</b>	<b>4,037,954</b>	<b>4,527,131</b>	<b>4,527,131</b>	<b>4,952,240</b>	<b>4,952,240</b>	<b>4,914,246</b>	<b>4,910,276</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 003 Public Safety, Health &amp; Welfare

Dept/Div: 0330 Police Department

Program: 3361 Support Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01433615240 Payments to Insurance Fund	20	2,257	2,257	0	0	0	0
<b>Payments to Insurance Fund</b>	<b>20</b>	<b>2,257</b>	<b>2,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01433613601 Contracted Services	15,417	19,885	19,885	0	0	0	0
01433616612 Communication Equip Maint	7,587	60,000	60,000	0	0	0	0
<b>Purchased Property Services</b>	<b>23,005</b>	<b>79,885</b>	<b>79,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01433613201 Education, Training & Cert	64,937	50,000	50,000	0	0	0	0
<b>Professional Development</b>	<b>64,937</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01433615101 Gasoline	481,143	508,300	508,300	0	0	0	0
01433615301 Telephone	41,485	38,608	38,608	0	0	0	0
01433615303 Communication Utilities	112,420	117,000	117,000	0	0	0	0
01433616202 Water	9,800	6,830	6,830	0	0	0	0
01433616204 Electric - Utility	150,000	160,000	160,000	0	0	0	0
01433616205 Natural Gas - Utility	55,000	70,000	70,000	0	0	0	0
01433616206 Sewer - Utility	5,826	3,700	3,700	0	0	0	0
<b>Utilities &amp; Commodities</b>	<b>855,674</b>	<b>904,438</b>	<b>904,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01433616601 Vehicle Maintenance	245,836	220,000	220,000	0	0	0	0
01433618825 Prisoners Services Expense	19,839	19,982	19,982	0	0	0	0
<b>Supplies</b>	<b>265,675</b>	<b>239,982</b>	<b>239,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01433618912 Misc Communication Exp	3,500	4,971	4,971	0	0	0	0
<b>Other</b>	<b>3,500</b>	<b>4,971</b>	<b>4,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>1,212,810</b>	<b>1,281,533</b>	<b>1,281,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3366 Animal Control

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01433661100 Salaries	217,099	216,005	216,005	222,072	209,691	209,691	209,691
<b>Full Time Salary</b>	<b>217,099</b>	<b>216,005</b>	<b>216,005</b>	<b>222,072</b>	<b>209,691</b>	<b>209,691</b>	<b>209,691</b>
01433661201 Part-Time	0	21,840	21,840	45,063	45,063	45,063	45,063
01433661501 Clothing Allowance	0	375	375	375	375	375	375
01433661901 Differential	4,509	3,000	3,000	5,000	5,000	5,000	5,000
01433661902 Stand-By Time	3,424	3,660	3,660	3,650	3,650	3,650	3,650
<b>Other Salary</b>	<b>7,933</b>	<b>28,875</b>	<b>28,875</b>	<b>54,088</b>	<b>54,088</b>	<b>54,088</b>	<b>54,088</b>
01433661301 Overtime	41,824	9,818	9,818	10,000	10,000	10,000	10,000
<b>Overtime</b>	<b>41,824</b>	<b>9,818</b>	<b>9,818</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
01433662120 Active Medical & Life	61,233	64,088	64,088	70,621	70,621	70,328	70,328
01433662200 Social Security	19,378	19,498	19,498	21,891	20,944	20,944	20,944
01433662500 Unemployment Comp	0	0	0	12,980	12,980	12,980	12,980
<b>Employee Benefits</b>	<b>80,611</b>	<b>83,586</b>	<b>83,586</b>	<b>105,492</b>	<b>104,545</b>	<b>104,252</b>	<b>104,252</b>
01433662121 Retiree Medical & Life	10,885	7,011	7,011	7,145	7,145	7,096	7,096
01433662302 Classified Pension Fund	0	35,489	35,489	39,038	39,038	34,735	34,735
01433662406 OPEB Contribution	0	16,774	16,774	19,814	19,814	19,814	19,592
<b>Retiree Benefits</b>	<b>10,885</b>	<b>59,274</b>	<b>59,274</b>	<b>65,997</b>	<b>65,997</b>	<b>61,645</b>	<b>61,423</b>
01433665240 Payments to Insurance Fund	0	8,615	8,615	9,550	9,550	9,485	9,485
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>8,615</b>	<b>8,615</b>	<b>9,550</b>	<b>9,550</b>	<b>9,485</b>	<b>9,485</b>
01433665405 Postage	1,627	127	127	1,700	200	200	200
<b>Purchased Other Services</b>	<b>1,627</b>	<b>127</b>	<b>127</b>	<b>1,700</b>	<b>200</b>	<b>200</b>	<b>200</b>
01433666611 Dog Maintenance Expense	8,223	16,000	16,000	25,000	16,000	16,000	16,000
<b>Purchased Professional Services</b>	<b>8,223</b>	<b>16,000</b>	<b>16,000</b>	<b>25,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
01433665301 Telephone	1,040	838	838	1,200	1,200	1,200	1,090
<b>Utilities &amp; Commodities</b>	<b>1,040</b>	<b>838</b>	<b>838</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,090</b>
01433665500 Copying & Printing	1,593	1,663	1,663	1,663	1,663	1,663	1,663

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3366 Animal Control

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01433666100 Office Supplies & Expenses	1,025	1,202	1,202	1,202	1,202	1,202	1,202
01433666700 Small Tools & Replacement	685	800	800	800	800	800	800
<b>Supplies</b>	<b>3,303</b>	<b>3,665</b>	<b>3,665</b>	<b>3,665</b>	<b>3,665</b>	<b>3,665</b>	<b>3,665</b>
<b>Total Operating Cost</b>	<b>372,545</b>	<b>426,803</b>	<b>426,803</b>	<b>498,764</b>	<b>474,936</b>	<b>470,226</b>	<b>469,894</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3410 Volunteer Fire

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01434101100 Salaries	0	0	0	125,362	125,362	125,362	125,362
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,362</b>	<b>125,362</b>	<b>125,362</b>	<b>125,362</b>
01434102200 Social Security	0	0	0	1,558	1,558	1,558	1,558
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,558</b>	<b>1,558</b>	<b>1,558</b>	<b>1,558</b>
01434102121 Retiree Medical & Life	0	0	0	35,725	35,725	35,481	35,481
01434102302 Classified Pension Fund	0	0	0	173	173	154	154
01434102406 OPEB Contribution	0	0	0	11,244	11,244	11,244	11,118
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,142</b>	<b>47,142</b>	<b>46,879</b>	<b>46,753</b>
01434105240 Payments to Insurance Fund	196,301	0	0	133,935	133,935	133,022	133,022
<b>Payments to Insurance Fund</b>	<b>196,301</b>	<b>0</b>	<b>0</b>	<b>133,935</b>	<b>133,935</b>	<b>133,022</b>	<b>133,022</b>
01434105101 Gasoline	0	0	0	1,012	1,012	1,012	1,012
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,012</b>	<b>1,012</b>	<b>1,012</b>	<b>1,012</b>
01434108843 Volunteer Fire Support	0	0	0	210,000	65,985	65,985	65,985
01434108845 Turn of River VFD	307,933	0	0	335,900	308,000	304,600	304,600
01434108846 Long Ridge VFD	1,413,500	0	0	3,372,942	1,413,500	1,397,700	1,397,700
01434108847 Glenbrook VFD	154,000	0	0	154,000	154,000	152,300	152,300
01434108848 Belltown VFD	200,002	0	0	234,100	200,000	197,600	197,600
01434108849 Springdale VFD	154,000	0	0	1,581,899	154,000	152,300	152,300
<b>Volunteer Fire Dept</b>	<b>2,229,435</b>	<b>0</b>	<b>0</b>	<b>5,888,841</b>	<b>2,295,485</b>	<b>2,270,485</b>	<b>2,270,485</b>
<b>Total Operating Cost</b>	<b>2,425,736</b>	<b>0</b>	<b>0</b>	<b>6,197,850</b>	<b>2,604,494</b>	<b>2,578,318</b>	<b>2,578,192</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3510 Fire Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01435101100 Salaries	19,754,000	20,303,280	20,303,280	362,353	362,353	362,353	362,353
<b>Full Time Salary</b>	<b>19,754,000</b>	<b>20,303,280</b>	<b>20,303,280</b>	<b>362,353</b>	<b>362,353</b>	<b>362,353</b>	<b>362,353</b>
01435101501 Clothing Allowance	133,700	139,600	139,600	0	0	0	0
01435101901 Differential	1,404,853	1,487,866	1,487,866	0	0	0	0
01435101902 Stand-By Time	219,491	175,000	175,000	0	0	0	0
01435101903 Holidays	1,388,457	1,550,000	1,550,000	39,600	39,600	39,600	39,600
<b>Other Salary</b>	<b>3,146,502</b>	<b>3,352,466</b>	<b>3,352,466</b>	<b>39,600</b>	<b>39,600</b>	<b>39,600</b>	<b>39,600</b>
01435101301 Overtime	3,490,608	3,077,449	3,077,449	0	0	0	0
<b>Overtime</b>	<b>3,490,608</b>	<b>3,077,449</b>	<b>3,077,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01435101505 Deferred Compensation	0	0	0	11,709	11,709	11,709	11,029
01435102120 Active Medical & Life	5,407,814	6,067,025	6,067,025	35,311	35,311	35,164	35,164
01435102200 Social Security	277,245	298,401	298,401	5,142	5,142	5,142	5,142
01435102400 College Tuition	49,817	65,000	65,000	1,800	1,800	1,800	1,662
<b>Employee Benefits</b>	<b>5,734,876</b>	<b>6,430,426</b>	<b>6,430,426</b>	<b>53,962</b>	<b>53,962</b>	<b>53,815</b>	<b>52,997</b>
01435102121 Retiree Medical & Life	1,970,273	2,113,682	2,113,682	2,268,564	2,268,564	2,253,038	2,253,038
01435102302 Classified Pension Fund	0	25,110	25,110	500	500	445	445
01435102304 Firemen's Pension Fund	3,119,000	3,515,000	3,515,000	77,164	77,054	77,054	77,054
01435102406 OPEB Contribution	0	2,560,506	2,560,506	33,732	33,732	33,732	33,353
<b>Retiree Benefits</b>	<b>5,089,273</b>	<b>8,214,298</b>	<b>8,214,298</b>	<b>2,379,960</b>	<b>2,379,850</b>	<b>2,364,269</b>	<b>2,363,890</b>
01435105240 Payments to Insurance Fund	1,060,901	1,316,171	1,316,171	13,247	13,247	13,157	13,157
<b>Payments to Insurance Fund</b>	<b>1,060,901</b>	<b>1,316,171</b>	<b>1,316,171</b>	<b>13,247</b>	<b>13,247</b>	<b>13,157</b>	<b>13,157</b>
01435105405 Postage	3,559	2,791	2,791	0	0	0	0
<b>Purchased Other Services</b>	<b>3,559</b>	<b>2,791</b>	<b>2,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01435103302 Recruitment & Hiring	0	0	0	0	0	0	0
01435103303 Medical Examinations	26,700	46,990	46,990	0	0	0	0
<b>Purchased Professional Services</b>	<b>26,700</b>	<b>46,990</b>	<b>46,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3510 Fire Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01435104400 Equipment Rental	25,085	50,000	50,000	18,000	18,000	18,000	18,000
01435106605 Equipment Maintenance	81,977	90,000	90,000	0	0	0	0
01435106608 Alarms & Systems Maint	8,780	10,000	10,000	42,690	10,000	10,000	10,000
01435106609 Hydrants Maintenance	30,000	50,000	50,000	0	0	0	0
<b>Purchased Property Services</b>	<b>145,841</b>	<b>200,000</b>	<b>200,000</b>	<b>60,690</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
01435103201 Education, Training & Cert	53,547	50,000	50,000	0	0	0	0
01435103202 Conferences & Training	0	0	0	6,000	0	0	0
<b>Professional Development</b>	<b>53,547</b>	<b>50,000</b>	<b>50,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01435105101 Gasoline	41,450	44,932	44,932	3,090	3,090	3,090	3,090
01435105102 Diesel Fuel	100,225	120,000	120,000	0	0	0	0
01435105301 Telephone	36,644	30,583	30,583	0	0	0	0
01435105303 Communication Utilities	1,139	3,120	3,120	0	0	0	0
01435106202 Water	1,343,308	1,560,000	1,560,000	0	0	0	0
01435106204 Electric - Utility	104,406	110,000	110,000	0	0	0	0
01435106205 Natural Gas - Utility	79,097	78,000	78,000	0	0	0	0
01435106206 Sewer - Utility	6,574	8,900	8,900	0	0	0	0
<b>Utilities &amp; Commodities</b>	<b>1,712,843</b>	<b>1,955,535</b>	<b>1,955,535</b>	<b>3,090</b>	<b>3,090</b>	<b>3,090</b>	<b>3,090</b>
01435105500 Copying & Printing	1,175	3,090	3,090	3,090	3,090	3,090	3,090
01435106100 Office Supplies & Expenses	12,894	18,000	18,000	18,000	18,000	18,000	18,000
01435106601 Vehicle Maintenance	246,344	185,000	185,000	0	0	0	0
01435106700 Small Tools & Replacement	3,945	8,000	8,000	0	0	0	0
01435106720 Non-Capital Firefighter Equip	119,067	75,000	75,000	0	0	0	0
01435106801 Laundry	6,539	10,000	10,000	0	0	0	0
01435106901 Protective Clothing	208,680	171,421	171,421	0	0	0	0
01435106902 Uniforms	125,350	134,350	134,350	0	0	0	0
01435106903 Medical Supplies	42,546	50,000	50,000	0	0	0	0

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3510 Fire Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01435108899 Investigation-Arson	2,566	2,500	2,500	0	0	0	0
<b>Supplies</b>	<b>769,106</b>	<b>657,361</b>	<b>657,361</b>	<b>21,090</b>	<b>21,090</b>	<b>21,090</b>	<b>21,090</b>
01435108845 Turn of River VFD	0	308,000	308,000	0	0	0	0
01435108846 Long Ridge VFD	0	1,413,500	1,413,500	0	0	0	0
01435108847 Glenbrook VFD	0	154,000	154,000	0	0	0	0
01435108848 Belltown VFD	0	200,000	200,000	0	0	0	0
01435108849 Springdale VFD	0	154,000	154,000	0	0	0	0
<b>Volunteer Fire Dept</b>	<b>0</b>	<b>2,229,500</b>	<b>2,229,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>40,987,756</b>	<b>47,836,267</b>	<b>47,836,267</b>	<b>2,939,992</b>	<b>2,901,192</b>	<b>2,885,374</b>	<b>2,884,177</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3521 Suppression

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01435211100 Salaries	0	0	0	18,305,353	17,847,032	17,847,032	17,847,032
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,305,353</b>	<b>17,847,032</b>	<b>17,847,032</b>	<b>17,847,032</b>
01435211501 Clothing Allowance	0	0	0	141,400	136,400	136,400	136,400
01435211901 Differential	0	0	0	1,524,461	1,456,959	1,456,959	1,456,959
01435211902 Stand-By Time	0	0	0	157,250	138,750	138,750	138,750
01435211903 Holidays	0	0	0	1,485,000	1,385,000	1,385,000	1,385,000
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,308,111</b>	<b>3,117,109</b>	<b>3,117,109</b>	<b>3,117,109</b>
01435211301 Overtime	0	0	0	3,731,000	3,131,000	3,031,000	3,031,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,731,000</b>	<b>3,131,000</b>	<b>3,031,000</b>	<b>3,031,000</b>
01435212120 Active Medical & Life	0	0	0	6,067,543	6,067,543	6,042,336	6,042,336
01435212200 Social Security	0	0	0	315,032	299,503	299,503	299,503
01435212400 College Tuition	0	0	0	67,500	58,325	58,325	53,838
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,450,075</b>	<b>6,425,371</b>	<b>6,400,164</b>	<b>6,395,677</b>
01435212302 Classified Pension Fund	0	0	0	24,606	24,606	21,894	21,894
01435212304 Firemen's Pension Fund	0	0	0	3,898,077	3,809,864	3,809,864	3,809,864
01435212406 OPEB Contribution	0	0	0	2,765,989	2,765,989	2,765,989	2,734,945
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,688,672</b>	<b>6,600,459</b>	<b>6,597,747</b>	<b>6,566,703</b>
01435215240 Payments to Insurance Fund	0	0	0	1,086,266	1,086,266	1,078,863	1,078,863
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,086,266</b>	<b>1,086,266</b>	<b>1,078,863</b>	<b>1,078,863</b>
01435213303 Medical Examinations	0	0	0	66,990	50,000	50,000	50,000
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,990</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
01435214400 Equipment Rental	0	0	0	32,000	32,000	32,000	32,000
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
01435215101 Gasoline	0	0	0	22,959	22,959	22,959	22,959
01435215102 Diesel Fuel	0	0	0	126,000	120,000	120,000	120,000
01435216202 Water	0	0	0	1,660,000	1,600,000	1,600,000	1,600,000

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3521 Suppression

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01435216204 Electric - Utility	0	0	0	117,000	117,000	117,000	117,000
01435216205 Natural Gas - Utility	0	0	0	81,120	71,000	71,000	71,000
01435216206 Sewer - Utility	0	0	0	8,900	8,900	8,900	8,900
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,015,979</b>	<b>1,939,859</b>	<b>1,939,859</b>	<b>1,939,859</b>
01435216720 Non-Capital Firefighter Equip	0	0	0	82,000	78,000	78,000	78,000
01435216801 Laundry	0	0	0	15,000	10,000	10,000	8,376
01435216901 Protective Clothing	0	0	0	200,000	175,000	175,000	175,000
01435216902 Uniforms	0	0	0	150,200	135,000	135,000	135,000
01435216903 Medical Supplies	0	0	0	58,540	5,000	5,000	5,000
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>505,740</b>	<b>403,000</b>	<b>403,000</b>	<b>401,376</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,190,186</b>	<b>40,632,096</b>	<b>40,496,774</b>	<b>40,459,619</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3533 Fire Training Center

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01435331100 Salaries	0	0	0	307,487	307,487	307,487	307,487
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,487</b>	<b>307,487</b>	<b>307,487</b>	<b>307,487</b>
01435331901 Differential	0	0	0	3,863	3,863	3,863	3,863
01435331902 Stand-By Time	0	0	0	9,250	9,250	9,250	9,250
01435331903 Holidays	0	0	0	28,050	28,050	28,050	28,050
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,163</b>	<b>41,163</b>	<b>41,163</b>	<b>41,163</b>
01435331301 Overtime	0	0	0	246,000	196,000	181,000	181,000
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,000</b>	<b>196,000</b>	<b>181,000</b>	<b>181,000</b>
01435332120 Active Medical & Life	0	0	0	70,621	70,621	70,328	70,328
01435332200 Social Security	0	0	0	7,391	6,770	6,770	6,770
01435332400 College Tuition	0	0	0	1,275	1,275	1,275	1,177
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,287</b>	<b>78,666</b>	<b>78,373</b>	<b>78,275</b>
01435332302 Classified Pension Fund	0	0	0	424	424	377	377
01435332304 Firemen's Pension Fund	0	0	0	65,480	65,386	65,386	65,386
01435332406 OPEB Contribution	0	0	0	33,732	33,732	33,732	33,353
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,636</b>	<b>99,542</b>	<b>99,495</b>	<b>99,116</b>
01435335240 Payments to Insurance Fund	2,307	2,317	2,317	2,312	2,312	2,296	2,296
<b>Payments to Insurance Fund</b>	<b>2,307</b>	<b>2,317</b>	<b>2,317</b>	<b>2,312</b>	<b>2,312</b>	<b>2,296</b>	<b>2,296</b>
01435336614 Facility Maintenance	300	1,000	1,000	1,000	1,000	1,000	1,000
<b>Purchased Property Services</b>	<b>300</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
01435333201 Education, Training & Cert	0	0	0	80,000	50,000	50,000	50,000
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
01435335101 Gasoline	0	0	0	4,392	4,392	4,392	4,392
01435336205 Natural Gas - Utility	0	6,000	6,000	7,000	7,000	7,000	7,000
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>11,392</b>	<b>11,392</b>	<b>11,392</b>	<b>11,392</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3533 Fire Training Center

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	2,607	9,317	9,317	868,277	787,562	772,206	771,729

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3540 Fire Marshal

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01435401100 Salaries	0	0	0	1,168,993	1,168,993	1,168,993	1,168,993
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,168,993</b>	<b>1,168,993</b>	<b>1,168,993</b>	<b>1,168,993</b>
01435401901 Differential	0	0	0	23,181	23,181	23,181	23,181
01435401902 Stand-By Time	0	0	0	9,250	9,250	9,250	9,250
01435401903 Holidays	0	0	0	79,200	79,200	79,200	79,200
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,631</b>	<b>111,631</b>	<b>111,631</b>	<b>111,631</b>
01435401301 Overtime	0	0	0	102,500	102,500	82,500	82,500
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,500</b>	<b>102,500</b>	<b>82,500</b>	<b>82,500</b>
01435402120 Active Medical & Life	0	0	0	323,681	323,681	322,336	322,336
01435402200 Social Security	0	0	0	17,192	17,192	17,192	17,192
01435402400 College Tuition	0	0	0	3,600	3,600	3,600	3,323
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,473</b>	<b>344,473</b>	<b>343,128</b>	<b>342,851</b>
01435402302 Classified Pension Fund	0	0	0	1,612	1,612	1,434	1,434
01435402304 Firemen's Pension Fund	0	0	0	248,941	248,583	248,583	248,583
01435402406 OPEB Contribution	0	0	0	146,170	146,170	146,170	144,529
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,723</b>	<b>396,365</b>	<b>396,187</b>	<b>394,546</b>
01435405240 Payments to Insurance Fund	0	0	0	57,404	57,404	57,013	57,013
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,404</b>	<b>57,404</b>	<b>57,013</b>	<b>57,013</b>
01435405405 Postage	0	0	0	2,984	2,984	2,984	2,984
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,984</b>	<b>2,984</b>	<b>2,984</b>	<b>2,984</b>
01435405101 Gasoline	0	0	0	8,088	8,088	8,088	8,088
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,088</b>	<b>8,088</b>	<b>8,088</b>	<b>8,088</b>
01435408899 Investigation-Arson	0	0	0	7,500	7,500	7,500	7,500
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,296</b>	<b>2,199,938</b>	<b>2,178,024</b>	<b>2,176,106</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3550 Vehicle & Equipment Maintenance

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01435501100 Salaries	0	0	0	245,769	222,610	222,610	222,610
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,769</b>	<b>222,610</b>	<b>222,610</b>	<b>222,610</b>
01435501901 Differential	0	0	0	3,863	3,863	3,863	3,863
01435501902 Stand-By Time	0	0	0	9,250	9,250	9,250	9,250
01435501903 Holidays	0	0	0	18,150	18,150	18,150	18,150
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,263</b>	<b>31,263</b>	<b>31,263</b>	<b>31,263</b>
01435501301 Overtime	0	0	0	20,500	20,500	15,500	15,500
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,500</b>	<b>20,500</b>	<b>15,500</b>	<b>15,500</b>
01435502120 Active Medical & Life	0	0	0	64,736	64,736	64,467	64,467
01435502200 Social Security	0	0	0	3,698	3,410	3,410	3,410
01435502400 College Tuition	0	0	0	825	0	0	0
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,259</b>	<b>68,146</b>	<b>67,877</b>	<b>67,877</b>
01435502302 Classified Pension Fund	0	0	0	307	307	273	273
01435502304 Firemen's Pension Fund	0	0	0	52,338	52,262	52,262	52,262
01435502406 OPEB Contribution	0	0	0	33,732	33,732	33,732	33,353
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,377</b>	<b>86,301</b>	<b>86,267</b>	<b>85,888</b>
01435505240 Payments to Insurance Fund	0	0	0	13,247	13,247	13,157	13,157
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,247</b>	<b>13,247</b>	<b>13,157</b>	<b>13,157</b>
01435506605 Equipment Maintenance	0	0	0	110,000	90,000	90,000	90,000
01435506609 Hydrants Maintenance	0	0	0	168,000	50,000	50,000	50,000
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
01435505101 Gasoline	0	0	0	5,392	5,392	5,392	5,392
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,392</b>	<b>5,392</b>	<b>5,392</b>	<b>5,392</b>
01435506601 Vehicle Maintenance	0	0	0	210,000	195,000	190,000	190,000
01435506700 Small Tools & Replacement	0	0	0	10,000	10,000	10,000	10,000
<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>205,000</b>	<b>200,000</b>	<b>200,000</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0351 Stamford Fire Department  
**Program:** 3550 Vehicle & Equipment Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	0	0	0	969,807	792,459	782,066	781,687

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3710 Smith House Administration

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01437101100 Salaries	646,316	589,942	651,591	657,900	657,900	657,900	657,900
<b>Full Time Salary</b>	<b>646,316</b>	<b>589,942</b>	<b>651,591</b>	<b>657,900</b>	<b>657,900</b>	<b>657,900</b>	<b>657,900</b>
01437101202 Perm Part-time	0	0	0	46,839	46,839	46,839	46,839
01437101203 Seasonal	20,779	0	20,622	0	0	0	0
01437101501 Clothing Allowance	746	765	765	765	765	765	765
01437101502 Car Allowance	0	0	0	0	0	0	0
01437101901 Differential	2,750	3,700	3,700	3,700	3,700	3,700	3,700
<b>Other Salary</b>	<b>24,275</b>	<b>4,465</b>	<b>25,087</b>	<b>51,304</b>	<b>51,304</b>	<b>51,304</b>	<b>51,304</b>
01437101301 Overtime	15,354	1,964	1,964	7,900	2,900	2,900	2,900
<b>Overtime</b>	<b>15,354</b>	<b>1,964</b>	<b>1,964</b>	<b>7,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
01437101505 Deferred Compensation	14,108	14,445	14,445	15,305	15,305	15,305	14,416
01437102120 Active Medical & Life	2,469,741	128,177	128,177	153,013	153,013	152,377	152,377
01437102200 Social Security	633,785	46,730	53,024	56,029	55,647	55,647	55,647
01437102600 Classified 401A Match	0	3,550	3,550	6,798	6,798	6,798	6,798
<b>Employee Benefits</b>	<b>3,117,634</b>	<b>192,902</b>	<b>199,196</b>	<b>231,145</b>	<b>230,763</b>	<b>230,127</b>	<b>229,238</b>
01437102121 Retiree Medical & Life	435,419	7,011	7,011	14,290	14,290	14,192	14,192
01437102302 Classified Pension Fund	0	28,329	28,329	31,162	31,162	27,728	27,728
01437102406 OPEB Contribution	0	20,253	20,253	23,923	23,923	23,923	23,655
<b>Retiree Benefits</b>	<b>435,419</b>	<b>55,593</b>	<b>55,593</b>	<b>69,375</b>	<b>69,375</b>	<b>65,843</b>	<b>65,575</b>
01437105240 Payments to Insurance Fund	235,764	208,580	208,580	303,493	303,493	301,425	301,425
<b>Payments to Insurance Fund</b>	<b>235,764</b>	<b>208,580</b>	<b>208,580</b>	<b>303,493</b>	<b>303,493</b>	<b>301,425</b>	<b>301,425</b>
01437105400 Advertising/Official Notices	42,095	50,000	50,000	50,000	45,000	45,000	45,000
01437105405 Postage	3,250	2,806	2,806	2,300	2,300	2,300	2,300
<b>Purchased Other Services</b>	<b>45,346</b>	<b>52,806</b>	<b>52,806</b>	<b>52,300</b>	<b>47,300</b>	<b>47,300</b>	<b>47,300</b>
01437103001 Professional Consultant	108,502	157,500	157,500	205,200	205,200	205,200	205,200
<b>Purchased Professional Services</b>	<b>108,502</b>	<b>157,500</b>	<b>157,500</b>	<b>205,200</b>	<b>205,200</b>	<b>205,200</b>	<b>205,200</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3710 Smith House Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01437103601 Contracted Services	37,703	30,000	30,000	76,249	76,249	76,249	76,249
<b>Purchased Property Services</b>	<b>37,703</b>	<b>30,000</b>	<b>30,000</b>	<b>76,249</b>	<b>76,249</b>	<b>76,249</b>	<b>76,249</b>
01437103201 Education, Training & Cert	61,785	54,980	54,980	57,427	57,427	57,427	57,427
01437103202 Conferences & Training	2,259	500	500	725	725	725	725
01437105103 Travel	1,268	1,500	1,500	750	750	750	750
<b>Professional Development</b>	<b>65,312</b>	<b>56,980</b>	<b>56,980</b>	<b>58,902</b>	<b>58,902</b>	<b>58,902</b>	<b>58,902</b>
01437105301 Telephone	53,955	26,016	26,016	30,000	30,000	30,000	27,262
<b>Utilities &amp; Commodities</b>	<b>53,955</b>	<b>26,016</b>	<b>26,016</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>27,262</b>
01437105500 Copying & Printing	912	2,000	2,000	2,000	2,000	2,000	2,000
01437106100 Office Supplies & Expenses	11,800	12,200	12,200	10,000	10,000	10,000	10,000
01437106401 Subscriptions	0	100	100	100	100	100	100
<b>Supplies</b>	<b>12,712</b>	<b>14,300</b>	<b>14,300</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
01437108100 Dues & Fees	14,327	14,250	14,250	14,250	14,250	14,250	14,250
01437108105 Nursing Home User Fees	646,655	643,965	643,965	642,363	642,363	642,363	642,363
<b>Other</b>	<b>660,982</b>	<b>658,215</b>	<b>658,215</b>	<b>656,613</b>	<b>656,613</b>	<b>656,613</b>	<b>656,613</b>
<b>Total Operating Cost</b>	<b>5,459,274</b>	<b>2,049,263</b>	<b>2,137,828</b>	<b>2,412,481</b>	<b>2,402,099</b>	<b>2,395,863</b>	<b>2,391,968</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3720 Social Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01437201100 Salaries	64,249	77,667	77,667	81,085	81,085	81,085	81,085
<b>Full Time Salary</b>	<b>64,249</b>	<b>77,667</b>	<b>77,667</b>	<b>81,085</b>	<b>81,085</b>	<b>81,085</b>	<b>81,085</b>
01437201201 Part-Time	37,714	33,000	33,000	33,000	33,000	33,000	33,000
<b>Other Salary</b>	<b>37,714</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
01437202120 Active Medical & Life	0	10,681	10,681	11,770	11,770	11,721	11,721
01437202200 Social Security	0	8,466	8,466	8,728	8,728	8,728	8,728
01437202600 Classified 401A Match	0	2,330	2,330	2,433	2,433	2,433	2,433
<b>Employee Benefits</b>	<b>0</b>	<b>21,477</b>	<b>21,477</b>	<b>22,931</b>	<b>22,931</b>	<b>22,882</b>	<b>22,882</b>
01437202302 Classified Pension Fund	0	13,249	13,249	14,574	14,574	12,968	12,968
01437202406 OPEB Contribution	0	2,767	2,767	3,268	3,268	3,268	3,231
<b>Retiree Benefits</b>	<b>0</b>	<b>16,016</b>	<b>16,016</b>	<b>17,842</b>	<b>17,842</b>	<b>16,236</b>	<b>16,199</b>
<b>Total Operating Cost</b>	<b>101,963</b>	<b>148,160</b>	<b>148,160</b>	<b>154,858</b>	<b>154,858</b>	<b>153,203</b>	<b>153,166</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3730 Recreation

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01437301100 Salaries	126,952	128,368	128,368	125,455	105,702	105,702	105,702
<b>Full Time Salary</b>	<b>126,952</b>	<b>128,368</b>	<b>128,368</b>	<b>125,455</b>	<b>105,702</b>	<b>105,702</b>	<b>105,702</b>
01437301201 Part-Time	4,236	25,500	25,500	5,000	5,000	5,000	5,000
01437301202 Perm Part-time	23,175	31,500	31,500	21,790	21,790	21,790	21,790
01437301203 Seasonal	34,356	0	0	24,616	24,616	23,917	23,917
01437301901 Differential	2,180	3,800	3,800	1,000	1,000	1,000	1,000
<b>Other Salary</b>	<b>63,947</b>	<b>60,800</b>	<b>60,800</b>	<b>52,406</b>	<b>52,406</b>	<b>51,707</b>	<b>51,707</b>
01437301301 Overtime	445	1,964	1,964	500	500	500	500
<b>Overtime</b>	<b>445</b>	<b>1,964</b>	<b>1,964</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
01437302120 Active Medical & Life	0	37,385	37,385	29,426	29,426	29,303	29,303
01437302200 Social Security	0	14,624	14,624	13,645	12,134	12,134	12,134
01437302500 Unemployment Comp	0	0	0	4,665	4,665	4,665	4,665
<b>Employee Benefits</b>	<b>0</b>	<b>52,009</b>	<b>52,009</b>	<b>47,736</b>	<b>46,225</b>	<b>46,102</b>	<b>46,102</b>
01437302302 Classified Pension Fund	0	29,927	29,927	32,920	32,920	29,292	29,292
01437302406 OPEB Contribution	0	9,661	9,661	11,412	11,412	11,412	11,284
<b>Retiree Benefits</b>	<b>0</b>	<b>39,588</b>	<b>39,588</b>	<b>44,332</b>	<b>44,332</b>	<b>40,704</b>	<b>40,576</b>
01437306904 Recreation Supplies	6,687	6,000	6,000	14,000	14,000	14,000	14,000
<b>Supplies</b>	<b>6,687</b>	<b>6,000</b>	<b>6,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Total Operating Cost</b>	<b>198,031</b>	<b>288,729</b>	<b>288,729</b>	<b>284,429</b>	<b>263,165</b>	<b>258,715</b>	<b>258,587</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3740 Housekeeping

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01437401100 Salaries	236,151	249,174	249,174	280,912	280,912	280,912	280,912
<b>Full Time Salary</b>	<b>236,151</b>	<b>249,174</b>	<b>249,174</b>	<b>280,912</b>	<b>280,912</b>	<b>280,912</b>	<b>280,912</b>
01437401201 Part-Time	0	0	0	0	0	0	0
01437401501 Clothing Allowance	3,365	3,400	3,400	3,400	3,400	3,400	3,400
01437401901 Differential	6,873	6,600	6,600	7,000	7,000	7,000	7,000
<b>Other Salary</b>	<b>10,238</b>	<b>10,000</b>	<b>10,000</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
01437401301 Overtime	35,685	16,200	16,200	35,000	25,000	25,000	25,000
<b>Overtime</b>	<b>35,685</b>	<b>16,200</b>	<b>16,200</b>	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
01437402120 Active Medical & Life	0	128,177	128,177	135,357	135,357	134,795	134,795
01437402200 Social Security	0	21,089	21,089	24,963	24,198	24,198	24,198
01437402500 Unemployment Comp	0	0	0	6,195	6,195	6,195	6,195
<b>Employee Benefits</b>	<b>0</b>	<b>149,266</b>	<b>149,266</b>	<b>166,515</b>	<b>165,750</b>	<b>165,188</b>	<b>165,188</b>
01437402121 Retiree Medical & Life	0	14,021	14,021	14,290	14,290	14,192	14,192
01437402302 Classified Pension Fund	0	57,105	57,105	62,815	62,815	55,892	55,892
01437402406 OPEB Contribution	0	34,471	34,471	40,718	40,718	40,718	40,261
<b>Retiree Benefits</b>	<b>0</b>	<b>105,597</b>	<b>105,597</b>	<b>117,823</b>	<b>117,823</b>	<b>110,802</b>	<b>110,345</b>
01437406911 Housekeeping Supplies	53,283	58,300	58,300	50,000	50,000	50,000	50,000
<b>Supplies</b>	<b>53,283</b>	<b>58,300</b>	<b>58,300</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Operating Cost</b>	<b>335,357</b>	<b>588,537</b>	<b>588,537</b>	<b>660,650</b>	<b>649,885</b>	<b>642,302</b>	<b>641,845</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3750 Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01437501100 Salaries	235,619	240,610	240,610	295,525	241,525	241,525	241,525
<b>Full Time Salary</b>	<b>235,619</b>	<b>240,610</b>	<b>240,610</b>	<b>295,525</b>	<b>241,525</b>	<b>241,525</b>	<b>241,525</b>
01437501203 Seasonal	1,125	15,000	15,000	18,000	18,000	17,489	17,489
01437501501 Clothing Allowance	2,105	2,550	2,550	2,550	2,550	2,550	2,550
01437501901 Differential	9,700	10,500	10,500	8,500	8,500	8,500	8,500
01437501902 Stand-By Time	58,603	55,000	55,000	60,000	55,000	55,000	55,000
<b>Other Salary</b>	<b>71,533</b>	<b>83,050</b>	<b>83,050</b>	<b>89,050</b>	<b>84,050</b>	<b>83,539</b>	<b>83,539</b>
01437501301 Overtime	35,757	18,021	18,021	21,000	21,000	21,000	21,000
<b>Overtime</b>	<b>35,757</b>	<b>18,021</b>	<b>18,021</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
01437502120 Active Medical & Life	0	85,451	85,451	94,162	94,162	93,770	93,770
01437502200 Social Security	0	26,164	26,164	31,026	26,513	26,513	26,513
<b>Employee Benefits</b>	<b>0</b>	<b>111,615</b>	<b>111,615</b>	<b>125,188</b>	<b>120,675</b>	<b>120,283</b>	<b>120,283</b>
01437502121 Retiree Medical & Life	0	28,042	28,042	28,580	28,580	28,385	28,385
01437502302 Classified Pension Fund	0	38,153	38,153	41,968	41,968	37,343	37,343
01437502406 OPEB Contribution	0	26,896	26,896	31,771	31,771	31,771	31,414
<b>Retiree Benefits</b>	<b>0</b>	<b>93,091</b>	<b>93,091</b>	<b>102,319</b>	<b>102,319</b>	<b>97,499</b>	<b>97,142</b>
01437503601 Contracted Services	24,893	20,000	20,000	22,000	22,000	22,000	22,000
01437506603 Building Maintenance	71,436	90,000	90,000	95,000	90,000	90,000	90,000
01437506604 Grounds Maintenance	9,317	20,000	20,000	20,000	20,000	20,000	20,000
01437506605 Equipment Maintenance	6,656	49,210	49,210	49,210	49,210	49,210	49,210
<b>Purchased Property Services</b>	<b>112,302</b>	<b>179,210</b>	<b>179,210</b>	<b>186,210</b>	<b>181,210</b>	<b>181,210</b>	<b>181,210</b>
01437505101 Gasoline	3,550	7,500	7,500	7,500	7,500	7,500	7,500
01437506202 Water	17,900	15,000	15,000	16,500	16,500	16,500	16,500
01437506203 Fuel Oil	252,000	200,018	200,018	200,018	200,018	200,018	200,018
01437506204 Electric - Utility	162,955	160,000	160,000	180,000	172,000	172,000	172,000
<b>Utilities &amp; Commodities</b>	<b>436,405</b>	<b>382,518</b>	<b>382,518</b>	<b>404,018</b>	<b>396,018</b>	<b>396,018</b>	<b>396,018</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3750 Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01437506601 Vehicle Maintenance	3,779	7,600	7,600	10,500	10,500	10,500	10,500
<b>Supplies</b>	<b>3,779</b>	<b>7,600</b>	<b>7,600</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Total Operating Cost</b>	<b>895,396</b>	<b>1,115,715</b>	<b>1,115,715</b>	<b>1,233,810</b>	<b>1,157,297</b>	<b>1,151,574</b>	<b>1,151,217</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3760 Laundry

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01437601100 Salaries	100,633	103,645	103,645	105,424	105,424	105,424	105,424
<b>Full Time Salary</b>	<b>100,633</b>	<b>103,645</b>	<b>103,645</b>	<b>105,424</b>	<b>105,424</b>	<b>105,424</b>	<b>105,424</b>
01437601501 Clothing Allowance	1,265	1,275	1,275	1,275	1,275	1,275	1,275
01437601901 Differential	3,728	7,000	7,000	3,700	3,700	3,700	3,700
<b>Other Salary</b>	<b>4,993</b>	<b>8,275</b>	<b>8,275</b>	<b>4,975</b>	<b>4,975</b>	<b>4,975</b>	<b>4,975</b>
01437601301 Overtime	10,263	4,418	4,418	7,000	5,000	5,000	5,000
<b>Overtime</b>	<b>10,263</b>	<b>4,418</b>	<b>4,418</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
01437602120 Active Medical & Life	0	48,066	48,066	52,966	52,966	52,746	52,746
01437602200 Social Security	0	8,906	8,906	8,981	8,828	8,828	8,828
<b>Employee Benefits</b>	<b>0</b>	<b>56,972</b>	<b>56,972</b>	<b>61,947</b>	<b>61,794</b>	<b>61,574</b>	<b>61,574</b>
01437602302 Classified Pension Fund	0	16,448	16,448	18,092	18,092	16,098	16,098
01437602406 OPEB Contribution	0	3,447	3,447	4,072	4,072	4,072	4,026
<b>Retiree Benefits</b>	<b>0</b>	<b>19,895</b>	<b>19,895</b>	<b>22,164</b>	<b>22,164</b>	<b>20,170</b>	<b>20,124</b>
01437603601 Contracted Services	97,244	101,000	101,000	97,000	97,000	97,000	97,000
<b>Purchased Property Services</b>	<b>97,244</b>	<b>101,000</b>	<b>101,000</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>
01437606911 Housekeeping Supplies	12,950	7,000	7,000	8,100	8,100	8,100	8,100
01437606912 Linens & Blankets	1,000	2,000	2,000	1,000	1,000	1,000	1,000
<b>Supplies</b>	<b>13,950</b>	<b>9,000</b>	<b>9,000</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>
<b>Total Operating Cost</b>	<b>227,082</b>	<b>303,205</b>	<b>303,205</b>	<b>307,610</b>	<b>305,457</b>	<b>303,243</b>	<b>303,197</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3770 Food Services

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01437701100 Salaries	586,137	588,709	588,709	576,774	498,934	498,934	498,934
<b>Full Time Salary</b>	<b>586,137</b>	<b>588,709</b>	<b>588,709</b>	<b>576,774</b>	<b>498,934</b>	<b>498,934</b>	<b>498,934</b>
01437701201 Part-Time	63,237	50,000	50,000	80,000	80,000	80,000	80,000
01437701202 Perm Part-time	91,504	84,000	84,000	93,400	93,400	93,400	93,400
01437701501 Clothing Allowance	5,950	5,950	5,950	5,950	5,950	5,950	5,950
01437701901 Differential	34,452	34,500	34,500	32,000	32,000	32,000	32,000
<b>Other Salary</b>	<b>195,144</b>	<b>174,450</b>	<b>174,450</b>	<b>211,350</b>	<b>211,350</b>	<b>211,350</b>	<b>211,350</b>
01437701301 Overtime	75,254	47,127	47,127	68,970	68,970	68,970	68,970
<b>Overtime</b>	<b>75,254</b>	<b>47,127</b>	<b>47,127</b>	<b>68,970</b>	<b>68,970</b>	<b>68,970</b>	<b>68,970</b>
01437702120 Active Medical & Life	0	277,716	277,716	276,600	276,600	275,451	275,451
01437702200 Social Security	0	62,054	62,054	65,568	59,613	59,613	59,613
01437702500 Unemployment Comp	0	1,092	1,092	234	234	234	234
01437702600 Classified 401A Match	0	0	0	2,335	2,335	2,335	2,335
<b>Employee Benefits</b>	<b>0</b>	<b>340,862</b>	<b>340,862</b>	<b>344,737</b>	<b>338,782</b>	<b>337,633</b>	<b>337,633</b>
01437702121 Retiree Medical & Life	0	21,032	21,032	28,580	28,580	28,385	28,385
01437702302 Classified Pension Fund	0	104,037	104,037	114,441	114,441	101,828	101,828
01437702406 OPEB Contribution	0	68,261	68,261	80,633	80,633	80,633	79,728
<b>Retiree Benefits</b>	<b>0</b>	<b>193,330</b>	<b>193,330</b>	<b>223,654</b>	<b>223,654</b>	<b>210,846</b>	<b>209,941</b>
01437703300 Professional - Other	0	0	0	117,000	117,000	117,000	117,000
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
01437703601 Contracted Services	0	0	0	0	0	0	0
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01437706700 Small Tools & Replacement	0	2,400	2,400	2,400	2,400	2,400	2,400
01437706909 Dietary Supplies	56,223	47,555	47,555	48,000	48,000	48,000	48,000
01437706910 Provisions - Food	322,739	319,000	319,000	319,000	319,000	319,000	319,000
<b>Supplies</b>	<b>378,962</b>	<b>368,955</b>	<b>368,955</b>	<b>369,400</b>	<b>369,400</b>	<b>369,400</b>	<b>369,400</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3770 Food Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Total Operating Cost</b>	1,235,496	1,713,433	1,713,433	1,911,885	1,828,090	1,814,133	1,813,228

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3780 Nursing Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01437801100 Salaries	3,407,531	3,404,249	3,404,249	3,704,021	3,366,091	3,310,383	3,310,383
<b>Full Time Salary</b>	<b>3,407,531</b>	<b>3,404,249</b>	<b>3,404,249</b>	<b>3,704,021</b>	<b>3,366,091</b>	<b>3,310,383</b>	<b>3,310,383</b>
01437801201 Part-Time	570,539	442,923	442,923	572,000	572,000	572,000	572,000
01437801202 Perm Part-time	856,614	964,335	964,335	1,106,000	1,106,000	1,106,000	1,106,000
01437801203 Seasonal	0	0	0	32,689	32,689	31,761	31,761
01437801501 Clothing Allowance	24,220	24,220	24,220	24,220	24,220	24,220	24,220
01437801901 Differential	400,824	387,833	387,833	406,419	406,419	405,305	405,305
<b>Other Salary</b>	<b>1,852,197</b>	<b>1,819,311</b>	<b>1,819,311</b>	<b>2,141,328</b>	<b>2,141,328</b>	<b>2,139,286</b>	<b>2,139,286</b>
01437801301 Overtime	958,561	746,181	746,181	940,000	840,000	840,000	840,000
<b>Overtime</b>	<b>958,561</b>	<b>746,181</b>	<b>746,181</b>	<b>940,000</b>	<b>840,000</b>	<b>840,000</b>	<b>840,000</b>
01437802120 Active Medical & Life	0	1,623,570	1,623,570	1,689,025	1,689,025	1,682,008	1,682,008
01437802200 Social Security	0	457,742	457,742	519,079	485,578	485,578	485,578
01437802500 Unemployment Comp	6,314	1,954	1,954	238	238	238	238
01437802600 Classified 401A Match	0	2,229	2,229	16,103	16,103	16,103	16,103
<b>Employee Benefits</b>	<b>6,314</b>	<b>2,085,495</b>	<b>2,085,495</b>	<b>2,224,445</b>	<b>2,190,944</b>	<b>2,183,927</b>	<b>2,183,927</b>
01437802121 Retiree Medical & Life	0	248,875	248,875	257,223	257,223	255,463	255,463
01437802302 Classified Pension Fund	0	630,360	630,360	693,396	693,396	616,975	616,975
01437802406 OPEB Contribution	0	429,815	429,815	507,719	507,719	507,719	502,021
<b>Retiree Benefits</b>	<b>0</b>	<b>1,309,050</b>	<b>1,309,050</b>	<b>1,458,338</b>	<b>1,458,338</b>	<b>1,380,157</b>	<b>1,374,459</b>
01437803308 X-Ray & EKG Testing	8,540	4,000	4,000	5,500	5,500	5,500	5,500
01437803309 Lab Testing & Services	12,884	11,000	11,000	7,900	7,900	7,900	7,900
<b>Purchased Professional Services</b>	<b>21,424</b>	<b>15,000</b>	<b>15,000</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>
01437803601 Contracted Services	23,122	30,960	30,960	25,000	25,000	25,000	25,000
01437804400 Equipment Rental	5,067	35,000	35,000	5,000	5,000	5,000	5,000
<b>Purchased Property Services</b>	<b>28,188</b>	<b>65,960</b>	<b>65,960</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
01437806100 Office Supplies & Expenses	1,613	1,600	1,600	1,000	1,000	1,000	1,000



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3780 Nursing Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01437806903 Medical Supplies	259,636	230,000	230,000	310,000	280,000	211,000	211,000
01437806908 Prescripion Drugs/Medicine	221,658	271,488	271,488	200,000	200,000	130,822	130,822
01437806915 Oxygen	7,500	10,000	10,000	15,000	15,000	15,000	15,000
01437806916 Chargeable Medical Supplies	0	5,000	5,000	5,000	5,000	0	0
<b>Supplies</b>	<b>490,407</b>	<b>518,088</b>	<b>518,088</b>	<b>531,000</b>	<b>501,000</b>	<b>357,822</b>	<b>357,822</b>
<b>Total Operating Cost</b>	<b>6,764,622</b>	<b>9,963,334</b>	<b>9,963,334</b>	<b>11,042,532</b>	<b>10,541,101</b>	<b>10,254,975</b>	<b>10,249,277</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3781 Physician Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01437813003 Professional Medical Care	42,425	47,600	47,600	51,500	51,500	51,500	51,500
<b>Purchased Professional Services</b>	<b>42,425</b>	<b>47,600</b>	<b>47,600</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>
<b>Total Operating Cost</b>	<b>42,425</b>	<b>47,600</b>	<b>47,600</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3791 Physical Therapy

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01437913003 Professional Medical Care	0	0	0	510,000	510,000	510,000	510,000
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>	<b>510,000</b>
01437913601 Contracted Services	501,146	454,000	454,000	0	0	0	0
<b>Purchased Property Services</b>	<b>501,146</b>	<b>454,000</b>	<b>454,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01437916903 Medical Supplies	2,450	2,500	2,500	2,500	2,500	2,500	2,500
<b>Supplies</b>	<b>2,450</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Operating Cost</b>	<b>503,596</b>	<b>456,500</b>	<b>456,500</b>	<b>512,500</b>	<b>512,500</b>	<b>512,500</b>	<b>512,500</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 003 Public Safety, Health &amp; Welfare

Dept/Div: 0380 Health &amp; Social Services

Program: 3810 Director of Health

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01438101100 Salaries	314,359	317,181	317,181	325,785	302,123	302,123	302,123
<b>Full Time Salary</b>	<b>314,359</b>	<b>317,181</b>	<b>317,181</b>	<b>325,785</b>	<b>302,123</b>	<b>302,123</b>	<b>302,123</b>
01438101502 Car Allowance	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Other Salary</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
01438101301 Overtime	0	0	0	1,400	500	500	500
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>500</b>	<b>500</b>	<b>500</b>
01438101505 Deferred Compensation	14,108	14,445	14,445	14,805	14,805	14,805	13,945
01438102120 Active Medical & Life	81,644	96,132	96,132	82,391	82,391	82,049	82,049
01438102200 Social Security	25,489	25,752	25,752	26,545	24,666	24,666	24,666
<b>Employee Benefits</b>	<b>121,241</b>	<b>136,329</b>	<b>136,329</b>	<b>123,741</b>	<b>121,862</b>	<b>121,520</b>	<b>120,660</b>
01438102121 Retiree Medical & Life	10,885	7,011	7,011	0	0	0	0
01438102302 Classified Pension Fund	0	46,561	46,561	51,217	51,217	45,572	45,572
01438102406 OPEB Contribution	0	19,682	19,682	23,249	23,249	23,249	22,988
<b>Retiree Benefits</b>	<b>10,885</b>	<b>73,254</b>	<b>73,254</b>	<b>74,466</b>	<b>74,466</b>	<b>68,821</b>	<b>68,560</b>
01438105240 Payments to Insurance Fund	6,371	11,316	11,316	2,007	2,007	1,993	1,993
<b>Payments to Insurance Fund</b>	<b>6,371</b>	<b>11,316</b>	<b>11,316</b>	<b>2,007</b>	<b>2,007</b>	<b>1,993</b>	<b>1,993</b>
01438105405 Postage	6,262	8,887	8,887	8,887	7,500	7,500	7,500
<b>Purchased Other Services</b>	<b>6,262</b>	<b>8,887</b>	<b>8,887</b>	<b>8,887</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
01438103001 Professional Consultant	47,000	52,000	52,000	52,000	52,000	52,000	52,000
<b>Purchased Professional Services</b>	<b>47,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
01438104400 Equipment Rental	2,915	9,059	9,059	9,059	9,059	9,059	9,059
01438104401 Facility Rental	16,462	23,196	23,196	23,196	23,196	23,196	23,196
<b>Purchased Property Services</b>	<b>19,377</b>	<b>32,255</b>	<b>32,255</b>	<b>32,255</b>	<b>32,255</b>	<b>32,255</b>	<b>32,255</b>
01438103202 Conferences & Training	16,241	11,200	11,200	9,500	9,500	9,500	9,500
<b>Professional Development</b>	<b>16,241</b>	<b>11,200</b>	<b>11,200</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
01438105101 Gasoline	-74	0	0	0	0	0	0

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3810 Director of Health

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01438105301 Telephone	16,901	14,453	14,453	20,000	15,000	15,000	13,631
<b>Utilities &amp; Commodities</b>	<b>16,827</b>	<b>14,453</b>	<b>14,453</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>13,631</b>
01438105500 Copying & Printing	4,289	2,200	2,200	3,200	2,200	2,200	2,200
01438106100 Office Supplies & Expenses	5,394	3,000	3,000	3,000	3,000	3,000	3,000
01438106601 Vehicle Maintenance	3,311	2,794	2,794	3,970	3,000	3,000	3,000
<b>Supplies</b>	<b>12,994</b>	<b>7,994</b>	<b>7,994</b>	<b>10,170</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
01438108100 Dues & Fees	1,674	1,500	1,500	2,900	2,900	2,900	2,900
<b>Other</b>	<b>1,674</b>	<b>1,500</b>	<b>1,500</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
<b>Total Operating Cost</b>	<b>578,231</b>	<b>671,369</b>	<b>671,369</b>	<b>668,111</b>	<b>633,313</b>	<b>627,312</b>	<b>624,822</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3811 Laboratory

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01438111100 Salaries	327,842	335,309	335,309	369,879	369,879	369,879	369,879
<b>Full Time Salary</b>	<b>327,842</b>	<b>335,309</b>	<b>335,309</b>	<b>369,879</b>	<b>369,879</b>	<b>369,879</b>	<b>369,879</b>
01438111301 Overtime	630	982	982	1,000	1,000	1,000	1,000
<b>Overtime</b>	<b>630</b>	<b>982</b>	<b>982</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
01438112120 Active Medical & Life	81,644	69,429	69,429	76,506	76,506	76,189	76,189
01438112200 Social Security	22,595	25,728	25,728	28,372	28,372	28,372	28,372
01438112600 Classified 401A Match	0	2,955	2,955	3,092	3,092	3,092	3,092
<b>Employee Benefits</b>	<b>104,239</b>	<b>98,112</b>	<b>98,112</b>	<b>107,970</b>	<b>107,970</b>	<b>107,653</b>	<b>107,653</b>
01438112121 Retiree Medical & Life	54,427	56,084	56,084	57,161	57,161	56,769	56,769
01438112302 Classified Pension Fund	0	42,208	42,208	46,429	46,429	41,312	41,312
01438112406 OPEB Contribution	0	30,781	30,781	36,360	36,360	36,360	35,952
<b>Retiree Benefits</b>	<b>54,427</b>	<b>129,073</b>	<b>129,073</b>	<b>139,950</b>	<b>139,950</b>	<b>134,441</b>	<b>134,033</b>
01438115240 Payments to Insurance Fund	2,643	2,685	2,685	2,831	2,831	2,812	2,812
<b>Payments to Insurance Fund</b>	<b>2,643</b>	<b>2,685</b>	<b>2,685</b>	<b>2,831</b>	<b>2,831</b>	<b>2,812</b>	<b>2,812</b>
01438115405 Postage	1,310	1,403	1,403	1,403	1,403	1,403	1,403
<b>Purchased Other Services</b>	<b>1,310</b>	<b>1,403</b>	<b>1,403</b>	<b>1,403</b>	<b>1,403</b>	<b>1,403</b>	<b>1,403</b>
01438113309 Lab Testing & Services	0	0	0	67,125	67,125	67,125	67,125
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,125</b>	<b>67,125</b>	<b>67,125</b>	<b>67,125</b>
01438113601 Contracted Services	74,270	77,125	77,125	21,500	21,500	21,500	21,500
01438116605 Equipment Maintenance	5,790	5,165	5,165	7,165	5,665	5,665	5,665
<b>Purchased Property Services</b>	<b>80,060</b>	<b>82,290</b>	<b>82,290</b>	<b>28,665</b>	<b>27,165</b>	<b>27,165</b>	<b>27,165</b>
01438115101 Gasoline	0	500	500	500	500	500	500
01438115301 Telephone	1,749	1,626	1,626	1,626	1,626	1,626	1,478
<b>Utilities &amp; Commodities</b>	<b>1,749</b>	<b>2,126</b>	<b>2,126</b>	<b>2,126</b>	<b>2,126</b>	<b>2,126</b>	<b>1,978</b>
01438115500 Copying & Printing	432	100	100	500	500	500	500
01438116100 Office Supplies & Expenses	1,620	1,250	1,250	2,250	2,250	2,250	2,250

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3811 Laboratory

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01438116601 Vehicle Maintenance	0	0	0	340	340	340	340
01438116906 Laboratory Supplies	12,166	10,000	10,000	17,000	10,000	10,000	10,000
01438116913 Laboratory Equipment	86	1,900	1,900	10,400	2,500	2,500	2,500
01438118827 Animal Control Expense	3,402	2,900	2,900	4,000	4,000	4,000	4,000
<b>Supplies</b>	<b>17,706</b>	<b>16,150</b>	<b>16,150</b>	<b>34,490</b>	<b>19,590</b>	<b>19,590</b>	<b>19,590</b>
01438118100 Dues & Fees	1,550	2,000	2,000	2,000	2,000	2,000	2,000
<b>Other</b>	<b>1,550</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Operating Cost</b>	<b>592,156</b>	<b>670,130</b>	<b>670,130</b>	<b>757,439</b>	<b>741,039</b>	<b>735,194</b>	<b>734,638</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3820 Public School Health

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01438201100 Salaries	1,445,056	1,517,480	1,517,480	1,530,406	1,530,406	1,530,406	1,530,406
<b>Full Time Salary</b>	<b>1,445,056</b>	<b>1,517,480</b>	<b>1,517,480</b>	<b>1,530,406</b>	<b>1,530,406</b>	<b>1,530,406</b>	<b>1,530,406</b>
01438201501 Clothing Allowance	8,400	9,800	9,800	9,800	9,800	9,800	9,800
01438201502 Car Allowance	4,200	6,450	6,450	6,450	6,450	6,450	6,450
<b>Other Salary</b>	<b>12,600</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>
01438201301 Overtime	3,458	0	0	2,000	0	0	0
<b>Overtime</b>	<b>3,458</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01438202120 Active Medical & Life	467,455	448,618	448,618	588,511	588,511	586,066	586,066
01438202200 Social Security	105,244	117,330	117,330	118,472	118,319	118,319	118,319
01438202500 Unemployment Comp	49,301	48,144	48,144	48,840	48,840	48,840	48,840
01438202600 Classified 401A Match	0	12,239	12,239	14,248	14,248	14,248	14,248
<b>Employee Benefits</b>	<b>622,000</b>	<b>626,331</b>	<b>626,331</b>	<b>770,071</b>	<b>769,918</b>	<b>767,473</b>	<b>767,473</b>
01438202121 Retiree Medical & Life	185,053	154,232	154,232	157,192	157,192	156,116	156,116
01438202302 Classified Pension Fund	0	201,573	201,573	221,730	221,730	197,292	197,292
01438202406 OPEB Contribution	0	100,575	100,575	118,804	118,804	118,804	117,471
<b>Retiree Benefits</b>	<b>185,053</b>	<b>456,380</b>	<b>456,380</b>	<b>497,726</b>	<b>497,726</b>	<b>472,212</b>	<b>470,879</b>
01438205240 Payments to Insurance Fund	2,133	3,640	3,640	3,267	3,267	3,245	3,245
<b>Payments to Insurance Fund</b>	<b>2,133</b>	<b>3,640</b>	<b>3,640</b>	<b>3,267</b>	<b>3,267</b>	<b>3,245</b>	<b>3,245</b>
01438203001 Professional Consultant	75,000	75,000	75,000	75,000	75,000	75,000	75,000
<b>Purchased Professional Services</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
01438206605 Equipment Maintenance	2,725	3,450	3,450	14,550	13,550	13,550	13,550
<b>Purchased Property Services</b>	<b>2,725</b>	<b>3,450</b>	<b>3,450</b>	<b>14,550</b>	<b>13,550</b>	<b>13,550</b>	<b>13,550</b>
01438205301 Telephone	1,182	564	564	564	564	564	513
<b>Utilities &amp; Commodities</b>	<b>1,182</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>564</b>	<b>513</b>
01438205500 Copying & Printing	1,482	1,500	1,500	1,500	1,500	1,500	1,500
01438206100 Office Supplies & Expenses	3,025	3,000	3,000	4,000	3,000	3,000	3,000



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3820 Public School Health

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01438206710 Non-Capital Computer Equip	0	0	0	3,000	0	0	0
01438206903 Medical Supplies	38,190	37,900	37,900	39,900	37,900	37,900	37,900
<b>Supplies</b>	<b>42,697</b>	<b>42,400</b>	<b>42,400</b>	<b>48,400</b>	<b>42,400</b>	<b>42,400</b>	<b>42,400</b>
<b>Total Operating Cost</b>	<b>2,391,904</b>	<b>2,741,495</b>	<b>2,741,495</b>	<b>2,958,234</b>	<b>2,949,081</b>	<b>2,921,100</b>	<b>2,919,716</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3821 Private & Parochial Health

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01438211100 Salaries	731,099	681,914	681,914	697,571	697,571	697,571	697,571
<b>Full Time Salary</b>	<b>731,099</b>	<b>681,914</b>	<b>681,914</b>	<b>697,571</b>	<b>697,571</b>	<b>697,571</b>	<b>697,571</b>
01438211501 Clothing Allowance	4,200	3,850	3,850	3,850	3,850	3,850	3,850
01438211502 Car Allowance	22,075	23,150	23,150	23,150	23,150	23,150	23,150
<b>Other Salary</b>	<b>26,275</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
01438211301 Overtime	2,698	0	0	600	600	600	600
<b>Overtime</b>	<b>2,698</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
01438212120 Active Medical & Life	204,111	299,079	299,079	229,519	229,519	228,566	228,566
01438212200 Social Security	54,992	54,232	54,232	55,476	55,476	55,476	55,476
01438212500 Unemployment Comp	31,312	38,797	38,797	32,921	32,921	32,921	32,921
01438212600 Classified 401A Match	0	0	0	1,829	1,829	1,829	1,829
<b>Employee Benefits</b>	<b>290,415</b>	<b>392,108</b>	<b>392,108</b>	<b>319,745</b>	<b>319,745</b>	<b>318,792</b>	<b>318,792</b>
01438212121 Retiree Medical & Life	130,626	133,201	133,201	128,611	128,611	127,731	127,731
01438212302 Classified Pension Fund	0	102,136	102,136	112,350	112,350	99,968	99,968
01438212406 OPEB Contribution	0	52,734	52,734	62,292	62,292	62,292	61,593
<b>Retiree Benefits</b>	<b>130,626</b>	<b>288,071</b>	<b>288,071</b>	<b>303,253</b>	<b>303,253</b>	<b>289,991</b>	<b>289,292</b>
01438215240 Payments to Insurance Fund	930	1,011	1,011	1,059	1,059	1,052	1,052
<b>Payments to Insurance Fund</b>	<b>930</b>	<b>1,011</b>	<b>1,011</b>	<b>1,059</b>	<b>1,059</b>	<b>1,052</b>	<b>1,052</b>
01438213001 Professional Consultant	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Purchased Professional Services</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
01438216605 Equipment Maintenance	3,044	4,500	4,500	4,500	4,500	4,500	4,500
<b>Purchased Property Services</b>	<b>3,044</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
01438215101 Gasoline	0	220	220	220	220	220	220
01438215301 Telephone	2,035	0	0	2,100	2,100	2,100	1,908
<b>Utilities &amp; Commodities</b>	<b>2,035</b>	<b>220</b>	<b>220</b>	<b>2,320</b>	<b>2,320</b>	<b>2,320</b>	<b>2,128</b>
01438215500 Copying & Printing	587	500	500	600	600	600	600

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3821 Private & Parochial Health

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01438216100 Office Supplies & Expenses	700	700	700	1,000	1,000	1,000	1,000
01438216907 Clinic Supplies	4,901	6,000	6,000	6,000	6,000	6,000	6,000
<b>Supplies</b>	<b>6,188</b>	<b>7,200</b>	<b>7,200</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
<b>Total Operating Cost</b>	<b>1,208,308</b>	<b>1,417,024</b>	<b>1,417,024</b>	<b>1,378,648</b>	<b>1,378,648</b>	<b>1,364,426</b>	<b>1,363,535</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 003 Public Safety, Health &amp; Welfare

Dept/Div: 0380 Health &amp; Social Services

Program: 3822 Community Nursing

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01438221100 Salaries	431,258	456,067	456,067	468,319	468,319	468,319	468,319
<b>Full Time Salary</b>	<b>431,258</b>	<b>456,067</b>	<b>456,067</b>	<b>468,319</b>	<b>468,319</b>	<b>468,319</b>	<b>468,319</b>
01438221501 Clothing Allowance	2,600	3,000	3,000	3,000	3,000	3,000	3,000
<b>Other Salary</b>	<b>2,600</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
01438221301 Overtime	-3,369	1,964	1,964	4,000	2,000	2,000	2,000
<b>Overtime</b>	<b>-3,369</b>	<b>1,964</b>	<b>1,964</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
01438222120 Active Medical & Life	102,055	154,880	154,880	170,668	170,668	169,959	169,959
01438222200 Social Security	36,251	35,272	35,272	36,362	36,209	36,209	36,209
01438222500 Unemployment Comp	4,873	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>143,179</b>	<b>190,152</b>	<b>190,152</b>	<b>207,030</b>	<b>206,877</b>	<b>206,168</b>	<b>206,168</b>
01438222121 Retiree Medical & Life	32,656	35,053	35,053	35,725	35,725	35,481	35,481
01438222302 Classified Pension Fund	0	90,805	90,805	99,886	99,886	88,877	88,877
01438222406 OPEB Contribution	0	29,221	29,221	34,518	34,518	34,518	34,131
<b>Retiree Benefits</b>	<b>32,656</b>	<b>155,079</b>	<b>155,079</b>	<b>170,129</b>	<b>170,129</b>	<b>158,876</b>	<b>158,489</b>
01438225240 Payments to Insurance Fund	2,067	2,385	2,385	2,177	2,177	2,162	2,162
<b>Payments to Insurance Fund</b>	<b>2,067</b>	<b>2,385</b>	<b>2,385</b>	<b>2,177</b>	<b>2,177</b>	<b>2,162</b>	<b>2,162</b>
01438225405 Postage	538	940	940	940	940	940	940
01438228830 Travelers Clinics	25,699	25,000	25,000	25,000	25,000	25,000	25,000
<b>Purchased Other Services</b>	<b>26,237</b>	<b>25,940</b>	<b>25,940</b>	<b>25,940</b>	<b>25,940</b>	<b>25,940</b>	<b>25,940</b>
01438223003 Professional Medical Care	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>Purchased Professional Services</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
01438223601 Contracted Services	1,664	4,500	4,500	4,500	4,500	4,500	4,500
01438226605 Equipment Maintenance	1,140	1,250	1,250	1,250	1,250	1,250	1,250
<b>Purchased Property Services</b>	<b>2,804</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
01438223202 Conferences & Training	0	0	0	2,260	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,260</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3822 Community Nursing

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01438225101 Gasoline	796	1,060	1,060	1,200	1,200	1,200	1,200
01438225301 Telephone	3,767	2,023	2,023	3,400	2,600	2,600	2,363
<b>Utilities &amp; Commodities</b>	<b>4,562</b>	<b>3,083</b>	<b>3,083</b>	<b>4,600</b>	<b>3,800</b>	<b>3,800</b>	<b>3,563</b>
01438225500 Copying & Printing	970	1,000	1,000	1,000	1,000	1,000	1,000
01438226100 Office Supplies & Expenses	1,450	2,500	2,500	3,000	2,500	2,500	2,500
01438226601 Vehicle Maintenance	0	0	0	1,680	1,680	1,680	1,680
01438226907 Clinic Supplies	8,043	7,500	7,500	12,500	7,500	7,500	7,500
<b>Supplies</b>	<b>10,464</b>	<b>11,000</b>	<b>11,000</b>	<b>18,180</b>	<b>12,680</b>	<b>12,680</b>	<b>12,680</b>
<b>Total Operating Cost</b>	<b>682,458</b>	<b>884,420</b>	<b>884,420</b>	<b>941,385</b>	<b>930,672</b>	<b>918,695</b>	<b>918,071</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3830 Inspection Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01438301100 Salaries	986,587	999,836	999,836	1,110,657	1,110,657	1,110,657	1,110,657
<b>Full Time Salary</b>	<b>986,587</b>	<b>999,836</b>	<b>999,836</b>	<b>1,110,657</b>	<b>1,110,657</b>	<b>1,110,657</b>	<b>1,110,657</b>
01438301202 Perm Part-time	1,407	0	0	0	0	0	0
01438301502 Car Allowance	10	0	0	0	0	0	0
01438301503 Tool Allowance	300	300	300	300	300	300	300
<b>Other Salary</b>	<b>1,717</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
01438301301 Overtime	37,281	42,575	42,575	47,575	42,575	42,575	42,575
<b>Overtime</b>	<b>37,281</b>	<b>42,575</b>	<b>42,575</b>	<b>47,575</b>	<b>42,575</b>	<b>42,575</b>	<b>42,575</b>
01438302120 Active Medical & Life	265,344	288,397	288,397	306,025	306,025	304,754	304,754
01438302200 Social Security	77,493	79,828	79,828	88,628	88,245	88,245	88,245
01438302500 Unemployment Comp	0	9,738	9,738	0	0	0	0
<b>Employee Benefits</b>	<b>342,837</b>	<b>377,963</b>	<b>377,963</b>	<b>394,653</b>	<b>394,270</b>	<b>392,999</b>	<b>392,999</b>
01438302121 Retiree Medical & Life	65,313	35,053	35,053	35,725	35,725	35,481	35,481
01438302302 Classified Pension Fund	0	120,000	120,000	132,000	132,000	117,452	117,452
01438302406 OPEB Contribution	0	61,562	61,562	72,720	72,720	72,720	71,904
<b>Retiree Benefits</b>	<b>65,313</b>	<b>216,615</b>	<b>216,615</b>	<b>240,445</b>	<b>240,445</b>	<b>225,653</b>	<b>224,837</b>
01438305240 Payments to Insurance Fund	112	0	0	0	0	0	0
<b>Payments to Insurance Fund</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01438306605 Equipment Maintenance	3,109	4,000	4,000	4,000	4,000	4,000	4,000
<b>Purchased Property Services</b>	<b>3,109</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
01438303202 Conferences & Training	0	0	0	8,120	1,700	1,700	1,700
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,120</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
01438305101 Gasoline	7,827	7,100	7,100	7,100	7,100	7,100	7,100
01438305301 Telephone	9,607	6,793	6,793	17,300	17,300	17,300	15,721
01438305303 Communication Utilities	0	540	540	0	0	0	0
<b>Utilities &amp; Commodities</b>	<b>17,434</b>	<b>14,433</b>	<b>14,433</b>	<b>24,400</b>	<b>24,400</b>	<b>24,400</b>	<b>22,821</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3830 Inspection Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01438305500 Copying & Printing	766	0	0	5,000	2,500	2,500	2,500
01438306100 Office Supplies & Expenses	4,400	6,680	6,680	8,400	6,680	6,680	6,680
01438306601 Vehicle Maintenance	0	0	0	3,536	3,536	3,536	3,536
01438306700 Small Tools & Replacement	1,900	1,900	1,900	27,900	27,900	27,900	27,900
01438306901 Protective Clothing	1,650	1,000	1,000	1,000	1,000	1,000	1,000
01438316700 Small Tools & Replacement	26,000	26,000	26,000	0	0	0	0
<b>Supplies</b>	<b>34,716</b>	<b>35,580</b>	<b>35,580</b>	<b>45,836</b>	<b>41,616</b>	<b>41,616</b>	<b>41,616</b>
<b>Total Operating Cost</b>	<b>1,489,106</b>	<b>1,691,302</b>	<b>1,691,302</b>	<b>1,875,986</b>	<b>1,859,963</b>	<b>1,843,900</b>	<b>1,841,505</b>

# Fiscal Year 2015/2016 - Program Detail Report

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Fund: 0001 General Fund

Office: 003 Public Safety, Health &amp; Welfare

Dept/Div: 0380 Health &amp; Social Services

Program: 3910 Social Services

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01439101100 Salaries	82,225	138,042	138,042	197,707	151,209	151,209	151,209
<b>Full Time Salary</b>	<b>82,225</b>	<b>138,042</b>	<b>138,042</b>	<b>197,707</b>	<b>151,209</b>	<b>151,209</b>	<b>151,209</b>
01439101203 Seasonal	4,307	5,100	5,100	13,020	10,020	9,735	9,735
<b>Other Salary</b>	<b>4,307</b>	<b>5,100</b>	<b>5,100</b>	<b>13,020</b>	<b>10,020</b>	<b>9,735</b>	<b>9,735</b>
01439101301 Overtime	100	982	982	2,000	1,000	1,000	1,000
<b>Overtime</b>	<b>100</b>	<b>982</b>	<b>982</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
01439102120 Active Medical & Life	20,411	21,363	21,363	47,081	47,081	46,885	46,885
01439102200 Social Security	6,756	11,027	11,027	16,274	12,411	12,411	12,411
01439102500 Unemployment Comp	4,316	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>31,483</b>	<b>32,390</b>	<b>32,390</b>	<b>63,355</b>	<b>59,492</b>	<b>59,296</b>	<b>59,296</b>
01439102121 Retiree Medical & Life	130,626	94,642	94,642	103,604	103,604	102,895	102,895
01439102302 Classified Pension Fund	0	88,580	88,580	97,438	97,438	86,699	86,699
01439102406 OPEB Contribution	0	41,848	41,848	49,433	49,433	49,433	48,878
<b>Retiree Benefits</b>	<b>130,626</b>	<b>225,070</b>	<b>225,070</b>	<b>250,475</b>	<b>250,475</b>	<b>239,027</b>	<b>238,472</b>
01439105240 Payments to Insurance Fund	4,306	1,929	1,929	1,935	1,935	1,922	1,922
<b>Payments to Insurance Fund</b>	<b>4,306</b>	<b>1,929</b>	<b>1,929</b>	<b>1,935</b>	<b>1,935</b>	<b>1,922</b>	<b>1,922</b>
01439105100 Transportation	0	0	0	95,000	95,000	95,000	95,000
01439105400 Advertising/Official Notices	535	1,400	1,400	1,800	1,800	1,800	1,800
01439105405 Postage	1,061	1,403	1,403	2,600	2,600	2,600	2,600
01439108832 Program Services	0	0	0	4,000	4,000	4,000	4,000
01439108906 Relocation Expense	0	0	0	60,000	60,000	60,000	60,000
<b>Purchased Other Services</b>	<b>1,596</b>	<b>2,803</b>	<b>2,803</b>	<b>163,400</b>	<b>163,400</b>	<b>163,400</b>	<b>163,400</b>
01439103601 Contracted Services	83,918	95,000	95,000	0	0	0	0
01439104400 Equipment Rental	1,070	1,880	1,880	1,880	1,880	1,880	1,880
01439106605 Equipment Maintenance	0	200	200	200	200	200	200
01439108908 Moving & Storage	0	0	0	30,000	30,000	30,000	30,000



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3910 Social Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Purchased Property Services</b>	<b>84,988</b>	<b>97,080</b>	<b>97,080</b>	<b>32,080</b>	<b>32,080</b>	<b>32,080</b>	<b>32,080</b>
01439103202 Conferences & Training	0	0	0	1,000	0	0	0
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
01439105101 Gasoline	0	300	300	300	300	300	300
01439105301 Telephone	4,875	4,408	4,408	5,008	5,008	5,008	4,551
<b>Utilities &amp; Commodities</b>	<b>4,875</b>	<b>4,708</b>	<b>4,708</b>	<b>5,308</b>	<b>5,308</b>	<b>5,308</b>	<b>4,851</b>
01439105500 Copying & Printing	2,010	1,550	1,550	1,550	1,550	1,550	1,550
01439106100 Office Supplies & Expenses	3,750	2,100	2,100	3,000	2,100	2,100	2,100
<b>Supplies</b>	<b>5,760</b>	<b>3,650</b>	<b>3,650</b>	<b>4,550</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
01439108100 Dues & Fees	344	200	200	200	200	200	200
<b>Other</b>	<b>344</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Operating Cost</b>	<b>350,610</b>	<b>511,954</b>	<b>511,954</b>	<b>735,030</b>	<b>678,769</b>	<b>666,827</b>	<b>665,815</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0380 Health & Social Services  
**Program:** 3920 Welfare Division

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01439208832 Program Services	2,000	2,000	2,000	0	0	0	0
01439208906 Relocation Expense	91,167	60,000	60,000	0	0	0	0
<b>Purchased Other Services</b>	<b>93,167</b>	<b>62,000</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01439208908 Moving & Storage	22,800	25,000	25,000	0	0	0	0
<b>Purchased Property Services</b>	<b>22,800</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>115,967</b>	<b>87,000</b>	<b>87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0401 Legal Affairs  
**Program:** 4010 Legal Department

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01440101100 Salaries	1,175,380	1,212,368	1,208,168	1,237,182	1,237,182	1,237,182	1,237,182
<b>Full Time Salary</b>	<b>1,175,380</b>	<b>1,212,368</b>	<b>1,208,168</b>	<b>1,237,182</b>	<b>1,237,182</b>	<b>1,237,182</b>	<b>1,237,182</b>
01440101201 Part-Time	0	0	0	28,617	28,617	28,617	28,617
01440101202 Perm Part-time	45,819	77,692	77,692	82,278	82,278	82,278	82,278
01440101203 Seasonal	1,875	0	4,200	5,000	0	0	0
01440101502 Car Allowance	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Other Salary</b>	<b>52,693</b>	<b>82,692</b>	<b>86,892</b>	<b>120,895</b>	<b>115,895</b>	<b>115,895</b>	<b>115,895</b>
01440101301 Overtime	233	491	491	1,000	1,000	1,000	1,000
<b>Overtime</b>	<b>233</b>	<b>491</b>	<b>491</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
01440101505 Deferred Compensation	25,710	29,685	29,685	30,110	30,110	30,110	28,361
01440102120 Active Medical & Life	183,700	176,243	176,243	170,668	170,668	169,959	169,959
01440102200 Social Security	89,095	101,381	101,381	106,273	105,890	105,890	105,890
01440102500 Unemployment Comp	0	16,146	16,146	0	0	0	0
01440102600 Classified 401A Match	0	2,089	2,089	2,468	2,468	2,468	2,468
<b>Employee Benefits</b>	<b>298,505</b>	<b>325,544</b>	<b>325,544</b>	<b>309,519</b>	<b>309,136</b>	<b>308,427</b>	<b>306,678</b>
01440102121 Retiree Medical & Life	65,313	63,095	63,095	71,451	71,451	70,962	70,962
01440102302 Classified Pension Fund	0	141,362	141,362	155,498	155,498	138,360	138,360
01440102406 OPEB Contribution	0	72,985	72,985	86,213	86,213	86,213	85,245
<b>Retiree Benefits</b>	<b>65,313</b>	<b>277,442</b>	<b>277,442</b>	<b>313,162</b>	<b>313,162</b>	<b>295,535</b>	<b>294,567</b>
01440105240 Payments to Insurance Fund	2,888	3,078	3,078	3,039	3,039	3,018	3,018
<b>Payments to Insurance Fund</b>	<b>2,888</b>	<b>3,078</b>	<b>3,078</b>	<b>3,039</b>	<b>3,039</b>	<b>3,018</b>	<b>3,018</b>
01440105405 Postage	1,636	2,806	2,806	2,806	2,806	2,806	2,806
<b>Purchased Other Services</b>	<b>1,636</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>	<b>2,806</b>
01440103001 Professional Consultant	596,448	350,000	350,000	600,000	600,000	570,000	570,000
01440103002 Stenographic Service	18,307	15,000	15,000	20,000	20,000	20,000	20,000
01440108805 Court & Sheriff Service	2,421	8,000	8,000	8,000	8,000	8,000	8,000

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0401 Legal Affairs  
**Program:** 4010 Legal Department

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Purchased Professional Services</b>	<b>617,176</b>	<b>373,000</b>	<b>373,000</b>	<b>628,000</b>	<b>628,000</b>	<b>598,000</b>	<b>598,000</b>
01440104400 Equipment Rental	0	0	0	0	0	0	0
01440104401 Facility Rental	5,500	6,000	6,000	8,000	8,000	8,000	8,000
01440106610 Software Maintenance	0	4,080	4,080	4,080	4,080	4,080	4,080
<b>Purchased Property Services</b>	<b>5,500</b>	<b>10,080</b>	<b>10,080</b>	<b>12,080</b>	<b>12,080</b>	<b>12,080</b>	<b>12,080</b>
01440105103 Travel	1,611	2,500	2,500	2,500	2,500	2,500	2,500
<b>Professional Development</b>	<b>1,611</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
01440105301 Telephone	5,799	3,975	3,975	3,975	3,975	3,975	3,612
<b>Utilities &amp; Commodities</b>	<b>5,799</b>	<b>3,975</b>	<b>3,975</b>	<b>3,975</b>	<b>3,975</b>	<b>3,975</b>	<b>3,612</b>
01440105500 Copying & Printing	12,375	12,500	12,500	12,500	12,500	12,500	12,500
01440106100 Office Supplies & Expenses	23,718	30,000	30,000	30,000	30,000	30,000	30,000
<b>Supplies</b>	<b>36,093</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>	<b>42,500</b>
01440108100 Dues & Fees	3,140	2,850	2,850	2,850	2,850	2,850	2,850
<b>Other</b>	<b>3,140</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>	<b>2,850</b>
<b>Total Operating Cost</b>	<b>2,265,967</b>	<b>2,339,326</b>	<b>2,339,326</b>	<b>2,679,508</b>	<b>2,674,125</b>	<b>2,625,768</b>	<b>2,622,688</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0402 Human Resources  
**Program:** 4020 Human Resources

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01440201100 Salaries	946,501	958,226	1,040,025	1,148,102	1,148,102	1,148,102	1,148,102
<b>Full Time Salary</b>	<b>946,501</b>	<b>958,226</b>	<b>1,040,025</b>	<b>1,148,102</b>	<b>1,148,102</b>	<b>1,148,102</b>	<b>1,148,102</b>
01440201201 Part-Time	0	0	0	0	0	0	0
01440201203 Seasonal	26,108	0	10,000	10,000	10,000	9,716	9,716
01440201502 Car Allowance	13,333	15,000	15,000	15,000	15,000	10,000	10,000
<b>Other Salary</b>	<b>39,441</b>	<b>15,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>19,716</b>	<b>19,716</b>
01440201301 Overtime	2,989	0	0	10,000	2,500	2,500	2,500
<b>Overtime</b>	<b>2,989</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
01440201505 Deferred Compensation	26,026	39,548	39,548	39,849	39,849	39,849	37,534
01440202120 Active Medical & Life	183,700	176,243	176,243	176,553	176,553	175,820	175,820
01440202200 Social Security	68,792	77,477	84,499	93,556	92,982	92,982	92,982
01440202500 Unemployment Comp	0	1,122	1,122	1,043	1,043	1,043	1,043
01440202600 Classified 401A Match	0	2,466	2,466	5,367	5,367	5,367	5,367
<b>Employee Benefits</b>	<b>278,518</b>	<b>296,856</b>	<b>303,878</b>	<b>316,368</b>	<b>315,794</b>	<b>315,061</b>	<b>312,746</b>
01440202121 Retiree Medical & Life	54,427	49,074	49,074	42,870	42,870	42,577	42,577
01440202302 Classified Pension Fund	0	103,619	103,619	113,981	113,981	101,419	101,419
01440202406 OPEB Contribution	0	60,516	60,516	71,484	71,484	71,484	70,682
<b>Retiree Benefits</b>	<b>54,427</b>	<b>213,209</b>	<b>213,209</b>	<b>228,335</b>	<b>228,335</b>	<b>215,480</b>	<b>214,678</b>
01440205240 Payments to Insurance Fund	4,831	4,903	4,903	4,532	4,532	4,501	4,501
<b>Payments to Insurance Fund</b>	<b>4,831</b>	<b>4,903</b>	<b>4,903</b>	<b>4,532</b>	<b>4,532</b>	<b>4,501</b>	<b>4,501</b>
01440205400 Advertising/Official Notices	9,484	0	0	0	0	0	0
01440205405 Postage	3,459	5,145	5,145	5,145	5,145	3,145	3,145
<b>Purchased Other Services</b>	<b>12,942</b>	<b>5,145</b>	<b>5,145</b>	<b>5,145</b>	<b>5,145</b>	<b>3,145</b>	<b>3,145</b>
01440203001 Professional Consultant	55,872	60,000	60,000	60,000	60,000	60,000	60,000
01440203003 Professional Medical Care	30,338	25,000	25,000	25,000	25,000	25,000	25,000
01440203302 Recruitment & Hiring	5,803	6,000	13,000	13,000	8,000	8,000	8,000

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0402 Human Resources  
**Program:** 4020 Human Resources

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01440203505 Contract Administration	10,378	12,000	12,000	12,000	12,000	12,000	12,000
<b>Purchased Professional Services</b>	<b>102,389</b>	<b>103,000</b>	<b>110,000</b>	<b>110,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
01440204400 Equipment Rental	3,776	5,500	5,500	5,500	5,500	5,500	5,500
01440206605 Equipment Maintenance	1,324	1,500	1,500	1,500	1,500	1,500	1,500
01440206610 Software Maintenance	16,645	20,400	19,400	20,400	20,400	20,400	20,400
<b>Purchased Property Services</b>	<b>21,744</b>	<b>27,400</b>	<b>26,400</b>	<b>27,400</b>	<b>27,400</b>	<b>27,400</b>	<b>27,400</b>
01440203202 Conferences & Training	0	0	0	0	0	0	0
01440208916 City Training	228	0	0	0	0	0	0
<b>Professional Development</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01440205101 Gasoline	0	1,500	1,500	1,500	1,500	0	0
01440205301 Telephone	5,910	4,336	4,336	4,336	4,336	4,336	3,940
<b>Utilities &amp; Commodities</b>	<b>5,910</b>	<b>5,836</b>	<b>5,836</b>	<b>5,836</b>	<b>5,836</b>	<b>4,336</b>	<b>3,940</b>
01440205500 Copying & Printing	2,396	9,000	7,000	7,000	7,000	6,000	6,000
01440206100 Office Supplies & Expenses	8,995	10,000	10,000	10,000	10,000	9,000	9,000
01440206903 Medical Supplies	0	0	0	0	0	0	0
<b>Supplies</b>	<b>11,392</b>	<b>19,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>15,000</b>	<b>15,000</b>
01440203203 Civil Service Exams	10,497	45,000	41,000	41,000	41,000	30,500	30,500
01440203306 Minority Recruit & Hiring	0	5,000	4,000	4,000	4,000	0	0
<b>Other</b>	<b>10,497</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>30,500</b>	<b>30,500</b>
01440207301 Capital Outlay - Equipment	0	0	0	0	0	0	0
<b>Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>1,491,811</b>	<b>1,698,575</b>	<b>1,796,396</b>	<b>1,942,718</b>	<b>1,929,644</b>	<b>1,890,741</b>	<b>1,887,228</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0402 Human Resources  
**Program:** 4022 Employee Benefits

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01440222401 MAA Training - Tuition	35,975	35,000	35,000	35,000	35,000	35,000	35,000
01440222403 UAW Training - Tuition	48,725	100,000	100,000	100,000	100,000	100,000	80,000
01440222404 UE Training-Tuition	1,804	20,000	20,000	20,000	20,000	20,000	5,000
01440222405 NUR Training-Tuition	33,815	15,000	15,000	15,000	15,000	15,000	15,000
01440222600 Classified 401A Match	20,314	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>140,633</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>135,000</b>
01440222406 OPEB Contribution	7,791,000	13,413	13,413	15,844	15,844	15,844	15,666
<b>Retiree Benefits</b>	<b>7,791,000</b>	<b>13,413</b>	<b>13,413</b>	<b>15,844</b>	<b>15,844</b>	<b>15,844</b>	<b>15,666</b>
01440225400 Advertising/Official Notices	0	0	0	0	0	0	0
<b>Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01440223001 Professional Consultant	84,192	85,000	85,000	85,000	85,000	85,000	85,000
<b>Purchased Professional Services</b>	<b>84,192</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
01440223601 Contracted Services	39,093	35,000	35,000	35,000	35,000	35,000	35,000
<b>Purchased Property Services</b>	<b>39,093</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
01440228911 Labor Contract Estimate	0	0	0	0	0	0	0
<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>8,054,918</b>	<b>303,413</b>	<b>303,413</b>	<b>305,844</b>	<b>305,844</b>	<b>305,844</b>	<b>270,666</b>





# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0402 Human Resources  
**Program:** 8401 Pensions

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01484012302 Classified Pension Fund	5,489,376	44,385	44,385	0	0	0	0
<b>Retiree Benefits</b>	<b>5,489,376</b>	<b>44,385</b>	<b>44,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>5,489,376</b>	<b>44,385</b>	<b>44,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0501 Mayor's Office  
**Program:** 1200 Economic Development

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
01412001100 Salaries	211,648	273,176	273,176	305,447	222,290	222,290	222,290
<b>Full Time Salary</b>	<b>211,648</b>	<b>273,176</b>	<b>273,176</b>	<b>305,447</b>	<b>222,290</b>	<b>222,290</b>	<b>222,290</b>
01412001202 Perm Part-time	0	0	0	68,753	68,753	68,753	68,753
01412001502 Car Allowance	2,083	5,000	5,000	0	0	0	0
<b>Other Salary</b>	<b>2,083</b>	<b>5,000</b>	<b>5,000</b>	<b>68,753</b>	<b>68,753</b>	<b>68,753</b>	<b>68,753</b>
01412001301 Overtime	541	0	0	0	0	0	0
<b>Overtime</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01412001505 Deferred Compensation	0	13,698	13,698	14,039	14,039	14,039	13,223
01412002120 Active Medical & Life	40,822	48,066	48,066	11,770	11,770	11,721	11,721
01412002200 Social Security	22,297	22,328	22,328	29,700	23,339	23,339	23,339
01412002500 Unemployment Comp	0	0	0	10,624	10,624	10,624	10,624
01412002600 Classified 401A Match	0	2,848	2,848	2,859	2,859	2,859	2,859
<b>Employee Benefits</b>	<b>63,119</b>	<b>86,940</b>	<b>86,940</b>	<b>68,992</b>	<b>62,631</b>	<b>62,582</b>	<b>61,766</b>
01412002302 Classified Pension Fund	0	13,249	13,249	14,574	14,574	12,968	12,968
01412002406 OPEB Contribution	0	7,145	7,145	8,440	8,440	8,440	8,345
<b>Retiree Benefits</b>	<b>0</b>	<b>20,394</b>	<b>20,394</b>	<b>23,014</b>	<b>23,014</b>	<b>21,408</b>	<b>21,313</b>
01412005240 Payments to Insurance Fund	716	741	741	710	710	705	705
<b>Payments to Insurance Fund</b>	<b>716</b>	<b>741</b>	<b>741</b>	<b>710</b>	<b>710</b>	<b>705</b>	<b>705</b>
01412005405 Postage	7	140	140	500	500	500	500
<b>Purchased Other Services</b>	<b>7</b>	<b>140</b>	<b>140</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
01412003001 Professional Consultant	211,505	222,000	222,000	250,000	230,000	230,000	230,000
<b>Purchased Professional Services</b>	<b>211,505</b>	<b>222,000</b>	<b>222,000</b>	<b>250,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
01412003202 Conferences & Training	123	0	0	2,000	2,000	2,000	2,000
01412005103 Travel	932	1,500	1,500	1,500	0	0	0
<b>Professional Development</b>	<b>1,055</b>	<b>1,500</b>	<b>1,500</b>	<b>3,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
01412005101 Gasoline	0	0	0	5,000	5,000	5,000	5,000

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0501 Mayor's Office  
**Program:** 1200 Economic Development

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01412005301 Telephone	2,070	3,613	3,613	4,500	4,500	4,500	4,089
<b>Utilities &amp; Commodities</b>	<b>2,070</b>	<b>3,613</b>	<b>3,613</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,089</b>
01412005500 Copying & Printing	278	800	800	2,500	2,500	2,500	2,500
01412006100 Office Supplies & Expenses	793	800	800	800	800	800	800
<b>Supplies</b>	<b>1,071</b>	<b>1,600</b>	<b>1,600</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
01412008100 Dues & Fees	60	100	100	1,000	1,000	1,000	1,000
01412008801 Economic Development Exp	0	0	0	0	0	0	0
<b>Other</b>	<b>60</b>	<b>100</b>	<b>100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Operating Cost</b>	<b>493,875</b>	<b>615,204</b>	<b>615,204</b>	<b>734,716</b>	<b>623,698</b>	<b>622,038</b>	<b>620,716</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0501 Mayor's Office  
**Program:** 5010 Mayor's Office

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01450101100 Salaries	437,702	460,799	460,799	486,153	486,153	486,153	486,153
<b>Full Time Salary</b>	<b>437,702</b>	<b>460,799</b>	<b>460,799</b>	<b>486,153</b>	<b>486,153</b>	<b>486,153</b>	<b>486,153</b>
01450101201 Part-Time	12,050	22,581	22,581	42,286	42,286	42,286	42,286
01450101202 Perm Part-time	25,677	60,216	60,216	61,716	61,716	61,716	61,716
01450101203 Seasonal	25,586	8,000	8,000	10,000	10,000	9,716	9,716
<b>Other Salary</b>	<b>63,313</b>	<b>90,797</b>	<b>90,797</b>	<b>114,002</b>	<b>114,002</b>	<b>113,718</b>	<b>113,718</b>
01450101301 Overtime	1,098	3,927	3,927	5,348	5,348	5,348	5,348
<b>Overtime</b>	<b>1,098</b>	<b>3,927</b>	<b>3,927</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>	<b>5,348</b>
01450101505 Deferred Compensation	33,825	30,620	30,620	38,426	38,426	38,426	36,194
01450102120 Active Medical & Life	61,233	58,748	58,748	47,081	47,081	46,885	46,885
01450102200 Social Security	29,684	44,846	44,846	49,261	49,261	49,261	49,261
01450102500 Unemployment Comp	2,107	0	0	16,520	16,520	16,520	16,520
<b>Employee Benefits</b>	<b>126,849</b>	<b>134,214</b>	<b>134,214</b>	<b>151,288</b>	<b>151,288</b>	<b>151,092</b>	<b>148,860</b>
01450102302 Classified Pension Fund	0	19,968	19,968	21,965	21,965	19,544	19,544
01450102406 OPEB Contribution	0	32,081	32,081	37,896	37,896	37,896	37,471
<b>Retiree Benefits</b>	<b>0</b>	<b>52,049</b>	<b>52,049</b>	<b>59,861</b>	<b>59,861</b>	<b>57,440</b>	<b>57,015</b>
01450105240 Payments to Insurance Fund	2,658	2,704	2,704	2,770	2,770	2,751	2,751
<b>Payments to Insurance Fund</b>	<b>2,658</b>	<b>2,704</b>	<b>2,704</b>	<b>2,770</b>	<b>2,770</b>	<b>2,751</b>	<b>2,751</b>
01450105405 Postage	854	1,684	1,684	1,800	1,800	1,800	1,800
<b>Purchased Other Services</b>	<b>854</b>	<b>1,684</b>	<b>1,684</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
01450104400 Equipment Rental	2,347	6,120	6,120	6,120	6,120	6,120	6,120
<b>Purchased Property Services</b>	<b>2,347</b>	<b>6,120</b>	<b>6,120</b>	<b>6,120</b>	<b>6,120</b>	<b>6,120</b>	<b>6,120</b>
01450103202 Conferences & Training	296	3,500	3,500	5,340	5,340	5,340	5,340
<b>Professional Development</b>	<b>296</b>	<b>3,500</b>	<b>3,500</b>	<b>5,340</b>	<b>5,340</b>	<b>5,340</b>	<b>5,340</b>
01450105101 Gasoline	1,255	2,000	2,000	2,000	2,000	2,000	2,000
01450105301 Telephone	6,567	3,613	3,613	5,760	5,760	5,760	5,234

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0501 Mayor's Office  
**Program:** 5010 Mayor's Office

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
<b>Utilities &amp; Commodities</b>	<b>7,822</b>	<b>5,613</b>	<b>5,613</b>	<b>7,760</b>	<b>7,760</b>	<b>7,760</b>	<b>7,234</b>
01450105500 Copying & Printing	2,638	3,500	3,500	3,500	3,500	3,500	3,500
01450106100 Office Supplies & Expenses	6,128	7,800	7,800	9,989	9,989	9,989	9,989
01450108622 Holiday Card Contest	0	0	0	0	0	0	0
<b>Supplies</b>	<b>8,767</b>	<b>11,300</b>	<b>11,300</b>	<b>13,489</b>	<b>13,489</b>	<b>13,489</b>	<b>13,489</b>
01450102850 Mayor's Expense Account	14,510	7,800	7,800	7,800	7,800	7,800	7,800
01450108400 Misc Contingency	0	800	800	1,500	1,500	1,500	1,500
01450108816 Employee Recognition Program	1,500	1,500	1,500	4,550	4,550	4,550	4,550
<b>Other</b>	<b>16,010</b>	<b>10,100</b>	<b>10,100</b>	<b>13,850</b>	<b>13,850</b>	<b>13,850</b>	<b>13,850</b>
<b>Total Operating Cost</b>	<b>667,714</b>	<b>782,807</b>	<b>782,807</b>	<b>867,781</b>	<b>867,781</b>	<b>864,861</b>	<b>861,678</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5020 Board of Representatives

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01450201100 Salaries	99,424	125,614	132,205	221,409	221,409	221,409	221,409
<b>Full Time Salary</b>	<b>99,424</b>	<b>125,614</b>	<b>132,205</b>	<b>221,409</b>	<b>221,409</b>	<b>221,409</b>	<b>221,409</b>
01450201201 Part-Time	77,637	57,265	57,265	0	0	0	0
01450201203 Seasonal	6,383	3,900	5,400	1,800	1,800	1,749	1,749
<b>Other Salary</b>	<b>84,020</b>	<b>61,165</b>	<b>62,665</b>	<b>1,800</b>	<b>1,800</b>	<b>1,749</b>	<b>1,749</b>
01450201301 Overtime	17,274	5,399	10,099	9,119	9,119	9,119	9,119
<b>Overtime</b>	<b>17,274</b>	<b>5,399</b>	<b>10,099</b>	<b>9,119</b>	<b>9,119</b>	<b>9,119</b>	<b>9,119</b>
01450201505 Deferred Compensation	5,100	5,727	10,872	11,813	11,813	11,813	11,127
01450202120 Active Medical & Life	40,822	42,726	42,726	23,540	23,540	23,443	23,443
01450202200 Social Security	16,433	15,147	16,126	18,677	18,677	18,677	18,677
<b>Employee Benefits</b>	<b>62,355</b>	<b>63,600</b>	<b>69,724</b>	<b>54,030</b>	<b>54,030</b>	<b>53,933</b>	<b>53,247</b>
01450202121 Retiree Medical & Life	10,885	7,011	7,011	7,145	7,145	7,096	7,096
01450202302 Classified Pension Fund	0	22,145	22,145	24,359	24,359	21,674	21,674
01450202406 OPEB Contribution	0	9,035	9,035	10,673	10,673	10,673	10,553
<b>Retiree Benefits</b>	<b>10,885</b>	<b>38,191</b>	<b>38,191</b>	<b>42,177</b>	<b>42,177</b>	<b>39,443</b>	<b>39,323</b>
01450205240 Payments to Insurance Fund	2,597	2,627	2,627	3,307	3,307	3,284	3,284
<b>Payments to Insurance Fund</b>	<b>2,597</b>	<b>2,627</b>	<b>2,627</b>	<b>3,307</b>	<b>3,307</b>	<b>3,284</b>	<b>3,284</b>
01450205400 Advertising/Official Notices	14,329	19,000	19,000	19,000	19,000	19,000	19,000
01450205405 Postage	2,115	2,806	2,806	2,806	2,806	2,806	2,806
<b>Purchased Other Services</b>	<b>16,444</b>	<b>21,806</b>	<b>21,806</b>	<b>21,806</b>	<b>21,806</b>	<b>21,806</b>	<b>21,806</b>
01450203001 Professional Consultant	0	13,000	13,000	13,000	13,000	13,000	13,000
01450208010 Charter Revision	0	0	0	0	0	0	0
<b>Purchased Professional Services</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
01450204400 Equipment Rental	0	0	0	5,640	5,640	5,640	5,640
01450206605 Equipment Maintenance	10,000	13,750	13,750	13,750	13,750	13,750	13,750
<b>Purchased Property Services</b>	<b>10,000</b>	<b>13,750</b>	<b>13,750</b>	<b>19,390</b>	<b>19,390</b>	<b>19,390</b>	<b>19,390</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5020 Board of Representatives

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01450203202 Conferences & Training	0	350	350	350	350	350	350
<b>Professional Development</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
01450205301 Telephone	2,281	2,464	2,464	3,530	3,530	3,530	3,208
<b>Utilities &amp; Commodities</b>	<b>2,281</b>	<b>2,464</b>	<b>2,464</b>	<b>3,530</b>	<b>3,530</b>	<b>3,530</b>	<b>3,208</b>
01450205500 Copying & Printing	4,925	13,470	13,470	8,041	8,041	8,041	8,041
01450206100 Office Supplies & Expenses	32,455	31,000	31,000	31,900	31,900	31,900	31,900
<b>Supplies</b>	<b>37,380</b>	<b>44,470</b>	<b>44,470</b>	<b>39,941</b>	<b>39,941</b>	<b>39,941</b>	<b>39,941</b>
<b>Total Operating Cost</b>	<b>342,660</b>	<b>392,436</b>	<b>411,351</b>	<b>429,859</b>	<b>429,859</b>	<b>426,954</b>	<b>425,826</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5030 Board of Finance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01450301100 Salaries	86,125	86,125	86,125	92,004	92,004	92,004	92,004
<b>Full Time Salary</b>	<b>86,125</b>	<b>86,125</b>	<b>86,125</b>	<b>92,004</b>	<b>92,004</b>	<b>92,004</b>	<b>92,004</b>
01450302200 Social Security	6,589	6,589	6,589	7,038	7,038	7,038	7,038
<b>Employee Benefits</b>	<b>6,589</b>	<b>6,589</b>	<b>6,589</b>	<b>7,038</b>	<b>7,038</b>	<b>7,038</b>	<b>7,038</b>
01450302302 Classified Pension Fund	0	6,624	6,624	7,287	7,287	6,484	6,484
01450302406 OPEB Contribution	0	2,767	2,767	3,268	3,268	3,268	3,231
<b>Retiree Benefits</b>	<b>0</b>	<b>9,391</b>	<b>9,391</b>	<b>10,555</b>	<b>10,555</b>	<b>9,752</b>	<b>9,715</b>
01450305240 Payments to Insurance Fund	15,496	664	664	661	661	656	656
<b>Payments to Insurance Fund</b>	<b>15,496</b>	<b>664</b>	<b>664</b>	<b>661</b>	<b>661</b>	<b>656</b>	<b>656</b>
01450305405 Postage	331	468	468	468	468	468	468
<b>Purchased Other Services</b>	<b>331</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>	<b>468</b>
01450303001 Professional Consultant	140,299	400,000	400,000	385,000	385,000	385,000	385,000
<b>Purchased Professional Services</b>	<b>140,299</b>	<b>400,000</b>	<b>400,000</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>	<b>385,000</b>
01450303601 Contracted Services	5,600	5,600	5,600	6,600	6,600	6,600	6,600
<b>Purchased Property Services</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
01450305301 Telephone	870	614	614	614	614	614	558
<b>Utilities &amp; Commodities</b>	<b>870</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>614</b>	<b>558</b>
01450305500 Copying & Printing	3,977	5,500	5,500	5,800	5,800	5,800	5,800
01450306100 Office Supplies & Expenses	5,976	5,900	5,900	6,100	6,100	6,100	6,100
<b>Supplies</b>	<b>9,953</b>	<b>11,400</b>	<b>11,400</b>	<b>11,900</b>	<b>11,900</b>	<b>11,900</b>	<b>11,900</b>
<b>Total Operating Cost</b>	<b>265,263</b>	<b>520,851</b>	<b>520,851</b>	<b>514,840</b>	<b>514,840</b>	<b>514,032</b>	<b>513,939</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5050 Town and City Clerk

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
01450501100 Salaries	597,926	599,945	599,945	657,584	657,584	657,584	657,584
<b>Full Time Salary</b>	<b>597,926</b>	<b>599,945</b>	<b>599,945</b>	<b>657,584</b>	<b>657,584</b>	<b>657,584</b>	<b>657,584</b>
01450501203 Seasonal	3,478	2,500	2,500	3,000	3,000	2,915	2,915
01450501254 PT Elections	10,454	13,275	13,275	13,275	13,275	13,275	13,275
<b>Other Salary</b>	<b>13,931</b>	<b>15,775</b>	<b>15,775</b>	<b>16,275</b>	<b>16,275</b>	<b>16,190</b>	<b>16,190</b>
01450501301 Overtime	1,649	2,945	2,945	2,945	2,945	2,945	2,945
<b>Overtime</b>	<b>1,649</b>	<b>2,945</b>	<b>2,945</b>	<b>2,945</b>	<b>2,945</b>	<b>2,945</b>	<b>2,945</b>
01450501505 Deferred Compensation	10,400	10,861	10,861	11,606	11,606	11,606	10,932
01450502120 Active Medical & Life	204,111	208,287	208,287	235,404	235,404	234,426	234,426
01450502200 Social Security	47,740	48,163	48,163	52,663	52,663	52,663	52,663
01450502500 Unemployment Comp	0	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>262,251</b>	<b>267,311</b>	<b>267,311</b>	<b>299,673</b>	<b>299,673</b>	<b>298,695</b>	<b>298,021</b>
01450502121 Retiree Medical & Life	76,198	77,116	77,116	78,596	78,596	78,058	78,058
01450502302 Classified Pension Fund	0	79,969	79,969	87,965	87,965	78,270	78,270
01450502406 OPEB Contribution	0	58,202	58,202	68,751	68,751	68,751	67,979
<b>Retiree Benefits</b>	<b>76,198</b>	<b>215,287</b>	<b>215,287</b>	<b>235,312</b>	<b>235,312</b>	<b>225,079</b>	<b>224,307</b>
01450505240 Payments to Insurance Fund	9,717	9,700	9,700	9,571	9,571	9,506	9,506
<b>Payments to Insurance Fund</b>	<b>9,717</b>	<b>9,700</b>	<b>9,700</b>	<b>9,571</b>	<b>9,571</b>	<b>9,506</b>	<b>9,506</b>
01450505400 Advertising/Official Notices	0	600	600	600	600	600	600
01450505405 Postage	7,336	14,742	14,742	14,742	14,742	14,742	14,742
<b>Purchased Other Services</b>	<b>7,336</b>	<b>15,342</b>	<b>15,342</b>	<b>15,342</b>	<b>15,342</b>	<b>15,342</b>	<b>15,342</b>
01450503601 Contracted Services	81,998	93,725	93,725	93,725	93,725	93,725	93,725
01450504400 Equipment Rental	0	0	0	0	0	0	0
01450506605 Equipment Maintenance	4,875	6,731	6,731	6,731	6,731	6,731	6,731
<b>Purchased Property Services</b>	<b>86,872</b>	<b>100,456</b>	<b>100,456</b>	<b>100,456</b>	<b>100,456</b>	<b>100,456</b>	<b>100,456</b>
01450503201 Education, Training & Cert	93	250	250	250	250	250	250

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5050 Town and City Clerk

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
<b>Professional Development</b>	<b>93</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
01450505301 Telephone	5,484	3,613	3,613	3,613	3,613	3,613	3,283
<b>Utilities &amp; Commodities</b>	<b>5,484</b>	<b>3,613</b>	<b>3,613</b>	<b>3,613</b>	<b>3,613</b>	<b>3,613</b>	<b>3,283</b>
01450505500 Copying & Printing	1,066	1,538	1,538	1,538	1,538	1,538	1,538
01450506100 Office Supplies & Expenses	16,616	17,386	17,386	17,386	17,386	17,386	17,386
<b>Supplies</b>	<b>17,681</b>	<b>18,924</b>	<b>18,924</b>	<b>18,924</b>	<b>18,924</b>	<b>18,924</b>	<b>18,924</b>
01450508100 Dues & Fees	120	150	150	150	150	150	150
01450508810 Election Expenses	8,671	10,000	10,000	10,000	10,000	10,000	10,000
<b>Other</b>	<b>8,791</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>
<b>Total Operating Cost</b>	<b>1,087,929</b>	<b>1,259,698</b>	<b>1,259,698</b>	<b>1,370,095</b>	<b>1,370,095</b>	<b>1,358,734</b>	<b>1,356,958</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5060 Probate Court

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01450605240 Payments to Insurance Fund	1,260	1,265	1,265	1,263	1,263	1,254	1,254
<b>Payments to Insurance Fund</b>	<b>1,260</b>	<b>1,265</b>	<b>1,265</b>	<b>1,263</b>	<b>1,263</b>	<b>1,254</b>	<b>1,254</b>
01450608818 Probate Court	48,600	48,600	48,600	48,600	48,600	48,600	48,600
<b>Community &amp; Cultural</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>
<b>Total Operating Cost</b>	<b>49,860</b>	<b>49,865</b>	<b>49,865</b>	<b>49,863</b>	<b>49,863</b>	<b>49,854</b>	<b>49,854</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5070 Registrar of Voters

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
<b>Utilities &amp; Commodities</b>	<b>5,756</b>	<b>3,252</b>	<b>3,252</b>	<b>3,252</b>	<b>3,252</b>	<b>3,252</b>	<b>2,955</b>
01450705500 Copying & Printing	1,020	3,500	3,500	3,500	3,500	3,500	3,500
01450706100 Office Supplies & Expenses	4,463	3,500	3,500	3,500	3,500	3,500	3,500
<b>Supplies</b>	<b>5,483</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
01450703501 Canvassing Voters List	32,225	40,000	40,000	40,000	40,000	40,000	40,000
01450708808 Primary Expenses-Local	105,791	85,000	66,736	85,000	85,000	85,000	85,000
01450708809 Presidential Primary	316	0	0	200,000	0	0	0
01450708810 Election Expenses	183,901	200,000	218,264	195,000	195,000	195,000	195,000
<b>Other</b>	<b>322,233</b>	<b>325,000</b>	<b>325,000</b>	<b>520,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
<b>Total Operating Cost</b>	<b>832,796</b>	<b>879,569</b>	<b>879,569</b>	<b>1,095,904</b>	<b>895,904</b>	<b>888,888</b>	<b>887,596</b>





# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0556 Commissions  
**Program:** 5092 Patriotic & Special Events

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01450928811 Memorial Day	9,721	13,000	13,000	13,000	13,000	13,000	13,000
01450928812 Veteran's Day	12,732	13,000	13,000	13,000	13,000	13,000	13,000
01450928813 Grave Registration Office	3,000	2,295	2,295	2,295	3,000	3,000	3,000
01450928814 Care of Graves	3,482	3,500	3,500	3,500	3,500	3,500	3,500
<b>Community &amp; Cultural</b>	<b>28,935</b>	<b>31,795</b>	<b>31,795</b>	<b>31,795</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>Total Operating Cost</b>	<b>28,935</b>	<b>31,795</b>	<b>31,795</b>	<b>31,795</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0556 Commissions  
**Program:** 5094 Harbor Commission

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01450941301 Overtime	1,995	1,885	1,885	8,000	1,885	1,885	1,885
<b>Overtime</b>	<b>1,995</b>	<b>1,885</b>	<b>1,885</b>	<b>8,000</b>	<b>1,885</b>	<b>1,885</b>	<b>1,885</b>
01450942200 Social Security	147	147	147	612	144	144	144
<b>Employee Benefits</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>612</b>	<b>144</b>	<b>144</b>	<b>144</b>
01450943001 Professional Consultant	15,000	15,000	15,000	50,000	15,000	15,000	15,000
<b>Purchased Professional Services</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>50,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
01450948920 Harbor Commission	2,000	2,000	2,000	4,000	2,000	2,000	2,000
<b>Community &amp; Cultural</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Operating Cost</b>	<b>19,142</b>	<b>19,032</b>	<b>19,032</b>	<b>62,612</b>	<b>19,029</b>	<b>19,029</b>	<b>19,029</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 3880 Liberation Programs

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01438808837 Liberation Programs	61,800	67,980	67,980	0	0	0	0
<b>Community &amp; Cultural</b>	<b>61,800</b>	<b>67,980</b>	<b>67,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>61,800</b>	<b>67,980</b>	<b>67,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 5091 Stamford Partnership

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01450918904 Stamford Partnership	40,000	20,000	20,000	0	0	0	0
<b>Community &amp; Cultural</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 5093 Stamford Cultural Dev Corp

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01450938919 Comm Arts Partnership Program	50,000	50,000	50,000	0	0	0	0
01450938921 Stamford Symphony	10,000	12,000	12,000	0	0	0	0
01450938925 Stamford Center for the Arts	10,000	10,000	10,000	0	0	0	0
<b>Community &amp; Cultural</b>	<b>70,000</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>70,000</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 6050 Community Centers

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01460508881 Yerwood Center	51,919	0	0	0	0	0	0
01460508882 Chester Addison Community Center	30,000	33,000	33,000	33,000	33,000	33,000	33,000
01460508883 Lathon Wider Comm Center	43,057	0	0	0	0	0	0
01460508884 Glenbrook Community Center	23,175	25,493	25,493	27,000	27,000	27,000	27,000
01460508885 East Side Community Center	20,000	20,600	20,600	50,000	21,836	21,836	21,836
01460508890 Multicultural Council	8,258	15,000	15,000	15,000	15,000	15,000	15,000
<b>Community &amp; Cultural</b>	<b>176,409</b>	<b>94,093</b>	<b>94,093</b>	<b>125,000</b>	<b>96,836</b>	<b>96,836</b>	<b>96,836</b>
<b>Total Operating Cost</b>	<b>176,409</b>	<b>94,093</b>	<b>94,093</b>	<b>125,000</b>	<b>96,836</b>	<b>96,836</b>	<b>96,836</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 6055 Social Services

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01460555240 Payments to Insurance Fund	16,450	20,648	20,648	19,837	19,837	19,702	19,702
<b>Payments to Insurance Fund</b>	<b>16,450</b>	<b>20,648</b>	<b>20,648</b>	<b>19,837</b>	<b>19,837</b>	<b>19,702</b>	<b>19,702</b>
01460555301 Telephone	809	524	524	524	524	524	480
<b>Utilities &amp; Commodities</b>	<b>809</b>	<b>524</b>	<b>524</b>	<b>524</b>	<b>524</b>	<b>524</b>	<b>480</b>
01460558887 Senior Center	175,000	180,000	180,000	180,000	180,000	180,000	180,000
01460558889 Emergency Shelter	0	0	0	0	0	0	0
01460558892 Shelter for the Homeless	36,800	40,000	40,000	50,000	42,400	42,400	42,400
01460558893 Inspirica	43,200	47,520	47,520	47,520	47,520	47,520	47,520
01460558894 Charter Oak Communities	94,500	94,500	94,500	94,500	94,500	94,500	94,500
<b>Community &amp; Cultural</b>	<b>349,500</b>	<b>362,020</b>	<b>362,020</b>	<b>372,020</b>	<b>364,420</b>	<b>364,420</b>	<b>364,420</b>
<b>Total Operating Cost</b>	<b>366,759</b>	<b>383,192</b>	<b>383,192</b>	<b>392,381</b>	<b>384,781</b>	<b>384,646</b>	<b>384,602</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 6056 Cultural & Environmental

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01460568605 Stamford Museum & Nature Ctr	1,020,000	1,110,000	1,110,000	1,200,000	1,176,600	1,143,300	1,143,300
01460568606 Ferguson Library	7,140,000	7,445,000	7,445,000	8,180,000	7,891,700	7,668,350	7,668,350
01460568609 Arts, Crafts & Blues on Bedford	0	0	0	15,000	15,000	15,000	15,000
01460568611 Stamford Historical Society	30,000	33,000	33,000	38,000	0	0	0
01460568613 Bartlett Arboretum	309,000	275,000	275,000	275,000	275,000	275,000	275,000
01460568614 Park Square West Garage	81,344	81,344	81,344	0	0	0	0
01460568615 Downtown Maint & Beautification	20,000	22,000	22,000	30,000	23,320	23,320	23,320
01460568624 Pops in the Park	20,000	22,000	22,000	50,000	23,320	23,320	23,320
01460568837 Liberation Programs	0	0	0	70,000	70,000	70,000	70,000
01460568886 DSSD Ambassador Program	60,000	66,000	66,000	100,000	69,300	69,300	69,300
01460568891 Old Town Hall Redevelopment Agency	200,396	135,619	135,619	135,619	135,619	135,619	135,619
01460568895 School Readiness Program	75,000	82,500	82,500	82,500	82,500	82,500	82,500
01460568904 Stamford Partnership	0	0	0	20,000	20,000	20,000	20,000
01460568919 Comm Arts Partnership Program	0	0	0	55,000	55,000	55,000	55,000
01460568921 Stamford Symphony	0	0	0	20,000	12,720	12,720	12,720
01460568924 Mill River Collaborative	250,000	350,000	350,000	550,000	400,000	400,000	400,000
01460568925 Stamford Center for the Arts	0	0	0	20,000	10,600	10,600	10,600
01460568927 Project Music	0	40,000	40,000	40,000	42,400	42,400	42,400
<b>Community &amp; Cultural</b>	<b>9,205,740</b>	<b>9,662,463</b>	<b>9,662,463</b>	<b>10,881,119</b>	<b>10,303,079</b>	<b>10,046,429</b>	<b>10,046,429</b>
<b>Total Operating Cost</b>	<b>9,205,740</b>	<b>9,662,463</b>	<b>9,662,463</b>	<b>10,881,119</b>	<b>10,303,079</b>	<b>10,046,429</b>	<b>10,046,429</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 012 Debt Service  
**Dept/Div:** 0101 Administration  
**Program:** 3230 Other Special Revenue Funds

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
01432302302 Classified Pension Fund	0	264,430	264,430	0	0	0	0
01432302406 OPEB Contribution	0	139,218	139,218	0	0	0	0
<b>Retiree Benefits</b>	<b>0</b>	<b>403,648</b>	<b>403,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01432309024 Transfer to Grant Fund #24	649,003	938,604	938,604	0	0	0	0
<b>Transfer to Other Funds</b>	<b>649,003</b>	<b>938,604</b>	<b>938,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>649,003</b>	<b>1,342,252</b>	<b>1,342,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 012 Debt Service  
**Dept/Div:** 0101 Administration  
**Program:** 8080 Transfer To Other Funds

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01480809012 Transfer to Capital Non-Recurring	4,389,277	0	0	0	0	0	0
01480809024 Transfer to Grant Fund #24	0	0	0	1,767,690	1,767,690	1,695,299	1,695,299
01480809044 Transfer to Marina Fund	85,109	74,250	74,250	0	0	0	0
01480809071 Transfer to Rainy Day Fund	3,000,000	0	0	0	0	0	0
01480809084 Transfer to OPEB Trust Fund	1,685,000	0	0	0	0	0	0
01480809095 Transfer to Self Ins-Risk Mgmt	0	0	0	0	0	0	0
<b>Transfer to Other Funds</b>	<b>9,159,386</b>	<b>74,250</b>	<b>74,250</b>	<b>1,767,690</b>	<b>1,767,690</b>	<b>1,695,299</b>	<b>1,695,299</b>
01480809006 Transfer to Debt Service	47,769,567	48,772,296	48,772,296	49,615,055	49,615,055	49,615,055	49,615,055
<b>Debt Service</b>	<b>47,769,567</b>	<b>48,772,296</b>	<b>48,772,296</b>	<b>49,615,055</b>	<b>49,615,055</b>	<b>49,615,055</b>	<b>49,615,055</b>
<b>Total Operating Cost</b>	<b>56,928,953</b>	<b>48,846,546</b>	<b>48,846,546</b>	<b>51,382,745</b>	<b>51,382,745</b>	<b>51,310,354</b>	<b>51,310,354</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0001 General Fund  
**Office:** 013 Board of Education  
**Dept/Div:** 0900 Board of Education  
**Program:** 9000 Education

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
01490003506 NP Health & Welfare	80,437	88,345	88,345	87,749	87,749	87,749	87,749
01490003507 Non-Public Transportation	2,711,065	2,830,000	2,830,000	3,000,663	3,000,663	3,000,663	3,000,663
01490003508 Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172
01490009995 Cust. & Mech. Retirement Fund/OPEB/De	4,280,808	3,913,951	3,157,476	4,443,071	4,443,071	4,443,071	4,443,071
01490009996 Pre Kindergarten	1,981,925	2,323,232	2,323,232	2,335,754	2,335,754	2,335,754	2,335,754
01490009998 Board of Education	235,839,552	239,239,516	239,995,991	248,371,744	248,371,744	245,278,663	245,067,013
<b>BOE</b>	<b>245,072,959</b>	<b>248,574,216</b>	<b>248,574,216</b>	<b>258,418,153</b>	<b>258,418,153</b>	<b>255,325,072</b>	<b>255,113,422</b>
<b>Total Operating Cost</b>	<b>245,072,959</b>	<b>248,574,216</b>	<b>248,574,216</b>	<b>258,418,153</b>	<b>258,418,153</b>	<b>255,325,072</b>	<b>255,113,422</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0028 Marina Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2138 Marinas

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
28421381100 Salaries	122,898	134,566	134,566	99,798	99,798	99,798	99,798
<b>Full Time Salary</b>	<b>122,898</b>	<b>134,566</b>	<b>134,566</b>	<b>99,798</b>	<b>99,798</b>	<b>99,798</b>	<b>99,798</b>
28421381203 Seasonal	37,939	40,000	40,000	51,520	40,000	40,000	40,000
<b>Other Salary</b>	<b>37,939</b>	<b>40,000</b>	<b>40,000</b>	<b>51,520</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
28421381301 Overtime	19,360	6,500	6,500	10,000	10,000	10,000	10,000
<b>Overtime</b>	<b>19,360</b>	<b>6,500</b>	<b>6,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
28421382120 Active Medical & Life	42,917	10,681	10,681	0	0	0	0
28421382200 Social Security	14,455	13,852	13,852	12,341	11,460	11,460	11,460
28421382500 Unemployment Comp	10,281	7,958	7,958	7,563	7,563	7,563	7,563
<b>Employee Benefits</b>	<b>67,653</b>	<b>32,491</b>	<b>32,491</b>	<b>19,904</b>	<b>19,023</b>	<b>19,023</b>	<b>19,023</b>
28421382121 Retiree Medical & Life	0	14,021	14,021	14,290	14,290	14,192	14,192
28421382302 Classified Pension Fund	0	13,344	13,344	14,678	14,678	14,678	14,678
28421382406 OPEB Contribution	0	7,004	7,004	8,273	8,273	8,273	8,055
<b>Retiree Benefits</b>	<b>0</b>	<b>34,369</b>	<b>34,369</b>	<b>37,241</b>	<b>37,241</b>	<b>37,143</b>	<b>36,925</b>
28421385240 Payments to Insurance Fund	10,636	116	116	78	78	78	78
<b>Payments to Insurance Fund</b>	<b>10,636</b>	<b>116</b>	<b>116</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>
28421385405 Postage	179	200	200	200	200	200	200
<b>Purchased Other Services</b>	<b>179</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
28421386603 Building Maintenance	7,925	6,500	6,500	10,000	10,000	10,000	10,000
28421386604 Grounds Maintenance	21,365	22,365	22,365	22,365	22,365	22,365	22,365
<b>Purchased Property Services</b>	<b>29,290</b>	<b>28,865</b>	<b>28,865</b>	<b>32,365</b>	<b>32,365</b>	<b>32,365</b>	<b>32,365</b>
28421385301 Telephone	1,527	1,680	1,680	1,700	1,700	1,700	1,700
28421386202 Water	8,325	8,165	8,165	7,424	8,500	8,500	8,500
28421386204 Electric - Utility	11,557	17,100	17,100	11,846	11,846	11,846	11,846
28421386206 Sewer - Utility	0	0	0	710	710	710	710
<b>Utilities &amp; Commodities</b>	<b>21,409</b>	<b>26,945</b>	<b>26,945</b>	<b>21,680</b>	<b>22,756</b>	<b>22,756</b>	<b>22,756</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0028 Marina Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2138 Marinas

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
28421385500 Copying & Printing	195	1,293	1,293	1,000	500	500	500
28421386100 Office Supplies & Expenses	546	500	500	500	500	500	500
28421386700 Small Tools & Replacement	4,539	4,539	4,539	4,539	5,000	5,000	5,000
28421388909 OSHA Safety Requirement	0	500	500	500	500	500	500
<b>Supplies</b>	<b>5,279</b>	<b>6,832</b>	<b>6,832</b>	<b>6,539</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
28421383401 Central Service Cost Allocation	44,746	65,917	65,917	62,141	62,141	62,141	62,141
<b>Central Service Cost Allocation</b>	<b>44,746</b>	<b>65,917</b>	<b>65,917</b>	<b>62,141</b>	<b>62,141</b>	<b>62,141</b>	<b>62,141</b>
28421388400 Misc Contingency	0	2,800	2,800	2,800	0	0	0
<b>Other</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
28421388301 Bonds - Principal	37,042	37,149	37,149	29,760	29,760	29,760	29,760
28421388302 Interest Expense	11,650	9,897	9,897	8,370	8,370	8,370	8,370
<b>Debt Service</b>	<b>48,692</b>	<b>47,046</b>	<b>47,046</b>	<b>38,130</b>	<b>38,130</b>	<b>38,130</b>	<b>38,130</b>
<b>Total Operating Cost</b>	<b>408,082</b>	<b>426,647</b>	<b>426,647</b>	<b>382,396</b>	<b>368,232</b>	<b>368,134</b>	<b>367,916</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0029 Parking Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2139 Parking

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
29421391100 Salaries	995,878	1,019,514	1,019,514	1,000,747	1,000,747	1,000,747	1,000,747
<b>Full Time Salary</b>	<b>995,878</b>	<b>1,019,514</b>	<b>1,019,514</b>	<b>1,000,747</b>	<b>1,000,747</b>	<b>1,000,747</b>	<b>1,000,747</b>
29421391202 Perm Part-time	0	0	46,067	209,662	209,662	209,662	209,662
29421391203 Seasonal	141,454	150,000	150,000	0	0	0	0
29421391501 Clothing Allowance	7,775	6,750	6,750	7,775	7,775	7,775	7,775
29421391901 Differential	14,788	14,000	14,000	14,000	14,000	14,000	14,000
<b>Other Salary</b>	<b>164,017</b>	<b>170,750</b>	<b>216,817</b>	<b>231,437</b>	<b>231,437</b>	<b>231,437</b>	<b>231,437</b>
29421391301 Overtime	104,566	100,000	100,000	100,000	100,000	100,000	100,000
<b>Overtime</b>	<b>104,566</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
29421392120 Active Medical & Life	343,339	341,804	341,804	347,221	347,221	345,779	345,779
29421392200 Social Security	94,993	98,705	102,229	101,912	101,912	101,912	101,912
29421392500 Unemployment Comp	0	0	0	0	0	0	0
<b>Employee Benefits</b>	<b>438,332</b>	<b>440,509</b>	<b>444,033</b>	<b>449,133</b>	<b>449,133</b>	<b>447,691</b>	<b>447,691</b>
29421392121 Retiree Medical & Life	114,442	70,106	70,106	71,451	71,451	70,962	70,962
29421392302 Classified Pension Fund	0	128,952	128,952	141,847	141,847	141,847	141,847
29421392406 OPEB Contribution	0	87,674	87,674	103,565	103,565	103,565	100,825
<b>Retiree Benefits</b>	<b>114,442</b>	<b>286,732</b>	<b>286,732</b>	<b>316,863</b>	<b>316,863</b>	<b>316,374</b>	<b>313,634</b>
29421395240 Payments to Insurance Fund	179,600	175,326	175,326	175,280	175,280	163,093	163,093
<b>Payments to Insurance Fund</b>	<b>179,600</b>	<b>175,326</b>	<b>175,326</b>	<b>175,280</b>	<b>175,280</b>	<b>163,093</b>	<b>163,093</b>
29421393411 Bank Fees - Credit Cards	173,250	75,000	75,000	75,000	75,000	75,000	75,000
29421395405 Postage	1,665	6,000	6,000	6,000	6,000	6,000	6,000
<b>Purchased Other Services</b>	<b>174,915</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
29421393405 Parking Ticket Processing	195,753	210,000	210,000	210,000	210,000	210,000	210,000
29421393601 Contracted Services	647,497	647,500	647,500	647,500	647,500	647,500	647,500
29421394400 Equipment Rental	764	850	850	1,300	1,300	1,300	1,300
29421394401 Facility Rental	60,000	60,000	60,000	143,503	143,503	143,503	143,503

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0029 Parking Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2139 Parking

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
29421396603 Building Maintenance	9,748	10,000	10,000	10,000	10,000	10,000	10,000
29421396605 Equipment Maintenance	59,957	72,000	72,000	72,000	72,000	72,000	72,000
29421396613 Building Alterations	3,839	4,000	4,000	4,000	4,000	4,000	4,000
<b>Purchased Property Services</b>	<b>977,557</b>	<b>1,004,350</b>	<b>1,004,350</b>	<b>1,088,303</b>	<b>1,088,303</b>	<b>1,088,303</b>	<b>1,088,303</b>
29421395301 Telephone	9,594	10,000	10,000	10,000	10,000	10,000	10,000
29421395302 Data Communications	0	4,200	4,200	4,200	4,200	4,200	4,200
29421396202 Water	1,945	2,000	2,000	4,137	2,000	2,000	2,000
29421396204 Electric - Utility	166,637	157,000	157,000	180,681	180,681	180,681	180,681
29421396205 Natural Gas - Utility	6,099	5,200	5,200	6,112	6,112	6,112	6,112
<b>Utilities &amp; Commodities</b>	<b>184,276</b>	<b>178,400</b>	<b>178,400</b>	<b>205,130</b>	<b>202,993</b>	<b>202,993</b>	<b>202,993</b>
29421395500 Copying & Printing	5,750	5,000	5,000	5,000	5,000	5,000	5,000
29421396100 Office Supplies & Expenses	4,319	4,319	4,319	4,319	4,319	4,319	4,319
29421396601 Vehicle Maintenance	6,846	5,756	5,756	5,756	5,756	5,756	5,756
29421396700 Small Tools & Replacement	8,718	8,718	8,718	8,718	8,718	8,718	8,718
29421396902 Uniforms	2,517	2,500	2,500	3,500	3,500	3,500	3,500
<b>Supplies</b>	<b>28,150</b>	<b>26,293</b>	<b>26,293</b>	<b>27,293</b>	<b>27,293</b>	<b>27,293</b>	<b>27,293</b>
29421393401 Central Service Cost Allocation	381,813	503,954	503,954	512,555	512,555	512,555	512,555
<b>Central Service Cost Allocation</b>	<b>381,813</b>	<b>503,954</b>	<b>503,954</b>	<b>512,555</b>	<b>512,555</b>	<b>512,555</b>	<b>512,555</b>
29421399002 Transfer to General Fund	532,812	684,672	635,081	1,258,094	1,260,231	1,235,231	1,235,231
<b>Transfer to Other Funds</b>	<b>532,812</b>	<b>684,672</b>	<b>635,081</b>	<b>1,258,094</b>	<b>1,260,231</b>	<b>1,235,231</b>	<b>1,235,231</b>
29421398301 Bonds - Principal	835,000	885,000	885,000	930,000	930,000	930,000	930,000
29421398302 Interest Expense	482,009	432,000	432,000	386,665	386,665	386,665	386,665
<b>Debt Service</b>	<b>1,317,009</b>	<b>1,317,000</b>	<b>1,317,000</b>	<b>1,316,665</b>	<b>1,316,665</b>	<b>1,316,665</b>	<b>1,316,665</b>
<b>Total Operating Cost</b>	<b>5,593,367</b>	<b>5,988,500</b>	<b>5,988,500</b>	<b>6,762,500</b>	<b>6,762,500</b>	<b>6,723,382</b>	<b>6,720,642</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0042 Police Extra Duty  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3320 Extra Duty

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
42433201303 Extra Duty Overtime	7,621,202	6,876,188	6,876,188	8,040,000	8,040,000	8,040,000	8,040,000
<b>Overtime</b>	<b>7,621,202</b>	<b>6,876,188</b>	<b>6,876,188</b>	<b>8,040,000</b>	<b>8,040,000</b>	<b>8,040,000</b>	<b>8,040,000</b>
42433202200 Social Security	174,300	85,265	85,265	114,329	114,329	114,329	114,329
<b>Employee Benefits</b>	<b>174,300</b>	<b>85,265</b>	<b>85,265</b>	<b>114,329</b>	<b>114,329</b>	<b>114,329</b>	<b>114,329</b>
42433203601 Contracted Services	245,157	208,484	208,484	215,000	215,000	215,000	215,000
<b>Purchased Property Services</b>	<b>245,157</b>	<b>208,484</b>	<b>208,484</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
42433203401 Central Service Cost Allocation	0	0	0	37,461	37,461	37,461	37,461
<b>Central Service Cost Allocation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,461</b>	<b>37,461</b>	<b>37,461</b>	<b>37,461</b>
42433209002 Transfer to General Fund	930,397	823,971	823,971	839,210	839,210	839,210	839,210
<b>Transfer to Other Funds</b>	<b>930,397</b>	<b>823,971</b>	<b>823,971</b>	<b>839,210</b>	<b>839,210</b>	<b>839,210</b>	<b>839,210</b>
<b>Total Operating Cost</b>	<b>8,971,055</b>	<b>7,993,908</b>	<b>7,993,908</b>	<b>9,246,000</b>	<b>9,246,000</b>	<b>9,246,000</b>	<b>9,246,000</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0043 E. G. Brennan Golf Course  
**Office:** 002 Operations  
**Dept/Div:** 0261 E. G. Brennan Golf Course  
**Program:** 2610 E. G. Brennan Administration

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	Adopted Budget
43426101100 Salaries	357,024	361,823	361,823	154,148	154,148	154,148	154,148
<b>Full Time Salary</b>	<b>357,024</b>	<b>361,823</b>	<b>361,823</b>	<b>154,148</b>	<b>154,148</b>	<b>154,148</b>	<b>154,148</b>
43426101203 Seasonal	123,034	187,414	187,414	109,219	109,219	109,219	109,219
43426101901 Differential	240	300	300	400	400	400	400
<b>Other Salary</b>	<b>123,274</b>	<b>187,714</b>	<b>187,714</b>	<b>109,619</b>	<b>109,619</b>	<b>109,619</b>	<b>109,619</b>
43426101301 Overtime	43,062	46,537	46,537	40,607	40,607	40,607	40,607
<b>Overtime</b>	<b>43,062</b>	<b>46,537</b>	<b>46,537</b>	<b>40,607</b>	<b>40,607</b>	<b>40,607</b>	<b>40,607</b>
43426102101 Compensated Absences	7,986	3,295	3,295	3,295	3,295	3,295	3,295
43426102120 Active Medical & Life	107,294	128,177	128,177	41,196	41,196	41,025	41,025
43426102200 Social Security	45,113	45,600	45,600	23,285	23,285	23,285	23,285
43426102500 Unemployment Comp	17,843	20,499	20,499	19,890	19,890	19,890	19,890
<b>Employee Benefits</b>	<b>178,236</b>	<b>197,571</b>	<b>197,571</b>	<b>87,666</b>	<b>87,666</b>	<b>87,495</b>	<b>87,495</b>
43426102121 Retiree Medical & Life	0	0	0	0	0	0	0
43426102302 Classified Pension Fund	0	62,992	62,992	28,974	28,974	28,974	28,974
43426102406 OPEB Contribution	0	21,074	21,074	8,298	8,298	8,298	7,639
<b>Retiree Benefits</b>	<b>0</b>	<b>84,066</b>	<b>84,066</b>	<b>37,272</b>	<b>37,272</b>	<b>37,272</b>	<b>36,613</b>
43426105240 Payments to Insurance Fund	37,366	6,215	6,215	1,252	1,252	987	987
<b>Payments to Insurance Fund</b>	<b>37,366</b>	<b>6,215</b>	<b>6,215</b>	<b>1,252</b>	<b>1,252</b>	<b>987</b>	<b>987</b>
43426103411 Bank Fees - Credit Cards	13,534	13,500	13,500	14,109	14,109	14,109	14,109
43426105405 Postage	12	175	175	175	175	175	175
<b>Purchased Other Services</b>	<b>13,546</b>	<b>13,675</b>	<b>13,675</b>	<b>14,284</b>	<b>14,284</b>	<b>14,284</b>	<b>14,284</b>
43426103603 Contract - Sonitrol	3,644	4,650	4,650	4,020	4,020	4,020	4,020
43426104400 Equipment Rental	0	750	750	0	0	0	0
43426106603 Building Maintenance	7,435	7,500	7,500	7,500	7,500	7,500	7,500
43426106604 Grounds Maintenance	211,209	55,000	55,000	0	0	0	0
43426106605 Equipment Maintenance	24,270	27,686	27,686	0	0	0	0

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0043 E. G. Brennan Golf Course  
**Office:** 002 Operations  
**Dept/Div:** 0261 E. G. Brennan Golf Course  
**Program:** 2610 E. G. Brennan Administration

Line Item	FY 13/14 Actual	FY 14/15		Department Request	FY 15/16		Adopted Budget
		Adopted Budget	Revised Budget		Mayor's Proposed	Board of Finance	
<b>Purchased Property Services</b>	<b>246,559</b>	<b>95,586</b>	<b>95,586</b>	<b>11,520</b>	<b>11,520</b>	<b>11,520</b>	<b>11,520</b>
43426103202 Conferences & Training	1,741	3,295	3,295	0	0	0	0
<b>Professional Development</b>	<b>1,741</b>	<b>3,295</b>	<b>3,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43426105101 Gasoline	27,683	28,125	28,125	0	0	0	0
43426105301 Telephone	5,457	5,237	5,237	4,237	4,237	4,237	4,237
43426106202 Water	15,751	55,500	55,500	20,500	20,500	20,500	20,500
43426106204 Electric - Utility	15,000	13,500	13,500	13,600	13,600	13,600	13,600
43426106205 Natural Gas - Utility	8,000	9,106	9,106	9,106	9,106	9,106	9,106
43426106206 Sewer - Utility	3,750	11,500	11,500	3,850	3,850	3,850	3,850
<b>Utilities &amp; Commodities</b>	<b>75,641</b>	<b>122,968</b>	<b>122,968</b>	<b>51,293</b>	<b>51,293</b>	<b>51,293</b>	<b>51,293</b>
43426105500 Copying & Printing	0	500	500	500	500	500	500
43426106100 Office Supplies & Expenses	4,747	4,890	4,890	4,890	4,890	4,890	4,890
43426106501 Supplies - Land	114,702	119,290	119,290	0	0	0	0
43426106700 Small Tools & Replacement	1,264	2,995	2,995	0	0	0	0
43426106801 Laundry	1,200	4,356	4,356	0	0	0	0
43426106901 Protective Clothing	1,200	1,500	1,500	0	0	0	0
43426106904 Recreation Supplies	6,062	5,700	5,700	5,700	5,700	5,700	5,700
<b>Supplies</b>	<b>129,175</b>	<b>139,231</b>	<b>139,231</b>	<b>11,090</b>	<b>11,090</b>	<b>11,090</b>	<b>11,090</b>
43426103401 Central Service Cost Allocation	78,170	139,600	139,600	70,813	70,813	70,813	70,813
<b>Central Service Cost Allocation</b>	<b>78,170</b>	<b>139,600</b>	<b>139,600</b>	<b>70,813</b>	<b>70,813</b>	<b>70,813</b>	<b>70,813</b>
43426108400 Misc Contingency	0	6,617	6,617	6,617	6,617	6,617	6,617
<b>Other</b>	<b>0</b>	<b>6,617</b>	<b>6,617</b>	<b>6,617</b>	<b>6,617</b>	<b>6,617</b>	<b>6,617</b>
43426108301 Bonds - Principal	0	34,495	34,495	27,738	27,738	27,738	27,738
43426108302 Interest Expense	10,655	9,051	9,051	7,655	7,655	7,655	7,655
43426108303 Depreciation Expense	66,015	0	0	0	0	0	0
<b>Debt Service</b>	<b>76,670</b>	<b>43,546</b>	<b>43,546</b>	<b>35,393</b>	<b>35,393</b>	<b>35,393</b>	<b>35,393</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0043 E. G. Brennan Golf Course  
**Office:** 002 Operations  
**Dept/Div:** 0261 E. G. Brennan Golf Course  
**Program:** 2610 E. G. Brennan Administration

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
43426107301 Capital Outlay - Equipment	42,654	0	0	0	0	0	0
<b>Capital</b>	<b>42,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>1,403,117</b>	<b>1,448,444</b>	<b>1,448,444</b>	<b>631,574</b>	<b>631,574</b>	<b>631,138</b>	<b>630,479</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0043 E. G. Brennan Golf Course  
**Office:** 002 Operations  
**Dept/Div:** 0261 E. G. Brennan Golf Course  
**Program:** 2611 E. G. Brennan Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
43426111100 Salaries	0	0	0	214,490	214,490	214,490	214,490
<b>Full Time Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,490</b>	<b>214,490</b>	<b>214,490</b>	<b>214,490</b>
43426111203 Seasonal	0	0	0	78,195	78,195	78,195	78,195
<b>Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,195</b>	<b>78,195</b>	<b>78,195</b>	<b>78,195</b>
43426111301 Overtime	0	0	0	5,930	5,930	5,930	5,930
<b>Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,930</b>	<b>5,930</b>	<b>5,930</b>	<b>5,930</b>
43426112120 Active Medical & Life	0	0	0	100,047	100,047	99,631	99,631
43426112200 Social Security	0	0	0	22,844	22,844	22,844	22,844
<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,891</b>	<b>122,891</b>	<b>122,475</b>	<b>122,475</b>
43426112302 Classified Pension Fund	0	0	0	40,317	40,317	40,317	40,317
43426112406 OPEB Contribution	0	0	0	16,596	16,596	16,596	16,596
<b>Retiree Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>	<b>56,913</b>
43426115240 Payments to Insurance Fund	0	0	0	2,504	2,504	2,504	2,504
<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>
43426114400 Equipment Rental	0	0	0	750	750	750	750
43426116605 Equipment Maintenance	0	0	0	25,866	25,866	25,866	25,866
<b>Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,616</b>	<b>26,616</b>	<b>26,616</b>	<b>26,616</b>
43426113202 Conferences & Training	0	0	0	3,295	3,295	3,295	3,295
<b>Professional Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,295</b>	<b>3,295</b>	<b>3,295</b>	<b>3,295</b>
43426115101 Gasoline	0	0	0	28,125	28,125	28,125	28,125
43426116202 Water	0	0	0	35,000	35,000	35,000	35,000
<b>Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>	<b>63,125</b>
43426116501 Supplies - Land	0	0	0	119,290	119,290	119,290	119,290
43426116700 Small Tools & Replacement	0	0	0	2,995	2,995	2,995	2,995
43426116801 Laundry	0	0	0	3,354	3,354	3,354	3,354
43426116901 Protective Clothing	0	0	0	1,500	1,500	1,500	1,500

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**Fund:** 0043 E. G. Brennan Golf Course  
**Office:** 002 Operations  
**Dept/Div:** 0261 E. G. Brennan Golf Course  
**Program:** 2611 E. G. Brennan Maintenance

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
<b>Supplies</b>	0	0	0	127,139	127,139	127,139	127,139
43426113401 Central Service Cost Allocation	0	0	0	81,485	81,485	81,485	81,485
<b>Central Service Cost Allocation</b>	0	0	0	81,485	81,485	81,485	81,485
<b>Total Operating Cost</b>	0	0	0	782,583	782,583	782,167	782,167

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8311 Insurance Premiums

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
95483115202 Property Insurance Premium	831,055	1,011,982	1,011,982	1,011,982	1,011,982	911,982	911,982
95483115203 Liability Insurance Premium	354,020	389,422	389,422	428,364	428,364	428,364	428,364
95483115204 Umbrella Insurance Premium	185,900	219,181	219,181	219,181	219,181	219,181	219,181
95483115206 Law Enforcement Insurance Premium	92,710	101,981	101,981	103,000	103,000	103,000	103,000
95483115207 Excess Compensation Insurance Premium	299,417	494,000	494,000	494,000	494,000	494,000	494,000
95483115209 Public Officials Insurance Premium	29,575	32,533	32,533	32,533	32,533	32,533	32,533
95483115210 School Board Insurance Premium	10,150	11,165	11,165	11,165	11,165	11,165	11,165
95483115211 Nursing Home G/L Insurance Premium	79,245	87,170	87,170	87,170	87,170	87,170	87,170
95483115212 Crime Insurance Premium	8,523	24,770	24,770	27,247	27,247	27,247	27,247
95483115214 Marine Insurance Premium	24,835	30,000	30,000	30,000	30,000	30,000	30,000
95483115215 Senior Center Legal Liability Ins. Premium	14,740	16,214	16,214	16,214	16,214	16,214	16,214
95483115299 Miscellaneous Insurance Premium	217,492	226,400	226,400	230,040	230,040	230,040	230,040
<b>Payments to Insurance Fund</b>	<b>2,147,662</b>	<b>2,644,818</b>	<b>2,644,818</b>	<b>2,690,896</b>	<b>2,690,896</b>	<b>2,590,896</b>	<b>2,590,896</b>
<b>Total Operating Cost</b>	<b>2,147,662</b>	<b>2,644,818</b>	<b>2,644,818</b>	<b>2,690,896</b>	<b>2,690,896</b>	<b>2,590,896</b>	<b>2,590,896</b>

# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8321 Payments - Retained Losses

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
95483215251 Self Insurance Payments - Auto	324,362	140,772	140,772	211,128	211,128	158,128	158,128
95483215252 Self Insurance Payments - General Liabilit	460,846	268,839	268,839	454,857	454,857	454,857	454,857
95483215254 Self Insurance Payments - Fire	57,137	200,000	200,000	200,000	200,000	200,000	200,000
95483215257 Self Insurance Payments - Auto Phys. Da	74,764	50,000	50,000	50,000	50,000	50,000	50,000
<b>Payments to Insurance Fund</b>	<b>917,108</b>	<b>659,611</b>	<b>659,611</b>	<b>915,985</b>	<b>915,985</b>	<b>862,985</b>	<b>862,985</b>
95483213001 Professional Consultant	56,324	120,000	120,000	130,000	130,000	130,000	130,000
<b>Purchased Professional Services</b>	<b>56,324</b>	<b>120,000</b>	<b>120,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Total Operating Cost</b>	<b>973,432</b>	<b>779,611</b>	<b>779,611</b>	<b>1,045,985</b>	<b>1,045,985</b>	<b>992,985</b>	<b>992,985</b>

## Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8331 Workers' Compensation

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
95483315216 WC 2nd Injury Fund Ins. Premium	358,828	320,000	320,000	320,000	320,000	320,000	320,000
95483315217 Prof Svs - Workers' Comp Claims	210,000	240,000	240,000	240,000	240,000	240,000	240,000
95483315219 Safety & Loss Control Expenses	0	4,000	4,000	4,000	4,000	4,000	4,000
95483315256 Self Insurance Payments - Workers' Comp	13,232,084	8,366,749	8,366,749	8,919,888	8,919,888	8,919,888	8,919,888
<b>Payments to Insurance Fund</b>	<b>13,800,911</b>	<b>8,930,749</b>	<b>8,930,749</b>	<b>9,483,888</b>	<b>9,483,888</b>	<b>9,483,888</b>	<b>9,483,888</b>
95483313006 Legal Expenses	1,015,652	0	0	0	0	0	0
<b>Purchased Professional Services</b>	<b>1,015,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Cost</b>	<b>14,816,563</b>	<b>8,930,749</b>	<b>8,930,749</b>	<b>9,483,888</b>	<b>9,483,888</b>	<b>9,483,888</b>	<b>9,483,888</b>



# Fiscal Year 2015/2016 - Program Detail Report

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**Fund:** 0095 Risk Management Fund

**Office:** 001 Administration

**Dept/Div:** 0107 Risk Management

**Program:** 8381 Risk Management

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	Adopted Budget
95483811100 Salaries	249,119	252,382	252,382	261,909	261,909	261,909	261,909
<b>Full Time Salary</b>	<b>249,119</b>	<b>252,382</b>	<b>252,382</b>	<b>261,909</b>	<b>261,909</b>	<b>261,909</b>	<b>261,909</b>
95483811301 Overtime	-224	0	0	0	0	0	0
<b>Overtime</b>	<b>-224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
95483812120 Active Medical & Life	64,376	58,748	58,748	64,736	64,736	64,736	64,736
95483812200 Social Security	19,035	19,307	19,307	20,036	20,036	20,036	20,036
<b>Employee Benefits</b>	<b>83,411</b>	<b>78,055</b>	<b>78,055</b>	<b>84,772</b>	<b>84,772</b>	<b>84,772</b>	<b>84,772</b>
95483812302 Classified Pension Fund	0	30,946	30,946	34,040	34,040	34,040	34,040
95483812406 OPEB Contribution	0	9,035	9,035	10,673	10,673	10,673	10,390
<b>Retiree Benefits</b>	<b>0</b>	<b>39,981</b>	<b>39,981</b>	<b>44,713</b>	<b>44,713</b>	<b>44,713</b>	<b>44,430</b>
95483815240 Payments to Insurance Fund	411	435	435	5,709	5,709	5,709	5,709
<b>Payments to Insurance Fund</b>	<b>411</b>	<b>435</b>	<b>435</b>	<b>5,709</b>	<b>5,709</b>	<b>5,709</b>	<b>5,709</b>
95483815405 Postage	38	300	300	300	300	300	300
<b>Purchased Other Services</b>	<b>38</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
95483813001 Professional Consultant	0	0	0	30,000	30,000	30,000	30,000
<b>Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
95483816605 Equipment Maintenance	0	750	750	750	750	750	750
<b>Purchased Property Services</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
95483813202 Conferences & Training	864	250	250	250	250	250	250
95483815103 Travel	166	371	371	371	371	371	371
<b>Professional Development</b>	<b>1,030</b>	<b>621</b>	<b>621</b>	<b>621</b>	<b>621</b>	<b>621</b>	<b>621</b>
95483815101 Gasoline	615	650	650	650	650	650	650
95483815301 Telephone	1,683	1,926	1,926	1,926	1,926	1,926	1,926
<b>Utilities &amp; Commodities</b>	<b>2,297</b>	<b>2,576</b>	<b>2,576</b>	<b>2,576</b>	<b>2,576</b>	<b>2,576</b>	<b>2,576</b>
95483815500 Copying & Printing	103	215	215	215	215	215	215
95483816100 Office Supplies & Expenses	1,333	1,333	1,333	1,333	1,333	1,333	1,333

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Fund: 0095 Risk Management Fund

Office: 001 Administration

Dept/Div: 0107 Risk Management

Program: 8381 Risk Management

Line Item	FY 13/14 Actual	FY 14/15		FY 15/16			Adopted Budget
		Adopted Budget	Revised Budget	Department Request	Mayor's Proposed	Board of Finance	
95483816601 Vehicle Maintenance	868	2,500	2,500	2,500	2,500	2,500	2,500
95483816710 Non-Capital Computer Equip	0	3,000	3,000	3,000	3,000	3,000	3,000
95483818909 OSHA Safety Requirement	1,421	2,000	2,000	2,500	2,500	2,500	2,500
<b>Supplies</b>	<b>3,724</b>	<b>9,048</b>	<b>9,048</b>	<b>9,548</b>	<b>9,548</b>	<b>9,548</b>	<b>9,548</b>
95483813401 Central Service Cost Allocation	342,874	336,884	336,884	301,315	301,315	301,315	301,315
<b>Central Service Cost Allocation</b>	<b>342,874</b>	<b>336,884</b>	<b>336,884</b>	<b>301,315</b>	<b>301,315</b>	<b>301,315</b>	<b>301,315</b>
95483818100 Dues & Fees	420	700	700	700	700	700	700
95483818400 Misc Contingency	0	4,714	4,714	4,714	4,714	4,714	4,714
<b>Other</b>	<b>420</b>	<b>5,414</b>	<b>5,414</b>	<b>5,414</b>	<b>5,414</b>	<b>5,414</b>	<b>5,414</b>
<b>Total Operating Cost</b>	<b>683,101</b>	<b>726,446</b>	<b>726,446</b>	<b>747,627</b>	<b>747,627</b>	<b>747,627</b>	<b>747,344</b>