

R-11-200

RESOLUTION NO. 7977

**A RESOLUTION ADOPTING A BUDGET FOR THE 2012 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.**

WHEREAS, pursuant to Act 622 of 2011, codified at Ark. Code Ann. § 14-58-202, the budget for the 2012 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 2012 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 2012 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 2012 (attached hereto as Exhibits "A" and "B" and incorporated herein) is hereby adopted.

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

PASSED:

12-27-11

APPROVED:

  
Mayor Patrick H. Hays

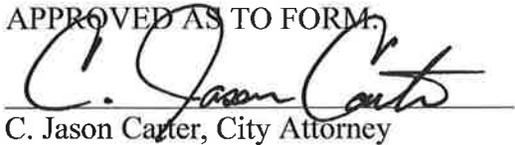
SPONSOR:

  
Mayor Patrick H. Hays

ATTEST:

  
Diane Whitbey, City Clerk

APPROVED AS TO FORM:

  
C. Jason Carter, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>10:58</u>	A.M.	_____	P.M.
By	<u>B. Henderson - Legal</u>			
DATE	<u>12-4-11</u>			
<b>Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas</b>				
RECEIVED BY	<u>A. Hodge</u>			

12-6-11 DW

GENERAL FUND 2012 BUDGET  
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,590,685.00	388,000.00	0.00	1,978,685.00
ANIMAL SHELTER	510,648.00	153,602.00	0.00	664,250.00
CITY CLERK	232,170.00	26,347.00	0.00	258,517.00
CODE ENFORCEMENT	704,462.00	127,474.00	0.00	831,936.00
COMMERCE & GOV. RELATION	257,136.00	29,050.00	0.00	286,186.00
COURT (CRIMINAL)	524,782.00	60,200.00	0.00	584,982.00
COURT (TRAFFIC)	423,758.00	34,700.00	0.00	458,458.00
EMERGENCY SERVICES	1,320,895.00	222,300.00	0.00	1,543,195.00
FINANCE	726,775.00	25,500.00	0.00	752,275.00
FIRE	12,111,986.00	998,761.00	0.00	13,110,747.00
FISCAL CONTROL	74,229.00	5,846.00	0.00	80,075.00
HEALTH	254,288.00	190,200.00	0.00	444,488.00
HUMAN RESOURCES	462,486.00	46,510.00	0.00	508,996.00
LEGAL	380,636.00	179,700.00	0.00	560,336.00
NEIGHBORHOOD SERVICES	112,052.00	25,946.00	0.00	137,998.00
PLANNING	459,555.00	84,688.00	0.00	544,243.00
POLICE	16,511,500.00	2,988,500.00	0.00	19,500,000.00
PUBLIC DEFENDER	0.00	6,100.00	0.00	6,100.00
PUBLIC WORKS	864,339.00	228,000.00	0.00	1,092,339.00
SANITATION	1,941,800.00	2,758,200.00	0.00	4,700,000.00
SENIOR CITIZENS	413,407.00	521,725.00	0.00	935,132.00
SPECIAL APPROPRIATIONS	0.00	0.00	6,255,053.00	6,255,053.00
VEHICLE MAINTENANCE	699,206.00	105,267.00	0.00	804,473.00
<b>TOTAL GENERAL FUND BUDGET</b>	<b>40,576,795.00</b>	<b>9,206,616.00</b>	<b>6,255,053.00</b>	<b>56,038,464.00</b>

**GENERAL FUND 2012 BUDGET  
REVENUE**

**EXHIBIT "A"**

TYPE OF REVENUE	BUDGET
6101 MIXED DRINKS	405,000.00
6102 TAXES - COUNTY	4,500,000.00
6103 TAXES - STATE	996,864.00
6104 CABLE TV - FRANCHISE TAX	630,000.00
6110 COUNTY SALES TAX	12,350,000.00
6114 TRANSFER TO CAPITAL IMPROVEMENT	(3,875,000.00)
6302 GASOLINE & OIL	21,000.00
6303 FOOD & DRINK	92,000.00
6306 LIQUORS	49,000.00
6307 BEER & WINE	124,000.00
6308 GENERAL LICENSES	1,375,000.00
6309 BUILDING PERMITS	220,000.00
6310 DOG LICENSES	100,000.00
6312 ELECTRIC PERMITS	180,000.00
6313 PLUMBING INSPECTION	126,000.00
6314 ZONING CERTIFICATES	20,000.00
6317 CURB CUT	2,100.00
6401 EMERGENCY SERVICE EXPENSE REFUNDS	50,000.00
6405 HEALTH EXPENSE REFUNDS	5,000.00
6406 POLICE EXPENSE REFUNDS	170,000.00
6407 POLICE CONTRACT SERVICE	210,000.00
6412 POLICE REFUNDS - SCHOOL	25,000.00
6498 PROBATION FEES	230,000.00
6500 SMALL CLAIMS	10,000.00
6502 FINES	2,100,000.00
6504 FINES - CIVIL DIVISION	50,000.00
6506 FINES - CODE ENFORCEMENT	20,000.00
6508 MISC TRAFFIC FINES	13,000.00
6522 FIRE PENSION INSURANCE	350,000.00
6523 FIRE PENSION PROPERTY TAX	900,000.00
6524 POLICE PENSION INSURANCE	680,000.00
6525 POLICE PENSION PROPERTY TAX	900,000.00
6526 POLICE PENSION FINES	220,000.00
6528 UNIFORM PENSION INTEREST	500.00
6601 MISCELLANEOUS	75,000.00
6602 MISCELLANEOUS RENT	15,000.00
6604 ELECTRIC TRANSFER	12,000,000.00
6605 PUBLIC DEFENDER	3,000.00
6607 WASTE WATER FRANCHISE FEE	585,000.00
6529 ENTERGY FRANCHISE FEE	375,000.00
6530 TELEPHONE FRANCHISE FEE	230,000.00
6531 CENTERPOINT FRANCHISE FEE	1,040,000.00
6610 INTEREST INCOME	50,000.00
6611 CITY SALES TAX	15,500,000.00
6613 SENIOR CITIZENS FEES	340,000.00
6682 911	118,000.00
6690 FEDERAL GRANT	455,000.00
6691 ADMINISTRATION OF JUSTICE	280,000.00
6692 SANITATION FEES	100,000.00
6694 WATER CONTRIBUTION TO GENERAL FUND	575,000.00
6696 RECYCLE FEES	560,000.00
6697 COURT AUTOMATION REVENUE	90,000.00
6698 CMRS/911 BOARD	370,000.00
6608 SALES TAX REBATE	25,000.00
6497 REFUNDS COURTS	3,000.00

TOTAL REVENUE

**56,038,464.00**

**STREET DEPARTMENT  
2012**

**EXHIBIT "A"**

**EXPENSES:  
DEPARTMENT**

**PERSONAL  
SERVICE**

**MAINT. &  
OPERATION**

**TOTAL**

**STREET  
TRAFFIC**

**2,570,630.00  
738,646.00**

**954,200.00  
108,160.00**

**3,524,830.00  
846,806.00**

**TOTAL STREET BUDGET**

**3,309,276.00**

**1,062,360.00**

**4,371,636.00**

**STREET REVENUE 2012**

**EXHIBIT "A"**

**TYPE OF REVENUE**

**2012 BUDGET**

**6801 TAXES-COUNTY**

**1,305,000.00**

**6802 TAXES-STATE**

**2,959,440.00**

**6803 CARRY FORWARD**

**107,196.00**

**TOTAL STREET REVENUE**

**4,371,636.00**

**PARKS & RECREATION EXPENSES  
2012**

**EXHIBIT "A"**

<b>EXPENSES</b>	<b>PERSONAL SERVICE</b>	<b>MAINT. &amp; OPERATION</b>	<b>OTHER</b>	<b>TOTAL</b>
<b>PARKS ADMINISTRATION</b>	248,005.00	16,225.00	0.00	264,230.00
<b>PARKS MAINTENANCE</b>	1,762,403.00	1,003,350.00	0.00	2,765,753.00
<b>PARKS RECREATION</b>	1,178,978.00	493,750.00	0.00	1,672,728.00
<b>GOLF</b>	376,759.00	173,060.00	0.00	549,819.00
<b>TENNIS</b>	0.00	5,000.00	0.00	5,000.00
<b>GOLF - EMERALD PARK</b>	40,210.00	18,500.00	0.00	58,710.00
<b>PARKS FUNLAND</b>	217,328.00	197,840.00	0.00	415,168.00
<b>PARKS ATHLETICS</b>	117,435.00	14,450.00	0.00	131,885.00
<b>TOTAL PARKS BUDGET</b>	<b>3,941,118.00</b>	<b>1,922,175.00</b>	<b>0.00</b>	<b>5,863,293.00</b>

PARKS AND RECREATION FUND REVENUE 2012

EXHIBIT "A"

6158	HAMBURGER TAX CAP	1,774,788.00
6201	HAMBURGER TAX (1%)	2,067,492.00
6203	A/P HAMBURGER TAX (1%)	1,774,788.00
6205	INTEREST INCOME	12,000.00
6207	MISCELLANEOUS	2,500.00
6209	IDLEWILD PARK	4,500.00
6210	PAVILIONS	12,500.00
6211	HOSPITALITY HOUSE	15,000.00
6212	BURNS PARK CAMPGROUND	67,000.00
6213	PARK - MISCELLANEOUS	1,800.00
6219	SUPERVISION	13,300.00
6222	CONCESSIONS	12,000.00
6224	BALL ASSOC. AGREEMENTS	16,800.00
6225	BATTING CAGE	50.00
6226	SOCCER AGREEMENTS	8,000.00
6227	SUMMER CLUB	29,500.00
6228	FITNESS	65,000.00
6229	ATHLETICS	13,000.00
6230	MEMBERSHIP CARDS	17,500.00
6231	ROOM RENTALS	42,500.00
6232	CLASSES PERCENTAGE	38,000.00
6233	NORTH HEIGHTS POOL	6,500.00
6234	GLENVIEW SWIMMING POOL	500.00
6235	RECREATION MISCELLANEOUS	4,000.00
6236	HOLIDAY LIGHTS	35,000.00
6238	SHERMAN PARK POOL	2,000.00
6240	GREEN FEES-BP	340,000.00
6241	ANNUAL MEMBERSHIPS-BP	35,000.00
6242	PERCENTAGE-BP	22,000.00
6243	GOLF - MISCELLANEOUS	1,600.00
6255	TENNIS CONTRACT	2,000.00
6256	FORT ROOTS GREEN FEES	40,000.00
6257	FORT ROOTS ANNUAL MEMBERSHIPS	2,900.00
6258	PERCENTAGE FORT ROOTS	3,000.00
6260	SOCCER ADMISSIONS	56,000.00
6261	SOCCER CONCESSIONS	48,000.00
6263	FUNLAND RIDES	60,000.00
6264	FUNLAND CONCESSIONS	15,000.00
6267	SOCCER FEES	28,000.00
6268	RENTALS	1,750.00
6269	GROUP FEES	15,000.00
6270	FUNLAND PARTIES	25,000.00
6271	GAMES	1,000.00
6272	DONATIONS	2,000.00
6273	PERCENTAGE	5,000.00
6274	HAUNTED FOREST	2,500.00
6275	ADMISSIONS	4,500.00
6276	WELLNESS	6,000.00
6280	SUMMER FOOD PROGRAM	100,000.00
6502	FINES	1,000.00
6601	MISCELLANEOUS	5,000.00
6620	SOFTBALL ADMISSIONS	14,500.00
6621	SOFTBALL CONCESSIONS	50,000.00
6622	YOUTH ADMISSIONS	30,240.00
6623	YOUTH CONCESSIONS	90,000.00
6624	SENIOR BASEBALL ADMISSIONS	1,152.00
6625	SENIOR BASEBALL CONCESSIONS	33,400.00
6626	YOUTH BASEBALL BUILDING RENTALS	2,000.00
6627	SOFTBALL FIELD RENTALS	13,900.00
6628	YOUTH BASEBALL FIELD RENTALS	20,350.00
6629	SENIOR BASEBALL FIELD RENTALS	6,950.00
		7,120,760.00
6204	TRANSFER TO A & P	(150,000.00)
6159	TRANS PARKS CAP IMP	(1,000,980.00)
6200	TRANS PARKS ADVERTISING & PROMOTIONS	(106,487.00)
		<u>(1,257,467.00)</u>
	TOTAL PARKS REVENUE	<u>5,863,293.00</u>

**PARKS AND RECREATION DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM SUMMARY  
CAPITAL PLAN 2012-2016**

**EXHIBIT "A"**

Location	Needs 2012-2016 Plan	Proposed 2012 Request/Budget
Glenview Center	1,265,000.00	11,778.00
North Heights Center and Pool	1,105,000.00	11,212.00
NLR Community Center	764,000.00	
Sherman Park Center	1,830,000.00	62,000.00
<b>Total Centers</b>	<b>4,964,000.00</b>	<b>84,990.00</b>
Burns Park (docks, hospitality house)	<b>13,108,000.00</b>	<b>198,845.00</b>
Old Mill	<b>100,000.00</b>	
Miscellaneous Parks	<b>2,666,000.00</b>	
Golf Courses	<b>205,000.00</b>	
Burns Park Soccer	<b>1,545,000.00</b>	<b>25,000.00</b>
Funland	<b>830,000.00</b>	<b>85,000.00</b>
Burns Park Tennis	<b>130,000.00</b>	<b>77,262.00</b>
<b>Special Facilities</b>		
Burns Park Softball	114,000.00	
PAL-Rose City/N. Heights/Vestal	150,000.00	
Burns Park Baseball	950,000.00	
Skatepark	200,000.00	
Senior League and DeJanis Fields	350,000.00	
BMX Track	180,000.00	
Disc Golf	20,000.00	
Arkansas Free Ride Association	14,500.00	
Cricket	35,000.00	
<b>Total Special Facilities</b>	<b>2,013,500.00</b>	
Trail Development	<b>1,151,500.00</b>	
Vehicles and Equipment	<b>1,132,720.00</b>	<b>372,173.00</b>
<b>GRAND TOTAL</b>	<b>27,845,720.00</b>	<b>843,270.00</b>

Request represents unspent funds from current Hamburger Tax Bonds.

SALES TAX CAPITAL IMPROVEMENT  
2012 BUDGET

EXHIBIT "A"

REVENUE

TRANSFER FROM GENERAL FUND	3,875,000.00
INTEREST INCOME	2,069.00
TOTAL REVENUE	<b>3,877,069.00</b>

EXPENSES:

WARD 1 DRAINAGE/STREET	100,000.00
WARD 2 DRAINAGE/STREET	100,000.00
WARD 3 DRAINAGE/STREET	100,000.00
WARD 4 DRAINAGE/STREET	100,000.00
MATERIAL - STREET	200,000.00
MATERIAL - DRAINAGE	150,000.00
MATERIAL - TRAFFIC	200,000.00
BOND PAYMENT	1,152,895.00
SIDEWALK PROGRAM	50,000.00
POLICE VEHICLES	500,000.00
ANIMAL SHELTER EQUIPMENT	35,000.00
EAST MCCAIN OVERPASS	400,000.00
SMARHOUSE WAY	132,507.00
PARKS TRAIL DEVELOPMENT	135,000.00
PARKS EQUIPMENT	245,000.00
SANITATION TRUCKS	276,667.00

TOTAL SALES TAX CAPITAL	<b>3,877,069.00</b>
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REINSTATE UNUSED 2011 APPROPRIATIONS (AS OF 11-30-11)

3007 WARD 1	90,480.00
3007 WARD 2	99,877.00
3008 WARD 3	79,855.00
3009 WARD 4	20,574.00

TOTAL	<b>290,786.00</b>
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AIRPORT

EXHIBIT "A"

EXPENSES:  
DEPARTMENT

PERSONAL    MAINT. &  
SERVICE    OPERATION    OTHERS    TOTAL

TOTAL AIRPORT BUDGET

97,911.00	107,089.00	0.00	205,000.00
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**AIRPORT REVENUE  
2012**

**EXHIBIT "A"**

**TYPE OF REVENUE**

**2011 BUDGET**

<b>MISCELLANEOUS</b>	<b>250.00</b>
<b>FUEL FLOWAGE FEE</b>	<b>3,500.00</b>
<b>FUELING PERMIT</b>	<b>150.00</b>
<b>PROPERTY TAX</b>	<b>7,000.00</b>
<b>RENT</b>	<b>193,000.00</b>
<b>TIEDOWNS</b>	<b>300.00</b>
<b>COMMERCIAL OPERATING PERMIT</b>	<b>800.00</b>
<b>TOTAL REVENUE</b>	<b>205,000.00</b>

UTILITIES ACCOUNTING  
2012 BUDGET

EXHIBIT "A"

EXPENSES: DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
TOTAL UTILITIES ACCOUNTING BUDGET	1,721,990.00	821,250.00	45,000.00	2,588,240.00

UTILITIES ACCOUNTING REVENUE 2012

EXHIBIT "A"

TYPE OF REVENUE

2012 BUDGET

ELECTRIC DEPARTMENT	2,300,000.00
CENTRAL ARKANSAS WATER	38,000.00
RELIANT	28,000.00
RETURNED CHECK CHARGES	30,000.00
COMCAST	25,500.00
INTEREST EARNED	4,000.00
CARRY FORWARD	162,740.00
<b>TOTAL REVENUE</b>	<b>2,588,240.00</b>

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT  
PROPOSED 2012 BUDGET**

**EXHIBIT "A"**

		<u>2012</u>	
<b>I.</b>	<b>Estimated Beginning Cash Balance</b>		<b>2,000,000</b>
<b>II.</b>	<b>Revenue - Sale of Electricity</b>		
	a. Sales - Residential	41,256,390	
	b. Sales - Commercial	22,924,629	
	c. Sales - Industrial	26,382,903	
	d. Sales - Street & Highway Lighting	269,302	
	e. Sales - Other Public Authorities	2,012,468	
	f. Sales - Lighting	<u>154,308</u>	<b>93,000,000</b>
<b>III.</b>	<b>Other Income:</b>		
	a. Interest, Customers Late Charges & Other Miscl. Income	2,337,000	
	b. Grant Income	150,000	
	c. Project Fund - Substation, Office Bldg & Smart Meters	7,000,000	
	d. City Financing with Motorola	232,000	
	e. Borrowing for Capital Improvements	<u>6,924,400</u>	<b>16,643,400</b>
<b>IV.</b>	<b>Cost of Power</b>		
	a. Cost of Purchased Power	60,123,000	
	b. Murray Hydro Plant Power Generated	<u>(9,000,000)</u>	<b>51,123,000</b>
<b>V.</b>	<b>Transfer to Bond Funds:</b>		
	a. Transfer to Depreciation Fund (2% of Revenue)	1,860,000	
	b. Transfer to R & C Fund (2% of Revenue)	<u>1,860,000</u>	<b>3,720,000</b>
<b>VI.</b>	<b>Personnel Costs</b>		<b>7,350,802</b>
<b>VII.</b>	<b>Operating &amp; Maintenance Expenses</b>		<b>12,007,100</b>
<b>VIII.</b>	<b>Capital Expenditures-Operating</b>		<b>10,467,000</b>
<b>IX.</b>	<b>Operating Transfers to City of NLR</b>		<b>12,000,000</b>
	<b>Total Budget Request Including Transfers</b>		<u><b>96,667,902</b></u>
<b>X.</b>	<b>Bond Payments Including Interest</b>		<b>14,237,295</b>
<b>XI.</b>	<b>Replacements Exceeding Depreciation Fund</b>		<b>5,710,400</b>
	<b>Total Budget Request Including Bond Payments</b>		<u><u><b>116,615,597</b></u></u>

<b>Estimated Cash, Revenue &amp; Other Income (I, II, III)</b>	111,643,400
<b>Add Reimbursements from R &amp; C Fund (Due to Hydro Shortfall)</b>	7,500,000
<b>Less Total Budget Requests (IV - XV)</b>	116,615,597

<b>ESTIMATED CASH BALANCE AFTER BUDGET REQUESTS</b>	<u>2,527,803</u>
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<b>Depreciation Fund estimated Beginning Balance</b>	0
<b>Transfers in to Depreciation Fund</b>	1,860,000
<b>Reimbursements for Replacements</b>	1,860,000
<b>Balance of Depreciation Fund Year End</b>	<u>0</u>

<b>Reserve &amp; Contingency Fund estimated Beginning Balance</b>	7,500,000
<b>Transfers in to Reserve &amp; Contingency Fund</b>	1,860,000
<b>Reimbursements (Due to Hydro Shortfall)</b>	7,500,000
<b>Balance of R &amp; C Fund Year End</b>	<u>1,860,000</u>

**ADMINISTRATION  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	635,000.00
1030 Fica	38,500.00
1031 Medicare	9,000.00
1039 Health	126,100.00
1040 Life	5,000.00
1041 Employment Security Division	125,000.00
1042 Worker Compensation	450,785.00
1043 Sick Leave	200.00
1047 Employee Relations	20,000.00
1050 Pension	22,000.00
1055 Disability	3,500.00
1060 Auto Allowance	18,600.00
1069 Subscription & Dues	100,000.00
1070 Education	12,000.00
1071 Travel Expense	25,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,590,685.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	4,000.00
2080 Annual Audit	30,000.00
2085 Postage	30,000.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	30,000.00
2092 Copy Machine	12,000.00
2099 Communications	25,000.00
2100 Utilities	35,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	3,000.00
2130 Maintenance of Buildings & Grounds	40,000.00
2131 Janitorial Supplies	25,000.00
2140 Professional Services	50,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	2,000.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	3,500.00
2170 Insurance - Building & Grounds	25,000.00
2171 Insurance - Vehicles & Equipment	25,000.00
2211 Mayor Contingency Funds	25,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>388,000.00</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,978,685.00</b>

ANIMAL SHELTER  
2012

EXHIBIT "B"

Personal Services	
1010 Salaries	356,200.00
1020 Overtime	18,000.00
1030 Fica	23,206.00
1031 Medicare	5,427.00
1039 Health	58,516.00
1040 Life	373.00
1043 Sick Leave	1,500.00
1050 Pension	21,372.00
1055 Disability	1,684.00
1069 Subscription & Dues	220.00
1070 Education	500.00
1071 Travel Expense	1,000.00
1077 Contract Labor	22,650.00
<b>TOTAL PERSONAL SERVICES</b>	<b>510,648.00</b>
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2089 Supplies - Chemicals	8,000.00
2090 Supplies - Miscellaneous	12,000.00
2091 Supplies - Office	4,000.00
2092 Copy Machine	3,000.00
2099 Communications	5,000.00
2100 Utilities	30,777.00
2110 Maintenance of Equipment	4,200.00
2111 Maintenance of Auto & Trucks	8,500.00
2120 Uniforms	2,800.00
2130 Maintenance of Buildings & Grounds	9,000.00
2131 Janitorial Supplies	2,800.00
2140 Professional Services	34,000.00
2160 Gas & Oil	22,000.00
2161 Tires & Batteries	1,500.00
2169 Municipal League Legal Defense Fund	1,200.00
2170 Insurance - Building & Grounds	1,225.00
2171 Insurance - Vehicles & Equipment	2,600.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>153,602.00</b>
<b>TOTAL ANIMAL SHELTER</b>	<b>664,250.00</b>

**CITY CLERK  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	170,000.00
1030 Fica	10,600.00
1031 Medicare	2,500.00
1039 Health	29,200.00
1040 Life	170.00
1043 Sick Leave	400.00
1050 Pension	10,200.00
1055 Disability	1,100.00
1069 Subscription & Dues	500.00
1070 Education	2,500.00
1071 Travel Expense	5,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>232,170.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	3,500.00
2091 Supplies - Office	3,447.00
2092 Copy Machine	6,000.00
2099 Communications	2,500.00
2110 Maintenance of Equipment	800.00
2150 Legal Publications	8,000.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	100.00
2230 Public Relations	500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>26,347.00</b>
<b>TOTAL CITY CLERK</b>	<b>258,517.00</b>

CODE ENFORCEMENT  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	517,378.00
1030 Fica	32,078.00
1031 Medicare	7,502.00
1039 Health	106,266.00
1040 Life	539.00
1043 Sick Leave	1,000.00
1050 Pension	31,043.00
1055 Disability	3,156.00
1069 Subscription & Dues	1,000.00
1070 Education	1,500.00
1071 Travel Expense	3,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>704,462.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	2,500.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	7,000.00
2099 Communications	8,900.00
2100 Utilities	7,500.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	6,500.00
2129 Demolition of Building	20,000.00
2130 Maintenance of Buildings & Grounds	1,500.00
2131 Janitorial Supplies	1,900.00
2140 Professional Services	6,000.00
2150 Legal Publications	3,000.00
2160 Gas & Oil	36,674.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	3,500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>127,474.00</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>831,936.00</b>

COMMERCE  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	197,700.00
1030 Fica	12,258.00
1031 Medicare	2,867.00
1039 Health	29,114.00
1040 Life	175.00
1043 Sick Leave	800.00
1050 Pension	11,862.00
1055 Disability	860.00
1069 Subscription & Dues	500.00
1070 Education	500.00
1071 Travel Expense	500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>257,136.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	2,500.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	5,200.00
2092 Copy Machine	5,500.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto / Truck	1,500.00
2150 Legal Publications	500.00
2160 Gas & Oil	3,000.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	300.00
2171 Insurance - Vehicles & Equipment	550.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>29,050.00</b>
<b>TOTAL COMMERCE</b>	<b>286,186.00</b>

CRIMINAL COURT  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	324,483.00
1020 Overtime	2,000.00
1030 Fica	21,036.00
1031 Medicare	4,920.00
1039 Health	62,886.00
1040 Life	332.00
1043 Sick Leave	800.00
1050 Pension	29,715.00
1055 Disability	1,700.00
1069 Subscription & Dues	1,000.00
1070 Education	6,000.00
1071 Travel Expense	6,000.00
1077 Contract Labor	3,000.00
1078 District Judges Program	60,910.00
<b>TOTAL PERSONAL SERVICES</b>	<b>524,782.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	20,000.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	15,000.00
2092 Copy Machine	4,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,000.00
2169 Municipal League Legal Defense Fund	1,200.00
2170 Insurance - Building & Grounds	1,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>60,200.00</b>
<b>TOTAL FIRST COURT</b>	<b>584,982.00</b>

TRAFFIC COURT  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	263,509.00
1030 Fica	16,338.00
1031 Medicare	3,821.00
1039 Health	44,249.00
1040 Life	327.00
1043 Sick Leave	800.00
1050 Pension	28,204.00
1055 Disability	1,600.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	2,000.00
1078 District Judges Program	60,910.00
<b>TOTAL PERSONAL SERVICES</b>	<b>423,758.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	18,000.00
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	4,000.00
2092 Copy Machine	3,000.00
2099 Communications	3,000.00
2140 Professional Services	200.00
2150 Legal Publications	500.00
2169 Municipal League Legal Defense Fund	1,000.00
2190 Law Library	3,500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>34,700.00</b>
<b>TOTAL SECOND COURT</b>	<b>458,458.00</b>

EMERGENCY SERVICES  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	915,135.00
1020 Overtime	65,000.00
1021 Holiday Pay	33,730.00
1030 Fica	62,881.00
1031 Medicare	14,706.00
1039 Health	160,702.00
1040 Life	994.00
1043 Sick Leave	930.00
1050 Pension	55,932.00
1055 Disability	6,235.00
1069 Subscription & Dues	650.00
1070 Education	2,000.00
1071 Travel Expense	2,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,320,895.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	4,000.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	2,700.00
2092 Copy Machine	3,300.00
2099 Communications	13,000.00
2100 Utilities	23,000.00
2110 Maintenance of Equipment	150,000.00
2111 Maintenance of Auto & Trucks	2,000.00
2120 Uniforms	6,300.00
2130 Maintenance of Buildings & Grounds	3,500.00
2131 Janitorial Supplies	5,000.00
2140 Professional Services	400.00
2160 Gas & Oil	900.00
2161 Tires & Batteries	200.00
2169 Municipal League Legal Defense Fund	2,700.00
2170 Insurance - Building & Grounds	2,100.00
2171 Insurance - Vehicles & Equipment	200.00
2230 Public Relations	1,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>222,300.00</b>
<b>TOTAL EMERGENCY SERVICES</b>	<b>1,543,195.00</b>

**FINANCE  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	558,645.00
1030 Fica	34,000.00
1031 Medicare	8,000.00
1039 Health	77,750.00
1040 Life	460.00
1043 Sick Leave	1,500.00
1050 Pension	32,000.00
1055 Disability	3,220.00
1069 Subscription & Dues	1,500.00
1070 Education	4,200.00
1071 Travel Expense	5,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>726,775.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	2,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>25,500.00</b>
<b>TOTAL FINANCE</b>	<b>752,275.00</b>

**FIRE  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	7,179,363.00
1020 Overtime	225,000.00
1021 Holiday Pay	280,650.00
1022 Differential Pay	69,000.00
1024 Longevity	141,750.00
1030 Fica	7,810.00
1031 Medicare	96,047.00
1039 Health	1,292,382.00
1040 Life	6,252.00
1043 Sick Leave	11,790.00
1050 Pension (Non-Uniform)	7,557.00
1052 LOPFI	2,544,308.00
1055 Disability	567.00
1069 Subscription & Dues	3,000.00
1070 Education	15,000.00
1071 Travel Expense	20,000.00
1075 Education Incentive Pay	211,510.00

**TOTAL PERSONAL SERVICES**

**12,111,986.00**

<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	50,000.00
2089 Chemical Supplies	10,000.00
2090 Supplies - Miscellaneous	18,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	7,000.00
2099 Communications	85,000.00
2100 Utilities	135,000.00
2110 Maintenance of Equipment	30,000.00
2111 Maintenance of Auto/Trucks	65,000.00
2120 Uniforms	118,750.00
2130 Maintenance of Buildings & Grounds	105,000.00
2131 Janitorial Supplies	28,000.00
2140 Professional Services	29,000.00
2150 Legal Publications	391.00
2160 Gas & Oil	90,000.00
2161 Tires & Batteries	15,000.00
2169 Municipal League Legal Defense Fund	23,000.00
2170 Insurance - Building & Grounds	12,000.00
2171 Insurance - Vehicles & Equipment	25,000.00
2180 Meal Allowance	141,120.00
2230 Public Relations	5,000.00
2232 Fire Prevention & Safety	500.00

**TOTAL MAINTENANCE & OPERATIONS**

**998,761.00**

**TOTAL FIRE**

**13,110,747.00**

FISCAL CONTROL  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	51,900.00
1030 Fica	3,218.00
1031 Medicare	753.00
1039 Health	9,608.00
1040 Life	42.00
1050 Pension	3,114.00
1055 Disability	247.00
1069 Subscription & Dues	247.00
1070 Education	1,600.00
1071 Travel Expense	3,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>74,229.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	596.00
2090 Supplies - Miscellaneous	500.00
2091 Supplies - Office	2,500.00
2099 Communications	2,000.00
2169 Municipal League Legal Defense Fund	250.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>5,846.00</b>
<b>TOTAL FISCAL CONTROL</b>	<b>80,075.00</b>

HEALTH  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	198,769.00
1030 Fica	10,973.00
1031 Medicare	2,567.00
1039 Health	33,773.00
1040 Life	166.00
1043 Sick Leave	200.00
1050 Pension	5,700.00
1055 Disability	790.00
1069 Subscription & Dues	300.00
1070 Education	300.00
1071 Travel Expense	750.00

**TOTAL PERSONAL SERVICES** 254,288.00

<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,000.00
2089 Supplies - Chemicals	45,000.00
2090 Supplies - Miscellaneous	6,500.00
2091 Supplies - Office	9,000.00
2092 Copy Machine	5,000.00
2099 Communications	16,000.00
2100 Utilities	47,000.00
2110 Maintenance of Equipment	3,000.00
2111 Maintenance of Auto & Trucks	5,500.00
2120 Uniforms	500.00
2130 Maintenance of Buildings & Grounds	15,000.00
2131 Janitorial Supplies	15,000.00
2141 Equipment Rental	750.00
2143 Real Estate Rental	9,000.00
2150 Legal Publications	150.00
2160 Gas & Oil	6,500.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	1,500.00
2171 Insurance - Vehicles & Equipment	900.00

**TOTAL MAINTENANCE & OPERATIONS** 190,200.00

**TOTAL HEALTH** 444,488.00

**HUMAN RESOURCES  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	361,782.00
1030 Fica	21,563.00
1031 Medicare	5,043.00
1039 Health	39,011.00
1040 Life	290.00
1043 Sick Leave	600.00
1050 Pension	20,867.00
1055 Disability	2,200.00
1069 Subscription & Dues	4,500.00
1070 Education	1,630.00
1071 Travel Expense	5,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>462,486.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	7,000.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	6,000.00
2096 Civil Service	6,500.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	1,000.00
2131 Janitorial Supplies	300.00
2140 Professional Services	10,000.00
2150 Legal Publications	5,000.00
2169 Municipal League Legal Defense Fund	1,010.00
2170 Insurance - Building & Grounds	200.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>46,510.00</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>508,996.00</b>

**LEGAL  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	285,162.00
1030 Fica	17,680.00
1031 Medicare	4,135.00
1039 Health	34,062.00
1040 Life	207.00
1043 Sick Leave	720.00
1050 Pension	17,110.00
1055 Disability	1,460.00
1060 Auto Allowance	3,600.00
1069 Subscription & Dues	4,000.00
1070 Education	6,000.00
1071 Travel Expense	6,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>380,636.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	4,500.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	3,000.00
2099 Communications	7,200.00
2130 Maintenance of Buildings & Grounds	300.00
2140 Professional Services	136,000.00
2150 Legal Publications	500.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	200.00
2190 Law Library	10,000.00
2215 Teen Court	9,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>179,700.00</b>
<b>TOTAL LEGAL</b>	<b>560,336.00</b>

NEIGHBORHOOD SERVICES  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	81,077.00
1030 Fica	5,027.00
1031 Medicare	1,176.00
1039 Health	19,216.00
1040 Life	83.00
1043 Sick Leave	200.00
1050 Pension	4,865.00
1055 Disability	378.00
1069 Subscription & Dues	30.00
<b>TOTAL PERSONAL SERVICES</b>	<b>112,052.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,046.00
2090 Supplies - Miscellaneous	15,000.00
2091 Supplies - Office	500.00
2092 Copy Machine	2,700.00
2099 Communications	1,500.00
2100 Utilities	1,500.00
2110 Maintenance of Equipment	300.00
2111 Maintenance of Auto & Trucks	1,500.00
2160 Gas & Oil	800.00
2161 Tires & Batteries	450.00
2169 Municipal League Legal Defense Fund	350.00
2171 Insurance - Vehicles & Equipment	300.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>25,946.00</b>
<b>TOTAL NEIGHBORHOOD SERVICES</b>	<b>137,998.00</b>

PLANNING  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	339,834.00
1030 Fica	21,070.00
1031 Medicare	4,928.00
1039 Health	58,227.00
1040 Life	332.00
1043 Sick Leave	200.00
1050 Pension	20,391.00
1055 Disability	2,073.00
1069 Subscription & Dues	2,000.00
1070 Education	4,500.00
1071 Travel Expense	6,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>459,555.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	5,400.00
2090 Supplies - Miscellaneous	5,038.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	5,000.00
2099 Communications	7,500.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Truck	3,000.00
2120 Uniforms	1,000.00
2130 Maintenance of Building & Grounds	500.00
2140 Professional Services	30,000.00
2141 Equipment Rental	12,000.00
2150 Legal Publications	2,500.00
2160 Gas & Oil	3,000.00
2161 Tires & Batteries	650.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	500.00
2171 Insurance-Vehicles-Equipment	600.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>84,688.00</b>
<b>TOTAL COMMUNITY PLANNING</b>	<b>544,243.00</b>

POLICE  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	10,332,195.00
1020 Overtime	600,000.00
1021 Holiday Pay	388,735.00
1024 Longevity	184,085.00
1030 Fica	77,975.00
1031 Medicare	151,015.00
1039 Health	1,773,910.00
1040 Life	9,395.00
1043 Sick Leave	1,130.00
1050 Pension (Non-Uniform)	74,885.00
1051 Pension (Fines)	244,000.00
1052 LOPFI	2,387,610.00
1055 Disability	5,515.00
1069 Subscription & Dues	10,000.00
1070 Education	40,000.00
1071 Travel Expense	45,000.00
1075 Education Incentive Pay	186,050.00
<b>TOTAL PERSONAL SERVICES</b>	<b>16,511,500.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	69,000.00
2088 Supplies - Feed	5,000.00
2090 Supplies - Miscellaneous	115,000.00
2091 Supplies - Office	45,000.00
2092 Copy Machine	61,000.00
2099 Communications	372,000.00
2100 Utilities	170,000.00
2110 Maintenance of Equipment	214,000.00
2111 Maintenance of Auto & Trucks	350,000.00
2120 Uniforms	190,000.00
2121 Armored Vests	37,000.00
2130 Maintenance of Buildings & Grounds	160,000.00
2131 Janitorial Services	90,000.00
2140 Professional Services	80,000.00
2141 Equipment Rental	84,000.00
2143 Real Estate Rental	80,000.00
2144 Ammunition & Supplies	55,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	600,000.00
2161 Tires & Batteries	55,000.00
2169 Municipal League Legal Defense Fund	35,000.00
2170 Insurance - Building & Grounds	20,000.00
2171 Insurance - Vehicles & Equipment	50,000.00
2290 Damage to Private Property	500.00
4340 Purchase of Evidence	50,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,988,500.00</b>
<b>TOTAL POLICE</b>	<b>19,500,000.00</b>

**PUBLIC DEFENDER  
2012**

**EXHIBIT "B"**

<b>Maintenance &amp; Operations</b>	
<b>2099 Communications</b>	<b>2,500.00</b>
<b>2143 Real Estate Rental</b>	<b>3,600.00</b>
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>6,100.00</b>
<b>TOTAL PUBLIC DEFENDER</b>	<b>6,100.00</b>

**PUBLIC WORKS  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	655,395.00
1020 Overtime	6,000.00
1030 Fica	40,635.00
1031 Medicare	9,504.00
1039 Health	83,260.00
1040 Life	566.00
1043 Sick Leave	1,200.00
1050 Pension	37,031.00
1055 Disability	3,748.00
1069 Subscription & Dues	3,000.00
1070 Education	12,000.00
1071 Travel Expense	10,000.00
1077 Contract Labor	2,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>864,339.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	5,000.00
2090 Supplies - Miscellaneous	6,000.00
2091 Supplies - Office	7,000.00
2092 Copy Machine	8,500.00
2099 Communications	23,000.00
2100 Utilities	32,000.00
2110 Maintenance of Equipment	3,500.00
2111 Maintenance of Auto & Trucks	7,500.00
2120 Uniforms	3,000.00
2130 Maintenance of Buildings & Grounds	50,000.00
2131 Janitorial Services	3,500.00
2140 Professional Services	25,000.00
2143 Real Estate Rental	8,000.00
2150 Legal Publications	2,500.00
2160 Gas & Oil	30,000.00
2161 Tires & Batteries	3,000.00
2169 Municipal League Legal Defense Fund	3,000.00
2170 Insurance - Building & Grounds	3,500.00
2171 Insurance - Vehicles & Equipment	4,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>228,000.00</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,092,339.00</b>

**SANITATION  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	1,222,563.00
1020 Overtime	80,000.00
1022 Differential Pay	500.00
1030 Fica	86,094.00
1031 Medicare	20,135.00
1039 Health	319,667.00
1040 Life	1,739.00
1042 Worker Compensation	66,000.00
1043 Sick Leave	1,600.00
1050 Pension	78,517.00
1055 Disability	7,985.00
1069 Subscription & Dues	1,000.00
1070 Education	2,000.00
1071 Travel Expense	2,500.00
1072 License	1,500.00
1077 Contract Labor	50,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,941,800.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	12,500.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	1,200.00
2099 Communications	2,500.00
2100 Utilities	17,000.00
2110 Maintenance of Equipment	9,000.00
2111 Maintenance of Auto & Trucks	270,000.00
2120 Uniforms	36,000.00
2130 Maintenance of Buildings & Grounds	3,500.00
2131 Janitorial Supplies	12,000.00
2140 Professional Services	5,000.00
2141 Equipment Rental	500.00
2142 Landfill	1,350,000.00
2149 Recycling Fee	660,000.00
2160 Gas & Oil	265,000.00
2161 Tires & Batteries	75,000.00
2169 Municipal League Legal Defense Fund	8,000.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	18,500.00
2260 Sales Tax	7,000.00
2290 Damage to Private Property	3,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>2,758,200.00</b>
<b>TOTAL SANITATION</b>	<b>4,700,000.00</b>

**SENIOR CITIZENS CENTER  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	317,907.00
1020 Overtime	1,875.00
1030 Fica	19,711.00
1031 Medicare	4,610.00
1039 Health	43,960.00
1040 Life	290.00
1043 Sick Leave	740.00
1050 Pension	16,386.00
1055 Disability	1,428.00
1060 Auto Allowance	250.00
1069 Subscription & Dues	750.00
1070 Education	500.00
1071 Travel	3,000.00
1077 Contract Labor	2,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>413,407.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,500.00
2089 Chemical Supplies	1,500.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	3,000.00
2092 Copy Machine	14,000.00
2099 Communications	5,000.00
2100 Utilities	150,000.00
2110 Maintenance of Equipment	30,000.00
2111 Maintenance of Auto & Trucks	12,500.00
2130 Maintenance of Bldg. & Grounds	68,000.00
2131 Janitorial Supplies	25,000.00
2140 Professional Services	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	7,000.00
2161 Tires & Batteries	3,500.00
2169 Municipal League Legal Defense	1,525.00
2170 Ins-Building & Grounds	11,000.00
2171 Ins-Vehicles & Equipment	2,200.00
2230 Public Relations	500.00
2339 Landscape Expense	500.00
5320 Salaries/Senior Budget	130,000.00
5321 Travel Expense	200.00
5322 Contract Labor	1,000.00
5323 Supplies - Misc	5,000.00
5324 Supplies - Office	6,200.00
5325 Utilities-Office	3,300.00
5326 Janitorial Supplies	200.00
5327 Gas and Oil	7,500.00
5328 Parties-Misc	6,500.00
5329 Public Relations	275.00
5330 Ceramic Supplies	200.00
5331 Craft Supplies	525.00
5332 Meals	2,000.00
5333 Paper Goods	300.00
5334 Trips	800.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>521,725.00</b>
<b>TOTAL SENIOR CENTER BUDGET</b>	<b>935,132.00</b>

**SPECIAL APPROPRIATIONS  
2012**

**EXHIBIT "B"**

1050 Pension/Judges	178,000.00
1085 Wellness Clinic	390,000.00
5640 CATA	2,111,475.00
5641 Historic District Commission	30,000.00
5655 Boys and Girls Club	50,000.00
5657 History Commission	60,000.00
5665 City Beautiful	25,000.00
5955 Aid to AIMM	175,000.00
5976 Administration of Justice - State	800,000.00
5977 Administration of Justice - County	300,000.00
5985 Arkansas Symphony	5,000.00
5986 NLR TV	25,000.00
5988 Community Concert Band	5,000.00
5984 Arts & Cultural Education	100,000.00
6001 Jail Detention Center - Operations	625,000.00
6003 Jail Detention Center - Work Center	300,000.00
5998 Youth Program	110,000.00
6008 Riverfront Development	25,000.00
6014 Sister Cities	25,000.00
6015 River Rail	294,578.00
6013 Junction Bridge	25,000.00
6019 Keep NLR Beautiful	5,000.00
6022 Center for Homeless	316,000.00
6027 Argenta Downtown Council	75,000.00
6030 Neighborhood Gardens - Ward 1	10,000.00
6031 Neighborhood Gardens - Ward 2	10,000.00
6032 Neighborhood Gardens - Ward 3	10,000.00
6033 Neighborhood Gardens - Ward 4	10,000.00
6034 Healthcare Deductible Assistance Program	135,000.00
6035 Main Street Viaduct	25,000.00

**TOTAL SPECIAL APPROPRIATIONS**

<b>6,255,053.00</b>
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**VEHICLE MAINTENANCE  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	502,650.00
1020 Overtime	10,000.00
1030 Fica	31,785.00
1031 Medicare	7,435.00
1039 Health	106,266.00
1040 Life	540.00
1043 Sick Leave	1,000.00
1050 Pension	30,160.00
1055 Disability	3,070.00
1069 Subscription & Dues	300.00
1070 Education	3,000.00
1071 Travel Expense	3,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>699,206.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	1,200.00
2092 Copy Machine	3,400.00
2099 Communications	2,000.00
2100 Utilities	21,500.00
2110 Maintenance of Equipment	12,500.00
2111 Maintenance of Auto & Trucks	9,000.00
2120 Uniforms	13,000.00
2130 Maintenance of Buildings & Grounds	8,467.00
2131 Janitorial Services	2,300.00
2141 Equipment Rental	2,200.00
2160 Gas & Oil	11,000.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	3,200.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>105,267.00</b>
<b>TOTAL VEHICLE MAINTENANCE</b>	<b>804,473.00</b>

**STREET  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	1,776,034.00
1020 Overtime	41,000.00
1022 Differential Pay	2,500.00
1030 FICA	112,657.00
1031 Medicare	26,347.00
1039 Health	416,035.00
1040 Life	2,195.00
1042 Worker Compensation	71,000.00
1043 Sick Leave	4,000.00
1050 Pension	106,562.00
1055 Disability	10,900.00
1069 Subscription & Dues	250.00
1070 Education	400.00
1071 Travel Expense	500.00
1072 License	250.00
<b>TOTAL PERSONAL SERVICES</b>	<b>2,570,630.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	2,600.00
2090 Supplies - Miscellaneous	45,000.00
2091 Supplies - Office	2,800.00
2092 Copy Machine	500.00
2099 Communications	8,500.00
2100 Utilities	50,000.00
2101 Electric Current for Street Lights	180,000.00
2110 Maintenance of Equipment	180,000.00
2111 Maintenance of Auto & Trucks	180,000.00
2120 Uniforms	24,500.00
2130 Maintenance of Buildings & Grounds	16,500.00
2131 Janitorial Supplies	4,000.00
2140 Professional Services	12,000.00
2141 Equipment Rental	8,000.00
2143 Real Estate Rental	4,300.00
2150 Legal Publications	500.00
2160 Gas & Oil	180,000.00
2161 Tires & Batteries	25,000.00
2169 Municipal League Legal Defense Fund	6,000.00
2170 Insurance - Building & Grounds	1,200.00
2171 Insurance - Vehicles & Equipment	22,000.00
2290 Damage to Private Property	800.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>954,200.00</b>
<b>TOTAL STREET</b>	<b>3,524,830.00</b>

TRAFFIC SERVICES  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	533,130.00
1020 Overtime	15,000.00
1030 FICA	33,985.00
1031 Medicare	7,948.00
1039 Health	110,636.00
1040 Life	463.00
1043 Sick Leave	1,000.00
1050 Pension	30,690.00
1055 Disability	2,294.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	1,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>738,646.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	2,860.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	2,000.00
2092 Copy Machine	2,000.00
2099 Communications	15,000.00
2100 Utilities	15,500.00
2102 Electricity - Traffic Signals	11,000.00
2110 Maintenance of Equipment	5,500.00
2111 Maintenance of Auto & Trucks	4,500.00
2120 Uniforms	4,000.00
2130 Maintenance of Buildings & Grounds	4,000.00
2131 Janitorial Supplies	4,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	17,500.00
2161 Tires & Batteries	1,200.00
2169 Municipal League Legal Defense Fund	1,700.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	5,400.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>108,160.00</b>
<b>TOTAL TRAFFIC SERVICES</b>	<b>846,806.00</b>

**PARKS ADMINISTRATION  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	153,264.00
1020 Overtime	1,500.00
1030 FICA	9,595.00
1031 Medicare	2,244.00
1039 Health	24,165.00
1040 Life	126.00
1042 Worker Compensation	44,360.00
1043 Sick Leave	400.00
1050 Pension	9,196.00
1055 Disability	690.00
1069 Subscription & Dues	890.00
1070 Education	575.00
1071 Travel Expense	1,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>248,005.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expense	250.00
2090 Supplies - Miscellaneous	750.00
2091 Supplies - Office	2,750.00
2092 Copy Machine	3,800.00
2099 Communications	2,000.00
2110 Maintenance of Equipment	100.00
2111 Maintenance of Auto/Truck	150.00
2140 Professional Services	250.00
2141 Equipment Rental	50.00
2150 Legal Publications	500.00
2160 Gas & Oil	100.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	3,125.00
2301 Refunds	1,500.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>16,225.00</b>
<b>TOTAL PARKS ADMINISTRATION</b>	<b>264,230.00</b>

**PARKS MAINTENANCE  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	1,299,164.00
1020 Overtime	7,500.00
1030 FICA	81,013.00
1031 Medicare	18,947.00
1039 Health	271,446.00
1040 Life	1,512.00
1043 Sick Leave	1,000.00
1050 Pension	70,345.00
1055 Disability	5,276.00
1069 Subscription & Dues	500.00
1070 Education	2,000.00
1071 Travel Expense	1,500.00
1072 License	200.00
1077 Contract Labor	2,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,762,403.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	1,500.00
2089 Supplies - Chemicals	70,000.00
2090 Supplies - Miscellaneous	22,500.00
2091 Supplies - Office	1,800.00
2092 Copy Machine	2,700.00
2099 Communications	10,000.00
2100 Utilities	300,000.00
2103 Electricity - Ball Fields	155,000.00
2110 Maintenance of Equipment	60,000.00
2111 Maintenance of Auto & Trucks	60,000.00
2120 Uniforms	10,000.00
2130 Maintenance of Buildings & Grounds	150,000.00
2131 Janitorial Supplies	18,000.00
2140 Professional Services	25,000.00
2141 Equipment Rental	5,000.00
2150 Legal Publications	350.00
2160 Gasoline & Oil	67,500.00
2161 Tires & Batteries	8,000.00
2169 Municipal League Legal Defense Fund	4,800.00
2170 Insurance - Building & Grounds	5,200.00
2171 Insurance - Vehicles & Equipment	7,000.00
2260 Sales Tax	5,500.00
2290 Refund (Property Damage)	500.00
2339 Landscape Expenses	13,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,003,350.00</b>
<b>TOTAL PARK MAINTENANCE</b>	<b>2,765,753.00</b>

PARKS RECREATION  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	934,099.00
1020 Overtime	1,000.00
1030 FICA	57,976.00
1031 Medicare	13,559.00
1039 Health	106,558.00
1040 Life	588.00
1043 Sick Leave	1,500.00
1050 Pension	29,603.00
1055 Disability	2,220.00
1069 Subscription & Dues	2,000.00
1070 Education	1,875.00
1071 Travel Expense	1,500.00
1072 License	1,500.00
1076 Percentage Employees	25,000.00

**TOTAL PERSONAL SERVICES** 1,178,978.00

<b>Maintenance &amp; Operations</b>	
2050 Supplies - Arts & Humanities	12,000.00
2063 Computer Expense	1,500.00
2083 Supplies - Concessions	8,500.00
2084 Supplies - Special Programs	8,000.00
2087 Supplies - Education	4,000.00
2089 Supplies - Chemicals	10,000.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	3,500.00
2092 Copy Machine	3,500.00
2099 Communications	8,500.00
2100 Utilities	180,000.00
2109 Athletics	11,000.00
2110 Maintenance of Equipment	1,050.00
2111 Maintenance of Auto/Truck	3,000.00
2120 Uniforms	5,000.00
2130 Maintenance of Buildings & Grounds	70,000.00
2131 Janitorial Supplies	20,000.00
2140 Professional Services	20,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	250.00
2160 Gas & Oil	5,000.00
2161 Tires & Batteries	1,000.00
2162 Summer Food Program	55,000.00
2169 Municipal League Legal Defense Fund	3,350.00
2170 Insurance - Building & Grounds	8,700.00
2171 Insurance - Vehicles & Equipment	700.00
2172 PAL Agreement	25,000.00
2175 Reimbursement Retail	2,000.00
2260 Sales Tax	1,200.00
2301 Refunds	1,500.00

**TOTAL MAINTENANCE & OPERATIONS** 493,750.00

**TOTAL RECREATION** 1,672,728.00

**GOLF COURSE  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	299,997.00
1020 Overtime	1,000.00
1030 FICA	18,662.00
1031 Medicare	4,364.00
1039 Health	39,012.00
1040 Life	252.00
1043 Sick Leave	200.00
1050 Pension	12,191.00
1055 Disability	831.00
1072 License	250.00
<b>TOTAL PERSONAL SERVICES</b>	<b>376,759.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expense	500.00
2089 Supplies - Chemical	16,500.00
2090 Supplies - Miscellaneous	9,500.00
2091 Supplies - Office	800.00
2092 Copy Machine	200.00
2099 Communications	2,500.00
2100 Utilities	24,000.00
2110 Maintenance of Equipment	25,000.00
2111 Maintenance of Auto & Trucks	2,000.00
2120 Uniforms	500.00
2130 Maintenance of Buildings & Grounds	57,000.00
2131 Janitorial Supplies	500.00
2140 Professional Services	1,500.00
2141 Equipment Rental	1,000.00
2160 Gasoline & Oil	18,000.00
2161 Tires & Batteries	1,000.00
2169 Municipal League Legal Defense Fund	1,250.00
2170 Insurance - Building & Grounds	2,560.00
2171 Insurance - Vehicles & Equipment	3,750.00
2175 First Tee Agreement	5,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>173,060.00</b>
<b>TOTAL GOLF COURSE</b>	<b>549,819.00</b>

TENNIS CENTER  
2012

EXHIBIT "B"

Maintenance & Operations	
2130 Maintenance of Buildings & Grounds	5,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>5,000.00</b>
<b>TOTAL TENNIS CENTER</b>	<b>5,000.00</b>

**GOLF - EMERALD PARK  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	31,511.00
1030 Fica	1,954.00
1031 Medicare	457.00
1039 Health	4,949.00
1040 Life	42.00
1050 Pension	1,207.00
1055 Disability	90.00
<b>TOTAL PERSONAL SERVICES</b>	<b>40,210.00</b>
<b>Maintenance &amp; Operations</b>	
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	500.00
2099 Communications	1,600.00
2110 Maintenance of Equipment	4,500.00
2120 Uniforms	200.00
2130 Maintenance of Building & Grounds	7,300.00
2140 Professional Services	100.00
2160 Gasoline & Oil	2,500.00
2161 Tires & Batteries	300.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>18,500.00</b>
<b>TOTAL GOLF - EMERALD PARK</b>	<b>58,710.00</b>

**PARKS CONCESSIONS  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	178,785.00
1020 Overtime	100.00
1030 Fica	11,091.00
1031 Medicare	2,594.00
1039 Health	19,216.00
1040 Life	84.00
1050 Pension	4,338.00
1055 Disability	325.00
1069 Subscription & Dues	250.00
1070 Education	260.00
1071 Travel Expense	250.00
1072 License	35.00
<b>TOTAL PERSONAL SERVICES</b>	<b>217,328.00</b>
<b>Maintenance &amp; Operations</b>	
2063 Computer Expenses	100.00
2083 Cost of Goods Sold - Funland	10,000.00
2084 Supplies Special Programs	3,000.00
2085 Cost of Goods Sold-Soccer	25,000.00
2086 Cost of Goods Sold-Softball	25,000.00
2087 Cost of Goods Sold-Youth Baseball	45,000.00
2088 Cost of Goods Sold-Senior Baseball	16,500.00
2090 Supplies - Miscellaneous	4,000.00
2091 Supplies - Office	500.00
2092 Copy Machine	720.00
2099 Communications	420.00
2100 Utilities	8,500.00
2110 Maintenance of Equipment	19,000.00
2111 Maintenance of Auto & Trucks	500.00
2120 Uniforms	1,000.00
2130 Maintenance of Building and Grounds	10,000.00
2131 Janitorial Supplies	1,000.00
2160 Gasoline & Oil	1,250.00
2260 Sales Tax	1,250.00
2301 Refund	100.00
2400 Holiday Lights	25,000.00
<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>197,840.00</b>
<b>TOTAL FUNLAND</b>	<b>415,168.00</b>

**PARKS SPECIAL PROJECTS  
2012**

**EXHIBIT "B"**

<b>Personal Services</b>	
1010 Salaries	86,936.00
1030 Fica	5,390.00
1031 Medicare	1,261.00
1039 Health Insurance	14,557.00
1040 Life Insurance	84.00
1050 Pension	5,216.00
1055 Disability	391.00
1069 Subscription & Dues	100.00
1070 Education	1,500.00
1071 Travel Expenses	2,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>117,435.00</b>
<b>Maintenance &amp; Operations</b>	
2085 Advertising & Promotions	3,000.00
2063 Computer Expense	1,000.00
2087 Supplies- Education	2,000.00
2090 Supplies - Miscellaneous	1,200.00
2091 Supplies - Office	1,500.00
2099 Communications	750.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto & Trucks	600.00
2120 Uniforms	750.00
2160 Gasoline & Oil	3,000.00
2161 Tires & Batteries	150.00
<b>TOTAL MAINTENANCE AND OPERATIONS</b>	<b>14,450.00</b>
<b>TOTAL PARKS ATHLETICS</b>	<b>131,885.00</b>

AIRPORT  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	75,000.00
1030 Fica	4,650.00
1031 Medicare	1,087.00
1039 Health	4,949.00
1040 Life	61.00
1050 Pension	5,361.00
1055 Disability	403.00
1069 Subscription & Dues	200.00
1070 Education	200.00
1071 Travel Expense	500.00
1077 Contract Labor	5,500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>97,911.00</b>

2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	1,500.00
2092 Copy Machine	500.00
2099 Communications	4,000.00
2100 Utilities	15,000.00
2110 Maintenance of Equipment	7,000.00
2111 Maintenance of Auto & Trucks	2,500.00
2130 Maintenance of Build & Grounds	36,589.00
2131 Janitorial Supplies	1,000.00
2140 Professional Services	15,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	3,500.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	500.00
2170 Ins-Building & Grounds	4,000.00
2171 Ins-Vehicles & Equipment	1,500.00
2230 Public Relations	500.00
2261 Real Property Taxes	7,000.00

**TOTAL MAINTENANCE & OPERATIONS** **107,089.00**

**TOTAL AIRPORT** **205,000.00**

UTILITIES ACCOUNTING  
2012

EXHIBIT "B"

<b>Personal Services</b>	
1010 Salaries	1,285,014.00
1020 Overtime	5,000.00
1030 FICA	79,981.00
1031 Medicare	18,706.00
1039 Health	233,774.00
1040 Life	1,449.00
1043 Sick Leave	2,000.00
1050 Pension	71,766.00
1055 Disability	6,300.00
1070 Education	14,000.00
1071 Travel Expense	4,000.00
<b>TOTAL PERSONAL SERVICES</b>	<b>1,721,990.00</b>
<b>Maintenance &amp; Operations</b>	
2080 Annual Audit	8,250.00
2090 Supplies - Miscellaneous	37,000.00
2091 Supplies - Office	38,000.00
2092 Copy Machine	9,000.00
2099 Communications	29,000.00
2100 Utilities	145,000.00
2110 Maintenance of Equipment	71,500.00
2130 Maintenance of Buildings & Grounds	75,000.00
2131 Janitorial Service	28,000.00
2170 Insurance - Building & Grounds	14,000.00
2502 Software Purchase	34,500.00
2503 Maintenance of Software	175,000.00
2571 Messenger Service	8,000.00
2572 Miscellaneous Expense	7,000.00
2580 Postage	142,000.00
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>821,250.00</b>
<b>3310 Equipment</b>	<b>45,000.00</b>
<b>TOTAL UTILITIES ACCOUNTING</b>	<b>2,588,240.00</b>