

R-14-248

RESOLUTION NO. 8711

A RESOLUTION ADOPTING A BUDGET FOR THE 2015 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 2015 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 2015 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 2015 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 2015 (attached hereto as Exhibits "A" and "B" and incorporated herein by reference) is hereby adopted.

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

PASSED:

12/8/14

APPROVED:

Joe A. Smith

Mayor Joe A. Smith

SPONSOR:

Joe A. Smith

Mayor Joe A. Smith

ATTEST:

Diane Whitbey

Diane Whitbey, City Clerk

APPROVED AS TO FORM:

C. Jason Carter

C. Jason Carter, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>11:53</u>	A.M.	_____	P.M.
By	<u>City Atty Carter</u>			
DATE	<u>12-2-14</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>D. Marshall</u>			

GENERAL FUND 2015 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE

6101 MIXED DRINKS	420,000.00
6102 TAXES- COUNTY	4,935,000.00
6103 TAXES - STATE	928,330.00
6105 BARING CROSS TIF	2,000.00
6106 PROPERTY TAX LIENS-CODE ENF	30,000.00
6522 FIRE PENSION INSURANCE TAX	1,220,000.00
6523 FIRE PENSION PROPERTY TAX	1,065,180.00
6524 POLICE PENSION INSURANCE	1,205,500.00
6525 POLICE PENSION PROPERTY TAX	1,065,180.00
6526 POLICE PENSION FINES	255,000.00
6682 METROPLAN 911	40,000.00
6698 CMRS/911 BOARD	300,000.00
6302 GASOLINE & OIL	15,000.00
6303 FOOD & DRINKS	0.00
6306 LIQUORS	48,000.00
6307 BEER & WINE	150,000.00
6308 GENERAL LICENSES	1,580,000.00
6309 BUILDING PERMITS	140,000.00
6310 DOG LICENSES	170,000.00
6312 ELECTRIC PERMITS	184,000.00
6313 PLUMBING INSPECTION	175,000.00
6314 ZONING CERTIFICATES	14,000.00
6317 CURB CUT	100,000.00
6318 FLOOD HAZARD PERMITS	5,000.00
6320 REFUNDS-BUSINESS LICENSES	(1,250.00)
6498 PROBATION FEES	165,000.00
6500 SMALL CLAIMS	5,000.00
6502 FINES	2,300,000.00
6504 FINES - CIVIL DIVISION	50,000.00
6506 FINES - CODE ENFORCEMENT	28,000.00
6508 MISC TRAFFIC FINES	18,800.00
6605 PUBLIC DEFENDER	0.00
6691 ADMINISTRATION OF JUSTICE	295,500.00
6697 COURT AUTOMATION REVENUE	120,000.00
6110 COUNTY SALES TAX	12,650,000.00
6608 SALES TAX REBATE	40,000.00
6611 CITY SALES TAX	16,250,000.00
6614 TRANSFER TO CAPITAL IMP	(4,062,500.00)
6104 CABLE TV - FRANCHISE TAX	500,000.00
6529 ENERGY FRANCHISE FEE	405,000.00
6530 TELEPHONE FRANCHISE FEE	425,000.00
6531 CENTERPOINT FRANCHISE FEE	1,100,000.00
6607 WASTE WATER FRANCHISE FEE	765,000.00
6528 UNIFORM PENSION INTEREST	1,000.00
6601 MISCELLANEOUS	75,000.00
6602 MISCELLANEOUS RENT	100,000.00
6610 INTEREST INCOME	45,000.00
6695 CARRY FORWARD	1,545,168.00
6501 FIRE LEASE OUTSIDE CITY	900.00
6613 SENIOR CITIZENS FEES	365,000.00
6679 BARRICADE FEES	94,000.00
6692 SANITATION FEES	100,000.00
6696 RECYCLE FEES	710,000.00
6694 WATER CONTR TO GENERAL FUND	575,000.00
6401 EMERGENCY SERVICE EXPENSE REF	50,000.00
6405 HEALTH EXPENSE REFUNDS	2,000.00
6406 POLICE EXPENSE REFUNDS	400,000.00
6407 POLICE CONTRACT SERVICES	450,000.00
6412 POLICE REFUNDS - SCHOOL	15,000.00
6604 ELECTRIC TRANSFER	12,000,000.00
TOTAL GENERAL FUND REVENUE	61,628,808.00

**GENERAL FUND 2015 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,580,307.00	410,500.00	0.00	1,990,807.00
ANIMAL SHELTER	548,706.00	202,500.00	0.00	751,206.00
SPECIAL APPROPRIATION	0.00	0.00	5,758,212.00	5,758,212.00
CITY CLERK	224,663.00	36,000.00	0.00	260,663.00
EMERGENCY SERVICES	1,677,060.00	181,000.00	0.00	1,858,060.00
FINANCE	825,421.00	30,050.00	0.00	855,471.00
FIRE	13,281,817.00	1,268,620.00	1,250,000.00	15,800,437.00
HEALTH	0.00	80,950.00	0.00	80,950.00
LEGAL	420,252.00	186,800.00	0.00	607,052.00
FIRST COURT	511,874.00	60,200.00	0.00	572,074.00
SECOND COURT	460,194.00	46,200.00	0.00	506,394.00
PUBLIC DEFENDER	0.00	6,100.00	0.00	6,100.00
HUMAN RESOURCES	543,063.00	76,842.00	0.00	619,905.00
COMMERCE & GOV. RELATION PLANNING	234,991.00	26,500.00	0.00	261,491.00
	654,026.00	106,000.00	0.00	760,026.00
POLICE	18,234,722.00	3,299,375.00	206,890.00	21,740,987.00
CODE ENFORCEMENT	763,459.00	252,410.00	0.00	1,015,869.00
PUBLIC WORKS	713,308.00	303,500.00	0.00	1,016,808.00
NEIGHBORHOOD SERVICES	120,985.00	36,650.00	0.00	157,635.00
COMMUNICATIONS	81,258.00	30,750.00	0.00	112,008.00
SANITATION	2,195,540.00	2,640,380.00	0.00	4,835,920.00
VEHICLE MAINTENANCE	755,532.00	131,800.00	0.00	887,332.00
SENIOR CITIZENS	491,271.00	523,450.00	0.00	1,014,721.00
FIT 2 LIVE	107,330.00	51,350.00	0.00	158,680.00
TOTAL GENERAL FUND BUDGET	44,425,779.00	9,987,927.00	7,215,102.00	61,628,808.00

**STREET FUND 2015 BUDGET
REVENUE**

EXHIBIT "A"

TYPE OF REVENUE

6801 TAXES- COUNTY	1,596,500.00
6317 STREET CURB CUTS	0.00
6802 TAXES- STATE	4,055,990.00
6803 CARRY FORWARD	235,772.00
6610 INTEREST INCOME	6,400.00
TOTAL REVENUE	5,894,662.00

**STREET FUND 2015 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
STREET	2,549,317.00	1,395,900.00	769,000.00	4,714,217.00
TRAFFIC	802,245.00	298,200.00	80,000.00	1,180,445.00
TOTAL STREET FUND BUDGET	3,351,562.00	1,694,100.00	849,000.00	5,894,662.00

PARKS AND RECREATION FUND 2015 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE

6158	HAMBURGER TAX CAP IMP	1,897,089.00
6201	HAMBURGER TAX	2,183,913.00
6203	A/P HAMBURGER TAX	1,897,089.00
6205	INTEREST INCOME	2,500.00
6207	MISCELLANEOUS	2,000.00
6209	IDLEWILD PARK	3,000.00
6210	PARKS PAVILIONS	12,300.00
6211	HOSPITALITY HOUSE	15,000.00
6212	PARKS CAMPGROUND	115,000.00
6213	PARKS MISCELLANEOUS	1,000.00
6219	SUPERVISION	12,000.00
6222	CONCESSIONS	10,000.00
6224	BALL ASSOC. AGREEMENTS	13,000.00
6227	SUMMER CLUB	45,000.00
6228	FITNESS	60,000.00
6229	ATHLETICS	15,000.00
6230	MEMBERSHIP CARDS	17,500.00
6231	ROOM RENTALS	50,000.00
6232	CLASSES PERCENTAGE	45,000.00
6233	NORTH HEIGHTS POOL	4,000.00
6234	GLENVIEW POOL	500.00
6235	RECREATION MISCELLANEOUS	1,000.00
6236	HOLIDAY LIGHTS	35,000.00
6238	SHERMAN PARK POOL	2,000.00
6240	GREEN FEES	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	50,000.00
6263	FUNLAND RIDES	52,000.00
6264	FUNLAND CONCESSIONS	15,000.00
6268	RENTALS	1,800.00
6269	GROUP FEES	10,000.00
6270	FUNLAND PARTIES	22,000.00
????	SPECIAL EVENT FEES	10,000.00
6271	GAMES	1,000.00
6272	DONATIONS	2,000.00
6273	PERCENTAGE	5,000.00
6274	HAUNTED FOREST	1,000.00
6267	SOCCER FEES	28,000.00
6276	WELLNESS PROGRAM	3,500.00
6280	SUMMER FOOD PROGRAM	120,000.00
????	AFTER SCHOOL SNACK PROGRAM	20,000.00
6275	ADMISSIONS	8,000.00
6601	MISCELLANEOUS	4,500.00
6620	SOFTBALL ADMISSIONS	1,000.00
6621	SOFTBALL CONCESSIONS	32,000.00
6622	YOUTH BASEBALL ADMISSIONS	1,000.00
6623	YOUTH BASEBALL CONCESSIONS	3,000.00
6624	SENIOR BASEBALL ADMISSIONS	1,000.00
6625	SENIOR BASEBALL CONCESSIONS	33,500.00
6626	YOUTH BASEBALL BUILDING RENTALS	0.00
6627	SOFTBALL FIELD RENTALS	8,000.00
6628	YOUTH BASEBALL FIELD RENTALS	12,000.00
6629	SENIOR BASEBALL FIELD RENTALS	8,000.00
6204	TRANSFER TO ADV & PROM	(150,000.00)
6200	TRANSFER TO ADV & PROM CAP IMPRV	(113,826.00)
6159	TRANSFER TO PARKS CAP IMPRV	(1,069,958.00)
TOTAL PARKS REVENUE		5,999,507.00

**PARKS AND RECREATION 2015 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	253,166.00	25,576.00	0.00	278,742.00
MAINTENANCE	1,741,864.00	1,062,306.00	0.00	2,804,170.00
RECREATION	1,307,800.00	549,500.00	0.00	1,857,300.00
GOLF	345,852.00	191,078.00	0.00	536,930.00
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	200,264.00	165,550.00	0.00	365,814.00
ATHLETICS	133,321.00	21,230.00	0.00	154,551.00
TOTAL PARKS	3,982,267.00	2,017,240.00	0.00	5,999,507.00

**PARKS AND RECREATION CAPITAL
2015 DEPARTMENT 400**

EXHIBIT "A"

REVENUE

**2015
REQUEST**

6208 Carry Forward Funds	0.00
6665 Transfer from Hamburger Tax	<u>1,069,958.00</u>

REVENUE TOTALS

1,069,958.00

**PARKS AND RECREATION CAPITAL
2014 BUDGET EXPENSE-400**

**2014
REQUEST**

CAPITAL OUTLAY

4419 Parks/Equip-Vehicles	96,500.00
4421 Recreation/Equip-Vehicles	33,000.00
4423 Golf/Equip-Vehicles	30,000.00
4440 Special Proj/Equip-Vehicles	<u>0.00</u>

TOTAL CAPITAL OUTLAY

159,500.00

CONSTRUCTION

4400 NLR Community Center	20,000.00
4401 Glenview Center	0.00
4402 Sherman Park	0.00
4403 Burns Park	0.00
4408 Burns Park Golf Course	50,000.00
4441 Tennis Center	0.00
4412 Soccer Complex	0.00
4414 Senior Baseball	0.00
4425 North Heights Center	0.00
4427 Misc Neighborhood Parks	20,000.00
4428 Burns Park Baseball	35,000.00
4442 Fun Land	10,000.00
4444 Contingency	<u>75,319.00</u>

TOTAL CONSTRUCTION

210,319.00

EXPENDITURES

2151 Bond Payment 2205-2010	<u>700,139.00</u>
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TOTAL EXPENDITURES

700,139.00

TOTAL PARKS CAPITAL

1,069,958.00

**SALES TAX CAPITAL IMPROVEMENT
2015 BUDGET**

EXHIBIT "A"

REVENUE

INTEREST INCOME	3,400.00
CARRY FORWARD FUNDS	100,000.00
TRANSFER FROM GENERAL FUND	4,062,500.00
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TOTAL REVENUE	4,165,900.00

EXPENSES:

Ward 1 Drainage	75,000.00
Ward 2 Drainage	75,000.00
Ward 3 Drainage	75,000.00
Ward 4 Drainage	75,000.00
Radio Equipment Bond Pymt	998,779.00
Bond Payment	1,103,095.00
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	400,000.00
Street Vehicles & Equip	0.00
Traffic Vehicles & Equip	0.00
Animal Control Vehicles & Equip	52,000.00
Vehicle Maintenance Equip	8,000.00
Public Works Equip	12,000.00
Finance - Computers	5,000.00
Fire Truck	250,000.00
Accounting Software	546,500.00
2nd Court Equipment	3,500.00
Sanitation Equipment	85,000.00
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TOTAL EXPENSES	4,165,899.00

UTILITIES ACCOUNTING 2015 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE

ELECTRIC DEPARTMENT	2,300,000.00
CENTRAL ARKANSAS WATER	36,000.00
CENTERPOINT ENERGY	24,000.00
RETURNED CHECK CHARGES	28,000.00
INTEREST EARNED	8,000.00
CARRY FORWARD	731,799.00
TOTAL UAD REVENUE	3,127,799.00

**UTILITIES ACCOUNTING 2015 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
UTILITIES ACCOUNTING	2,036,549.00	861,750.00	229,500.00	3,127,799.00
TOTAL UTILITIES ACCTG FUND BUDGET	2,036,549.00	861,750.00	229,500.00	3,127,799.00

**AIRPORT 2015 BUDGET
REVENUE**

EXHIBIT "A"

TYPE OF REVENUE

MISCELLANEOUS	330.00
FUEL FLOWAGE FEE	5,000.00
FUELING PERMIT	150.00
PROPERTY TAX	8,200.00
RENT	213,620.00
TIEDOWNS	500.00
COMMERCIAL OPERATING PERMIT	250.00
CITY CONTRIBUTION	26,365.00
TOTAL AIRPORT REVENUE	254,415.00

**AIRPORT 2015 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
AIRPORT	99,100.00	125,315.00	30,000.00	254,415.00
TOTAL AIRPORT FUND BUDGET	99,100.00	125,315.00	30,000.00	254,415.00

**SPECIAL PROJECTS INFRASTRUCTURE
2015**

EXHIBIT "A"

REVENUE

Transfer from Street Fund

500,000.00

TOTAL REVENUE

500,000.00

Expenditures

Overlay Projects

500,000.00

TOTAL EXPENDITURES

500,000.00

**ADMINISTRATION
2015**

EXHIBIT "B"

Personal Services	
1010 Salaries	676,300.00
1030 FICA	43,956.00
1031 Medicare	10,303.00
1039 Health	100,175.00
1040 Life	3,705.00
1041 Employ. Security Div.	125,000.00
1042 Worker Compensation	412,961.00
1043 Sick Leave	400.00
1047 Employee Relations	20,000.00
1050 Pension	27,120.00
1055 Disability	2,387.00
1060 Auto Allowance	33,000.00
1069 Subscription & Dues	100,000.00
1070 Education	7,500.00
1071 Travel Expense	17,500.00
TOTAL PERSONAL SERVICES	1,580,307.00

Maintenance & Operations	
2063 Computer Expenses	4,000.00
2080 Annual Audit	31,000.00
2085 Postage	30,000.00
2090 Supplies-Miscellaneous	30,000.00
2091 Supplies-Office	20,000.00
2092 Copy Machine	12,000.00
2099 Communications	30,000.00
2100 Utilities	26,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	3,500.00
2130 Maintenance of Bldg. & Grounds	65,000.00
2131 Janitorial Supplies	6,000.00
2140 Professional Services	50,000.00
2141 Equipment Rental	1,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	4,000.00
2161 Tires & Batteries	1,000.00
2169 Mun. League Legal Def.	4,000.00
2170 Ins-Building & Grounds	45,000.00
2171 Ins-Vehicles & Equipment	15,000.00
2211 Mayor Contingency Funds	30,000.00
TOTAL MAINTENANCE & OPERATIONS	410,500.00

TOTAL ADMINISTRATION	1,990,807.00
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**ANIMAL SHELTER
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	363,205.00
1020 Overtime	18,000.00
1030 FICA	23,635.00
1031 Medicare	5,527.00
1039 Health	71,947.00
1040 Life	0.00
1043 Sick Leave	1,000.00
1050 Pension	22,872.00
1055 Disability	1,700.00
1069 Subscription & Dues	320.00
1070 Education	250.00
1071 Travel Expense	250.00
1077 Contract Labor	40,000.00

TOTAL PERSONAL SERVICES

548,706.00

Maintenance & Operations

2063 Computer Expenses	2,000.00
2089 Supplies-Chemicals	15,000.00
2090 Supplies-Miscellaneous	22,000.00
2091 Supplies-Office	4,200.00
2092 Copy Machine	3,600.00
2099 Communications	4,300.00
2100 Utilities	43,000.00
2110 Maintenance of Equipment	6,000.00
2111 Maintenance of Auto & Trucks	10,000.00
2120 Uniforms	3,200.00
2130 Maintenance of Bldg. & Grounds	12,000.00
2131 Janitorial Supplies	3,700.00
2140 Professional Services	44,000.00
2160 Gas & Oil	22,000.00
2161 Tires & Batteries	2,000.00
2169 Mun. League Legal Def.	1,400.00
2170 Ins-Building & Grounds	1,300.00
2171 Ins-Vehicles & Equipment	2,800.00

TOTAL MAINTENANCE & OPERATIONS

202,500.00

TOTAL ANIMAL SHELTER

751,206.00

**SPECIAL APPROPRIATIONS
2015**

EXHIBIT "B"

12/8/14

1050 Pension/Judges	160,000.00
3361 Ark Regional Innovation Hub	150,000.00
5640 Aid to Central ARK Transit	2,176,755.00
5641 History Dist Commission	30,000.00
5655 Aid to Boys Club	50,000.00
5657 History Commission	75,000.00
5665 City Beautiful	20,000.00
5670 Six Bridges	25,000.00
5955 Aid to Parks (AIMM)	150,000.00
5976 Adm of Justice State	775,000.00
5977 Adm of Justice County	310,000.00
5984 Arts & Cultural Education	75,000.00
5986 NLR TV	20,000.00
5988 Community Concert Band	5,000.00
5998 Youth Program	35,000.00
6001 Jail Detention Center-Operations	797,752.00
6013 Junction Bridge	35,000.00
6014 Sister Cities	15,000.00
6015 River Rail	338,030.00
6018 Transfer to Airport	26,365.00
6019 Keep NLR Beautiful	5,000.00
6022 Center for Homeless	176,941.00
6023 Trail Grant	0.00
6027 Argenta Downtown Council	95,000.00
6038 Police Athletic League	25,000.00
???? CATA-Funding JARC Grant	187,369.00
TOTAL SPECIAL APPROPRIATIONS	5,758,212.00

- see minutes
DW

DW
125,000.00

DW
OKAY
187,369.00

**CITY CLERK
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	165,881.00
1030 FICA	10,300.00
1031 Medicare	2,450.00
1039 Health	27,867.00
1040 Life	0.00
1043 Sick Leave	200.00
1050 Pension	9,975.00
1055 Disability	740.00
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 **224,663.00**

Maintenance & Operations

2063 Computer Expenses	4,000.00
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

36,000.00

TOTAL CITY CLERK

260,663.00

**EMERGENCY SERVICES
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	1,073,505.00
1020 Overtime Wages	150,000.00
1021 Holiday Pay	40,752.00
1030 FICA	78,487.00
1031 Medicare	18,356.00
1039 Health	242,625.00
1040 Life	0.00
1043 Sick Leave	1,655.00
1050 Pension	64,410.00
1055 Disability	4,670.00
1069 Subscription & Dues	600.00
1070 Education	1,000.00
1071 Travel Expense	1,000.00

TOTAL PERSONAL SERVICES

1,677,060.00

Maintenance & Operations

2063 Computer Expenses	4,000.00
2089 Supplies-Chemical	0.00
2090 Supplies-Miscellaneous	1,500.00
2091 Supplies-Office	3,000.00
2092 Copy Machine	3,300.00
2099 Communications	13,000.00
2100 Utilities	20,000.00
2110 Maintenance of Equipment	100,000.00
2111 Maintenance of Auto & Trucks	2,500.00
2120 Uniforms	7,000.00
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	1,000.00
???? EOC	4,300.00

TOTAL MAINTENANCE & OPERATIONS

181,000.00

TOTAL EMERGENCY SERVICES

1,858,060.00

**FINANCE
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	634,966.00
1030 FICA	39,368.00
1031 Medicare	9,207.00
1039 Health	93,807.00
1040 Life	0.00
1043 Sick Leave	1,500.00
1050 Pension	36,898.00
1055 Disability	2,675.00
1069 Subscription & Dues	1,000.00
1070 Education	2,000.00
1071 Travel Expense	4,000.00

TOTAL PERSONAL SERVICES

825,421.00

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.	1,650.00
2170 Ins-Building & Grounds	1,300.00
2260 Sales Tax	

TOTAL MAINTENANCE & OPERATIONS

30,050.00

TOTAL FINANCE

855,471.00

FIRE
2015

EXHIBIT "B"

Personal Services	
1010 Salaries	7,618,162.00
1020 Overtime	253,174.00
1021 Holiday Pay	311,383.00
1022 Differential Pay	69,000.00
1024 Longevity	159,705.00
1030 FICA	8,212.00
1031 Medicare	112,304.00
1039 Health	1,497,172.00
1040 Life	0.00
1043 Sick Leave	17,350.00
1050 Pension (Non-Uniform)	7,947.00
1052 LOPFI (Uniform)	2,958,202.00
1055 Disability	596.00
1069 Subscription & Dues	4,200.00
1070 Education	10,250.00
1071 Travel Expense	10,250.00
1075 Education Incentive Pay	243,910.00
TOTAL PERSONAL SERVICES	13,281,817.00
Maintenance & Operations	
2063 Computer Expenses	52,000.00
2088 Medical Supplies	28,000.00
2089 Chemical Supplies	27,500.00
2090 Supplies-Miscellaneous	18,000.00
2091 Supplies-Office	6,000.00
2092 Copy Machine	7,000.00
2099 Communications	74,000.00
2100 Utilities	135,000.00
2110 Maintenance of Equipment	63,600.00
2111 Maintenance of Auto & Trucks	70,000.00
2120 Uniforms	187,000.00
2130 Maintenance of Bldg. & Grounds	100,000.00
2131 Janitorial Supplies	30,000.00
2140 Professional Services	35,000.00
2150 Legal Publications	400.00
2160 Gas & Oil	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	30,000.00
2180 Meal Allowance	213,120.00
2230 Public Relations	7,500.00
2232 Fire Prev & Safety	1,500.00
TOTAL MAINTENANCE & OPERATIONS	1,268,620.00
3311 Vehicles	1,250,000.00
TOTAL CAPITAL OUTLAY	1,250,000.00
TOTAL FIRE	15,800,437.00

**HEALTH
2015**

EXHIBIT "B"

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	41,400.00
2110 Maintenance of Equipment	0.00
2111 Maintenance of Auto & Trucks	0.00
2120 Uniforms	0.00
2130 Maintenance of Bldg. & Grounds	13,650.00
2131 Janitorial Supplies	3,000.00
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	1,700.00
2171 Ins-Vehicles & Equipment	0.00

TOTAL MAINTENANCE & OPERATIONS

80,950.00

TOTAL HEALTH

80,950.00

**LEGAL
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	319,670.00
1030 FICA	20,380.00
1031 Medicare	4,770.00
1039 Health	33,512.00
1040 Life	0.00
1043 Sick Leave	550.00
1050 Pension	18,480.00
1055 Disability	1,390.00
1060 Auto Allowance	9,000.00
1069 Subscription & Dues	5,000.00
1070 Education	3,500.00
1071 Travel Expense	4,000.00

TOTAL PERSONAL SERVICES

420,252.00

Maintenance & Operations

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

TOTAL MAINTENANCE & OPERATIONS

186,800.00

TOTAL LEGAL

607,052.00

**FIRST COURT
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	314,236.00
1020 Overtime	2,000.00
1030 FICA	19,483.00
1031 Medicare	4,557.00
1039 Health	66,302.00
1040 Life	0.00
1043 Sick Leave	800.00
1050 Pension	33,018.00
1055 Disability	1,568.00
1069 Subscription & Dues	1,000.00
1070 Education	2,500.00
1071 Travel Expense	2,500.00
1077 Contract Labor	3,000.00
1078 District Judges Program	60,910.00

TOTAL PERSONAL SERVICES

511,874.00

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

572,074.00

**SECOND COURT
2015**

EXHIBIT "B"

Personal Services	
1010 Salaries	283,850.00
1030 FICA	17,600.00
1031 Medicare	4,116.00
1039 Health	55,733.00
1040 Life	0.00
1043 Sick Leave	1,200.00
1050 Pension	32,550.00
1055 Disability	1,235.00
1069 Subscription & Dues	1,000.00
1070 Education	500.00
1071 Travel Expense	1,500.00
1078 District Judges Program	60,910.00
TOTAL PERSONAL SERVICES	460,194.00
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	6,000.00
2110 Maintenance of Equipment	4,000.00
2140 Professional Services	200.00
2150 Legal Publications	500.00
2169 Mun. League Legal Def.	1,000.00
2190 Law Library	3,500.00
TOTAL MAINTENANCE & OPERATIONS	46,200.00
TOTAL SECOND COURT	506,394.00

**PUBLIC DEFENDER
2015**

EXHIBIT "B"

Maintenance & Operations

2099 Communications

2,500.00

2143 Real Estate Rental

3,600.00

TOTAL MAINTENANCE & OPERATIONS

6,100.00

TOTAL PUBLIC DEFENDER

6,100.00

**HUMAN RESOURCES
2015**

EXHIBIT "B"

Personal Services	
1010 Salaries	411,344.00
1030 FICA	25,504.00
1031 Medicare	5,965.00
1039 Health	61,017.00
1040 Life	0.00
1043 Sick Leave	600.00
1050 Pension	24,681.00
1055 Disability	1,852.00
1069 Subscription & Dues	3,600.00
1070 Education	2,000.00
1071 Travel Expense	3,500.00
1077 Contract Labor	3,000.00
TOTAL PERSONAL SERVICES	543,063.00
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	3,500.00
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.	1,082.00
2170 Ins-Building & Grounds	260.00
TOTAL MAINTENANCE & OPERATIONS	76,842.00
TOTAL HUMAN RESOURCES	619,905.00

**COMMERCE & GOVERNMENTAL RELATIONS
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	175,000.00
1030 FICA	11,000.00
1031 Medicare	2,525.00
1039 Health	33,151.00
1040 Life	0.00
1043 Sick Leave	200.00
1050 Pension	10,445.00
1055 Disability	770.00
1069 Subscription & Dues	700.00
1070 Education	200.00
1071 Travel Expense	1,000.00

TOTAL PERSONAL SERVICES

234,991.00

Maintenance & Operations

2063 Computer Expenses	1,500.00
2090 Supplies-Miscellaneous	6,000.00
2091 Supplies-Office	5,500.00
2092 Copy Machine	5,000.00
2099 Communications	2,000.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto/Truck	700.00
2150 Legal Publications	500.00
2160 Gas & Oil	3,000.00
2161 Tires & Batteries	400.00
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.

261,491.00

**COMMUNITY PLANNING
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	495,396.00
1030 FICA	30,715.00
1031 Medicare	7,184.00
1039 Health	77,953.00
1040 Life	0.00
1043 Sick Leave	400.00
1050 Pension	29,724.00
1055 Disability	2,154.00
1069 Subscription & Dues	3,000.00
1070 Education	3,750.00
1071 Travel Expense	3,750.00

TOTAL PERSONAL SERVICES

654,026.00

Maintenance & Operations

2063 Computer Expenses	8,000.00
2090 Supplies-Miscellaneous	3,500.00
2091 Supplies-Office	7,500.00
2092 Copy Machine	5,500.00
2099 Communications	7,500.00
2110 Maintenance of Equipment	2,000.00
2111 Maint of Auto	12,000.00
2120 Uniforms	1,500.00
2130 Maintenance of Bldg. & Grounds	500.00
2131 Janitorial Supplies	250.00
2140 Professional Services	25,000.00
2141 Equipment Rental	12,000.00
2150 Legal Publications	5,000.00
2160 Gas & Oil	12,000.00
2161 Tires & Batteries	1,000.00
2169 Mun. League Legal Def.	1,500.00
2170 Ins-Building & Grounds	500.00
2171 Ins Vehicles-Equip	750.00

TOTAL MAINTENANCE & OPERATIONS

106,000.00

TOTAL COMMUNITY PLANNING

760,026.00

POLICE
2015

EXHIBIT "B"

Personal Services	
1010 Salaries	10,930,545.00
1020 Overtime	300,000.00
1021 Holiday Pay	407,932.00
1023 Reimbursed Overtime	450,000.00
1024 Longevity	217,147.00
1030 FICA	84,104.00
1031 Medicare	173,895.00
1039 Health	1,958,884.00
1040 Life	0.00
1043 Sick Leave	1,345.00
1050 Pension (Non-Uniform)	80,766.00
1051 Pension (Fines)	270,000.00
1052 LOPFI	3,106,372.00
1055 Disability	5,744.00
1069 Subscription & Dues	18,000.00
1070 Education	20,000.00
1071 Travel Expense	22,500.00
1075 Education Incentive Pay	187,488.00
TOTAL PERSONAL SERVICES	18,234,722.00
Maintenance & Operations	
2063 Computer Expenses	75,000.00
2088 Supplies-Feed	7,500.00
2090 Supplies-Miscellaneous	119,000.00
2091 Supplies-Office	50,000.00
2092 Copy Machine	80,000.00
2099 Communications	388,000.00
2100 Utilities	182,000.00
2110 Maintenance of Equipment	317,600.00
2111 Maintenance of Auto & Trucks	350,000.00
2120 Uniforms	190,000.00
2121 Armored Vests	46,775.00
2130 Maintenance of Bldg. & Grounds	175,000.00
2131 Janitorial Services	95,000.00
2140 Professional Services	80,000.00
2141 Equipment Rental	90,000.00
2143 Real Estate Rental	27,000.00
2144 Ammunition & Supplies	70,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	720,000.00
2161 Tires & Batteries	65,000.00
2169 Mun. League Legal Def.	40,000.00
2170 Ins-Building & Grounds	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	3,299,375.00
3311 Vehicles	206,890.00
TOTAL CAPITAL OUTLAY	206,890.00
TOTAL POLICE	21,740,987.00

**CODE ENFORCEMENT
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	554,361.00
1030 FICA	34,370.00
1031 Medicare	8,038.00
1039 Health	126,597.00
1040 Life	0.00
1043 Sick Leave	1,170.00
1050 Pension	33,262.00
1055 Disability	2,411.00
1069 Subscription & Dues	1,000.00
1070 Education	750.00
1071 Travel Expense	1,500.00

TOTAL PERSONAL SERVICES

763,459.00

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	4,200.00
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	3,700.00

TOTAL MAINTENANCE & OPERATIONS

252,410.00

TOTAL CODE ENFORCEMENT

1,015,869.00

**PUBLIC WORKS
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	553,000.00
1020 Overtime	6,000.00
1030 FICA	34,000.00
1031 Medicare	8,500.00
1039 Health	72,308.00
1040 Life	0.00
1043 Sick Leave	1,000.00
1050 Pension	29,000.00
1055 Disability	2,000.00
1069 Subscription & Dues	3,000.00
1070 Education	2,000.00
1071 Travel Expense	2,500.00

TOTAL PERSONAL SERVICES

713,308.00

Maintenance & Operations

2063 Computer Expenses	4,500.00
2089 Chemical Supplies	95,000.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	5,000.00
2092 Copy Machine	8,000.00
2099 Communications	16,000.00
2100 Utilities	15,000.00
2110 Maintenance of Equipment	4,000.00
2111 Maintenance of Auto & Trucks	12,500.00
2120 Uniforms	3,000.00
2130 Maintenance of Bldg. & Grounds	50,000.00
2131 Janitorial Services	3,500.00
2140 Professional Services	30,000.00
2143 Real Estate Rental	5,000.00
2150 Legal Publications	3,000.00
2160 Gas & Oil	30,000.00
2161 Tires & Batteries	3,000.00
2169 Mun. League Legal Def.	4,000.00
2170 Ins-Building & Grounds	3,500.00
2171 Ins-Vehicles & Equipment	3,500.00

TOTAL MAINTENANCE & OPERATIONS

303,500.00

TOTAL PUBLIC WORKS

1,016,808.00

**NEIGHBORHOOD SERVICES
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	85,280.00
1030 FICA	5,290.00
1031 Medicare	1,238.00
1039 Health	21,860.00
1040 Life	0.00
1043 Sick Leave	400.00
1050 Pension	5,120.00
1055 Disability	397.00
1069 Subscription & Dues	400.00
1070 Education	1,000.00

TOTAL PERSONAL SERVICES

120,985.00

Maintenance & Operations

2063 Computer Expenses	1,000.00
2085 Postage	11,000.00
2090 Supplies-Miscellaneous	12,000.00
2091 Supplies-Office	500.00
2092 Copy Machine	5,000.00
2099 Communications	1,000.00
2100 Utilities	2,000.00
2110 Maintenance Equipment	300.00
2111 Maintenance of Auto & Trucks	2,500.00
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

36,650.00

TOTAL NEIGHBORHOOD SERVICES

157,635.00

**DEPARTMENT OF COMMUNICATIONS
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	59,000.00
1030 FICA	3,658.00
1031 Medicare	856.00
1039 Health	10,947.00
1040 Life	0.00
1050 Pension	3,540.00
1055 Disability	257.00
1069 Subscription & Dues	1,500.00
1071 Travel Expense	1,500.00

TOTAL PERSONAL SERVICES

81,258.00

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

112,008.00

**SANITATION
2015**

EXHIBIT "B"

Personal Services	
1010 Salaries	1,362,200.00
1020 Overtime	65,000.00
1022 Differential Pay	500.00
1030 FICA	88,490.00
1031 Medicare	20,695.00
1039 Health	342,437.00
1040 Life	0.00
1042 Worker Compensation	77,423.00
1043 Sick Leave	2,500.00
1050 Pension	81,735.00
1055 Disability	5,930.00
1069 Subscription & Dues	600.00
1070 Education	1,000.00
1071 Travel Expense	1,250.00
1072 License	1,500.00
1077 Contract Labor	144,280.00
TOTAL PERSONAL SERVICES	2,195,540.00

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	16,800.00
2110 Maintenance of Equipment	16,000.00
2111 Maintenance of Auto & Trucks	250,000.00
2120 Uniforms	42,000.00
2130 Maintenance of Bldg. & Grounds	10,500.00
2131 Janitorial Supplies	20,000.00
2140 Professional Services	5,000.00
2141 Equip Rental	500.00
2142 Landfill	950,000.00
2149 Recycling Fee	840,500.00
2160 Gas & Oil	320,000.00
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	22,000.00
2260 Sales Tax	8,000.00
2290 Damage to Private Property	5,000.00

TOTAL MAINTENANCE & OPERATIONS	2,640,380.00
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TOTAL SANITATION	4,835,920.00
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**VEHICLE MAINTENANCE
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	539,518.00
1020 Overtime	14,000.00
1030 FICA	34,318.00
1031 Medicare	8,026.00
1039 Health	120,952.00
1040 Life	0.00
1043 Sick Leave	1,200.00
1050 Pension	32,371.00
1055 Disability	2,347.00
1069 Subscription & Dues	300.00
1070 Education	1,500.00
1071 Travel Expense	1,000.00

TOTAL PERSONAL SERVICES

755,532.00

Maintenance & Operations

2063 Computer Expenses	2,000.00
2090 Supplies-Miscellaneous	14,000.00
2091 Supplies-Office	1,500.00
2092 Copy Machine	3,500.00
2099 Communications	7,000.00
2100 Utilities	22,500.00
2110 Maintenance of Equipment	16,000.00
2111 Maintenance of Auto & Trucks	12,000.00
2120 Uniforms	13,000.00
2130 Maintenance of Bldg. & Grounds	12,000.00
2131 Janitorial Services	2,300.00
2141 Equip Rental	2,200.00
2160 Gas & Oil	15,000.00
2161 Tires & Batteries	2,500.00
2169 Mun. League Legal Def.	1,800.00
2170 Ins-Building & Grounds	500.00
2171 Ins-Vehicles & Equipment	4,000.00

TOTAL MAINTENANCE & OPERATIONS

131,800.00

TOTAL VEHICLE MAINTENANCE

887,332.00

SENIOR CITIZENS
2015

EXHIBIT "B"

Personal Services	
1010 Salaries	372,531.00
1020 Overtime	1,000.00
1030 FICA	23,159.00
1031 Medicare	5,416.00
1039 Health	61,018.00
1040 Life	0.00
1043 Sick Leave	700.00
1050 Pension	19,764.00
1055 Disability	1,433.00
1060 Auto Allowance	250.00
1069 Subscription & Dues	750.00
1070 Education	250.00
1071 Travel Expense	3,000.00
1077 Contract Labor	2,000.00
TOTAL PERSONAL SERVICES	491,271.00

Maintenance & Operation	
2063 Computer Expenses	4,500.00
2089 Chemical Supplies	1,000.00
2090 Supplies-Miscellaneous	20,000.00
2091 Supplies-Office	6,000.00
2092 Copy Machine	10,000.00
2099 Communication	5,000.00
2100 Utilities	145,000.00
2110 Maintenance of Equipment	25,000.00
2111 Maintenance of Auto & Trucks	12,000.00
2130 Maintenance of Build & Grounds	110,000.00
2131 Janitorial Supplies	27,000.00
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.	2,000.00
2170 Ins-Building & Grounds	12,000.00
2171Ins-Vehicles & Equipment	2,400.00
2230 Public Relations	750.00
2339 Landscape Expense	750.00
5320 Salaries/Senior Budget	100,000.00
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 **523,450.00**

TOTAL SENIOR CITIZENS **1,014,721.00**

**FIT 2 LIVE - WELLNESS
2015**

EXHIBIT "B"

Personal Services	
1010 Salaries	62,160.00
1030 FICA	3,855.00
1031 Medicare	902.00
1039 Health	10,930.00
1040 Life	0.00
1047 Employee Relations	25,000.00
1050 Pension	2,781.00
1055 Disability	202.00
1070 Education	250.00
1071 Travel Expense	1,250.00
TOTAL PERSONAL SERVICES	107,330.00
Maintenance & Operations	
2085 Postage	50.00
2090 Supplies-Miscellaneous	750.00
2091 Supplies-Office	500.00
2092 Copy Machine	0.00
2099 Communication	1,500.00
2111 Maintenance of Auto/Truck	1,000.00
2140 Professional Services	0.00
2160 Gas & Oil	1,250.00
2171 Ins-Vehicles & Equipment	300.00
???? Community Wellness	5,000.00
???? Community Gardens	41,000.00
TOTAL MAINTENANCE & OPERATIONS	51,350.00
TOTAL FIT 2 LIVE - WELLNESS	158,680.00

**STREET
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	1,717,436.00
1020 Overtime	41,000.00
1022 Differential Pay	1,800.00
1030 FICA	109,100.00
1031 Medicare	25,515.00
1039 Health	473,597.00
1040 Life	0.00
1042 Worker Compensation	65,199.00
1043 Sick Leave	4,100.00
1050 Pension	103,120.00
1055 Disability	7,200.00
1069 Subscription & Dues	250.00
1070 Education	500.00
1071 Travel Expense	250.00
1072 License	250.00

TOTAL PERSONAL SERVICES

2,549,317.00

Maintenance & Operations

2063 Computer Expenses	9,000.00
2090 Supplies-Miscellaneous	80,000.00
2091 Supplies-Office	4,500.00
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	170,000.00
2120 Uniforms	59,000.00
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	4,000.00
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

1,395,900.00

3310 Equipment	60,000.00
3311 Vehicles	209,000.00
3312 Transfer to Special Projects	500,000.00

TOTAL OTHER

769,000.00

TOTAL STREET

4,714,217.00

**TRAFFIC SERVICES
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	579,920.00
1020 Overtime	16,500.00
1030 FICA	37,136.00
1031 Medicare	8,685.00
1039 Health	120,952.00
1040 Life	0.00
1043 Sick Leave	1,000.00
1050 Pension	32,452.00
1055 Disability	2,500.00
1069 Subscription & Dues	600.00
1070 Education	1,250.00
1071 Travel Expense	1,250.00

TOTAL PERSONAL SERVICES

802,245.00

Maintenance & Operations

2063 Computer Expenses	7,500.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	5,250.00
2092 Copy Machine	1,750.00
2095 Materials-Traffic	175,000.00
2099 Communications	17,500.00
2100 Utilities	17,750.00
2102 Electricity-Traffic Signals	8,500.00
2110 Maintenance of Equipment	3,000.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	7,000.00
2130 Maintenance of Bldg. & Grounds	4,200.00
2131 Janitorial Supplies	2,500.00
2141 Equipment Rental	500.00
2160 Gas & Oil	24,500.00
2161 Tires & Batteries	4,500.00
2169 Mun League Legal Def	2,000.00
2170 Ins-Building & Grounds	1,250.00
2171 Ins-Vehicles & Equipment	5,500.00

TOTAL MAINTENANCE & OPERATIONS

298,200.00

3310 Equipment

80,000.00

TOTAL OTHER

80,000.00

TOTAL TRAFFIC SERVICES

1,180,445.00

**PARK ADMINISTRATION
2014**

EXHIBIT "B"

Personal Services

1010 Salaries	158,126.00
1020 Overtime	1,825.00
1030 FICA	9,917.00
1031 Medicare	2,319.00
1039 Health	27,505.00
1040 Life	0.00
1042 Worker Compensation	40,364.00
1043 Sick Leave	400.00
1050 Pension	9,597.00
1055 Disability	688.00
1069 Subscription & Dues	850.00
1070 Education	575.00
1071 Travel Expense	1,000.00

TOTAL PERSONAL SERVICES

253,166.00

Maintenance & Operations

2063 Computer Expense	250.00
2090 Supplies-Miscellaneous	1,000.00
2091 Supplies-Office	2,000.00
2092 Copy Machine	3,100.00
2099 Communications	2,200.00
2110 Maintenance of Equipment	100.00
2111 Maintenance of Auto/Truck	85.00
2140 Professional Services	9,500.00
2141 Equip Rental	50.00
2150 Legal Publications	500.00
2160 Gas & Oil	100.00
2169 Mun League Legal Def	200.00
2170 Ins-Building & Grounds	928.00
2170 Insurance-Buildings	4,063.00
2301 Refunds	1,500.00

TOTAL MAINTENANCE & OPERATIONS

25,576.00

TOTAL PARKS ADMINISTRATION

278,742.00

**PARK MAINTENANCE
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	1,247,010.00
1020 Overtime	12,000.00
1030 FICA	78,059.00
1031 Medicare	18,256.00
1039 Health	304,002.00
1040 Life	0.00
1043 Sick Leave	1,100.00
1050 Pension	70,457.00
1055 Disability	5,080.00
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

1,741,864.00

Maintenance & Operations

2063 Computer Expenses	1,500.00
2089 Supplies-Chemicals	75,000.00
2090 Supplies-Miscellaneous	25,000.00
2091 Supplies-Office	1,980.00
2092 Copy Machine	3,100.00
2099 Communications	12,000.00
2100 Utilities	325,000.00
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	160,000.00
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	6,048.00
2170 Ins-Building & Grounds	10,086.00
2171 Ins-Vehicles & Equipment	8,542.00
2260 Sales Tax	7,000.00
2290 Damage To Private Prop	500.00
2339 Landscape Expenses	12,500.00

TOTAL MAINTENANCE & OPERATIONS

1,062,306.00

TOTAL PARK MAINTENANCE

2,804,170.00

PARKS RECREATION
2015

EXHIBIT "B"

Personal Services	
1010 Salaries	1,025,484.00
1020 Overtime	1,200.00
1022 Differential Pay	0.00
1030 FICA	63,654.00
1031 Medicare	14,887.00
1039 Health	121,312.00
1040 Life	0.00
1043 Sick Leave	1,500.00
1050 Pension	33,671.00
1055 Disability	2,292.00
1069 Subscription & Dues	800.00
1070 Education	1,800.00
1071 Travel Expense	2,000.00
1072 License	4,200.00
1076 Percentage Employee	35,000.00

TOTAL PERSONAL SERVICES 1,307,800.00

Maintenance & Operations	
2050 Supplies - Arts & Humanities	6,000.00
2063 Computer Expense	2,500.00
2083 Supplies-Concessions	3,000.00
2084 Supplies-Midnight basketball	5,000.00
2085 Supplies-TR Programs	5,000.00
2086 Health Problems	5,000.00
2087 Supplies-Our Club	5,000.00
2089 Chemical Supplies	10,000.00
2090 Supplies-Miscellaneous	17,000.00
2091 Supplies-Office	3,500.00
2092 Copy Machine	3,700.00
2099 Communications	15,000.00
2100 Utilities	170,000.00
2109 Youth Basketball	20,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maint of Auto/Truck	3,000.00
2120 Uniforms	5,000.00
2130 Maintenance of Bldg. & Grounds	89,000.00
2131 Janitorial Supplies	19,000.00
2140 Professional Services	21,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	250.00
2160 Gas & Oil	5,000.00
2161 Tires & Batteries	1,000.00
2162 Summer Food Program	80,000.00
???? After School Snack	20,000.00
2169 Mun League Legal Def	3,350.00
2170 Ins-Building & Grounds	14,000.00
2171 Ins-Vehicles & Equipment	700.00
2172 PAL Agreement	10,000.00
2175 Reimbursement Retail	2,000.00
2260 Sales Tax	1,000.00
2301 Refunds	2,000.00

TOTAL MAINT & OPERATIONS 549,500.00

TOTAL RECREATION 1,857,300.00

**TENNIS CENTER
2015**

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
2015**

EXHIBIT "B"

Personal Services	
1010 Salaries	158,938.00
1020 Overtime	100.00
1030 FICA	9,860.00
1031 Medicare	2,306.00
1039 Health	21,860.00
1040 Life	0.00
1050 Pension	2,493.00
1055 Disability	272.00
1069 Subscriptions & Dues	250.00
1070 Education	260.00
1071 Travel Expense	250.00
1072 License	175.00
1076 Percentage Employees	3,500.00
1077 Contract Labor	0.00

TOTAL PERSONAL SERVICES 200,264.00

Maintenance & Operations	
2063 Computer Expenses	200.00
2083 Cost of Goods Sold-Funland	12,000.00
2084 Suplies Special Programs	3,600.00
2085 Cost of Goods Sold - Soccer	25,000.00
2086 Cost of Goods Sold - Softball	20,000.00
2087 Cost of Goods Sold - Youth Baseball	1,000.00
2088 Cost of Goods Sold - Senior Baseball	20,000.00
2090 Supplies - Miscellaneous	8,000.00
2091 Supplies - Office	800.00
2092 Copy Machine	750.00
2099 Communication	600.00
2100 Utilities	9,500.00
2110 Maintenance of Equipment	15,000.00
2111 Maintenance of Autos & Trucks	750.00
2120 Uniforms	1,250.00
2130 Maint of Bldg & Grounds	10,000.00
2131 Janitorial Supplies	2,000.00
2160 Gasoline & Oil	2,000.00
2260 Sales Tax	8,000.00
2301 Refund	100.00
2400 Holiday Lights	25,000.00

TOTAL MAINTENANCE & OPERATIONS 165,550.00

TOTAL CONCESSIONS 365,814.00

**PARKS ATHLETICS
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	99,308.00
1030 FICA	6,157.00
1031 Medicare	1,440.00
1039 Health	16,575.00
1040 Life Insurance	0.00
1050 Pension	5,958.00
1055 Disability	433.00
1069 Subscriptions and Dues	700.00
1070 Education	1,000.00
1071 Travel Expense	1,750.00

TOTAL PERSONAL SERVICES

133,321.00

Maintenance & Operations

2063 Computer Expense	500.00
2085 Advertising & Promotions	5,000.00
2087 Supplies-Education	2,000.00
2090 Supplies - Miscellaneous	3,000.00
2091Supplies - Office	1,230.00
2099 Communication	1,700.00
2110 Maintenance of Equipment	1,300.00
2111 Maintenance of Auto & Trucks	1,000.00
2120 Uniforms	1,000.00
2160 Gas & Oil	4,000.00
2161 Tires & Batteries	500.00

TOTAL MAINT AND OPERATIONS

21,230.00

TOTAL PARKS ATHLETICS

154,551.00

U.A.D.
2015

EXHIBIT "B"

Personal Services

1010 Salaries	1,534,173.00
1020 Overtime	5,000.00
1030 FICA	95,429.00
1031 Medicare	22,318.00
1039 Health	272,295.00
1040 Life	0.00
1043 Sick Leave	2,600.00
1050 Pension	86,934.00
1055 Disability	6,300.00
1070 Education	7,000.00
1071 Travel Expense	4,500.00

TOTAL PERSONAL SERVICES

2,036,549.00

Maintenance & Operations

2080 Annual Audit	7,250.00
2090 Supplies-Miscellaneous	33,000.00
2091 Supplies-Office	30,000.00
2092 Copy Machine	6,500.00
2099 Communications	25,000.00
2100 Utilities	125,000.00
2110 Maintenance of Equipment	50,000.00
2130 Maintenance of Building	75,000.00
2131 Janitorial Service	30,000.00
2170 Ins-Building & Grounds	14,000.00
2502 Software Purchase	102,000.00
2503 Maintenance of Software	185,000.00
2571 Messenger Service	7,000.00
2572 Miscellaneous Expense	7,000.00
2580 Postage	165,000.00

TOTAL MAINTENANCE & OPERATIONS

861,750.00

3310 Equipment

229,500.00

TOTAL U.A.D

3,127,799.00

**AIRPORT
2015**

EXHIBIT "B"

Personal Services

1010 Salaries	75,000.00
1030 FICA	4,650.00
1031 Medicare	1,090.00
1039 Health	5,646.00
1040 Life	0.00
1050 Pension	3,183.00
1055 Disability	231.00
1069 Subscription & Dues	800.00
1070 Education	100.00
1071 Travel Expense	400.00
1077 Contract Labor	8,000.00

TOTAL PERSONAL SERVICES

99,100.00

Maintenance & Operations

2063 Computer Expenses	500.00
2090 Supplies-Miscellaneous	5,000.00
2091 Supplies-Office	500.00
2092 Copy Machine	2,010.00
2099 Communication	4,000.00
2100 Utilities	10,000.00
2110 Maintenance of Equipment	7,000.00
2111 Maintenance of Auto/Truck	2,500.00
2130 Maintenance of Build & Grounds	46,505.00
2131 Janitorial Supplies	1,000.00
2140 Professional Service	15,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	5,000.00
2161 Tires & Batteries	500.00
2169 Mun. League Legal Def.	500.00
2170 Ins-Building & Grounds	7,500.00
2171 Ins-Vehicles & Equipment	1,100.00
2230 Public Relations	7,500.00
2261 Real Property Taxes	8,200.00

TOTAL MAINTENANCE & OPERATIONS

125,315.00

3400 Airport Grant Match

30,000.00

TOTAL OTHER

30,000.00

TOTAL AIRPORT

254,415.00