

R-13-228

RESOLUTION NO. 8464

**A RESOLUTION ADOPTING A BUDGET FOR THE 2014 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.**

WHEREAS, pursuant to Act 622 of 2011, codified at Ark. Code Ann. § 14-58-202, the budget for the 2014 fiscal year for the City of North Little Rock may be adopted by resolution; and

WHEREAS, the proposed budget for the City of North Little Rock for the fiscal year 2014 is attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the proposed itemized expenditures and appropriations by department for the fiscal year 2014 are attached hereto as Exhibit "B".

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the budget for the City of North Little Rock for the fiscal year 2014 (attached hereto as Exhibits "A" and "B" and incorporated herein by reference) is hereby adopted.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

12/23/13

APPROVED:

Joe A. Smith  
Mayor Joe A. Smith

SPONSOR:

Joe A. Smith  
Mayor Joe A. Smith

ATTEST:

Diane Whitbey  
Diane Whitbey, City Clerk

APPROVED AS TO FORM:

C. Jason Carter  
C. Jason Carter, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>1152</u>	A.M.	_____	P.M.
By	<u>Becky Henderson</u>			
DATE	<u>12/3/13</u>			
<b>Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas</b>				
RECEIVED BY	<u>[Signature]</u>			

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Mayor Joe A. Smith

SPONSOR:

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By	<u>Becky Henderson</u>			
DATE	<u>12/3/13</u>			
<b>Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas</b>				
RECEIVED BY	<u>Whitbey</u>			

Approved  
Budget  
2014

Received 12/26/13  
from Karen Soott  
Fluine

EXHIBIT "A"

Director  
DW

GENERAL FUND 2014 BUDGET  
REVENUE

TYPE OF REVENUE

6101 MIXED DRINKS	415,000.00
6102 TAXES- COUNTY	4,700,000.00
6103 TAXES - STATE	947,021.00
6522 FIRE PENSION INSURANCE TAX	1,230,200.00
6523 FIRE PENSION PROPERTY TAX	940,000.00
6524 POLICE PENSION INSURANCE	1,172,720.00
6525 POLICE PENSION PROPERTY TAX	940,000.00
6526 POLICE PENSION FINES	270,000.00
6682 METROPLAN 911	85,000.00
6698 CMRS/911 BOARD	300,000.00
6302 GASOLINE & OIL	15,000.00
6303 FOOD & DRINKS	52,000.00
6306 LIQUORS	47,000.00
6307 BEER & WINE	140,000.00
6308 GENERAL LICENSES	1,435,000.00
6309 BUILDING PERMITS	135,000.00
6310 DOG LICENSES	120,000.00
6312 ELECTRIC PERMITS	205,000.00
6313 PLUMBING INSPECTION	140,000.00
6314 ZONING CERTIFICATES	15,000.00
6317 CURB CUT	500.00
6318 FLOOD HAZARD PERMITS	2,000.00
6498 PROBATION FEES	165,000.00
6500 SMALL CLAIMS	5,000.00
6502 FINES	2,500,000.00
6504 FINES - CIVIL DIVISION	35,000.00
6506 FINES - CODE ENFORCEMENT	20,000.00
6508 MISC TRAFFIC FINES	16,000.00
6605 PUBLIC DEFENDER	1,000.00
6691 ADMINISTRATION OF JUSTICE	290,000.00
6697 COURT AUTOMATION REVENUE	110,000.00
6110 COUNTY SALES TAX	12,650,000.00
6608 SALES TAX REBATE	40,000.00
6611 CITY SALES TAX	16,250,000.00
6614 TRANSFER TO CAPITAL IMP	(4,062,500.00)
6104 CABLE TV - FRANCHISE TAX	625,000.00
6529 ENERGY FRANCHISE FEE	405,000.00
6530 TELEPHONE FRANCHISE FEE	275,000.00
6531 CENTERPOINT FRANCHISE FEE	900,000.00
6607 WASTE WATER FRANCHISE FEE	750,000.00
6528 UNIFORM PENSION INTEREST	300.00
6601 MISCELLANEOUS	75,000.00
6602 MISCELLANEOUS RENT	75,000.00
6610 INTEREST INCOME	30,000.00
6695 CARRY FORWARD	1,158,609.00
6501 FIRE LEASE OUTSIDE CITY	900.00
6613 SENIOR CITIZENS FEES	310,000.00
??? BARRICADE FEES	150,000.00
6692 SANITATION FEES	100,000.00
6696 RECYCLE FEES	775,000.00
6694 WATER CONTR TO GENERAL FUND	575,000.00
6401 EMERGENCY SERVICE EXPENSE REF	50,000.00
6405 HEALTH EXPENSE REFUNDS	2,000.00
6406 POLICE EXPENSE REFUNDS	200,000.00
6407 POLICE CONTRACT SERVICES	315,000.00
6412 POLICE REFUNDS - SCHOOL	15,000.00
6604 ELECTRIC TRANSFER	12,000,000.00
TOTAL GENERAL FUND REVENUE	60,112,750.00

GENERAL FUND 2014 BUDGET  
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,577,057.00	405,500.00	0.00	1,982,557.00
ANIMAL SHELTER	532,923.00	185,825.00	0.00	718,748.00
SPECIAL APPROPRIATION	0.00	0.00	7,240,121.00	7,240,121.00
CITY CLERK	221,228.00	34,450.00	0.00	255,678.00
EMERGENCY SERVICES	1,559,067.00	193,350.00	0.00	1,752,417.00
FINANCE	806,470.00	30,050.00	0.00	836,520.00
FIRE	12,838,109.00	1,038,020.00	0.00	13,876,129.00
HEALTH	263,350.00	201,600.00	0.00	464,950.00
LEGAL	416,695.00	186,800.00	0.00	603,495.00
FIRST COURT	509,628.00	60,200.00	0.00	569,828.00
SECOND COURT	446,158.00	43,700.00	0.00	489,858.00
PUBLIC DEFENDER	0.00	6,400.00	0.00	6,400.00
HUMAN RESOURCES	532,503.00	60,210.00	0.00	592,713.00
COMMERCE & GOV. RELATION	231,530.00	27,150.00	0.00	258,680.00
PLANNING	639,857.00	92,000.00	0.00	731,857.00
POLICE	17,743,142.00	3,255,500.00	0.00	20,998,642.00
CODE ENFORCEMENT	724,644.00	242,940.00	0.00	967,584.00
PUBLIC WORKS	592,310.00	189,000.00	0.00	781,310.00
NEIGHBORHOOD SERVICES	118,553.00	43,650.00	0.00	162,203.00
COMMUNICATIONS	78,825.00	35,500.00	0.00	114,325.00
SANITATION	1,969,674.00	2,734,920.00	0.00	4,704,594.00
VEHICLE MAINTENANCE	732,705.00	126,210.00	0.00	858,915.00
SENIOR CITIZENS	460,601.00	527,090.00	0.00	987,691.00
FIT 2 LIVE	99,535.00	58,000.00	0.00	157,535.00
<b>TOTAL GENERAL FUND BUDGET</b>	<b>43,094,564.00</b>	<b>9,778,065.00</b>	<b>7,240,121.00</b>	<b>60,112,750.00</b>

**STREET FUND 2014 BUDGET  
REVENUE**

**EXHIBIT "A"**

**TYPE OF REVENUE**

<b>6801 TAXES- COUNTY</b>	<b>1,325,000.00</b>
<b>6317 STREET CURB CUTS</b>	<b>25,000.00</b>
<b>6802 TAXES- STATE</b>	<b>4,112,848.00</b>
<b>6610 INTEREST INCOME</b>	<b>3,750.00</b>
<b>TOTAL REVENUE</b>	<b>5,466,598.00</b>

STREET FUND 2014 BUDGET  
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
STREET	2,536,354.00	1,075,600.00	930,716.00	4,542,670.00
TRAFFIC	800,433.00	119,750.00	0.00	920,183.00
TOTAL STREET FUND BUDGET	3,336,787.00	1,195,350.00	930,716.00	5,462,853.00

PARKS AND RECREATION FUND 2014 BUDGET  
REVENUE

EXHIBIT "A"

TYPE OF REVENUE

6158	HAMBURGER TAX CAP IMP	1,916,251.00
6201	HAMBURGER TAX	2,190,422.00
6203	A/P HAMBURGER TAX	1,916,251.00
6205	INTEREST INCOME	2,500.00
6207	MISCELLANEOUS	2,511.00
6209	IDLEWILD PARK	3,000.00
6210	PARKS PAVILIONS	12,300.00
6211	HOSPITALITY HOUSE	15,000.00
6212	PARKS CAMPGROUND	100,000.00
6213	PARKS MISCELLANEOUS	1,000.00
6219	SUPERVISION	13,300.00
6222	CONCESSIONS	12,000.00
6224	BALL ASSOC. AGREEMENTS	13,000.00
6227	SUMMER CLUB	45,000.00
6228	FITNESS	60,000.00
6229	ATHLETICS	15,000.00
6230	MEMBERSHIP CARDS	17,500.00
6231	ROOM RENTALS	50,000.00
6232	CLASSES PERCENTAGE	45,000.00
6233	NORTH HEIGHTS POOL	4,000.00
6234	GLENVIEW POOL	500.00
6235	RECREATION MISCELLANEOUS	1,000.00
6236	HOLIDAY LIGHTS	35,000.00
6238	SHERMAN PARK POOL	2,000.00
6240	GREEN FEES	340,000.00
6241	ANNUAL MEMBERSHIPS GOLF	35,000.00
6242	PERCENTAGE/AGREEMENTS	22,000.00
6243	GOLF-MISCELLANEOUS	5,100.00
6255	TENNIS CONTRACT	2,000.00
6256	GREEN FEES-FORT ROOTS	35,000.00
6257	ANNUAL MEMBERSHIPS-FORT ROOTS	3,200.00
6258	PERCENTAGE FORT ROOTS	3,000.00
6260	SOCCER ADMISSIONS	56,000.00
6261	SOCCER CONCESSIONS	50,000.00
6263	FUNLAND RIDES	52,000.00
6264	FUNLAND CONCESSIONS	15,000.00
6268	RENTALS	1,800.00
6269	GROUP FEES	10,000.00
6270	FUNLAND PARTIES	22,000.00
????	SPECIAL EVENT FEES	10,000.00
6271	GAMES	1,000.00
6272	DONATIONS	2,000.00
6273	PERCENTAGE	5,000.00
6274	HAUNTED FOREST	1,000.00
6267	SOCCER FEES	28,000.00
6276	WELLNESS PROGRAM	3,500.00
6280	SUMMER FOOD PROGRAM	120,000.00
6275	ADMISSIONS	8,000.00
6601	MISCELLANEOUS	5,000.00
6620	SOFTBALL ADMISSIONS	2,000.00
6621	SOFTBALL CONCESSIONS	32,000.00
6622	YOUTH BASEBALL ADMISSIONS	8,000.00
6623	YOUTH BASEBALL CONCESSIONS	50,000.00
6624	SENIOR BASEBALL ADMISSIONS	2,000.00
6625	SENIOR BASEBALL CONCESSIONS	33,500.00
6626	YOUTH BASEBALL BUILDING RENTALS	2,000.00
6627	SOFTBALL FIELD RENTALS	9,200.00
6628	YOUTH BASEBALL FIELD RENTALS	10,000.00
6629	SENIOR BASEBALL FIELD RENTALS	8,000.00
6204	TRANSFER TO ADV & PROM	(150,000.00)
6200	TRANSFER TO ADV & PROM CAP IMPRV	(114,975.07)
6159	TRANSFER TO PARKS CAP IMPRV	(1,080,765.65)

TOTAL PARKS REVENUE

6,119,094.28

PARKS AND RECREATION 2014 BUDGET  
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	246,545.00	19,076.00	0.00	265,621.00
MAINTENANCE	1,764,896.00	1,072,006.00	0.00	2,836,902.00
RECREATION	1,260,619.00	543,050.00	0.00	1,803,669.00
GOLF	379,538.00	190,328.00	0.00	569,866.00
TENNIS	0.00	2,000.00	0.00	2,000.00
GOLF - CAMP ROBINSON	0.00	0.00	0.00	0.00
GOLF - EMERALD PARK	49,610.00	17,700.00	0.00	67,310.00
CONCESSIONS	230,827.00	192,150.00	0.00	422,977.00
ATHLETICS	129,669.00	21,080.00	0.00	150,749.00
<b>TOTAL PARKS</b>	<b>4,061,704.00</b>	<b>2,057,390.00</b>	<b>0.00</b>	<b>6,119,094.00</b>

PARKS AND RECREATION CAPITAL  
2014 DEPARTMENT 400

EXHIBIT "A"

REVENUE

2014  
REQUEST

6208 Carry Forward Funds	217,373.00
6665 Transfer from Hamburger Tax	1,080,766.00

REVENUE TOTALS

1,298,139.00

PARKS AND RECREATION CAPITAL  
2014 BUDGET EXPENSE-400

2014  
REQUEST

CAPITAL OUTLAY

4419 Parks/Equip-Vehicles	73,000.00
4421 Recreation/Equip-Vehicles	75,000.00
4423 Golf/Equip-Vehicles	25,000.00
4440 Special Proj/Equip-Vehicles	25,000.00

TOTAL CAPITAL OUTLAY

198,000.00

CONSTRUCTION

4400 NLR Community Center	0.00
4401 Glenview Center	0.00
4402 Sherman Park	10,000.00
4403 Burns Park	15,000.00
4408 Burns Park Golf Course	50,000.00
4441 Tennis Center	0.00
4412 Soccer Complex	60,000.00
4414 Senior Baseball	0.00
4425 North Heights Center	0.00
4427 Misc Neighborhood Parks	90,000.00
4428 Burns Park Baseball	175,000.00

TOTAL CONSTRUCTION

400,000.00

EXPENDITURES

2151 Bond Payment 2205-2010	700,139.00
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TOTAL EXPENDITURES

700,139.00

TOTAL PARKS CAPITAL

1,298,139.00

SALES TAX CAPITAL IMPROVEMENT  
2014 BUDGET

EXHIBIT "A"

REVENUE

INTEREST INCOME	1,000.00
CARRY FORWARD FUNDS	600,000.00
TRANSFER FROM GENERAL FUND	4,062,500.00
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TOTAL REVENUE	4,663,500.00

EXPENSES:

Ward 1 Drainage	50,000.00
Ward 2 Drainage	50,000.00
Ward 3 Drainage	50,000.00
Ward 4 Drainage	50,000.00
Radio Equipment Bond Pymt	998,779.00
Bond Payment	1,103,095.00
Sanitation Trucks Pymt	276,667.00
Material-Street	175,000.00
Material-Drainage	125,000.00
Material-Traffic	175,000.00
Smarthouse Way Pymt	132,952.00
Police Vehicles & Equip	465,000.00
Street Vehicles & Equip	325,000.00
Traffic Vehicles & Equip	210,000.00
Animal Control Vehicles & Equip	49,000.00
Street Materials-Alleys	248,000.00
Website	25,000.00
Renovation of Bldg-19th & Pike	30,000.00
Christmas Tree & Decorations	25,000.00
Sanitation Renovation	25,000.00
City Services HVAC	20,000.00
Finance - Computers	6,500.00
Human Resources - Computers	5,177.00
Public Works - Computers	2,000.00
TOTAL EXPENSES	4,622,170.00

**SPECIAL PROJECTS INFRASTRUCTURE  
2014**

**EXHIBIT "A"**

**REVENUE**

Transfer from Street Fund

930,716.00

**TOTAL REVENUE**

**930,716.00**

**Expenditures**

    Overlay Projects

680,716.00

    Overlay Project McCain

250,000.00

**TOTAL EXPENDITURES**

**930,716.00**

UTILITIES ACCOUNTING 2014 BUDGET  
REVENUE

EXHIBIT "A"

TYPE OF REVENUE

ELECTRIC DEPARTMENT	2,300,000.00
CENTRAL ARKANSAS WATER	36,000.00
CENTERPOINT ENERGY	25,000.00
RETURNED CHECK CHARGES	28,000.00
INTEREST EARNED	3,000.00
CARRY FORWARD	663,541.00
TOTAL UAD REVENUE	3,055,541.00

UTILITIES ACCOUNTING 2014 BUDGET  
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
UTILITIES ACCOUNTING	1,940,041.00	1,024,000.00	80,000.00	3,044,041.00
TOTAL UTILITIES ACCTG FUND BUDGET	1,940,041.00	1,024,000.00	80,000.00	3,044,041.00

AIRPORT 2014 BUDGET  
REVENUE

EXHIBIT "A"

TYPE OF REVENUE

MISCELLANEOUS	332.00
FUEL FLOWAGE FEE	5,000.00
FUELING PERMIT	150.00
PROPERTY TAX	7,000.00
RENT	212,900.00
TIEDOWNS	500.00
COMMERCIAL OPERATING PERMIT	250.00
CITY CONTRIBUTION	30,000.00
TOTAL AIRPORT REVENUE	256,132.00

AIRPORT 2014 BUDGET  
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
AIRPORT	102,517.00	123,115.00	0.00	225,632.00
TOTAL AIRPORT FUND BUDGET	102,517.00	123,115.00	0.00	225,632.00

**ADMINISTRATION  
2014**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	676,300.00
1030 FICA	43,956.00
1031 Medicare	10,303.00
1039 Health	88,555.00
1040 Life	3,705.00
1041 Employ. Security Div.	125,000.00
1042 Worker Compensation	421,331.00
1043 Sick Leave	400.00
1047 Employee Relations	20,000.00
1050 Pension	27,120.00
1055 Disability	2,387.00
1060 Auto Allowance	33,000.00
1069 Subscription & Dues	100,000.00
1070 Education	7,500.00
1071 Travel Expense	17,500.00

**TOTAL PERSONAL SERVICES**

1,577,057.00

**Maintenance & Operations**

2063 Computer Expenses	4,000.00
2080 Annual Audit	31,000.00
2085 Postage	30,000.00
2090 Supplies-Miscellaneous	30,000.00
2091 Supplies-Office	20,000.00
2092 Copy Machine	12,000.00
2099 Communications	30,000.00
2100 Utilities	26,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	3,500.00
2130 Maintenance of Bldg. & Grounds	65,000.00
2131 Janitorial Supplies	6,000.00
2140 Professional Services	50,000.00
2141 Equipment Rental	1,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	4,000.00
2161 Tires & Batteries	1,000.00
2169 Mun. League Legal Def.	4,000.00
2170 Ins-Building & Grounds	45,000.00
2171 Ins-Vehicles & Equipment	15,000.00
2211 Mayor Contingency Funds	25,000.00

**TOTAL MAINTENANCE & OPERATIONS**

405,500.00

**TOTAL ADMINISTRATION**

1,982,557.00

**ANIMAL SHELTER  
2014**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	360,515.00
1020 Overtime	18,000.00
1030 FICA	23,468.00
1031 Medicare	5,489.00
1039 Health	63,845.00
1040 Life	373.00
1043 Sick Leave	1,000.00
1050 Pension	22,710.00
1055 Disability	1,703.00
1069 Subscription & Dues	320.00
1070 Education	250.00
1071 Travel Expense	250.00
1077 Contract Labor	35,000.00

<b>TOTAL PERSONAL SERVICES</b>	<b>532,923.00</b>
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<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	2,000.00
2089 Supplies-Chemicals	13,000.00
2090 Supplies-Miscellaneous	24,000.00
2091 Supplies-Office	3,500.00
2092 Copy Machine	4,000.00
2099 Communications	7,500.00
2100 Utilities	30,000.00
2110 Maintenance of Equipment	6,000.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	2,800.00
2130 Maintenance of Bldg. & Grounds	9,500.00
2131 Janitorial Supplies	2,800.00
2140 Professional Services	47,000.00
2160 Gas & Oil	22,000.00
2161 Tires & Batteries	1,500.00
2169 Mun. League Legal Def.	1,400.00
2170 Ins-Building & Grounds	1,225.00
2171 Ins-Vehicles & Equipment	2,600.00

<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>185,825.00</b>
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<b>TOTAL ANIMAL SHELTER</b>	<b>718,748.00</b>
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**SPECIAL APPROPRIATIONS  
2014**

**EXHIBIT "B"**

1050 Pension/Judges	160,000.00
??? One Time Supp Police & Fire Retiree	80,000.00
1085 Wellness Clinic	415,000.00
3170 East McCain Overpass	1,000,000.00
3361 Ark Regional Innovation Hub	45,000.00
5640 Aid to Central ARK Transit	2,113,354.00
5641 History Dist Commission	30,000.00
5655 Aid to Boys Club	50,000.00
5657 History Commission	60,000.00
5665 City Beautiful	20,000.00
5950 Art Connection	85,000.00
5955 Aid to Parks (AIMM)	175,000.00
5976 Adm of Justice State	800,000.00
5977 Adm of Justice County	300,000.00
5984 Arts & Cultural Education	90,000.00
5985 Arkansas Symphony	5,000.00
5986 NLR TV	20,000.00
5988 Community Concert Band	5,000.00
5998 Youth Program	35,000.00
??? Six Bridges	25,000.00
6001 Jail Detention Center-Operations	625,000.00
6003 Jail Detention Center-Work Center	135,000.00
6013 Junction Bridge	41,583.00
6014 Sister Cities	15,000.00
6015 River Rail	328,184.00
6018 Transfer to Airport	30,000.00
6019 Keep NLR Beautiful	5,000.00
6022 Center for Homeless	125,000.00
6023 Trail Grant	167,000.00
6027 Argenta Downtown Council	95,000.00
6034 Healthcare Deductible Assistance Program	135,000.00
6038 Police Athletic League	25,000.00
<b>TOTAL SPECIAL APPROPRIATIONS</b>	<b>7,240,121.00</b>

CITY CLERK  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	161,426.00
1030 FICA	10,008.00
1031 Medicare	2,341.00
1039 Health	29,425.00
1040 Life	166.00
1043 Sick Leave	200.00
1050 Pension	9,686.00
1055 Disability	726.00
1060 Auto Allowance	3,000.00
1069 Subscription & Dues	500.00
1070 Education	1,250.00
1071 Travel Expense	2,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>221,228.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	3,000.00
2090 Supplies-Miscellaneous	3,500.00
2091 Supplies-Office	3,500.00
2092 Copy Machine	12,000.00
2099 Communications	2,500.00
2110 Maintenance of Equipment	850.00
2150 Legal Publications	8,000.00
2169 Mun. League Legal Def.	500.00
2170 Ins-Building & Grounds	100.00
2230 Public Relations	500.00
2260 Sales Tax	0.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>34,450.00</b>
<b>TOTAL CITY CLERK</b>	<b>255,678.00</b>

EMERGENCY SERVICES  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	1,056,698.00
1020 Overtime Wages	70,000.00
1021 Holiday Pay	40,078.00
1030 FICA	72,409.00
1031 Medicare	16,934.00
1039 Health	229,835.00
1040 Life	1,201.00
1043 Sick Leave	1,105.00
1050 Pension	63,402.00
1055 Disability	4,755.00
1069 Subscription & Dues	650.00
1070 Education	1,000.00
1071 Travel Expense	1,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,559,067.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	5,000.00
2089 Supplies-Chemical	0.00
2090 Supplies-Miscellaneous	2,000.00
2091 Supplies-Office	3,300.00
2092 Copy Machine	3,300.00
2099 Communications	14,000.00
2100 Utilities	22,000.00
2110 Maintenance of Equipment	110,000.00
2111 Maintenance of Auto & Trucks	2,500.00
2120 Uniforms	8,000.00
2130 Maintenance of Bldg. & Grounds	4,000.00
2131 Janitorial Supplies	5,500.00
2140 Professional Services	600.00
2141 Equipment Rental	0.00
2150 Legal Publications	0.00
2160 Gas & Oil	3,500.00
2161 Tires & Batteries	350.00
2169 Mun. League Legal Def.	3,100.00
2170 Ins-Building & Grounds	5,000.00
2171 Ins-Vehicles & Equipment	200.00
2180 Meals-Allowance	0.00
2230 Public Relations	1,000.00
2260 Sales Tax	0.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>193,350.00</b>
<b>TOTAL EMERGENCY SERVICES</b>	<b>1,752,417.00</b>

**FINANCE  
2014**

**EXHIBIT "B"**

<b>Personal Services</b>	
<b>1010 Salaries</b>	<b>622,689.00</b>
<b>1030 FICA</b>	<b>38,607.00</b>
<b>1031 Medicare</b>	<b>9,029.00</b>
<b>1039 Health</b>	<b>88,275.00</b>
<b>1040 Life</b>	<b>497.00</b>
<b>1043 Sick Leave</b>	<b>1,500.00</b>
<b>1050 Pension</b>	<b>36,161.00</b>
<b>1055 Disability</b>	<b>2,712.00</b>
<b>1069 Subscription &amp; Dues</b>	<b>1,000.00</b>
<b>1070 Education</b>	<b>2,000.00</b>
<b>1071 Travel Expense</b>	<b>4,000.00</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>806,470.00</b>
<b>Maintenance &amp; Operations</b>	
<b>2063 Computer Expenses</b>	<b>1,600.00</b>
<b>2090 Supplies-Miscellaneous</b>	<b>5,500.00</b>
<b>2091 Supplies-Office</b>	<b>7,000.00</b>
<b>2092 Copy Machine</b>	<b>2,000.00</b>
<b>2099 Communications</b>	<b>10,500.00</b>
<b>2150 Legal Publications</b>	<b>500.00</b>
<b>2169 Mun. League Legal Def.</b>	<b>1,650.00</b>
<b>2170 Ins-Building &amp; Grounds</b>	<b>1,300.00</b>
<b>2260 Sales Tax</b>	
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>30,050.00</b>
<b>TOTAL FINANCE</b>	<b>836,520.00</b>

FIRE  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	7,503,694.00
1020 Overtime	248,000.00
1021 Holiday Pay	306,256.00
1022 Differential Pay	69,000.00
1024 Longevity	153,342.00
1030 FICA	8,200.00
1031 Medicare	108,667.00
1039 Health	1,320,670.00
1040 Life	6,251.00
1043 Sick Leave	15,620.00
1050 Pension (Non-Uniform)	7,935.00
1052 LOPFI (Uniform)	2,851,004.00
1055 Disability	595.00
1069 Subscription & Dues	4,000.00
1070 Education	10,250.00
1071 Travel Expense	10,250.00
1075 Education Incentive Pay	214,375.00
<b>TOTAL PERSONAL SERVICES</b>	<b>12,838,109.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	30,000.00
2089 Chemical Supplies	12,000.00
2090 Supplies-Miscellaneous	20,000.00
2091 Supplies-Office	6,000.00
2092 Copy Machine	7,000.00
2099 Communications	70,000.00
2100 Utilities	135,000.00
2110 Maintenance of Equipment	50,000.00
2111 Maintenance of Auto & Trucks	70,000.00
2120 Uniforms	120,000.00
2130 Maintenance of Bldg. & Grounds	100,000.00
2131 Janitorial Supplies	30,000.00
2140 Professional Services	35,000.00
2150 Legal Publications	400.00
2160 Gas & Oil	105,000.00
2161 Tires & Batteries	30,000.00
2169 Mun. League Legal Def.	26,000.00
2170 Ins-Building & Grounds	15,000.00
2171 Ins-Vehicles & Equipment	30,000.00
2180 Meal Allowance	141,120.00
2230 Public Relations	5,000.00
2232 Fire Prev & Safety	500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,038,020.00</b>
<b>TOTAL FIRE</b>	<b>13,876,129.00</b>

HEALTH  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	206,232.00
1030 FICA	12,786.00
1031 Medicare	2,990.00
1039 Health	34,140.00
1040 Life	166.00
1043 Sick Leave	200.00
1050 Pension	5,572.00
1055 Disability	589.00
1069 Subscription & Dues	150.00
1070 Education	150.00
1071 Travel Expense	375.00
<b>TOTAL PERSONAL SERVICES</b>	<b>263,350.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,000.00
2089 Supplies-Chemicals	70,000.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	6,000.00
2092 Copy Machine Exp (Lanier)	5,000.00
2099 Communications	10,000.00
2100 Utilities	35,000.00
2110 Maintenance of Equipment	4,000.00
2111 Maintenance of Auto & Trucks	6,000.00
2120 Uniforms	500.00
2130 Maintenance of Bldg. & Grounds	18,000.00
2131 Janitorial Supplies	15,000.00
2141 Equipment Rental	750.00
2143 Real Estate Rental	12,000.00
2150 Legal Publications	150.00
2160 Gas & Oil	8,500.00
2161 Tires & Batteries	1,500.00
2169 Mun. League Legal Def.	900.00
2170 Ins-Building & Grounds	1,500.00
2171 Ins-Vehicles & Equipment	800.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>201,600.00</b>
<b>TOTAL HEALTH</b>	<b>464,950.00</b>

LEGAL  
2014

EXHIBIT "B"

Personal Services

1010 Salaries	319,670.00
1030 FICA	20,380.00
1031 Medicare	4,770.00
1039 Health	29,705.00
1040 Life	250.00
1043 Sick Leave	550.00
1050 Pension	18,480.00
1055 Disability	1,390.00
1060 Auto Allowance	9,000.00
1069 Subscription & Dues	5,000.00
1070 Education	3,500.00
1071 Travel Expense	4,000.00

TOTAL PERSONAL SERVICES

416,695.00

Maintenance & Operations

2063 Computer Expenses	8,000.00
2090 Supplies-Miscellaneous	3,500.00
2091 Supplies-Office	5,500.00
2092 Copy Machine	3,500.00
2099 Communications	8,000.00
2140 Professional Services	136,000.00
2141 Equipment Rental	0.00
2143 Real Estate Rental	0.00
2150 Legal Publications	200.00
2169 Mun. League Legal Def.	1,300.00
2170 Ins-Building & Grounds	300.00
2190 Law Library	10,000.00
2215 Teen Court	10,500.00

TOTAL MAINTENANCE & OPERATIONS

186,800.00

TOTAL LEGAL

603,495.00

FIRST COURT  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	316,100.00
1020 Overtime	2,000.00
1030 FICA	19,600.00
1031 Medicare	4,585.00
1039 Health	63,565.00
1040 Life	300.00
1043 Sick Leave	800.00
1050 Pension	31,145.00
1055 Disability	1,623.00
1069 Subscription & Dues	1,000.00
1070 Education	2,500.00
1071 Travel Expense	2,500.00
1077 Contract Labor	3,000.00
1078 District Judges Program	60,910.00
<b>TOTAL PERSONAL SERVICES</b>	<b>509,628.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	20,000.00
2090 Supplies-Miscellaneous	10,000.00
2091 Supplies-Office	15,000.00
2092 Copy Machine	4,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,000.00
2169 Mun. League Legal Def.	1,200.00
2170 Ins-Building & Grounds	1,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>60,200.00</b>
<b>TOTAL FIRST COURT</b>	<b>569,828.00</b>

SECOND COURT  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	285,978.00
1030 FICA	17,730.00
1031 Medicare	4,147.00
1039 Health	39,700.00
1040 Life	373.00
1043 Sick Leave	1,000.00
1050 Pension	32,085.00
1055 Disability	1,235.00
1069 Subscription & Dues	1,000.00
1070 Education	500.00
1071 Travel Expense	1,500.00
1078 District Judges Program	60,910.00
<b>TOTAL PERSONAL SERVICES</b>	<b>446,158.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	22,500.00
2090 Supplies-Miscellaneous	1,500.00
2091 Supplies-Office	4,000.00
2092 Copy Machine	3,000.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	4,000.00
2140 Professional Services	200.00
2150 Legal Publications	500.00
2169 Mun. League Legal Def.	1,000.00
2190 Law Library	3,500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>43,700.00</b>
<b>TOTAL SECOND COURT</b>	<b>489,858.00</b>

**PUBLIC DEFENDER  
2014**

**EXHIBIT "B"**

**Maintenance & Operations**

**2099 Communications**

**2,800.00**

**2143 Real Estate Rental**

**3,600.00**

**TOTAL MAINTENANCE & OPERATIONS**

**6,400.00**

**TOTAL PUBLIC DEFENDER**

**6,400.00**

HUMAN RESOURCES  
2014

EXHIBIT "B"

<b>Personal Services</b>	
<b>1010 Salaries</b>	<b>410,568.00</b>
<b>1030 FICA</b>	<b>25,455.00</b>
<b>1031 Medicare</b>	<b>5,953.00</b>
<b>1039 Health</b>	<b>54,130.00</b>
<b>1040 Life</b>	<b>332.00</b>
<b>1043 Sick Leave</b>	<b>600.00</b>
<b>1050 Pension</b>	<b>24,634.00</b>
<b>1055 Disability</b>	<b>1,831.00</b>
<b>1069 Subscription &amp; Dues</b>	<b>3,500.00</b>
<b>1070 Education</b>	<b>2,000.00</b>
<b>1071 Travel Expense</b>	<b>3,500.00</b>

**TOTAL PERSONAL SERVICES**

**532,503.00**

**Maintenance & Operations**

<b>2063 Computer Expenses</b>	<b>1,000.00</b>
<b>2090 Supplies-Miscellaneous</b>	<b>7,000.00</b>
<b>2091 Supplies-Office</b>	<b>5,500.00</b>
<b>2092 Copy Machine</b>	<b>7,000.00</b>
<b>2096 Civil Service</b>	<b>7,000.00</b>
<b>2099 Communications</b>	<b>3,500.00</b>
<b>2110 Maintenance of Equipment</b>	<b>3,500.00</b>
<b>2130 Maintenance</b>	<b>200.00</b>
<b>2131 Janitorial Supplies</b>	<b>300.00</b>
<b>2140 Professional Services</b>	<b>12,000.00</b>
<b>2150 Legal Publications</b>	<b>12,000.00</b>
<b>2169 Mun. League Legal Def.</b>	<b>1,010.00</b>
<b>2170 Ins-Building &amp; Grounds</b>	<b>200.00</b>

**TOTAL MAINTENANCE & OPERATIONS**

**60,210.00**

**TOTAL HUMAN RESOURCES**

**592,713.00**

COMMERCE & GOVERNMENTAL RELATIONS  
2014

EXHIBIT "B"

Personal Services	
1010 Salaries	170,900.00
1030 FICA	10,600.00
1031 Medicare	2,500.00
1039 Health	34,145.00
1040 Life	165.00
1043 Sick Leave	200.00
1050 Pension	10,250.00
1055 Disability	770.00
1069 Subscription & Dues	750.00
1070 Education	250.00
1071 Travel Expense	1,000.00

TOTAL PERSONAL SERVICES

231,530.00

Maintenance & Operations

2063 Computer Expenses	1,500.00
2090 Supplies-Miscellaneous	6,000.00
2091 Supplies-Office	5,700.00
2092 Copy Machine	5,000.00
2099 Communications	2,000.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto/Truck	1,000.00
2150 Legal Publications	500.00
2160 Gas & Oil	3,000.00
2161 Tires & Batteries	500.00
2169 Mun. League Legal Def.	500.00
2170 Ins-Building & Grounds	400.00
2171 Ins-Vehicles & Equipment	550.00

TOTAL MAINTENANCE & OPERATIONS

27,150.00

TOTAL COMMERCE & GOV.

258,680.00

COMMUNITY PLANNING  
2014

EXHIBIT "B"

Personal Services	
1010 Salaries	491,162.00
1030 FICA	30,452.00
1031 Medicare	7,122.00
1039 Health	69,125.00
1040 Life	416.00
1043 Sick Leave	400.00
1050 Pension	29,470.00
1055 Disability	2,210.00
1069 Subscription & Dues	2,000.00
1070 Education	3,750.00
1071 Travel Expense	3,750.00

TOTAL PERSONAL SERVICES

639,857.00

Maintenance & Operations	
2063 Computer Expenses	8,000.00
2090 Supplies-Miscellaneous	3,500.00
2091 Supplies-Office	5,000.00
2092 Copy Machine	5,000.00
2099 Communications	6,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maint of Auto	9,000.00
2120 Uniforms	1,500.00
2130 Maintenance of Bldg. & Grounds	500.00
2131 Janitorial Supplies	250.00
2140 Professional Services	25,000.00
2141 Equipment Rental	12,000.00
2150 Legal Publications	3,000.00
2160 Gas & Oil	8,000.00
2161 Tires & Batteries	800.00
2169 Mun. League Legal Def.	1,200.00
2170 Ins-Building & Grounds	500.00
2171 Ins Vehicles-Equip	750.00

TOTAL MAINTENANCE & OPERATIONS

92,000.00

TOTAL COMMUNITY PLANNING

731,857.00

POLICE  
2014

EXHIBIT "B"

Personal Services	
1010 Salaries	10,787,992.00
1020 Overtime	750,000.00
1021 Holiday Pay	402,144.00
1024 Longevity	192,699.00
1030 FICA	82,001.00
1031 Medicare	171,553.00
1039 Health	1,793,590.00
1040 Life	9,439.00
1043 Sick Leave	860.00
1050 Pension (Non-Uniform)	78,766.00
1051 Pension (Fines)	270,000.00
1052 LOPFI	2,956,360.00
1055 Disability	5,798.00
1069 Subscription & Dues	18,000.00
1070 Education	20,000.00
1071 Travel Expense	22,500.00
1075 Education Incentive Pay	181,440.00
<b>TOTAL PERSONAL SERVICES</b>	<b>17,743,142.00</b>
Maintenance & Operations	
2063 Computer Expenses	75,000.00
2088 Supplies-Feed	5,000.00
2090 Supplies-Miscellaneous	100,000.00
2091 Supplies-Office	50,000.00
2092 Copy Machine	80,000.00
2099 Communications	381,000.00
2100 Utilities	165,000.00
2110 Maintenance of Equipment	308,000.00
2111 Maintenance of Auto & Trucks	350,000.00
2120 Uniforms	200,000.00
2121 Armored Vests	40,000.00
2130 Maintenance of Bldg. & Grounds	175,000.00
2131 Janitorial Services	95,000.00
2140 Professional Services	80,000.00
2141 Equipment Rental	90,000.00
2143 Real Estate Rental	32,000.00
2144 Ammunition & Supplies	68,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	720,000.00
2161 Tires & Batteries	65,000.00
2169 Mun. League Legal Def.	40,000.00
2170 Ins-Building & Grounds	30,000.00
2171 Ins-Vehicles & Equipment	55,000.00
2290 Damage to Private Property	500.00
2296 Purchase of Evidence	50,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>3,255,500.00</b>
<b>TOTAL POLICE</b>	<b>20,998,642.00</b>

CODE ENFORCEMENT  
2014

EXHIBIT "B"

Personal Services	
1010 Salaries	527,935.00
1030 FICA	32,732.00
1031 Medicare	7,655.00
1039 Health	117,135.00
1040 Life	580.00
1043 Sick Leave	1,170.00
1050 Pension	31,676.00
1055 Disability	2,511.00
1069 Subscription & Dues	1,000.00
1070 Education	750.00
1071 Travel Expense	1,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>724,644.00</b>
Maintenance & Operations	
2063 Computer Expenses	17,000.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	6,000.00
2092 Copy Machine	6,000.00
2099 Communications	12,300.00
2100 Utilities	7,500.00
2110 Maintenance of Equipment	3,500.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	6,500.00
2129 Demolition of Building	110,000.00
2130 Maintenance of Bldg. & Grounds	1,500.00
2131 Janitorial Supplies	2,500.00
2140 Professional Services	11,000.00
2150 Legal Publications	3,800.00
2160 Gas & Oil	36,000.00
2161 Tires & Batteries	3,000.00
2169 Mun League Legal Def	1,640.00
2170 Ins-Buildings & Grounds	1,000.00
2171 Ins-Vehicles & Equipment	3,700.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>242,940.00</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>967,584.00</b>

**PUBLIC WORKS  
2014**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	460,000.00
1020 Overtime	6,000.00
1030 FICA	29,000.00
1031 Medicare	7,000.00
1039 Health	54,410.00
1040 Life	400.00
1043 Sick Leave	1,000.00
1050 Pension	25,000.00
1055 Disability	2,000.00
1069 Subscription & Dues	3,000.00
1070 Education	2,000.00
1071 Travel Expense	2,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>592,310.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	4,500.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	5,000.00
2092 Copy Machine	8,000.00
2099 Communications	15,000.00
2100 Utilities	15,000.00
2110 Maintenance of Equipment	5,000.00
2111 Maintenance of Auto & Trucks	10,000.00
2120 Uniforms	3,000.00
2130 Maintenance of Bldg. & Grounds	50,000.00
2131 Janitorial Services	3,500.00
2140 Professional Services	25,000.00
2143 Real Estate Rental	5,000.00
2150 Legal Publications	3,000.00
2160 Gas & Oil	20,000.00
2161 Tires & Batteries	3,000.00
2169 Mun. League Legal Def.	3,000.00
2170 Ins-Building & Grounds	3,000.00
2171 Ins-Vehicles & Equipment	3,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>189,000.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>781,310.00</b>

NEIGHBORHOOD SERVICES  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	85,220.00
1030 FICA	5,285.00
1031 Medicare	1,235.00
1039 Health	19,430.00
1040 Life	83.00
1043 Sick Leave	400.00
1050 Pension	5,115.00
1055 Disability	385.00
1069 Subscription & Dues	400.00
1070 Education	1,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>118,553.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,000.00
2085 Postage	17,500.00
2090 Supplies-Miscellaneous	10,000.00
2091 Supplies-Office	500.00
2092 Copy Machine	5,000.00
2099 Communications	2,000.00
2100 Utilities	3,000.00
2110 Maintenance Equipment	300.00
2111 Maintenance of Auto & Trucks	3,000.00
2160 Gas & Oil	300.00
2161 Tires & Batteries	400.00
2169 Mun League Legal Def	350.00
2171 Ins-Vehicles & Equipment	300.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>43,650.00</b>
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>162,203.00</b>

DEPARTMENT OF COMMUNICATIONS  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	59,000.00
1030 FICA	3,658.00
1031 Medicare	855.00
1039 Health	9,715.00
1040 Life	41.00
1050 Pension	3,540.00
1055 Disability	266.00
1069 Subscription & Dues	250.00
1071 Travel Expense	1,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>78,825.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,500.00
2090 Supplies-Miscellaneous	500.00
2091 Supplies-Office	500.00
Email Newsletter	1,000.00
Video Production	15,000.00
Website Hosting and Maintenance	4,500.00
Mobile App/Data Collection Software	12,000.00
Social Network Promotion	500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>35,500.00</b>
<b>TOTAL DEPARTMENT OF COMMUNICATIONS</b>	<b>114,325.00</b>

**SANITATION  
2014**

**EXHIBIT "B"**

**Personal Services**

1010 Salaries	1,281,674.00
1020 Overtime	65,000.00
1022 Differential Pay	500.00
1030 FICA	83,500.00
1031 Medicare	19,530.00
1039 Health	303,112.00
1040 Life	1,535.00
1042 Worker Compensation	75,293.00
1043 Sick Leave	2,500.00
1050 Pension	76,910.00
1055 Disability	5,770.00
1069 Subscription & Dues	600.00
1070 Education	1,000.00
1071 Travel Expense	1,250.00
1072 License	1,500.00
1077 Contract Labor	50,000.00

**TOTAL PERSONAL SERVICES**

**1,969,674.00**

**Maintenance & Operations**

2063 Computer Expense	500.00
2090 Supplies-Miscellaneous	14,500.00
2091 Supplies-Office	1,500.00
2092 Copy Machine	1,400.00
2099 Communications	4,180.00
2100 Utilities	16,000.00
2110 Maintenance of Equipment	15,000.00
2111 Maintenance of Auto & Trucks	300,000.00
2120 Uniforms	42,000.00
2130 Maintenance of Bldg. & Grounds	10,500.00
2131 Janitorial Supplies	20,000.00
2140 Professional Services	5,000.00
2141 Equip Rental	500.00
2142 Landfill	1,060,080.00
2149 Recycling Fee	800,560.00
2160 Gas & Oil	300,000.00
2161 Tires & Batteries	100,000.00
2169 Mun League Legal Def	10,000.00
2170 Ins-Building & Grounds	1,200.00
2171 Ins-Vehicles & Equipment	19,000.00
2260 Sales Tax	8,000.00
2290 Damage to Private Property	5,000.00

**TOTAL MAINTENANCE & OPERATIONS**

**2,734,920.00**

**TOTAL SANITATION**

**4,704,594.00**

**VEHICLE MAINTENANCE  
2014**

**EXHIBIT "B"**

**Personal Services**

1010 Salaries	538,736.00
1020 Overtime	10,000.00
1030 FICA	34,021.00
1031 Medicare	7,957.00
1039 Health	102,705.00
1040 Life	538.00
1043 Sick Leave	1,200.00
1050 Pension	32,324.00
1055 Disability	2,424.00
1069 Subscription & Dues	300.00
1070 Education	1,500.00
1071 Travel Expense	1,000.00

**TOTAL PERSONAL SERVICES**

732,705.00

**Maintenance & Operations**

2063 Computer Expenses	2,000.00
2090 Supplies-Miscellaneous	12,000.00
2091 Supplies-Office	1,500.00
2092 Copy Machine	3,400.00
2099 Communications	5,800.00
2100 Utilities	21,710.00
2110 Maintenance of Equipment	16,000.00
2111 Maintenance of Auto & Trucks	12,000.00
2120 Uniforms	13,000.00
2130 Maintenance of Bldg. & Grounds	12,000.00
2131 Janitorial Services	2,300.00
2141 Equip Rental	2,200.00
2160 Gas & Oil	15,000.00
2161 Tires & Batteries	2,000.00
2169 Mun. League Legal Def.	1,800.00
2170 Ins-Building & Grounds	500.00
2171 Ins-Vehicles & Equipment	3,000.00

**TOTAL MAINTENANCE & OPERATIONS**

126,210.00

**TOTAL VEHICLE MAINTENANCE**

858,915.00

SENIOR CITIZENS  
2014

EXHIBIT "B"

Personal Services	
1010 Salaries	355,308.00
1020 Overtime	1,000.00
1030 FICA	22,091.00
1031 Medicare	5,166.00
1039 Health	49,415.00
1040 Life	331.00
1043 Sick Leave	800.00
1050 Pension	18,828.00
1055 Disability	1,412.00
1060 Auto Allowance	250.00
1069 Subscription & Dues	750.00
1070 Education	250.00
1071 Travel Expense	3,000.00
1077 Contract Labor	2,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>460,601.00</b>
Maintenance & Operation	
2063 Computer Expenses	4,000.00
2089 Chemical Supplies	1,000.00
2090 Supplies-Miscellaneous	16,000.00
2091 Supplies-Office	6,000.00
2092 Copy Machine	12,000.00
2099 Communication	5,000.00
2100 Utilities	145,000.00
2110 Maintenance of Equipment	20,000.00
2111 Maintenance of Auto & Trucks	12,000.00
2130 Maintenance of Build & Grounds	100,000.00
2131 Janitorial Supplies	27,000.00
2140 Professional Service	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	7,000.00
2161 Tires & Batteries	5,000.00
2169 Mun. League Legal Def.	2,000.00
2170 Ins-Building & Grounds	16,800.00
2171 Ins-Vehicles & Equipment	2,290.00
2230 Public Relations	1,000.00
2339 Landscape Expense	1,000.00
5320 Salaries/Senior Budget	115,000.00
5321 Travel Expense	500.00
5322 Contract Labor	500.00
5323 Supplies-Misc	2,000.00
5324 Supplies-Office	3,000.00
5325 Utilities-Office	6,000.00
5326 Janitorial Supplies	200.00
5327 Gas and Oil	7,500.00
5328 Parties -Misc	5,000.00
5329 Public Relations	200.00
5330 Ceramic Supplies	200.00
5331 Craft Supplies	700.00
5332 Meals	1,500.00
5333 Paper Goods	400.00
5334 Trips	300.00
<b>TOTAL MAINTENANCE AND OPERATION</b>	<b>527,090.00</b>
<b>TOTAL SENIOR CITIZENS</b>	<b>987,691.00</b>

**FIT 2 LIVE - WELLNESS  
2014**

**EXHIBIT "B"**

**Personal Services**

<b>1010 Salaries</b>	<b>59,415.00</b>
<b>1030 FICA</b>	<b>3,890.00</b>
<b>1031 Medicare</b>	<b>910.00</b>
<b>1039 Health</b>	<b>14,714.00</b>
<b>1040 Life</b>	<b>59.00</b>
<b>1047 Employee Relations</b>	<b>15,000.00</b>
<b>1050 Pension</b>	<b>3,765.00</b>
<b>1055 Disability</b>	<b>282.00</b>
<b>1070 Education</b>	<b>250.00</b>
<b>1071 Travel Expense</b>	<b>1,250.00</b>

**TOTAL PERSONAL SERVICES**

**99,535.00**

**Maintenance & Operations**

<b>2085 Postage</b>	<b>200.00</b>
<b>2090 Supplies-Miscellaneous</b>	<b>500.00</b>
<b>2091 Supplies-Office</b>	<b>1,000.00</b>
<b>2092 Copy Machine</b>	<b>500.00</b>
<b>2099 Communication</b>	<b>1,500.00</b>
<b>2111 Maintenance of Auto/Truck</b>	<b>1,000.00</b>
<b>2140 Professional Services</b>	<b>6,000.00</b>
<b>2160 Gas &amp; Oil</b>	<b>1,500.00</b>
<b>2171 Ins-Vehicles &amp; Equipment</b>	<b>500.00</b>
<b>???? Community Wellness</b>	<b>4,300.00</b>
<b>???? Community Gardens</b>	<b>41,000.00</b>

**TOTAL MAINTENANCE & OPERATIONS**

**58,000.00**

**TOTAL FIT 2 LIVE - WELLNESS**

**157,535.00**

STREET  
2014

EXHIBIT "B"

Personal Services	
1010 Salaries	1,750,865.00
1020 Overtime	41,000.00
1022 Differential Pay	2,000.00
1030 FICA	111,097.00
1031 Medicare	25,982.00
1039 Health	415,810.00
1040 Life	2,194.00
1042 Worker Compensation	68,805.00
1043 Sick Leave	4,100.00
1050 Pension	105,051.00
1055 Disability	7,800.00
1069 Subscription & Dues	250.00
1070 Education	800.00
1071 Travel Expense	250.00
1072 License	350.00

TOTAL PERSONAL SERVICES

2,536,354.00

Maintenance & Operations

2063 Computer Expenses	15,700.00
2090 Supplies-Miscellaneous	76,000.00
2091 Supplies-Office	4,000.00
2092 Copy Machine	800.00
2099 Communications	8,500.00
2100 Utilities	37,000.00
2101 Electric Current for Street Lights	180,000.00
2110 Maintenance of Equipment	220,000.00
2111 Maintenance of Auto & Trucks	160,000.00
2120 Uniforms	40,000.00
2130 Maintenance of Bldg. & Grounds	15,000.00
2131 Janitorial Supplies	6,000.00
2140 Professional Services	21,000.00
2141 Equipment Rental	4,000.00
2143 Real Estate Rental	5,200.00
2150 Legal Publications	500.00
2160 Gas & Oil	200,000.00
2161 Tires & Batteries	50,000.00
2169 Mun League Legal Def	7,000.00
2170 Ins-Buildings	1,300.00
2171 Ins-Vehicles & Equipment	21,500.00
2290 Damage to Private Property	2,100.00

TOTAL MAINTENANCE & OPERATIONS

1,075,600.00

???? Transfer to Special Projects

930,716.00

TOTAL OTHER

930,716.00

TOTAL STREET

4,542,670.00

**TRAFFIC SERVICES  
2014**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	587,205.00
1020 Overtime	15,000.00
1030 FICA	36,406.00
1031 Medicare	8,514.00
1039 Health	112,140.00
1040 Life	535.00
1043 Sick Leave	1,000.00
1050 Pension	33,984.00
1055 Disability	2,549.00
1069 Subscription & Dues	600.00
1070 Education	1,250.00
1071 Travel Expense	1,250.00
<b>TOTAL PERSONAL SERVICES</b>	<b>800,433.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	10,000.00
2090 Supplies-Miscellaneous	10,000.00
2091 Supplies-Office	3,000.00
2092 Copy Machine	1,500.00
2099 Communications	17,500.00
2100 Utilities	15,000.00
2102 Electricity-Traffic Signals	7,500.00
2110 Maintenance of Equipment	3,000.00
2111 Maintenance of Auto & Trucks	7,500.00
2120 Uniforms	7,000.00
2130 Maintenance of Bldg. & Grounds	2,500.00
2131 Janitorial Supplies	2,500.00
2141 Equipment Rental	500.00
2160 Gas & Oil	20,000.00
2161 Tires & Batteries	3,500.00
2169 Mun League Legal Def	2,000.00
2170 Ins-Building & Grounds	1,250.00
2171 Ins-Vehicles & Equipment	5,500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>119,750.00</b>
<b>TOTAL TRAFFIC SERVICES</b>	<b>920,183.00</b>

PARK ADMINISTRATION  
2014

EXHIBIT "B"

Personal Services	
1010 Salaries	158,000.00
1020 Overtime	1,400.00
1030 FICA	9,883.00
1031 Medicare	2,311.00
1039 Health	19,710.00
1040 Life	126.00
1042 Worker Compensation	42,058.00
1043 Sick Leave	400.00
1050 Pension	9,564.00
1055 Disability	718.00
1069 Subscription & Dues	900.00
1070 Education	575.00
1071 Travel Expense	900.00
<b>TOTAL PERSONAL SERVICES</b>	<b>246,545.00</b>
Maintenance & Operations	
2063 Computer Expense	250.00
2090 Supplies-Miscellaneous	1,000.00
2091 Supplies-Office	2,250.00
2092 Copy Machine	5,800.00
2099 Communications	2,000.00
2110 Maintenance of Equipment	100.00
2111 Maintenance of Auto/Truck	85.00
2140 Professional Services	250.00
2141 Equip Rental	50.00
2150 Legal Publications	500.00
2160 Gas & Oil	100.00
2169 Mun League Legal Def	200.00
2170 Ins-Building & Grounds	928.00
2170 Insurance-Buildings	4,063.00
2301 Refunds	1,500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>19,076.00</b>
<b>TOTAL PARKS ADMINISTRATION</b>	<b>265,621.00</b>

**PARK MAINTENANCE  
2014**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	1,282,627.00
1020 Overtime	13,000.00
1030 FICA	80,328.00
1031 Medicare	18,787.00
1039 Health	283,683.00
1040 Life	1,512.00
1043 Sick Leave	1,100.00
1050 Pension	72,654.00
1055 Disability	5,305.00
1069 Subscription & Dues	500.00
1070 Education	1,800.00
1071 Travel Expense	1,400.00
1072 License	200.00
1077 Contract Labor	2,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,764,896.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,500.00
2089 Supplies-Chemicals	75,000.00
2090 Supplies-Miscellaneous	25,500.00
2091 Supplies-Office	1,980.00
2092 Copy Machine	3,100.00
2099 Communications	10,000.00
2100 Utilities	320,000.00
2103 Electricity-Ballfields	155,000.00
2110 Maintenance of Equipment	62,500.00
2111 Maintenance of Auto & Trucks	55,000.00
2120 Uniforms	12,500.00
2130 Maintenance of Bldg. & Grounds	160,000.00
2131 Janitorial Supplies	19,950.00
2140 Professional Services	25,000.00
2141 Equipment Rental	5,300.00
2150 Legal Publications	300.00
2160 Gasoline & Oil	84,000.00
2161 Tires & Batteries	10,500.00
2169 Mun League Legal Def	6,048.00
2170 Ins-Building & Grounds	10,086.00
2171 Ins-Vehicles & Equipment	8,542.00
2260 Sales Tax	7,200.00
2290 Damage To Private Prop	500.00
2339 Landscape Expenses	12,500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,072,006.00</b>
<b>TOTAL PARK MAINTENANCE</b>	<b>2,836,902.00</b>

PARKS RECREATION  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	993,651.00
1020 Overtime	1,200.00
1022 Differential Pay	0.00
1030 FICA	61,681.00
1031 Medicare	14,425.00
1039 Health	107,700.00
1040 Life	588.00
1043 Sick Leave	1,500.00
1050 Pension	31,761.00
1055 Disability	2,313.00
1069 Subscription & Dues	600.00
1070 Education	1,800.00
1071 Travel Expense	1,400.00
1072 License	4,000.00
1076 Percentage Employee	38,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,260,619.00</b>
<b>Maintenance &amp; Operations</b>	
2050 Supplies - Arts & Humanities	12,000.00
2063 Computer Expense	2,500.00
2083 Supplies-Concessions	5,000.00
2084 Supplies-Midnight basketball	5,000.00
2085 Supplies-TR Programs	4,000.00
2086 Health Problems	4,000.00
2087 Supplies-Our Club	4,000.00
2089 Chemical Supplies	10,000.00
2090 Supplies-Miscellaneous	20,000.00
2091 Supplies-Office	3,500.00
2092 Copy Machine	3,700.00
2099 Communications	13,300.00
2100 Utilities	175,000.00
2109 Youth Basketball	16,000.00
2110 Maintenance of Equipment	1,050.00
2111 Maint of Auto/Truck	3,000.00
2120 Uniforms	5,000.00
2130 Maintenance of Bldg. & Grounds	89,000.00
2131 Janitorial Supplies	20,000.00
2140 Professional Services	20,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	250.00
2160 Gas & Oil	5,000.00
2161 Tires & Batteries	1,000.00
2162 Summer Food Program	80,000.00
2169 Mun League Legal Def	3,350.00
2170 Ins-Building & Grounds	16,000.00
2171 Ins-Vehicles & Equipment	700.00
2172 PAL Agreement	15,000.00
2175 Reimbursement Retail	2,000.00
2260 Sales Tax	1,200.00
2301 Refunds	2,000.00
<b>TOTAL MAINT &amp; OPERATIONS</b>	<b>543,050.00</b>
<b>TOTAL RECREATION</b>	<b>1,803,669.00</b>

GOLF COURSE  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	297,357.00
1020 Overtime	1,000.00
1022 Differential Pay	0.00
1030 FICA	18,498.00
1031 Medicare	4,326.00
1039 Health	44,135.00
1040 Life	252.00
1043 Sick Leave	200.00
1050 Pension	12,584.00
1055 Disability	936.00
1069 Subscription & Dues	0.00
1070 Education	0.00
1072 License	250.00
1077 Contract Labor	0.00
1085 Wellness Plan	0.00

**TOTAL PERSONAL SERVICES**

**379,538.00**

<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	500.00
2089 Chemical Supplies	16,500.00
2090 Supplies-Miscellaneous	9,500.00
2091 Supplies-Office	800.00
2092 Copy Machine	200.00
2099 Communications	2,500.00
2100 Utilities	21,000.00
2110 Maintenance of Equipment	25,000.00
2111 Maintenance of Auto & Trucks	2,000.00
2120 Uniforms	500.00
2130 Maintenance of Bldg. & Grounds	57,000.00
2131 Janitorial Supplies	500.00
2140 Professional Services	27,000.00
2141 Equipment Rental	500.00
2160 Gasoline & Oil	17,500.00
2161 Tires & Batteries	1,000.00
2169 Mun League Legal Def	1,250.00
2170 Ins-Building & Grounds	3,328.00
2171 Ins-Vehicles & Equipment	3,750.00

**TOTAL MAINTENANCE & OPERATIONS**

**190,328.00**

**TOTAL GOLF COURSE**

**569,866.00**

TENNIS CENTER  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	0.00
1020 Overtime Wages	0.00
1030 FICA	0.00
1031 Medicare	0.00
1039 Health	0.00
1040 Life	0.00
1043 Sick Leave	0.00
1050 Pension	0.00
1069 Subscription & Dues	0.00
1070 Education	0.00
1076 Percentage Employee	0.00
1085 Wellness Plan	0.00

<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>
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<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	0.00
2090 Supplies-Miscellaneous	0.00
2091 Supplies-Office	0.00
2092 Copy Machine	0.00
2099 Communications	0.00
2100 Utilities	0.00
2110 Maint of Equipment	0.00
2130 Maintenance of Bldg. & Grounds	2,000.00
2131 Janitorial Supplies	0.00
2140 Professional Services	0.00
2150 Legal Publications	0.00
2169 Mun League Legal Def	0.00
2170 Ins-Building & Grounds	0.00
2260 Sales Tax	0.00
2301 Refunds	0.00

<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,000.00</b>
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<b>TOTAL TENNIS CENTER</b>	<b>2,000.00</b>
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GOLF-EMERALD PARK  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	35,137.00
1020 Overtime Wages	250.00
1030 FICA	2,194.00
1031 Medicare	513.00
1039 Health Insurance	9,995.00
1040 Life Insurance	42.00
1050 Pension-Non-Uniform	1,376.00
1055 Disability	103.00
<b>TOTAL PERSONAL SERVICES</b>	<b>49,610.00</b>
<b>Maintenance &amp; Operations</b>	
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	500.00
2099 Communication	1,600.00
2110 Maintenance of Equipment	4,500.00
2120 Uniforms	200.00
2130 Maint of Bldg & Grounds	6,500.00
2140 Professional Services	100.00
2160 Gasoline & Oil	2,500.00
2161 Tires & Batteries	300.00
<b>TOTAL MAINT &amp; OPERATIONS</b>	<b>17,700.00</b>
<b>TOTAL GOLF - EMERALD PARK</b>	<b>67,310.00</b>

**PARKS CONCESSIONS  
2014**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	185,674.00
1020 Overtime	100.00
1030 FICA	11,518.00
1031 Medicare	2,694.00
1039 Health	14,715.00
1040 Life	84.00
1050 PENSION	4,097.00
1055 Disability	310.00
1069 Subscriptions & Dues	250.00
1070 Education	260.00
1071 Travel Expense	250.00
1072 License	175.00
1076 Percentage Employees	3,500.00
1077 Contract Labor	7,200.00

**TOTAL PERSONAL SERVICES**

**230,827.00**

**Maintenance & Operations**

2063 Computer Expenses	100.00
2083 Cost of Goods Sold-Funland	12,000.00
2084 Suplies Special Programs	3,600.00
2085 Cost of Goods Sold - Soccer	25,000.00
2086 Cost of Goods Sold - Softball	20,000.00
2087 Cost of Goods Sold - Youth Baseball	30,000.00
2088 Cost of Goods Sold - Senior Baseball	20,000.00
2090 Supplies - Miscellaneous	8,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	750.00
2099 Communication	600.00
2100 Utilities	9,500.00
2110 Maintenance of Equipment	15,000.00
2111 Maintenance of Autos & Trucks	750.00
2120 Uniforms	1,250.00
2130 Maint of Bldg & Grounds	10,000.00
2131 Janitorial Supplies	2,000.00
2160 Gasoline & Oil	2,500.00
2260 Sales Tax	5,000.00
2301Refund	100.00
2400 Holiday Lights	25,000.00

**TOTAL MAINTENANCE & OPERATIONS**

**192,150.00**

**TOTAL CONCESSIONS**

**422,977.00**

U.A.D.  
2014

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	1,477,846.00
1020 Overtime	5,000.00
1030 FICA	93,936.00
1031 Medicare	21,501.00
1039 Health	236,790.00
1040 Life	1,532.00
1043 Sick Leave	2,600.00
1050 Pension	83,336.00
1055 Disability	6,000.00
1070 Education	7,000.00
1071 Travel Expense	4,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,940,041.00</b>
<b>Maintenance &amp; Operations</b>	
2080 Annual Audit	7,000.00
2090 Supplies-Miscellaneous	32,000.00
2091 Supplies-Office	30,000.00
2092 Copy Machine	9,000.00
2099 Communications	32,000.00
2100 Utilities	125,000.00
2110 Maintenance of Equipment	65,000.00
2130 Maintenance of Building	70,000.00
2131 Janitorial Service	34,000.00
2170 Ins-Building & Grounds	16,000.00
2502 Software Purchase	260,000.00
2503 Maintenance of Software	185,000.00
2571 Messenger Service	7,000.00
2572 Miscellaneous Expense	7,000.00
2580 Postage	145,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,024,000.00</b>
<b>3310 Equipment</b>	<b>80,000.00</b>
<b>TOTAL U.A.D</b>	<b>3,044,041.00</b>

AIRPORT  
2014

EXHIBIT "B"

Personal Services

1010 Salaries	78,850.00
1030 FICA	4,890.00
1031 Medicare	1,145.00
1039 Health	5,000.00
1040 Life	42.00
1050 Pension	3,060.00
1055 Disability	230.00
1069 Subscription & Dues	800.00
1070 Education	100.00
1071 Travel Expense	400.00
1077 Contract Labor	8,000.00

TOTAL PERSONAL SERVICES

102,517.00

Maintenance & Operations

2063 Computer Expenses	500.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	500.00
2092 Copy Machine	2,010.00
2099 Communication	4,000.00
2100 Utilities	14,000.00
2110 Maintenance of Equipment	7,000.00
2111 Maintenance of Auto/Truck	2,500.00
2130 Maintenance of Build & Grounds	46,505.00
2131 Janitorial Supplies	1,000.00
2140 Professional Service	15,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	5,000.00
2161 Tires & Batteries	500.00
2169 Mun. League Legal Def.	500.00
2170 Ins-Building & Grounds	7,500.00
2171 Ins-Vehicles & Equipment	1,100.00
2230 Public Relations	2,500.00
2261 Real Property Taxes	7,000.00

TOTAL MAINTENANCE & OPERATIONS

123,115.00

TOTAL AIRPORT

225,632.00