GENERAL FUND 2016 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE	
6101 MIXED DRINKS	525,000.00
6102 TAXES- COUNTY	5,130,000.00
6103 TAXES - STATE	934,560.00
6105 BARING CROSS TIF	0.00
6106 PROPERTY TAX LIENS-CODE ENF	58,650.00
6522 FIRE PENSION INSURANCE TAX	1,265,000.00
6523 FIRE PENSION PROPERTY TAX	1,105,000.00
6524 POLICE PENSION INSURANCE	1,314,000.00
6525 POLICE PENSION PROPERTY TAX	1,105,000.00
6526 POLICE PENSION FINES	270,000.00
6682 METROPLAN 911	0.00
6698 CMRS/911 BOARD	305,000.00
6302 GASOLINE & OIL	8,500.00
6303 FOOD & DRINKS	0.00
6306 LIQUORS	75,000.00
6307 BEER & WINE	190,000.00
6308 GENERAL LICENSES	1,675,000.00
6309 BUILDING PERMITS	210,000.00
6310 DOG LICENSES	190,000.00
6312 ELECTRIC PERMITS	76,500.00
6313 PLUMBING INSPECTION	130,000.00
6314 ZONING CERTIFICATES	15,000.00
6316 SIGN PERMITS	1,000.00
6317 EXCAVATION PERMITS	175,000.00
6318 FLOOD HAZARD PERMITS	2,000.00
6320 REFUNDS-BUSINESS LICENSES	0.00
6498 PROBATION FEES	125,000.00
6500 SMALL CLAIMS	10,000.00
6502 FINES	2,150,000.00
6504 FINES - CIVIL DIVISION	65,000.00
6506 FINES - CODE ENFORCEMENT	50,000.00
6508 MISC TRAFFIC FINES	15,500.00
6509 DEFRAY COST OF INCARCERATION	180,000.00
6605 PUBLIC DEFENDER	0.00
6691 ADMINISTRATION OF JUSTICE	300,000.00
6697 COURT AUTOMATION REVENUE	120,000.00
6110 COUNTY SALES TAX	13,156,000.00
6608 SALES TAX REBATE	40,000.00
6611 CITY SALES TAX	16,900,000.00
6614 TRANSFER TO CAPITAL IMP	(4,225,000.00)
6104 CABLE TV - FRANCHISE TAX	500,000.00
6529 ENERGY FRANCHISE FEE	450,000.00
6530 TELEPHONE FRANCHISE FEE	510,000.00
6531 CENTERPOINT FRANCHISE FEE	950,000.00
6607 WASTE WATER FRANCHISE FEE	800,000.00
6528 UNIFORM PENSION INTEREST	1,000.00
6601 MISCELLANEOUS	75,000.00
6602 MISCELLANEOUS RENT	100,000.00
6610 INTEREST INCOME	50,000.00
6695 CARRY FORWARD	1,227,286.46
6501 FIRE LEASE OUTSIDE CITY	900.00
6613 SENIOR CITIZENS FEES	365,000.00
6679 BARRICADE FEES	85,000.00
6692 SANITATION FEES	100,000.00
6696 RECYCLE FEES	710,000.00
6694 WATER CONTR TO GENERAL FUND	550,000.00
6401 EMERGENCY SERVICE EXPENSE REF	50,000.00
6405 HEALTH EXPENSE REFUNDS	0.00
6406 POLICE EXPENSE REFUNDS	400,000.00
6407 POLICE CONTRACT SERVICES	450,000.00
6412 POLICE REFUNDS - SCHOOL	30,000.00
???? FIREFIGHTER GRANT	1,316,412.00
6604 ELECTRIC TRANSFER	12,000,000.00
TOTAL GENERAL FUND REVENUE	64,367,308.46

GENERAL FUND 2016 BUDGET
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,595,296.67	449,000.00	0.00	2,044,296.67
ANIMAL SHELTER	575,729.34	203,600.00	0.00	779,329.34
SPECIAL APPROPRIATION	0.00	0.00	6,279,664.56	6,279,664.56
CITY CLERK	246,187.68	35,000.00	0.00	281,187.68
EMERGENCY SERVICES	1,957,857.94	198,985.00	0.00	2,156,842.94
FINANCE	842,978.93	29,900.00	0.00	872,878.93
FIRE	15,430,898.02	1,430,320.00	0.00	16,861,218.02
HEALTH	0.00	83,400.00	0.00	83,400.00
LEGAL	478,373.91	186,800.00	0.00	665,173.91
FIRST COURT	528,160.78	60,200.00	0.00	588,360.78
SECOND COURT	469,813.19	50,700.00	0.00	520,513.19
PUBLIC DEFENDER	0.00	7,100.00	0.00	7,100.00
HUMAN RESOURCES	576,067.04	77,560.00	0.00	653,627.04
COMMERCE & GOV. RELATION	219,916.71	26,500.00	0.00	246,416.71
PLANNING	652,286.32	99,050.00	0.00	751,336.32
POLICE	18,871,148.34	3,251,600.00	0.00	22,122,748.34
CODE ENFORCEMENT	779,556.05	251,910.00	0.00	1,031,466.05
PUBLIC WORKS	795,984.36	291,750.00	0.00	1,087,734.36
NEIGHBORHOOD SERVICES	125,956.03	44,850.00	0.00	170,806.03
COMMUNICATIONS	86,635.13	30,750.00	0.00	117,385.13
SANITATION	2,222,995.72	2,637,080.00	0.00	4,860,075.72
VEHICLE MAINTENANCE	779,524.88	136,450.00	31,700.00	947,674.88
SENIOR CITIZENS	512,224.86	547,150.00	0.00	1,059,374.86
FIT 2 LIVE	115,772.00	62,925.00	0.00	178,697.00
TOTAL GENERAL FUND BUDGET	47,863,363.90	10,192,580.00	6,311,364.56	64,367,308.46

STREET FUND 2016 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE	
6801 TAXES- COUNTY	1,660,000.00
6317 STREET CURB CUTS	0.00
6802 TAXES- STATE	4,049,760.00
6803 CARRY FORWARD	350,488.00
6610 INTEREST INCOME	12,000.00
TOTAL REVENUE	6,072,248.00

STREET FUND 2016 BUDGET
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
STREET	2,644,857.21	1,400,900.00	841,000.00	4,886,757.21
TRAFFIC	837,398.79	320,600.00	27,492.00	1,185,490.79
TOTAL STREET FUND BUDGET	3,482,256.00	1,721,500.00	868,492.00	6,072,248.00

PARKS AND RECREATION FUND 2016 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE		
6158	HAMBURGER TAX CAP IMP	2,057,356.00
6201	HAMBURGER TAX	2,334,574.00
6203	A/P HAMBURGER TAX	2,057,356.00
6205	INTEREST INCOME	2,500.00
6207	MISCELLANEOUS	2,000.00
6209	IDLEWILD PARK	1,500.00
6210	PARKS PAVILIONS	10,000.00
6211	HOSPITALITY HOUSE	15,000.00
6212	PARKS CAMPGROUND	120,000.00
6213	PARKS MISCELLANEOUS	1,000.00
6219	SUPERVISION	12,000.00
6222	CONCESSIONS	8,000.00
6224	BALL ASSOC. AGREEMENTS	12,000.00
6227	SUMMER CLUB	72,125.00
6228	FITNESS	56,000.00
6229	ATHLETICS	15,000.00
6230	MEMBERSHIP CARDS	16,000.00
6231	ROOM RENTALS	50,000.00
6232	CLASSES PERCENTAGE	40,000.00
6233	NORTH HEIGHTS POOL	4,000.00
6234	GLENVIEW POOL	250.00
6235	RECREATION MISCELLANEOUS	1,000.00
6236	HOLIDAY LIGHTS	0.00
6238	SHERMAN PARK POOL	2,000.00
6240	GREEN FEES	330,000.00
6241	ANNUAL MEMBERSHIPS GOLF	32,000.00
6242	PERCENTAGE/AGREEMENTS	20,000.00
6243	GOLF-MISCELLANEOUS	5,100.00
6255	TENNIS CONTRACT	2,000.00
6256	GREEN FEES-FORT ROOTS	0.00
6257	ANNUAL MEMBERSHIPS-FORT ROOTS	0.00
6258	PERCENTAGE FORT ROOTS	0.00
6260	SOCCER ADMISSIONS	52,000.00
6261	SOCCER CONCESSIONS	41,000.00
6263	FUNLAND RIDES	55,000.00
6264	FUNLAND CONCESSIONS	15,000.00
6267	SOCCER FEES	41,000.00
6268	RENTALS	1,800.00
6269	GROUP FEES	12,000.00
6270	FUNLAND PARTIES	20,000.00
6271	GAMES	1,000.00
6272	DONATIONS	2,000.00
6273	PERCENTAGE	2,000.00
6274	HAUNTED FOREST	1,000.00
6275	ADMISSIONS	3,000.00
6276	WELLNESS PROGRAM	3,500.00
6277	SPECIAL EVENT FEES	7,000.00
6280	SUMMER FOOD PROGRAM	0.00
6601	MISCELLANEOUS	4,500.00
6620	SOFTBALL ADMISSIONS	1,000.00
6621	SOFTBALL CONCESSIONS	3,200.00
6622	YOUTH BASEBALL ADMISSIONS	1,000.00
6623	YOUTH BASEBALL CONCESSIONS	6,000.00
6624	SENIOR BASEBALL ADMISSIONS	1,000.00
6625	SENIOR BASEBALL CONCESSIONS	18,000.00
6626	YOUTH BASEBALL BUILDING RENTALS	100.00
6627	SOFTBALL FIELD RENTALS	8,000.00
6628	YOUTH BASEBALL FIELD RENTALS	15,000.00
6629	SENIOR BASEBALL FIELD RENTALS	6,000.00
6612	TRANSFER FROM GENERAL FUND	50,000.00
6204	TRANSFER TO ADV & PROM	(150,000.00)
6200	TRANSFER TO ADV & PROM CAP IMPRV	(123,441.00)
6159	TRANSFER TO PARKS CAP IMPRV	(1,160,349.00)
6208	CARRYFORWARD	70,804.00
TOTAL PARKS REVENUE		6,286,875.00

PARKS AND RECREATION 2016 BUDGET
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	315,949.00	31,389.00	0.00	347,338.00
MAINTENANCE	1,884,558.00	1,053,322.00	0.00	2,937,880.00
RECREATION	1,413,711.00	479,275.00	0.00	1,892,986.00
GOLF	407,440.00	208,578.00	0.00	616,018.00
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	0.00	0.00	0.00	0.00
CONCESSIONS	209,473.00	120,450.00	0.00	329,923.00
SPECIAL PROJECTS	137,380.00	23,350.00	0.00	160,730.00
TOTAL PARKS	4,368,511.00	1,918,364.00	0.00	6,286,875.00

PARKS AND RECREATI0N CAPITAL
2016 DEPARTMENT 400

EXHIBIT "A"

REVENUE		2016 REQUEST
6208	Carry Forward Funds	0.00
6665	Transfer from Hamburger Tax	1,160,349.00
REVENUE TOTALS		1,160,349.00

PARKS AND RECREATION CAPITAL 2016 BUDGET EXPENSE-400		2016 REQUEST
CAPITAL OUTLAY		
4418	Parks Admin/Equip-Vehicles	25,000.00
4419	Parks/Equip-Vehicles	152,600.00
4421	Recreation/Equip-Vehicles	110,484.00
4423	Golf/Equip-Vehicles	69,000.00
4440	Special Proj/Equip-Vehicles	18,000.00
TOTAL CAPITAL OUTLAY		375,084.00
CONSTRUCTION		
4400	NLR Community Center	60,000.00
4401	Glenview Center	45,000.00
4402	Sherman Park	27,000.00
4403	Burns Park	194,000.00
4408	Burns Park Golf Course	50,000.00
4441	Tennis Center	67,500.00
4412	Soccer Complex	0.00
4414	Senior Baseball	0.00
4425	North Heights Center	0.00
4427	Misc Neighborhood Parks	83,000.00
4428	Burns Park Baseball/Softball	190,000.00
4442	Fun Land	0.00
4444	Contingency	68,765.00
TOTAL CONSTRUCTION		785,265.00
EXPENDITURES		
2151	Bond Payment 2205-2010	0.00
TOTAL EXPENDITURES		0.00
TOTAL PARKS CAPITAL		1,160,349.00

SALES TAX CAPITAL IMPROVEMENT
2016 BUDGET

EXHIBIT "A"

REVENUE	
INTEREST INCOME	4,000.00
CARRY FORWARD FUNDS	0.00
TRANSFER FROM GENERAL FUND	4,225,000.00
TOTAL REVENUE	4,229,000.00
EXPENSES:	
Ward 1 Drainage & Improvements	75,000.00
Ward 2 Drainage & Improvements	75,000.00
Ward 3 Drainage & Improvements	75,000.00
Ward 4 Drainage & Improvements	75,000.00
Radio Equipment Bond Pymt	1,985,303.85
Bond Payment	0.00
Sanitation Trucks Pymt	269,073.00
Material-Street	0.00
Material-Drainage	0.00
Material-Traffic	0.00
Smarthouse Way Pymt	132,952.00
Police Vehicles & Equip	640,000.00
Street Vehicles & Equip	125,000.00
Traffic Vehicles & Equip	46,500.00
Animal Control Vehicles & Equip	32,000.00
Vehicle Maintenance Equip	66,000.00
Public Works Equip	0.00
Finance - Computers	10,171.15
Fire Truck	250,000.00
Fire Equipment	150,000.00
Accounting Software	0.00
2nd Court Equipment	0.00
Sanitation Equipment	60,000.00
Emergency Services-Vehicle & Equipment	83,500.00
Code Enforcement Equipment	29,000.00
Human Resources Equipment	20,500.00
Planning Equipment	4,000.00
Senior Citizens Center Equipment	25,000.00
TOTAL EXPENSES	4,229,000.00

SPECIAL PROJECTS INFRASTRUCTURE **EXHIBIT "A"**
2016

REVENUE	
Transfer from Street Fund	**500,000.00**
TOTAL REVENUE	**500,000.00**
Expenditures	
Overlay Projects	**500,000.00**
TOTAL EXPENDITURES	**500,000.00**

UTILITIES ACCOUNTING 2016 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE	
ELECTRIC DEPARTMENT	2,300,000.00
CENTRAL ARKANSAS WATER	35,000.00
CENTERPOINT ENERGY	24,000.00
RETURNED CHECK CHARGES	22,000.00
INTEREST EARNED	4,000.00
CARRY FORWARD	667,562.14
TOTAL UAD REVENUE	3,052,562.14

UTILITIES ACCOUNTING 2016 BUDGET
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
UTILITIES ACCOUNTING	2,145,562.14	856,000.00	51,000.00	3,052,562.14
TOTAL UTILITIES ACCTG FUND BUDGET	2,145,562.14	856,000.00	51,000.00	3,052,562.14

AIRPORT 2016 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE	
MISCELLANEOUS	300.00
FUEL FLOWAGE FEE	5,000.00
FUELING PERMIT	150.00
CITY SALES TAX	5,000.00
PROPERTY TAX	8,200.00
RENT	236,351.00
TIEDOWNS	500.00
COMMERCIAL OPERATING PERMIT	250.00
CITY CONTRIBUTION	30,000.00
TOTAL AIRPORT REVENUE	285,751.00

AIRPORT 2016 BUDGET
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
AIRPORT	122,356.00	133,395.00	30,000.00	285,751.00
TOTAL AIRPORT FUND BUDGET	122,356.00	133,395.00	30,000.00	285,751.00

ADMINISTRATION 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	696,934.72
1030 FICA	45,235.35
1031 Medicare	10,599.20
1039 Health	105,124.00
1040 Life	0.00
1041 Employ. Security Div.	125,000.00
1042 Worker Compensation	395,737.00
1043 Sick Leave	400.00
1047 Employee Relations	25,000.00
1050 Pension	28,358.08
1055 Disability	2,408.32
1060 Auto Allowance	33,000.00
1069 Subscription & Dues	100,000.00
1070 Education	7,500.00
1071 Travel Expense	20,000.00
TOTAL PERSONAL SERVICES	1,595,296.67
Maintenance & Operations	
2063 Computer Expenses	4,500.00
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	37,000.00
2100 Utilities	36,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	4,000.00
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	1,500.00
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	30,000.00
2300 Election Expense	20,000.00
TOTAL MAINTENANCE & OPERATIONS	449,000.00
TOTAL ADMINISTRATION	2,044,296.67

ANIMAL SHELTER 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	387,504.26
1020 Overtime	18,000.00
1030 FICA	25,141.85
1031 Medicare	5,880.38
1039 Health	71,352.00
1040 Life	0.00
1043 Sick Leave	1,000.00
1050 Pension	24,330.18
1055 Disability	1,700.67
1069 Subscription & Dues	320.00
1070 Education	250.00
1071 Travel Expense	250.00
1077 Contract Labor	40,000.00
TOTAL PERSONAL SERVICES	575,729.34
Maintenance & Operations	
2063 Computer Expenses	2,000.00
2089 Supplies-Chemicals	12,000.00
2090 Supplies-Miscellaneous	23,500.00
2091 Supplies-Office	4,000.00
2092 Copy Machine	3,600.00
2099 Communications	4,500.00
2100 Utilities	43,000.00
2110 Maintenance of Equipment	6,000.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	3,200.00
2130 Maintenance of Bldg. & Grounds	21,000.00
2131 Janitorial Supplies	3,000.00
2140 Professional Services	45,000.00
2160 Gas & Oil	20,000.00
2161 Tires & Batteries	2,000.00
2169 Mun. League Legal Def.	1,400.00
2170 Ins-Building & Grounds	1,400.00
2171 Ins-Vehicles & Equipment	3,000.00
TOTAL MAINTENANCE & OPERATIONS	203,600.00
TOTAL ANIMAL SHELTER	779,329.34

EXHIBIT "B"

CITY CLERK
2016

Personal Services	
1010 Salaries	180,375.15
1030 FICA	11,183.43
1031 Medicare	2,615.57
1039 Health	32,877.00
1040 Life	83.00
1043 Sick Leave	200.00
1050 Pension	10,823.35
1055 Disability	780.18
1060 Auto Allowance	3,000.00
1069 Subscription & Dues	500.00
1070 Education	1,250.00
1071 Travel Expense	2,500.00
TOTAL PERSONAL SERVICES	246,187.68
Maintenance & Operations	
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	900.00
2150 Legal Publications	8,500.00
2169 Mun. League Legal Def.	500.00
2170 Ins-Building & Grounds	100.00
2230 Public Relations	500.00
2260 Sales Tax	0.00
TOTAL MAINTENANCE & OPERATIONS	35,000.00
TOTAL CITY CLERK	281,187.68

EXHIBIT "B"

EMERGENCY SERVICES
2016

Personal Services	
1010 Salaries	1,322,865.88
1020 Overtime Wages	150,000.00
1021 Holiday Pay	0.00
1030 FICA	91,381.35
1031 Medicare	21,371.67
1039 Health	279,278.00
1040 Life	0.00
1043 Sick Leave	930.00
1050 Pension	76,487.01
1055 Disability	5,344.03
1069 Subscription & Dues	800.00
1070 Education	6,500.00
1071 Travel Expense	2,900.00
TOTAL PERSONAL SERVICES	1,957,857.94
Maintenance & Operations	
2063 Computer Expenses	10,000.00
2089 Supplies-Chemical	0.00
2090 Supplies-Miscellaneous	2,000.00
2091 Supplies-Office	4,000.00
2092 Copy Machine	3,300.00
2099 Communications	17,900.00
2100 Utilities	20,000.00
2110 Maintenance of Equipment	103,000.00
2111 Maintenance of Auto & Trucks	2,500.00
2120 Uniforms	9,135.00
2130 Maintenance of Bldg. & Grounds	3,000.00
2131 Janitorial Supplies	5,500.00
2140 Professional Services	500.00
2141 Equipment Rental	0.00
2150 Legal Publications	0.00
2160 Gas & Oil	3,500.00
2161 Tires & Batteries	400.00
2169 Mun. League Legal Def.	3,300.00
2170 Ins-Building & Grounds	5,000.00
2171 Ins-Vehicles & Equipment	200.00
2180 Meals-Allowance	0.00
2230 Public Relations	1,250.00
???? EOC	4,500.00
TOTAL MAINTENANCE & OPERATIONS	198,985.00
TOTAL EMERGENCY SERVICES	2,156,842.94

EXHIBIT "B"

FINANCE
2016

Personal Services	
1010 Salaries	650,877.37
1030 FICA	40,355.07
1031 Medicare	9,438.62
1039 Health	93,032.00
1040 Life	0.00
1043 Sick Leave	1,500.00
1050 Pension	36,052.78
1055 Disability	2,723.09
1069 Subscription & Dues	1,000.00
1070 Education	2,000.00
1071 Travel Expense	6,000.00
TOTAL PERSONAL SERVICES	842,978.93
Maintenance & Operations	
2063 Computer Expenses	1,600.00
2090 Supplies-Miscellaneous	5,500.00
2091 Supplies-Office	7,000.00
2092 Copy Machine	2,000.00
2099 Communications	10,500.00
2150 Legal Publications	500.00
2169 Mun. League Legal Def.	1,500.00
2170 Ins-Building & Grounds	1,300.00
2260 Sales Tax	
TOTAL MAINTENANCE & OPERATIONS	29,900.00
TOTAL FINANCE	872,878.93

EXHIBIT "B"

FIRE
2016

Personal Services	
1010 Salaries	8,787,754.99
1020 Overtime	288,100.00
1021 Holiday Pay	345,025.00
1022 Differential Pay	69,000.00
1024 Longevity	165,690.00
1030 FICA	8,319.42
1031 Medicare	127,951.38
1039 Health	1,760,743.00
1040 Life	0.00
1043 Sick Leave	17,350.00
1050 Pension (Non-Uniform)	8,917.76
1052 LOPFI (Uniform)	3,545,081.00
1055 Disability	537.47
1069 Subscription & Dues	4,200.00
1070 Education	25,000.00
1071 Travel Expense	25,000.00
1075 Education Incentive Pay	252,228.00
TOTAL PERSONAL SERVICES	15,430,898.02
Maintenance & Operations	
2063 Computer Expenses	52,000.00
2088 Medical Supplies	28,000.00
2089 Chemical Supplies	32,000.00
2090 Supplies-Miscellaneous	18,500.00
2091 Supplies-Office	6,000.00
2092 Copy Machine	7,000.00
2099 Communications	94,000.00
2100 Utilities	135,000.00
2110 Maintenance of Equipment	72,000.00
2111 Maintenance of Auto & Trucks	95,000.00
2120 Uniforms	187,000.00
2130 Maintenance of Bldg. & Grounds	115,000.00
2131 Janitorial Supplies	30,000.00
2140 Professional Services	59,000.00
2143 Real Estate Rental	19,800.00
2150 Legal Publications	400.00
2160 Gas & Oil	112,000.00
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	36,000.00
2180 Meal Allowance	249,120.00
2230 Public Relations	7,500.00
2232 Fire Prev & Safety	4,000.00
TOTAL MAINTENANCE & OPERATIONS	1,430,320.00
3311 Vehicles	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL FIRE	16,861,218.02

EXHIBIT "B"

HEALTH
2016

Personal Services	
1010 Salaries	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
1055 Disability	0.00
1069 Subscription & Dues	0.00
1070 Education	0.00
1071 Travel Expense	0.00
TOTAL PERSONAL SERVICES	0.00
Maintenance & Operations	
2063 Computer Expenses	0.00
2089 Supplies-Chemicals	0.00
2090 Supplies-Miscellaneous	3,000.00
2091 Supplies-Office	3,000.00
2092 Copy Machine Exp (Lanier)	0.00
2099 Communications	8,100.00
2100 Utilities	36,000.00
2110 Maintenance of Equipment	0.00
2111 Maintenance of Auto & Trucks	0.00
2120 Uniforms	0.00
2130 Maintenance of Bldg. & Grounds	14,000.00
2131 Janitorial Supplies	11,000.00
2140 Professional Services	1,100.00
2141 Equipment Rental	0.00
2143 Real Estate Rental	6,000.00
2150 Legal Publications	0.00
2160 Gas & Oil	0.00
2161 Tires & Batteries	0.00
2169 Mun. League Legal Def.	0.00
2170 Ins-Building & Grounds	1,200.00
2171 Ins-Vehicles & Equipment	0.00
TOTAL MAINTENANCE & OPERATIONS	83,400.00
TOTAL HEALTH	83,400.00

EXHIBIT "B"

LEGAL
2016

Personal Services	
1010 Salaries	364,063.90
1030 FICA	22,572.05
1031 Medicare	5,279.49
1039 Health	38,476.00
1040 Life	0.00
1043 Sick Leave	600.00
1050 Pension	21,844.01
1055 Disability	1,538.46
1060 Auto Allowance	9,000.00
1069 Subscription & Dues	4,000.00
1070 Education	5,000.00
1071 Travel Expense	6,000.00
TOTAL PERSONAL SERVICES	478,373.91
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	665,173.91

EXHIBIT "B"

FIRST COURT
2016

Personal Services	
1010 Salaries	316,805.74
1020 Overtime	2,000.00
1030 FICA	22,941.98
1031 Medicare	5,365.73
1039 Health	65,754.00
1040 Life	0.00
1043 Sick Leave	800.00
1050 Pension	36,012.94
1055 Disability	1,570.39
1069 Subscription & Dues	1,000.00
1070 Education	5,000.00
1071 Travel Expense	5,000.00
1077 Contract Labor	5,000.00
1078 District Judges Program	60,910.00
TOTAL PERSONAL SERVICES	528,160.78
Maintenance & Operations	
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
TOTAL MAINTENANCE & OPERATIONS	60,200.00
TOTAL FIRST COURT	588,360.78

EXHIBIT "B"

SECOND COURT
2016

Personal Services	
1010 Salaries	292,512.11
1030 FICA	18,900.39
1031 Medicare	4,419.87
1039 Health	50,031.00
1040 Life	0.00
1043 Sick Leave	1,400.00
1050 Pension	37,139.45
1055 Disability	1,500.37
1069 Subscription & Dues	1,000.00
1070 Education	500.00
1071 Travel Expense	1,500.00
1078 District Judges Program	60,910.00
TOTAL PERSONAL SERVICES	469,813.19
Maintenance & Operations	
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	10,500.00
2110 Maintenance of Equipment	7,000.00
2140 Professional Services	200.00
2150 Legal Publications	500.00
2169 Mun. League Legal Def.	1,000.00
2190 Law Library	500.00
TOTAL MAINTENANCE & OPERATIONS	50,700.00
TOTAL SECOND COURT	520,513.19

EXHIBIT "B"

PUBLIC DEFENDER
2016

Maintenance & Operations	
2099 Communications	**3,500.00**
2143 Real Estate Rental	**3,600.00**
TOTAL MAINTENANCE & OPERATIONS	**7,100.00**
TOTAL PUBLIC DEFENDER	**7,100.00**

EXHIBIT "B"

HUMAN RESOURCES
2016

Personal Services	
1010 Salaries	441,769.08
1030 FICA	27,390.09
1031 Medicare	6,407.07
1039 Health	59,870.00
1040 Life	0.00
1043 Sick Leave	600.00
1050 Pension	26,506.18
1055 Disability	1,924.62
1069 Subscription & Dues	3,600.00
1070 Education	3,500.00
1071 Travel Expense	4,500.00
1077 Contract Labor	0.00
TOTAL PERSONAL SERVICES	576,067.04
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies-Miscellaneous	7,000.00
2091 Supplies-Office	5,500.00
2092 Copy Machine	7,000.00
2096 Civil Service	8,000.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	4,200.00
2130 Maintenance	200.00
2131 Janitorial Supplies	300.00
2140 Professional Services	27,500.00
2150 Legal Publications	12,000.00
2169 Mun. League Legal Def.	1,100.00
2170 Ins-Building & Grounds	260.00
TOTAL MAINTENANCE & OPERATIONS	77,560.00
TOTAL HUMAN RESOURCES	653,627.04

COMMERCE & GOVERNMENTAL RELATIONS
2016

EXHIBIT "B"

Personal Services	
1010 Salaries	158,957.72
1030 FICA	11,555.38
1031 Medicare	2,654.89
1039 Health	32,877.00
1040 Life	0.00
1043 Sick Leave	200.00
1050 Pension	9,482.46
1055 Disability	789.26
1069 Subscription & Dues	700.00
1070 Education	200.00
1071 Travel Expense	2,500.00
TOTAL PERSONAL SERVICES	219,916.71
Maintenance & Operations	
2063 Computer Expenses	1,500.00
2090 Supplies-Miscellaneous	6,000.00
2091 Supplies-Office	5,800.00
2092 Copy Machine	6,000.00
2099 Communications	2,000.00
2110 Maintenance of Equipment	300.00
2111 Maintenance of Auto/Truck	100.00
2150 Legal Publications	500.00
2160 Gas & Oil	2,700.00
2161 Tires & Batteries	200.00
2169 Mun. League Legal Def.	500.00
2170 Ins-Building & Grounds	400.00
2171 Ins-Vehicles & Equipment	500.00
TOTAL MAINTENANCE & OPERATIONS	26,500.00
TOTAL COMMERCE & GOV.	246,416.71

EXHIBIT "B"

COMMUNITY PLANNING
2016

Personal Services	
1010 Salaries	491,160.82
1030 FICA	30,812.35
1031 Medicare	7,207.05
1039 Health	77,310.00
1040 Life	0.00
1043 Sick Leave	400.00
1050 Pension	29,818.27
1055 Disability	2,077.83
1069 Subscription & Dues	3,500.00
1070 Education	5,000.00
1071 Travel Expense	5,000.00
TOTAL PERSONAL SERVICES	652,286.32
Maintenance & Operations	
2063 Computer Expenses	8,000.00
2090 Supplies-Miscellaneous	4,000.00
2091 Supplies-Office	7,500.00
2092 Copy Machine	5,500.00
2099 Communications	9,500.00
2110 Maintenance of Equipment	500.00
2111 Maint of Auto	12,000.00
2120 Uniforms	2,000.00
2130 Maintenance of Bldg. & Grounds	500.00
2131 Janitorial Supplies	300.00
2140 Professional Services	15,000.00
2141 Equipment Rental	12,000.00
2150 Legal Publications	5,000.00
2160 Gas & Oil	12,000.00
2161 Tires & Batteries	2,500.00
2169 Mun. League Legal Def.	1,500.00
2170 Ins-Building & Grounds	500.00
2171 Ins Vehicles-Equip	750.00
TOTAL MAINTENANCE & OPERATIONS	99,050.00
TOTAL COMMUNITY PLANNING	751,336.32

EXHIBIT "B"

POLICE
2016

Personal Services	
1010 Salaries	11,280,425.80
1020 Overtime	300,000.00
1021 Holiday Pay	405,257.00
1023 Reimbused Overtime	450,000.00
1024 Longevity	247,997.00
1030 FICA	90,858.96
1031 Medicare	179,400.30
1039 Health	1,984,976.00
1040 Life	0.00
1043 Sick Leave	1,275.00
1050 Pension (Non-Uniform)	87,315.09
1051 Pension (Fines)	270,000.00
1052 LOPFI	3,296,972.00
1055 Disability	5,999.19
1069 Subscription & Dues	18,000.00
1070 Education	30,000.00
1071 Travel Expense	30,000.00
1075 Education Incentive Pay	192,672.00
TOTAL PERSONAL SERVICES	18,871,148.34
Maintenance & Operations	
2063 Computer Expenses	75,000.00
2088 Supplies-Feed	8,000.00
2090 Supplies-Miscellaneous	119,000.00
2091 Supplies-Office	50,000.00
2092 Copy Machine	80,000.00
2099 Communications	438,000.00
2100 Utilities	135,000.00
2110 Maintenance of Equipment	317,600.00
2111 Maintenance of Auto & Trucks	350,000.00
2120 Uniforms	190,000.00
2121 Armored Vests	65,000.00
2130 Maintenance of Bldg. & Grounds	180,000.00
2131 Janitorial Services	95,000.00
2140 Professional Services	80,000.00
2141 Equipment Rental	90,000.00
2143 Real Estate Rental	70,500.00
2144 Ammunition & Supplies	70,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	600,000.00
2161 Tires & Batteries	67,000.00
2169 Mun. League Legal Def.	40,000.00
2170 Ins-Building & Grounds	25,000.00
2171 Ins-Vehicles & Equipment	55,000.00
2290 Damage to Private Property	500.00
2296 Purchase of Evidence	50,000.00
TOTAL MAINTENANCE & OPERATIONS	3,251,600.00
3311 Vehicles	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL POLICE	22,122,748.34

CODE ENFORCEMENT 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	574,011.46
1030 FICA	35,588.59
1031 Medicare	8,323.03
1039 Health	120,309.00
1040 Life	0.00
1043 Sick Leave	1,170.00
1050 Pension	34,440.35
1055 Disability	2,413.62
1069 Subscription & Dues	1,000.00
1070 Education	800.00
1071 Travel Expense	1,500.00
TOTAL PERSONAL SERVICES	779,556.05
Maintenance & Operations	
2063 Computer Expenses	14,500.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	6,000.00
2092 Copy Machine	6,000.00
2099 Communications	15,765.00
2100 Utilities	8,200.00
2110 Maintenance of Equipment	5,200.00
2111 Maintenance of Auto & Trucks	6,200.00
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	15,000.00
2150 Legal Publications	3,500.00
2160 Gas & Oil	36,000.00
2161 Tires & Batteries	3,500.00
2169 Mun League Legal Def	1,645.00
2170 Ins-Buildings & Grounds	1,000.00
2171 Ins-Vehicles & Equipment	3,900.00
TOTAL MAINTENANCE & OPERATIONS	251,910.00
TOTAL CODE ENFORCEMENT	1,031,466.05

EXHIBIT "B"

PUBLIC WORKS
2016

Personal Services	
1010 Salaries	623,634.21
1020 Overtime	6,000.00
1030 FICA	36,982.65
1031 Medicare	8,649.80
1039 Health	76,957.00
1040 Life	0.00
1043 Sick Leave	1,000.00
1050 Pension	33,136.43
1055 Disability	2,124.27
1069 Subscription & Dues	2,000.00
1070 Education	3,500.00
1071 Travel Expense	2,000.00
TOTAL PERSONAL SERVICES	**795,984.36**
Maintenance & Operations	
2063 Computer Expenses	8,750.00
2089 Chemical Supplies	95,000.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	5,000.00
2092 Copy Machine	7,500.00
2099 Communications	14,500.00
2100 Utilities	15,000.00
2110 Maintenance of Equipment	4,500.00
2111 Maintenance of Auto & Trucks	10,000.00
2120 Uniforms	2,000.00
2130 Maintenance of Bldg. & Grounds	50,000.00
2131 Janitorial Services	2,500.00
2140 Professional Services	30,000.00
2143 Real Estate Rental	5,000.00
2150 Legal Publications	2,000.00
2160 Gas & Oil	22,500.00
2161 Tires & Batteries	2,500.00
2169 Mun. League Legal Def.	4,000.00
2170 Ins-Building & Grounds	3,000.00
2171 Ins-Vehicles & Equipment	3,000.00
TOTAL MAINTENANCE & OPERATIONS	**291,750.00**
TOTAL PUBLIC WORKS	**1,087,734.36**

EXHIBIT "B"

NEIGHBORHOOD SERVICES
2016

Personal Services	
1010 Salaries	88,652.94
1030 FICA	5,651.28
1031 Medicare	1,322.01
1039 Health	21,679.00
1040 Life	0.00
1043 Sick Leave	400.00
1050 Pension	5,468.66
1055 Disability	382.14
1069 Subscription & Dues	400.00
1070 Education	2,000.00
TOTAL PERSONAL SERVICES	125,956.03
Maintenance & Operations	
2063 Computer Expenses	5,000.00
2085 Postage	11,000.00
2090 Supplies-Miscellaneous	16,000.00
2091 Supplies-Office	500.00
2092 Copy Machine	5,000.00
2099 Communications	2,200.00
2100 Utilities	2,000.00
2110 Maintenance Equipment	300.00
2111 Maintenance of Auto & Trucks	1,500.00
2160 Gas & Oil	300.00
2161 Tires & Batteries	400.00
2169 Mun League Legal Def	350.00
2171 Ins-Vehicles & Equipment	300.00
TOTAL MAINTENANCE & OPERATIONS	44,850.00
TOTAL NEIGHBORHOOD SERVICES	170,806.03

DEPARTMENT OF COMMUNICATIONS **EXHIBIT "B"**
2016

Personal Services	
1010 Salaries	**63,799.17**
1030 FICA	**3,955.55**
1031 Medicare	**925.59**
1039 Health	**10,857.00**
1040 Life	**0.00**
1050 Pension	**3,827.95**
1055 Disability	**269.87**
1069 Subscription & Dues	**1,500.00**
1071 Travel Expense	**1,500.00**
TOTAL PERSONAL SERVICES	**86,635.13**
Maintenance & Operations	
2063 Computer Expenses	**750.00**
2090 Supplies-Miscellaneous	**500.00**
2091 Supplies-Office	**500.00**
Email Newsletter	**200.00**
Video Production	**12,000.00**
Website Hosting and Maintenance	**4,500.00**
Mobile App/Data Collection Software	**10,800.00**
Social Network Promotion	**1,500.00**
TOTAL MAINTENANCE & OPERATIONS	**30,750.00**
TOTAL DEPARTMENT OF COMMUNICATIONS	**117,385.13**

EXHIBIT "B"

SANITATION
2016

Personal Services	
1010 Salaries	1,399,513.17
1020 Overtime	65,000.00
1022 Differential Pay	500.00
1030 FICA	90,802.75
1031 Medicare	21,236.05
1039 Health	323,171.00
1040 Life	0.00
1042 Worker Compensation	77,423.00
1043 Sick Leave	3,000.00
1050 Pension	84,728.47
1055 Disability	5,841.28
1069 Subscription & Dues	800.00
1070 Education	3,000.00
1071 Travel Expense	2,200.00
1072 License	1,500.00
1077 Contract Labor	144,280.00
TOTAL PERSONAL SERVICES	2,222,995.72
Maintenance & Operations	
2063 Computer Expense	1,000.00
2090 Supplies-Miscellaneous	14,500.00
2091 Supplies-Office	1,500.00
2092 Copy Machine	1,500.00
2099 Communications	4,180.00
2100 Utilities	16,000.00
2110 Maintenance of Equipment	16,000.00
2111 Maintenance of Auto & Trucks	275,000.00
2120 Uniforms	44,000.00
2130 Maintenance of Bldg. & Grounds	10,500.00
2131 Janitorial Supplies	18,000.00
2140 Professional Services	5,000.00
2141 Equip Rental	500.00
2142 Landfill	940,000.00
2149 Recycling Fee	840,000.00
2160 Gas & Oil	300,000.00
2161 Tires & Batteries	100,000.00
2169 Mun League Legal Def	10,000.00
2170 Ins-Building & Grounds	1,400.00
2171 Ins-Vehicles & Equipment	25,000.00
2260 Sales Tax	8,000.00
2290 Damage to Private Property	5,000.00
TOTAL MAINTENANCE & OPERATIONS	2,637,080.00
TOTAL SANITATION	4,860,075.72

EXHIBIT "B"

VEHICLE MAINTENANCE
2016

Personal Services	
1010 Salaries	566,076.81
1020 Overtime	14,000.00
1030 FICA	35,976.61
1031 Medicare	8,414.40
1039 Health	114,711.00
1040 Life	0.00
1043 Sick Leave	1,200.00
1050 Pension	33,976.11
1055 Disability	2,369.95
1069 Subscription & Dues	300.00
1070 Education	1,500.00
1071 Travel Expense	1,000.00
TOTAL PERSONAL SERVICES	779,524.88
Maintenance & Operations	
2063 Computer Expenses	2,600.00
2090 Supplies-Miscellaneous	14,000.00
2091 Supplies-Office	1,750.00
2092 Copy Machine	3,500.00
2099 Communications	6,000.00
2100 Utilities	24,000.00
2110 Maintenance of Equipment	14,000.00
2111 Maintenance of Auto & Trucks	13,000.00
2120 Uniforms	14,000.00
2130 Maintenance of Bldg. & Grounds	15,000.00
2131 Janitorial Services	2,300.00
2141 Equip Rental	2,200.00
2160 Gas & Oil	12,500.00
2161 Tires & Batteries	4,000.00
2169 Mun. League Legal Def.	2,000.00
2170 Ins-Building & Grounds	600.00
2171 Ins-Vehicles & Equipment	5,000.00
TOTAL MAINTENANCE & OPERATIONS	136,450.00
???? Software Purchase	31,700.00
TOTAL CAPITAL OUTLAY	31,700.00
TOTAL VEHICLE MAINTENANCE	947,674.88

EXHIBIT "B"

SENIOR CITIZENS
2016

Personal Services	
1010 Salaries	388,779.74
1020 Overtime	1,000.00
1030 FICA	24,166.08
1031 Medicare	5,651.47
1039 Health	60,513.00
1040 Life	0.00
1043 Sick Leave	840.00
1050 Pension	23,386.98
1055 Disability	1,637.59
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
TOTAL PERSONAL SERVICES	512,224.86
Maintenance & Operation	
2063 Computer Expenses	4,000.00
2089 Chemical Supplies	1,000.00
2090 Supplies-Miscellaneous	20,000.00
2091 Supplies-Office	6,500.00
2092 Copy Machine	10,800.00
2099 Communication	5,250.00
2100 Utilities	145,000.00
2110 Maintenance of Equipment	64,000.00
2111 Maintenance of Auto & Trucks	10,000.00
2130 Maintenance of Build & Grounds	100,000.00
2131 Janitorial Supplies	27,500.00
2140 Professional Service	1,400.00
2150 Legal Publications	1,250.00
2160 Gas & Oil	7,000.00
2161 Tires & Batteries	5,000.00
2169 Mun. League Legal Def.	1,750.00
2170 Ins-Building & Grounds	12,000.00
2171Ins-Vehicles & Equipment	2,800.00
2230 Public Relations	750.00
2339 Landscape Expense	750.00
5320 Salaries/Senior Budget	95,000.00
5321 Travel Expense	200.00
5322 Contract Labor	200.00
5323 Supplies-Misc	1,500.00
5324 Supplies-Office	2,000.00
5325 Utilities-Office	7,000.00
5326 Janitorial Supplies	200.00
5327 Gas and Oil	6,000.00
5328 Parties -Misc	6,000.00
5329 Public Relations	200.00
5330 Ceramic Supplies	200.00
5331 Craft Supplies	500.00
5332 Meals	1,000.00
5333 Paper Goods	200.00
5334 Trips	200.00
TOTAL MAINTENANCE AND OPERATION	547,150.00
TOTAL SENIOR CITIZENS	1,059,374.86

EXHIBIT "B"

FIT 2 LIVE - WELLNESS
2016

Personal Services	
1010 Salaries	60,434.11
1030 FICA	3,747.17
1031 Medicare	876.61
1039 Health	10,840.00
1040 Life	0.00
1047 Employee Relations	35,000.00
1050 Pension	3,151.81
1055 Disability	222.30
1070 Education	250.00
1071 Travel Expense	1,250.00
TOTAL PERSONAL SERVICES	115,772.00
Maintenance & Operations	
2063 Computer Expenses	1,300.00
2085 Postage	50.00
2090 Supplies-Miscellaneous	500.00
2091 Supplies-Office	1,500.00
2092 Copy Machine	500.00
2099 Communication	1,000.00
2111 Maintenance of Auto/Truck	750.00
2140 Professional Services	0.00
2160 Gas & Oil	700.00
2169 Mun. League Legal Def.	300.00
2171 Ins-Vehicles & Equipment	325.00
2172 Community Wellness	5,000.00
2173 Community Gardens	51,000.00
TOTAL MAINTENANCE & OPERATIONS	62,925.00
TOTAL FIT 2 LIVE - WELLNESS	178,697.00

SPECIAL APPROPRIATIONS **EXHIBIT "B"**
2016

1050 Pension/Judges	160,000.00
1053 One Time Supp Police & Fire Retire	80,000.00
2093 Lakewood Dam Repairs	100,000.00
3361 Ark Regional Innovation Hub	150,000.00
5640 Aid to Rock Region Metro (CATA)	1,993,639.00
5641 History Dist Commission	30,000.00
5655 Aid to Boys Club	50,000.00
5657 History Commission	85,000.00
5665 City Beautiful	20,000.00
5670 Six Bridges	25,000.00
5954 Aid to Parks	50,000.00
5955 Aid to Parks (AIMM)	150,000.00
5976 Adm of Justice State	800,000.00
5977 Adm of Justice County	314,000.00
5984 Arts & Cultural Education	88,000.00
5986 NLR TV	0.00
5988 Community Concert Band	5,000.00
5998 Youth Program	35,000.00
6001 Jail Detention Center-Operations	821,684.56
6013 Junction Bridge	35,000.00
6014 Sister Cities	30,000.00
6015 River Rail	339,180.00
6018 Transfer to Airport	30,000.00
6019 Keep NLR Beautiful	5,000.00
6022 Center for Homeless	147,000.00
6023 Trail Grant	0.00
6027 Argenta Downtown Council	95,000.00
6038 Police Athletic League	50,000.00
6040 Rock Region Metro (CATA)-Funding JARC Grant	333,315.00
???? Assistance to Food Program	20,000.00
???? Jump Start - Levy	71,346.00
???? Jump Start - Park Hill	103,500.00
???? Argenta Community Theater	50,000.00
???? Police Summer Youth Camp	8,000.00
???? Christmas Decorations	5,000.00
TOTAL SPECIAL APPROPRIATIONS	6,279,664.56

STREET 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	1,815,836.51
1020 Overtime	40,000.00
1022 Differential Pay	3,300.00
1030 FICA	115,124.62
1031 Medicare	26,924.59
1039 Health	464,442.00
1040 Life	2,200.00
1042 Worker Compensation	55,716.00
1043 Sick Leave	4,100.00
1050 Pension	108,950.99
1055 Disability	7,012.50
1069 Subscription & Dues	250.00
1070 Education	500.00
1071 Travel Expense	250.00
1072 License	250.00
TOTAL PERSONAL SERVICES	2,644,857.21
Maintenance & Operations	
2063 Computer Expenses	5,000.00
2090 Supplies-Miscellaneous	75,000.00
2091 Supplies-Office	6,000.00
2092 Copy Machine	600.00
2093 Materials-Street	175,000.00
2094 - Materials-Drainage	125,000.00
2099 Communications	12,000.00
2100 Utilities	40,000.00
2101 Electric Current for Street Lights	175,000.00
2110 Maintenance of Equipment	220,000.00
2111 Maintenance of Auto & Trucks	180,000.00
2120 Uniforms	62,000.00
2130 Maintenance of Bldg. & Grounds	15,000.00
2131 Janitorial Supplies	7,500.00
2140 Professional Services	20,000.00
2141 Equipment Rental	4,000.00
2143 Real Estate Rental	3,500.00
2150 Legal Publications	500.00
2160 Gas & Oil	200,000.00
2161 Tires & Batteries	42,000.00
2169 Mun League Legal Def	7,000.00
2170 Ins-Buildings	1,600.00
2171 Ins-Vehicles & Equipment	22,000.00
2290 Damage to Private Property	2,200.00
TOTAL MAINTENANCE & OPERATIONS	1,400,900.00
3310 Equipment	0.00
3311 Vehicles	191,000.00
3312 Transfer to Special Projects	500,000.00
???? Mainstreet Culvert & Repair	150,000.00
TOTAL OTHER	841,000.00
TOTAL STREET	4,886,757.21

TRAFFIC SERVICES 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	611,649.26
1020 Overtime	16,500.00
1030 FICA	39,653.84
1031 Medicare	9,274.24
1039 Health	115,069.00
1040 Life	0.00
1043 Sick Leave	1,000.00
1050 Pension	36,136.40
1055 Disability	2,516.05
1069 Subscription & Dues	600.00
1070 Education	2,000.00
1071 Travel Expense	3,000.00
TOTAL PERSONAL SERVICES	837,398.79
Maintenance & Operations	
2063 Computer Expenses	7,500.00
2090 Supplies-Miscellaneous	6,500.00
2091 Supplies-Office	5,250.00
2092 Copy Machine	1,750.00
2095 Materials-Traffic	175,000.00
2099 Communications	26,400.00
2100 Utilities	19,500.00
2102 Electricity-Traffic Signals	8,000.00
2110 Maintenance of Equipment	4,000.00
2111 Maintenance of Auto & Trucks	10,000.00
2120 Uniforms	7,000.00
2130 Maintenance of Bldg. & Grounds	4,200.00
2131 Janitorial Supplies	3,500.00
2141 Equipment Rental	500.00
2160 Gas & Oil	24,500.00
2161 Tires & Batteries	4,500.00
2169 Mun League Legal Def	2,500.00
2170 Ins-Building & Grounds	2,500.00
2171 Ins-Vehicles & Equipment	7,500.00
TOTAL MAINTENANCE & OPERATIONS	320,600.00
3311 Vehicles	27,492.00
TOTAL OTHER	27,492.00
TOTAL TRAFFIC SERVICES	1,185,490.79

PARK ADMINISTRATION 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	212,341.00
1020 Overtime	1,825.00
1030 FICA	13,165.00
1031 Medicare	3,079.00
1039 Health	30,448.00
1040 Life	0.00
1042 Worker Compensation	40,364.00
1043 Sick Leave	400.00
1050 Pension	11,097.00
1055 Disability	805.00
1069 Subscription & Dues	850.00
1070 Education	575.00
1071 Travel Expense	1,000.00
TOTAL PERSONAL SERVICES	315,949.00
Maintenance & Operations	
2063 Computer Expense	250.00
2090 Supplies-Miscellaneous	1,000.00
2091 Supplies-Office	2,500.00
2092 Copy Machine	3,500.00
2099 Communications	3,000.00
2110 Maintenance of Equipment	100.00
2111 Maintenance of Auto/Truck	85.00
2140 Professional Services	15,000.00
2141 Equip Rental	0.00
2150 Legal Publications	250.00
2160 Gas & Oil	0.00
2169 Mun League Legal Def	536.00
2170 Ins-Building & Grounds	928.00
2170 Insurance-Buildings	3,740.00
2301 Refunds	500.00
TOTAL MAINTENANCE & OPERATIONS	31,389.00
TOTAL PARKS ADMINISTRATION	347,338.00

PARK MAINTENANCE 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	1,376,886.00
1020 Overtime	12,000.00
1030 FICA	85,367.00
1031 Medicare	19,964.00
1039 Health	297,312.00
1040 Life	0.00
1043 Sick Leave	1,100.00
1050 Pension	80,295.00
1055 Disability	5,734.00
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
TOTAL PERSONAL SERVICES	1,884,558.00
Maintenance & Operations	
2063 Computer Expenses	1,500.00
2089 Supplies-Chemicals	65,000.00
2090 Supplies-Miscellaneous	25,000.00
2091 Supplies-Office	1,980.00
2092 Copy Machine	3,500.00
2099 Communications	12,000.00
2100 Utilities	305,000.00
2103 Electricity-Ballfields	150,000.00
2110 Maintenance of Equipment	60,000.00
2111 Maintenance of Auto & Trucks	50,000.00
2120 Uniforms	15,000.00
2130 Maintenance of Bldg. & Grounds	180,000.00
2131 Janitorial Supplies	19,950.00
2140 Professional Services	23,000.00
2141 Equipment Rental	5,300.00
2150 Legal Publications	300.00
2160 Gasoline & Oil	80,000.00
2161 Tires & Batteries	10,500.00
2169 Mun League Legal Def	5,000.00
2170 Ins-Building & Grounds	9,750.00
2171 Ins-Vehicles & Equipment	8,542.00
2260 Sales Tax	7,000.00
2290 Damage To Private Prop	500.00
2339 Landscape Expenses	14,500.00
TOTAL MAINTENANCE & OPERATIONS	1,053,322.00
TOTAL PARK MAINTENANCE	2,937,880.00

PARKS RECREATION 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	1,124,762.00
1020 Overtime	1,000.00
1022 Differential Pay	0.00
1030 FICA	69,115.00
1031 Medicare	10,266.00
1039 Health	136,479.00
1040 Life	0.00
1043 Sick Leave	1,500.00
1050 Pension	33,704.00
1055 Disability	2,585.00
1069 Subscription & Dues	800.00
1070 Education	3,000.00
1071 Travel Expense	2,000.00
1072 License	3,500.00
1076 Percentage Employee	25,000.00
TOTAL PERSONAL SERVICES	1,413,711.00
Maintenance & Operations	
2050 Supplies - Arts & Humanities	8,725.00
2063 Computer Expense	2,500.00
2083 Supplies-Concessions	3,000.00
2084 Supplies-Midnight basketball	6,725.00
2085 Supplies-TR Programs	5,000.00
2086 Health Problems	8,725.00
2087 Supplies-Our Club	7,725.00
2089 Chemical Supplies	8,000.00
2090 Supplies-Miscellaneous	15,000.00
2091 Supplies-Office	4,000.00
2092 Copy Machine	4,620.00
2099 Communications	22,000.00
2100 Utilities	170,000.00
2109 Youth Basketball	21,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maint of Auto/Truck	3,000.00
2120 Uniforms	4,400.00
2130 Maintenance of Bldg. & Grounds	97,000.00
2131 Janitorial Supplies	21,000.00
2140 Professional Services	35,755.00
2141 Equipment Rental	500.00
2150 Legal Publications	250.00
2160 Gas & Oil	4,000.00
2161 Tires & Batteries	1,000.00
2162 Summer Food Program	0.00
???? After School Snack	0.00
2169 Mun League Legal Def	3,350.00
2170 Ins-Building & Grounds	14,300.00
2171 Ins-Vehicles & Equipment	700.00
2172 PAL Agreement	0.00
2175 Reimbursement Retail	2,000.00
2260 Sales Tax	1,000.00
2301 Refunds	2,000.00
TOTAL MAINT & OPERATIONS	479,275.00
TOTAL RECREATION	1,892,986.00

GOLF COURSE
2016

EXHIBIT "B"

Personal Services	
1010 Salaries	300,891.00
1020 Overtime	1,000.00
1022 Differential Pay	0.00
1030 FICA	18,655.00
1031 Medicare	4,373.00
1039 Health	65,573.00
1040 Life	0.00
1043 Sick Leave	400.00
1050 Pension	14,870.00
1055 Disability	1,078.00
1069 Subscription & Dues	275.00
1070 Education	75.00
1072 License	250.00
1077 Contract Labor	0.00
1085 Wellness Plan	0.00
TOTAL PERSONAL SERVICES	407,440.00
Maintenance & Operations	
2063 Computer Expenses	250.00
2089 Chemical Supplies	20,000.00
2090 Supplies-Miscellaneous	8,500.00
2091 Supplies-Office	800.00
2092 Copy Machine	200.00
2099 Communications	3,500.00
2100 Utilities	21,000.00
2110 Maintenance of Equipment	30,000.00
2111 Maintenance of Auto & Trucks	2,000.00
2120 Uniforms	500.00
2130 Maintenance of Bldg. & Grounds	67,000.00
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	208,578.00
TOTAL GOLF COURSE	616,018.00

TENNIS CENTER
2016

EXHIBIT "B"

Personal Services		
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
TOTAL PERSONAL SERVICES		0.00
Maintenance & Operations		
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
TOTAL MAINTENANCE & OPERATIONS		2,000.00
TOTAL TENNIS CENTER		2,000.00

PARKS CONCESSIONS 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	169,827.00
1020 Overtime	150.00
1030 FICA	10,529.00
1031 Medicare	2,462.00
1039 Health	16,795.00
1040 Life	0.00
1050 Pension	4,844.00
1055 Disability	266.00
1069 Subscriptions & Dues	200.00
1070 Education	350.00
1071 Travel Expense	400.00
1072 License	150.00
1076 Percentage Employees	3,500.00
1077 Contract Labor	0.00
TOTAL PERSONAL SERVICES	209,473.00
Maintenance & Operations	
2063 Computer Expenses	200.00
2083 Cost of Goods Sold-Funland	12,000.00
2084 Suplies Special Programs	4,500.00
2085 Cost of Goods Sold - Soccer	20,000.00
2086 Cost of Goods Sold - Softball	1,000.00
2087 Cost of Goods Sold - Youth Baseball	1,000.00
2088 Cost of Goods Sold - Senior Baseball	15,000.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	800.00
2092 Copy Machine	800.00
2099 Communication	2,000.00
2100 Utilities	9,500.00
2110 Maintenance of Equipment	18,000.00
2111 Maintenance of Autos & Trucks	750.00
2120 Uniforms	1,000.00
2130 Maint of Bldg & Grounds	12,500.00
2131 Janitorial Supplies	1,500.00
2160 Gasoline & Oil	1,500.00
2161 Tires & Batteries	300.00
2260 Sales Tax	8,000.00
2301Refund	100.00
2400 Holiday Lights	0.00
TOTAL MAINTENANCE & OPERATIONS	120,450.00
TOTAL CONCESSIONS	329,923.00

PARKS SPECIAL PROJECTS 2016	EXHIBIT "B"
Personal Services	
1010 Salaries	102,987.00
1030 FICA	6,385.00
1031 Medicare	1,493.00
1039 Health	16,438.00
1040 Life Insurance	0.00
1050 Pension	6,179.00
1055 Disability	448.00
1069 Subscriptions and Dues	700.00
1070 Education	1,000.00
1071 Travel Expense	1,750.00
TOTAL PERSONAL SERVICES	137,380.00
Maintenance & Operations	
2063 Computer Expense	500.00
2085 Advertising & Promotions	6,000.00
2087 Supplies-Education	2,000.00
2090 Supplies - Miscellaneous	3,500.00
2091Supplies - Office	1,500.00
2099 Communication	1,700.00
2110 Maintenance of Equipment	1,500.00
2111 Maintenance of Auto & Trucks	1,000.00
2120 Uniforms	1,000.00
2160 Gas & Oil	4,150.00
2161 Tires & Batteries	500.00
TOTAL MAINT AND OPERATIONS	23,350.00
TOTAL PARKS SPECIAL PROJECTS	160,730.00

U.A.D.
2016

EXHIBIT "B"

Personal Services	
1010 Salaries	1,618,390.14
1020 Overtime	5,000.00
1030 FICA	100,339.91
1031 Medicare	23,466.78
1039 Health	285,766.00
1040 Life	0.00
1043 Sick Leave	2,600.00
1050 Pension	91,687.01
1055 Disability	6,812.30
1070 Education	7,000.00
1071 Travel Expense	4,500.00
TOTAL PERSONAL SERVICES	2,145,562.14
Maintenance & Operations	
2080 Annual Audit	7,500.00
2090 Supplies-Miscellaneous	33,000.00
2091 Supplies-Office	29,000.00
2092 Copy Machine	6,500.00
2099 Communications	34,000.00
2100 Utilities	115,000.00
2110 Maintenance of Equipment	35,000.00
2130 Maintenance of Building	53,000.00
2131 Janitorial Service	30,000.00
2170 Ins-Building & Grounds	14,000.00
2502 Software Purchase	65,000.00
2503 Maintenance of Software	250,000.00
2571 Messenger Service	7,000.00
2572 Miscellaneous Expense	7,000.00
2580 Postage	170,000.00
TOTAL MAINTENANCE & OPERATIONS	856,000.00
3310 Equipment	51,000.00
TOTAL U.A.D	3,052,562.14

AIRPORT
2016

EXHIBIT "B"

Personal Services	
1010 Salaries	91,561.00
1030 FICA	5,670.00
1031 Medicare	1,325.00
1039 Health	11,197.00
1040 Life	0.00
1050 Pension	4,945.00
1055 Disability	358.00
1069 Subscription & Dues	800.00
1070 Education	100.00
1071 Travel Expense	400.00
1077 Contract Labor	6,000.00
TOTAL PERSONAL SERVICES	122,356.00
Maintenance & Operations	
2063 Computer Expenses	500.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	500.00
2092 Copy Machine	2,050.00
2099 Communication	4,000.00
2100 Utilities	10,000.00
2110 Maintenance of Equipment	7,000.00
2111 Maintenance of Auto/Truck	3,000.00
2130 Maintenance of Build & Grounds	35,645.00
2131 Janitorial Supplies	1,000.00
2140 Professional Service	25,000.00
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
2171Ins-Vehicles & Equipment	2,000.00
2230 Public Relations	15,000.00
2261 Real Property Taxes	8,200.00
TOTAL MAINTENANCE & OPERATIONS	133,395.00
3400 Airport Grant Match	30,000.00
TOTAL OTHER	30,000.00
TOTAL AIRPORT	285,751.00