R-16-195

**RESOLUTION NO. _____**

**A RESOLUTION ADOPTING A BUDGET FOR THE 2017 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.**

WHEREAS, pursuant to Ark. Code Ann. § 14-58-202, the budget for the 2017 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 2017 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 2017 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 2017 (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:

_____

APPROVED:

_____
Mayor Joe A. Smith

SPONSOR:

Joe A. Smith by JC
Mayor Joe A. Smith

ATTEST:

_____
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 11:15 A.M. _____ P.M.
By City Atty Carter
DATE 12-6-16
**Diane Whitbey, City Clerk and Collector**
**North Little Rock, Arkansas**
RECEIVED BY S. Ussery

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "A"
GENERAL FUND

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| TAXES | | |
| 01-000-46101 | MIX DRINKS | 535,000.00 |
| 01-000-46102 | TAXES-COUNTY GENERAL | 5,335,000.00 |
| 01-000-46103 | TAXES-STATE GENERAL | 965,712.00 |
| 01-000-46106 | PROPERTY TAX LIENS-CODE ENF | 45,000.00 |
| 01-000-46522 | FIRE PENSION INS TAX | 1,358,865.00 |
| 01-000-46523 | FIRE PENSION PROP TAX | 1,148,980.00 |
| 01-000-46524 | POLICE PENSION INS TAX | 1,380,688.00 |
| 01-000-46525 | POLICE PENSION PROP TAX | 1,148,980.00 |
| 01-000-46526 | POLICE PENSION FINES | 300,000.00 |
| 01-000-46698 | ETS/911 BOARD | 350,000.00 |
| TAXES | | 12,568,225.00 |
| FRANCHISES | | |
| 01-000-46104 | TELEVISION-CABLE T.V. | 500,000.00 |
| 01-000-46529 | ENTERGY FRANCHISE FEE | 500,000.00 |
| 01-000-46530 | TELEPHONE FRANCHISE FEE | 500,000.00 |
| 01-000-46531 | CENTERPOINT FRANCHISE FEE | 700,000.00 |
| 01-000-46607 | WASTE WATER FRANCHISE FEE | 850,000.00 |
| 01-000-46694 | WATER FRANCHISE FEE | 625,000.00 |
| FRANCHISES | | 3,675,000.00 |
| LOCAL OPTION SALES TAX | | |
| 01-000-46110 | COUNTY SALES TAX | 13,156,000.00 |
| 01-000-46608 | SALES TAX REBATE | 40,000.00 |
| 01-000-46611 | CITY SALES TAX | 16,900,000.00 |
| 01-000-46614 | TRANSFER TO SALES TAX CAP IMP FUND | (4,225,000.00) |
| LOCAL OPTION SALES TAX | | 25,871,000.00 |
| USER FEES | | |
| 01-000-46501 | FIRE LEASE-OUTSIDE CITY | 831.00 |
| 01-000-46613 | SENIOR CITIZENS FEES | 369,000.00 |
| 01-000-46679 | BARRICADE FEES | 100,000.00 |
| 01-000-46692 | SANITATION FEES | 100,000.00 |
| 01-000-46696 | RECYCLE FEES | 682,000.00 |
| USER FEES | | 1,251,831.00 |
| LICENSE & PERMITS | | |
| 01-000-46302 | GAS-OIL PRIV TAX | 7,000.00 |
| 01-000-46306 | LIQUORS | 50,000.00 |
| 01-000-46307 | BEER-WINE | 140,000.00 |
| 01-000-46308 | GENERAL LICENSES | 1,700,000.00 |
| 01-000-46309 | BUILDING PERMITS | 235,000.00 |
| 01-000-46310 | DOG LICENSES | 190,000.00 |
| 01-000-46312 | ELECTRIC PERMITS | 90,000.00 |
| 01-000-46313 | PLUMBING INSPECTION | 140,000.00 |
| 01-000-46314 | ZONING CERTIFICATES | 16,000.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| 01-000-46316 | SIGN PERMITS | 5,000.00 |
| 01-000-46317 | EXCAVATION PERMITS | 175,000.00 |
| 01-000-46318 | FLOOD HAZARD PERMITS | 3,000.00 |
| LICENSE & PERMITS | | 2,751,000.00 |
| GRANTS & OTHER SOURCES | | |
| 01-000-46401 | EMERGENCY SVC EXP REFUND | 40,000.00 |
| 01-000-46406 | POLICE EXPENSE REFUND | 400,000.00 |
| 01-000-46407 | POLICE CONTRACT SERVICES | 450,000.00 |
| 01-000-46412 | POLICE REF SCHOOL DIST | 30,000.00 |
| 01-000-46420 | FIREFIGHTER GRANT | 1,363,248.00 |
| GRANTS & OTHER SOURCES | | 2,283,248.00 |
| FINES & FORFEITURES | | |
| 01-000-46498 | PROBATION FEES | 100,000.00 |
| 01-000-46500 | SMALL CLAIMS | 5,000.00 |
| 01-000-46502 | FINES | 2,150,000.00 |
| 01-000-46503 | FINES-APPEALS | 80.00 |
| 01-000-46504 | FINES-CIVIL DIVISION | 60,000.00 |
| 01-000-46506 | FINES-CODE ENFORCEMENT | 20,000.00 |
| 01-000-46508 | MISC TRAFFIC FINES | 17,600.00 |
| 01-000-46509 | DEFRAY COST OF INCARCERATING PRISONERS | 267,600.00 |
| 01-000-46691 | ADM OF JUSTICE | 300,000.00 |
| 01-000-46697 | COURT AUTOMATION REVENUE | 134,000.00 |
| FINES & FORFEITURES | | 3,054,280.00 |
| INVESTMENT & MISCELLANEOUS | | |
| 01-000-46528 | UNIFORM PENSION INTEREST | 1,400.00 |
| 01-000-46601 | MISCELLANEOUS | 75,000.00 |
| 01-000-46602 | MISC. RENTAL | 100,000.00 |
| 01-000-46609 | ROYALTY INCOME | 16,500.00 |
| 01-000-46610 | INTEREST INCOME | 90,000.00 |
| 01-000-46695 | CARRY FORWARD | 2,629,983.00 |
| INVESTMENT & MISCELLANEOUS | | 2,912,883.00 |
| ELECTRIC SYSTEM | | |
| 01-000-46604 | TRANSFER FROM ELECTRIC | 12,000,000.00 |
| ELECTRIC SYSTEM | | 12,000,000.00 |
| Totals for dept 000- | | 66,367,467.00 |
| Total - Function Unclassified | | 66,367,467.00 |
| TOTAL ESTIMATED REVENUES | | 66,367,467.00 |

EXHIBIT "A"

# GENERAL FUND 2017 BUDGET
## BY DEPARTMENT

| DEPARTMENT | PERSONAL SERVICES | MAINT & OPERATIONS | OTHER | TOTAL |
|---|---|---|---|---|
| ADMINISTRATION | 1,692,036.00 | 467,500.00 | 0.00 | 2,159,536.00 |
| ANIMAL SHELTER | 619,127.00 | 204,500.00 | 0.00 | 823,627.00 |
| SPECIAL APPROPRIATION | 0.00 | 0.00 | 6,645,470.00 | 6,645,470.00 |
| CITY CLERK | 236,659.00 | 36,500.00 | 0.00 | 273,159.00 |
| EMERGENCY SERVICES | 2,028,277.00 | 209,485.00 | 0.00 | 2,237,762.00 |
| FINANCE | 895,362.00 | 25,400.00 | 0.00 | 920,762.00 |
| FIRE | 15,376,042.00 | 1,490,000.00 | 0.00 | 16,866,042.00 |
| HEALTH | 0.00 | 83,400.00 | 0.00 | 83,400.00 |
| LEGAL | 619,878.00 | 123,100.00 | 0.00 | 742,978.00 |
| FIRST COURT | 529,344.00 | 67,200.00 | 0.00 | 596,544.00 |
| SECOND COURT | 468,640.00 | 49,700.00 | 0.00 | 518,340.00 |
| PUBLIC DEFENDER | 0.00 | 8,500.00 | 0.00 | 8,500.00 |
| HUMAN RESOURCES | 607,993.00 | 121,939.00 | 4,240.00 | 734,172.00 |
| COMMERCE & GOV. RELATION | 284,515.00 | 24,700.00 | 0.00 | 309,215.00 |
| PLANNING | 739,028.00 | 89,400.00 | 0.00 | 828,428.00 |
| POLICE | 19,456,859.00 | 3,280,449.00 | 0.00 | 22,737,308.00 |
| CODE ENFORCEMENT | 840,006.00 | 214,395.00 | 0.00 | 1,054,401.00 |
| PUBLIC WORKS | 905,656.00 | 286,500.00 | 0.00 | 1,192,156.00 |
| NEIGHBORHOOD SERVICES | 129,179.00 | 60,850.00 | 0.00 | 190,029.00 |
| SANITATION | 2,428,638.00 | 2,536,900.00 | 0.00 | 4,965,538.00 |
| VEHICLE MAINTENANCE | 823,874.00 | 148,140.00 | 0.00 | 972,014.00 |
| SENIOR CITIZENS | 528,307.00 | 654,250.00 | 0.00 | 1,182,557.00 |
| COMMUNICATIONS | 90,749.00 | 53,750.00 | 0.00 | 144,499.00 |
| FIT 2 LIVE | 117,905.00 | 63,125.00 | 0.00 | 181,030.00 |
| TOTAL GENERAL FUND BUDGET | 49,418,074.00 | 10,299,683.00 | 6,649,710.00 | 66,367,467.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| INVESTMENT & MISCELLANEOUS | | |
| 02-000-46208 | CARRY FORWARD | 964,719.00 |
| 02-000-46610 | INTEREST INCOME | 22,000.00 |
| INVESTMENT & MISCELLANEOUS | | 986,719.00 |
| TAXES | | |
| 02-000-46801 | TAXES-COUNTY | 1,726,000.00 |
| TAXES | | 1,726,000.00 |
| INTERGOVERNMENTAL-STATE | | |
| 02-000-46802 | TAXES-STATE | 4,080,912.00 |
| INTERGOVERNMENTAL-STATE | | 4,080,912.00 |
| Totals for dept 000- | | 6,793,631.00 |
| Total - Function Unclassified | | 6,793,631.00 |
| TOTAL ESTIMATED REVENUES | | 6,793,631.00 |

**STREET FUND 2017 BUDGET**
**BY DEPARTMENT**

**EXHIBIT "A"**

| DEPARTMENT | PERSONAL SERVICES | MAINT & OPERATIONS | OTHER | TOTAL |
|---|---|---|---|---|
| STREET | 3,071,025.00 | 1,381,800.00 | 923,000.00 | 5,375,825.00 |
| TRAFFIC | 908,506.00 | 333,000.00 | 176,300.00 | 1,417,806.00 |
| TOTAL STREET FUND BUDGET | 3,979,531.00 | 1,714,800.00 | 1,099,300.00 | 6,793,631.00 |

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "A"
PARKS FUND

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| USER FEES | | |
| 04-000-46158 | PARKS FOOD SERVICE TAX CAP IMP | 2,100,000.00 |
| 04-000-46159 | TRANS TO PARKS CAP IMP | (1,184,400.00) |
| 04-000-46201 | PARKS FOOD SERVICE TAX | 2,050,000.00 |
| 04-000-46202 | PARKS LODGING TAX | 270,000.00 |
| 04-000-46203 | A&P FOOD SERVICE TAX | 2,070,000.00 |
| 04-000-46204 | TRANSFER TO ADV AND PROM | (150,000.00) |
| 04-000-46205 | INTEREST INCOME | 3,500.00 |
| 04-000-46207 | MISCELLANEOUS | 42,000.00 |
| 04-000-46209 | IDLEWILD PARK | 10,000.00 |
| 04-000-46210 | PARKS PAVILIONS | 57,376.00 |
| 04-000-46211 | HOSPITALITY HOUSE | 52,993.00 |
| 04-000-46212 | PARKS CAMPGROUNDS | 164,223.00 |
| 04-000-46213 | PARKS-MISCELLANEOUS | 1,400.00 |
| 04-000-46214 | AIMM REVENUE | 162,500.00 |
| 04-000-46218 | HERITAGE ROOM RENTAL | 15,000.00 |
| 04-000-46219 | SUPERVISION | 15,000.00 |
| 04-000-46222 | CONCESSIONS | 3,000.00 |
| 04-000-46224 | BALL ASSOC. AGREEMENT | 17,000.00 |
| 04-000-46227 | SUMMER CLUB | 55,000.00 |
| 04-000-46228 | FITNESS | 30,000.00 |
| 04-000-46229 | ATHLETICS | 15,000.00 |
| 04-000-46230 | MEMBERSHIP CARDS | 12,000.00 |
| 04-000-46231 | ROOM RENTAL | 60,000.00 |
| 04-000-46232 | CLASSES PERCENTAGE | 20,000.00 |
| 04-000-46233 | NO HEIGHTS SWIMMING POOL | 4,000.00 |
| 04-000-46235 | REC. MISCELLANEOUS | 1,000.00 |
| 04-000-46238 | SHERMAN PARK POOL | 2,000.00 |
| 04-000-46240 | GREEN FEES | 260,000.00 |
| 04-000-46241 | ANNUAL MEMBERSHIPS GOLF | 32,000.00 |
| 04-000-46242 | PERCENTAGE/AGREEMENTS | 10,000.00 |
| 04-000-46243 | GOLF-MISCELLANEOUS | 20,000.00 |
| 04-000-46260 | SOCCER ADMISSIONS | 50,000.00 |
| 04-000-46261 | SOCCER CONCESSIONS | 40,000.00 |
| 04-000-46263 | FUNLAND RIDES | 60,000.00 |
| 04-000-46264 | FUNLAND CONCESSIONS | 22,500.00 |
| 04-000-46267 | SOCCER FEES | 40,000.00 |
| 04-000-46268 | RENTALS | 2,000.00 |
| 04-000-46269 | GROUP FEES | 7,600.00 |
| 04-000-46270 | FUNLAND PARTIES | 21,000.00 |
| 04-000-46272 | DONATIONS | 10,000.00 |
| 04-000-46275 | ADMISSIONS | 1,000.00 |
| 04-000-46276 | WELLNESS PROGRAM | 1,500.00 |
| 04-000-46277 | SPECIAL EVENT FEES | 4,000.00 |
| 04-000-46620 | SOFTBALL ADMISSIONS | 1,500.00 |
| 04-000-46621 | SOFTBALL CONCESSIONS | 2,000.00 |
| 04-000-46622 | YOUTH ADMISSIONS | 1,000.00 |
| 04-000-46623 | YOUTH CONCESSIONS | 5,000.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| 04-000-46624 | SENIOR BASEBALL ADMISSIONS | 1,000.00 |
| 04-000-46625 | SENIOR BASEBALL CONCESSIONS | 20,000.00 |
| 04-000-46627 | SOFTBALL FIELD RENTALS | 8,000.00 |
| 04-000-46628 | YOUTH BASEBALL FIELD RENTALS | 8,000.00 |
| 04-000-46629 | SENIOR BASEBALL FIELD RENTALS | 6,000.00 |
| USER FEES | | 6,532,692.00 |
| TRANSFERS | | |
| 04-000-46612 | TRANSFER FROM GEN FUND | 250,000.00 |
| TRANSFERS | | 250,000.00 |
| INVESTMENT & MISCELLANEOUS | | |
| 04-000-46601 | MISCELLANEOUS | 16,560.00 |
| 04-000-46617 | AUCTION SALES REVENUE | 20,000.00 |
| INVESTMENT & MISCELLANEOUS | | 36,560.00 |
| Totals for dept 000- | | 6,819,252.00 |
| Total - Function Unclassified | | 6,819,252.00 |
| TOTAL ESTIMATED REVENUES | | 6,819,252.00 |

**PARKS AND RECREATION 2017 BUDGET**
**BY DEPARTMENT**

**EXHIBIT "A"**

| DEPARTMENT | PERSONAL SERVICES | MAINT & OPERATIONS | OTHER | TOTAL |
|---|---|---|---|---|
| ADMINISTRATION | 319,281.00 | 14,850.00 | 0.00 | 334,131.00 |
| MAINTENANCE | 1,913,707.00 | 1,018,650.00 | 2,000.00 | 2,934,357.00 |
| RECREATION | 1,449,762.00 | 548,550.00 | 2,000.00 | 2,000,312.00 |
| GOLF | 426,232.00 | 212,790.00 | 0.00 | 639,022.00 |
| CONCESSIONS | 259,408.00 | 117,700.00 | 5,000.00 | 382,108.00 |
| SPECIAL PROJECTS | 136,548.00 | 45,700.00 | 0.00 | 182,248.00 |
| AIMM | 257,402.00 | 89,672.00 | 0.00 | 347,074.00 |
| TOTAL PARKS | 4,762,340.00 | 1,958,240.00 | 9,000.00 | 6,819,252.00 |

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "A"
PARKS AND RECREATION CAPITAL IMPROVEMENT FD

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| TRANSFERS | | |
| 06-000-46665 | TRANSFER FROM HAMB TAX | 1,184,400.00 |
| TRANSFERS | | 1,184,400.00 |
| Totals for dept 000- | | 1,184,400.00 |
| Total - Function Unclassified | | 1,184,400.00 |
| TOTAL ESTIMATED REVENUES | | 1,184,400.00 |
| APPROPRIATIONS | | |
| Dept 400-Parks Capital Improvement Fund | | |
| CONSTRUCTION | | |
| 06-400-54400 | NLR COMM CENTER | 62,000.00 |
| 06-400-54402 | SHERMAN PARK CENTER | 35,000.00 |
| 06-400-54403 | BURNS PARK | 185,000.00 |
| 06-400-54408 | BURNS PARK GOLF COURSE | 50,000.00 |
| 06-400-54412 | SOCCER COMPLEX | 10,182.00 |
| 06-400-54427 | MISC NEIGHBORHOOD PARKS | 50,000.00 |
| 06-400-54428 | BURNS PAKR BASEBALL/SOFTBALL | 10,182.00 |
| 06-400-54442 | FUNLAND | 115,589.00 |
| CONSTRUCTION | | 517,953.00 |
| CAPITAL OUTLAY | | |
| 06-400-54419 | PARKS EQUIP/VEHICLES | 331,447.00 |
| 06-400-54421 | REC EQUIPMENT/VEHICLES | 71,500.00 |
| 06-400-54423 | GOLF EQUIP/VEHICLES | 108,500.00 |
| 06-400-54440 | ATHLETIC EQUIP/VEHICLES | 5,000.00 |
| CAPITAL OUTLAY | | 516,447.00 |
| Totals for dept 400-Parks Capital Improvement Fund | | 1,034,400.00 |
| Total - Function Unclassified | | 1,034,400.00 |
| TOTAL APPROPRIATIONS | | 1,034,400.00 |

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "A"
SALES TAX CAPITAL IMPROVEMENT FUND

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| INVESTMENT & MISCELLANEOUS | | |
| 20-000-46610 | INTEREST INCOME | 3,300.00 |
| INVESTMENT & MISCELLANEOUS | | 3,300.00 |
| TRANSFERS | | |
| 20-000-46612 | TRANSFER FROM GENERAL FUND | 4,225,000.00 |
| TRANSFERS | | 4,225,000.00 |
| Totals for dept 000- | | 4,228,300.00 |
| Total - Function Unclassified | | 4,228,300.00 |
| TOTAL ESTIMATED REVENUES | | 4,228,300.00 |
| APPROPRIATIONS | | |
| Dept 220-Sales Tax Capital Improvement | | |
| EXPENDITURES | | |
| 20-220-53030 | POLICE HVAC | 55,000.00 |
| 20-220-53031 | CITY CAMERA SYSTEM | 50,000.00 |
| 20-220-53149 | MAIN ST PUMP STATION OUTFALL | 200,000.00 |
| 20-220-53169 | BROADWAY BRIDGE FLAGS | 30,000.00 |
| 20-220-53226 | BISHOP LINDSEY STREET SCAPE | 167,620.00 |
| EXPENDITURES | | 502,620.00 |
| CONSTRUCTION | | |
| 20-220-53006 | WARD 1 DRAINAGE & OTHER IMPROVEMENTS | 75,000.00 |
| 20-220-53007 | WARD 2 DRAINAGE & OTHER IMPROVEMENTS | 75,000.00 |
| 20-220-53008 | WARD 3 DRAINAGE & OTHER IMPROVEMENTS | 75,000.00 |
| 20-220-53009 | WARD 4 DRAINAGE & OTHER IMPROVEMENTS | 75,000.00 |
| 20-220-53148 | DICKEY STEPHENS REPAIR | 40,000.00 |
| CONSTRUCTION | | 340,000.00 |
| UNCLASSIFIED | | |
| 20-220-53172 | LEVY SPUR TRAIL PHASE 3 | 10,500.00 |
| UNCLASSIFIED | | 10,500.00 |
| CAPITAL OUTLAY | | |
| 20-220-53020 | PLANNING EQUIPMENT | 27,000.00 |
| 20-220-53103 | FINANCE - COMPUTERS | 4,500.00 |
| 20-220-53111 | FIRE EQUIPMENT | 388,620.00 |
| 20-220-53113 | POLICE EQUIPMENT | 200,000.00 |
| 20-220-53116 | POLICE CARS | 668,612.00 |
| 20-220-53126 | FIRE TRUCK | 927,470.00 |
| 20-220-53131 | VEHICLE MAINTENANCE EQUIPMENT | 52,149.00 |
| 20-220-53137 | SANITATION TRUCKS | 269,073.00 |
| 20-220-53156 | PUBLIC WORKS-EQUIPMENT | 29,337.00 |
| 20-220-53166 | CODE ENFORCEMENT EQUIPMENT | 50,000.00 |
| 20-220-53200 | PUBLIC WORKS VEHICLES | 42,000.00 |
| 20-220-53220 | ANIMAL SHELTER EQUIPMENT | 10,000.00 |
| 20-220-53221 | EMERGENCY SVCS-VEHICLE & EQUIP | 214,240.00 |
| CAPITAL OUTLAY | | 2,883,001.00 |
| Totals for dept 220-Sales Tax Capital Improvement | | 3,736,121.00 |
| Total - Function Unclassified | | 3,736,121.00 |
| TOTAL APPROPRIATIONS | | 3,736,121.00 |

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "A"
UTILITIES ACCOUNTING DEPARTMENT

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| INVESTMENT & MISCELLANEOUS | | |
| 07-000-46610 | INTEREST INCOME | 500.00 |
| 07-000-46695 | CARRY FORWARD | 955,692.00 |
| 07-000-46940 | RETURNED CHECK CHARGES | 22,000.00 |
| INVESTMENT & MISCELLANEOUS | | 978,192.00 |
| USER FEES | | |
| 07-000-46911 | BILL/COLL FEES-ELECTRIC | 2,300,000.00 |
| 07-000-46913 | COLLECTION FEES - CAW | 35,000.00 |
| 07-000-46924 | COLLECTION FEES- CENTERPOINT | 24,000.00 |
| USER FEES | | 2,359,000.00 |
| Totals for dept 000- | | 3,337,192.00 |
| Total - Function Unclassified | | 3,337,192.00 |
| TOTAL ESTIMATED REVENUES | | 3,337,192.00 |

**UTILITIES ACCOUNTING 2017 BUDGET**
**BY DEPARTMENT**

**EXHIBIT "A"**

| DEPARTMENT | PERSONAL SERVICES | MAINT & OPERATIONS | OTHER | TOTAL |
|---|---|---|---|---|
| UTILITIES ACCOUNTING | 2,211,036.00 | 949,036.00 | 177,120.00 | 3,337,192.00 |
| TOTAL UTILITIES ACCTG FUND BUDGET | 2,211,036.00 | 949,036.00 | 177,120.00 | 3,337,192.00 |

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "A"
AIRPORT FUND

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| INVESTMENT & MISCELLANEOUS | | |
| 09-000-46550 | CITY FUNDS | 70,000.00 |
| 09-000-46551 | COMMERCIAL OPERATING PERMIT | 250.00 |
| 09-000-46552 | FUEL FLOWAGE FEE | 8,000.00 |
| 09-000-46554 | PROPERTY TAX | 8,200.00 |
| 09-000-46555 | TIEDOWNS | 500.00 |
| 09-000-46601 | MISCELLANEOUS | 2,511.00 |
| INVESTMENT & MISCELLANEOUS | | 89,461.00 |
| USER FEES | | |
| 09-000-46556 | RENT | 237,724.00 |
| USER FEES | | 237,724.00 |
| LOCAL OPTION SALES TAX | | |
| 09-000-46611 | CITY SALES TAXES | 5,000.00 |
| LOCAL OPTION SALES TAX | | 5,000.00 |
| Totals for dept 000- | | 332,185.00 |
| Total - Function Unclassified | | 332,185.00 |
| TOTAL ESTIMATED REVENUES | | 332,185.00 |

**AIRPORT 2017 BUDGET**
**BY DEPARTMENT**

**EXHIBIT "A"**

| DEPARTMENT | PERSONAL SERVICES | MAINT & OPERATIONS | OTHER | TOTAL |
|---|---|---|---|---|
| AIRPORT | 130,867.00 | 131,318.00 | 70,000.00 | 332,185.00 |
| TOTAL AIRPORT FUND BUDGET | 130,867.00 | 131,318.00 | 70,000.00 | 332,185.00 |

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "A"
SPECIAL PROJECTS INFRASTRUCTURE FUND

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| ESTIMATED REVENUES | | |
| TRANSFERS | | |
| 26-000-46616 | TRANSFER FROM STREET FUND | 500,000.00 |
| TRANSFERS | | 500,000.00 |
| Totals for dept 000- | | 500,000.00 |
| Total - Function Unclassified | | 500,000.00 |
| TOTAL ESTIMATED REVENUES | | 500,000.00 |
| APPROPRIATIONS | | |
| Dept 270-Special Projects Infrastructure | | |
| CONSTRUCTION | | |
| 26-270-55720 | OVERLAY PROJECTS | 500,000.00 |
| CONSTRUCTION | | 500,000.00 |
| Totals for dept 270-Special Projects Infrastructure | | 500,000.00 |
| Total - Function Unclassified | | 500,000.00 |
| TOTAL APPROPRIATIONS | | 500,000.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 001-Administration | | |
| PERSONAL SERVICE | | |
| 01-001-51010 | SALARIES | 761,415.00 |
| 01-001-51030 | FICA | 44,000.00 |
| 01-001-51031 | MEDICARE | 10,300.00 |
| 01-001-51039 | HEALTH | 108,824.00 |
| 01-001-51041 | EMPLOYMENT SECURITY DIV | 125,000.00 |
| 01-001-51042 | WORKER'S COMP | 406,171.00 |
| 01-001-51043 | SICK LEAVE BONUS | 400.00 |
| 01-001-51047 | EMPLOYEE RELATIONS | 30,000.00 |
| 01-001-51050 | PENSION | 30,351.00 |
| 01-001-51055 | DISABILITY | 2,575.00 |
| 01-001-51060 | AUTO ALLOWANCE | 33,000.00 |
| 01-001-51069 | SUBSCRIPTION AND DUES | 100,000.00 |
| 01-001-51070 | EDUCATION | 10,000.00 |
| 01-001-51071 | TRAVEL EXPENSES | 30,000.00 |
| PERSONAL SERVICE | | 1,692,036.00 |
| EXPENDITURES | | |
| 01-001-52300 | ELECTION EXPENSE | 20,000.00 |
| EXPENDITURES | | 20,000.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-001-52063 | COMPUTER EXPENSES | 4,500.00 |
| 01-001-52080 | ANNUAL AUDIT | 31,000.00 |
| 01-001-52085 | POSTAGE | 30,000.00 |
| 01-001-52090 | SUPPLIES-MISCELLANEOUS | 30,000.00 |
| 01-001-52091 | SUPPLIES-OFFICE | 20,000.00 |
| 01-001-52092 | COPY MACHINE EXPENSE | 12,000.00 |
| 01-001-52099 | COMMUNICATION | 42,000.00 |
| 01-001-52100 | UTILITIES | 34,000.00 |
| 01-001-52110 | MAINTENANCE OF EQUIPMENT | 2,000.00 |
| 01-001-52111 | MAINTENANCE OF AUTO/TRUC | 4,000.00 |
| 01-001-52130 | MAINT OF BLDG & GROUNDS | 71,000.00 |
| 01-001-52131 | JANITORIAL SUPPLIES | 6,000.00 |
| 01-001-52140 | PROFESSIONAL SERVICES | 60,000.00 |
| 01-001-52141 | EQUIP RENTAL | 1,000.00 |
| 01-001-52150 | LEGAL PUBLICATIONS | 1,000.00 |
| 01-001-52160 | GAS & OIL | 3,500.00 |
| 01-001-52161 | TIRES & BATTERIES | 1,500.00 |
| 01-001-52169 | MUN LEAGUE LEGAL DEFENSE | 4,000.00 |
| 01-001-52170 | INSURANCE-BUILDINGS | 45,000.00 |
| 01-001-52171 | INS VEHICLES-EQUIPMENT | 15,000.00 |
| 01-001-52211 | MAYOR CONTINGENCY FUND | 30,000.00 |
| MAINTENANCE & OPERATIONS | | 447,500.00 |
| Totals for dept 001-Administration | | 2,159,536.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 003-Animal Shelter | | |
| PERSONAL SERVICE | | |
| 01-003-51010 | SALARIES | 414,649.00 |
| 01-003-51020 | OVERTIME WAGES | 18,000.00 |
| 01-003-51030 | FICA | 26,824.00 |
| 01-003-51031 | MEDICARE | 6,273.00 |
| 01-003-51039 | HEALTH | 67,696.00 |
| 01-003-51043 | SICK LEAVE BONUS | 1,000.00 |
| 01-003-51050 | PENSION | 35,642.00 |
| 01-003-51055 | DISABILITY | 1,723.00 |
| 01-003-51069 | SUBSCRIPTION AND DUES | 320.00 |
| 01-003-51070 | EDUCATION & DUES | 1,000.00 |
| 01-003-51071 | TRAVEL EXPENSES | 1,000.00 |
| 01-003-51077 | CONTRACT LABOR | 45,000.00 |
| PERSONAL SERVICE | | 619,127.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-003-52063 | COMPUTER EXPENSES | 2,000.00 |
| 01-003-52089 | SUPPLIES CHEMICALS | 12,500.00 |
| 01-003-52090 | SUPPLIES-MISCELLANEOUS | 23,500.00 |
| 01-003-52091 | SUPPLIES-OFFICE | 4,000.00 |
| 01-003-52092 | COPY MACHINE EXPENSE | 5,000.00 |
| 01-003-52099 | COMMUNICATION | 4,500.00 |
| 01-003-52100 | UTILITIES | 43,000.00 |
| 01-003-52110 | MAINT OF EQUIPMENT | 7,000.00 |
| 01-003-52111 | MAINTENANCE OF AUTO/TRUC | 5,000.00 |
| 01-003-52120 | UNIFORMS | 4,200.00 |
| 01-003-52130 | MAINT OF BLDG & GROUNDS | 21,000.00 |
| 01-003-52131 | JANITORIAL SUPPLIES | 3,800.00 |
| 01-003-52140 | PROFESSIONAL SERVICES | 45,000.00 |
| 01-003-52160 | GAS & OIL | 15,000.00 |
| 01-003-52161 | TIRES & BATTERIES | 2,000.00 |
| 01-003-52169 | MUN LEAGUE LEGAL DEFENSE | 2,000.00 |
| 01-003-52170 | INSURANCE-BUILDINGS | 1,500.00 |
| 01-003-52171 | INS VEHICLES-EQUIPMENT | 3,500.00 |
| MAINTENANCE & OPERATIONS | | 204,500.00 |
| Totals for dept 003-Animal Shelter | | 823,627.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 004-Special Appropriations | | |
| PERSONAL SERVICE | | |
| 01-004-51050 | PENSION/JUDGES | 160,000.00 |
| PERSONAL SERVICE | | 160,000.00 |
| | | |
| EXPENDITURES | | |
| 01-004-53361 | ARK REGIONAL INNOVATION HUB | 150,000.00 |
| 01-004-55640 | AID TO CENT ARK TRANSIT | 2,001,695.00 |
| 01-004-55641 | HISTORY DIST COMM | 30,000.00 |
| 01-004-55655 | AID TO BOYS CLUB | 50,000.00 |
| 01-004-55657 | HISTORY COMMISSION | 85,000.00 |
| 01-004-55665 | CITY BEAUTIFUL | 20,000.00 |
| 01-004-55670 | SIX BRIDGES | 25,000.00 |
| 01-004-55949 | MERCHANTS ASSOCIAITONS | 10,000.00 |
| 01-004-55951 | AID TO PARKS-AIMM | 150,000.00 |
| 01-004-55954 | AID TO PARKS | 50,000.00 |
| 01-004-55976 | ADM OF JUSTICE STATE | 800,000.00 |
| 01-004-55977 | ADM OF JUSTICE COUNTY | 314,000.00 |
| 01-004-55984 | ARTS & CULTURAL EDUCATION | 68,000.00 |
| 01-004-55988 | COMMUNITY CONCERT BAND | 5,000.00 |
| 01-004-55998 | YOUTH PROGRAM | 35,000.00 |
| 01-004-56001 | JAIL DETENTION CENTER OPERATIONS | 846,336.00 |
| 01-004-56014 | SISTER CITIES | 30,000.00 |
| 01-004-56015 | RIVER RAIL | 339,180.00 |
| 01-004-56018 | TRANSFER TO AIRPORT | 70,000.00 |
| 01-004-56019 | KEEP NLR BEAUTIFUL | 5,000.00 |
| 01-004-56022 | CENTER FOR HOMELESS | 147,000.00 |
| 01-004-56027 | ARGENTA DOWNTOWN COUNCIL | 95,000.00 |
| 01-004-56038 | POLICE ATHLETIC LEAGUE | 46,650.00 |
| 01-004-56040 | CATA-FUNDING JARC GRANT | 333,315.00 |
| 01-004-56042 | ARGENTA ARTS FOUNDATION | 20,000.00 |
| 01-004-56043 | YOUTH PROGRAM-WORKS | 54,000.00 |
| 01-004-56045 | TRANS TO PARKS-ADA PLAYGROUND | 50,000.00 |
| 01-004-56050 | ASSISTANCE TO FOOD PROGRAM | 20,000.00 |
| 01-004-56051 | JUMP START - LEVY | 404,294.00 |
| 01-004-56053 | ARGENTA COMMUNITY THEATER | 50,000.00 |
| 01-004-56055 | CHRISTMAS DECORATIONS | 8,000.00 |
| 01-004-56057 | LAKEWOOD DAM #2 REPAIRS | 138,000.00 |
| EXPENDITURES | | 6,450,470.00 |
| | | |
| CONSTRUCTION | | |
| 01-004-56013 | JUNCTION BRIDGE | 35,000.00 |
| CONSTRUCTION | | 35,000.00 |
| | | |
| Totals for dept 004-Special Appropriations | | 6,645,470.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 006-City Clerk | | |
| PERSONAL SERVICE | | |
| 01-006-51010 | SALARIES | 178,225.00 |
| 01-006-51030 | FICA | 11,400.00 |
| 01-006-51031 | MEDICARE | 2,546.00 |
| 01-006-51039 | HEALTH | 21,420.00 |
| 01-006-51050 | PENSION | 14,837.00 |
| 01-006-51055 | DISABILITY | 731.00 |
| 01-006-51060 | AUTO ALLOWANCE | 3,000.00 |
| 01-006-51069 | SUBSCRIPTION AND DUES | 500.00 |
| 01-006-51070 | EDUCATION | 1,500.00 |
| 01-006-51071 | TRAVEL EXPENSES | 2,500.00 |
| PERSONAL SERVICE | | 236,659.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-006-52063 | COMPUTER EXPENSES | 4,500.00 |
| 01-006-52090 | SUPPLIES-MISCELLANEOUS | 3,500.00 |
| 01-006-52091 | SUPPLIES-OFFICE | 3,500.00 |
| 01-006-52092 | COPY MACHINE EXPENSE | 12,000.00 |
| 01-006-52099 | COMMUNICATION | 2,500.00 |
| 01-006-52110 | MAINT OF EQUIPMENT | 900.00 |
| 01-006-52150 | LEGAL PUBLICATIONS | 8,500.00 |
| 01-006-52169 | MUN LEAGUE LEGAL DEFENSE | 500.00 |
| 01-006-52170 | INSURANCE-BUILDINGS | 100.00 |
| 01-006-52230 | PUBLIC RELATIONS | 500.00 |
| MAINTENANCE & OPERATIONS | | 36,500.00 |
| Totals for dept 006-City Clerk | | 273,159.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 007-Emergency Services | | |
| PERSONAL SERVICE | | |
| 01-007-51010 | SALARIES | 1,373,300.00 |
| 01-007-51020 | OVERTIME WAGES | 150,000.00 |
| 01-007-51030 | FICA | 94,445.00 |
| 01-007-51031 | MEDICARE | 22,088.00 |
| 01-007-51039 | HEALTH | 249,364.00 |
| 01-007-51043 | SICK LEAVE BONUS | 850.00 |
| 01-007-51047 | EMPLOYEE RELATIONS | 1,250.00 |
| 01-007-51050 | PENSION | 118,138.00 |
| 01-007-51052 | LOPFI | 3,500.00 |
| 01-007-51055 | DISABILITY | 5,642.00 |
| 01-007-51069 | SUBSCRIPTION AND DUES | 1,800.00 |
| 01-007-51070 | EDUCATION | 5,000.00 |
| 01-007-51071 | TRAVEL EXPENSES | 2,900.00 |
| PERSONAL SERVICE | | 2,028,277.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-007-52063 | COMPUTER EXPENSES | 10,000.00 |
| 01-007-52090 | SUPPLIES-MISCELLANEOUS | 2,000.00 |
| 01-007-52091 | SUPPLIES-OFFICE | 4,000.00 |
| 01-007-52092 | COPY MACHINE EXPENSE | 4,000.00 |
| 01-007-52099 | COMMUNICATION | 17,900.00 |
| 01-007-52100 | UTILITIES | 20,000.00 |
| 01-007-52110 | MAINT OF EQUIPMENT | 109,000.00 |
| 01-007-52111 | MAINTENANCE OF AUTO/TRUC | 2,500.00 |
| 01-007-52120 | UNIFORMS | 9,135.00 |
| 01-007-52130 | MAINT OF BLDG & GROUNDS | 3,000.00 |
| 01-007-52131 | JANITORIAL SUPPLIES | 8,000.00 |
| 01-007-52140 | PROFESSIONAL SERVICES | 1,000.00 |
| 01-007-52160 | GAS & OIL | 3,500.00 |
| 01-007-52161 | TIRES & BATTERIES | 400.00 |
| 01-007-52169 | MUN LEAGUE LEGAL DEFENSE | 3,300.00 |
| 01-007-52170 | INSURANCE-BUILDINGS | 5,000.00 |
| 01-007-52171 | INS VEHICLES-EQUIPMENT | 500.00 |
| 01-007-52230 | PUBLIC RELATIONS | 1,250.00 |
| 01-007-52240 | EOC | 5,000.00 |
| MAINTENANCE & OPERATIONS | | 209,485.00 |
| Totals for dept 007-Emergency Services | | 2,237,762.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 009-Finance | | |
| PERSONAL SERVICE | | |
| 01-009-51010 | SALARIES | 671,713.00 |
| 01-009-51030 | FICA | 41,646.00 |
| 01-009-51031 | MEDICARE | 9,740.00 |
| 01-009-51039 | HEALTH | 98,387.00 |
| 01-009-51043 | SICK LEAVE BONUS | 1,500.00 |
| 01-009-51050 | PENSION | 60,454.00 |
| 01-009-51055 | DISABILITY | 2,922.00 |
| 01-009-51069 | SUBSCRIPTION AND DUES | 1,000.00 |
| 01-009-51070 | EDUCATION | 2,000.00 |
| 01-009-51071 | TRAVEL EXPENSES | 6,000.00 |
| PERSONAL SERVICE | | 895,362.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-009-52063 | COMPUTER EXPENSES | 1,600.00 |
| 01-009-52090 | SUPPLIES-MISCELLANEOUS | 5,500.00 |
| 01-009-52091 | SUPPLIES-OFFICE | 7,000.00 |
| 01-009-52092 | COPY MACHINE EXPENSE | 2,000.00 |
| 01-009-52099 | COMMUNICATION | 6,000.00 |
| 01-009-52150 | LEGAL PUBLICATIONS | 500.00 |
| 01-009-52169 | MUN LEAGUE LEGAL DEFENSE | 1,500.00 |
| 01-009-52170 | INSURANCE-BUILDINGS | 1,300.00 |
| MAINTENANCE & OPERATIONS | | 25,400.00 |
| Totals for dept 009-Finance | | 920,762.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 010-Fire | | |
| PERSONAL SERVICE | | |
| 01-010-51010 | SALARIES | 8,689,356.00 |
| 01-010-51020 | OVERTIME WAGES | 292,762.00 |
| 01-010-51021 | HOLIDAY PAY | 357,633.00 |
| 01-010-51022 | DIFFERENTIAL PAY | 69,000.00 |
| 01-010-51024 | LONGIVITY | 164,115.00 |
| 01-010-51030 | FICA | 8,422.00 |
| 01-010-51031 | MED. CARE | 127,823.00 |
| 01-010-51039 | HEALTH | 1,653,306.00 |
| 01-010-51043 | SICK LEAVE BONUS | 11,355.00 |
| 01-010-51050 | PENSION | 12,225.00 |
| 01-010-51052 | LOPFI | 3,677,099.00 |
| 01-010-51055 | DISABILITY | 580.00 |
| 01-010-51069 | SUBSCRIPTION AND DUES | 4,200.00 |
| 01-010-51070 | EDUCATION | 25,000.00 |
| 01-010-51071 | TRAVEL EXPENSES | 25,000.00 |
| 01-010-51075 | EDUCATIONAL INC PAY | 258,166.00 |
| PERSONAL SERVICE | | 15,376,042.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-010-52063 | COMPUTER EXPENSES | 62,000.00 |
| 01-010-52088 | SUPPLIES-MEDICAL | 28,000.00 |
| 01-010-52089 | SUPPLIES CHEMICALS | 32,000.00 |
| 01-010-52090 | SUPPLIES-MISCELLANEOUS | 18,500.00 |
| 01-010-52091 | SUPPLIES-OFFICE | 7,000.00 |
| 01-010-52092 | COPY MACHINE EXPENSE | 7,000.00 |
| 01-010-52099 | COMMUNICATION | 162,000.00 |
| 01-010-52100 | UTILITIES | 135,000.00 |
| 01-010-52110 | MAINT OF EQUIPMENT | 72,000.00 |
| 01-010-52111 | MAINTENANCE OF AUTO/TRUC | 99,750.00 |
| 01-010-52120 | UNIFORMS | 187,000.00 |
| 01-010-52130 | MAINT OF BLDG & GROUNDS | 115,000.00 |
| 01-010-52131 | JANITORIAL SUPPLIES | 30,000.00 |
| 01-010-52140 | PROFESSIONAL SERVICES | 59,000.00 |
| 01-010-52143 | REAL ESTATE RENTAL | 20,550.00 |
| 01-010-52150 | LEGAL PUBLICATIONS | 400.00 |
| 01-010-52160 | GAS & OIL | 90,000.00 |
| 01-010-52161 | TIRES & BATTERIES | 31,500.00 |
| 01-010-52169 | MUN LEAGUE LEGAL DEFENSE | 26,000.00 |
| 01-010-52170 | INSURANCE-BUILDINGS | 15,000.00 |
| 01-010-52171 | INS VEHICLES-EQUIPMENT | 36,000.00 |
| 01-010-52180 | MEALS | 244,800.00 |
| 01-010-52230 | PUBLIC RELATIONS | 7,500.00 |
| 01-010-52232 | FIRE PREV & SAFETY PROGRAM | 4,000.00 |
| MAINTENANCE & OPERATIONS | | 1,490,000.00 |
| Totals for dept 010-Fire | | 16,866,042.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 011-Health | | |
| MAINTENANCE & OPERATIONS | | |
| 01-011-52090 | SUPPLIES-MISCELLANEOUS | 3,000.00 |
| 01-011-52091 | SUPPLIES-OFFICE | 3,000.00 |
| 01-011-52099 | COMMUNICATION | 8,100.00 |
| 01-011-52100 | UTILITIES | 36,000.00 |
| 01-011-52130 | MAINT OF BLDG & GROUNDS | 14,000.00 |
| 01-011-52131 | JANITORIAL SUPPLIES | 11,000.00 |
| 01-011-52140 | PROFESSIONAL SERVICES | 1,100.00 |
| 01-011-52143 | REAL ESTATE RENTAL | 6,000.00 |
| 01-011-52170 | INSURANCE-BUILDINGS | 1,200.00 |
| MAINTENANCE & OPERATIONS | | 83,400.00 |
| Totals for dept 011-Health | | 83,400.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 012-Legal | | |
| PERSONAL SERVICE | | |
| 01-012-51010 | SALARIES | 470,306.00 |
| 01-012-51030 | FICA | 29,159.00 |
| 01-012-51031 | MED. CARE | 6,819.00 |
| 01-012-51039 | HEALTH | 41,880.00 |
| 01-012-51043 | SICK LEAVE BONUS | 600.00 |
| 01-012-51050 | PENSION | 42,328.00 |
| 01-012-51055 | DISABILITY | 2,036.00 |
| 01-012-51060 | AUTO ALLOWANCE | 11,250.00 |
| 01-012-51069 | SUBSCRIPTION AND DUES | 5,000.00 |
| 01-012-51070 | EDUCATION | 4,500.00 |
| 01-012-51071 | TRAVEL EXPENSES | 6,000.00 |
| PERSONAL SERVICE | | 619,878.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-012-52063 | COMPUTER EXPENSES | 7,000.00 |
| 01-012-52090 | SUPPLIES-MISCELLANEOUS | 4,500.00 |
| 01-012-52091 | SUPPLIES-OFFICE | 6,000.00 |
| 01-012-52092 | COPY MACHINE EXPENSE | 3,500.00 |
| 01-012-52099 | COMMUNICATION | 7,000.00 |
| 01-012-52140 | PROFESSIONAL SERVICES | 64,000.00 |
| 01-012-52150 | LEGAL PUBLICATIONS | 200.00 |
| 01-012-52169 | MUN LEAGUE LEGAL DEFENSE | 1,300.00 |
| 01-012-52170 | INSURANCE-BUILDINGS | 300.00 |
| 01-012-52190 | LAW LIBRARY | 13,500.00 |
| 01-012-52215 | TEEN COURT | 15,800.00 |
| MAINTENANCE & OPERATIONS | | 123,100.00 |
| Totals for dept 012-Legal | | 742,978.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 013-FIRST DISTRICT COURT | | |
| PERSONAL SERVICE | | |
| 01-013-51010 | SALARIES | 325,856.00 |
| 01-013-51020 | OVERTIME WAGES | 2,000.00 |
| 01-013-51030 | FICA | 20,203.00 |
| 01-013-51031 | MED. CARE | 4,725.00 |
| 01-013-51039 | HEALTH | 57,466.00 |
| 01-013-51043 | SICK LEAVE BONUS | 800.00 |
| 01-013-51050 | PENSION | 37,547.00 |
| 01-013-51055 | DISABILITY | 1,337.00 |
| 01-013-51069 | SUBSCRIPTION AND DUES | 1,000.00 |
| 01-013-51070 | EDUCATION | 5,000.00 |
| 01-013-51071 | TRAVEL EXPENSES | 7,500.00 |
| 01-013-51077 | CONTRACT LABOR | 5,000.00 |
| 01-013-51078 | DISTRICT JUDGES PROGRAM | 60,910.00 |
| PERSONAL SERVICE | | 529,344.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-013-52063 | COMPUTER EXPENSES | 20,000.00 |
| 01-013-52090 | SUPPLIES-MISCELLANEOUS | 10,000.00 |
| 01-013-52091 | SUPPLIES-OFFICE | 15,000.00 |
| 01-013-52092 | COPY MACHINE EXPENSE | 4,000.00 |
| 01-013-52099 | COMMUNICATION | 15,000.00 |
| 01-013-52150 | LEGAL PUBLICATIONS | 1,000.00 |
| 01-013-52169 | MUN LEAGUE LEGAL DEFENSE | 1,200.00 |
| 01-013-52170 | INSURANCE-BUILDINGS | 1,000.00 |
| MAINTENANCE & OPERATIONS | | 67,200.00 |
| Totals for dept 013-FIRST DISTRICT COURT | | 596,544.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 014-SECOND DISTRICT COURT | | |
| PERSONAL SERVICE | | |
| 01-014-51010 | SALARIES | 298,523.00 |
| 01-014-51030 | FICA | 18,508.00 |
| 01-014-51031 | MED. CARE | 4,329.00 |
| 01-014-51039 | HEALTH | 42,840.00 |
| 01-014-51043 | SICK LEAVE BONUS | 800.00 |
| 01-014-51050 | PENSION | 37,231.00 |
| 01-014-51055 | DISABILITY | 1,299.00 |
| 01-014-51069 | SUBSCRIPTION AND DUES | 1,200.00 |
| 01-014-51070 | EDUCATION | 1,000.00 |
| 01-014-51071 | TRAVEL EXPENSES | 2,000.00 |
| 01-014-51078 | DISTRICT JUDGES PROGRAM | 60,910.00 |
| PERSONAL SERVICE | | 468,640.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-014-52063 | COMPUTER EXPENSES | 23,000.00 |
| 01-014-52090 | SUPPLIES-MISCELLANEOUS | 1,500.00 |
| 01-014-52091 | SUPPLIES-OFFICE | 4,000.00 |
| 01-014-52092 | COPY MACHINE EXPENSE | 3,000.00 |
| 01-014-52099 | COMMUNICATION | 11,000.00 |
| 01-014-52110 | MAINT OF EQUIPMENT | 5,000.00 |
| 01-014-52140 | PROFESSIONAL SERVICES | 200.00 |
| 01-014-52150 | LEGAL PUBLICATIONS | 500.00 |
| 01-014-52169 | MUN LEAGUE LEGAL DEFENSE | 1,000.00 |
| 01-014-52190 | LAW LIBRARY | 500.00 |
| MAINTENANCE & OPERATIONS | | 49,700.00 |
| Totals for dept 014-SECOND DISTRICT COURT | | 518,340.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 015-Public Defender | | |
| MAINTENANCE & OPERATIONS | | |
| 01-015-52099 | COMMUNICATION | 4,900.00 |
| 01-015-52143 | REAL ESTATE RENTAL | 3,600.00 |
| MAINTENANCE & OPERATIONS | | 8,500.00 |
| Totals for dept 015-Public Defender | | 8,500.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 019-Human Resources | | |
| PERSONAL SERVICE | | |
| 01-019-51010 | SALARIES | 462,640.00 |
| 01-019-51030 | FICA | 28,684.00 |
| 01-019-51031 | MED. CARE | 6,708.00 |
| 01-019-51039 | HEALTH | 52,111.00 |
| 01-019-51043 | SICK LEAVE BONUS | 600.00 |
| 01-019-51050 | PENSION | 41,638.00 |
| 01-019-51055 | DISABILITY | 2,012.00 |
| 01-019-51069 | SUBSCRIPTION AND DUES | 3,600.00 |
| 01-019-51070 | EDUCATION | 3,500.00 |
| 01-019-51071 | TRAVEL EXPENSES | 6,500.00 |
| PERSONAL SERVICE | | 607,993.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-019-52063 | COMPUTER EXPENSES | 1,000.00 |
| 01-019-52090 | SUPPLIES-MISCELLANEOUS | 7,000.00 |
| 01-019-52091 | SUPPLIES-OFFICE | 5,500.00 |
| 01-019-52092 | COPY MACHINE EXPENSE | 7,000.00 |
| 01-019-52096 | CIVIL SERVICE EXPENSE | 8,000.00 |
| 01-019-52099 | COMMUNICATION | 4,000.00 |
| 01-019-52110 | MAINT OF EQUIPMENT | 5,200.00 |
| 01-019-52130 | MAINT OF BLDG & GROUNDS | 200.00 |
| 01-019-52131 | JANITORIAL SUPPLIES | 300.00 |
| 01-019-52140 | PROFESSIONAL SERVICES | 35,000.00 |
| 01-019-52150 | LEGAL PUBLICATIONS | 12,000.00 |
| 01-019-52169 | MUN LEAGUE LEGAL DEFENSE | 1,100.00 |
| 01-019-52170 | INSURANCE-BUILDINGS | 260.00 |
| 01-019-52502 | SOFTWARE PURCHASE | 35,379.00 |
| MAINTENANCE & OPERATIONS | | 121,939.00 |
| CAPITAL OUTLAY | | |
| 01-019-53310 | EQUIPMENT | 4,240.00 |
| CAPITAL OUTLAY | | 4,240.00 |
| Totals for dept 019-Human Resources | | 734,172.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 020-Commerce | | |
| PERSONAL SERVICE | | |
| 01-020-51010 | SALARIES | 207,601.00 |
| 01-020-51030 | FICA | 12,871.00 |
| 01-020-51031 | MED. CARE | 3,010.00 |
| 01-020-51039 | HEALTH | 36,046.00 |
| 01-020-51043 | SICK LEAVE BONUS | 200.00 |
| 01-020-51050 | PENSION | 18,684.00 |
| 01-020-51055 | DISABILITY | 903.00 |
| 01-020-51069 | SUBSCRIPTION AND DUES | 700.00 |
| 01-020-51070 | EDUCATION | 1,000.00 |
| 01-020-51071 | TRAVEL EXPENSES | 3,500.00 |
| PERSONAL SERVICE | | 284,515.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-020-52063 | COMPUTER EXPENSES | 1,500.00 |
| 01-020-52090 | SUPPLIES-MISCELLANEOUS | 5,000.00 |
| 01-020-52091 | SUPPLIES-OFFICE | 5,800.00 |
| 01-020-52092 | COPY MACHINE EXPENSE | 6,000.00 |
| 01-020-52099 | COMMUNICATION | 2,300.00 |
| 01-020-52110 | MAINT OF EQUIPMENT | 100.00 |
| 01-020-52111 | MAINTENANCE OF AUTO/TRUC | 100.00 |
| 01-020-52150 | LEGAL PUBLICATIONS | 500.00 |
| 01-020-52160 | GAS & OIL | 2,000.00 |
| 01-020-52161 | TIRES & BATTERIES | 100.00 |
| 01-020-52169 | MUN LEAGUE LEGAL DEFENSE | 500.00 |
| 01-020-52170 | INSURANCE-BUILDINGS | 400.00 |
| 01-020-52171 | INS VEHICLES-EQUIPMENT | 400.00 |
| MAINTENANCE & OPERATIONS | | 24,700.00 |
| Totals for dept 020-Commerce | | 309,215.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 021-Planning | | |
| PERSONAL SERVICE | | |
| 01-021-51010 | SALARIES | 549,165.00 |
| 01-021-51030 | FICA | 34,048.00 |
| 01-021-51031 | MED. CARE | 7,963.00 |
| 01-021-51039 | HEALTH | 83,741.00 |
| 01-021-51050 | PENSION | 49,425.00 |
| 01-021-51055 | DISABILITY | 2,386.00 |
| 01-021-51069 | SUBSCRIPTION AND DUES | 2,300.00 |
| 01-021-51070 | EDUCATION | 5,000.00 |
| 01-021-51071 | TRAVEL EXPENSES | 5,000.00 |
| PERSONAL SERVICE | | 739,028.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-021-52063 | COMPUTER EXPENSES | 6,000.00 |
| 01-021-52090 | SUPPLIES-MISCELLANEOUS | 4,000.00 |
| 01-021-52091 | SUPPLIES-OFFICE | 8,000.00 |
| 01-021-52092 | COPY MACHINE EXPENSE | 4,000.00 |
| 01-021-52099 | COMMUNICATION | 9,500.00 |
| 01-021-52110 | MAINT OF EQUIPMENT | 500.00 |
| 01-021-52111 | MAINTENANCE OF AUTO/TRUC | 10,000.00 |
| 01-021-52120 | UNIFORMS | 2,200.00 |
| 01-021-52130 | MAINT OF BLDG & GROUNDS | 500.00 |
| 01-021-52131 | JANITORIAL SUPPLIES | 450.00 |
| 01-021-52140 | PROFESSIONAL SERVICES | 15,000.00 |
| 01-021-52141 | EQUIP RENTAL | 10,000.00 |
| 01-021-52150 | LEGAL PUBLICATIONS | 4,000.00 |
| 01-021-52160 | GAS & OIL | 10,000.00 |
| 01-021-52161 | TIRES & BATTERIES | 2,500.00 |
| 01-021-52169 | MUN LEAGUE LEGAL DEFENSE | 1,500.00 |
| 01-021-52170 | INSURANCE-BUILDINGS | 500.00 |
| 01-021-52171 | INS VEHICLES-EQUIPMENT | 750.00 |
| MAINTENANCE & OPERATIONS | | 89,400.00 |
| Totals for dept 021-Planning | | 828,428.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 022-Police | | |
| PERSONAL SERVICE | | |
| 01-022-51010 | SALARIES | 11,719,752.00 |
| 01-022-51020 | OVERTIME WAGES | 300,000.00 |
| 01-022-51021 | HOLIDAY PAY | 439,657.00 |
| 01-022-51023 | REIMBURSED OVERTIME | 450,000.00 |
| 01-022-51024 | LONGIVITY | 250,036.00 |
| 01-022-51030 | FICA | 99,894.00 |
| 01-022-51031 | MED. CARE | 189,297.00 |
| 01-022-51039 | HEALTH | 1,843,268.00 |
| 01-022-51043 | SICK LEAVE BONUS | 1,230.00 |
| 01-022-51050 | PENSION | 142,472.00 |
| 01-022-51051 | PENSION UNIFORM FINES | 300,000.00 |
| 01-022-51052 | LOPFI | 3,436,845.00 |
| 01-022-51055 | DISABILITY | 6,699.00 |
| 01-022-51069 | SUBSCRIPTION AND DUES | 18,000.00 |
| 01-022-51070 | EDUCATION | 33,000.00 |
| 01-022-51071 | TRAVEL EXPENSES | 33,000.00 |
| 01-022-51075 | EDUCATIONAL INC PAY | 193,709.00 |
| PERSONAL SERVICE | | 19,456,859.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-022-52063 | COMPUTER EXPENSES | 80,000.00 |
| 01-022-52088 | SUPPLIES FEED | 10,000.00 |
| 01-022-52090 | SUPPLIES-MISCELLANEOUS | 119,000.00 |
| 01-022-52091 | SUPPLIES-OFFICE | 50,000.00 |
| 01-022-52092 | COPY MACHINE EXPENSE | 80,000.00 |
| 01-022-52099 | COMMUNICATION | 501,000.00 |
| 01-022-52100 | UTILITIES | 135,000.00 |
| 01-022-52110 | MAINT OF EQUIPMENT | 327,205.00 |
| 01-022-52111 | MAINTENANCE OF AUTO/TRUC | 350,000.00 |
| 01-022-52120 | UNIFORMS | 193,000.00 |
| 01-022-52121 | ARMORED VESTS | 87,124.00 |
| 01-022-52130 | MAINT OF BLDG & GROUNDS | 180,000.00 |
| 01-022-52131 | JANITORIAL SUPPLIES | 95,000.00 |
| 01-022-52140 | PROFESSIONAL SERVICES | 80,000.00 |
| 01-022-52141 | EQUIP RENTAL | 90,000.00 |
| 01-022-52143 | REAL ESTATE RENTAL | 70,500.00 |
| 01-022-52144 | AMMUNITION AND SUPPLIES | 94,120.00 |
| 01-022-52150 | LEGAL PUBLICATIONS | 1,000.00 |
| 01-022-52160 | GAS & OIL | 500,000.00 |
| 01-022-52161 | TIRES & BATTERIES | 67,000.00 |
| 01-022-52169 | MUN LEAGUE LEGAL DEFENSE | 40,000.00 |
| 01-022-52170 | INSURANCE-BUILDINGS | 25,000.00 |
| 01-022-52171 | INS VEHICLES-EQUIPMENT | 55,000.00 |
| 01-022-52290 | DAMAGE TO PRIVATE PROP | 500.00 |
| 01-022-52296 | PURCHASE OF EVIDENCE | 50,000.00 |
| MAINTENANCE & OPERATIONS | | 3,280,449.00 |
| Totals for dept 022-Police | | 22,737,308.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 023-Code Enforcement | | |
| PERSONAL SERVICE | | |
| 01-023-51010 | SALARIES | 612,170.00 |
| 01-023-51030 | FICA | 37,955.00 |
| 01-023-51031 | MED. CARE | 8,876.00 |
| 01-023-51039 | HEALTH | 118,847.00 |
| 01-023-51043 | SICK LEAVE BONUS | 1,100.00 |
| 01-023-51050 | PENSION | 55,095.00 |
| 01-023-51055 | DISABILITY | 2,663.00 |
| 01-023-51069 | SUBSCRIPTION AND DUES | 1,000.00 |
| 01-023-51070 | EDUCATION | 800.00 |
| 01-023-51071 | TRAVEL EXPENSES | 1,500.00 |
| PERSONAL SERVICE | | 840,006.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-023-52063 | COMPUTER EXPENSES | 10,150.00 |
| 01-023-52090 | SUPPLIES-MISCELLANEOUS | 5,000.00 |
| 01-023-52091 | SUPPLIES-OFFICE | 6,000.00 |
| 01-023-52092 | COPY MACHINE EXPENSE | 5,200.00 |
| 01-023-52099 | COMMUNICATION | 13,500.00 |
| 01-023-52100 | UTILITIES | 8,200.00 |
| 01-023-52110 | MAINT OF EQUIPMENT | 5,200.00 |
| 01-023-52111 | MAINTENANCE OF AUTO/TRUC | 6,200.00 |
| 01-023-52120 | UNIFORMS | 6,500.00 |
| 01-023-52129 | DEMOLITION OF BUILDINGS | 85,000.00 |
| 01-023-52130 | MAINT OF BLDG & GROUNDS | 4,200.00 |
| 01-023-52131 | JANITORIAL SUPPLIES | 2,500.00 |
| 01-023-52140 | PROFESSIONAL SERVICES | 15,000.00 |
| 01-023-52150 | LEGAL PUBLICATIONS | 3,500.00 |
| 01-023-52160 | GAS & OIL | 28,000.00 |
| 01-023-52161 | TIRES & BATTERIES | 3,400.00 |
| 01-023-52169 | MUN LEAGUE LEGAL DEFENSE | 1,645.00 |
| 01-023-52170 | INSURANCE-BUILDINGS | 1,000.00 |
| 01-023-52171 | INS VEHICLES-EQUIPMENT | 4,200.00 |
| MAINTENANCE & OPERATIONS | | 214,395.00 |
| Totals for dept 023-Code Enforcement | | 1,054,401.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 024-Public Works | | |
| PERSONAL SERVICE | | |
| 01-024-51010 | SALARIES | 697,514.00 |
| 01-024-51020 | OVERTIME WAGES | 6,000.00 |
| 01-024-51030 | FICA | 43,246.00 |
| 01-024-51031 | MED. CARE | 10,114.00 |
| 01-024-51039 | HEALTH | 73,531.00 |
| 01-024-51043 | SICK LEAVE BONUS | 1,500.00 |
| 01-024-51050 | PENSION | 51,750.00 |
| 01-024-51055 | DISABILITY | 2,501.00 |
| 01-024-51069 | SUBSCRIPTION AND DUES | 2,000.00 |
| 01-024-51070 | EDUCATION | 3,500.00 |
| 01-024-51071 | TRAVEL EXPENSES | 2,500.00 |
| 01-024-51077 | CONTRACT LABOR | 11,500.00 |
| PERSONAL SERVICE | | 905,656.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-024-52063 | COMPUTER EXPENSES | 15,000.00 |
| 01-024-52089 | SUPPLIES CHEMICALS | 80,000.00 |
| 01-024-52090 | SUPPLIES-MISCELLANEOUS | 5,000.00 |
| 01-024-52091 | SUPPLIES-OFFICE | 3,000.00 |
| 01-024-52092 | COPY MACHINE EXPENSE | 7,500.00 |
| 01-024-52099 | COMMUNICATION | 15,000.00 |
| 01-024-52100 | UTILITIES | 16,000.00 |
| 01-024-52110 | MAINT OF EQUIPMENT | 2,000.00 |
| 01-024-52111 | MAINTENANCE OF AUTO/TRUC | 12,500.00 |
| 01-024-52120 | UNIFORMS | 2,000.00 |
| 01-024-52130 | MAINT OF BLDG & GROUNDS | 50,000.00 |
| 01-024-52131 | JANITORIAL SUPPLIES | 1,500.00 |
| 01-024-52140 | PROFESSIONAL SERVICES | 40,000.00 |
| 01-024-52143 | REAL ESTATE RENTAL | 10,500.00 |
| 01-024-52150 | LEGAL PUBLICATIONS | 1,000.00 |
| 01-024-52160 | GAS & OIL | 15,000.00 |
| 01-024-52161 | TIRES & BATTERIES | 1,500.00 |
| 01-024-52169 | MUN LEAGUE LEGAL DEFENSE | 3,000.00 |
| 01-024-52170 | INSURANCE-BUILDINGS | 3,000.00 |
| 01-024-52171 | INS VEHICLES-EQUIPMENT | 3,000.00 |
| MAINTENANCE & OPERATIONS | | 286,500.00 |
| Totals for dept 024-Public Works | | 1,192,156.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 025-Neighborhood Services | | |
| PERSONAL SERVICE | | |
| 01-025-51010 | SALARIES | 90,451.00 |
| 01-025-51030 | FICA | 5,608.00 |
| 01-025-51031 | MED. CARE | 1,312.00 |
| 01-025-51039 | HEALTH | 20,460.00 |
| 01-025-51043 | SICK LEAVE BONUS | 400.00 |
| 01-025-51050 | PENSION | 8,141.00 |
| 01-025-51055 | DISABILITY | 407.00 |
| 01-025-51069 | SUBSCRIPTION AND DUES | 400.00 |
| 01-025-51070 | EDUCATION | 2,000.00 |
| PERSONAL SERVICE | | 129,179.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-025-52063 | COMPUTER EXPENSES | 8,500.00 |
| 01-025-52085 | POSTAGE | 11,000.00 |
| 01-025-52090 | SUPPLIES-MISCELLANEOUS | 18,000.00 |
| 01-025-52091 | SUPPLIES-OFFICE | 500.00 |
| 01-025-52092 | COPY MACHINE EXPENSE | 5,000.00 |
| 01-025-52099 | COMMUNICATION | 3,000.00 |
| 01-025-52100 | UTILITIES | 2,000.00 |
| 01-025-52110 | MAINT OF EQUIPMENT | 300.00 |
| 01-025-52111 | MAINTENANCE OF AUTO/TRUC | 1,000.00 |
| 01-025-52130 | MAINT OF BLDG AND GROUNDS | 10,000.00 |
| 01-025-52140 | PROFESSIONAL SERVICES | 500.00 |
| 01-025-52160 | GAS & OIL | 300.00 |
| 01-025-52161 | TIRES & BATTERIES | 400.00 |
| 01-025-52169 | MUN LEAGUE LEGAL DEFENSE | 350.00 |
| MAINTENANCE & OPERATIONS | | 60,850.00 |
| Totals for dept 025-Neighborhood Services | | 190,029.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 027-Sanitation | | |
| PERSONAL SERVICE | | |
| 01-027-51010 | SALARIES | 1,539,769.00 |
| 01-027-51020 | OVERTIME WAGES | 65,000.00 |
| 01-027-51022 | DIFFERENTIAL PAY | 500.00 |
| 01-027-51030 | FICA | 99,496.00 |
| 01-027-51031 | MEDICARE | 23,269.00 |
| 01-027-51039 | HEALTH | 331,686.00 |
| 01-027-51042 | WORKMEN'S COMP | 69,872.00 |
| 01-027-51043 | SICK LEAVE BONUS | 2,000.00 |
| 01-027-51050 | PENSION | 137,848.00 |
| 01-027-51055 | DISABILITY | 6,698.00 |
| 01-027-51069 | SUBSCRIPTION AND DUES | 800.00 |
| 01-027-51070 | EDUCATION | 3,000.00 |
| 01-027-51071 | TRAVEL EXPENSE | 2,200.00 |
| 01-027-51072 | LICENSE | 1,500.00 |
| 01-027-51077 | CONTRACT LABOR | 145,000.00 |
| PERSONAL SERVICE | | 2,428,638.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-027-52063 | COMPUTER EXPENSE | 1,000.00 |
| 01-027-52090 | SUPPLIES-MISCELLANEOUS | 14,500.00 |
| 01-027-52091 | SUPPLIES-OFFICE | 2,000.00 |
| 01-027-52092 | COPY MACHINE | 2,000.00 |
| 01-027-52099 | COMMUNICATIONS | 5,000.00 |
| 01-027-52100 | UTILITIES | 16,000.00 |
| 01-027-52110 | MAINTENANCE OF EQUIPMENT | 20,000.00 |
| 01-027-52111 | MAINTENANCE OF AUTO & TRUCKS | 275,000.00 |
| 01-027-52120 | UNIFORMS | 45,000.00 |
| 01-027-52130 | MAINTENANCE OF BUILDINGS & GROUNDS | 12,500.00 |
| 01-027-52131 | JANITORIAL SUPPLIES | 16,000.00 |
| 01-027-52140 | PROFESSIONAL SERVICES | 5,000.00 |
| 01-027-52141 | EQUIPMENT RENTAL | 500.00 |
| 01-027-52142 | LANDFILL | 940,000.00 |
| 01-027-52149 | RECYCLE FEE | 845,000.00 |
| 01-027-52160 | GAS & OIL | 200,000.00 |
| 01-027-52161 | TIRES & BATTERIES | 90,000.00 |
| 01-027-52169 | MUNICIPAL LEAGUE LEGAL DEFENSE FUND | 10,000.00 |
| 01-027-52170 | INSURANCE - BUILDING & GROUNDS | 1,400.00 |
| 01-027-52171 | INSURANCE - VEHICLES & EQUIPMENT | 26,000.00 |
| 01-027-52260 | SALES TAX | 5,000.00 |
| 01-027-52290 | DAMAGE TO PRIVATE PROPERTY | 5,000.00 |
| MAINTENANCE & OPERATIONS | | 2,536,900.00 |
| Totals for dept 027-Sanitation | | 4,965,538.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 030-Vehicle Maintenance | | |
| PERSONAL SERVICE | | |
| 01-030-51010 | SALARIES | 594,598.00 |
| 01-030-51020 | OVERTIME WAGES | 14,000.00 |
| 01-030-51030 | FICA | 37,733.00 |
| 01-030-51031 | MED. CARE | 8,825.00 |
| 01-030-51039 | HEALTH | 108,617.00 |
| 01-030-51043 | SICK LEAVE BONUS | 1,200.00 |
| 01-030-51050 | PENSION | 53,514.00 |
| 01-030-51055 | DISABILITY | 2,587.00 |
| 01-030-51069 | SUBSCRIPTION AND DUES | 300.00 |
| 01-030-51070 | EDUCATION | 1,500.00 |
| 01-030-51071 | TRAVEL EXPENSES | 1,000.00 |
| PERSONAL SERVICE | | 823,874.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-030-52063 | COMPUTER EXPENSES | 1,500.00 |
| 01-030-52090 | SUPPLIES-MISCELLANEOUS | 15,400.00 |
| 01-030-52091 | SUPPLIES-OFFICE | 1,300.00 |
| 01-030-52092 | COPY MACHINE EXPENSE | 3,500.00 |
| 01-030-52099 | COMMUNICATION | 7,600.00 |
| 01-030-52100 | UTILITIES | 21,000.00 |
| 01-030-52110 | MAINT OF EQUIPMENT | 26,500.00 |
| 01-030-52111 | MAINTENANCE OF AUTO/TRUC | 13,900.00 |
| 01-030-52120 | UNIFORMS | 17,740.00 |
| 01-030-52130 | MAINT OF BLDG & GROUNDS | 15,000.00 |
| 01-030-52131 | JANITORIAL SUPPLIES | 1,900.00 |
| 01-030-52141 | EQUIP RENTAL | 2,200.00 |
| 01-030-52160 | GAS & OIL | 10,000.00 |
| 01-030-52161 | TIRES & BATTERIES | 3,000.00 |
| 01-030-52169 | MUN LEAGUE LEGAL DEFENSE | 2,000.00 |
| 01-030-52170 | INSURANCE-BUILDINGS | 600.00 |
| 01-030-52171 | INS VEHICLES-EQUIPMENT | 5,000.00 |
| MAINTENANCE & OPERATIONS | | 148,140.00 |
| Totals for dept 030-Vehicle Maintenance | | 972,014.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 031-Senior Citizens Center | | |
| PERSONAL SERVICE | | |
| 01-031-51010 | SALARIES | 399,229.00 |
| 01-031-51020 | OVERTIME WAGES | 1,000.00 |
| 01-031-51030 | FICA | 24,814.00 |
| 01-031-51031 | MEDICARE | 5,793.00 |
| 01-031-51039 | HEALTH INSURANCE | 57,466.00 |
| 01-031-51043 | SICK LEAVE BONUS | 400.00 |
| 01-031-51050 | PENSION | 31,817.00 |
| 01-031-51055 | DISABILITY | 1,538.00 |
| 01-031-51060 | AUTO ALLOWANCE | 250.00 |
| 01-031-51069 | SUBSCRIPTION AND DUES | 750.00 |
| 01-031-51070 | EDUCATION | 250.00 |
| 01-031-51071 | TRAVEL EXPENSE | 3,000.00 |
| 01-031-51077 | CONTRACT LABOR | 2,000.00 |
| PERSONAL SERVICE | | 528,307.00 |
| EXPENDITURES | | |
| 01-031-52263 | TRANSFER TO HAYS CENTER RESERVE | 90,000.00 |
| EXPENDITURES | | 90,000.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-031-52063 | COMPUTER EXPENSES | 4,000.00 |
| 01-031-52089 | CHEMICAL SUPPLIES | 1,000.00 |
| 01-031-52090 | SUPPLIES-MISCELLANEOUS | 22,000.00 |
| 01-031-52091 | SUPPLIES-OFFICE | 6,500.00 |
| 01-031-52092 | COPY MACHINE | 10,800.00 |
| 01-031-52099 | COMMUNICATIONS | 5,250.00 |
| 01-031-52100 | UTILITIES | 142,500.00 |
| 01-031-52110 | MAINTENANCE OF EQUIPMENT | 70,000.00 |
| 01-031-52111 | MAINT OF AUTO/TRUCKS | 10,000.00 |
| 01-031-52130 | MAINT OF BLDG/GROUNDS | 118,000.00 |
| 01-031-52131 | JANITORIAL SUPPLIES | 27,500.00 |
| 01-031-52140 | PROFESSIONAL SERVICES | 1,400.00 |
| 01-031-52150 | LEGAL PUBLICATIONS | 1,250.00 |
| 01-031-52160 | GAS & OIL | 7,000.00 |
| 01-031-52161 | TIRES & BATTERIES | 7,000.00 |
| 01-031-52169 | MUN LEAGUE LEGAL DEFENSE | 1,750.00 |
| 01-031-52170 | INS-BUILDING & GROUNDS | 12,000.00 |
| 01-031-52171 | INS-VEHICLES & EQUIPMENT | 2,500.00 |
| 01-031-52230 | PUBLIC RELATIONS | 750.00 |
| 01-031-52339 | LANDSCAPE EXPENSE | 750.00 |
| 01-031-55320 | SALARIES | 85,000.00 |
| 01-031-55321 | TRAVEL EXPENSE | 200.00 |
| 01-031-55322 | CONTRACT LABOR | 1,000.00 |
| 01-031-55323 | SUPPLIES-MISCELLANEOUS | 1,500.00 |
| 01-031-55324 | SUPPLIES-OFFICE | 2,000.00 |
| 01-031-55325 | UTILITIES | 8,000.00 |
| 01-031-55326 | JANITORIAL SUPPLIES | 200.00 |
| 01-031-55327 | GAS AND OIL | 6,000.00 |
| 01-031-55328 | PARTIES - MISC | 6,000.00 |
| 01-031-55329 | PUBLIC RELATIONS | 200.00 |
| 01-031-55330 | CERAMIC SUPPLIES | 300.00 |
| 01-031-55331 | CRAFT SUPPLIES | 500.00 |
| 01-031-55332 | MEALS | 1,000.00 |
| 01-031-55333 | PAPER GOODS | 200.00 |
| 01-031-55334 | TRIPS | 200.00 |
| MAINTENANCE & OPERATIONS | | 564,250.00 |
| Totals for dept 031-Senior Citizens Center | | 1,182,557.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 050-Department of Communications | | |
| PERSONAL SERVICE | | |
| 01-050-51010 | SALARIES | 65,137.00 |
| 01-050-51030 | FICA | 4,039.00 |
| 01-050-51031 | MEDICARE | 944.00 |
| 01-050-51039 | HEALTH | 10,230.00 |
| 01-050-51050 | PENSION | 5,862.00 |
| 01-050-51055 | DISABILITY | 283.00 |
| 01-050-51069 | SUBSCRIPTION AND DUES | 1,254.00 |
| 01-050-51070 | EDUCATION | 1,000.00 |
| 01-050-51071 | TRAVEL EXPENSES | 2,000.00 |
| PERSONAL SERVICE | | 90,749.00 |
| EXPENDITURES | | |
| 01-050-52107 | EMERGENCY COMMUNICATIONS | 1,200.00 |
| EXPENDITURES | | 1,200.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-050-52063 | COMPUTER EXPENSES | 1,500.00 |
| 01-050-52090 | SUPPLIES-MISCELLANEOUS | 1,500.00 |
| 01-050-52091 | SUPPLIES-OFFICE | 500.00 |
| 01-050-52099 | COMMUNICATION | 1,000.00 |
| 01-050-52102 | VIDEO PRODUCTION | 9,800.00 |
| 01-050-52104 | WEBSITE HOSTING AND MAINTENANCE | 12,500.00 |
| 01-050-52105 | MOBILE APP/DATA COLLECTION SOFTWARE | 17,800.00 |
| 01-050-52106 | SOCIAL NETWORK PROMOTION | 7,950.00 |
| MAINTENANCE & OPERATIONS | | 52,550.00 |
| Totals for dept 050-Department of Communications | | 144,499.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 051-Fit 2 Live - Wellness | | |
| PERSONAL SERVICE | | |
| 01-051-51010 | SALARIES | 61,421.00 |
| 01-051-51030 | FICA | 3,808.00 |
| 01-051-51031 | MEDICARE | 891.00 |
| 01-051-51039 | HEALTH INSURANCE | 10,230.00 |
| 01-051-51047 | EMPLOYEE RELATIONS | 35,000.00 |
| 01-051-51050 | PENSION | 4,822.00 |
| 01-051-51055 | DISABILITY | 233.00 |
| 01-051-51070 | EDUCATION | 250.00 |
| 01-051-51071 | TRAVEL EXPENSE | 1,250.00 |
| PERSONAL SERVICE | | 117,905.00 |
| MAINTENANCE & OPERATIONS | | |
| 01-051-52085 | POSTAGE | 50.00 |
| 01-051-52090 | SUPPLIES-MISCELLANEOUS | 1,000.00 |
| 01-051-52091 | SUPPLIES-OFFICE | 1,000.00 |
| 01-051-52092 | COPY MACHINE | 2,000.00 |
| 01-051-52099 | COMMUNICATION | 1,000.00 |
| 01-051-52111 | MAINTENANCE OF AUTO/TRUCK | 750.00 |
| 01-051-52160 | GAS & OIL | 700.00 |
| 01-051-52169 | MUN LEAGUE LEGAL DEFENSE | 300.00 |
| 01-051-52171 | INSURANCE-VEHICLE/EQUIP | 325.00 |
| 01-051-52172 | COMMUNITY WELLNESS | 5,000.00 |
| 01-051-52173 | COMMUNITY GARDENS | 51,000.00 |
| MAINTENANCE & OPERATIONS | | 63,125.00 |
| Totals for dept 051-Fit 2 Live - Wellness | | 181,030.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 028-Street | | |
| EXPENDITURES | | |
| 02-028-52293 | PIKE AVE PEDESTRIAN IMPROVEMENTS | 28,000.00 |
| EXPENDITURES | | 28,000.00 |
| | | |
| PERSONAL SERVICE | | |
| 02-028-51010 | SALARIES | 2,127,725.00 |
| 02-028-51020 | OVERTIME WAGES | 41,000.00 |
| 02-028-51022 | DIFFERENTIAL PAY | 2,500.00 |
| 02-028-51030 | FICA | 134,461.00 |
| 02-028-51031 | MED. CARE | 31,447.00 |
| 02-028-51039 | HEALTH | 440,782.00 |
| 02-028-51040 | LIFE | 2,000.00 |
| 02-028-51042 | WORKMEN'S COMP | 84,959.00 |
| 02-028-51043 | SICK LEAVE BONUS | 4,100.00 |
| 02-028-51050 | PENSION | 191,495.00 |
| 02-028-51055 | DISABILITY | 9,256.00 |
| 02-028-51069 | SUBSCRIPTION AND DUES | 250.00 |
| 02-028-51070 | EDUCATION | 500.00 |
| 02-028-51071 | TRAVEL EXPENSES | 300.00 |
| 02-028-51072 | LICENSE | 250.00 |
| PERSONAL SERVICE | | 3,071,025.00 |
| | | |
| MAINTENANCE & OPERATIONS | | |
| 02-028-52063 | COMPUTER EXPENSES | 5,500.00 |
| 02-028-52090 | SUPPLIES-MISCELLANEOUS | 75,000.00 |
| 02-028-52091 | SUPPLIES-OFFICE | 7,000.00 |
| 02-028-52092 | COPY MACHINE EXPENSE | 1,500.00 |
| 02-028-52093 | MATERIAL-PURCH STREET | 175,000.00 |
| 02-028-52094 | MATERIAL-DRAINAGE | 125,000.00 |
| 02-028-52099 | COMMUNICATION | 12,000.00 |
| 02-028-52100 | UTILITIES | 45,000.00 |
| 02-028-52101 | ELEC CURRENT ST LIGHTS | 175,000.00 |
| 02-028-52110 | MAINT OF EQUIPMENT | 220,000.00 |
| 02-028-52111 | MAINTENANCE OF AUTO/TRUC | 180,000.00 |
| 02-028-52120 | UNIFORMS | 67,000.00 |
| 02-028-52130 | MAINT OF BLDG & GROUNDS | 44,000.00 |
| 02-028-52131 | JANITORIAL SUPPLIES | 7,000.00 |
| 02-028-52140 | PROFESSIONAL SERVICES | 6,000.00 |
| 02-028-52141 | EQUIP RENTAL | 4,000.00 |
| 02-028-52143 | REAL ESTATE RENTAL | 3,500.00 |
| 02-028-52150 | LEGAL PUBLICATIONS | 500.00 |
| 02-028-52160 | GAS & OIL | 150,000.00 |
| 02-028-52161 | TIRES & BATTERIES | 42,000.00 |
| 02-028-52169 | MUN LEAGUE LEGAL DEFENSE | 7,000.00 |
| 02-028-52170 | INSURANCE-BUILDINGS | 1,600.00 |
| 02-028-52171 | INS VEHICLES-EQUIPMENT | 26,000.00 |
| 02-028-52290 | DAMAGE TO PRIVATE PROP | 2,200.00 |
| MAINTENANCE & OPERATIONS | | 1,381,800.00 |
| | | |
| CAPITAL OUTLAY | | |
| 02-028-53310 | EQUIPMENT | 365,000.00 |
| 02-028-53312 | TRANSFER TO SPECIAL PROJECTS | 500,000.00 |
| 02-028-55340 | MAIN STREET PROJECT | 30,000.00 |
| CAPITAL OUTLAY | | 895,000.00 |
| | | |
| Totals for dept 028-Street | | 5,375,825.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 029-Traffic Control | | |
| PERSONAL SERVICE | | |
| 02-029-51010 | SALARIES | 664,751.00 |
| 02-029-51020 | OVERTIME WAGES | 25,000.00 |
| 02-029-51030 | FICA | 41,215.00 |
| 02-029-51031 | MED. CARE | 9,639.00 |
| 02-029-51039 | HEALTH | 103,742.00 |
| 02-029-51043 | SICK LEAVE BONUS | 1,000.00 |
| 02-029-51050 | PENSION | 54,524.00 |
| 02-029-51055 | DISABILITY | 2,635.00 |
| 02-029-51069 | SUBSCRIPTION AND DUES | 500.00 |
| 02-029-51070 | EDUCATION | 2,500.00 |
| 02-029-51071 | TRAVEL EXPENSES | 3,000.00 |
| PERSONAL SERVICE | | 908,506.00 |
| MAINTENANCE & OPERATIONS | | |
| 02-029-52063 | COMPUTER EXPENSES | 11,500.00 |
| 02-029-52090 | SUPPLIES-MISCELLANEOUS | 6,500.00 |
| 02-029-52091 | SUPPLIES-OFFICE | 5,250.00 |
| 02-029-52092 | COPY MACHINE EXPENSE | 1,750.00 |
| 02-029-52095 | MATERIAL-PURCH TRAFFIC | 175,000.00 |
| 02-029-52099 | COMMUNICATION | 27,500.00 |
| 02-029-52100 | UTILITIES | 18,500.00 |
| 02-029-52102 | ELEC CURRENT FOR SIGNALS | 7,500.00 |
| 02-029-52110 | MAINT OF EQUIPMENT | 5,000.00 |
| 02-029-52111 | MAINTENANCE OF AUTO/TRUC | 10,000.00 |
| 02-029-52120 | UNIFORMS | 7,500.00 |
| 02-029-52130 | MAINT OF BLDG & GROUNDS | 22,000.00 |
| 02-029-52131 | JANITORIAL SUPPLIES | 3,000.00 |
| 02-029-52141 | EQUIP RENTAL | 500.00 |
| 02-029-52160 | GAS & OIL | 16,000.00 |
| 02-029-52161 | TIRES & BATTERIES | 3,000.00 |
| 02-029-52169 | MUN LEAGUE LEGAL DEFENSE | 2,500.00 |
| 02-029-52170 | INSURANCE-BUILDINGS | 2,500.00 |
| 02-029-52171 | INS VEHICLES-EQUIPMENT | 7,500.00 |
| MAINTENANCE & OPERATIONS | | 333,000.00 |
| CAPITAL OUTLAY | | |
| 02-029-53310 | EQUIPMENT | 70,123.00 |
| 02-029-53311 | VEHICLES | 49,677.00 |
| CAPITAL OUTLAY | | 119,800.00 |
| CONSTRUCTION | | |
| 02-029-54328 | MAT CONST TRAFFIC SIGNAL | 56,500.00 |
| CONSTRUCTION | | 56,500.00 |
| Totals for dept 029-Traffic Control | | 1,417,806.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 033-Parks Administration | | |
| PERSONAL SERVICE | | |
| 04-033-51010 | SALARIES | 200,227.00 |
| 04-033-51020 | OVERTIME WAGES | 2,000.00 |
| 04-033-51030 | FICA | 12,414.00 |
| 04-033-51031 | MED. CARE | 2,903.00 |
| 04-033-51039 | HEALTH | 31,170.00 |
| 04-033-51042 | WORKMEN'S COMP | 46,076.00 |
| 04-033-51043 | SICK LEAVE BONUS | 200.00 |
| 04-033-51050 | PENSION | 18,020.00 |
| 04-033-51055 | DISABILITY | 871.00 |
| 04-033-51060 | AUTO/CELL ALLOWANCE | 3,000.00 |
| 04-033-51069 | SUBSCRIPTION AND DUES | 1,100.00 |
| 04-033-51070 | EDUCATION | 300.00 |
| 04-033-51071 | TRAVEL EXPENSES | 1,000.00 |
| PERSONAL SERVICE | | 319,281.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-033-52063 | COMPUTER EXPENSES | 500.00 |
| 04-033-52090 | SUPPLIES-MISCELLANEOUS | 2,000.00 |
| 04-033-52091 | SUPPLIES-OFFICE | 2,000.00 |
| 04-033-52092 | COPY MACHINE EXPENSE | 3,500.00 |
| 04-033-52099 | COMMUNICATION | 3,000.00 |
| 04-033-52110 | MAINT OF EQUIPMENT | 100.00 |
| 04-033-52140 | PROFESSIONAL SERVICES | 1,500.00 |
| 04-033-52150 | LEGAL PUBLICATIONS | 250.00 |
| 04-033-52169 | MUN LEAGUE LEGAL DEFENSE | 550.00 |
| 04-033-52170 | INSURANCE-BUILDINGS | 950.00 |
| 04-033-52301 | REFUND | 500.00 |
| MAINTENANCE & OPERATIONS | | 14,850.00 |
| Totals for dept 033-Parks Administration | | 334,131.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 034-Parks Maintenance | | |
| PERSONAL SERVICE | | |
| 04-034-51010 | SALARIES | 1,374,067.00 |
| 04-034-51020 | OVERTIME WAGES | 15,000.00 |
| 04-034-51030 | FICA | 86,397.00 |
| 04-034-51031 | MED. CARE | 20,206.00 |
| 04-034-51039 | HEALTH | 282,930.00 |
| 04-034-51043 | SICK LEAVE BONUS | 1,240.00 |
| 04-034-51050 | PENSION | 121,868.00 |
| 04-034-51055 | DISABILITY | 5,799.00 |
| 04-034-51069 | SUBSCRIPTION AND DUES | 500.00 |
| 04-034-51070 | EDUCATION | 1,800.00 |
| 04-034-51071 | TRAVEL EXPENSES | 1,400.00 |
| 04-034-51072 | LICENSE | 500.00 |
| 04-034-51077 | CONTRACT LABOR | 2,000.00 |
| PERSONAL SERVICE | | 1,913,707.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-034-52063 | COMPUTER EXPENSES | 1,500.00 |
| 04-034-52089 | SUPPLIES CHEMICALS | 60,000.00 |
| 04-034-52090 | SUPPLIES-MISCELLANEOUS | 30,000.00 |
| 04-034-52091 | SUPPLIES-OFFICE | 1,500.00 |
| 04-034-52092 | COPY MACHINE EXPENSE | 5,000.00 |
| 04-034-52099 | COMMUNICATION | 12,000.00 |
| 04-034-52100 | UTILITIES | 285,000.00 |
| 04-034-52103 | BALL FIELD UTILITIES | 115,000.00 |
| 04-034-52110 | MAINT OF EQUIPMENT | 70,000.00 |
| 04-034-52111 | MAINTENANCE OF AUTO/TRUC | 50,000.00 |
| 04-034-52120 | UNIFORMS | 15,000.00 |
| 04-034-52130 | MAINT OF BLDG & GROUNDS | 200,000.00 |
| 04-034-52131 | JANITORIAL SUPPLIES | 20,000.00 |
| 04-034-52140 | PROFESSIONAL SERVICES | 23,000.00 |
| 04-034-52141 | EQUIP RENTAL | 5,300.00 |
| 04-034-52143 | REAL ESTATE RENTAL | 2,250.00 |
| 04-034-52160 | GAS & OIL | 60,000.00 |
| 04-034-52161 | TIRES & BATTERIES | 15,000.00 |
| 04-034-52169 | MUN LEAGUE LEGAL DEFENSE | 4,600.00 |
| 04-034-52170 | INSURANCE-BUILDINGS | 9,800.00 |
| 04-034-52171 | INS VEHICLES-EQUIPMENT | 9,700.00 |
| 04-034-52260 | SALES TAX | 9,000.00 |
| 04-034-52290 | DAMAGE TO PRIVATE PROP | 500.00 |
| 04-034-52339 | LANDSCAPE EXPENSES | 14,500.00 |
| MAINTENANCE & OPERATIONS | | 1,018,650.00 |
| CAPITAL OUTLAY | | |
| 04-034-53310 | EQUIPMENT | 2,000.00 |
| CAPITAL OUTLAY | | 2,000.00 |
| Totals for dept 034-Parks Maintenance | | 2,934,357.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 035-Parks Recreation | | |
| PERSONAL SERVICE | | |
| 04-035-51010 | SALARIES | 1,151,214.00 |
| 04-035-51020 | OVERTIME WAGES | 1,000.00 |
| 04-035-51030 | FICA | 72,239.00 |
| 04-035-51031 | MED. CARE | 16,895.00 |
| 04-035-51039 | HEALTH | 124,200.00 |
| 04-035-51043 | SICK LEAVE BONUS | 900.00 |
| 04-035-51050 | PENSION | 57,247.00 |
| 04-035-51055 | DISABILITY | 2,767.00 |
| 04-035-51069 | SUBSCRIPTION AND DUES | 800.00 |
| 04-035-51070 | EDUCATION | 3,000.00 |
| 04-035-51071 | TRAVEL EXPENSES | 2,000.00 |
| 04-035-51072 | LICENSE | 3,500.00 |
| 04-035-51076 | PERCENTAGE EMPLOYEES | 14,000.00 |
| PERSONAL SERVICE | | 1,449,762.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-035-52050 | SUPPLIES-ARTS & HUMANITIES | 10,000.00 |
| 04-035-52063 | COMPUTER EXPENSES | 2,500.00 |
| 04-035-52083 | SUPPLIES-CONCESSIONS | 3,000.00 |
| 04-035-52084 | SUPPLIES-SPECIAL PROGRAMS | 7,500.00 |
| 04-035-52085 | SUPPLIES-TR PROGRAMS | 10,000.00 |
| 04-035-52086 | SUPPLIES-HEALTH PROGRAMS | 10,000.00 |
| 04-035-52087 | SUPPLIES-EDUCATION | 10,000.00 |
| 04-035-52089 | SUPPLIES CHEMICALS | 10,000.00 |
| 04-035-52090 | SUPPLIES-MISCELLANEOUS | 20,000.00 |
| 04-035-52091 | SUPPLIES-OFFICE | 4,000.00 |
| 04-035-52092 | COPY MACHINE EXPENSE | 6,000.00 |
| 04-035-52099 | COMMUNICATION | 22,000.00 |
| 04-035-52100 | UTILITIES | 170,000.00 |
| 04-035-52109 | ATHLETICS | 21,000.00 |
| 04-035-52110 | MAINT OF EQUIPMENT | 2,000.00 |
| 04-035-52111 | MAINTENANCE OF AUTO/TRUC | 3,000.00 |
| 04-035-52120 | UNIFORMS | 3,000.00 |
| 04-035-52130 | MAINT OF BLDG & GROUNDS | 150,000.00 |
| 04-035-52131 | JANITORIAL SUPPLIES | 20,000.00 |
| 04-035-52140 | PROFESSIONAL SERVICES | 35,000.00 |
| 04-035-52141 | EQUIP RENTAL | 500.00 |
| 04-035-52150 | LEGAL PUBLICATIONS | 250.00 |
| 04-035-52160 | GAS & OIL | 4,000.00 |
| 04-035-52161 | TIRES & BATTERIES | 1,000.00 |
| 04-035-52169 | MUN LEAGUE LEGAL DEFENSE | 3,000.00 |
| 04-035-52170 | INSURANCE-BUILDINGS | 14,300.00 |
| 04-035-52171 | INS VEHICLES-EQUIPMENT | 2,500.00 |
| 04-035-52175 | REIMBURSEMENT RETAIL | 2,000.00 |
| 04-035-52260 | SALES TAX | 1,000.00 |
| 04-035-52301 | REFUND | 1,000.00 |
| MAINTENANCE & OPERATIONS | | 548,550.00 |
| CAPITAL OUTLAY | | |
| 04-035-53310 | EQUIPMENT | 2,000.00 |
| CAPITAL OUTLAY | | 2,000.00 |
| Totals for dept 035-Parks Recreation | | 2,000,312.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 036-Golf-Burns Park | | |
| PERSONAL SERVICE | | |
| 04-036-51010 | SALARIES | 312,208.00 |
| 04-036-51020 | OVERTIME WAGES | 1,600.00 |
| 04-036-51030 | FICA | 19,357.00 |
| 04-036-51031 | MED. CARE | 4,527.00 |
| 04-036-51039 | HEALTH | 62,820.00 |
| 04-036-51043 | SICK LEAVE BONUS | 200.00 |
| 04-036-51050 | PENSION | 23,857.00 |
| 04-036-51055 | DISABILITY | 1,153.00 |
| 04-036-51069 | SUBSCRIPTION AND DUES | 260.00 |
| 04-036-51072 | LICENSE | 250.00 |
| PERSONAL SERVICE | | 426,232.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-036-52063 | COMPUTER EXPENSES | 500.00 |
| 04-036-52089 | SUPPLIES CHEMICALS | 20,000.00 |
| 04-036-52090 | SUPPLIES-MISCELLANEOUS | 8,500.00 |
| 04-036-52091 | SUPPLIES-OFFICE | 1,000.00 |
| 04-036-52092 | COPY MACHINE EXPENSE | 50.00 |
| 04-036-52099 | COMMUNICATION | 5,000.00 |
| 04-036-52100 | UTILITIES | 25,000.00 |
| 04-036-52110 | MAINT OF EQUIPMENT | 30,000.00 |
| 04-036-52111 | MAINTENANCE OF AUTO/TRUC | 2,000.00 |
| 04-036-52120 | UNIFORMS | 600.00 |
| 04-036-52130 | MAINT OF BLDG & GROUNDS | 67,000.00 |
| 04-036-52131 | JANITORIAL SUPPLIES | 600.00 |
| 04-036-52140 | PROFESSIONAL SERVICES | 26,000.00 |
| 04-036-52141 | EQUIP RENTAL | 500.00 |
| 04-036-52160 | GAS & OIL | 17,500.00 |
| 04-036-52161 | TIRES & BATTERIES | 500.00 |
| 04-036-52169 | MUN LEAGUE LEGAL DEFENSE | 960.00 |
| 04-036-52170 | INSURANCE-BUILDINGS | 3,330.00 |
| 04-036-52171 | INS VEHICLES-EQUIPMENT | 3,750.00 |
| MAINTENANCE & OPERATIONS | | 212,790.00 |
| Totals for dept 036-Golf-Burns Park | | 639,022.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 040-Parks Concessions | | |
| PERSONAL SERVICE | | |
| 04-040-51010 | SALARIES | 215,138.00 |
| 04-040-51020 | OVERTIME WAGES | 150.00 |
| 04-040-51030 | FICA | 13,339.00 |
| 04-040-51031 | MEDICARE | 3,119.00 |
| 04-040-51039 | HEALTH INSURANCE | 16,065.00 |
| 04-040-51050 | PENSION | 10,013.00 |
| 04-040-51055 | DISABILITY | 484.00 |
| 04-040-51069 | SUBSCRIPTION AND DUES | 200.00 |
| 04-040-51070 | EDUCATION | 350.00 |
| 04-040-51071 | TRAVEL EXPENSE | 400.00 |
| 04-040-51072 | LICENSE | 150.00 |
| PERSONAL SERVICE | | 259,408.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-040-52063 | COMPUTER EXPENSE | 200.00 |
| 04-040-52083 | COST OF GOODS SOLD - FUNLAND | 12,000.00 |
| 04-040-52084 | SUPPLIES SPECIAL PROGRAMS | 10,000.00 |
| 04-040-52085 | COST OF GOODS SOLD-SOCCER | 20,000.00 |
| 04-040-52086 | COST OF GOODS SOLD-SOFTBALL | 1,000.00 |
| 04-040-52087 | COST OF GOODS SOLD-YOUTH BASEBALL | 1,000.00 |
| 04-040-52088 | COST OF GOODS SOLD-SENIOR BASEBALL | 15,000.00 |
| 04-040-52090 | SUPPLIES-MISCELLANEOUS | 6,000.00 |
| 04-040-52091 | SUPPLIES-OFFICE | 800.00 |
| 04-040-52092 | COPY MACHINE | 600.00 |
| 04-040-52099 | COMMUNICATION | 3,000.00 |
| 04-040-52100 | UTILITIES | 9,500.00 |
| 04-040-52110 | MAINTENANCE OF EQUIP | 18,000.00 |
| 04-040-52111 | MAINTENANCE OF AUTO/TRUCKS | 1,500.00 |
| 04-040-52120 | UNIFORMS | 1,000.00 |
| 04-040-52130 | MAINTENANCE OF BLDG & GROUNDS | 10,000.00 |
| 04-040-52131 | JANITORIAL SUPPLIES | 1,500.00 |
| 04-040-52160 | GASOLINE & OIL | 1,500.00 |
| 04-040-52161 | TIRES & BATTERIES | 1,000.00 |
| 04-040-52260 | SALES TAX | 4,000.00 |
| 04-040-52301 | REFUNDS | 100.00 |
| MAINTENANCE & OPERATIONS | | 117,700.00 |
| CAPITAL OUTLAY | | |
| 04-040-53310 | EQUIPMENT | 5,000.00 |
| CAPITAL OUTLAY | | 5,000.00 |
| Totals for dept 040-Parks Concessions | | 382,108.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 041-Parks Special Projects | | |
| PERSONAL SERVICE | | |
| 04-041-51010 | SALARIES | 97,974.00 |
| 04-041-51030 | FICA | 6,074.00 |
| 04-041-51031 | MEDICARE | 1,421.00 |
| 04-041-51039 | HEALTH INSURANCE | 15,585.00 |
| 04-041-51050 | PENSION | 8,818.00 |
| 04-041-51055 | DISABILITY | 426.00 |
| 04-041-51069 | SUBSCRIPTION AND DUES | 800.00 |
| 04-041-51070 | EDUCATION | 1,200.00 |
| 04-041-51071 | TRAVEL EXPENSES | 1,750.00 |
| 04-041-51077 | CONTRACT LABOR | 2,500.00 |
| PERSONAL SERVICE | | 136,548.00 |
| MAINTENANCE & OPERATIONS | | |
| 04-041-52063 | COMPUTER EXPENSE | 1,000.00 |
| 04-041-52085 | ADVERTISING & PROMOTION | 30,000.00 |
| 04-041-52087 | SUPPLIES-EDUCATION | 2,000.00 |
| 04-041-52090 | SUPPLIES-MISCELLANEOUS | 2,500.00 |
| 04-041-52091 | SUPPLIES-OFFICE | 1,200.00 |
| 04-041-52099 | COMMUNICATIONS | 1,000.00 |
| 04-041-52100 | UTILITIES | 1,500.00 |
| 04-041-52110 | MAINTENANCE OF EQUIPMENT | 1,000.00 |
| 04-041-52111 | MAINTENANCE OF AUTO & TRUCKS | 1,000.00 |
| 04-041-52120 | UNIFORMS | 1,000.00 |
| 04-041-52130 | MAINT. TO BLDG & GROUNDS | 1,000.00 |
| 04-041-52160 | GASOLINE & OIL | 2,250.00 |
| 04-041-52161 | TIRES & BATTERIES | 250.00 |
| MAINTENANCE & OPERATIONS | | 45,700.00 |
| Totals for dept 041-Parks Special Projects | | 182,248.00 |

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| Dept 042-AIMM | | |
| EXPENDITURES | | |
| 04-042-52081 | COST OF GOODS-GIFT SHOP | 15,000.00 |
| EXPENDITURES | | 15,000.00 |
| | | |
| PERSONAL SERVICE | | |
| 04-042-51010 | SALARIES | 212,617.00 |
| 04-042-51030 | FICA | 13,182.00 |
| 04-042-51031 | MEDICARE | 3,083.00 |
| 04-042-51039 | HEALTH | 16,065.00 |
| 04-042-51050 | PENSION | 11,881.00 |
| 04-042-51055 | DISABILITY | 574.00 |
| PERSONAL SERVICE | | 257,402.00 |
| | | |
| MAINTENANCE & OPERATIONS | | |
| 04-042-52063 | COMPUTER EXPENSES | 2,500.00 |
| 04-042-52090 | SUPPLIES-MISCELLANEOUS | 2,500.00 |
| 04-042-52091 | SUPPLIES-OFFICE | 2,000.00 |
| 04-042-52099 | COMMUNICATION | 2,400.00 |
| 04-042-52100 | UTILITIES | 21,555.00 |
| 04-042-52130 | MAINT OF BLDG & GROUNDS | 15,000.00 |
| 04-042-52131 | JANITORIAL SUPPLIES | 2,500.00 |
| 04-042-52170 | INSURANCE-BUILDINGS | 15,000.00 |
| 04-042-52230 | PUBLIC RELATIONS | 2,717.00 |
| 04-042-52260 | SALES TAX | 7,000.00 |
| MAINTENANCE & OPERATIONS | | 73,172.00 |
| | | |
| UNCLASSIFIED | | |
| 04-042-52082 | COST OF GOODS | 1,500.00 |
| UNCLASSIFIED | | 1,500.00 |
| | | |
| Totals for dept 042-AIMM | | 347,074.00 |

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "B"
UTILITIES ACCOUNTING DEPARTMENT

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 017-Utilites Accounting | | |
| PERSONAL SERVICE | | |
| 07-017-51010 | SALARIES | 1,646,199.00 |
| 07-017-51020 | OVERTIME WAGES | 5,000.00 |
| 07-017-51030 | FICA | 103,808.00 |
| 07-017-51031 | MED. CARE | 24,278.00 |
| 07-017-51039 | HEALTH | 264,635.00 |
| 07-017-51043 | BONUS (SICK LEAVE) | 2,600.00 |
| 07-017-51050 | PENSION | 140,452.00 |
| 07-017-51055 | DISABILITY | 7,264.00 |
| 07-017-51070 | EDUCATION & DUES | 7,000.00 |
| 07-017-51071 | TRAVEL EXPENSES | 9,800.00 |
| PERSONAL SERVICE | | 2,211,036.00 |
| MAINTENANCE & OPERATIONS | | |
| 07-017-52080 | ANNUAL AUDIT | 7,500.00 |
| 07-017-52090 | SUPPLIES-MISCELLANEOUS | 29,000.00 |
| 07-017-52091 | SUPPLIES-OFFICE | 28,000.00 |
| 07-017-52092 | COPY MACHINE EXPENSE | 6,500.00 |
| 07-017-52099 | COMMUNICATION | 42,000.00 |
| 07-017-52100 | UTILITIES | 115,000.00 |
| 07-017-52110 | MAINT OF EQUIPMENT | 66,006.00 |
| 07-017-52130 | MAINT OF BLDG & GROUNDS | 95,000.00 |
| 07-017-52131 | JANITORIAL SUPPLIES | 30,000.00 |
| 07-017-52170 | INSURANCE-BUILDINGS | 14,000.00 |
| 07-017-52502 | SOFTWARE PURCHASE | 65,000.00 |
| 07-017-52503 | MAIN OF SOFTWARE | 264,730.00 |
| 07-017-52571 | MESSENGER SERVICE | 7,300.00 |
| 07-017-52572 | MISCELLANEOUS EXPENSE | 7,000.00 |
| 07-017-52580 | POSTAGE | 172,000.00 |
| MAINTENANCE & OPERATIONS | | 949,036.00 |
| CAPITAL OUTLAY | | |
| 07-017-53310 | EQUIPMENT | 177,120.00 |
| CAPITAL OUTLAY | | 177,120.00 |
| Totals for dept 017-Utilites Accounting | | 3,337,192.00 |
| Total - Function Unclassified | | 3,337,192.00 |
| TOTAL APPROPRIATIONS | | 3,337,192.00 |

12/05/2016 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK EXHIBIT "B"

AIRPORT FUND

| GL NUMBER | DESCRIPTION | 2017 MAYOR/CHIEF OF STAFF BUDGET |
|---|---|---|
| APPROPRIATIONS | | |
| Dept 002-Airport | | |
| PERSONAL SERVICE | | |
| 09-002-51010 | SALARIES | 97,376.00 |
| 09-002-51030 | FICA | 6,037.00 |
| 09-002-51031 | MEDICARE | 1,412.00 |
| 09-002-51039 | HEALTH | 10,710.00 |
| 09-002-51050 | PENSION | 7,662.00 |
| 09-002-51055 | DISABILITY | 370.00 |
| 09-002-51069 | SUBSCRIPTION & DUES | 800.00 |
| 09-002-51070 | EDUCATION | 100.00 |
| 09-002-51071 | TRAVEL EXPENSE | 400.00 |
| 09-002-51077 | CONTRACT LABOR | 6,000.00 |
| PERSONAL SERVICE | | 130,867.00 |
| MAINTENANCE & OPERATIONS | | |
| 09-002-52063 | COMPUTER EXPENSE | 1,500.00 |
| 09-002-52090 | SUPPLIES-MISCELLANEOUS | 5,000.00 |
| 09-002-52091 | SUPPLIES-OFFICE | 200.00 |
| 09-002-52092 | COPY MACHINE | 2,050.00 |
| 09-002-52099 | COMMUNICATIONS | 3,000.00 |
| 09-002-52100 | UTILITIES | 12,000.00 |
| 09-002-52110 | MAINTENANCE OF EQUIPMENT | 7,000.00 |
| 09-002-52111 | MAINTENANCE OF AUTO & TRUCKS | 3,000.00 |
| 09-002-52130 | MAINTENANCE OF BLDG & GROUNDS | 36,438.00 |
| 09-002-52131 | JANITORIAL SUPPLIES | 500.00 |
| 09-002-52140 | PROFESSIONAL SERVICES | 20,930.00 |
| 09-002-52141 | EQUIPMENT RENTAL | 500.00 |
| 09-002-52150 | LEGAL PUBLICATIONS | 500.00 |
| 09-002-52160 | GAS & OIL | 5,000.00 |
| 09-002-52161 | TIRES & BATTERIES | 500.00 |
| 09-002-52169 | MUN LEAGUE LEGAL DEFENCE | 500.00 |
| 09-002-52170 | INSURANCE BLDG & GROUNDS | 7,500.00 |
| 09-002-52171 | INSURANCE-VEHICLES & EQUIP | 2,000.00 |
| 09-002-52230 | PUBLIC RELATIONS | 15,000.00 |
| 09-002-52261 | REAL PROPERTY TAXES | 8,200.00 |
| MAINTENANCE & OPERATIONS | | 131,318.00 |
| CAPITAL OUTLAY | | |
| 09-002-53310 | EQUIPMENT | 70,000.00 |
| CAPITAL OUTLAY | | 70,000.00 |
| Totals for dept 002-Airport | | 332,185.00 |
| Total - Function Unclassified | | 332,185.00 |
| TOTAL APPROPRIATIONS | | 332,185.00 |