

0-10-90

ORDINANCE NO. 8312

AN ORDINANCE ADOPTING A BUDGET FOR THE 2011 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, it is necessary to adopt by ordinance the budget for the 2011 fiscal year for the City of North Little Rock; and

WHEREAS, the proposed budget for the City of North Little Rock for the fiscal year 2011 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 2011 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 2011, attached hereto as Exhibits "A" and "B" and incorporated herein, is hereby adopted.

SECTION 2: That the provisions of this Ordinance are hereby declared to be severable and if any section, phrase, or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 3: That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

SECTION 4: That the City Council has found and determined that it is imperative that city government operate in a planned and orderly manner, and further that in order to insure such operation, a budget for the 2011 fiscal year should be adopted; THEREFORE, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from and after its passage and approval.

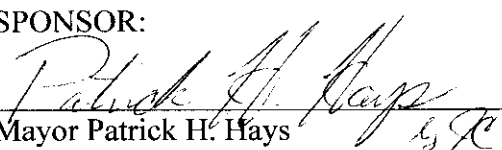
PASSED:

12-27-10

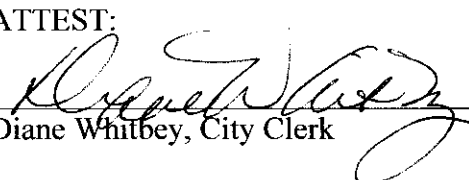
APPROVED:


Mayor Patrick H. Hays

SPONSOR:


Mayor Patrick H. Hays

ATTEST:


Diane Whitbey, City Clerk

GENERAL FUND 2011 BUDGET
REVENUE

EXHIBIT "A"

| TYPE OF REVENUE | BUDGET |
|--|----------------------|
| 6101 MIXED DRINKS | 415,000.00 |
| 6102 TAXES - COUNTY | 4,391,735.00 |
| 6103 TAXES - STATE | 982,700.00 |
| 6104 CABLE TV - FRANCHISE TAX | 640,000.00 |
| 6110 COUNTY SALES TAX | 12,130,000.00 |
| 6111 CITY SALES TAX | 15,100,000.00 |
| 6114 TRANSFER TO CAPITAL IMPROVEMENT | (3,775,000.00) |
| 6302 GASOLINE & OIL | 10,000.00 |
| 6303 FOOD & DRINK | 85,000.00 |
| 6306 LIQUORS | 49,000.00 |
| 6307 BEER & WINE | 121,000.00 |
| 6308 GENERAL LICENSES | 1,375,000.00 |
| 6309 BUILDING PERMITS | 175,000.00 |
| 6310 DOG LICENSES | 100,000.00 |
| 6312 ELECTRIC PERMITS | 89,800.00 |
| 6313 PLUMBING INSPECTION | 59,000.00 |
| 6314 ZONING CERTIFICATES | 18,000.00 |
| 6317 CURB CUT | 1,500.00 |
| 6401 EMERGENCY SERVICE EXPENSE REFUNDS | 50,000.00 |
| 6405 HEALTH EXPENSE REFUNDS | 4,000.00 |
| 6406 POLICE EXPENSE REFUNDS | 150,000.00 |
| 6407 POLICE CONTRACT SERVICE | 200,000.00 |
| 6412 POLICE REFUNDS - SCHOOL | 20,000.00 |
| 6498 PROBATION FEES | 200,000.00 |
| 6500 SMALL CLAIMS | 6,000.00 |
| 6501 FIRE LEASE OUTSIDE CITY | 895.00 |
| 6502 FINES | 2,100,000.00 |
| 6504 FINES - CIVIL DIVISION | 90,000.00 |
| 6506 FINES - CODE ENFORCEMENT | 10,000.00 |
| 6508 MISC TRAFFIC FINES | 12,000.00 |
| 6522 FIRE PENSION INSURANCE | 386,000.00 |
| 6523 FIRE PENSION PROPERTY TAX | 878,347.00 |
| 6524 POLICE PENSION INSURANCE | 840,000.00 |
| 6525 POLICE PENSION PROPERTY TAX | 878,347.00 |
| 6526 POLICE PENSION FINES | 264,000.00 |
| 6601 MISCELLANEOUS | 50,000.00 |
| 6602 MISCELLANEOUS RENT | 15,000.00 |
| 6604 ELECTRIC TRANSFER | 12,000,000.00 |
| 6605 PUBLIC DEFENDER | 2,000.00 |
| 6607 WASTE WATER FRANCHISE FEE | 575,000.00 |
| 6529 ENTERGY FRANCHISE FEE | 370,000.00 |
| 6530 TELEPHONE FRANCHISE FEE | 218,000.00 |
| 6531 CENTERPOINT FRANCHISE FEE | 1,015,000.00 |
| 6610 INTEREST INCOME | 50,000.00 |
| 6613 SENIOR CITIZENS FEES | 320,000.00 |
| 6682 911 | 200,000.00 |
| 6690 FEDERAL GRANT | 485,300.00 |
| 6691 ADMINISTRATION OF JUSTICE | 270,000.00 |
| 6692 SANITATION FEES | 100,000.00 |
| 6694 WATER FRANCHISE FEE | 540,000.00 |
| 6696 RECYCLE FEES | 525,000.00 |
| 6697 COURT AUTOMATION REVENUE | 70,000.00 |
| 6698 CMRS/911 BOARD | 300,000.00 |
| 6608 SALES TAX REBATE | 25,000.00 |
| TOTAL REVENUE | 55,187,624.00 |

**GENERAL FUND 2011 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

| DEPARTMENT | PERSONAL SERVICES | MAINT. & OPERATIONS | OTHER | TOTAL |
|----------------------------------|--------------------------|--------------------------------|---------------------|----------------------|
| ADMINISTRATION | 1,600,685.00 | 378,000.00 | 0.00 | 1,978,685.00 |
| ANIMAL SHELTER | 520,500.00 | 143,750.00 | 0.00 | 664,250.00 |
| CITY CLERK | 228,617.00 | 29,900.00 | 0.00 | 258,517.00 |
| CODE ENFORCEMENT | 691,036.00 | 140,900.00 | 0.00 | 831,936.00 |
| COMMERCE & GOV. RELATION | 257,186.00 | 29,000.00 | 0.00 | 286,186.00 |
| COURT (CRIMINAL) | 524,782.00 | 60,200.00 | 0.00 | 584,982.00 |
| COURT (TRAFFIC) | 418,758.00 | 39,700.00 | 0.00 | 458,458.00 |
| EMERGENCY SERVICES | 1,277,216.00 | 219,350.00 | 0.00 | 1,496,566.00 |
| FINANCE | 726,775.00 | 25,500.00 | 0.00 | 752,275.00 |
| FIRE | 12,019,775.00 | 962,945.00 | 0.00 | 12,982,720.00 |
| FISCAL CONTROL | 73,825.00 | 6,250.00 | 0.00 | 80,075.00 |
| HEALTH | 264,894.00 | 193,250.00 | 0.00 | 458,144.00 |
| HUMAN RESOURCES | 442,296.00 | 66,700.00 | 0.00 | 508,996.00 |
| LEGAL | 376,682.00 | 172,000.00 | 0.00 | 548,682.00 |
| NEIGHBORHOOD SERVICES | 111,398.00 | 26,600.00 | 0.00 | 137,998.00 |
| PLANNING | 463,893.00 | 80,350.00 | 0.00 | 544,243.00 |
| POLICE | 16,441,581.00 | 2,966,100.00 | 0.00 | 19,407,681.00 |
| PUBLIC DEFENDER | 0.00 | 5,600.00 | 0.00 | 5,600.00 |
| PUBLIC WORKS | 895,354.00 | 203,500.00 | 0.00 | 1,098,854.00 |
| SANITATION | 1,990,081.00 | 2,576,200.00 | 0.00 | 4,566,281.00 |
| SENIOR CITIZENS | 414,574.00 | 526,607.00 | 0.00 | 941,181.00 |
| SPECIAL APPROPRIATIONS | 0.00 | 0.00 | 5,790,841.00 | 5,790,841.00 |
| VEHICLE MAINTENANCE | 705,073.00 | 99,400.00 | 0.00 | 804,473.00 |
| TOTAL GENERAL FUND BUDGET | 40,444,981.00 | 8,951,802.00 | 5,790,841.00 | 55,187,624.00 |

STREET REVENUE 2011

EXHIBIT "A"

TYPE OF REVENUE

2011 BUDGET

6610 INTEREST INCOME
6801 TAXES-COUNTY
6802 TAXES-STATE
6803 CARRY FORWARD

2,000.00
1,260,419.00
3,011,500.00
89,464.00

TOTAL STREET REVENUE

4,363,383.00

STREET DEPARTMENT
2011

EXHIBIT "A"

| EXPENSES: DEPARTMENT | PERSONAL SERVICE | MAINT. & OPERATION | OTHERS | TOTAL |
|----------------------------|---------------------|-----------------------|-------------------|---------------------|
| STREET | 2,612,446.00 | 792,950.00 | 66,500.00 | 3,471,896.00 |
| TRAFFIC | 702,437.00 | 104,050.00 | 85,000.00 | 891,487.00 |
| TOTAL STREET BUDGET | 3,314,883.00 | 897,000.00 | 151,500.00 | 4,363,383.00 |

PARKS AND RECREATION FUND REVENUE 2011

EXHIBIT "A"

| | | |
|------|--------------------------------------|---------------------|
| 6158 | HAMBURGER TAX CAP | 1,739,988.00 |
| 6201 | HAMBURGER TAX (1%) | 2,025,359.00 |
| 6203 | A/P HAMBURGER TAX (1%) | 1,739,988.00 |
| 6205 | INTEREST INCOME | 12,000.00 |
| 6207 | MISCELLANEOUS | 2,500.00 |
| 6209 | IDLEWILD PARK | 3,700.00 |
| 6210 | PAVILIONS | 11,000.00 |
| 6211 | HOSPITALITY HOUSE | 12,525.00 |
| 6212 | BURNS PARK CAMPGROUND | 65,000.00 |
| 6213 | PARK - MISCELLANEOUS | 3,000.00 |
| 6219 | SUPERVISION | 13,100.00 |
| 6222 | CONCESSIONS | 11,000.00 |
| 6224 | BALL ASSOC. AGREEMENTS | 50,000.00 |
| 6224 | BALL ASSOC. AGREEMENTS | 14,500.00 |
| 6226 | SOCCER AGREEMENTS | 8,000.00 |
| 6227 | SUMMER CLUB | 29,000.00 |
| 6228 | FITNESS | 65,000.00 |
| 6229 | ATHLETICS | 13,000.00 |
| 6230 | MEMBERSHIP CARDS | 17,265.00 |
| 6231 | ROOM RENTALS | 42,000.00 |
| 6232 | CLASSES PERCENTAGE | 60,000.00 |
| 6233 | NORTH HEIGHTS POOL | 6,500.00 |
| 6234 | GLENVIEW SWIMMING POOL | 400.00 |
| 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 |
| 6256 | GREEN FEES | 40,000.00 |
| 6257 | ANNUAL MEMBERSHIPS | 2,900.00 |
| 6259 | TENNIS CONTRACT | 3,900.00 |
| 6260 | SOCCER ADMISSIONS | 56,000.00 |
| 6261 | SOCCER CONCESSIONS | 52,000.00 |
| 6263 | FUNLAND RIDES | 60,000.00 |
| 6264 | FUNLAND CONCESSIONS | 18,000.00 |
| 6271 | GAMES | 1,000.00 |
| 6272 | DONATIONS | 3,000.00 |
| 6274 | HAUNTED FOREST | 3,500.00 |
| 6275 | ADMISSIONS | 4,000.00 |
| 6267 | SOCCER FEES | 28,000.00 |
| 6280 | SUMMER FOOD PROGRAM | 85,000.00 |
| 6601 | MISCELLANEOUS | 5,000.00 |
| 6267 | RENTALS | 1,500.00 |
| 6268 | GROUP FEES | 15,000.00 |
| 6269 | FUNLAND PARTIES | 20,000.00 |
| 6280 | FINES | 1,000.00 |
| 6281 | CARRY FORWARD | 46,784.00 |
| 6282 | PERCENTAGE | 5,000.00 |
| 6283 | WELLNESS | 6,000.00 |
| | | <hr/> |
| | | 6,842,009.00 |
| 6204 | TRANSFER TO A & P | (150,000.00) |
| 6159 | TRANS PARKS CAP IMP | (981,353.00) |
| 6200 | TRANS PARKS ADVERTISING & PROMOTIONS | (104,399.00) |
| | | <hr/> |
| | | (1,235,752.00) |
| | | <hr/> |
| | TOTAL PARKS REVENUE | <u>5,606,257.00</u> |

**PARKS & RECREATION EXPENSES
2011**

EXHIBIT "A"

| EXPENSES | PERSONAL SERVICE | MAINT. & OPERATION | OTHER | TOTAL |
|---------------------------|-----------------------------|-----------------------------------|--------------|---------------------|
| PARKS ADMINISTRATION | 285,156.00 | 17,775.00 | 0.00 | 302,931.00 |
| PARKS MAINTENANCE | 1,659,472.00 | 906,150.00 | 0.00 | 2,565,622.00 |
| PARKS RECREATION | 1,217,785.00 | 500,825.00 | 0.00 | 1,718,610.00 |
| GOLF | 370,724.00 | 173,060.00 | 0.00 | 543,784.00 |
| TENNIS | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| GOLF - EMERALD PARK | 40,920.00 | 18,500.00 | 0.00 | 59,420.00 |
| PARKS FUNLAND | 148,210.00 | 86,340.00 | 0.00 | 234,550.00 |
| PARKS ATHLETICS | 119,805.00 | 56,535.00 | 0.00 | 176,340.00 |
| TOTAL PARKS BUDGET | 3,842,072.00 | 1,764,185.00 | 0.00 | 5,606,257.00 |

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
CAPITAL PLAN 2011-2015**

| Location | 2010 Bond Program in Progress or Complete | 2011-2015 Plan | EXHIBIT "A" Proposed 2011 Request/Budget |
|--|--|----------------------|---|
| Glenview Center | \$ 48,000 | \$ 1,275,000 | \$ 23,287 |
| North Heights Center and Pool | \$ 15,000 | \$ 1,095,000 | \$ 10,000 |
| NLR Community Center | \$ - | \$ 764,000 | \$ - |
| Sherman Park Center | \$ 62,000 | \$ 1,802,000 | \$ 133,300 |
| Roofs | \$ - | \$ - | \$ - |
| Total Centers | \$ 125,000 | \$ 4,936,000 | \$ 166,587 |
| Burns Park (dock, roofs, parking) | \$ 77,000 | \$ 13,042,000 | \$ 207,836 |
| Old Mill | \$ - | \$ 100,000 | \$ - |
| Miscellaneous Parks (Crestview) | \$ 25,000 | \$ 2,761,000 | \$ 4,200 |
| Golf Courses | \$ - | \$ 205,000 | \$ - |
| Burns Park Soccer | \$ 25,000 | \$ 1,570,000 | \$ 25,000 |
| Funland | \$ - | \$ 730,000 | \$ 85,002 |
| BPTennis (ATA) Roof, Parking Lot | \$ 189,000 | \$ - | \$ - |
| Associations | | | |
| Burns Park Softball (shade struture) | \$ 20,000 | \$ 79,000 | \$ 1,757 |
| Lady Wildcat Field | | \$ - | \$ - |
| PAL-Rose City/N. Heights | \$ - | \$ - | \$ - |
| Burns Park Baseball | \$ 1,000,000 | \$ 402,000 | \$ 79,833 |
| Skatepark Association | \$ - | \$ 200,000 | \$ - |
| Pop Warner Football | \$ - | \$ 150,000 | \$ - |
| Optimist-American Legion | \$ - | \$ 815,000 | \$ - |
| BMX Association | \$ 10,000 | \$ 180,000 | \$ - |
| Disc Golf | \$ - | \$ 20,000 | \$ - |
| Arkansas Free Ride Association | \$ - | \$ 14,500 | \$ - |
| Cricket | \$ - | \$ 35,000 | \$ - |
| Total Associations | \$ 1,030,000 | \$ 1,895,500 | \$ 81,590 |
| Trail Development | \$ - | \$ 1,151,500 | \$ - |
| Vehicles and Equipment | \$ 529,000 | \$ 961,920 | \$ 456,323 |
| GRAND TOTAL | \$ 2,000,000 | \$ 27,352,920 | \$ 1,026,538 |

*A \$135,000 Grant Request Pending

** \$150,000 not included, other bond funds

***\$250,000 Anticipated Donations

SALES TAX CAPITAL IMPROVEMENT
2011 BUDGET

EXHIBIT "A"

REVENUE

TRANSFER FROM GENERAL FUND 3,775,000.00

TOTAL REVENUE 3,775,000.00

EXPENSES:

| | |
|--------------------------------|--------------|
| WARD 1 DRAINAGE/STREET | 150,000.00 |
| WARD 2 DRAINAGE/STREET | 150,000.00 |
| WARD 3 DRAINAGE/STREET | 150,000.00 |
| WARD 4 DRAINAGE/STREET | 150,000.00 |
| MATERIAL - STREET | 200,000.00 |
| MATERIAL - DRAINAGE | 150,000.00 |
| MATERIAL - TRAFFIC | 200,000.00 |
| BOND PAYMENT | 1,549,292.00 |
| SIDEWALK PROGRAM | 100,000.00 |
| POLICE VEHICLES | 300,000.00 |
| ANIMAL SHELTER EQUIPMENT | 10,891.00 |
| VEHICLE | 20,000.00 |
| RIVERFRONT DEVELOPMENT | 100,000.00 |
| PARKS TRAIL DEVELOPMENT | 150,000.00 |
| SANITATION TRUCKS | 276,667.00 |
| VEHICLE MAINTENANCE EQUIPMENT | 16,000.00 |
| PUBLIC WORKS VEHICLE/EQUIPMENT | 42,500.00 |
| NLR TV | 10,000.00 |
| CODE ENFORCEMENT EQUIPMENT | 49,650.00 |

TOTAL SALES TAX CAPITAL 3,775,000.00

REINSTATE UNUSED 2010 APPROPRIATIONS (AS OF 11-30-10)

| | |
|-------------|-------------|
| 3007 WARD 1 | 92,335.14 |
| 3007 WARD 2 | 52,243.32 |
| 3008 WARD 3 | 81,110.96 |
| 3009 WARD 4 | (41,753.92) |

TOTAL 183,935.50

UTILITIES ACCOUNTING REVENUE 2011

EXHIBIT "A"

TYPE OF REVENUE

2011 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 | 192,148.00 |
| TOTAL REVENUE | 2,617,648.00 |

UTILITIES ACCOUNTING
2011 BUDGET

EXHIBIT "A"

| EXPENSES: DEPARTMENT | PERSONAL SERVICE | MAINT. & OPERATION | OTHERS | TOTAL |
|-----------------------------------|---------------------|-----------------------|-----------|--------------|
| TOTAL UTILITIES ACCOUNTING BUDGET | 1,683,423.00 | 894,225.00 | 40,000.00 | 2,617,648.00 |

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2011 BUDGET**

EXHIBIT "A"

| | <u>2011</u> | |
|---|--------------|--------------------|
| I. Estimated Beginning Cash Balance | | 10,000,000 |
| II. Revenue - Sale of Electricity | | |
| a. Sales - Residential | 41,926,899 | |
| b. Sales - Commercial | 23,171,129 | |
| c. Sales - Industrial | 27,020,679 | |
| d. Sales - Street & Highway Lighting | 272,202 | |
| e. Sales - Other Public Authorities | 2,034,108 | |
| f. Sales - Lighting | 155,968 | 94,580,985 |
| III. Other Income (Includes Grant Income of \$2,187,000 and Borrowing of \$13,060,000) | | 17,684,000 |
| IV. Cost of Power | | |
| a. Cost of Purchased Power | 60,415,730 | |
| b. Murray Hydro Plant Power Generated | (13,598,000) | 46,817,730 |
| V. Transfer to Bond Funds: | | |
| a. Transfer to Depreciation Fund (2% of Revenue) | 1,892,000 | |
| b. Transfer to R & C Fund (2% of Revenue) | 1,892,000 | 3,784,000 |
| VI. Personnel Costs (Includes cost of living raises) | | 7,222,722 |
| VII. System Maintenance (generation & distribution) | | 2,750,900 |
| VIII. Franchise Taxes & Fees (670,000 & 470,000) - Sherwood | | 1,140,000 |
| IX. Utilities Accounting Department | | 2,300,000 |
| X. General & Administrative | | 1,997,820 |
| XI. Transportation Expenditures (Vehicle Maint & Insurance) | | 372,500 |
| XII. Other Operating Expenditures | | 2,053,840 |
| XII.1 Conservation and Low Income Customer Assistance | | 669,000 |
| XII.2 Sustainability | | 110,000 |
| XIII. Capital Expenditures-Operating | | 13,709,850 |
| XIV. Operating Transfers to City of NLR | | 12,000,000 |
| Total Budget Request Including Transfers | | 94,928,362 |
| XV. Bond Payments Including Interest | | 14,039,130 |
| Replacements Exceeding Depreciation Fund | | 5,279,725 |
| Total Budget Request Including Bond Payments | | 114,247,217 |

| | |
|---|---------------------------------|
| Estimated Cash, Revenue & Other Income (I, II, III) | 122,264,985 |
| Add Reimbursements from R & C Fund (Due to Hydro Shortfall) | 2,000,000 |
| Less Total Budget Requests (IV - XV) | <u>114,247,217</u> |
| ESTIMATED CASH BALANCE AFTER BUDGET REQUESTS | <u><u>10,017,768</u></u> |

| | |
|---|------------------------|
| Depreciation Fund estimated Beginning Balance | 0 |
| Transfers in to Depreciation Fund | 1,892,000 |
| Reimbursements for Replacements | <u>1,892,000</u> |
| Balance of Depreciation Fund Year End | <u><u>0</u></u> |

| | |
|--|--------------------------------|
| Reserve & Contingency Fund estimated Beginning Balance | 7,348,000 |
| Transfers in to Reserve & Contingency Fund | 1,892,000 |
| Reimbursements (Due to Hydro Shortfall) | <u>2,000,000</u> |
| Balance of R & C Fund Year End | <u><u>7,240,000</u></u> |

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2011 DEPRECIATION BUDGET**

EXHIBIT "A"

| | |
|---|------------------|
| Depreciation Fund estimated Beginning Balance | 0 |
| Transfers to Depreciation Fund for 2011 | <u>1,892,000</u> |

| | |
|---|-----------|
| Balance of Depreciation Fund prior to 2011 Reimbursements | 1,892,000 |
|---|-----------|

REPLACEMENTS FOR 2011:

| | |
|--|--------------------------------|
| Electric Dept Office Building - Relocate, Moving & Rehabilitation Expenses | 3,750,000 |
| Capacitor Controls - 5 @ 1,800 | 10,000 |
| 200 AMP capacitor oil switches | 20,000 |
| GOAB Switches 6 @ 3,000 | 18,000 |
| Damage/Rotten Pole Services | 50,000 |
| Station Isolation Switches | 65,000 |
| Laminator | 7,500 |
| Trimble Unit | 25,000 |
| Replace HVAC Unit for Pole Yard Shop | 6,500 |
| Replace Line Load Switches for Switch Stations | 40,000 |
| Replace Capacitor TTO Controllers | 5,280 |
| Battery Replacement | 14,081 |
| Network Printer | 40,000 |
| Software upgrades | 20,000 |
| Replace one fifth of PC's (5 yr. replacement plan) | 30,000 |
| Servers | 40,000 |
| Network Hardware | 45,000 |
| Phone system switch with features - Upgrade for Hydro | 50,000 |
| Security Upgrade - Cameras | 25,000 |
| Tape Library and Tape Drive Replacement | 50,000 |
| Office Furniture | 2,000 |
| Color Plotter/Scanner (2) | 50,760 |
| Radio Upgrade - Replace Analog | 700,000 |
| High Volume Call Answering Custom Web Page | 45,000 |
| EECBG - LED Street Lights | 125,104 |
| Stop Log Seals | 10,000 |
| Stop Log Anodes | 5,000 |
| Tool Replacement | 20,000 |
| Piping replacement | 30,000 |
| Gate Arm Replacement | 16,000 |
| Unwatering Pump | 50,000 |
| Personnel Water Transportation Device | 45,000 |
| Refurbish Elevator | 150,000 |
| Replace Pickup # 37 2000 84,955 miles | 15,000 |
| Replace 1 ton flatbed #79 1998 Chev 78,000 miles Store room | 30,000 |
| Replace 1 ton service truck # 85 1997 Chev. 64428 miles - Shop Mechanic | 65,000 |
| Backyard Pole Setting Machine | 150,000 |
| Replace 55' Bucket Truck #39 | 205,000 |
| Replace car #61 2005 Ford SUV 66,000 miles | 30,000 |
| Replace car #3 200 Ford SUV 70,050 miles | 30,000 |
| Tools and shop equipment | 1,500 |
| Street Lights Replacements - New Lighting Technology | 30,000 |
| Tools & Materials | 55,000 |
| Replacement Meters (Smart Meters) | 1,000,000 |
| Replacements for 2011 | <u>7,171,725</u> |
| Less: Reimbursement of 2011 Replacements | 1,892,000 |
| Balance of Depreciation Fund at Year End 2011 | 0 |
| Replacements Exceeding Depreciation Fund | <u><u>5,279,725</u></u> |

AIRPORT

EXHIBIT "A"

EXPENSES:
DEPARTMENT

PERSONAL MAINT. &
SERVICE OPERATION OTHERS TOTAL

TOTAL AIRPORT BUDGET

| | | | |
|------------|-----------|------|------------|
| 104,905.00 | 97,900.00 | 0.00 | 202,805.00 |
|------------|-----------|------|------------|

AIRPORT REVENUE
2011

EXHIBIT "A"

TYPE OF REVENUE

2011 BUDGET

| | |
|-----------------------------|-------------------|
| CITY FUNDS | 67,605.00 |
| MISCELLANEOUS | 500.00 |
| FUEL FLOWAGE FEE | 5,500.00 |
| FUELING PERMIT | 500.00 |
| PROPERTY TAX | 7,000.00 |
| RENT | 120,000.00 |
| TIEDOWNS | 700.00 |
| COMMERCIAL OPERATING PERMIT | 1,000.00 |
| TOTAL REVENUE | 202,805.00 |

ADMINISTRATION
2011

EXHIBIT "B"

| | |
|---|---------------------|
| Personal Services | |
| 1010 Salaries | 635,735.00 |
| 1030 Fica | 37,750.00 |
| 1031 Medicare | 8,850.00 |
| 1039 Health | 126,100.00 |
| 1040 Life | 5,000.00 |
| 1041 Employment Security Division | 125,000.00 |
| 1042 Worker Compensation | 461,100.00 |
| 1043 Sick Leave | 200.00 |
| 1047 Employee Relations | 20,000.00 |
| 1050 Pension | 22,000.00 |
| 1055 Disability | 3,350.00 |
| 1060 Auto Allowance | 18,600.00 |
| 1069 Subscription & Dues | 100,000.00 |
| 1070 Education | 12,000.00 |
| 1071 Travel Expense | 25,000.00 |
| TOTAL PERSONAL SERVICES | 1,600,685.00 |
| Maintenance & Operations | |
| 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 | 15,000.00 |
| 2211 Mayor Contingency Funds | 25,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 378,000.00 |
| TOTAL ADMINISTRATION | 1,978,685.00 |

ANIMAL SHELTER
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 383,416.00 |
| 1020 Overtime | 18,000.00 |
| 1030 Fica | 24,484.00 |
| 1031 Medicare | 5,726.00 |
| 1039 Health | 58,515.00 |
| 1040 Life | 365.00 |
| 1043 Sick Leave | 1,480.00 |
| 1050 Pension | 21,600.00 |
| 1055 Disability | 2,194.00 |
| 1069 Subscription & Dues | 220.00 |
| 1070 Education | 500.00 |
| 1071 Travel Expense | 1,000.00 |
| 1077 Contract Labor | 3,000.00 |
| TOTAL PERSONAL SERVICES | 520,500.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 1,000.00 |
| 2089 Supplies - Chemicals | 9,000.00 |
| 2090 Supplies - Miscellaneous | 12,000.00 |
| 2091 Supplies - Office | 4,500.00 |
| 2092 Copy Machine | 2,500.00 |
| 2099 Communications | 4,500.00 |
| 2100 Utilities | 31,000.00 |
| 2110 Maintenance of Equipment | 4,200.00 |
| 2111 Maintenance of Auto & Trucks | 7,000.00 |
| 2120 Uniforms | 2,800.00 |
| 2130 Maintenance of Buildings & Grounds | 10,000.00 |
| 2131 Janitorial Supplies | 2,000.00 |
| 2140 Professional Services | 25,000.00 |
| 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 | 1,000.00 |
| 2171 Insurance - Vehicles & Equipment | 2,550.00 |
| TOTAL MAINTENANCE & OPERATIONS | 143,750.00 |
| TOTAL ANIMAL SHELTER | 664,250.00 |

CITY CLERK
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 167,452.00 |
| 1030 Fica | 10,200.00 |
| 1031 Medicare | 2,400.00 |
| 1039 Health | 29,115.00 |
| 1040 Life | 200.00 |
| 1043 Sick Leave | 400.00 |
| 1050 Pension | 9,850.00 |
| 1055 Disability | 1,000.00 |
| 1069 Subscription & Dues | 500.00 |
| 1070 Education | 2,500.00 |
| 1071 Travel Expense | 5,000.00 |
| TOTAL PERSONAL SERVICES | 228,617.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 1,000.00 |
| 2090 Supplies - Miscellaneous | 3,500.00 |
| 2091 Supplies - Office | 5,000.00 |
| 2092 Copy Machine | 6,000.00 |
| 2099 Communications | 2,500.00 |
| 2110 Maintenance of Equipment | 800.00 |
| 2150 Legal Publications | 10,000.00 |
| 2169 Municipal League Legal Defense Fund | 500.00 |
| 2170 Insurance - Building & Grounds | 100.00 |
| 2230 Public Relations | 500.00 |
| TOTAL MAINTENANCE & OPERATIONS | 29,900.00 |
| TOTAL CITY CLERK | 258,517.00 |

CODE ENFORCEMENT
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 505,676.00 |
| 1030 Fica | 30,893.00 |
| 1031 Medicare | 7,225.00 |
| 1039 Health | 106,266.00 |
| 1040 Life | 539.00 |
| 1043 Sick Leave | 1,000.00 |
| 1050 Pension | 29,897.00 |
| 1055 Disability | 3,040.00 |
| 1069 Subscription & Dues | 1,000.00 |
| 1070 Education | 2,500.00 |
| 1071 Travel Expense | 3,000.00 |
| TOTAL PERSONAL SERVICES | 691,036.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 3,000.00 |
| 2090 Supplies - Miscellaneous | 5,000.00 |
| 2091 Supplies - Office | 6,000.00 |
| 2092 Copy Machine | 7,000.00 |
| 2099 Communications | 8,000.00 |
| 2100 Utilities | 7,000.00 |
| 2110 Maintenance of Equipment | 2,000.00 |
| 2111 Maintenance of Auto & Trucks | 5,000.00 |
| 2120 Uniforms | 6,500.00 |
| 2129 Demolition of Building | 50,000.00 |
| 2130 Maintenance of Buildings & Grounds | 3,500.00 |
| 2131 Janitorial Supplies | 1,900.00 |
| 2140 Professional Services | 6,000.00 |
| 2150 Legal Publications | 3,000.00 |
| 2160 Gas & Oil | 19,000.00 |
| 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 | 3,500.00 |
| TOTAL MAINTENANCE & OPERATIONS | 140,900.00 |
| TOTAL CODE ENFORCEMENT | 831,936.00 |

COMMERCE
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 196,879.00 |
| 1030 Fica | 12,000.00 |
| 1031 Medicare | 2,785.00 |
| 1039 Health | 29,115.00 |
| 1040 Life | 166.00 |
| 1043 Sick Leave | 800.00 |
| 1050 Pension | 11,520.00 |
| 1055 Disability | 1,171.00 |
| 1069 Subscription & Dues | 750.00 |
| 1070 Education | 1,000.00 |
| 1071 Travel Expense | 1,000.00 |
| TOTAL PERSONAL SERVICES | 257,186.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 1,500.00 |
| 2090 Supplies - Miscellaneous | 5,500.00 |
| 2091 Supplies - Office | 5,700.00 |
| 2092 Copy Machine | 6,000.00 |
| 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 | 2,500.00 |
| 2161 Tires & Batteries | 500.00 |
| 2169 Municipal League Legal Defense Fund | 500.00 |
| 2170 Insurance - Building & Grounds | 300.00 |
| 2171 Insurance - Vehicles & Equipment | 500.00 |
| TOTAL MAINTENANCE & OPERATIONS | 29,000.00 |
| TOTAL COMMERCE | 286,186.00 |

CRIMINAL COURT
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 325,422.00 |
| 1020 Overtime | 2,000.00 |
| 1030 Fica | 20,000.00 |
| 1031 Medicare | 4,600.00 |
| 1039 Health | 63,000.00 |
| 1040 Life | 350.00 |
| 1043 Sick Leave | 800.00 |
| 1050 Pension | 30,000.00 |
| 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 |
| TOTAL PERSONAL SERVICES | 524,782.00 |
| 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 Municipal League Legal Defense Fund | 1,200.00 |
| 2170 Insurance - Building & Grounds | 1,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 60,200.00 |
| TOTAL FIRST COURT | 584,982.00 |

TRAFFIC COURT
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 262,867.00 |
| 1030 Fica | 16,000.00 |
| 1031 Medicare | 3,750.00 |
| 1039 Health | 39,600.00 |
| 1040 Life | 331.00 |
| 1043 Sick Leave | 1,200.00 |
| 1050 Pension | 27,500.00 |
| 1055 Disability | 1,600.00 |
| 1069 Subscription & Dues | 1,000.00 |
| 1070 Education | 1,000.00 |
| 1071 Travel Expense | 3,000.00 |
| 1078 District Judges Program | 60,910.00 |
| TOTAL PERSONAL SERVICES | 418,758.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 23,000.00 |
| 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 |
| TOTAL MAINTENANCE & OPERATIONS | 39,700.00 |
| TOTAL SECOND COURT | 458,458.00 |

EMERGENCY SERVICES
2011

EXHIBIT "B"

| | |
|---|---------------------|
| Personal Services | |
| 1010 Salaries | 868,696.00 |
| 1020 Overtime | 75,000.00 |
| 1021 Holiday Pay | 32,054.00 |
| 1030 Fica | 61,494.00 |
| 1031 Medicare | 14,382.00 |
| 1039 Health | 160,415.00 |
| 1040 Life | 953.00 |
| 1043 Sick Leave | 1,355.00 |
| 1050 Pension | 52,417.00 |
| 1055 Disability | 5,350.00 |
| 1069 Subscription & Dues | 600.00 |
| 1070 Education | 2,500.00 |
| 1071 Travel Expense | 2,000.00 |
| TOTAL PERSONAL SERVICES | 1,277,216.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 3,800.00 |
| 2090 Supplies - Miscellaneous | 2,000.00 |
| 2091 Supplies - Office | 2,500.00 |
| 2092 Copy Machine | 3,100.00 |
| 2099 Communications | 12,000.00 |
| 2100 Utilities | 23,000.00 |
| 2110 Maintenance of Equipment | 150,000.00 |
| 2111 Maintenance of Auto & Trucks | 1,000.00 |
| 2120 Uniforms | 6,000.00 |
| 2130 Maintenance of Buildings & Grounds | 3,500.00 |
| 2131 Janitorial Supplies | 5,000.00 |
| 2140 Professional Services | 400.00 |
| 2160 Gas & Oil | 850.00 |
| 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 |
| TOTAL MAINTENANCE & OPERATIONS | 219,350.00 |
| TOTAL EMERGENCY SERVICES | 1,496,566.00 |

FINANCE
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 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 |
| TOTAL PERSONAL SERVICES | 726,775.00 |
| Maintenance & Operations | |
| 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 |
| TOTAL MAINTENANCE & OPERATIONS | 25,500.00 |
| TOTAL FINANCE | 752,275.00 |

FIRE
2011

EXHIBIT "B"

| | |
|------------------------------|--------------|
| Personal Services | |
| 1010 Salaries | 7,219,343.00 |
| 1020 Overtime | 210,000.00 |
| 1021 Holiday Pay | 292,308.00 |
| 1022 Differential Pay | 69,000.00 |
| 1024 Longevity | 137,592.00 |
| 1030 Fica | 7,680.00 |
| 1031 Medicare | 103,710.00 |
| 1039 Health | 1,287,724.00 |
| 1040 Life | 6,251.00 |
| 1043 Sick Leave | 12,395.00 |
| 1050 Pension (Non-Uniform) | 7,432.00 |
| 1052 LOPFI | 2,405,460.00 |
| 1055 Disability | 760.00 |
| 1069 Subscription & Dues | 6,000.00 |
| 1070 Education | 20,000.00 |
| 1071 Travel Expense | 25,000.00 |
| 1075 Education Incentive Pay | 209,120.00 |

TOTAL PERSONAL SERVICES 12,019,775.00

| | |
|--|------------|
| Maintenance & Operations | |
| 2063 Computer Expenses | 38,000.00 |
| 2089 Chemical Supplies | 9,000.00 |
| 2090 Supplies - Miscellaneous | 18,000.00 |
| 2091 Supplies - Office | 7,500.00 |
| 2092 Copy Machine | 6,500.00 |
| 2099 Communications | 80,000.00 |
| 2100 Utilities | 147,500.00 |
| 2110 Maintenance of Equipment | 40,000.00 |
| 2111 Maintenance of Auto/Trucks | 57,000.00 |
| 2120 Uniforms | 118,750.00 |
| 2130 Maintenance of Buildings & Grounds | 78,000.00 |
| 2131 Janitorial Supplies | 28,000.00 |
| 2140 Professional Services | 28,500.00 |
| 2141 Equipment Rental | 750.00 |
| 2150 Legal Publications | 225.00 |
| 2160 Gas & Oil | 81,000.00 |
| 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 | 26,000.00 |
| 2180 Meal Allowance | 141,120.00 |
| 2230 Public Relations | 6,600.00 |
| 2232 Fire Prevention & Safety | 500.00 |

TOTAL MAINTENANCE & OPERATIONS 962,945.00

TOTAL FIRE 12,982,720.00

FISCAL CONTROL
2011

EXHIBIT "B"

| | |
|---|------------------|
| Personal Services | |
| 1010 Salaries | 51,680.00 |
| 1030 Fica | 3,125.00 |
| 1031 Medicare | 730.00 |
| 1039 Health | 9,610.00 |
| 1040 Life | 45.00 |
| 1050 Pension | 3,025.00 |
| 1055 Disability | 310.00 |
| 1069 Subscription & Dues | 200.00 |
| 1070 Education | 1,600.00 |
| 1071 Travel Expense | 3,500.00 |
| TOTAL PERSONAL SERVICES | 73,825.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 500.00 |
| 2090 Supplies - Miscellaneous | 500.00 |
| 2091 Supplies - Office | 3,000.00 |
| 2099 Communications | 2,000.00 |
| 2169 Municipal League Legal Defense Fund | 250.00 |
| TOTAL MAINTENANCE & OPERATIONS | 6,250.00 |
| TOTAL FISCAL CONTROL | 80,075.00 |

HEALTH
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 198,357.00 |
| 1030 Fica | 12,031.00 |
| 1031 Medicare | 2,813.00 |
| 1039 Health | 38,721.00 |
| 1040 Life | 207.00 |
| 1043 Sick Leave | 200.00 |
| 1050 Pension | 10,315.00 |
| 1055 Disability | 1,050.00 |
| 1069 Subscription & Dues | 150.00 |
| 1070 Education | 300.00 |
| 1071 Travel Expense | 750.00 |
| TOTAL PERSONAL SERVICES | 264,894.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 500.00 |
| 2089 Supplies - Chemicals | 55,000.00 |
| 2090 Supplies - Miscellaneous | 6,000.00 |
| 2091 Supplies - Office | 9,000.00 |
| 2092 Copy Machine | 5,000.00 |
| 2099 Communications | 15,000.00 |
| 2100 Utilities | 46,350.00 |
| 2110 Maintenance of Equipment | 1,000.00 |
| 2111 Maintenance of Auto & Trucks | 5,000.00 |
| 2130 Maintenance of Buildings & Grounds | 15,000.00 |
| 2131 Janitorial Supplies | 16,000.00 |
| 2141 Equipment Rental | 750.00 |
| 2143 Real Estate Rental | 9,000.00 |
| 2150 Legal Publications | 150.00 |
| 2160 Gas & Oil | 5,500.00 |
| 2161 Tires & Batteries | 600.00 |
| 2169 Municipal League Legal Defense Fund | 900.00 |
| 2170 Insurance - Building & Grounds | 1,500.00 |
| 2171 Insurance - Vehicles & Equipment | 1,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 193,250.00 |
| TOTAL HEALTH | 458,144.00 |

HUMAN RESOURCES
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 338,586.00 |
| 1030 Fica | 20,500.00 |
| 1031 Medicare | 4,800.00 |
| 1039 Health | 43,700.00 |
| 1040 Life | 300.00 |
| 1043 Sick Leave | 600.00 |
| 1050 Pension | 19,800.00 |
| 1055 Disability | 2,010.00 |
| 1069 Subscription & Dues | 4,500.00 |
| 1070 Education | 2,500.00 |
| 1071 Travel Expense | 5,000.00 |
| TOTAL PERSONAL SERVICES | 442,296.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 1,000.00 |
| 2090 Supplies - Miscellaneous | 7,000.00 |
| 2091 Supplies - Office | 6,500.00 |
| 2092 Copy Machine | 9,000.00 |
| 2096 Civil Service | 6,500.00 |
| 2099 Communications | 4,600.00 |
| 2110 Maintenance of Equipment | 2,000.00 |
| 2130 Maintenance of Building & Grounds | 40.00 |
| 2131 Janitorial Supplies | 350.00 |
| 2140 Professional Services | 8,500.00 |
| 2150 Legal Publications | 20,000.00 |
| 2169 Municipal League Legal Defense Fund | 1,010.00 |
| 2170 Insurance - Building & Grounds | 200.00 |
| TOTAL MAINTENANCE & OPERATIONS | 66,700.00 |
| TOTAL HUMAN RESOURCES | 508,996.00 |

**LEGAL
2011**

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 285,497.00 |
| 1030 Fica | 17,480.00 |
| 1031 Medicare | 4,090.00 |
| 1039 Health | 34,065.00 |
| 1040 Life | 210.00 |
| 1043 Sick Leave | 600.00 |
| 1050 Pension | 16,920.00 |
| 1055 Disability | 1,720.00 |
| 1060 Auto Allowance | 3,600.00 |
| 1069 Subscription & Dues | 4,000.00 |
| 1070 Education | 4,000.00 |
| 1071 Travel Expense | 4,500.00 |
| TOTAL PERSONAL SERVICES | 376,682.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 4,500.00 |
| 2090 Supplies - Miscellaneous | 2,000.00 |
| 2091 Supplies - Office | 6,000.00 |
| 2092 Copy Machine | 4,800.00 |
| 2099 Communications | 7,000.00 |
| 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 |
| TOTAL MAINTENANCE & OPERATIONS | 172,000.00 |
| TOTAL LEGAL | 548,682.00 |

NEIGHBORHOOD SERVICES
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 80,613.00 |
| 1030 Fica | 4,880.00 |
| 1031 Medicare | 1,145.00 |
| 1039 Health | 19,215.00 |
| 1040 Life | 85.00 |
| 1043 Sick Leave | 200.00 |
| 1050 Pension | 4,750.00 |
| 1055 Disability | 480.00 |
| 1069 Subscription & Dues | 30.00 |
| TOTAL PERSONAL SERVICES | 111,398.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 1,000.00 |
| 2090 Supplies - Miscellaneous | 15,000.00 |
| 2091 Supplies - Office | 500.00 |
| 2092 Copy Machine | 2,700.00 |
| 2099 Communications | 2,500.00 |
| 2100 Utilities | 1,500.00 |
| 2111 Maintenance of Auto & Trucks | 1,500.00 |
| 2160 Gas & Oil | 1,000.00 |
| 2161 Tires & Batteries | 250.00 |
| 2169 Municipal League Legal Defense Fund | 350.00 |
| 2171 Insurance - Vehicles & Equipment | 300.00 |
| TOTAL MAINTENANCE & OPERATIONS | 26,600.00 |
| TOTAL NEIGHBORHOOD SERVICES | 137,998.00 |

PLANNING
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 344,128.00 |
| 1030 Fica | 20,993.00 |
| 1031 Medicare | 4,910.00 |
| 1039 Health | 58,250.00 |
| 1040 Life | 331.00 |
| 1043 Sick Leave | 400.00 |
| 1050 Pension | 20,316.00 |
| 1055 Disability | 2,065.00 |
| 1069 Subscription & Dues | 2,000.00 |
| 1070 Education | 4,500.00 |
| 1071 Travel Expense | 6,000.00 |
| TOTAL PERSONAL SERVICES | 463,893.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 7,000.00 |
| 2090 Supplies - Miscellaneous | 6,000.00 |
| 2091 Supplies - Office | 6,000.00 |
| 2092 Copy Machine | 13,000.00 |
| 2099 Communications | 7,500.00 |
| 2110 Maintenance of Equipment | 2,500.00 |
| 2111 Maintenance of Auto & Truck | 3,000.00 |
| 2120 Uniforms | 1,000.00 |
| 2130 Maintenance of Building & Grounds | 1,500.00 |
| 2131 Janitorial Supplies | 500.00 |
| 2140 Professional Services | 20,000.00 |
| 2141 Equipment Rental | 5,000.00 |
| 2150 Legal Publications | 2,500.00 |
| 2160 Gas & Oil | 2,000.00 |
| 2161 Tires & Batteries | 750.00 |
| 2169 Municipal League Legal Defense Fund | 1,000.00 |
| 2170 Insurance - Building & Grounds | 500.00 |
| 2171 Insurance-Vehicles-Equipment | 600.00 |
| TOTAL MAINTENANCE & OPERATIONS | 80,350.00 |
| TOTAL COMMUNITY PLANNING | 544,243.00 |

POLICE
2011

EXHIBIT "B"

| | |
|---|----------------------|
| Personal Services | |
| 1010 Salaries | 10,278,012.00 |
| 1020 Overtime | 600,000.00 |
| 1021 Holiday Pay | 388,287.00 |
| 1024 Longevity | 176,929.00 |
| 1030 Fica | 76,255.00 |
| 1031 Medicare | 154,164.00 |
| 1039 Health | 1,770,000.00 |
| 1040 Life | 9,398.00 |
| 1043 Sick Leave | 735.00 |
| 1050 Pension (Non-Uniform) | 73,204.00 |
| 1051 Pension (Fines) | 264,000.00 |
| 1052 LOPFI | 2,367,683.00 |
| 1055 Disability | 7,306.00 |
| 1069 Subscription & Dues | 10,000.00 |
| 1070 Education | 40,000.00 |
| 1071 Travel Expense | 50,000.00 |
| 1075 Education Incentive Pay | 175,608.00 |
| TOTAL PERSONAL SERVICES | 16,441,581.00 |
| Maintenance & Operations | |
| 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 | 180,000.00 |
| 2110 Maintenance of Equipment | 103,000.00 |
| 2111 Maintenance of Auto & Trucks | 350,000.00 |
| 2120 Uniforms | 190,000.00 |
| 2121 Armored Vests | 74,000.00 |
| 2130 Maintenance of Buildings & Grounds | 147,000.00 |
| 2131 Janitorial Services | 90,000.00 |
| 2140 Professional Services | 60,000.00 |
| 2141 Equipment Rental | 75,600.00 |
| 2143 Real Estate Rental | 80,000.00 |
| 2144 Ammunition & Supplies | 55,000.00 |
| 2150 Legal Publications | 1,000.00 |
| 2160 Gas & Oil | 496,000.00 |
| 2161 Tires & Batteries | 55,000.00 |
| 2169 Municipal League Legal Defense Fund | 35,000.00 |
| 2170 Insurance - Building & Grounds | 12,000.00 |
| 2171 Insurance - Vehicles & Equipment | 45,000.00 |
| 2182 Detention Center Exp Pul | 200,000.00 |
| 2290 Damage to Private Property | 500.00 |
| 4340 Purchase of Evidence | 50,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 2,966,100.00 |
| TOTAL POLICE | 19,407,681.00 |

**PUBLIC DEFENDER
2011**

EXHIBIT "B"

| | |
|---|-----------------|
| Maintenance & Operations | |
| 2099 Communications | 2,000.00 |
| 2143 Real Estate Rental | 3,600.00 |
| TOTAL MAINTENANCE & OPERATIONS | 5,600.00 |
| TOTAL PUBLIC DEFENDER | 5,600.00 |

**PUBLIC WORKS
2011**

EXHIBIT "B"

| | |
|---|---------------------|
| Personal Services | |
| 1010 Salaries | 682,555.00 |
| 1020 Overtime | 6,000.00 |
| 1030 Fica | 41,590.00 |
| 1031 Medicare | 9,727.00 |
| 1039 Health | 92,867.00 |
| 1040 Life | 600.00 |
| 1043 Sick Leave | 1,200.00 |
| 1050 Pension | 37,955.00 |
| 1055 Disability | 3,860.00 |
| 1069 Subscription & Dues | 3,000.00 |
| 1070 Education | 7,000.00 |
| 1071 Travel Expense | 7,000.00 |
| 1077 Contract Labor | 2,000.00 |
| TOTAL PERSONAL SERVICES | 895,354.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 3,000.00 |
| 2090 Supplies - Miscellaneous | 4,000.00 |
| 2091 Supplies - Office | 6,000.00 |
| 2092 Copy Machine | 8,000.00 |
| 2099 Communications | 20,000.00 |
| 2100 Utilities | 32,000.00 |
| 2110 Maintenance of Equipment | 3,000.00 |
| 2111 Maintenance of Auto & Trucks | 6,000.00 |
| 2120 Uniforms | 2,500.00 |
| 2130 Maintenance of Buildings & Grounds | 50,000.00 |
| 2131 Janitorial Services | 3,000.00 |
| 2140 Professional Services | 25,000.00 |
| 2143 Real Estate Rental | 8,000.00 |
| 2150 Legal Publications | 2,000.00 |
| 2160 Gas & Oil | 20,000.00 |
| 2161 Tires & Batteries | 2,500.00 |
| 2169 Municipal League Legal Defense Fund | 2,000.00 |
| 2170 Insurance - Building & Grounds | 3,000.00 |
| 2171 Insurance - Vehicles & Equipment | 3,500.00 |
| TOTAL MAINTENANCE & OPERATIONS | 203,500.00 |
| TOTAL PUBLIC WORKS | 1,098,854.00 |

**SANITATION
2011**

EXHIBIT "B"

| | |
|---|---------------------|
| Personal Services | |
| 1010 Salaries | 1,269,299.00 |
| 1020 Overtime | 80,000.00 |
| 1022 Differential Pay | 500.00 |
| 1030 Fica | 83,095.00 |
| 1031 Medicare | 19,500.00 |
| 1039 Health | 324,500.00 |
| 1040 Life | 1,750.00 |
| 1042 Worker Compensation | 70,187.00 |
| 1043 Sick Leave | 1,400.00 |
| 1050 Pension | 75,650.00 |
| 1055 Disability | 7,700.00 |
| 1069 Subscription & Dues | 1,000.00 |
| 1070 Education | 2,000.00 |
| 1071 Travel Expense | 2,000.00 |
| 1072 License | 1,500.00 |
| 1077 Contract Labor | 50,000.00 |
| TOTAL PERSONAL SERVICES | 1,990,081.00 |
| Maintenance & Operations | |
| 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 | 18,000.00 |
| 2110 Maintenance of Equipment | 2,500.00 |
| 2111 Maintenance of Auto & Trucks | 270,000.00 |
| 2120 Uniforms | 36,000.00 |
| 2130 Maintenance of Buildings & Grounds | 2,500.00 |
| 2131 Janitorial Supplies | 12,000.00 |
| 2140 Professional Services | 5,000.00 |
| 2141 Equipment Rental | 500.00 |
| 2142 Landfill | 1,375,000.00 |
| 2148 Recycling Expenses | 550,000.00 |
| 2160 Gas & Oil | 210,000.00 |
| 2161 Tires & Batteries | 45,000.00 |
| 2169 Municipal League Legal Defense Fund | 8,000.00 |
| 2170 Insurance - Building & Grounds | 1,000.00 |
| 2171 Insurance - Vehicles & Equipment | 18,000.00 |
| 2260 Sales Tax | 2,000.00 |
| 2290 Damage to Private Property | 3,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 2,576,200.00 |
| TOTAL SANITATION | 4,566,281.00 |

SENIOR CITIZENS CENTER
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 317,170.00 |
| 1020 Overtime | 3,500.00 |
| 1030 Fica | 19,633.00 |
| 1031 Medicare | 4,591.00 |
| 1039 Health | 44,000.00 |
| 1040 Life | 290.00 |
| 1043 Sick Leave | 740.00 |
| 1050 Pension | 16,500.00 |
| 1055 Disability | 1,650.00 |
| 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 |
| TOTAL PERSONAL SERVICES | 414,574.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 1,500.00 |
| 2089 Chemical Supplies | 2,000.00 |
| 2090 Supplies - Miscellaneous | 20,000.00 |
| 2091 Supplies - Office | 3,400.00 |
| 2092 Copy Machine | 9,660.00 |
| 2099 Communications | 4,000.00 |
| 2100 Utilities | 154,000.00 |
| 2110 Maintenance of Equipment | 20,150.00 |
| 2111 Maintenance of Auto & Trucks | 15,000.00 |
| 2130 Maintenance of Bldg. & Grounds | 71,000.00 |
| 2131 Janitorial Supplies | 25,000.00 |
| 2140 Professional Services | 526.00 |
| 2150 Legal Publications | 500.00 |
| 2160 Gas & Oil | 4,800.00 |
| 2161 Tires & Batteries | 3,500.00 |
| 2169 Municipal League Legal Defense | 1,579.00 |
| 2170 Ins-Building & Grounds | 12,000.00 |
| 2171 Ins-Vehicles & Equipment | 2,200.00 |
| 2230 Public Relations | 500.00 |
| 2339 Landscape Expense | 500.00 |
| 5320 Salaries/Senior Budget | 148,100.00 |
| 5321 Travel Expense | 200.00 |
| 5322 Contract Labor | 1,000.00 |
| 5323 Supplies - Misc | 2,000.00 |
| 5324 Supplies - Office | 2,000.00 |
| 5325 Utilities-Office | 3,022.00 |
| 5326 Janitorial Supplies | 200.00 |
| 5327 Gas and Oil | 6,800.00 |
| 5328 Parties-Misc | 6,500.00 |
| 5329 Public Relations | 275.00 |
| 5330 Ceramic Supplies | 200.00 |
| 5331 Craft Supplies | 525.00 |
| 5332 Meals | 2,700.00 |
| 5333 Paper Goods | 400.00 |
| 5334 Trips | 870.00 |
| TOTAL MAINTENANCE & OPERATIONS | 526,607.00 |
| TOTAL SENIOR CENTER BUDGET | 941,181.00 |

**SPECIAL APPROPRIATIONS
2011**

EXHIBIT "B"

| | |
|--|---------------------|
| 1050 Pension/Judges | 178,000.00 |
| 1085 Wellness Clinic | 373,400.00 |
| 5640 CATA | 1,918,424.00 |
| 5641 Historic District Commission | 30,000.00 |
| 5655 Boys and Girls Club | 50,000.00 |
| 5657 History Commission | 63,000.00 |
| 5665 City Beautiful | 25,000.00 |
| 5954 Aid to AIMM | 200,000.00 |
| 5976 Administration of Justice - State | 800,000.00 |
| 5977 Administration of Justice - County | 290,000.00 |
| 5985 Arkansas Symphony | 5,000.00 |
| 5986 NLR TV | 31,000.00 |
| 5988 Community Concert Band | 5,000.00 |
| 5990 Arts & Cultural Education | 100,000.00 |
| 6001 Jail Detention Center - Operations | 625,000.00 |
| 6003 Jail Detention Center - Work Center | 307,492.00 |
| 5998 Youth Program | 110,000.00 |
| 6000 Sister Cities | 25,000.00 |
| 6010 Pulaski County Empowerment Zone | 30,000.00 |
| 6011 River Rail | 311,920.00 |
| 6013 Junction Bridge | 25,000.00 |
| 6017 Transfer to Airport | 67,605.00 |
| 6019 Keep NLR Beautiful | 5,000.00 |
| 6022 Center for Homeless | 100,000.00 |
| 6027 Argenta Downtown Council | 75,000.00 |
| 6028 Neighborhood Gardens - Ward 1 | 10,000.00 |
| 6029 Neighborhood Gardens - Ward 2 | 10,000.00 |
| 6030 Neighborhood Gardens - Ward 3 | 10,000.00 |
| 6031 Neighborhood Gardens - Ward 4 | 10,000.00 |
| TOTAL SPECIAL APPROPRIATIONS | 5,790,841.00 |

**VEHICLE MAINTENANCE
2011**

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 508,599.00 |
| 1020 Overtime | 6,000.00 |
| 1030 Fica | 31,361.00 |
| 1031 Medicare | 7,335.00 |
| 1039 Health | 111,000.00 |
| 1040 Life | 538.00 |
| 1043 Sick Leave | 1,000.00 |
| 1050 Pension | 29,990.00 |
| 1055 Disability | 3,050.00 |
| 1069 Subscription & Dues | 200.00 |
| 1070 Education | 1,500.00 |
| 1071 Travel Expense | 4,500.00 |
| TOTAL PERSONAL SERVICES | 705,073.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 1,000.00 |
| 2090 Supplies - Miscellaneous | 8,500.00 |
| 2091 Supplies - Office | 1,000.00 |
| 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 | 8,000.00 |
| 2120 Uniforms | 13,000.00 |
| 2130 Maintenance of Buildings & Grounds | 8,000.00 |
| 2131 Janitorial Services | 2,000.00 |
| 2141 Equipment Rental | 2,000.00 |
| 2160 Gas & Oil | 9,000.00 |
| 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 | 3,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 99,400.00 |
| TOTAL VEHICLE MAINTENANCE | 804,473.00 |

STREET
2011

EXHIBIT "B"

| | |
|---|---------------------|
| Personal Services | |
| 1010 Salaries | 1,812,600.00 |
| 1020 Overtime | 41,000.00 |
| 1022 Differential Pay | 2,500.00 |
| 1030 FICA | 113,300.00 |
| 1031 Medicare | 26,500.00 |
| 1039 Health | 420,950.00 |
| 1040 Life | 2,236.00 |
| 1042 Worker Compensation | 70,050.00 |
| 1043 Sick Leave | 4,000.00 |
| 1050 Pension | 107,160.00 |
| 1055 Disability | 10,900.00 |
| 1069 Subscription & Dues | 200.00 |
| 1070 Education | 400.00 |
| 1071 Travel Expense | 400.00 |
| 1072 License | 250.00 |
| TOTAL PERSONAL SERVICES | 2,612,446.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 2,000.00 |
| 2090 Supplies - Miscellaneous | 42,000.00 |
| 2091 Supplies - Office | 2,800.00 |
| 2092 Copy Machine | 500.00 |
| 2099 Communications | 1,500.00 |
| 2100 Utilities | 50,000.00 |
| 2101 Electric Current for Street Lights | 140,000.00 |
| 2110 Maintenance of Equipment | 150,000.00 |
| 2111 Maintenance of Auto & Trucks | 158,000.00 |
| 2120 Uniforms | 23,000.00 |
| 2130 Maintenance of Buildings & Grounds | 12,500.00 |
| 2131 Janitorial Supplies | 4,000.00 |
| 2140 Professional Services | 12,000.00 |
| 2141 Equipment Rental | 8,000.00 |
| 2143 Real Estate Rental | 4,100.00 |
| 2150 Legal Publications | 500.00 |
| 2160 Gas & Oil | 133,000.00 |
| 2161 Tires & Batteries | 21,000.00 |
| 2169 Municipal League Legal Defense Fund | 6,000.00 |
| 2170 Insurance - Building & Grounds | 1,250.00 |
| 2171 Insurance - Vehicles & Equipment | 20,000.00 |
| 2290 Damage to Private Property | 800.00 |
| TOTAL MAINTENANCE & OPERATIONS | 792,950.00 |
| 3310 Equipment | 66,500.00 |
| TOTAL STREET | 3,471,896.00 |

TRAFFIC SERVICES
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 515,427.00 |
| 1020 Overtime | 12,000.00 |
| 1030 FICA | 32,175.00 |
| 1031 Medicare | 7,525.00 |
| 1039 Health | 96,660.00 |
| 1040 Life | 500.00 |
| 1043 Sick Leave | 1,000.00 |
| 1050 Pension | 30,500.00 |
| 1055 Disability | 3,150.00 |
| 1069 Subscription & Dues | 1,000.00 |
| 1070 Education | 1,000.00 |
| 1071 Travel Expense | 1,500.00 |
| TOTAL PERSONAL SERVICES | 702,437.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 2,200.00 |
| 2090 Supplies - Miscellaneous | 10,000.00 |
| 2091 Supplies - Office | 1,750.00 |
| 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 | 14,000.00 |
| 2161 Tires & Batteries | 1,500.00 |
| 2169 Municipal League Legal Defense Fund | 1,700.00 |
| 2170 Insurance - Building & Grounds | 1,200.00 |
| 2171 Insurance - Vehicles & Equipment | 5,200.00 |
| TOTAL MAINTENANCE & OPERATIONS | 104,050.00 |
| 3310 Equipment | 85,000.00 |
| TOTAL TRAFFIC SERVICES | 891,487.00 |

PARKS ADMINISTRATION
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 180,788.00 |
| 1020 Overtime | 1,250.00 |
| 1030 FICA | 11,286.00 |
| 1031 Medicare | 2,640.00 |
| 1039 Health | 29,114.00 |
| 1040 Life | 168.00 |
| 1042 Worker Compensation | 44,360.00 |
| 1043 Sick Leave | 400.00 |
| 1050 Pension | 10,922.00 |
| 1055 Disability | 1,103.00 |
| 1069 Subscription & Dues | 850.00 |
| 1070 Education | 575.00 |
| 1071 Travel Expense | 1,700.00 |
| TOTAL PERSONAL SERVICES | 285,156.00 |
| Maintenance & Operations | |
| 2063 Computer Expense | 250.00 |
| 2090 Supplies - Miscellaneous | 2,500.00 |
| 2091 Supplies - Office | 3,000.00 |
| 2092 Copy Machine | 3,800.00 |
| 2099 Communications | 1,675.00 |
| 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 | 3,000.00 |
| 2301 Refunds | 1,500.00 |
| TOTAL MAINTENANCE & OPERATIONS | 17,775.00 |
| TOTAL PARKS ADMINISTRATION | 302,931.00 |

PARKS MAINTENANCE
2011

EXHIBIT "B"

| | |
|---|---------------------|
| Personal Services | |
| 1010 Salaries | 1,224,752.00 |
| 1020 Overtime | 7,500.00 |
| 1030 FICA | 76,400.00 |
| 1031 Medicare | 17,868.00 |
| 1039 Health | 246,934.00 |
| 1040 Life | 1,470.00 |
| 1043 Sick Leave | 1,000.00 |
| 1050 Pension | 69,834.00 |
| 1055 Disability | 8,514.00 |
| 1069 Subscription & Dues | 500.00 |
| 1070 Education | 1,750.00 |
| 1071 Travel Expense | 750.00 |
| 1072 License | 200.00 |
| 1077 Contract Labor | 2,000.00 |
| TOTAL PERSONAL SERVICES | 1,659,472.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 1,000.00 |
| 2089 Supplies - Chemicals | 45,000.00 |
| 2090 Supplies - Miscellaneous | 15,000.00 |
| 2091 Supplies - Office | 1,500.00 |
| 2092 Copy Machine | 2,500.00 |
| 2099 Communications | 10,000.00 |
| 2100 Utilities | 285,000.00 |
| 2103 Electricity - Ball Fields | 140,000.00 |
| 2110 Maintenance of Equipment | 60,000.00 |
| 2111 Maintenance of Auto & Trucks | 60,000.00 |
| 2120 Uniforms | 8,000.00 |
| 2130 Maintenance of Buildings & Grounds | 130,000.00 |
| 2131 Janitorial Supplies | 15,000.00 |
| 2140 Professional Services | 25,000.00 |
| 2141 Equipment Rental | 5,000.00 |
| 2150 Legal Publications | 350.00 |
| 2160 Gasoline & Oil | 62,500.00 |
| 2161 Tires & Batteries | 7,000.00 |
| 2169 Municipal League Legal Defense Fund | 4,800.00 |
| 2170 Insurance - Building & Grounds | 5,000.00 |
| 2171 Insurance - Vehicles & Equipment | 6,000.00 |
| 2260 Sales Tax | 5,000.00 |
| 2290 Refund (Property Damage) | 500.00 |
| 2339 Landscape Expenses | 12,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 906,150.00 |
| TOTAL PARK MAINTENANCE | 2,565,622.00 |

PARKS RECREATION
2011

EXHIBIT "B"

| | |
|---|---------------------|
| Personal Services | |
| 1010 Salaries | 948,989.00 |
| 1020 Overtime | 1,000.00 |
| 1030 FICA | 58,899.00 |
| 1031 Medicare | 13,775.00 |
| 1039 Health | 106,558.00 |
| 1040 Life | 588.00 |
| 1043 Sick Leave | 1,160.00 |
| 1050 Pension | 33,327.00 |
| 1055 Disability | 3,064.00 |
| 1069 Subscription & Dues | 2,000.00 |
| 1070 Education | 1,875.00 |
| 1071 Travel Expense | 1,400.00 |
| 1072 License | 150.00 |
| 1076 Percentage Employees | 45,000.00 |
| TOTAL PERSONAL SERVICES | 1,217,785.00 |
| Maintenance & Operations | |
| 2050 Supplies - Arts & Humanities | 11,500.00 |
| 2063 Computer Expense | 1,500.00 |
| 2083 Supplies - Concessions | 8,500.00 |
| 2084 Supplies - Special Programs | 8,000.00 |
| 2087 Supplies - Education | 3,025.00 |
| 2089 Supplies - Chemicals | 10,000.00 |
| 2090 Supplies - Miscellaneous | 22,000.00 |
| 2091 Supplies - Office | 3,500.00 |
| 2092 Copy Machine | 3,000.00 |
| 2099 Communications | 8,000.00 |
| 2100 Utilities | 180,000.00 |
| 2109 Athletics | 10,550.00 |
| 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 | 53,000.00 |
| 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 | 35,000.00 |
| 2175 Reimbursement Retail | 2,000.00 |
| 2260 Sales Tax | 1,200.00 |
| 2301 Refunds | 1,500.00 |
| TOTAL MAINTENANCE & OPERATIONS | 500,825.00 |
| TOTAL RECREATION | 1,718,610.00 |

GOLF COURSE
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 294,978.00 |
| 1020 Overtime | 1,000.00 |
| 1030 FICA | 18,363.00 |
| 1031 Medicare | 4,295.00 |
| 1039 Health | 39,012.00 |
| 1040 Life | 252.00 |
| 1043 Sick Leave | 200.00 |
| 1050 Pension | 11,342.00 |
| 1055 Disability | 1,032.00 |
| 1072 License | 250.00 |
| TOTAL PERSONAL SERVICES | 370,724.00 |
| Maintenance & Operations | |
| 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 | 60,000.00 |
| 2131 Janitorial Supplies | 500.00 |
| 2140 Professional Services | 1,500.00 |
| 2141 Equipment Rental | 1,000.00 |
| 2160 Gasoline & Oil | 15,000.00 |
| 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 |
| First Tee Agreement | 5,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 173,060.00 |
| TOTAL GOLF COURSE | 543,784.00 |

**TENNIS CENTER
2011**

EXHIBIT "B"

| | |
|--|-----------------|
| Maintenance & Operations | |
| 2130 Maintenance of Buildings & Grounds | 5,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 5,000.00 |
| TOTAL TENNIS CENTER | 5,000.00 |

GOLF - EMERALD PARK
2011

EXHIBIT "B"

| | |
|---|------------------|
| Personal Services | |
| 1010 Salaries | 32,301.00 |
| 1030 Fica | 2,019.00 |
| 1031 Medicare | 468.00 |
| 1039 Health | 4,949.00 |
| 1040 Life | 42.00 |
| 1050 Pension | 1,018.00 |
| 1055 Disability | 123.00 |
| TOTAL PERSONAL SERVICES | 40,920.00 |
| Maintenance & Operations | |
| 2090 Supplies - Miscellaneous | 1,500.00 |
| 2091 Supplies - Office | 500.00 |
| 2099 Communications | 1,600.00 |
| 2110 Maintenance of Equipment | 4,500.00 |
| 2130 Maintenance of Building & Grounds | 7,500.00 |
| 2140 Professional Services | 100.00 |
| 2160 Gasoline & Oil | 2,500.00 |
| 2161 Tires & Batteries | 300.00 |
| TOTAL MAINTENANCE & OPERATIONS | 18,500.00 |
| TOTAL GOLF - EMERALD PARK | 59,420.00 |

PARKS FUNLAND
2011

EXHIBIT "B"

| | |
|--|-------------------|
| Personal Services | |
| 1010 Salaries | 112,791.00 |
| 1020 Overtime | 100.00 |
| 1030 Fica | 7,056.00 |
| 1031 Medicare | 1,637.00 |
| 1039 Health | 19,216.00 |
| 1040 Life | 84.00 |
| 1050 Pension | 4,096.00 |
| 1055 Disability | 423.00 |
| 1069 Subscription & Dues | 262.00 |
| 1070 Education | 260.00 |
| 1071 Travel Expense | 250.00 |
| 1072 License | 35.00 |
| 1076 Percentage Employee | 2,000.00 |
| TOTAL PERSONAL SERVICES | 148,210.00 |
| Maintenance & Operations | |
| 2063 Computer Expenses | 100.00 |
| 2083 Cost of Goods Sold - Soccer | 10,000.00 |
| 2084 Supplies Special Programs | 3,000.00 |
| 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 |
| TOTAL MAINTENANCE AND OPERATIONS | 86,340.00 |
| TOTAL FUNLAND | 234,550.00 |

**PARKS ATHLETICS
2011**

EXHIBIT "B"

| | |
|--|-------------------|
| Personal Services | |
| 1010 Salaries | 89,416.00 |
| 1030 Fica | 5,544.00 |
| 1031 Medicare | 1,297.00 |
| 1039 Health Insurance | 9,608.00 |
| 1040 Life Insurance | 43.00 |
| 1050 Pension | 3,414.00 |
| 1055 Disability | 333.00 |
| 1070 Education | 950.00 |
| 1071 Travel Expenses | 1,200.00 |
| 1077 Contract Labor | 8,000.00 |
| TOTAL PERSONAL SERVICES | 119,805.00 |
| Maintenance & Operations | |
| 2084 Cost of Goods Sold - Soccer | 35,000.00 |
| 2090 Supplies - Miscellaneous | 4,000.00 |
| 2091 Supplies - Office | 500.00 |
| 2099 Communication | 335.00 |
| 2110 Maintenance of Equipment | 3,200.00 |
| 2130 Maintenance of Building and Grounds | 9,500.00 |
| 2260 Sales Tax | 4,000.00 |
| TOTAL MAINTENANCE AND OPERATIONS | 56,535.00 |
| TOTAL PARKS ATHLETICS | 176,340.00 |

UTILITIES ACCOUNTING
2011

EXHIBIT "B"

| | |
|---|---------------------|
| Personal Services | |
| 1010 Salaries | 1,268,978.00 |
| 1020 Overtime | 5,000.00 |
| 1030 FICA | 78,189.00 |
| 1031 Medicare | 18,286.00 |
| 1039 Health | 215,150.00 |
| 1040 Life | 1,449.00 |
| 1043 Sick Leave | 2,000.00 |
| 1050 Pension | 70,031.00 |
| 1055 Disability | 6,300.00 |
| 1070 Education | 14,290.00 |
| 1071 Travel Expense | 3,750.00 |
| TOTAL PERSONAL SERVICES | 1,683,423.00 |
| Maintenance & Operations | |
| 2080 Annual Audit | 7,875.00 |
| 2090 Supplies - Miscellaneous | 34,500.00 |
| 2091 Supplies - Office | 38,000.00 |
| 2092 Copy Machine | 9,000.00 |
| 2099 Communications | 29,000.00 |
| 2100 Utilities | 155,000.00 |
| 2110 Maintenance of Equipment | 68,250.00 |
| 2130 Maintenance of Buildings & Grounds | 131,000.00 |
| 2131 Janitorial Service | 36,100.00 |
| 2170 Insurance - Building & Grounds | 14,000.00 |
| 2502 Software Purchase | 28,500.00 |
| 2503 Maintenance of Software | 175,000.00 |
| 2571 Messenger Service | 8,000.00 |
| 2572 Miscellaneous Expense | 7,000.00 |
| 2580 Postage | 153,000.00 |
| TOTAL MAINTENANCE & OPERATIONS | 894,225.00 |
| 3310 Equipment | 40,000.00 |
| TOTAL UTILITIES ACCOUNTING | 2,617,648.00 |

AIRPORT
2011

EXHIBIT "B"

| | |
|---|-------------------|
| Personal Services | |
| 1010 Salaries | 87,749.00 |
| 1030 Fica | 5,351.00 |
| 1031 Medicare | 1,252.00 |
| 1040 Life | 41.00 |
| 1043 Sick Leave | 200.00 |
| 1050 Pension | 3,370.00 |
| 1055 Disability | 342.00 |
| 1069 Subscription & Dues | 400.00 |
| 1070 Education | 200.00 |
| 1071 Travel Expense | 500.00 |
| 1077 Contract Labor | 5,500.00 |
| TOTAL PERSONAL SERVICES | 104,905.00 |
| | |
| 2063 Computer Expense | 1,000.00 |
| 2090 Supplies - Miscellaneous | 5,000.00 |
| 2091 Supplies - Office | 2,500.00 |
| 2092 Copy Machine | 250.00 |
| 2099 Communications | 3,000.00 |
| 2100 Utilities | 14,000.00 |
| 2110 Maintenance of Equipment | 7,000.00 |
| 2111 Maintenance of Auto & Trucks | 2,500.00 |
| 2130 Maintenance of Build & Grounds | 30,000.00 |
| 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 | 2,500.00 |
| 2161 Tires & Batteries | 500.00 |
| 2169 Municipal League Legal Defense Fund | 450.00 |
| 2170 Ins-Building & Grounds | 2,500.00 |
| 2171 Ins-Vehicles & Equipment | 700.00 |
| 2230 Public Relations | 500.00 |
| 2261 Real Property Taxes | 8,500.00 |
| TOTAL MAINTENANCE & OPERATIONS | 97,900.00 |
| | |
| TOTAL AIRPORT | 202,805.00 |