CITY OF DAPHNE

MAYOR'S PROPOSED FISCAL 2014 BUDGET

2014 Proposed Budget Mayor

			Enterprise Funds					
	TOTAL	General Fund	Garbage/ Recycling	Civic Center	Bay Front Park	Debt Service Fund	Special Revenues Fund	Capital Projects Fund
Sales & Use Taxes	15,026,981	13,499,081	-	-	-	590,000	937,900	-
Ad Valorem Taxes	4,972,000	4,972,000	-	-	-	-	-	-
Business Licenses	1,630,910	1,630,910	-	-	-	-	-	-
PILOT Taxes	2,230,000	2,230,000	-	-	-	-	-	-
Luxury Taxes	703,000	703,000	-	-	-	-	-	-
Permits	427,625	427,625	-	-	-	-	-	-
Court Collections & Fines	467,000	443,000	-	-	-	-	24,000	-
Intergovernmental	564,896	230,478	-	-	-	-	34,418	300,000
Fees & Charges	2,241,050	277,050	1,340,000	222,500	77,000	-	184,500	140,000
Recreation	111,410	111,410	-	-	-	-	-	-
Grants	93,950	93,950	-	-	-	-	-	-
Interest	119,100	112,000	-	-	-	200	800	6,100
Miscellaneous	37,300	18,300	-	-	-	-	19,000	-
Total Estimated Revenues	28,625,222	24,748,804	1,340,000	222,500	77,000	590,200	1,200,618	446,100
Base Wages	10,320,965	9,667,630	369,720	106,675	106,705	-	70,235	-
Overtime	377,575	348,775	23,300	3,500	2,000	-	-	-
Payroll Related	1,615,580	1,513,350	59,990	16,610	16,380	-	9,250	-
Other Personnel	2,871,645	2,661,630	145,855	32,225	31,935	-	-	-
Personnel	15,185,765	14,191,385	598,865	159,010	157,020	-	79,485	-
Employee Support	273,494	263,544	3,050	2,200	250	-	4,450	-
Professional Services	806,656	736,806	13,300	41,000	9,000	-	2,550	4,000
Insurance	543,845	462,245	25,200	35,025	21,375	-	-	-
Advertising	64,450	38,200	9,250	11,500	5,500	-	-	-
Community Services & Programs	416,918	407,078	-	9,840	-	-	-	-
Supplies & Equipment	1,981,990	1,689,244	128,120	47,050	8,400	-	109,176	-
Waste Disposal & Landfill	352,045	83,895	263,200	2,950	2,000	-	-	-
Maintenance	1,093,914	892,839	109,950	54,000	6,300	-	30,825	-
Utilities	1,237,950	1,066,880	4,625	137,825	18,350	-	10,270	-
Inmates	90,800	70,800	-	20,000	-	-	-	-
Contributions to Boards, Authorities, & Districts	210,300	-	-	-	-	-	210,300	-
Miscellaneous	9,950	8,975	700	275	-	-	-	-
Operating	7,082,312	5,720,506	557,395	361,665	71,175	-	367,571	4,000
General Long Term Debt Proceeds	-	-	-	-	-	-	-	-
Capital	40,000	40,000	-	-	-	-	-	-
Debt Service	4,471,600	-	8,421	-	-	4,463,179	-	-
Transfers To/From Other Funds								
Transfers To Other Funds	(4,610,302)	(4,457,267)	-	-	-	-	(153,035)	-
Transfers From Other Funds	4,610,302	-	-	298,175	151,195	3,873,179	37,753	250,000
	-	(4,457,267)	-	298,175	151,195	3,873,179	(115,282)	250,000
TOTAL Estimated Revenues (Under) Appropriations	**1,845,545**	**339,646**	**175,319**	**-**	**-**	**200**	**638,280**	**692,100**

2014 Proposed Budget Mayor

	TOTAL	General Fund	Enterprise Funds: Garbage/ Recycling	Enterprise Funds: Civic Center	Enterprise Funds: Bay Front Park	Debt Service Fund	Special Revenues Fund	Capital Projects Fund
TOTAL Estimated Revenues (Under) Appropriations	**1,845,545**	**339,646**	**175,319**	**-**	**-**	**200**	**638,280**	**692,100**
Allowance for Merit Pay Increases (1)	42,874	43,217	-	-	-	-	-	-
Allowance for 2% C.O.L.A. Adjustment (2)	160,778	160,778	-	-	-	-	-	-
TOTAL Including Allowances for Merit Pay and C.O.L.A. Adjustment	**1,641,893**	**135,651**	**175,319**	**-**	**-**	**200**	**638,280**	**692,100**
Capital & Personnel Requests	1,615,771							
TOTAL Including Allowances for Capital & Personnel Requests:	**26,122**	**135,651**	**175,319**	**-**	**-**	**200**	**638,280**	**692,100**

1. Allowance for Merit Pay is based on a 2% increase to all wages and overtime combined, totaling $42,874 for FY14.
2. Allowance for C.O.L.A. is based on a 2% increase to all wages and overtime combined, totaling $214,371 for FY14. With an effective date of the first pay period in JAN 2014, the prorated increase is $160,778.

2014 Proposed Budget Mayor- EXPENDITURES

		General Fund				Enterprise Funds						
	TOTAL	General Government	Public Safety	Public Works	Parks & Recreation	Garbage	Recycling	Civic Center	Bay Front Park	Debt Service Fund	Special Revenues Fund	Capital Projects Fund
Base Wages	10,320,965	1,471,130	5,605,550	1,660,370	930,580	200,375	169,345	106,675	106,705	-	70,235	-
Overtime	377,575	21,650	201,750	110,475	14,900	13,150	10,150	3,500	2,000	-	-	-
Payroll Related	1,614,525	225,075	878,910	266,860	142,505	32,925	27,065	16,810	16,380	-	8,195	-
Other Personnel	2,872,700	354,725	1,493,205	563,950	249,750	72,195	73,660	32,225	31,935	-	1,055	-
Total Personnel	15,185,765	2,072,580	8,179,415	2,601,655	1,337,735	318,645	280,220	159,010	157,020	-	79,485	-
Training, Subscriptions, & Memberships	253,024	128,541	89,283	22,300	3,150	350	2,500	2,200	250	-	4,450	-
Retiree Insurance	9,990	9,990	-	-	-	-	-	-	-	-	-	-
Employee Testing	3,770	-	3,770	-	-	-	-	-	-	-	-	-
Employee Recognition & Awards	3,750	2,000	200	1,550	-	-	-	-	-	-	-	-
Immunizations	2,960	500	2,260	-	-	200	-	-	-	-	-	-
	273,494	141,031	95,513	23,850	3,150	550	2,500	2,200	250	-	4,450	-
Professional Svcs	455,606	323,356	23,900	80,050	1,500	12,800	-	9,450	-	-	550	4,000
Temporary Svcs	118,550	-	14,000	64,000	-	-	-	31,550	9,000	-	-	-
Legal Svcs	230,500	230,000	-	-	-	500	-	-	-	-	-	-
	804,656	553,356	37,900	144,050	1,500	13,300	-	41,000	9,000	-	550	4,000
Insurance	545,845	304,300	111,810	39,085	7,050	15,175	10,025	35,025	21,375	-	2,000	-
Legal Advertising	23,700	23,700	-	-	-	-	-	-	-	-	-	-
Promotional Advertising	40,750	13,000	-	500	1,000	4,500	4,750	11,500	5,500	-	-	-
	64,450	36,700	-	500	1,000	4,500	4,750	11,500	5,500	-	-	-
Community Svcs	506,078	132,500	-	55,878	57,200	-	-	50,200	-	-	210,300	-
Community Programs	110,390	-	13,500	3,000	127,000	-	-	(40,360)	-	-	7,250	-
Jubilee Breeze	18,000	18,000	-	-	-	-	-	-	-	-	-	-
	634,468	150,500	13,500	58,878	184,200	-	-	9,840	-	-	217,550	-
Office Supplies & Postage	123,113	51,600	25,313	14,000	15,000	3,000	400	4,300	1,000	-	8,500	-
Printing	42,322	9,750	9,472	11,250	9,850	-	-	-	-	-	2,000	-
Cleaning Supplies	29,630	8,500	1,230	-	-	-	-	10,500	3,000	-	6,400	-
Vehicle Fuel	517,236	13,600	222,370	141,020	22,920	75,600	37,500	-	1,800	-	2,426	-
Safety Supplies	84,150	7,750	51,900	17,250	3,250	2,000	2,000	-	-	-	-	-
Uniforms	80,905	8,650	43,495	20,340	1,100	2,100	2,520	700	-	-	2,000	-
Supplies	579,960	8,100	20,505	439,205	68,600	-	-	5,550	500	-	37,500	-
Equipment Lease/Rent	214,397	28,750	61,547	85,000	28,000	-	-	8,000	-	-	3,100	-
Equipment Purchased	303,027	57,675	78,002	75,500	28,750	2,000	1,000	18,000	2,100	-	40,000	-
	1,974,740	194,375	513,834	803,565	177,470	84,700	43,420	47,050	8,400	-	101,926	-
Dumpsters/Portables/Landfill	352,045	-	3,070	79,000	1,825	226,000	37,200	2,950	2,000	-	-	-
Computer Maintenance	113,000	23,750	42,050	6,500	22,500	500	-	4,000	-	-	13,700	-
Software Maintenance	96,763	59,500	29,063	3,200	-	-	-	2,000	-	-	3,000	-
Equipment Maintenance	229,525	37,250	26,725	93,900	28,250	1,200	6,500	28,000	1,500	-	6,200	-
Radio Maintenance	5,000	1,000	-	3,000	250	500	250	-	-	-	-	-
Building Maintenance	138,000	22,500	32,750	24,700	22,750	-	6,000	18,000	4,800	-	6,500	-
Grounds/Parks Maintenance	193,125	1,300	-	10,750	84,075	65,000	30,000	2,000	-	-	-	-
Vehicle Maintenance	275,576	9,200	143,276	115,600	7,500	-	-	-	-	-	-	-
Traffic Light Maintenance	35,000	-	-	35,000	-	-	-	-	-	-	-	-
Other Infrastructure Mntc	6,500	-	-	6,000	500	-	-	-	-	-	-	-
	1,092,489	154,500	273,864	298,650	165,825	67,200	42,750	54,000	6,300	-	29,400	-
Telephone	64,630	7,450	32,970	6,420	10,740	-	-	3,425	1,450	-	2,175	-
Mobile Phones	81,910	39,500	28,670	5,220	3,350	-	-	1,875	1,000	-	2,295	-
Remote Internet Connectivity	56,500	11,200	26,900	2,400	13,000	-	-	2,400	600	-	-	-
Pagers	-	-	-	-	-	-	-	-	-	-	-	-
Water/Gas/Sewer	121,830	3,780	25,995	21,180	30,525	-	1,750	32,575	4,150	-	1,875	-
Irrigation	16,460	-	-	8,100	8,360	-	-	-	-	-	-	-
Electric	636,385	197,250	111,810	44,640	165,760	-	2,875	97,550	11,150	-	5,350	-
Street Lights	261,660	-	-	254,340	7,320	-	-	-	-	-	-	-
	1,239,375	259,180	226,345	342,300	239,055	-	4,625	137,825	18,350	-	11,695	-
Inmate Assignments	89,750	-	45,750	24,000	-	-	-	20,000	-	-	-	-
Inmates	1,050	-	1,050	-	-	-	-	-	-	-	-	-
Contrib: Bds, Authorities, Districts	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	9,950	2,525	200	6,250	-	450	250	275	-	-	-	-
Total Operating	7,082,312	1,796,467	1,322,836	1,820,128	781,075	411,875	145,520	361,665	71,175	-	367,571	4,000
Capital	40,000	30,000	-	-	10,000	-	-	-	-	-	-	-
Debt Service	4,471,600	-	-	-	-	5,791	2,630	-	-	4,463,179	-	-
TOTAL	26,779,677	3,899,047	9,502,251	4,421,783	2,128,810	736,311	428,370	520,675	228,195	4,463,179	447,056	4,000
Allowance for Merit Pay Increases	43,217	43,217										
Allowance for 2% C.O.L.A. Adjust	160,778	160,778	-	-	-	-	-	-	-	-	-	-
TOTAL Including Allowances for Merit Pay and Position Upgrades:	**26,983,672**	**4,103,042**	**9,502,251**	**4,421,783**	**2,128,810**	**736,311**	**428,370**	**520,675**	**228,195**	**4,463,179**	**447,056**	**4,000**

GENERAL FUND
FY 2014 PROPOSED MAYOR'S BUDGET SUMMARY

	FY 2014 Mayor's Proposed
ESTIMATED REVENUES	
Sales & Use Taxes	13,499,081
Ad Valorem Taxes	4,972,000
Business Licenses	1,630,910
PILOT Taxes	2,230,000
Luxury Taxes	703,000
Permits	427,625
Court Collections	443,000
Intergovernmental	230,478
Fees & Charges	277,050
Recreation	111,410
Grants	93,950
Interest	112,000
Miscellaneous	18,300
Total Estimated Revenues	**24,748,804**
APPROPRIATIONS	
General Government	3,899,047
Public Safety	9,502,251
Public Works	4,421,783
Recreation & Library	2,128,810
Total Appropriations	**19,951,891**
Estimated Revenues Over Appropriations Before Other Financing Sources & Uses	**4,796,913**
OTHER FINANCING SOURCES & USES	
Gen Long Term Debt Proceeds	-
Trans from Other Funds	-
Other Financing Sources	**-**
Allow for Comp Absences/Pay Plan	-
Transfers to Debt Service Fund	(3,720,144)
Transfers to Capital Reserve	(250,000)
Transfers to 99 Construction Fund	-
Transfers to Enterprise Funds	(449,370)
Transfers to Special Revenue Funds	(37,753)
Other Financing Uses	**(4,457,267)**
Total Other FinSources (Uses)	**(4,457,267)**
Excess (Deficit) Est Rev Over (Under) Approp & Other Financing Uses	**339,646**
Allowance for Merit Pay Increases (1)	42,874
Allowance for 2% C.O.L.A. Adjustment (2)	160,778
Total Including Allowances For Merit Pay and Position Upgrades:	**135,994**

1. Allowance for Merit Pay is based on a 2% increase to all wages and overtime combined, totaling $42,874 for FY 14.

2. Allowance for C.O.L.A. is based on a 2% increase to all wages and overtime combined, totaling $214,371 for FY 14. With an effective date of the first pay period in JAN 2014, the prorated increase is $160,778.

9/6/2013

GENERAL FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
10040000 GENERAL REVENUES		
00 SALES & USE TAXES		
40110	SALES TAX	-10,574,556
40112	AUTOMOBILES/HEAVY EQPT	-1,917,624
40115	CONSUMER USE TAX	-220,516
40120	SELLERS USE TAX	-429,004
40125	RENTAL TAX	-232,865
40130	CASUAL & USE TAX	-124,516
		-13,499,081
01 LUXURY TAXES		
40150	LIQUOR TAX	-70,000
40152	WINE TAX	-40,000
40154	BEER TAX	-270,000
40156	GAS TAX	-190,000
40158	TOBACCO TAX	-133,000
		-703,000
02 PILOT/FRANCHISE FEES		
40210	RIVIERA PILOT	-1,730,000
40215	UTILITIES PILOT	-290,000
40250	CABLE FRANCHISE FEES	-210,000
		-2,230,000
03 AD VALOREM TAXES		
40310	PROPERTY TAXES	-4,400,000
40315	SHARES TAX	-32,000
40320	AUTO TAXES	-540,000
		-4,972,000
05 BUSINESS LICENSES		
41110	BUSINESS LICENSES	-1,630,910
		-1,630,910
06 INTERGOVERNMENTAL		
40350	VEHICLE TAGS	-63,000
40355	VEHICLE LICENSE	-7,000
40357	HEALTH TAX- COUNTY	-36,478
40358	CIGARETTE TAX-YOUTH CLUB	-27,000
40360	ABC REVENUE	-22,000
40365	EXCISE TAX	-35,000
40370	OIL PRODUCTION & PRIVILEGE TAX	-40,000
		-230,478

9/6/2013

GENERAL FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
08 INVEST/INTEREST ERNG		
48210	INTEREST EARNINGS	-12,000
48215	INVESTMENT EARNINGS	-100,000
		-112,000
09 MISCELLANEOUS		
48810	ASSET SALE PROCEEDS	-5,000
48900	MISCELLANEOUS	-3,300
48911	LIABILITY INSURANCE DIVIDEND	-3,500
48912	REFUND: SUI	0
48913	RETIREMENT CONTRIB: REFUND	0
48914	WORKERS COMP REFUNDS	0
		-11,800
86 CHARGES FOR SERVICES		
425165	SETTLEMENTS	0
		0
94 IN KIND CONTRIBUTION		
49930	IN KIND CONTRIBUTIONS	0
		0
10044212 REVENUE DEPT REVENUES		
86 CHARGES FOR SERVICES		
41112	BUSINESS LICENSES DELINQUENT	-38,000
42521	PENALTIES/INTEREST: SALES/USE	-40,000
		-78,000
10044215 ELECTION REVENUES		
86 CHARGES FOR SERVICES		
48901	MISC ELECTION CHARGES	0
		0
10044242 PLANNING/ZONING REVENUES		
86 CHARGES FOR SERVICES		
41240	SITE CLEARING PERMIT	-15,000
43445	PLANNING & ZONING	-20,000
48901	MISCELLANEOUS CHARGES-PLANNING	-300
		-35,300
10044415 CENTRAL COMMUNICATION REVENUES		
86 CHARGES FOR SERVICES		
43425	TOWER LEASE	-80,000
		-80,000

9/6/2013

GENERAL FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
10044421 PD ADMINISTRATIVE REVENUES		
86 CHARGES FOR SERVICES		
48901	MISCELLANEOUS CHGS- PD ADMIN	-5,500
		-5,500
10044424 PD PATROL REVENUES		
86 CHARGES FOR SERVICES		
42510	COURT COLLECTIONS	-440,000
42516	RESTITUTION	0
		-440,000
10044426 PD DISPATCH REVENUES		
86 CHARGES FOR SERVICES		
43460	POLICE DISPATCH REVENUE	0
		0
10044427 PD CORRECTIONS REVENUES		
09 MISCELLANEOUS		
48900	MISCELLANEOUS	-2,500
		-2,500
86 CHARGES FOR SERVICES		
43467	PRISONER HOUSING	-50,000
		-50,000
10044428 PD ANIMAL CONTROL REVENUES		
86 CHARGES FOR SERVICES		
41130	ANIMAL LICENSES	-1,000
42516	RESTITUTION-ANIMAL CONTROL	0
42523	ANIMAL FINES	-3,000
		-4,000
10044440 FIRE PERMIT REVENUES		
86 CHARGES FOR SERVICES		
41220	AUTO FIRE SPRINKLER SYS PERMIT	-1,700
41222	FIRE ALARM SYSTEM PERMIT	-2,800
41224	PORTABLE FIRE EXT SVC PERMIT	-1,800
41226	FIXED FIRE EXT SYSTEM PERMIT	-1,200
41228	WST BURNER/INCINERATOR PERMIT	-75
41229	FIRE PUMP PERMIT	-300
		-7,875

9/6/2013

GENERAL FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
10044462 BUILDING INSPECTION REVENUES		
86 CHARGES FOR SERVICES		
41210	BUILDING PERMITS	-270,000
41212	SIGN PERMITS	-7,500
41214	ELECTRICAL PERMIT	-50,000
41215	MECHANICAL PERMIT	-35,000
41217	PLUMBING PERMIT	-30,000
41219	LAND DISTURBANCE	-5,000
		-397,500
10044648 STREET DEPARTMENT REVENUES		
09 MISCELLANEOUS		
41310 21	PARADE PERMITS: MARDI GRAS	-5,250
413102 21	BARRICADES	0
		-5,250
86 CHARGES FOR SERVICES		
41245	RIGHT OF WAY PERMIT	-1,000
		-1,000
10044693 DOG PARK REVENUES		
87 OP GRANTS/CONTRIB		
46140	DONATIONS	0
		0
10044820 RECREATION REVENUES		
86 CHARGES FOR SERVICES		
43150	COMMUNITY ENTERTAINMENT	0
43420	RENTAL-PROPERTY-RECREATON	-4,500
		-4,500
10044868 SCENIC OVERLOOK REVENUES		
86 CHARGES FOR SERVICES		
43420	RENTAL-PROPERTY:SEACOAST	0
		0

9/6/2013

GENERAL FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

			2014 Mayor
10044875 ATHLETIC PROGRAM REVENUES			
86 CHARGES FOR SERVICES			
431101	63	BASEBALL REVENUES	-4,100
431102	61	ADULT LEAGUES REVENUES	-25,000
431103	63	SOFTBALL REVENUES	-5,000
431106	65	FOOTBALL REVENUES	-10,000
431107	67	SOCCER REVENUES	-26,000
431108	64	CHEERLEADING REVENUES	-800
431112	62	SUMMER CLINICS	0
431112	63	SUMMER CLINICS-BB	-450
431112	65	SUMMER CLINICS-FOOTBALL	-450
431112	66	SUMMER CLINICS VOLLEYBALL	-100
431112	67	SUMMER CLINICS-SOCCER	-10
431112	68	SUMMER CLINICS:BASKETBALL	-200
43420		RENTAL-FIELDS	-16,000
43423		FIELD PREP/MAINTENANCE	-800
			-88,910
10044876 FITNESS CENTER REVENUES			
86 CHARGES FOR SERVICES			
431109	69	FITNESS CENTER REVENUES	-18,000
431112	69	SUMMER CLINICS-FITNESS CENTER	0
			-18,000
10044879 DANCE REVENUES			
86 CHARGES FOR SERVICES			
43150	36	COMMUNITY ENTERTAINMENT:DANCES	0
			0
10046202 OP GRANTS/CONTRIBUTIONS			
87 OP GRANTS/CONTRIB			
47237		TOURISM & TRAVEL GRANT	0
			0
10046207 OPERATING CONTRIBUTIONS:HR			
87 OP GRANTS/CONTRIB			
46140		DONATIONS	-1,000
			-1,000
10046242 OP GRANTS/CONTRIB:PLANNING			
87 OP GRANTS/CONTRIB			
461405		OP GRANTS: MOBILE BAY NEP	0
			0

GENERAL FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

			2014 Mayor
10046424 OP GRANTS/CONTRIB: PATROL			
87 OP GRANTS/CONTRIB			
42519	495	DEPT OF JUSTICE	0
455256		OJP: BULLET PROOF VEST PRTNSHP	-6,950
45591		BAY AREA SELECTIVE ENFORCEMENT	-3,500
45594		MOBILE COUNTY SEAT BELT	-1,500
455942		MOBILE CTY: ALCOHOL INCENTIVE	-1,500
455973		Bldwn Cty Drug Task Force	-500
46140		DONATIONS-PATROL	-5,000
			-18,950
10046425 OP GRANTS/CONTRIB: DETECTIVE			
87 OP GRANTS/CONTRIB			
461408		DARE Donations	0
			0
10046428 OP GRANTS/CONTRB: ANIMAL CTRL			
87 OP GRANTS/CONTRIB			
455257		MADDIES FUND	0
46140		DONATIONS- ANIMAL CONTROL	-500
			-500
10046440 OP GRANTS/CONTRIB: FIRE			
87 OP GRANTS/CONTRIB			
455205	485	Fire SAFER Grant	-80,000
46140		DONATIONS	0
			-80,000
10046640 OP GRANTS/CONTRIB: SLD WASTE			
87 OP GRANTS/CONTRIB			
46150		SOLID WASTE REIMBURSEMENTS	-750
			-750
10046648 OP GRANTS/CONTRIB: STREET			
87 OP GRANTS/CONTRIB			
46150		PUBLIC WORKS REIMBURSEMENTS	-37,000
			-37,000
10046830 OPERATING CONTRIB: LIBRARY			
87 OP GRANTS/CONTRIB			
46142		E-RATE PHONE REIMB-LIBRARY	-3,000
			-3,000

GENERAL FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

			2014 Mayor
10046869		**SPORTS COMPLEX DONATIONS/CONTR**	
86		**CHARGES FOR SERVICES**	
425165		SETTLEMENTS	0
			0
10046879		**OP CONTRIB: SPEC EVENTS**	
87		**OP GRANTS/CONTRIB**	
46140	20	DONATIONS CHRISTMAS PARADE	0
			0
10048231		**CAP GRNTS/CONTRIB: CITY HALL**	
87		**OP GRANTS/CONTRIB**	
46140		DONATIONS	0
			0
10048440		**CAP GRANTS/CONTRIB: FIRE**	
88		**CAP GRANTS/CONTRIB**	
47441		VOLUNTEER FIREFIGHTER CONTRIB	0
47443	487	FEMA FIREFIGHTER GRANT	0
			0
10048640		**CAPITAL DONATIONS: SLD WASTE**	
87		**OP GRANTS/CONTRIB**	
46140		DONATIONS	0
			0
10048670		**CAP GRANTS/CONTRIB: MECH SHOP**	
87		**OP GRANTS/CONTRIB**	
46140		DONATIONS	0
			0
10048680		**Drainage Grants**	
88		**CAP GRANTS/CONTRIB**	
472415		HAZARDOUS MITIGATION GRANT	0
			0
94		**IN KIND CONTRIBUTION**	
49930		IN KIND CONTRIBUTIONS	0
			0
10048830		**CAPITAL GRANTS- LIBRARY**	
88		**CAP GRANTS/CONTRIB**	
455809		ALABAMA INCENTIVE GRANT	0
			0

GENERAL FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
10049000 CAPITAL LEASE PROCEEDS		
98 DEBT PROCEEDS		
49914	CAPITAL LEASE PROCEEDS	0
		0
	GRAND TOTAL	**-24,748,804**

General Fund
GENERAL GOVERNMENT
FY 2014
Proposed Mayor's Budget Summary

Provides administrative and support activities for all facets of governmental activities.

		FY 2014 Mayor's Proposed
Legislative: Pages 1-4		
	Personnel	230,360
	Operating	254,290
	Capital	-
		484,650
Municipal Elections: Page 5		
	Operating	-
Executive: Pages 6-8		
	Personnel	195,845
	Operating	61,920
	Capital	-
		257,765
Information Tech Support: Pages 9-10		
	Personnel	54,755
	Operating	60,390
	Capital	-
	Reimbursements	(25,000)
		90,145
Human Resources: Pages 11-13		
	Personnel	207,530
	Operating	97,091
	Capital	-
		304,621
Finance: Pages 14-16		
	Personnel	528,200
	Operating	201,170
	Capital	-
		729,370
Revenue: Pages 17-19		
	Personnel	102,695
	Operating	52,590
	Capital	-
		155,285
Court: Pages 20-21		
	Personnel	166,010
	Operating	108,486
	Capital	-
		274,496
Legal Services: Page 22		240,000
Risk Management: Page 23		285,350
Planning: Pages 24-26		
	Personnel	243,435
	Operating	35,050
	Capital	-
		278,485
Building Maintenance: Pages 27-29		
	Personnel	261,615
	Operating	43,745
	Capital	-
		305,360
Facilities Support: Pages 30-31		
	Personnel	-
	Operating	316,005
	Capital	30,000
		346,005
Janitorial: Pages 32-34		
	Personnel	82,135
	Operating	65,380
	Capital	-
		147,515
TOTAL GENERAL GOVERNMENT		
	Personnel	2,072,580
	Operating	1,821,467
	Capital	30,000
	Reimbursements	(25,000)
		3,899,047

2014 Proposed Budget Mayor

General Govt

	TOTAL	Legislative	Municipal Elections	Executive	IT Support *	Human Resources	Finance	Revenue	Court	Legal Svcs	Risk Mgt	Planning	Bldg Mntc	Janitorial	Facilities Support
Base Wages	1,471,130	178,465	-	141,160	38,370	151,580	383,965	69,500	111,780	-	-	174,060	171,020	51,230	-
Overtime	21,650	2,700	-	1,500	-	1,000	1,500	1,500	5,000	-	-	1,000	6,850	600	-
Payroll Related	225,075	27,295	-	21,490	5,785	23,130	58,070	10,700	17,595	-	-	26,370	26,815	7,825	-
Other Personnel	354,725	21,900	-	31,695	10,600	31,820	84,665	20,995	31,635	-	-	42,005	56,930	22,480	-
Total Personnel	2,072,580	230,360	-	195,845	54,755	207,530	528,200	102,695	166,010	-	-	243,435	261,615	82,135	-
Training, Subscriptions, & Memberships	128,541	51,000	-	18,500	2,500	28,091	12,250	3,900	-	-	-	5,800	6,500	-	-
Retiree Insurance	9,990	-	-	-	-	9,990	-	-	-	-	-	-	-	-	-
Employee Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Recognition & Awards	2,000	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-
Immunizations	500	-	-	-	-	-	-	-	-	-	-	-	-	500	-
	141,031	51,000	-	18,500	2,500	40,081	12,250	3,900	-	-	-	5,800	6,500	500	-
Professional, Contracted, Temp & Other Svcs	323,356	10,500	-	1,000	5,000	11,165	106,500	18,500	103,561	10,000	-	-	930	48,000	8,200
Legal Svcs	230,000	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-
	553,356	10,500	-	1,000	5,000	11,165	106,500	18,500	103,561	240,000	-	-	930	48,000	8,200
Insurance	304,300	4,670	-	2,000	710	175	2,000	2,540	2,550	-	285,350	-	2,205	2,100	-
Legal Advertising	23,700	15,000	-	-	-	6,000	-	-	-	-	-	2,700	-	-	-
Promotional Advertising	13,000	3,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-
	36,700	18,000	-	10,000	-	6,000	-	-	-	-	-	2,700	-	-	-
Community Svcs	132,500	131,500	-	1,000	-	-	-	-	-	-	-	-	-	-	-
Jubilee Breeze	18,000	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-
	150,500	131,500	-	19,000	-	-	-	-	-	-	-	-	-	-	-
Office Supplies & Postage	51,600	8,250	-	1,800	1,500	4,250	17,300	11,000	1,500	-	-	6,000	-	-	-
Printing	9,750	750	-	500	-	5,500	-	3,000	-	-	-	-	-	-	-
Cleaning Supplies	8,500	-	-	-	-	-	-	-	-	-	-	-	-	3,000	5,500
Vehicle Fuel	13,600	-	-	200	1,500	-	-	720	200	-	-	-	7,200	3,780	-
Safety Supplies	7,750	-	-	-	-	6,000	-	-	-	-	-	-	1,000	750	-
Uniforms	8,650	-	-	-	500	-	-	-	-	-	-	150	7,000	1,000	-
Supplies	8,100	-	-	-	500	-	-	-	-	-	-	-	6,000	1,500	100
Equipment Lease/Rent	28,750	3,500	-	-	-	6,500	8,000	2,500	-	-	-	7,500	500	250	-
Equipment Purchased	57,675	3,000	-	2,500	10,000	2,500	11,000	1,500	-	-	-	4,000	5,000	-	18,175
	194,375	15,500	-	5,000	14,000	24,750	36,300	18,720	1,700	-	-	17,650	26,700	10,280	23,775
Computer Maintenance	23,750	2,500	-	2,000	500	3,000	8,000	2,750	-	-	-	1,000	500	-	3,500
Software Maintenance	59,500	2,500	-	-	10,000	10,000	30,000	3,000	-	-	-	4,000	-	-	-
Equipment Maintenance	37,250	3,000	-	500	500	200	4,500	750	-	-	-	500	1,200	600	25,500
Radio Maintenance	1,000	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Building Maintenance	22,500	-	-	-	-	-	-	-	-	-	-	-	500	-	22,000
Grounds Maintenance	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
Vehicle Maintenance	9,200	1,000	-	1,000	500	-	-	750	450	-	-	-	3,500	2,000	-
	154,500	9,000	-	3,500	11,500	13,200	42,500	7,250	450	-	-	5,500	6,200	3,100	52,300
Telephone	7,450	1,620	-	420	180	720	1,320	780	-	-	-	2,400	10	-	-
Mobile Phones	39,500	12,000	-	1,500	1,500	1,000	-	900	-	-	-	1,000	1,200	900	19,500
Remote Internet Connectivity	11,200	-	-	-	-	-	-	-	-	-	-	-	-	-	11,200
Water/Gas/Sewer	3,780	-	-	-	-	-	-	-	-	-	-	-	-	-	3,780
Electric	197,250	-	-	-	-	-	-	-	-	-	-	-	-	-	197,250
	259,180	13,620	-	1,920	1,680	1,720	1,320	1,680	-	-	-	3,400	1,210	900	231,730
Inmate Assignments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2,525	500	-	1,000	-	-	300	-	225	-	-	-	-	500	-
Total Operating	1,796,467	254,290	-	61,920	35,390	97,091	201,170	52,590	108,486	240,000	285,350	35,050	43,745	65,380	316,005
Capital	30,000			-	-	-	-	-	-	-	-	-	-	-	30,000
TOTAL: General Govt	**3,899,047**	**484,650**	**-**	**257,765**	**90,145**	**304,621**	**729,370**	**155,285**	**274,496**	**240,000**	**285,350**	**278,485**	**305,360**	**147,515**	**346,005**

***IT interdepartmental supplies expense net interdepartmental reimbursements.

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120200 LEGISLATIVE		
10 WAGES		
50011	CITY COUNCIL	89,200
50035	CITY CLERK	55,330
50515	EXECUTIVE SECRETARY:LEGISLATIV	33,935
50995	ALLOWANCE FOR COMP ABSENCES	0
		178,465
12 OVERTIME		
51178	OVERTIME	2,700
		2,700
15 PAYROLL RELATED		
51181	MEDICARE	2,630
51182	SOCIAL SECURITY	11,235
51183	RETIREMENT	13,430
		27,295
18 OTHER PERSONNEL		
51191	MEDICAL/DENTAL INSURANCE	19,710
511917	HEALTHCARE MANDATE	370
51192	DISABILITY INSURANCE	460
51193	LIFE INSURANCE	270
51194	SUI	460
51195	WORKERS COMPENSATION	630
		21,900
23 EMPLOYEE SUPPORT		
52210	SUBSCRIPTIONS/MEMBERSHIPS	9,000
52211	TRAINING/TRAVEL	8,000
52211 11	DISTRICT 1 TRAINING	4,000
52211 12	DISTRICT 2 TRAINING	4,000
52211 13	DISTRICT 3 TRAINING	4,000
52211 14	DISTRICT 4 TRAINING	4,000
52211 15	DISTRICT 5 TRAINING	4,000
52211 16	DISTRICT 6 TRAINING	4,000
52211 17	DISTRICT 7 TRAINING	4,000
522113	RETREAT	6,000
52221	EMPLOYEE RECOGNITION AWARDS	0
		51,000

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

			2014 Mayor
120200		**LEGISLATIVE**	
30		**PROFESSIONAL SVCS**	
53305		CONTRACTED SERVICES	0
53310		CONSULTING SERVICES	1,500
			1,500
34		**OTHER SVCS**	
53420		TEMPORARY SERVICES	500
53436		CODIFY ORDINANCES	7,000
			7,500
36		**INSURANCE**	
53541		BONDING	4,000
53546		VEHICLE INSURANCE	670
			4,670
38		**ADVERTISING**	
53351		LEGAL ADVERTISING	15,000
53353		PROMOTIONAL ADVERTISING	3,000
			18,000
40		**COMMUNITY SERVICES**	
54201		COMMUNITY EVENTS	10,000
54201	31	JULY 4TH	0
54203		COMMUNITY AGENCIES	12,500
54203	83	BOYS & GIRLS CLUB	10,000
54203	85	DAPHNE HIGH SCHOOL	0
542031		BLDWN CTY ECONOMIC DEV ALLIANC	10,000
542033		EASTERN SHORE CHAMBER OF COMM	6,000
542035		STH ALA REGIONAL PLANNING COMM	13,000
542037		BLUE PRINT FOR TOMORROW	35,000
54204		SEEDS	35,000
			131,500
49		**EMPLOYEE SUPPLIES**	
55110		UNIFORMS	0
			0
50		**OFFICE SUPPLIES**	
55211		OFFICE SUPPLIES	7,500
55212		POSTAGE	750
55213		PRINTING	750
			9,000

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120200	**LEGISLATIVE**	
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	3,000
55574	EQUIPMENT LEASE	3,500
		6,500
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	2,500
561811	SOFTWARE MAINTENANCE	2,500
561812	COMPUTER LABOR	1,500
56182	EQUIPMENT MAINTENANCE	3,000
56183	VEHICLE MAINTENANCE	1,000
		10,500
63	**UTILITIES**	
57110	TELEPHONE	1,620
57112	MOBILE PHONES-LEGISLATIVE	1,500
57112 11	MOBILE PHONES	1,500
57112 12	MOBILE PHONES	1,500
57112 13	MOBILE PHONES	1,500
57112 14	MOBILE PHONES	1,500
57112 15	MOBILE PHONES	1,500
57112 16	MOBILE PHONES	1,500
57112 17	MOBILE PHONES	1,500
571210	INTERNET CONNECTIVITY	0
		13,620
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
		0
99	**MISCELLANEOUS**	
58000	MISCELLANEOUS	500
		500
TOTAL DEPARTMENT		**484,650**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120215	**MUNICIPAL ELECTION**	
10	**WAGES**	
50035	CITY CLERK	0
		0
15	**PAYROLL RELATED**	
51181	MEDICARE	0
51182	SOCIAL SECURITY	0
51183	RETIREMENT	0
		0
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	0
		0
38	**ADVERTISING**	
53351	LEGAL ADVERTISING	0
		0
50	**OFFICE SUPPLIES**	
552115	ELECTION SUPPLIES	0
55212	POSTAGE	0
		0
57	**EQUIPMENT PURCHASES**	
55575	EQUIPMENT RENT	0
		0
TOTAL	DEPARTMENT	**0**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120400	**EXECUTIVE**	
10	**WAGES**	
50010	MAYOR	75,000
50237	Executive Assistant-Mayor	40,765
50410	ADMINISTRATIVE ASST-EX	0
50510	CITY HALL RECEPTIONIST	25,395
50995	ALLOWANCE FOR COMP ABSENCES	0
		141,160
12	**OVERTIME**	
51178	OVERTIME	1,500
		1,500
15	**PAYROLL RELATED**	
51181	MEDICARE	2,070
51182	SOCIAL SECURITY	8,845
51183	RETIREMENT	10,575
		21,490
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	29,565
511917	HEALTHCARE MANDATE	555
51192	DISABILITY INSURANCE	625
51193	LIFE INSURANCE	380
51194	SUI	360
51195	WORKERS COMPENSATION	210
		31,695
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	500
52211	TRAINING/TRAVEL	15,000
522111	MILEAGE REIMBURSEMENT	3,000
		18,500
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	1,000
		1,000
36	**INSURANCE**	
53541	BONDING	2,000
53546	VEHICLE INSURANCE	0
		2,000

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

			2014 Mayor
120400		**EXECUTIVE**	
38		**ADVERTISING**	
53353		PROMOTIONAL ADVERTISING	5,000
53355		PUBLIC SERVICE ADVERTISING	5,000
			10,000
40		**COMMUNITY SERVICES**	
54201		COMMUNITY EVENTS	1,000
54201	27	COMMUNITY EVENTS	0
			1,000
41		**PUBLIC AWARENESS PRG**	
54431		JUBILEE BREEZE PUBLICATION	18,000
			18,000
50		**OFFICE SUPPLIES**	
55211		OFFICE SUPPLIES	1,500
55212		POSTAGE	300
55213		PRINTING	500
			2,300
54		**OPERATING SUPPLIES**	
55235		DECORATING SUPPLIES	0
55251		VEHICLE FUEL	200
			200
57		**EQUIPMENT PURCHASES**	
55571		EQUIPMENT PURCHASED	2,500
			2,500
61		**MAINTENANCE**	
56181		COMPUTER MAINTENANCE	2,000
56182		EQUIPMENT MAINTENANCE	500
56183		VEHICLE MAINTENANCE	1,000
			3,500
63		**UTILITIES**	
57110		TELEPHONE	420
57112		MOBILE PHONES	1,500
571210		INTERNET CONNECTIVITY	0
			1,920

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120400	**EXECUTIVE**	
99	**MISCELLANEOUS**	
58000	MISCELLANEOUS	1,000
		1,000
TOTAL DEPARTMENT		**257,765**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120500	**IT: Information Tech Support**	
10	**WAGES**	
50126	IT Coordinator	38,370
		38,370
15	**PAYROLL RELATED**	
51181	MEDICARE	560
51182	SOCIAL SECURITY	2,380
51183	RETIREMENT	2,845
		5,785
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	9,855
511917	HEALTHCARE MANDATE	185
51192	DISABILITY INSURANCE	265
51193	LIFE INSURANCE	125
51194	SUI	100
51195	WORKERS COMPENSATION	70
		10,600
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	2,500
		2,500
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	5,000
		5,000
36	**INSURANCE**	
53546	VEHICLE INSURANCE	710
		710
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	500
		500
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	1,500
		1,500

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120500	**IT: Information Tech Support**	
54	**OPERATING SUPPLIES**	
55251	VEHICLE/EQUIPMENT FUEL	1,500
55256	EQUIPMENT SUPPLIES	500
552562	INTERDEPT EQPT SUPPLIES	25,000
		27,000
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	10,000
		10,000
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	500
561811	SOFTWARE MAINTENANCE	10,000
56182	EQUIPMENT MAINTENANCE	500
56183	VEHICLE MAINTENANCE	500
		11,500
63	**UTILITIES**	
57110	TELEPHONE	180
57112	MOBILE PHONES	1,500
		1,680
TOTAL DEPARTMENT		**115,145**

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120700	**HUMAN RESOURCES**	
10	**WAGES**	
50020	DIRECTOR-PERSONNEL	52,810
50241	BENEFITS/PR COORDINATOR	51,060
50430	PERSONNEL ASSISTANT	41,710
507515	PT ADMIN TECHNICIAN	0
50995	ALLOWANCE FOR COMP ABSENCES	0
50997	EMPLOYEE RECOGNITION	6,000
		151,580
12	**OVERTIME**	
51178	OVERTIME	1,000
		1,000
15	**PAYROLL RELATED**	
51181	MEDICARE	2,230
51182	SOCIAL SECURITY	9,525
51183	RETIREMENT	11,375
		23,130
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	29,565
511917	HEALTHCARE MANDATE	555
51192	DISABILITY INSURANCE	700
51193	LIFE INSURANCE	400
51194	SUI	390
51195	WORKERS COMPENSATION	210
51199	PRE TAX FORFEITURES	0
		31,820
20	**RETIREE SUPPORT**	
52083	RETIREE MEDICAL INSURANCE	9,855
52084	RETIREE LIFE INSURANCE	135
		9,990

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120700	**HUMAN RESOURCES**	
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	2,500
52211	TRAINING/TRAVEL	3,500
52219	EMPLOYMENT TESTING/RECRUITMENT	14,000
522201	INTER-DEPT TRAINING	3,000
522202	BENEFITS FAIR	2,591
522203	SAFETY TRAINING	2,500
52221	EMPLOYEE RECOGNITION AWARDS	0
52223	EMPLOYEE RECOGNITION	2,000
		30,091
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	4,365
53310	CONSULTING SERVICES	4,000
		8,365
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	2,800
		2,800
36	**INSURANCE**	
53541	BONDING	175
		175
38	**ADVERTISING**	
53351	LEGAL ADVERTISING	6,000
		6,000
49	**EMPLOYEE SUPPLIES**	
55115	SAFETY SUPPLIES	6,000
		6,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	3,250
55212	POSTAGE	1,000
55213	PRINTING	5,500
		9,750
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	2,500
55574	EQUIPMENT LEASE	6,500
		9,000

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
120700	**HUMAN RESOURCES**	
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	2,000
561811	SOFTWARE MAINTENANCE	10,000
561812	COMPUTER LABOR	1,000
56182	EQUIPMENT MAINTENANCE	200
		13,200
63	**UTILITIES**	
57110	TELEPHONE	720
57112	MOBILE PHONES	1,000
		1,720
99	**MISCELLANEOUS**	
58010	Penalties & Interest	0
		0
TOTAL	DEPARTMENT	**304,621**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
121000	**FINANCE**	
10	**WAGES**	
50020	DIRECTOR-FINANCE	80,000
50026	DEPUTY FINANCE DIRECTOR	102,955
50115	SR ACCOUNTANT	57,275
50310	ACCOUNTANT I	80,910
50475	SR TECHNICIAN-FINANCE	62,825
50510	OFFICE ASSISTANT	0
50995	ALLOWANCE FOR COMP ABSENCES	0
		383,965
12	**OVERTIME**	
51178	OVERTIME	1,500
		1,500
15	**PAYROLL RELATED**	
51181	MEDICARE	5,595
511813	MEDICARE-ST DISABILITY	0
51182	SOCIAL SECURITY	23,900
511823	SOC SEC: SHT TERM DISAB	0
51183	RETIREMENT	28,575
		58,070
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	78,840
511917	HEALTHCARE MANDATE	1,480
51192	DISABILITY INSURANCE	1,865
51193	LIFE INSURANCE	945
51194	SUI	975
51195	WORKERS COMPENSATION	560
		84,665
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	2,250
52211	TRAINING/TRAVEL	10,000
		12,250
30	**PROFESSIONAL SVCS**	
53301	ACCOUNTING/AUDITING SERVICES	48,500
53302	BANKING SERVICES	50,000
53305	CONTRACTED SERVICES	5,000
		103,500

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GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
121000	**FINANCE**	
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	3,000
		3,000
36	**INSURANCE**	
53541	BONDING	2,000
		2,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	13,000
55212	POSTAGE	4,300
		17,300
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	11,000
55574	EQUIPMENT LEASE	8,000
		19,000
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	5,000
561811	SOFTWARE MAINTENANCE	30,000
561812	COMPUTER LABOR	3,000
56182	EQUIPMENT MAINTENANCE	4,500
		42,500
63	**UTILITIES**	
57110	TELEPHONE	1,320
		1,320
70	**CAPITAL EQUIPMENT**	
59110	CAPITAL EQUIPMENT PURCHASED	0
		0
99	**MISCELLANEOUS**	
58000	MISCELLANEOUS	300
		300
TOTAL DEPARTMENT		**729,370**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
121200	**REVENUE**	
10	**WAGES**	
50118	REVENUE OFFICER	40,285
50510	TECHNICIAN-REVENUE	29,215
507515	PT ADMIN TECHNICIAN	0
50995	ALLOWANCE FOR COMP ABSENCES	0
		69,500
12	**OVERTIME**	
51178	OVERTIME	1,500
		1,500
15	**PAYROLL RELATED**	
51181	MEDICARE	1,030
511813	MEDICARE-ST DISABILITY	0
51182	SOCIAL SECURITY	4,405
511823	SOC SEC: SHT TERM DISAB	0
51183	RETIREMENT	5,265
		10,700
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	19,710
511917	HEALTHCARE MANDATE	370
51192	DISABILITY INSURANCE	405
51193	LIFE INSURANCE	190
51194	SUI	180
51195	WORKERS COMPENSATION	140
		20,995
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	400
52211	TRAINING/TRAVEL	3,500
		3,900
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	13,500
		13,500
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	5,000
		5,000

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
121200	**REVENUE**	
36	**INSURANCE**	
53541	BONDING	1,850
53546	VEHICLE INSURANCE	690
		2,540
38	**ADVERTISING**	
53351	LEGAL ADVERTISING	0
		0
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	5,000
55212	POSTAGE	6,000
55213	PRINTING	3,000
		14,000
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	720
		720
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	1,500
55575	EQUIPMENT RENT	2,500
		4,000
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	2,750
561811	SOFTWARE MAINTENANCE	3,000
56182	EQUIPMENT MAINTENANCE	750
56183	VEHICLE MAINTENANCE	750
		7,250
63	**UTILITIES**	
57110	TELEPHONE	780
57112	MOBILE PHONES	900
		1,680
TOTAL DEPARTMENT		**155,285**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
122200	**COURT**	
10	**WAGES**	
50015	JUDGE	0
50230	ADMINISTRATIVE MAGISTRATE	40,455
50435	MAGISTRATE	71,325
50995	ALLOWANCE FOR COMP ABSENCES	0
		111,780
12	**OVERTIME**	
51178	OVERTIME	5,000
		5,000
15	**PAYROLL RELATED**	
51181	MEDICARE	1,695
51182	SOCIAL SECURITY	7,245
51183	RETIREMENT	8,655
		17,595
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	29,565
511917	HEALTHCARE MANDATE	555
51192	DISABILITY INSURANCE	695
51193	LIFE INSURANCE	315
51194	SUI	295
51195	WORKERS COMPENSATION	210
		31,635
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	1,500
53306	CITY PROSECUTOR	43,061
53307	INDIGENT ATTORNEY	24,000
53309	Municipal Judge	35,000
		103,561
36	**INSURANCE**	
53541	BONDING	1,850
53546	VEHICLE INSURANCE	700
		2,550
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	0
55212	POSTAGE	1,500
		1,500

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
122200 COURT		
54 OPERATING SUPPLIES		
55251	VEHICLE FUEL	200
		200
61 MAINTENANCE		
56183	VEHICLE MAINTENANCE	450
		450
99 MISCELLANEOUS		
58000	MISCELLANEOUS	225
		225
TOTAL DEPARTMENT		**274,496**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
123200	**LEGAL SERVICES**	
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	10,000
53371	CITY ATTORNEY	220,000
53376	LEGAL FEES	10,000
		240,000
TOTAL DEPARTMENT		**240,000**

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
123400	**RISK MANAGEMENT**	
36	**INSURANCE**	
53543	ERRORS & OMISSIONS	7,350
53545	PROPERTY/LIABILITY INSURANCE	275,000
53551	INSURANCE DEDUCTIBLES	3,000
53555	SETTLEMENTS	0
		285,350
TOTAL DEPARTMENT		**285,350**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
124200	**PLANNING**	
10	**WAGES**	
50020	DIRECTOR-PLANNING	52,810
50225	GIS MANAGER	45,335
50425	COORDINATOR-PLANNING	37,980
50510	TECHNICIAN-PLANNING	0
50530	ADMINISTRATIVE SECRETARY	37,935
50995	ALLOWANCE FOR COMP ABSENCES	0
		174,060
12	**OVERTIME**	
51178	OVERTIME	1,000
		1,000
15	**PAYROLL RELATED**	
51181	MEDICARE	2,540
511813	MEDICARE-ST DISABILITY	0
51182	SOCIAL SECURITY	10,855
511823	SOC SEC: SHT TERM DISAB	0
51183	RETIREMENT	12,975
		26,370
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	39,420
511917	HEALTHCARE MANDATE	740
51192	DISABILITY INSURANCE	700
51193	LIFE INSURANCE	420
51194	SUI	445
51195	WORKERS COMPENSATION	280
		42,005
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	1,500
52211	TRAINING/TRAVEL	1,800
		3,300
26	**VOLUNTEER SUPPORT**	
52232	PLANNING COMMISSION TRAINING	2,500
		2,500
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	0
53310	CONSULTING SERVICES	0
		0

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
124200	**PLANNING**	
36	**INSURANCE**	
53546	VEHICLE INSURANCE	0
		0
38	**ADVERTISING**	
53351	LEGAL ADVERTISING	2,700
		2,700
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	150
		150
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	4,000
55212	POSTAGE	2,000
		6,000
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	0
		0
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	4,000
55574	EQUIPMENT LEASE	7,500
		11,500
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	1,000
561811	SOFTWARE MAINTENANCE	4,000
56182	EQUIPMENT MAINTENANCE	500
56183	VEHICLE MAINTENANCE	0
		5,500
63	**UTILITIES**	
57110	TELEPHONE	2,400
57112	MOBILE PHONES	1,000
		3,400
TOTAL	DEPARTMENT	**278,485**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

			2014 Mayor
126200		**BUILDING MAINTENANCE**	
10		**WAGES**	
50120		SUPERVISOR-BUILDING MAINT	41,710
50510		TECHNICIAN-BUILDING MAINT	129,310
50546		CUSTODIAN	0
50995		ALLOWANCE FOR COMP ABSENCES	0
			171,020
12		**OVERTIME**	
51178		OVERTIME	4,000
51178	21	OT-MARDI GRAS PARADE	2,600
51178	27	OVERTIME	250
			6,850
15		**PAYROLL RELATED**	
51181		MEDICARE	2,535
51181	21	MEDICARE-MARDI GRAS	40
51181	27	MEDICARE	5
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	10,860
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	165
51182	27	SOCIAL SECURITY	20
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	12,985
51183	21	RETIREMENT-MARDI GRAS PARADE	185
51183	27	RETIREMENT	20
			26,815
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	49,275
511917		HEALTHCARE MANDATE	925
51192		DISABILITY INSURANCE	1,000
51193		LIFE INSURANCE	470
51194		SUI	460
51195		WORKERS COMPENSATION	4,800
			56,930
23		**EMPLOYEE SUPPORT**	
52211		TRAINING/TRAVEL	6,500
52217		IMMUNIZATIONS	0
			6,500

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
126200	**BUILDING MAINTENANCE**	
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	930
		930
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	0
		0
36	**INSURANCE**	
53546	VEHICLE INSURANCE	2,205
		2,205
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	7,000
55115	SAFETY SUPPLIES	1,000
		8,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	0
		0
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	7,200
55323	BUILDING MAINTENANCE SUPPLIES	6,000
		13,200
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	5,000
55575	EQUIPMENT RENT	500
		5,500
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	500
56182	EQUIPMENT MAINTENANCE	1,200
561822	RADIO MAINTENANCE	500
56183	VEHICLE MAINTENANCE	3,500
56290	BUILDING MAINTENANCE	500
		6,200
63	**UTILITIES**	
57110	TELEPHONE	10
57112	MOBILE PHONES	1,200
		1,210

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
126200	**BUILDING MAINTENANCE**	
70	**CAPITAL EQUIPMENT**	
59110	CAPITAL EQUIPMENT PURCHASED	0
		0
TOTAL DEPARTMENT		**305,360**

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
126231	**CITY HALL FACILITIES SUPPORT**	
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	6,000
		6,000
34	**OTHER SVCS**	
53427	CLEANING SERVICES-RENTALS	2,200
		2,200
50	**OFFICE SUPPLIES**	
55221	CLEANING SUPPLIES	5,500
		5,500
54	**OPERATING SUPPLIES**	
55235	DECORATING SUPPLIES	100
		100
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	18,175
555713	EQPT PURCHASED: DONATED	0
		18,175
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	2,500
561812	COMPUTER LABOR	1,000
56182	EQUIPMENT MAINTENANCE	25,500
56290	BUILDING MAINTENANCE	22,000
562925	Grounds Maintenance	1,300
		52,300
63	**UTILITIES**	
533100	Energy Savings Contract	52,500
57110	TELEPHONE	19,500
571210	INTERNET CONNECTIVITY	1,200
571211	FIBER	10,000
57210	WATER/GAS/SEWER	3,780
57215	ELECTRIC	144,750
		231,730
70	**CAPITAL EQUIPMENT**	
59110	CAPITAL EQUIPMENT PURCHASED	0
591105	COMPUTER EQUIPMENT	0
		0

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
126231	**CITY HALL FACILITIES SUPPORT**	
73	**CAPITAL-BLDGS/PROP**	
59210	BUILDING RENOVATIONS	15,000
592151	BUILDING IMPROVEMENTS	15,000
592406	LAND SWAP CITY HALL	0
		30,000
TOTAL DEPARTMENT		**346,005**

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

			2014 Mayor
126500		**JANITORIAL**	
10		**WAGES**	
50533		CUSTODIAN SUPERVISOR	0
50546		CUSTODIAN	51,230
50995		ALLOWANCE FOR COMP ABSENCES	0
			51,230
12		**OVERTIME**	
51178		OVERTIME	500
51178	27	OVERTIME	100
			600
15		**PAYROLL RELATED**	
51181		MEDICARE	750
51181	27	MEDICARE	5
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	3,215
51182	27	SOCIAL SECURITY	10
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	3,835
51183	27	RETIREMENT	10
			7,825
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	19,710
511917		HEALTHCARE MANDATE	370
51192		DISABILITY INSURANCE	200
51193		LIFE INSURANCE	140
51194		SUI	140
51195		WORKERS COMPENSATION	1,920
			22,480
23		**EMPLOYEE SUPPORT**	
52217		IMMUNIZATIONS	500
			500
34		**OTHER SVCS**	
53420		TEMPORARY SERVICES	48,000
			48,000
36		**INSURANCE**	
53546		VEHICLE INSURANCE	2,100
			2,100

9/6/2013

GENERAL FUND: FY2014 MAYOR'S PROPOSED BUDGET
DIVISION: GENERAL GOVERNMENT

		2014 Mayor
126500	**JANITORIAL**	
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	1,000
55115	SAFETY SUPPLIES	750
		1,750
54	**OPERATING SUPPLIES**	
55251	VEHICLE/EQUIPMENT FUEL	3,780
55323	BUILDING MAINTENANCE SUPPLIES	1,500
55358	INMATE ASSIGNMENTS	0
		5,280
57	**EQUIPMENT PURCHASES**	
555716	CLEANING EQUIPMENT	3,000
55575	EQUIPMENT RENT	250
		3,250
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	600
561822	RADIO MAINTENANCE	500
56183	VEHICLE MAINTENANCE	2,000
		3,100
63	**UTILITIES**	
57112	MOBILE PHONES	900
		900
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
		0
99	**MISCELLANEOUS**	
58005	DAMAGED PROPERTY	500
		500
TOTAL DEPARTMENT		**147,515**
GENERAL GOVERNMENT TOTAL		**3,924,047**

General Fund
PUBLIC SAFETY
FY 2014
Proposed Mayor's Budget Summary

		FY 2014 Mayor's Proposed
Central Communications: Page 1		
	Operating	22,000
Police Administration: Pages 2-4		
	Personnel	396,485
	Operating	257,097
	Capital	-
		653,582
Traffic Homicide (THI): Page 5		
	Personnel	-
	Operating	7,705
	Capital	-
		7,705
SWAT (Special Weapons & Tactical Eqpt): Page 6		
	Personnel	-
	Operating	4,473
	Capital	-
		4,473
Patrol: Pages 7-9		
	Personnel	2,320,665
	Operating	343,543
	Capital	-
		2,664,208
Detective: Pages 10-12		
	Personnel	800,410
	Operating	105,601
	Capital	-
		906,011
Communications: Pages 13-14		
	Personnel	501,250
	Operating	27,800
	Capital	-
		529,050
Corrections: Pages 15-17		
	Personnel	692,540
	Operating	92,042
	Capital	-
		784,582
Animal Control: Pages 18-20		
	Personnel	149,540
	Operating	25,900
	Capital	-
		175,440
Fire: Pages 21-25		
	Personnel	2,944,725
	Operating	349,080
	Capital	-
		3,293,805
Rescue: Pages 26-27		
	Operating	29,175
	Capital	-
		29,175
Building Inspections: Pages 28-30		
	Personnel	315,915
	Operating	35,955
	Capital	-
		351,870
Code Enforcement: Pages 31-32		
	Personnel	57,885
	Operating	7,465
	Capital	-
		65,350
Emergency Mgt: Pages 33		
	Personnel	-
	Operating	15,000
	Capital	-
		15,000
TOTAL PUBLIC SAFETY		
	Personnel	8,179,415
	Operating	1,322,836
	Capital	-
		9,502,251

2014 Proposed Budget
Public Safety

	TOTAL	Central Comm	PD Admin	Traffic Homicide (THI)	SWAT	Patrol	Detective	Commun	Corrections	Animal Ctrl	Fire	Rescue	Bldg Insp	Code Enf	Emergency Mgt
Base Wages	5,605,550	-	294,580	-	-	1,606,460	567,035	319,815	472,550	101,190	1,978,230	-	225,470	40,220	-
Overtime	201,750	-	500	-	-	42,500	15,500	10,000	10,500	500	120,500	-	1,250	500	-
Payroll Related	878,910	-	44,450	-	-	249,375	88,475	51,945	72,815	15,325	316,225	-	34,160	6,140	-
Other Personnel	1,493,205	-	56,955	-	-	422,330	129,400	104,490	151,675	32,525	529,770	-	55,035	11,025	-
Total Personnel	8,179,415	-	396,485	-	-	2,320,665	800,410	486,250	707,540	149,540	2,944,725	-	315,915	57,885	-
Training, Subscriptions, & Memberships	89,283	-	8,050	7,345	2,423	12,000	20,765	2,100	3,050	750	22,000	1,000	4,800	-	5,000
Retiree Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Testing	3,770	-	-	-	-	770	-	-	-	-	3,000	-	-	-	-
Employee Recognition & Awards	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-
Immunizations	2,260	-	-	-	-	1,018	-	-	242	-	1,000	-	-	-	-
	95,513	-	8,250	7,345	2,423	13,788	20,765	2,100	3,292	750	26,000	1,000	4,800	-	5,000
Professional Svcs	12,000	5,000	-	-	-	-	7,000	-	-	-	-	-	-	-	-
Contracted Svcs	11,900	-	-	-	-	-	-	-	-	-	1,500	400	-	-	10,000
Temporary Svcs	14,000	-	-	-	-	-	-	-	14,000	-	-	-	-	-	-
Legal Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	37,900	5,000	-	-	-	-	7,000	-	14,000	-	1,500	400	-	-	10,000
Insurance	111,810	-	49,350	-	-	29,500	10,700	-	1,575	1,575	14,000	1,575	2,835	700	-
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotional Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Svcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Programs	13,500	-	-	-	-	-	7,500	-	-	-	1,000	-	5,000	-	-
Jubilee Breeze	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	13,500	-	-	-	-	-	7,500	-	-	-	1,000	-	5,000	-	-
Office Supplies & Postage	25,313	-	6,128	-	-	4,500	4,185	1,000	1,500	500	4,500	-	2,800	200	-
Cleaning Supplies	9,472	-	472	-	-	-	-	-	1,000	2,500	5,500	-	-	-	-
Printing	1,230	-	-	-	-	-	-	-	-	230	1,000	-	-	-	-
Vehicle Fuel	222,370	-	6,000	-	-	136,000	21,200	-	4,750	3,200	39,300	2,700	4,620	4,600	-
Safety Supplies	51,900	-	-	-	-	38,400	-	-	-	500	13,000	-	-	-	-
Uniforms	43,495	-	3,270	-	-	15,400	4,000	100	2,200	600	17,000	-	750	175	-
Supplies	20,505	-	300	-	-	5,300	2,750	600	8,625	830	2,000	-	100	-	-
Equipment Lease/Rent	61,547	-	14,000	-	-	2,312	8,700	19,300	3,735	-	10,000	-	3,500	-	-
Equipment Purchased	78,002	10,000	592	60	2,050	13,750	6,000	2,000	900	700	30,000	8,250	3,700	-	-
	513,834	10,000	30,762	60	2,050	215,662	46,835	23,000	22,710	9,060	122,300	10,950	15,470	4,975	-
Dumpsters/Portables	3,070	-	-	-	-	-	-	-	2,315	755	-	-	-	-	-
Computer Maintenance	42,050	-	31,400	-	-	-	-	1,900	-	1,000	5,500	-	2,000	250	-
Software Maintenance	29,063	-	21,688	-	-	-	-	-	-	295	6,000	-	1,080	-	-
Equipment Maintenance	26,725	7,000	-	300	-	1,800	275	800	550	-	14,000	2,000	-	-	-
Radio Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance	32,750	-	13,900	-	-	-	-	-	-	1,500	17,000	350	-	-	-
Grounds Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	143,276	-	1,107	-	-	51,593	6,526	-	800	750	75,000	5,000	1,500	1,000	-
	273,864	7,000	68,095	300	-	53,393	6,801	2,700	1,350	3,545	117,500	7,350	4,580	1,250	-
Telephone	32,970	-	8,100	-	-	13,500	-	-	-	1,650	7,500	1,500	720	-	-
Mobile Phones	28,670	-	3,840	-	-	8,000	6,000	-	-	540	7,200	-	2,550	540	-
Fiber / Wireless Connectivity	26,900		11,200	-	-	9,700	-	-	-	-	6,000	-	-	-	-
Pagers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Gas/Sewer	25,995	-	12,300	-	-	-	-	-	-	875	10,320	2,500	-	-	-
Electric	111,810	-	65,000	-	-	-	-	-	-	7,150	35,760	3,900	-	-	-
	226,345	-	100,440	-	-	31,200	6,000	-	-	10,215	66,780	7,900	3,270	540	-
Inmate Assignments	45,750	-	-	-	-	-	-	-	45,750	-	-	-	-	-	-
Inmates	1,050	-	-	-	-	-	-	-	1,050	-	-	-	-	-	-
Miscellaneous	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	1,322,836	22,000	257,097	7,705	4,473	343,543	105,601	27,800	92,042	25,900	349,080	29,175	35,955	7,465	15,000
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL: Public Safety	**9,502,251**	**22,000**	**653,582**	**7,705**	**4,473**	**2,664,208**	**906,011**	**514,050**	**799,582**	**175,440**	**3,293,805**	**29,175**	**351,870**	**65,350**	**15,000**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
141500	**CENTRAL COMMUNICATION**	
30	**PROFESSIONAL SVCS**	
53201	ENGINEERING SERVICES	5,000
		5,000
54	**OPERATING SUPPLIES**	
55256	EQUIPMENT SUPPLIES	0
		0
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	10,000
		10,000
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	7,000
		7,000
	TOTAL DEPARTMENT	**22,000**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142521	**POLICE ADMINISTRATION**	
10	**WAGES**	
50020	CHIEF-POLICE	83,165
50025	CAPTAIN-POLICE	141,145
50410	ADMINISTRATIVE ASSISTANT	43,295
50510	TECHNICIAN	26,975
50515	EXECUTIVE SECRETARY-POLICE	0
50535	RECORDS TECHNICIAN	0
50995	ALLOWANCE FOR COMP ABSENCES	0
		294,580
12	**OVERTIME**	
51178	OVERTIME	500
		500
15	**PAYROLL RELATED**	
51181	MEDICARE	4,280
51182	SOCIAL SECURITY	18,295
51183	RETIREMENT	21,875
		44,450
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	49,275
511917	HEALTHCARE MANDATE	925
51192	DISABILITY INSURANCE	1,075
51193	LIFE INSURANCE	785
51194	SUI	750
51195	WORKERS COMPENSATION	4,145
		56,955
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	1,050
52211	TRAINING/TRAVEL	7,000
52221	EMPLOYEE RECOGNITION AWARDS	200
		8,250
36	**INSURANCE**	
53541	BONDING	150
53544	PROFESSIONAL LIABILITY-PD	46,500
53546	VEHICLE INSURANCE	2,700
		49,350

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142521	**POLICE ADMINISTRATION**	
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	1,000
55111	UNIFORMS CLEANING	2,270
55115	SAFETY SUPPLIES	0
		3,270
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	4,500
55212	POSTAGE	1,628
55213	PRINTING	472
		6,600
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	6,000
55256	EQUIPMENT SUPPLIES	300
		6,300
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	592
55574	EQUIPMENT LEASE	14,000
		14,592
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	24,400
561811	SOFTWARE MAINTENANCE	21,688
561812	COMPUTER LABOR	7,000
56183	VEHICLE MAINTENANCE	1,107
56290	BUILDING MAINTENANCE	13,000
562912	TERMITE TREATMENT: JUSTICE CTR	900
		68,095
63	**UTILITIES**	
57110	TELEPHONE	8,100
57112	MOBILE PHONES	3,840
57115	PAGERS	0
571210	INTERNET CONNECTIVITY	1,200
571211	FIBER	10,000
57210	WATER/GAS/SEWER	12,300
57215	ELECTRIC	65,000
		100,440
73	**CAPITAL-BLDGS/PROP**	
592151	BUILDING IMPROVEMENTS	0
		0

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142521	**POLICE ADMINISTRATION**	
99	**MISCELLANEOUS**	
58000	MISCELLANEOUS	200
		200
	TOTAL DEPARTMENT	**653,582**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142522	**TRAFFIC HOMICIDE INVESTIGATION**	
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	175
52211	TRAINING/TRAVEL	7,170
		7,345
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	60
		60
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	300
		300
	TOTAL DEPARTMENT	**7,705**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142523	**SWAT: SPECIAL WEAPONS & TACTIC**	
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	2,423
		2,423
36	**INSURANCE**	
53546	VEHICLE INSURANCE-SRT	0
		0
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	0
		0
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	2,050
		2,050
	TOTAL DEPARTMENT	**4,473**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
142524		**POLICE PATROL**	
10		**WAGES**	
50040		LIEUTENANT-PATROL	66,795
50110		SERGEANT-PATROL	240,460
50215		CORPORAL-PATROL	214,635
50325		PATROL OFFICER	993,935
50510		TECHNICIAN-PATROL	28,995
50530		ADMINISTRATIVE SECRETARY	33,720
50720		SCHOOL CROSS GUARDS	27,920
50995		ALLOWANCE FOR COMP ABSENCES	0
			1,606,460
12		**OVERTIME**	
51178		OVERTIME	35,000
51178	20	OT-CHRISTMAS PARADE	250
51178	21	OT-MARDI GRAS PARADE	7,250
			42,500
15		**PAYROLL RELATED**	
51181		MEDICARE	23,815
51181	20	MEDICARE-CHRISTMAS PARADE	5
51181	21	MEDICARE-MARDI GRAS PARADE	105
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	102,765
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	20
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	455
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	121,650
51183	20	RETIREMENT-CHRISTMAS PARADE	20
51183	21	RETIREMENT-MARDI GRAS PARADE	540
			249,375
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	344,925
511917		HEALTHCARE MANDATE	6,475
51192		DISABILITY INSURANCE	7,700
51193		LIFE INSURANCE	4,170
51194		SUI	4,180
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	54,875
			422,330

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
142524		**POLICE PATROL**	
23		**EMPLOYEE SUPPORT**	
52210		SUBSCRIPTIONS/MEMBERSHIPS	1,000
52211		TRAINING/TRAVEL	10,000
52211	46	TRAINING/TRAVEL: HOMELAND SEC	1,000
52217		IMMUNIZATIONS	1,018
52219		EMPLOYMENT TESTING/RECRUITMENT	770
			13,788
36		**INSURANCE**	
53546		VEHICLE INSURANCE	29,500
			29,500
49		**EMPLOYEE SUPPLIES**	
55110		UNIFORMS	10,000
55110	46	UNIFORMS: HOMELAND SECURITY	400
551102		BULLET PROOF VESTS	13,900
551104		FIREARMS	24,500
55111		UNIFORMS CLEANING	5,000
			53,800
50		**OFFICE SUPPLIES**	
55211		OFFICE SUPPLIES	3,000
55213		PRINTING	1,500
			4,500
54		**OPERATING SUPPLIES**	
55251		VEHICLE/EQUIPMENT FUEL	136,000
55255		CANINE EXPENSE	1,300
55256		EQUIPMENT SUPPLIES	4,000
			141,300
57		**EQUIPMENT PURCHASES**	
544256		Target Donations	0
55571		EQUIPMENT PURCHASED	13,000
55571	46	EQUIPMENT PURCHASED: HMLND SEC	750
55571	465	EQUIPMENT PURCHASED	0
555713		EQPT PURCHASED: DONATED	0
55574		EQUIPMENT LEASE	2,312
			16,062

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142524	**POLICE PATROL**	
61	**MAINTENANCE**	
561811	SOFTWARE MAINTENANCE	0
56182	EQUIPMENT MAINTENANCE	1,800
56183	VEHICLE MAINTENANCE	51,593
		53,393
63	**UTILITIES**	
57110	TELEPHONE	13,500
57112	MOBILE PHONES	8,000
571210	INTERNET CONNECTIVITY	1,200
571211	FIBER	8,500
		31,200
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
59110	CAPITAL EQUIPMENT PURCHASED	0
591101	CAPITAL EQPT DONATED	0
		0
	TOTAL DEPARTMENT	**2,664,208**

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
142525		**POLICE DETECTIVE**	
10		**WAGES**	
50040		LIEUTENANT-DETECTIVE	63,040
50110		SERGEANT-DETECTIVE	121,665
50210		DETECTIVE	252,065
50215		CORPORAL-DETECTIVE	52,150
50335		SCHOOL RESOURCE OFFICER	39,480
50530		ADMINISTRATIVE SECRETARY	38,635
50995		ALLOWANCE FOR COMP ABSENCES	0
			567,035
12		**OVERTIME**	
51178		OVERTIME	12,000
51178	20	OT-CHRISTMAS PARADE	250
51178	21	OT-MARDI GRAS PARADE	3,000
51178	27	OVERTIME: JUBILEE FESTIVAL	250
			15,500
15		**PAYROLL RELATED**	
51181		MEDICARE	8,445
51181	20	MEDICARE-CHRISTMAS PARADE	5
51181	21	MEDICARE-MARDI GRAS PARADE	75
51181	27	MEDICARE: JUBILEE FESTIVAL	5
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	36,095
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	20
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	310
51182	27	SOCIAL SECURITY: JUBILEE FEST	20
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	43,130
51183	20	RETIREMENT-CHRISTMAS PARADE	20
51183	21	RETIREMENT-MARDI GRAS PARADE	330
51183	27	RETIREMENT: JUBILEE FESTIVAL	20
			88,475
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	108,405
511917		HEALTHCARE MANDATE	2,035
51192		DISABILITY INSURANCE	2,525
51193		LIFE INSURANCE	1,515
51194		SUI	1,495
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	13,420
			129,400

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142525	**POLICE DETECTIVE**	
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	665
52211	TRAINING/TRAVEL	17,600
522117	TRAINING/TRAVEL: DARE	2,500
		20,765
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	5,000
533059	BC MAJOR CRIMES UNIT	2,000
		7,000
36	**INSURANCE**	
53541	BONDING	200
53546	VEHICLE INSURANCE	10,500
		10,700
41	**PUBLIC AWARENESS PRG**	
544252	DARE/CRIME PREVENTION	7,500
		7,500
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	2,000
55111	UNIFORMS CLEANING	2,000
		4,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	4,000
55213	PRINTING	185
		4,185
54	**OPERATING SUPPLIES**	
55251	VEHICLE/EQUIPMENT FUEL	21,200
55256	EQUIPMENT SUPPLIES	2,500
55350	PUBLIC SAFETY SUPPLIES	250
		23,950
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	6,000
55571 495	EQUIPMENT PURCHASED	0
55574	EQUIPMENT LEASE	8,700
		14,700

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142525	**POLICE DETECTIVE**	
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	0
56182	EQUIPMENT MAINTENANCE	275
56183	VEHICLE MAINTENANCE	6,526
		6,801
63	**UTILITIES**	
57112	MOBILE PHONES	6,000
		6,000
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
		0
	TOTAL DEPARTMENT	**906,011**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142526	**POLICE COMMUNICATIONS**	
10	**WAGES**	
50120	SUPERVISOR-COMMUNICATIONS	42,270
50445	COMMUNICATIONS OFFICER	277,545
50995	ALLOWANCE FOR COMP ABSENCES	0
		319,815
12	**OVERTIME**	
51178	OVERTIME	10,000
		10,000
15	**PAYROLL RELATED**	
51181	MEDICARE	5,005
511813	MEDICARE-ST DISABILITY	0
51182	SOCIAL SECURITY	21,380
511823	SOC SEC: SHT TERM DISAB	0
51183	RETIREMENT	25,560
		51,945
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	98,550
511917	HEALTHCARE MANDATE	1,850
51192	DISABILITY INSURANCE	1,700
51193	LIFE INSURANCE	820
51194	SUI	870
51195	WORKERS COMPENSATION	700
		104,490
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	100
52211	TRAINING/TRAVEL	2,000
52219	EMPLOYMENT TESTING/RECRUITMENT	0
		2,100
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	100
		100
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	1,000
		1,000
54	**OPERATING SUPPLIES**	
55256	EQUIPMENT SUPPLIES	600
		600

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142526	**POLICE COMMUNICATIONS**	
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	2,000
55574	EQUIPMENT LEASE	19,300
		21,300
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	1,900
56182	EQUIPMENT MAINTENANCE	800
		2,700
70	**CAPITAL EQUIPMENT**	
59110	CAPITAL EQUIPMENT PURCHASED	0
		0
	TOTAL DEPARTMENT	**514,050**

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
142527		**POLICE CORRECTIONS**	
10		**WAGES**	
50040		LIEUTENANT	68,050
50127		CHIEF CORRECTIONS OFFICER	38,650
50320		WARRANT OFFICER	43,725
50440		CORRECTIONS OFFICER	279,865
50510		TECHNICIAN	42,260
50995		ALLOWANCE FOR COMP ABSENCES	0
			472,550
12		**OVERTIME**	
51178		OVERTIME	10,000
51178	21	OT-MARDI GRAS PARADE	500
			10,500
15		**PAYROLL RELATED**	
51181		MEDICARE	7,005
51181	21	MEDICARE-MARDI GRAS PARADE	10
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	29,925
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	35
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	35,800
51183	21	RETIREMENT-MARDI GRAS PARADE	40
			72,815
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	128,115
511917		HEALTHCARE MANDATE	2,405
51192		DISABILITY INSURANCE	2,585
51193		LIFE INSURANCE	1,260
51194		SUI	1,220
51195		WORKERS COMPENSATION	16,090
			151,675
23		**EMPLOYEE SUPPORT**	
52210		SUBSCRIPTIONS/MEMBERSHIPS	250
52211		TRAINING/TRAVEL	2,800
52217		IMMUNIZATIONS	242
52219		EMPLOYMENT TESTING/RECRUITMENT	0
			3,292
34		**OTHER SVCS**	
534203		TEMP SERVICES: JAIL NURSE	14,000
			14,000

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142527	**POLICE CORRECTIONS**	
36	**INSURANCE**	
53546	VEHICLE INSURANCE	1,575
		1,575
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	2,315
		2,315
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	1,000
55111	UNIFORMS CLEANING	1,200
		2,200
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	1,500
55221	CLEANING SUPPLIES	1,000
		2,500
54	**OPERATING SUPPLIES**	
55251	VEHICLE/EQUIPMENT FUEL	4,750
55256	EQUIPMENT SUPPLIES	625
55352	MEDICAL SUPPLIES	8,000
55358	INMATE ASSIGNMENTS	45,750
55359	PRISONER SUPPLIES	1,050
		60,175
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	900
55574	EQUIPMENT LEASE	3,735
		4,635
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	550
56183	VEHICLE MAINTENANCE-CORRECTION	800
56290	BUILDING MAINTENANCE	0
		1,350
70	**CAPITAL EQUIPMENT**	
59110	CAPITAL EQUIPMENT PURCHASED	0
		0
	TOTAL DEPARTMENT	**799,582**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142528	**POLICE ANIMAL CONTROL**	
10	**WAGES**	
50418	ANIMAL CONTROL OFFICER	67,190
50525	ASSISTANT-ANIMAL CONTROL	34,000
50995	ALLOWANCE FOR COMP ABSENCES	0
		101,190
12	**OVERTIME**	
51178	OVERTIME	500
		500
15	**PAYROLL RELATED**	
51181	MEDICARE	1,475
511813	MEDICARE-ST DISABILITY	0
51182	SOCIAL SECURITY	6,310
511823	SOC SEC: SHT TERM DISAB	0
51183	RETIREMENT	7,540
		15,325
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	29,565
511917	HEALTHCARE MANDATE	555
51192	DISABILITY INSURANCE	625
51193	LIFE INSURANCE	215
51194	SUI	260
51195	WORKERS COMPENSATION	1,305
		32,525
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	250
52211	TRAINING/TRAVEL	500
		750
30	**PROFESSIONAL SVCS**	
53302	BANKING SERVICES	0
		0
36	**INSURANCE**	
53546	VEHICLE INSURANCE	1,575
		1,575
44	**GRANTS**	
544258	MADDIE'S FUND	0
		0

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142528	**POLICE ANIMAL CONTROL**	
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	755
		755
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	350
55111	UNIFORMS CLEANING	250
		600
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	400
55212	POSTAGE	100
55213	PRINTING	230
55221	CLEANING SUPPLIES	2,500
		3,230
54	**OPERATING SUPPLIES**	
55251	VEHICLE/EQUIPMENT FUEL	3,200
55256	EQUIPMENT SUPPLIES	580
55350	PUBLIC SAFETY SUPPLIES	500
55352	MEDICAL- ANIMAL CONTROL	250
		4,530
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	700
		700
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	500
561811	SOFTWARE MAINTENANCE	295
561812	COMPUTER LABOR	500
56183	VEHICLE MAINTENANCE	750
56290	BUILDING MAINTENANCE	1,500
		3,545
63	**UTILITIES**	
57110	TELEPHONE	1,650
57112	MOBILE PHONES	540
57210	WATER/GAS/SEWER	875
57215	ELECTRIC	7,150
		10,215
70	**CAPITAL EQUIPMENT**	
59110	CAPITAL EQUIPMENT PURCHASED	0
		0

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
142528	POLICE ANIMAL CONTROL	
	TOTAL DEPARTMENT	175,440

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
144000		**FIRE**	
10		**WAGES**	
50020		CHIEF-FIRE	71,285
50027		BATTALION CHIEF	196,545
50028		FIRE MARSHAL	57,660
50040		LIEUTENANT	562,325
50211		FIRE MEDIC	289,980
50211	485	FIRE MEDIC	78,005
50220		INSPECTOR-FIRE	0
50340		FIRE/SAFETY EDUCATOR	0
50345		FIREFIGHTER	436,040
50345	485	FIREFIGHTER	254,145
50410		ADMINISTRATIVE ASSISTANT	32,245
50995		ALLOWANCE FOR COMP ABSENCES	0
			1,978,230
12		**OVERTIME**	
51178		OVERTIME	45,000
51178	20	OT-CHRISTMAS PARADE	500
51178	21	OT-MARDI GRAS PARADE	2,500
51178	27	OVERTIME	500
51178	485	OVERTIME	22,000
511782		OVERTIME: PART TIME	50,000
			120,500
15		**PAYROLL RELATED**	
51181		MEDICARE	25,585
51181	20	MEDICARE-CHRISTMAS PARADE	5
51181	21	MEDICARE-MARDI GRAS PARADE	35
51181	27	MEDICARE	0
51181	485	MEDICARE	4,825
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	109,425
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	35
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	155
51182	27	SOCIAL SECURITY	35
51182	485	SOCIAL SECURITY	20,595
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	130,650
51183	20	RETIREMENT-CHRISTMAS PARADE	40
51183	21	RETIREMENT-MARDI GRAS PARADE	185
51183	27	RETIREMENT	40
51183	485	RETIREMENT	24,615
			316,225

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
144000		**FIRE**	
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	344,925
51191	485	MEDICAL/DENTAL INSURANCE	88,695
511917		HEALTHCARE MANDATE	6,475
511917	485	HEALTHCARE MANDATE	1,665
51192		DISABILITY INSURANCE	7,075
51192	485	DISABILITY INSURANCE	1,875
51193		LIFE INSURANCE	3,955
51193	485	LIFE INSURANCE	1,110
51194		SUI	4,450
51194	20	SUI-CHRISTMAS PARADE	5
51194	485	SUI	830
51195		WORKERS COMPENSATION	55,390
51195	485	WORKERS COMPENSATION	13,320
			529,770
23		**EMPLOYEE SUPPORT**	
52210		SUBSCRIPTIONS/MEMBERSHIPS	2,000
52211		TRAINING/TRAVEL	20,000
52217		IMMUNIZATIONS	1,000
52218		WELLNESS SCREENING	3,000
			26,000
30		**PROFESSIONAL SVCS**	
53305		CONTRACTED SERVICES	1,500
			1,500
36		**INSURANCE**	
53546		VEHICLE INSURANCE	14,000
			14,000
41		**PUBLIC AWARENESS PRG**	
54425		COMMUNITY AWARENESS PROGRAMS	1,000
			1,000
49		**EMPLOYEE SUPPLIES**	
55110		UNIFORMS	12,500
55111		UNIFORMS CLEANING	4,500
			17,000

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
144000	**FIRE**		
50	**OFFICE SUPPLIES**		
55211		OFFICE SUPPLIES	4,500
55213		PRINTING	1,000
55221		CLEANING SUPPLIES	5,500
			11,000
54	**OPERATING SUPPLIES**		
55251		VEHICLE FUEL	39,300
55252		CONSUMABLE SUPPLIES	2,000
55352		MEDICAL SUPPLIES	13,000
			54,300
57	**EQUIPMENT PURCHASES**		
55571		EQUIPMENT PURCHASED	30,000
55571	487	EQUIPMENT PURCHASED	0
555713		EQPT PURCHASED: DONATED	0
55574		EQUIPMENT LEASE	10,000
			40,000
61	**MAINTENANCE**		
56181		COMPUTER MAINTENANCE	5,000
561811		SOFTWARE MAINTENANCE	6,000
561812		COMPUTER LABOR	500
56182		EQUIPMENT MAINTENANCE	14,000
56183		VEHICLE MAINTENANCE	75,000
562900		BUILDING MAINT: FIRE TRNG FAC	2,750
562901		BUILDING MAINT: STATION #1	1,300
562902		BUILDING MAINT: STATION #2	5,750
562903		BUILDING MAINT: STATION #3	4,450
562904		BUILDING MAINT: STATION #4	2,750
			117,500

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
144000	**FIRE**		
63	**UTILITIES**		
57110		TELEPHONE	7,500
57112		MOBILE PHONES	7,200
57115		PAGERS	0
571210		INTERNET CONNECTIVITY	6,000
572100		WATER/GAS/SEWER: TRAINING FAC	2,700
572101		WATER/GAS/SEWER: ST #1	1,020
572102		WATER/GAS/SEWER: ST #2	3,600
572103		WATER/GAS/SEWER: ST #3	1,500
572104		WATER/GAS/SEWER: ST #4	1,500
572150		ELECTRIC: TRAINING FAC	4,920
572151		ELECTRIC- ST #1	3,100
572152		ELECTRIC-ST #2	14,000
572153		ELECTRIC: ST #3	8,040
572154		ELECTRIC: ST #4	5,700
			66,780
70	**CAPITAL EQUIPMENT**		
59105		VEHICLES PURCHASED	0
59110		CAPITAL EQUIPMENT PURCHASED	0
59110	48	CAP EQUIP PUR-FEMA FF GRANT	0
59110	487	CAPITAL EQUIPMENT PURCHASED	0
			0
73	**CAPITAL-BLDGS/PROP**		
592151		BUILDING IMPROVEMENTS	0
			0
99	**MISCELLANEOUS**		
58005		DAMAGED PROPERTY	0
			0
		TOTAL DEPARTMENT	**3,293,805**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
144500	**RESCUE**	
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	1,000
		1,000
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	400
		400
36	**INSURANCE**	
53546	VEHICLE INSURANCE	1,575
		1,575
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	0
		0
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	2,700
		2,700
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	8,250
		8,250
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	2,000
56183	VEHICLE MAINTENANCE	5,000
56290	BUILDING MAINTENANCE	350
		7,350
63	**UTILITIES**	
57110	TELEPHONE	1,500
57115	PAGERS	0
57210	WATER/GAS/SEWER	2,500
57215	ELECTRIC	3,900
		7,900
70	**CAPITAL EQUIPMENT**	
59109	BOAT PURCHASED	0
		0
	TOTAL DEPARTMENT	**29,175**

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
146200		**BUILDING INSPECTIONS**	
10		**WAGES**	
50125		BUILDING OFFICIAL	60,095
50133		Environmental Programs Mgr	46,235
50220		INSPECTOR-BUILDING	42,260
50221		SITE CONTAINMENT INSPECTOR	42,260
50510		TECHNICIAN	0
50530		ADMIN SECRETARY-BLDG INSPECT	34,620
50995		ALLOWANCE FOR COMP ABSENCES	0
			225,470
12		**OVERTIME**	
51178		OVERTIME	1,000
51178	20	OT-CHRISTMAS PARADE	0
51178	21	OVERTIME	250
			1,250
15		**PAYROLL RELATED**	
51181		MEDICARE	3,290
51181	20	MEDICARE-CHRISTMAS PARADE	0
51181	21	MEDICARE	5
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	14,040
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	0
51182	21	SOCIAL SECURITY	20
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	16,785
51183	20	RETIREMENT-CHRISTMAS PARADE	0
51183	21	RETIREMENT	20
			34,160
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	49,275
511917		HEALTHCARE MANDATE	925
51192		DISABILITY INSURANCE	1,150
51193		LIFE INSURANCE	630
51194		SUI	580
51195		WORKERS COMPENSATION	2,475
			55,035
23		**EMPLOYEE SUPPORT**	
52210		SUBSCRIPTIONS/MEMBERSHIPS	1,300
52211		TRAINING/TRAVEL	3,500
			4,800

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
146200	**BUILDING INSPECTIONS**	
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	0
		0
36	**INSURANCE**	
53546	VEHICLE INSURANCE	2,835
		2,835
42	**COMMUNITY PROGRAMS**	
580555	ABATEMENT & DEMOLITION	5,000
		5,000
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	750
		750
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	2,800
		2,800
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	4,620
55256	EQUIPMENT SUPPLIES	100
		4,720
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	3,700
55574	EQUIPMENT LEASE	3,500
		7,200
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	2,000
561811	SOFTWARE MAINTENANCE	1,080
56183	VEHICLE MAINTENANCE	1,500
		4,580
63	**UTILITIES**	
57110	TELEPHONE	720
57112	MOBILE PHONES	2,550
		3,270
	TOTAL DEPARTMENT	**351,870**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

			2014 Mayor
146500		**CODE ENFORCEMENT**	
10		**WAGES**	
50420		CODE ENFORCEMENT OFFICER	40,220
50995		ALLOWANCE FOR COMP ABSENCES	0
			40,220
12		**OVERTIME**	
51178		OVERTIME	500
51178	21	OVERTIME	0
			500
15		**PAYROLL RELATED**	
51181		MEDICARE	590
51181	21	MEDICARE	0
51182		SOCIAL SECURITY	2,530
51182	21	SOCIAL SECURITY	0
51183		RETIREMENT	3,020
51183	21	RETIREMENT	0
			6,140
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	9,855
511917		HEALTHCARE MANDATE	185
51192		DISABILITY INSURANCE	265
51193		LIFE INSURANCE	115
51194		SUI	110
51195		WORKERS COMPENSATION	495
			11,025
36		**INSURANCE**	
53546		VEHICLE INSURANCE	700
			700
49		**EMPLOYEE SUPPLIES**	
55110		UNIFORMS	175
			175
50		**OFFICE SUPPLIES**	
55211		OFFICE SUPPLIES	200
			200
54		**OPERATING SUPPLIES**	
55251		VEHICLE FUEL	4,600
			4,600

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
146500	**CODE ENFORCEMENT**	
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	250
56182	EQUIPMENT MAINTENANCE	0
56183	VEHICLE MAINTENANCE	1,000
		1,250
63	**UTILITIES**	
57110	TELEPHONE	0
57112	MOBILE PHONES	540
		540
	TOTAL DEPARTMENT	**65,350**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC SAFETY

		2014 Mayor
149100	**EMERGENCY MGT**	
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	5,000
		5,000
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	10,000
		10,000
	TOTAL DEPARTMENT	**15,000**
	PUBLIC SAFETY TOTAL	**9,502,251**

General Fund
PUBLIC WORKS
FY 2014
Proposed Mayor's Budget Summary

	FY 2014 Mayor's Proposed
Public Works Administration: Pages 1-4	
Personnel	349,340
Operating	73,560
Capital	-
	422,900
Solid Waste-Trash: Pages 5-7	
Personnel	291,355
Operating	205,690
Capital	-
	497,045
Street: Pages 8-11	
Personnel	620,610
Operating	758,090
Capital	-
	1,378,700
Street- Infrastructure: Pages 12-13	
Operating	53,900
Capital	-
	53,900
Grounds: Pages 14-17	
Personnel	521,185
Operating	220,418
Capital	-
	741,603
Grounds-Parks: Pages 18-19	
Operating	16,265
Capital	-
	16,265
Mowing: Pages 20-22	
Personnel	412,690
Operating	183,910
Capital	-
	596,600
Facilities Support: Page 23	
Operating	44,610
Mechanical Shop: Pages 24-26	
Personnel	406,475
Operating	115,885
Capital	-
	522,360
Garage- Parts & Service: Pages 27-28	
Operating	614,500
Reimbursements	(500,000)
	114,500
MS4 Compliance: Pages 29-30	
Personnel	-
Operating	33,300
Capital	-
	33,300
TOTAL PUBLIC WORKS	
Personnel	2,601,655
Operating	2,320,128
Reimbursements	(500,000)
Capital	-
	4,421,783

2014 Proposed Budget
Public Works

	TOTAL	Admin	Solid Waste-Trash	Street	Infra-structure	Grounds	Grounds-Parks	Mowing	Facilities Support	Mechanical Shop	Garage*	MS4 Compliance
Base Wages	1,660,370	249,545	175,530	389,385	-	340,350	-	242,975	-	262,585	-	-
Overtime	110,475	7,225	24,000	11,500	-	17,500	-	40,250	-	10,000	-	-
Payroll Related	266,860	38,690	30,065	60,420	-	53,925	-	42,690	-	41,070	-	-
Other Personnel	563,950	53,880	61,760	159,305	-	109,410	-	86,775	-	92,820	-	-
Total Personnel	2,601,655	349,340	291,355	620,610	-	521,185	-	412,690	-	406,475	-	-
Training, Subscriptions, & Memberships	22,300	6,500	2,700	3,500	-	3,500	-	100	-	4,000	-	2,000
Retiree Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Employee Testing	-	-	-	-	-	-	-	-	-	-	-	-
Employee Recognition & Awards	1,550	1,550	-	-	-	-	-	-	-	-	-	-
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-
	23,850	8,050	2,700	3,500	-	3,500	-	100	-	4,000	-	2,000
Professional Svcs	80,050	17,000	-	37,000	-	4,000	2,000	-	1,250	-	-	18,800
Temporary Svcs	64,000	-	-	2,000	-	1,000	-	61,000	-	-	-	-
Legal Svcs	-	-	-	-	-	-	-	-	-	-	-	-
	144,050	17,000	-	39,000	-	5,000	2,000	61,000	1,250	-	-	18,800
Insurance	39,085	1,900	10,100	11,100	-	10,000	-	4,410	-	1,575	-	-
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Promotional Advertising	500	500	-	-	-	-	-	-	-	-	-	-
	500	500	-	-	-	-	-	-	-	-	-	-
Community Svcs	55,878	-	-	1,900	-	53,978	-	-	-	-	-	-
Community Programs	3,000	-	-	-	-	-	-	-	-	-	-	3,000
Jubilee Breeze	-	-	-	-	-	-	-	-	-	-	-	-
	58,878	-	-	1,900	-	53,978	-	-	-	-	-	3,000
Office Supplies & Postage	14,000	9,000	-	-	-	-	200	-	-	4,000	-	800
Cleaning Supplies	11,250	-	-	-	-	-	-	-	5,500	5,750	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Fuel	141,020	3,900	47,040	50,000	-	-	-	36,000	-	4,080	-	-
Safety Supplies	17,250	2,500	1,250	4,500	-	4,000	-	2,000	-	3,000	-	-
Uniforms	20,340	840	2,100	5,000	-	5,000	-	3,400	-	4,000	-	-
Supplies	439,205	1,000	-	185,500	47,000	83,500	375	1,500	-	4,830	114,500	1,000
Equipment Lease/Rent	85,000	6,750	4,000	68,500	-	2,000	-	-	-	3,750	-	-
Equipment Purchased	75,500	6,500	31,000	10,500	-	7,000	-	3,500	-	13,500	-	3,500
	803,565	30,490	85,390	324,000	47,000	101,500	575	46,400	5,500	42,910	114,500	5,300
Dumpsters/Portables/Landfill	79,000	-	68,500	6,500	-	-	-	-	-	4,000	-	-
Computer Maintenance	6,500	3,500	-	-	-	-	-	-	-	3,000	-	-
Software Maintenance	3,200	2,000	-	-	-	-	-	-	-	-	-	1,200
Equipment Maintenance	93,900	3,100	1,000	35,000	-	13,000	800	32,500	2,500	6,000	-	-
Radio Maintenance	3,000	500	-	1,000	-	1,000	-	500	-	-	-	-
Building Maintenance	24,700	-	-	-	-	1,500	1,900	-	11,300	10,000	-	-
Grounds/Parks Maintenance	10,750	-	7,500	-	-	-	250	-	-	-	-	3,000
Vehicle Maintenance	115,600	2,500	30,000	40,000	-	25,000	-	12,500	-	5,600	-	-
Traffic Light Maintenance	35,000	-	-	35,000	-	-	-	-	-	-	-	-
Other Infrastructure Mntc	6,000	-	-	6,000	-	-	-	-	-	-	-	-
	298,650	11,600	38,500	117,000	-	40,500	2,950	45,500	13,800	24,600	-	4,200
Telephone	6,420	-	-	-	-	-	420	-	3,180	2,820	-	-
Mobile Phones	5,220	4,020	-	-	-	-	-	-	-	1,200	-	-
Fiber / Wireless Connectivity	2,400	-	-	-	-	-	-	-	1,200	1,200	-	-
Pagers	-	-	-	-	-	-	-	-	-	-	-	-
Water/Gas/Sewer	21,180	-	-	-	-	2,700	3,000	-	3,300	12,180	-	-
Irrigation	8,100	-	-	-	6,900	-	1,200	-	-	-	-	-
Electric	44,640	-	-	-	-	2,940	5,520	-	16,380	19,800	-	-
Street Lights	254,340	-	-	254,340	-	-	-	-	-	-	-	-
	342,300	4,020	-	254,340	6,900	5,640	10,140	-	24,060	37,200	-	-
Inmate Assignments	24,000	-	-	-	-	-	-	24,000	-	-	-	-
Inmates	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	6,250	-	500	750	-	300	600	2,500	-	1,600	-	-
Total Operating	1,820,128	73,560	205,690	758,090	53,900	220,418	16,265	183,910	44,610	115,885	114,500	33,300
Capital	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL: Public Works	**4,421,783**	**422,900**	**497,045**	**1,378,700**	**53,900**	**741,603**	**16,265**	**596,600**	**44,610**	**522,360**	**114,500**	**33,300**

***Garage supplies expense net interdepartmental reimbursements

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

			2014 Mayor
160200		**PW ADMINISTRATION**	
10		**WAGES**	
50020		DIRECTOR-PUBLIC WORKS	77,580
50030		SUPERINTENDENT-PUBLIC WORKS	59,065
50410		ADMINISTRATIVE ASST-PW	37,760
50415		PW ACCT/EMA ASST	40,765
50510		TECHNICIAN	34,375
508002		TEMPORARY PART-TIME	0
50995		ALLOWANCE FOR COMP ABSENCES	0
			249,545
12		**OVERTIME**	
51178		OVERTIME	5,000
51178	20	OT-CHRISTMAS PARADE	225
51178	21	OT-MARDI GRAS PARADE	1,000
51178	27	OT-JUBILEE FESTIVAL	1,000
			7,225
15		**PAYROLL RELATED**	
51181		MEDICARE	3,690
51181	20	MEDICARE-CHRISTMAS PARADE	5
51181	21	MEDICARE-MARDI GRAS PARADE	15
51181	27	MEDICARE-JUBILEE FESTIVAL	15
51182		SOCIAL SECURITY	15,785
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	15
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	65
51182	27	SOCIAL SECURITY-JUBILEE FEST	65
51183		RETIREMENT	18,865
51183	20	RETIREMENT-CHRISTMAS PARADE	20
51183	21	RETIREMENT-MARDI GRAS PARADE	75
51183	27	RETIREMENT- JUBILEE FESTIVAL	75
			38,690
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	49,275
511917		HEALTHCARE MANDATE	925
51192		DISABILITY INSURANCE	1,150
51193		LIFE INSURANCE	670
51194		SUI	655
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	1,200
			53,880

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
160200	**PW ADMINISTRATION**	
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	1,000
52211	TRAINING/TRAVEL	5,500
52223	PUBLIC WORKS EMP RECOGNITION	1,550
		8,050
30	**PROFESSIONAL SVCS**	
53210	STORM WATER PERMIT	2,000
53305	CONTRACTED SERVICES	7,500
53310	CONSULTING SERVICES	7,500
		17,000
36	**INSURANCE**	
53541	BONDING	150
53546	VEHICLE INSURANCE	1,750
		1,900
38	**ADVERTISING**	
53353	PROMOTIONAL ADVERTISING	500
		500
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	840
55115	SAFETY SUPPLIES	2,500
		3,340
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	7,500
55212	POSTAGE	1,500
		9,000
54	**OPERATING SUPPLIES**	
55241	EMERGENCY PREPARATION SUPPLIES	1,000
55251	VEHICLE FUEL	3,900
		4,900
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	6,500
55574	EQUIPMENT LEASE	6,750
		13,250

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
160200	**PW ADMINISTRATION**	
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	3,000
561811	SOFTWARE MAINTENANCE	2,000
561812	COMPUTER LABOR	500
56182	EQUIPMENT MAINTENANCE	3,100
561822	RADIO MAINTENANCE	500
56183	VEHICLE MAINTENANCE	2,500
		11,600
63	**UTILITIES**	
57112	MOBILE PHONES-PW ADM	4,020
		4,020
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
59110	CAPITAL EQUIPMENT PURCHASED	0
		0
	TOTAL DEPARTMENT	**422,900**

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

			2014 Mayor
164000		**SOLID WASTE- TRASH**	
10		**WAGES**	
50120		SUPERVISOR-SOLID WASTE	46,235
50460		SR PUBLIC SERVICE WORKER-SW	129,295
50995		ALLOWANCE FOR COMP ABSENCES	0
			175,530
12		**OVERTIME**	
51178		OVERTIME	20,000
51178	20	OT-CHRISTMAS PARADE	500
51178	21	OT-MARDI GRAS PARADE	2,500
51178	27	OT-JUBILEE FESTIVAL	1,000
			24,000
15		**PAYROLL RELATED**	
51181		MEDICARE	2,835
51181	20	MEDICARE-CHRISTMAS PARADE	10
51181	21	MEDICARE-MARDI GRAS PARADE	35
51181	27	MEDICARE- JUBILEE FESTIVAL	15
51182		SOCIAL SECURITY	12,125
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	35
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	155
51182	27	SOCIAL SECURITY- JUBILEE FEST	65
51183		RETIREMENT	14,490
51183	20	RETIREMENT-CHRISTMAS PARADE	40
51183	21	RETIREMENT-MARDI GRAS PARADE	185
51183	27	RETIREMENT- JUBILEE FESTIVAL	75
			30,065
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	49,275
511917		HEALTHCARE MANDATE	925
51192		DISABILITY INSURANCE	1,000
51193		LIFE INSURANCE	475
51194		SUI	505
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	9,575
			61,760
23		**EMPLOYEE SUPPORT**	
52211		TRAINING/TRAVEL	2,700
			2,700

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
164000	**SOLID WASTE- TRASH**	
36	**INSURANCE**	
53546	VEHICLE INSURANCE	10,100
		10,100
41	**PUBLIC AWARENESS PRG**	
54425	COMMUNITY AWARENESS PROGRAMS	0
		0
47	**GARBAGE/DEBRIS REMVL**	
53440	LANDFILL DISPOSAL	68,000
55341	TRASH REMOVAL SUPPLIES	500
		68,500
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	2,100
55115	SAFETY SUPPLIES	1,250
		3,350
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	47,040
		47,040
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	0
55574	EQUIPMENT LEASE	31,000
55575	EQUIPMENT RENT	4,000
		35,000
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	1,000
56183	VEHICLE MAINTENANCE	30,000
563111	TALLENT LN MAINTENANCE	7,500
56401	DEBRIS PIT MNTC	0
		38,500
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
59106	VEHICLES LEASED	0
591101	CAPITAL EQPT DONATED	0
59113	HEAVY EQUIPMENT PURCHASED	0
		0

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
164000	**SOLID WASTE- TRASH**	
99	**MISCELLANEOUS**	
58005	DAMAGED PROPERTY	500
		500
	TOTAL DEPARTMENT	**497,045**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

			2014 Mayor
164800		**STREET**	
10		**WAGES**	
50120		SUPERVISOR-STREET	48,210
50235		CREW LEADER-STREET	83,155
50365		HEAVY EQUIPMENT TECHNICIAN	70,005
50460		SR PUBLIC SERVICE WORKER-STR	164,375
50545		PUBLIC SERVICE WORKER-STREET	23,640
50995		ALLOWANCE FOR COMP ABSENCES	0
			389,385
12		**OVERTIME**	
51178		OVERTIME	3,000
51178	20	OT-CHRISTMAS PARADE	1,500
51178	21	OT-MARDI GRAS PARADE	5,000
51178	27	OT-JUBILEE FESTIVAL	2,000
			11,500
15		**PAYROLL RELATED**	
51181		MEDICARE	5,690
51181	20	MEDICARE-CHRISTMAS PARADE	25
51181	21	MEDICARE-MARDI GRAS PARADE	70
51181	27	MEDICARE-JUBILEE FESTIVAL	30
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	24,335
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	95
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	310
51182	27	SOCIAL SECURITY-JUBILEE FSTVL	125
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	29,105
51183	20	RETIREMENT-CHRISTMAS PARADE	115
51183	21	RETIREMENT-MARDI GRAS PARADE	370
51183	27	RETIREMENT-JUBILEE FESTIVAL	150
			60,420
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	108,405
511917		HEALTHCARE MANDATE	2,035
51192		DISABILITY INSURANCE	2,200
51193		LIFE INSURANCE	1,045
51194		SUI	1,010
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	44,605
			159,305

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

			2014 Mayor
164800		**STREET**	
23		**EMPLOYEE SUPPORT**	
52211		TRAINING/TRAVEL	3,500
			3,500
30		**PROFESSIONAL SVCS**	
53305		CONTRACTED SERVICES	37,000
			37,000
34		**OTHER SVCS**	
53420		TEMPORARY SERVICES	2,000
			2,000
36		**INSURANCE**	
53546		VEHICLE INSURANCE	11,100
			11,100
40		**COMMUNITY SERVICES**	
54201		COMMUNITY EVENTS	300
54201	20	COMMUNITY EVENTS-CHRISTMAS PRD	500
54201	31	COMMUNITY EVENTS: JULY 4TH	100
542011	21	MARDI GRAS PARADE SUPPLIES	1,000
			1,900
47		**GARBAGE/DEBRIS REMVL**	
53440		LANDFILL DISPOSAL	3,000
53442	21	DUMPSTERS/PORT-MARDI GRAS	3,500
			6,500
49		**EMPLOYEE SUPPLIES**	
55110		UNIFORMS	5,000
55115		SAFETY SUPPLIES	4,500
			9,500

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

			2014 Mayor
164800	**STREET**		
54	**OPERATING SUPPLIES**		
55251		VEHICLE FUEL	50,000
553001		STREET SUPP- ASPHALT	75,000
553002		STREET SUPP- CONCRETE	17,000
553003		STREET SUPP- DIRT & ROCK	25,000
553004		STREET SUPP- HARDWARE	7,000
553005		STREET SUPP- PAINT STRIPING	9,000
553006		STREET SUPP-PIPE METAL/PLASTIC	30,000
553007		STREET SUPP- HAND TOOLS	2,500
55302		STREET SIGNS	15,000
553022		REFLECTIVE MARKERS: HYDRANTS	500
55305		STORM DRAIN INLETS	4,500
			235,500
57	**EQUIPMENT PURCHASES**		
55571		EQUIPMENT PURCHASED	10,500
55571	21	EQUIPMENT PURCHASED	0
55574		EQUIPMENT LEASE	61,000
55575		EQUIPMENT RENT	7,500
			79,000
61	**MAINTENANCE**		
56182		EQUIPMENT MAINTENANCE	35,000
561822		RADIO MAINTENANCE	1,000
56183		VEHICLE MAINTENANCE	40,000
56322		SIDEWALK MAINTENANCE	5,000
56331		TRAFFIC LIGHT MAINTENANCE	5,000
563313		STATE TRFC LGHT MAINTENANCE	18,000
56332		STREET LIGHT MAINTENANCE- US98	12,000
56335		BRIDGE MAINTENANCE	1,000
563367		EMERGENCY DRNG REPAIRS	0
			117,000
63	**UTILITIES**		
57610		STREET LIGHTS	230,000
57610	27	STREET LIGHTS:JUBILEE FESTIVAL	540
57612		STREET LAMPS	23,800
			254,340
70	**CAPITAL EQUIPMENT**		
59105		VEHICLES PURCHASED	0
59110		CAPITAL EQUIPMENT PURCHASED	0
			0

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
164800	**STREET**	
83	**BRIDGES**	
598392	ENC: BRIDGE MNTC	0
		0
99	**MISCELLANEOUS**	
58005	DAMAGED PROPERTY	750
		750
	TOTAL DEPARTMENT	**1,378,700**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
164838	**INFRASTRUCTURE: PROJECTS**	
54	**OPERATING SUPPLIES**	
552352	FLAG INITIATIVE	2,000
55302	STREET SIGNS	20,000
55314	FLOWER INITIATIVE	25,000
		47,000
61	**MAINTENANCE**	
563364	Drainage Maintenance	0
		0
63	**UTILITIES**	
57261	IRRIGATION	6,900
		6,900
68	**PARK PROJECTS**	
592205	HAZ MIT GRNT PROPERTY	0
		0
73	**CAPITAL-BLDGS/PROP**	
59220	PROPERTY	0
		0
74	**LANDSCAPE PROJECTS**	
592402	US 98 MEDIANS PROJECT	0
		0
75	**SIDEWALKS**	
59287	SIDEWALKS	0
		0
76	**PAVING PROJECTS**	
59500	PAVING	0
		0
78	**RESURFACING PROJECTS**	
59565	RESURFACING	0
595651	RESURFACING PW ROAD	0
595688	CR13 RESURFACING	0
		0

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
164838	**INFRASTRUCTURE: PROJECTS**	
80	**DRAINAGE PROJECTS**	
583656	WINDSOR DRAINAGE	0
59350	DRAINAGE	0
593500	OLD COUNTY ROAD DRAINAGE	0
		0
	TOTAL DEPARTMENT	53,900

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

			2014 Mayor
165000		**GROUNDS**	
10		**WAGES**	
50235		CREW LEADER-GROUNDS	74,970
50250		GREEHOUSE COORDINATOR	36,970
50371		SUPERVISOR- PW	41,710
50460		SR PUBLIC SERVICE WORKER-GR	54,785
50545		PUBLIC SERVICE WORKER-GROUNDS	93,965
50710		PART TIME-GROUNDS	31,950
50715		PT MOSQUITO CONTROL	6,000
50995		ALLOWANCE FOR COMP ABSENCES	0
			340,350
12		**OVERTIME**	
51178		OVERTIME	10,000
51178	20	OT-CHRISTMAS PARADE	1,500
51178	21	OT-MARDI GRAS PARADE	5,000
51178	27	OT-JUBILEE FESTIVAL	1,000
			17,500
15		**PAYROLL RELATED**	
51181		MEDICARE	5,090
51181	20	MEDICARE-CHRISTMAS PARADE	20
51181	21	MEDICARE-MARDI GRAS PARADE	75
51181	27	MEDICARE-JUBILEE FESTIVAL	15
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	21,725
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	95
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	310
51182	27	SOCIAL SECURITY-JUBILEE FSTVL	65
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	25,975
51183	20	RETIREMENT-CHRISTMAS PARADE	110
51183	21	RETIREMENT-MARDI GRAS PARADE	370
51183	27	RETIREMENT-JUBILEE FESTIVAL	75
			53,925
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	98,550
511917		HEALTHCARE MANDATE	1,850
51192		DISABILITY INSURANCE	1,700
51193		LIFE INSURANCE	810
51194		SUI	915
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	5,580
			109,410

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
165000	**GROUNDS**	
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	1,000
52211	TRAINING/TRAVEL	2,500
		3,500
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	4,000
		4,000
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	1,000
		1,000
36	**INSURANCE**	
53546	VEHICLE INSURANCE	10,000
		10,000
42	**COMMUNITY PROGRAMS**	
55317	BEAUTIFICATION SUPPLIES	15,000
55360	MOSQUITO CONTROL SUPPLIES	2,500
553602	COUNTY TAX: MOSQUITO CONTROL	36,478
		53,978
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	0
		0
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	5,000
55115	SAFETY SUPPLIES	4,000
		9,000

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

			2014 Mayor
165000		**GROUNDS**	
54		**OPERATING SUPPLIES**	
55235		DECORATING SUPPLIES	1,500
55235	21	DECORATING SUPPLIES	0
552352		FLAGS	1,000
552354		CHRISTMAS DECORATIONS	10,000
55251		VEHICLE FUEL	20,700
55309		GROUNDS/LANDSCAPING PROJECTS	15,000
55311		GREENHOUSE SUPPLIES	1,500
55314		LANDSCAPE SUPPLIES	20,000
553142		ARBORCULTURE SUPPLIES	800
553145		IRRIGATION SUPPLIES	2,000
55358		INMATE ASSIGNMENTS	5,000
55381		PARK SUPPLIES	6,000
			83,500
57		**EQUIPMENT PURCHASES**	
55571		EQUIPMENT PURCHASED	7,000
555713		EQPT PURCHASED: DONATED	0
55575		EQUIPMENT RENT	2,000
			9,000
61		**MAINTENANCE**	
56182		EQUIPMENT MAINTENANCE	13,000
561822		RADIO MAINTENANCE	1,000
56183		VEHICLE MAINTENANCE	25,000
56290		BUILDING MAINTENANCE	1,000
56292		GREENHOUSE MAINTENANCE	500
			40,500
63		**UTILITIES**	
57210		WATER/GAS/SEWER	2,700
57215		ELECTRIC	2,940
			5,640
70		**CAPITAL EQUIPMENT**	
59105		VEHICLES PURCHASED	0
59110		CAPITAL EQUIPMENT PURCHASED	0
			0
99		**MISCELLANEOUS**	
58005		DAMAGED PROPERTY	300
			300

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
165000	GROUNDS	
	TOTAL DEPARTMENT	741,603

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
165068	**SCENIC OVERLOOK**	
54	**OPERATING SUPPLIES**	
55309	GROUNDS/LANDSCAPING PROJECTS	75
553145	IRRIGATION SUPPLIES	100
		175
61	**MAINTENANCE**	
56290	BUILDING MAINTENANCE	400
56311	PARK MAINTENANCE	250
56314	ELECTRICAL MAINTENANCE	300
		950
63	**UTILITIES**	
57261	IRRIGATION	1,200
		1,200
	TOTAL DEPARTMENT	**2,325**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
165073	**OLD DAPHNE MUSEUM**	
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	2,000
		2,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	200
		200
54	**OPERATING SUPPLIES**	
55309	GROUNDS/LANDSCAPING PROJECTS	100
553145	IRRIGATION SUPPLIES	100
		200
61	**MAINTENANCE**	
56290	BUILDING MAINTENANCE	1,500
56314	ELECTRICAL MAINTENANCE	500
		2,000
63	**UTILITIES**	
57110	TELEPHONE	420
571210	INTERNET CONNECTIVITY	600
57210	WATER/GAS/SEWER	3,000
57215	ELECTRIC	5,520
		9,540
	TOTAL DEPARTMENT	**13,940**

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

			2014 Mayor
165200		**MOWING**	
10		**WAGES**	
50120		SUPERVISOR-MOWING	42,655
50460		SR PUBLIC SERVICE WORKER-MOW	65,745
50545		PUBLIC SERVICE WORKER-MOWING	134,575
50995		ALLOWANCE FOR COMP ABSENCES	0
			242,975
12		**OVERTIME**	
51178		OVERTIME	35,000
51178	20	OT-CHRISTMAS PARADE	1,000
51178	21	OT-MARDI GRAS PARADE	3,250
51178	27	OT-JUBILEE FESTIVAL	1,000
			40,250
15		**PAYROLL RELATED**	
51181		MEDICARE	4,035
51181	20	MEDICARE-CHRISTMAS PARADE	15
51181	21	MEDICARE-MARDI GRAS PARADE	50
51181	27	MEDICARE-JUBILEE FESTIVAL	15
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	17,240
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	65
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	205
51182	27	SOCIAL SECURITY-JUBILEE FSTVL	65
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	20,605
51183	20	RETIREMENT-CHRISTMAS PARADE	75
51183	21	RETIREMENT-MARDI GRAS PARADE	245
51183	27	RETIREMENT-JUBILEE FESTIVAL	75
			42,690
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	78,840
511917		HEALTHCARE MANDATE	1,480
51192		DISABILITY INSURANCE	1,415
51193		LIFE INSURANCE	600
51194		SUI	715
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	3,720
			86,775
23		**EMPLOYEE SUPPORT**	
52211		TRAINING/TRAVEL	100
			100

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
165200	**MOWING**	
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	61,000
		61,000
36	**INSURANCE**	
53546	VEHICLE INSURANCE	4,410
		4,410
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	0
		0
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	3,400
55115	SAFETY SUPPLIES	2,000
		5,400
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	36,000
55313	MOWING SUPPLIES	1,500
55358	INMATE ASSIGNMENTS	24,000
		61,500
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	3,500
		3,500
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	32,500
561822	RADIO MAINTENANCE	500
56183	VEHICLE MAINTENANCE	12,500
		45,500
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
59110	CAPITAL EQUIPMENT PURCHASED	0
59111	CAPITAL EQUIPMENT LEASED	0
		0
99	**MISCELLANEOUS**	
58005	DAMAGED PROPERTY	2,500
		2,500

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
165200	MOWING	
	TOTAL DEPARTMENT	596,600

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
166233	**PUBLIC WKS FACILITIES SUPPORT**	
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	250
		250
34	**OTHER SVCS**	
53425	CLEANING SERVICES	0
53427	CLEANING SERVICES-RENTALS	1,000
		1,000
50	**OFFICE SUPPLIES**	
55221	CLEANING SUPPLIES	5,500
		5,500
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	0
		0
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	2,500
56290	BUILDING MAINTENANCE	10,000
562907	BUILDING MAINT: EASTERN STAR	300
562908	BUILDING MAINT: ART GUILD	1,000
		13,800
63	**UTILITIES**	
57110	TELEPHONE	3,180
571210	INTERNET CONNECTIVITY	1,200
572102	WATER/GAS/SEWER: MNT FAC	3,300
57215	ELECTRIC	4,980
572152	ELECTRIC-MNT FACILITY	11,400
		24,060
	TOTAL DEPARTMENT	**44,610**

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
167000	**MECHANICAL SHOP**	
10	**WAGES**	
50120	SUPERVISOR-MECHANICAL SHOP	46,390
50360	MECHANIC (SR)	35,850
504772	MECHANIC	125,030
50508	ADMIN TECH	55,315
50538	PARTS TECHNICIAN	0
50995	ALLOWANCE FOR COMP ABSENCES	0
		262,585
12	**OVERTIME**	
51178	OVERTIME	10,000
		10,000
15	**PAYROLL RELATED**	
51181	MEDICARE	3,955
511813	MEDICARE-ST DISABILITY	0
51182	SOCIAL SECURITY	16,905
511823	SOC SEC: SHT TERM DISAB	0
51183	RETIREMENT	20,210
		41,070
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	78,840
511917	HEALTHCARE MANDATE	1,480
51192	DISABILITY INSURANCE	1,365
51193	LIFE INSURANCE	650
51194	SUI	685
51195	WORKERS COMPENSATION	9,800
		92,820
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	4,000
		4,000
34	**OTHER SVCS**	
53425	CLEANING SERVICES	0
		0
36	**INSURANCE**	
53546	VEHICLE INSURANCE	1,575
		1,575

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
167000	**MECHANICAL SHOP**	
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	1,000
53445	WASTE DISPOSAL	3,000
		4,000
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	4,000
55115	SAFETY SUPPLIES	3,000
		7,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	4,000
55221	CLEANING SUPPLIES	5,750
		9,750
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	4,080
55252	CONSUMABLE SUPPLIES	4,830
		8,910
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	6,500
55572	TOOLS	7,000
55574	EQUIPMENT LEASE	3,750
		17,250
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	2,000
561812	COMPUTER LABOR	1,000
56182	EQUIPMENT MAINTENANCE	6,000
56183	VEHICLE MAINTENANCE	5,600
56290	BUILDING MAINTENANCE	10,000
		24,600
63	**UTILITIES**	
57110	TELEPHONE	2,820
57112	MOBILE PHONES	1,200
571210	INTERNET CONNECTIVITY	1,200
57210	WATER/GAS/SEWER	12,180
57215	ELECTRIC	19,800
		37,200

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
167000	**MECHANICAL SHOP**	
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
59110	CAPITAL EQUIPMENT PURCHASED	0
591101	CAPITAL EQPT DONATED	0
		0
73	**CAPITAL-BLDGS/PROP**	
59210	BUILDING RENOVATIONS	0
		0
99	**MISCELLANEOUS**	
58000	MISCELLANEOUS	600
58005	DAMAGED PROPERTY	1,000
		1,600
	TOTAL DEPARTMENT	**522,360**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
167052	**MECHANICAL PARTS & SERVICES**	
54	**OPERATING SUPPLIES**	
55339	WELDING SUPPLIES	8,000
		8,000
62	**GARAGE REIMBURSMNTS**	
534341	3RD PARTY REPAIRS-TIRES-LT DTY	3,600
534342	3RD PARTY REPAIRS-TIRES-HD TRK	15,000
534343	3RD PARTY REPAIRS-TIRES-SM ENG	1,050
534344	3RD PARTY REPAIRS-TIRES-HV EQP	4,000
534351	3RD PARTY REP-BODY/CHASS-LTDUT	13,000
534352	3RD PARTY REP-BODY/CHASS-HD TK	6,000
534353	3RD PARTY REP-BODY/CHASS-SMENG	1,000
534354	3RD PARTY REP-BODY/CHASS-HV EQ	5,000
534361	3RD PARTY REP-ENGINE/PWRTRN-LD	15,000
534362	3RD PARTY REP-ENGINE/PWRTN-HD	25,000
534363	3RD PARTY REP-ENG/PWTRN-SM ENG	2,350
534364	3RD PARTY REP-ENGINE/PWTRN-HEQ	3,500
53437	OTHER 3RD PARTY REPAIRS/SERVIC	10,000
553251	LUBRICANTS/FLTRS: LT DUTY VEH	35,000
553252	LUBRICANTS & FILTERS-HD TRUCKS	45,000
553253	LUBRICANTS & FILTERS-SM ENGINE	15,000
553254	LUBRICANTS & FILTERS-HVY EQUIP	6,000
553271	TIRES-LIGHT DUTY VEHICLES	30,000
553272	TIRES-HEAVY DUTY TRUCKS	50,000
553273	TIRES-SMALL ENGINE EQUIPMENT	5,000
553274	TIRES-HEAVY EQUIPMENT	5,000
553311	BODY/CHASSIS PARTS-LT DUTY VEH	65,000
553312	BODY/CHASSIS-HEAVY DUTY TRUCKS	60,000
553313	BODY/CHASSIS-SMALL ENGINE EQUI	25,000
553314	BODY/CHASSIS-HEAVY EQUIPMENT	12,000
553331	ENGINE/POWERTRAIN-LT DUTY VEH	50,000
553332	ENGINE/POWERTRAIN-HVY DUTY TRK	55,000
553333	ENGINE/POWERTRAIN-SM ENGINE EQ	20,000
553334	ENGINE/POWERTRAIN-HEAVY EQUIP	12,000
55338	OTHER PARTS/ACCESSORIES	12,000
		606,500
99	**MISCELLANEOUS**	
58215	INVENTORY ALLOWANCE	0
		0
	TOTAL DEPARTMENT	**614,500**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: PUBLIC WORKS

		2014 Mayor
168000	**MS4 COMPLIANCE**	
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	2,000
522201	INTER-DEPT TRAINING	0
		2,000
30	**PROFESSIONAL SVCS**	
53210	STORM WATER PERMIT	0
53305	CONTRACTED SERVICES	18,800
		18,800
41	**PUBLIC AWARENESS PRG**	
54425	COMMUNITY AWARENESS PROGRAMS	3,000
		3,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	800
		800
54	**OPERATING SUPPLIES**	
55300	SUPPLIES	1,000
		1,000
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	3,000
		3,000
61	**MAINTENANCE**	
561811	SOFTWARE MAINTENANCE	1,200
563128	Erosion & Sediment Control	3,000
		4,200
68	**PARK PROJECTS**	
592205	HAZ MIT GRNT PROPERTY	0
		0
70	**CAPITAL EQUIPMENT**	
591102	SOFTWARE	500
		500
	TOTAL DEPARTMENT	**33,300**
	PUBLIC WORKS TOTAL	**4,921,783**

General Fund
RECREATION & LIBRARY
FY 2014
Proposed Mayor's Budget Summary

		FY 2014 Mayor's Proposed
Parks & Playgrounds: Pages 1-7; 9-10; 13; 16		
	Personnel	-
	Operating	27,910
	Capital	-
		27,910
Recreation Parks- Sports: Pages 8; 11-12; 14-15; 17-21		
	Personnel	382,185
	Operating	284,180
	Capital	10,000
		676,365
Recreation: Pages 22-26, 30		
	Personnel	311,845
	Operating	136,200
	Capital	-
		448,045
Athletic & Fitness Programs: Pages 27-29		
	Personnel	40,590
	Operating	104,500
	Capital	-
		145,090
Special Events: Page 31		
	Operating	54,200
	Capital	-
		54,200
Civic Center Facilities		-
Library: Pages 32-34		
	Personnel	603,115
	Operating	174,085
	Capital	-
		777,200
TOTAL RECREATION & LIBRARY		
	Personnel	1,337,735
	Operating	781,075
	Capital	10,000
		2,128,810

2014 Proposed Budget
Recreation & Library

	TOTAL	Parks & Playgrounds	Sports Parks	Recreation	Athletic & Fitness Programs	Special Events	Library
Base Wages	930,580	-	246,015	228,960	34,145	-	421,460
Overtime	14,900	-	10,400	4,000	-	-	500
Payroll Related	142,505	-	38,660	35,285	4,965	-	63,595
Other Personnel	249,750	-	87,110	43,600	1,480	-	117,560
Total Personnel	1,337,735	-	382,185	311,845	40,590	-	603,115
Training, Subscriptions, & Memberships	3,150	-	650	2,000	-	-	500
Retiree Insurance	-	-	-	-	-	-	-
Employee Testing	-	-	-	-	-	-	-
Employee Recognition & Awards	-	-	-	-	-	-	-
Immunizations	-	-	-	-	-	-	-
	3,150	-	650	2,000	-	-	500
Professional Svcs	1,500	-	-	1,500	-	-	-
Temporary Svcs	-	-	-	-	-	-	-
Legal Svcs	-	-	-	-	-	-	-
	1,500	-	-	1,500	-	-	-
Insurance	7,050	-	3,400	3,650	-	-	-
Legal Advertising	-	-	-	-	-	-	-
Promotional Advertising	1,000	-	-	1,000	-	-	-
	1,000	-	-	1,000	-	-	-
Community Svcs	57,200	-	27,000	-	-	30,200	-
Community Programs	127,000	-	-	16,000	87,000	24,000	-
Jubilee Breeze	-	-	-	-	-	-	-
	184,200	-	27,000	16,000	87,000	54,200	-
Office Supplies & Postage	15,000	-	-	4,000	-	-	11,000
Cleaning Supplies	9,850	350	2,500	4,500	-	-	2,500
Printing	-	-	-	-	-	-	-
Vehicle Fuel	22,920	-	17,700	5,220	-	-	-
Safety Supplies	3,250	-	2,250	1,000	-	-	-
Uniforms	1,100	-	750	350	-	-	-
Supplies	68,600	1,200	17,400	-	-	-	50,000
Equipment Lease/Rent	28,000	-	-	9,000	-	-	19,000
Equipment Purchased	28,750	500	3,250	7,500	14,500	-	3,000
	177,470	2,050	43,850	31,570	14,500	-	85,500
Dumpsters/Portables/Landfill	1,825	1,500	325	-	-	-	-
Computer Maintenance	22,500	-	-	2,500	-	-	20,000
Software Maintenance	-	-	-	-	-	-	-
Equipment Maintenance	28,250	500	15,750	4,000	3,000	-	5,000
Radio Maintenance	250	-	250	-	-	-	-
Building Maintenance	22,750	250	3,500	10,000	-	-	9,000
Grounds/Parks Maintenance	84,075	10,550	73,525	-	-	-	-
Vehicle Maintenance	7,500	-	5,000	2,500	-	-	-
Traffic Light Maintenance	-	-	-	-	-	-	-
Other Infrastructure Mntc	500	500	-	-	-	-	-
	165,825	11,800	98,025	19,000	3,000	-	34,000
Telephone	10,740	-	1,500	2,980	-	-	6,260
Mobile Phones	3,350	-	-	3,350	-	-	-
Fiber Wireless Connectivity	13,000	-	-	2,400	-	-	10,600
Pagers	-	-	-	-	-	-	-
Water/Gas/Sewer	30,525	3,975	8,300	13,600	-	-	4,650
Irrigation	8,360	2,660	5,700	-	-	-	-
Electric	165,760	5,925	88,110	39,150	-	-	32,575
Street Lights	7,320	-	7,320	-	-	-	-
	239,055	12,560	110,930	61,480	-	-	54,085
Inmate Assignments	-	-	-	-	-	-	-
Inmates	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Operating	781,075	27,910	284,180	136,200	104,500	54,200	174,085
Capital	10,000	-	10,000	-	-	-	-
TOTAL: Recreation & Library	**2,128,810**	**27,910**	**676,365**	**448,045**	**145,090**	**54,200**	**777,200**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181056	**SB WILLIAMS PARK**	
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	200
		200
63	**UTILITIES**	
57210	WATER/GAS/SEWER	100
		100
	TOTAL DEPARTMENT	**300**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

			2014 Mayor
181057		**PARKS: BOARDWALKS & WALKING TR**	
61		**MAINTENANCE**	
56311		PARK MAINTENANCE	200
56311	58	PARK MAINTENANCE: BOARDWALK	0
			200
		TOTAL DEPARTMENT	**200**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181058	**BELROSE PARK**	
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	200
		200
	TOTAL DEPARTMENT	**200**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181059	**MCMILLAN BLUFF PARK**	
54	**OPERATING SUPPLIES**	
55309	GROUNDS/LANDSCAPING PROJECTS	200
		200
	TOTAL DEPARTMENT	**200**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181060	**PARKS: DAUPHINE ACRES**	
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	200
		200
	TOTAL DEPARTMENT	**200**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181061	**PARKS: VILLAGE POINTE PARK PRE**	
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	1,500
		1,500
50	**OFFICE SUPPLIES**	
55221	CLEANING SUPPLIES-VILLAGE PT	100
		100
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	0
		0
61	**MAINTENANCE**	
56290	BUILDING MAINTENANCE-VIL PT PK	250
56311	PARK MAINTENANCE	1,500
56314	ELECTRICAL MAINTENANCE	150
56325	PARKING LOT MAINTENANCE	4,000
		5,900
63	**UTILITIES**	
57210	WATER/GAS/SEWER	1,200
57215	ELECTRIC	2,400
		3,600
	TOTAL DEPARTMENT	**11,100**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181063	**PARKS: CENTENNIAL PARK**	
50	**OFFICE SUPPLIES**	
55221	CLEANING SUPPLIES	250
		250
54	**OPERATING SUPPLIES**	
55309	GROUNDS/LANDSCAPING PROJECTS	1,000
		1,000
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	500
		500
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	1,500
56314	ELECTRICAL MAINTENANCE	200
		1,700
63	**UTILITIES**	
57210	WATER/GAS/SEWER	1,000
57215	ELECTRIC	900
57261	IRRIGATION	2,100
		4,000
68	**PARK PROJECTS**	
592213	GAZEBO	0
		0
	TOTAL DEPARTMENT	**7,450**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181065	**PARKS: LOTT PARK**	
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	325
		325
50	**OFFICE SUPPLIES**	
55221	CLEANING SUPPLIES	500
		500
54	**OPERATING SUPPLIES**	
55309	GROUNDS/LANDSCAPING PROJECTS	1,000
553145	IRRIGATION SUPPLIES	150
		1,150
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	5,000
56312	FIELD MAINTENANCE	6,500
56314	ELECTRICAL MAINTENANCE	1,500
		13,000
63	**UTILITIES**	
57215	ELECTRIC	6,300
57261	IRRIGATION	4,700
		11,000
70	**CAPITAL EQUIPMENT**	
59110	CAPITAL EQUIPMENT PURCHASED	10,000
		10,000
	TOTAL DEPARTMENT	**35,975**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181066	**JOE PATRICK PARK**	
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	0
		0
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	500
		500
63	**UTILITIES**	
57210	WATER/GAS/SEWER	250
57215	ELECTRIC: JOE PATRICK PARK	625
57261	IRRIGATION: JOE PATRICK PARK	310
		1,185
	TOTAL DEPARTMENT	**1,685**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181067	**PARKS: MAY DAY PARK**	
30	**PROFESSIONAL SVCS**	
53210	STORM WATER PERMIT	0
		0
54	**OPERATING SUPPLIES**	
553145	IRRIGATION SUPPLIES	0
		0
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	1,000
56314	ELECTRICAL MAINTENANCE	150
56316	PIER MAINTENANCE	500
		1,650
63	**UTILITIES**	
57215	ELECTRIC	1,500
57261	IRRIGATION	250
		1,750
	TOTAL DEPARTMENT	**3,400**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181069	**PARKS: TRIONE SPORTS COMPLEX**	
30	**PROFESSIONAL SVCS**	
53305	CONTRACTED SERVICES	0
		0
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	0
		0
50	**OFFICE SUPPLIES**	
55221	CLEANING SUPPLIES	2,000
		2,000
54	**OPERATING SUPPLIES**	
55309	GROUNDS/LANDSCAPING PROJECTS	250
553145	IRRIGATION SUPPLIES	500
		750
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	250
555712	EQUIPMENT PURCHASED-INSURANCE	0
		250
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	8,500
56312	FIELD MAINTENANCE	30,000
563128	Erosion & Sediment Control	0
56314	ELECTRICAL MAINTENANCE	2,000
56325	PARKING LOT MAINTENANCE	2,500
		43,000
63	**UTILITIES**	
57110	TELEPHONE	1,500
57215	ELECTRIC	57,700
57261	IRRIGATION	7,320
		66,520
	TOTAL DEPARTMENT	**112,520**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
1810693 DOG PARK		
61 MAINTENANCE		
56311	PARK MAINTENANCE	1,000
		1,000
63 UTILITIES		
57210	WATER/GAS/SEWER	500
		500
68 PARK PROJECTS		
555718	ALABAMA POWER GRANT	0
563127	PARK IMPROVEMENTS	0
		0
	TOTAL DEPARTMENT	**1,500**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

			2014 Mayor
181070		**BALL PARKS- SCHOOLS**	
61		**MAINTENANCE**	
56182	85	EQUIPMENT MAINTENANCE	0
56312	85	FIELD MAINTENANCE-DHS	20,000
			20,000
63		**UTILITIES**	
57215	87	ELECTRIC- MIDDLE SCHOOL	2,610
			2,610
73		**CAPITAL-BLDGS/PROP**	
592259	85	STADIUM	0
			0
		TOTAL DEPARTMENT	**22,610**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

			2014 Mayor
181071		**PARKS: BOYS & GIRLS CLUB**	
40		**COMMUNITY SERVICES**	
542045	83	RUFF WILSON YOUTH ORGANIZATION	27,000
			27,000
61		**MAINTENANCE**	
56182		EQUIPMENT MAINTENANCE	0
56290	83	BGC: BUILDING MAINTENANCE	3,500
56312	83	FIELD MAINT-BOYS & GIRLS CLUB	775
56314	83	ELECTRICAL MAINT-BOYS & GIRLS	250
			4,525
63		**UTILITIES**	
57210	83	BGC: WATER/GAS/SEWER	8,000
57215	83	BGC: ELECTRIC	18,200
572151	83	ELECTRIC-CONCESSION-BOYS&GIRLS	800
572152	83	ELECTRIC-BALL PARK-BOYS&GIRLS	1,900
57261	83	IRRIGATION	0
			28,900
73		**CAPITAL-BLDGS/PROP**	
59210		BUILDING RENOVATIONS	0
			0
		TOTAL DEPARTMENT	**60,425**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181072	**PARK CITY PARK**	
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	0
		0
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	250
		250
63	**UTILITIES**	
57210	WATER/GAS/SEWER	925
57215	ELECTRIC	500
		1,425
	TOTAL DEPARTMENT	**1,675**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181074	**DAPHNE SPORTS PLEX**	
54	**OPERATING SUPPLIES**	
553145	IRRIGATION SUPPLIES	15,000
		15,000
61	**MAINTENANCE**	
56311	PARK MAINTENANCE	250
		250
63	**UTILITIES**	
57210	WATER/GAS/SEWER	300
57215	ELECTRIC	600
57261	IRRIGATION	1,000
		1,900
	TOTAL DEPARTMENT	**17,150**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

			2014 Mayor
181500		**RECREATION PARKS**	
10		**WAGES**	
50120		SUPERVISOR	43,600
50235		CREW LEADER	32,575
50460		SR PUBLIC SERVICE WORKER	81,805
50545		PUBLIC SERVICE WORKER	88,035
50710		PART TIME PARKS	0
50995		ALLOWANCE FOR COMP ABSENCES	0
			246,015
12		**OVERTIME**	
51178		OVERTIME	6,000
51178	20	OVERTIME: CHRISTMAS PARADE	900
51178	21	OVERTIME: MARDI GRAS	2,000
51178	26	OVERTIME: EASTER EGG	1,250
51178	27	OVERTIME: JUBILEE FESTIVAL	250
			10,400
15		**PAYROLL RELATED**	
51181		MEDICARE	3,660
51181	20	MEDICARE: CHRISTMAS PARADE	15
51181	21	MEDICARE: MARDI GRAS	30
51181	26	MEDICARE: EASTER EGG	20
51181	27	MEDICARE: JUBILEE FESTIVAL	5
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	15,630
51182	20	SOCIAL SECURITY: CHRISTMAS PAR	60
51182	21	SOCIAL SECURITY: MARDI GRAS	125
51182	26	SOCIAL SECURITY: EASTER EGG	80
51182	27	SOCIAL SECURITY: JUBILEE FESTI	20
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	18,680
51183	20	RETIREMENT: CHRISTMAS PARADE	70
51183	21	RETIREMENT: MARDI GRAS	150
51183	26	RETIREMENT: EASTER EGG	95
51183	27	RETIREMENT: JUBILEE FESTIVAL	20
			38,660

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181500	**RECREATION PARKS**	
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	78,840
511917	HEALTHCARE MANDATE	1,480
51192	DISABILITY INSURANCE	1,325
51193	LIFE INSURANCE	630
51194	SUI	650
51195	WORKERS COMPENSATION	4,185
		87,110
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	150
52211	TRAINING/TRAVEL	500
		650
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	0
		0
36	**INSURANCE**	
53546	VEHICLE INSURANCE	3,400
		3,400
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	750
55115	SAFETY SUPPLIES	2,250
		3,000
54	**OPERATING SUPPLIES**	
55251	VEHICLE/EQUIPMENT FUEL	17,700
55381	PARK SUPPLIES	500
		18,200
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	3,000
		3,000
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	12,000
561822	RADIO MAINTENANCE	250
56183	VEHICLE MAINTENANCE	5,000
		17,250

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
181500	**RECREATION PARKS**	
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
59110	CAPITAL EQUIPMENT PURCHASED	0
		0
	TOTAL DEPARTMENT	427,685

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

			2014 Mayor
182000		**RECREATION**	
10		**WAGES**	
50020		DIRECTOR-RECREATION	56,870
50240		PROGRAM COORDINATOR	43,960
50245		ATHLETIC COORDINATOR	47,225
50518		ATHLETIC PROGRAM ASSOCIATE	0
50530		ADMINISTRATIVE SECRETARY-REC	30,905
50710		SUMMER CAMP COACHING	28,000
50810		RECREATION CONSULTANT	22,000
50995		ALLOWANCE FOR COMP ABSENCES	0
			228,960
12		**OVERTIME**	
51178		OVERTIME	3,500
51178	20	OT-CHRISTMAS PARADE	500
			4,000
15		**PAYROLL RELATED**	
51181		MEDICARE	3,550
51181	20	MEDICARE-CHRISTMAS PARADE	5
51182		SOCIAL SECURITY	14,425
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	35
51183		RETIREMENT	17,230
51183	20	RETIREMENT-CHRISTMAS PARADE	40
			35,285
18		**OTHER PERSONNEL**	
51191		MEDICAL/DENTAL INSURANCE	39,420
511917		HEALTHCARE MANDATE	740
51192		DISABILITY INSURANCE	885
51193		LIFE INSURANCE	495
51194		SUI	590
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	1,465
			43,600
23		**EMPLOYEE SUPPORT**	
52210		SUBSCRIPTIONS/MEMBERSHIPS	500
52211		TRAINING/TRAVEL	1,500
			2,000
30		**PROFESSIONAL SVCS**	
53302		BANKING SERVICES	1,500
			1,500

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
182000	**RECREATION**	
36	**INSURANCE**	
53546	VEHICLE INSURANCE	3,650
		3,650
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	350
55115	SAFETY SUPPLIES	1,000
		1,350
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	3,000
55212	POSTAGE	1,000
55221	CLEANING SUPPLIES	4,500
		8,500
54	**OPERATING SUPPLIES**	
55251	VEHICLE FUEL	5,220
		5,220
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	7,500
555713	EQPT PURCHASED: DONATED	0
55574	EQUIPMENT LEASE	9,000
55575	EQUIPMENT RENT	0
		16,500
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	2,500
56182	EQUIPMENT MAINTENANCE	4,000
56183	VEHICLE MAINTENANCE	2,500
562907	BUILDING MAINT: RECREATION CTR	5,000
562908	BUILDING MAINT: NICHOLSON CTR	3,000
562921	REPLACE HVAC	0
		17,000

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
182000	**RECREATION**	
63	**UTILITIES**	
57110	TELEPHONE	875
571107	TELEPHONE: RECREATION CTR	1,925
571108	TELEPHONE: NICHOLSON CTR	180
57112	MOBILE PHONES	3,350
57115	PAGERS	0
571210	INTERNET CONNECTIVITY	600
571211	FIBER	1,800
572107	WATER/GAS/SEWER: REC CENTER	12,050
572108	WATER/GAS/SEWER: NICHOLSON CTR	1,550
572157	ELECTRIC- RECREATION CENTER	31,050
572158	ELECTRIC- NICHOLSON CENTER	8,100
		61,480
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
		0
73	**CAPITAL-BLDGS/PROP**	
59210	BUILDING RENOVATIONS	0
		0
99	**MISCELLANEOUS**	
581005	VEHICLE USE REIMB: SAIL	0
		0
	TOTAL DEPARTMENT	**429,045**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
182069	**TRIONE CONCESSION STAND**	
61	**MAINTENANCE**	
56290	BUILDING MAINTENANCE	2,000
		2,000
	TOTAL DEPARTMENT	**2,000**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

			2014 Mayor
182075		**ATHLETIC PROGRAMS**	
10		**WAGES**	
50710	67	PART TIME	0
			0
43		**RECREATION PROGRAMS**	
53320	61	LEAGUE/FRANCHISE FEES:ADLT LEG	2,400
53320	63	LEAGUE/FRANCHISE FEES:BASEBALL	2,000
53320	64	LEAGUE/FRANCHISE FEES:CHELD	250
53320	65	LEAGUE/FRANCHISE FEES	0
53422	61	UMPIRES:ADULT LEAGUES	40,000
53422	63	UMPIRES: BASEBALL	7,000
53422	65	REFEREES:FOOTBALL	5,800
53422	67	REFEREES: SOCCER	0
551101	63	ATHLETIC UNIFORMS:BASEBALL	6,500
551101	65	ATHLETIC UNIFORMS: FOOTBALL	6,000
551101	67	ATHLETIC UNIFORMS:SOCCER	0
551105	64	CHEERLEADING UNIFORMS	200
55410	61	ATHLETIC SUPPLIES: ADLT LEAG	2,500
55410	63	ATHLETIC SUPPLIES:BASEBALL	750
55410	64	ATHLETIC SUPPLIES:CHEERLEADING	300
55410	65	ATHLETIC SUPPLIES:fOOTBALL	1,300
55410	67	ATHLETIC SUPPLIES: SOCCER	1,500
55412	63	ATHLETIC GEAR:BASEBALL	3,000
55412	65	ATHLETIC GEAR:FOOTBALL	7,500
			87,000
47		**GARBAGE/DEBRIS REMVL**	
53442	63	PORTABLES:BASEBALL	0
53442	67	PORTABLES:SOCCER	0
			0
57		**EQUIPMENT PURCHASES**	
55571	63	EQUIPMENT PURCHASED: BASEBALL	3,000
55571	67	EQUIPMENT PURCHASED-SOCCER	4,000
			7,000
		TOTAL DEPARTMENT	**94,000**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

			2014 Mayor
182076		**FITNESS PROGRAMS**	
10		**WAGES**	
50749	69	FITNESS ASSOC-FITNESS CTR	34,145
			34,145
12		**OVERTIME**	
51178	69	OVERTIME	0
			0
15		**PAYROLL RELATED**	
51181	69	MEDICARE-FITNESS CENTER	320
51182	69	SOCIAL SECURITY-FITNESS CTR	2,115
51183	69	RETIREMENT-FITNESS CENTER	2,530
			4,965
18		**OTHER PERSONNEL**	
51194	69	SUI-FITNESS CENTER	85
51195	69	WORKERS COMP-FITNESS CENTER	1,395
			1,480
57		**EQUIPMENT PURCHASES**	
55571	69	EQUIPMENT PURCHASED- FTNSS CTR	7,500
			7,500
61		**MAINTENANCE**	
56182	69	EQUIPMENT MAINT-FITNESS CENTER	3,000
			3,000
		TOTAL DEPARTMENT	**51,090**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
182077	**ARTS & LEISURE PROGRAMS**	
38	**ADVERTISING**	
53353	SR: PROMOTIONAL ADVERTISING	1,000
		1,000
43	**RECREATION PROGRAMS**	
54442	SENIOR TRIPS	1,000
54443	SENIOR SOCIALS	12,000
55422	ART SUPPLIES- SR	3,000
		16,000
50	**OFFICE SUPPLIES**	
55221	SR CLEAINING SUPPLIES	0
		0
	TOTAL DEPARTMENT	**17,000**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

			2014 Mayor
182079		**SPECIAL EVENTS**	
40		**COMMUNITY SERVICES**	
54201		COMMUNITY EVENTS	200
54201	20	CHRISTMAS PARADE	4,400
54201	26	EASTER EGG HUNT	4,600
54201	31	COMMUNITY EVENTS	15,000
542013		ART IN THE PARK	6,000
			30,200
42		**COMMUNITY PROGRAMS**	
544401		MUSIC UNDER THE STARS	15,000
544403		BROWN BAG BY THE BAY	4,500
544404		WET 'N WILD WEDNESDAYS	4,500
544405		NEW PROGRAMS	0
			24,000
		TOTAL DEPARTMENT	**54,200**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
183000	**LIBRARY**	
10	**WAGES**	
50020	DIRECTOR-LIBRARY	54,360
50123	REFERENCE LIBRARIAN	36,115
50135	CHILDREN'S LIBRARIAN	37,985
50136	YOUNG ADULT LIBRARIAN	22,540
50205	CIRCULATION SUPERVISOR	38,320
50370	TECH SVCS SUPERVISOR	40,945
50510	TECHNICIAN-LIB	138,465
50560	LIBRARY AIDE	22,455
50760	PT LIBRARY AIDE	30,275
50995	ALLOWANCE FOR COMP ABSENCES	0
		421,460
12	**OVERTIME**	
51178	OVERTIME	500
		500
15	**PAYROLL RELATED**	
51181	MEDICARE	6,135
51182	SOCIAL SECURITY	26,175
51183	RETIREMENT	31,285
		63,595
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	108,405
511917	HEALTHCARE MANDATE	2,035
51192	DISABILITY INSURANCE	1,950
51193	LIFE INSURANCE	950
51194	SUI	1,070
51195	WORKERS COMPENSATION	3,150
		117,560
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	500
		500
30	**PROFESSIONAL SVCS**	
53302	BANKING SERVICES	0
		0
42	**COMMUNITY PROGRAMS**	
545103	ADULTS PROGRAMS	0
		0

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
183000 LIBRARY		
50 OFFICE SUPPLIES		
55211	OFFICE SUPPLIES	10,000
55212	POSTAGE	1,000
55221	CLEANING SUPPLIES	2,500
		13,500
55 LIBRARY RESOURCES		
55451	LIBRARY RESOURCES- BOOKS	28,000
55452	LIBRARY RESOURCES-VIDEOS	6,000
55454	LIBRARY RESOURCES-AUDIO	6,000
55458	ELECTRONIC MEDIA	10,000
		50,000
57 EQUIPMENT PURCHASES		
55571	EQUIPMENT PURCHASED	3,000
55574	EQUIPMENT LEASE	19,000
		22,000
61 MAINTENANCE		
56181	COMPUTER MAINTENANCE	20,000
56182	EQUIPMENT MAINTENANCE	5,000
56290	BUILDING MAINTENANCE	9,000
562921	REPLACE HVAC	0
		34,000
63 UTILITIES		
57110	TELEPHONE	6,260
571210	INTERNET CONNECTIVITY	600
571211	FIBER	10,000
57210	WATER/GAS/SEWER	4,650
57215	ELECTRIC	32,575
		54,085
70 CAPITAL EQUIPMENT		
591101	CAPITAL EQPT DONATED	0
		0
73 CAPITAL-BLDGS/PROP		
592151	BUILDING IMPROVEMENTS	0
		0
	TOTAL DEPARTMENT	**777,200**

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GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: RECREATION & LIBRARY

		2014 Mayor
183000	LIBRARY	
	RECREATION & LIBRARY TOTAL	2,128,810

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: TRANSFERS TO OTHER FUNDS

		2014 Mayor
191000	**TRANSFERS**	
91	**TRANSFERS**	
59911	TRANSFERS TO DEBT SERVICE	3,543,038
599112	Debt Service- Cap Lease	177,106
59915	TRANSFERS TO CAPITAL RESERVE	250,000
59921	TRANSFERS TO SAIL SITE	37,753
59927	TRANSFERS TO NON-MAJOR STORMS	0
59928	TRANSFERS TO NRCS	0
59931	TRANSFERS TO GARBAGE/RECYCLING	0
59934	TRANSFERS TO CIVIC CENTER	298,175
59936	TRANSFERS TO BAYFRONT PARK	151,195
59945	TRANSFERS TO CRDT CARD	0
		4,457,267
	TOTAL DEPARTMENT	**4,457,267**
	TRANSFERS TO OTHER FUNDS TOTAL	**4,457,267**

DEBT SERVICE FUND
Fiscal Year 2014 Budget

	Debt Service	2006 Ltd Ob Rev	FY 2013 TOTAL
Estimated Revenues			
Interest	200	-	**200**
Sales & Use Taxes	590,000	-	**590,000**
Luxury Taxes	-	-	**-**
	-	-	**-**
SubTotal	590,200	-	**590,200**
Appropriations			
Warrant Principal	(2,390,000)	-	**(2,390,000)**
Warrant Interest	(1,306,073)	-	**(1,306,073)**
Limited Obligation Principal	(250,000)	-	**(250,000)**
Limited Obligation Interest	(340,000)	-	**(340,000)**
Lease Principal	(168,131)	-	**(168,131)**
Lease Interest	(8,975)	-	**(8,975)**
	-	-	**-**
SubTotal	(4,463,179)	-	**(4,463,179)**
Transfers To/From Other Funds			
Transfers from General Fund	3,720,144	-	**3,720,144**
Transfers from Lodging Tax	153,035	-	**153,035**
	-	-	**-**
SubTotal	3,873,179	-	**3,873,179**
Est Rev Over (Under) Appropriations	**200**	**-**	**200**

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DEBT SERVICE FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
00 SALES & USE TAXES		
40110	SALES TAX	-590,000
		-590,000
08 INVEST/INTEREST ERNG		
48210	INTEREST EARNINGS	-200
48211	INTEREST- TRUST	0
		-200
30 PROFESSIONAL SVCS		
53304	COSTS OF ISSUANCE- DEBT	0
		0
85 DEBT SERVICE		
58911	WARRANTS- PRINCIPAL	2,390,000
58912	LTD OB REV WARRANTS- PRINCIPAL	250,000
58916	LEASES- PRINCIPAL	168,131
58921	WARRANTS- INTEREST	1,306,073
58922	LTD OB REV WARRANTS- INTEREST	340,000
58926	LEASES- INTEREST	8,975
58931	WARRANT DEFEASANCE	0
		4,463,179
91 TRANSFERS		
49510	TRANSFERS FROM GENERAL FUND	-3,720,144
49511	TRANSFERS FROM LODGING TAX	-153,035
499520	TRNSF FRM 2006 DEBT SVC	0
599158	TRNSF TO 2012 CONSTR FUND	0
		-3,873,179
98 DEBT PROCEEDS		
49910	WARRANT PROCEEDS	0
		0
	DEBT SERVICE TOTAL	**-200**

SPECIAL REVENUES FUND
Fiscal Year 2014 Budget

	Four Cent Gas Tax	Seven Cent Gas Tax	SAIL Site	Concession Stand	Library	Lodging Tax	Court/ Judicial Admin	Court/ Corrections	Court Training & Equipment	Renaissance Center	TOTAL
Estimated Revenues											
Taxes	53,600	66,500	-	-	-	675,000	-	-	-	142,800	**937,900**
Intergovernmental	-	-	17,018	-	17,400	-	-	-	-	-	**34,418**
Fines	-	-	-	-	24,000	-	-	-	-	-	**24,000**
Fees & Charges	-	-	-	42,000	6,000	-	40,000	91,000	5,500	-	**184,500**
Interest	150	150	-	-	-	-	-	450	50	-	**800**
Donations	-	-	-	-	19,000	-	-	-	-	-	**19,000**
SubTotal	53,750	66,650	17,018	42,000	66,400	675,000	40,000	91,450	5,550	142,800	**1,200,618**
Appropriations											
Wages	-	-	(37,990)	(15,000)	(17,245)	-	-	-	-	-	**(70,235)**
Payroll Related	-	-	(6,780)	(1,150)	(1,320)	-	-	-	-	-	**(9,250)**
Services	-	-	(50)	-	(500)	-	-	(2,000)	-	-	**(2,550)**
Employee Support	-	-	-	-	(200)	-	-	(2,750)	(1,500)	-	**(4,450)**
Equipment Purchased	-	-	-	(2,000)	(10,000)	-	-	(27,000)	(1,000)	-	**(40,000)**
Eqpt Lease/Rent	-	-	-	-	-	-	-	-	(3,100)	-	**(3,100)**
Supplies	-	-	(2,276)	(28,200)	(18,700)	-	-	(14,900)	-	-	**(64,076)**
Uniforms	-	-	-	-	-	-	-	(2,000)	-	-	**(2,000)**
Insurance	-	-	-	-	-	-	-	-	-	-	**-**
Maintenance	-	-	-	(1,000)	(11,000)	-	-	(17,825)	(1,000)	-	**(30,825)**
Utilities	-	-	(7,675)	-	-	-	-	(2,595)	-	-	**(10,270)**
Drainage	-	-	-	-	-	-	-	-	-	-	**-**
Improvement District	-	-	-	-	-	(33,750)	-	-	-	(142,800)	**(176,550)**
Industrial Dev Bd	-	-	-	-	-	(33,750)	-	-	-	-	**(33,750)**
Property	-	-	-	-	-	-	-	-	-	-	**-**
SubTotal	-	-	(54,771)	(47,350)	(58,965)	(67,500)	-	(69,070)	(6,600)	(142,800)	**(447,056)**
Transfers To/From Other Funds											
Trnsf from Gen Fund	-	-	37,753	-	-	-	-	-	-	-	**37,753**
Trnsf to Debt Svc	-	-	-	-	-	(153,035)	-	-	-	-	**(153,035)**
SubTotal	-	-	37,753	-	-	(153,035)	-	-	-	-	**(115,282)**
Est Rev Over (Under) Appropriations	**53,750**	**66,650**	**-**	**(5,350)**	**7,435**	**454,465**	**40,000**	**22,380**	**(1,050)**	**-**	**638,280**

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CONCESSION STAND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
46244820 CONCESSION STAND CHARGES		
86 CHARGES FOR SERVICES		
43450	CONCESSIONS-PARKS	-42,000
		-42,000
	TOTAL DEPARTMENT	**-42,000**
462820 CONCESSION STAND EXP		
10 WAGES		
50730	CONCESSION OPERATOR	15,000
		15,000
15 PAYROLL RELATED		
51181	MEDICARE	220
51182	SOCIAL SECURITY	930
		1,150
54 OPERATING SUPPLIES		
55245	CONCESSION SUPPLIES	1,500
552451	CONCESSION- FOOD	11,000
552452	DRINKS- CONCESSION STAND	15,700
		28,200
57 EQUIPMENT PURCHASES		
55571	EQUIPMENT PURCHASED	2,000
		2,000
61 MAINTENANCE		
56290	BUILDING MAINTENANCE	1,000
		1,000
	TOTAL DEPARTMENT	**47,350**
	GRAND TOTAL	**5,350**

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COURT / CORRECTIONS FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
465235	**COURT EXPENDITURES**	
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	2,750
		2,750
36	**INSURANCE**	
53541	BONDING	2,000
		2,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	4,500
55213	PRINTING	2,000
		6,500
54	**OPERATING SUPPLIES**	
55251	VEHICLE/EQUIPMENT FUEL	600
		600
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	15,000
		15,000
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	2,700
561811	SOFTWARE MAINTENANCE	3,000
56182	EQUIPMENT MAINTENANCE	2,700
56290	BUILDING MAINTENANCE	500
		8,900
63	**UTILITIES**	
57110	TELEPHONE	2,175
57112	MOBILE PHONES	420
		2,595
	TOTAL DEPARTMENT	**38,345**

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COURT / CORRECTIONS FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
46524	**COURT/CORR: GENERAL REVENUES**	
08	**INVEST/INTEREST ERNG**	
48210	INTEREST EARNINGS	-450
		-450
	TOTAL DEPARTMENT	**-450**
4654427	**CORRECTIONS REV**	
86	**CHARGES FOR SERVICES**	
42510	COURT COLLECTIONS-CORRECTIONS	-40,000
425102	WARRANT FEES: CORRECTIONS	-5,500
		-45,500
88	**CAP GRANTS/CONTRIB**	
47451	INSURANCE SETTLEMENTS	0
		0
	TOTAL DEPARTMENT	**-45,500**
4654435	**COURT REVENUES**	
86	**CHARGES FOR SERVICES**	
42510	COURT COLLECTIONS-COURT	-40,000
425102	WARRANT FEES: COURT	-5,500
		-45,500
	TOTAL DEPARTMENT	**-45,500**

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COURT / CORRECTIONS FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
465527	**EXPENDITURES- CORRECTIONS FUND**	
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	0
		0
49	**EMPLOYEE SUPPLIES**	
55110	UNIFORMS	2,000
		2,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	0
55221	CLEANING SUPPLIES	6,000
		6,000
54	**OPERATING SUPPLIES**	
55256	EQUIPMENT SUPPLIES	0
55352	MEDICAL SUPPLIES	0
55358	INMATE ASSIGNMENTS	300
55359	PRISONER SUPPLIES	1,500
		1,800
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	12,000
55574	EQUIPMENT LEASE	0
		12,000
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	2,500
56290	BUILDING MAINTENANCE	5,000
		7,500
63	**UTILITIES**	
57112	MOBILE PHONES	1,425
		1,425

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COURT / CORRECTIONS FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
70 CAPITAL EQUIPMENT		
59110	CAPITAL EQUIPMENT PURCHASED	0
		0
	TOTAL DEPARTMENT	30,725
	GRAND TOTAL	-22,380

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COURT JUDICIAL ADMIN FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
46514	**REVENUES:JUDICIAL ADMIN**	
86	**CHARGES FOR SERVICES**	
42510	COURT COLLECTIONS	-40,000
		-40,000
	TOTAL DEPARTMENT	**-40,000**
	GRAND TOTAL	**-40,000**

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COURT TRAINING & EQUIPMENT FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
4654	**CT TRNG/EQPT GENERAL REVENUES**	
08	**INVEST/INTEREST ERNG**	
48210	INTEREST EARNINGS	-50
		-50
	TOTAL DEPARTMENT	**-50**
46544	**EXPENDITURES- COURT SRF**	
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	1,500
		1,500
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	1,000
55574	EQUIPMENT LEASE	3,100
		4,100
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	1,000
		1,000
	TOTAL DEPARTMENT	**6,600**
46544222	**COLLECTIONS- TRNG/EQPT SRF**	
86	**CHARGES FOR SERVICES**	
42510	COURT COLLECTIONS	-5,500
425104	Bldwn City DA	0
		-5,500
	TOTAL DEPARTMENT	**-5,500**
	GRAND TOTAL	**1,050**

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FOUR CENT GAS TAX
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
4104	**4 CENT GAS TAX GENERAL REVENUE**	
04	**MOTOR FUEL TAXES**	
40381	4 CENT GAS TAX	-34,000
40383	5 CENT GAS TAX	-17,000
40384	MOTOR FUEL EXCISE TAX	-2,600
		-53,600
08	**INVEST/INTEREST ERNG**	
48210	INTEREST EARNINGS	-150
		-150
	TOTAL DEPARTMENT	**-53,750**
4105	**4 CENT GAS TAX EXPENDITURES**	
78	**RESURFACING PROJECTS**	
593611	Pine Hill Resurfacing	0
595689	Profit Drive Extension	0
		0
	TOTAL DEPARTMENT	**0**
	GRAND TOTAL	**-53,750**

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LIBRARY SPECIAL REVENUE FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
46044830 CHARGES FOR SERVICES-LIBR SRF		
86 CHARGES FOR SERVICES		
42523	PENALTIES/FINES	-24,000
48901	MISCELLANEOUS CHARGES	-6,000
		-30,000
	TOTAL DEPARTMENT	**-30,000**
46046830 OPER GRANTS/CONTRIB:LIBR SRF		
87 OP GRANTS/CONTRIB		
455801	APLS EDUCATION GRANT	0
455808	LSTA GRANT	0
455810 195	AL ARCHIVES & HISTORY	0
45582	ALABAMA STATE AIDE	-17,400
46140	DONATIONS	-4,000
461401	DONATIONS: FRIENDS OF LIBRARY	-15,000
472375 191	IMLS LIBRARY GRANT	0
		-36,400
	TOTAL DEPARTMENT	**-36,400**

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LIBRARY SPECIAL REVENUE FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
4605	**EXPENDITURES- LIBRARY SRF**	
10	**WAGES**	
50760	TEMP/PT LIBRARY AIDE	17,245
		17,245
15	**PAYROLL RELATED**	
51181	MEDICARE	250
51182	SOCIAL SECURITY	1,070
		1,320
23	**EMPLOYEE SUPPORT**	
52211	TRAINING/TRAVEL	200
52234	VOLUNTEER RECOGNITION	0
		200
30	**PROFESSIONAL SVCS**	
53302	BANKING SERVICES	0
53305	CONTRACTED SERVICES	500
		500
38	**ADVERTISING**	
53353	PROMOTIONAL ADVERTISING	0
		0
42	**COMMUNITY PROGRAMS**	
545101	CHILDREN'S PROGRAMS	3,000
545102	TEENS PROGRAMS	3,000
545103	ADULTS PROGRAMS	1,200
		7,200
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	4,000
55212	POSTAGE	0
		4,000
55	**LIBRARY RESOURCES**	
55451	LIBRARY RESOURCES- BOOKS	3,000
554514	STUDENT NIGHT OUT GRANT	0
554518	LIBRARY SVCS & TECHNOLOGY GRNT	0
55452	LIBRARY RESOURCES-VIDEOS	1,500
55454	LIBRARY RESOURCES-AUDIO	3,000
		7,500

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LIBRARY SPECIAL REVENUE FUND
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
57 EQUIPMENT PURCHASES		
55571	EQUIPMENT PURCHASED	10,000
		10,000
61 MAINTENANCE		
56181	COMPUTER MAINTENANCE	11,000
56290	BUILDING MAINTENANCE	0
		11,000
	TOTAL DEPARTMENT	**58,965**

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LIBRARY SPECIAL REVENUE FUND
FY 2014 MAYOR'S PROPOSED BUDGET

			2014 Mayor
4605830 LIBRARY GRANTS			
23 EMPLOYEE SUPPORT			
52210	192	SUBSCRIPTIONS/MEMBERSHIPS	0
			0
50 OFFICE SUPPLIES			
55211	192	OFFICE SUPPLIES	0
			0
55 LIBRARY RESOURCES			
55451	191	LIBRARY RESOURCES- BOOKS	0
55451	192	LIBRARY RESOURCES- BOOKS	0
55454	192	LIBRARY RESOURCES-AUDIO	0
			0
57 EQUIPMENT PURCHASES			
55571	191	EQUIPMENT PURCHASED	0
55571	192	EQUIPMENT PURCHASED	0
55571	195	EQUIPMENT PURCHASED	0
55574	191	EQUIPMENT LEASE	0
			0
61 MAINTENANCE			
56181	191	COMPUTER MAINTENANCE	0
56181	192	COMPUTER MAINTENANCE	0
561811	192	SOFTWARE MAINTENANCE	0
			0
63 UTILITIES			
57110	191	TELEPHONE	0
			0
70 CAPITAL EQUIPMENT			
59110	191	CAPITAL EQUIPMENT PURCHASED	0
			0
		TOTAL DEPARTMENT	**0**
		GRAND TOTAL	**-7,435**

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LODGING TAX
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
480161 BAY FRONT PARK		
61 MAINTENANCE		
56311	PARK MAINTENANCE	0
		0
	TOTAL DEPARTMENT	**0**
4804 LODGING TAX GENERAL REVENUES		
01 LUXURY TAXES		
40135	LODGING TAX	-675,000
		-675,000
	TOTAL DEPARTMENT	**-675,000**
4804661 BAY FRONT GRANTS		
44 GRANTS		
472292 576	US FISH & WILDLIFE	0
		0
	TOTAL DEPARTMENT	**0**
4804867 May Day Park Grants		
44 GRANTS		
472292 575	AL DEPT CONSERV/NATURAL RES	0
472292 576	AL DEPT CONSERV/NATURAL RES	0
		0
	TOTAL DEPARTMENT	**0**

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LODGING TAX
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
4805	**EXPENDITURES- LODGING TAX**	
40	**COMMUNITY SERVICES**	
54203	COMMUNITY AGENCIES	0
54230	INDUSTRIAL DEVELOPMENT BD 5%	33,750
54231	Downtown Redev Authority	33,750
		67,500
68	**PARK PROJECTS**	
563127	PARK IMPROVEMENTS	0
		0
73	**CAPITAL-BLDGS/PROP**	
59220	PROPERTY	0
		0
	TOTAL DEPARTMENT	**67,500**

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LODGING TAX
FY 2014 MAYOR'S PROPOSED BUDGET

			2014 Mayor
480561	**BAY FRONT PARK**		
30	**PROFESSIONAL SVCS**		
53305		CONTRACTED SERVICES	0
53310	576	CONSULTING SERVICES	0
			0
57	**EQUIPMENT PURCHASES**		
555715		Parks Equipment	0
			0
61	**MAINTENANCE**		
56290		BUILDING MAINTENANCE	0
			0
68	**PARK PROJECTS**		
563127		PARK IMPROVEMENTS	0
592211		PARK IMPROVEMENTS	0
			0
73	**CAPITAL-BLDGS/PROP**		
59210		BUILDING RENOVATIONS	0
592153		RESTROOM CONSTRUCTION	0
59227		PARKING AREA	0
			0
		TOTAL DEPARTMENT	**0**

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LODGING TAX
FY 2014 MAYOR'S PROPOSED BUDGET

			2014 Mayor
480567	**MAY DAY PARK**		
44	**GRANTS**		
592781	575	May Day Boat Ramp	0
			0
54	**OPERATING SUPPLIES**		
553006		METAL/PLASTIC PIPE	0
55309		GROUNDS/LANDSCAPING PROJECTS	0
			0
68	**PARK PROJECTS**		
563127		PARK IMPROVEMENTS	0
592782	576	Sand Movement Study	0
			0
73	**CAPITAL-BLDGS/PROP**		
59227	575	PARKING LOT	0
			0
		TOTAL DEPARTMENT	**0**

LODGING TAX
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
48069	**SPORTS COMPLEX GEN FND LOAN**	
57	**EQUIPMENT PURCHASES**	
555712	EQUIPMENT PURCHASED-INSURANCE	0
592264	BLEACHERS	0
		0
61	**MAINTENANCE**	
56290	BUILDING MAINTENANCE	0
		0
68	**PARK PROJECTS**	
592777	UNDERGROUND UTILITIES	0
		0
73	**CAPITAL-BLDGS/PROP**	
592153	SOCCER RESTRM/CONCESS	0
592154	Football Restroom/Concession	0
592260	Lighting	0
592262	SPTS CMPLX ENTRANCE RD	0
		0
	TOTAL DEPARTMENT	**0**
480910	**TRANSFERS TO OTHER FUNDS-LDGTX**	
91	**TRANSFERS**	
59911	TRANSFERS TO DEBT SERVICE	153,035
		153,035
	TOTAL DEPARTMENT	**153,035**
488057	**Boardwalks & Walking Trails**	
68	**PARK PROJECTS**	
563226	Gator Alley Bridge	0
		0
75	**SIDEWALKS**	
563225	Pedestrian Bridge	0
592812	CAPTN O'NEAL SIDEWALKS	0
		0
	TOTAL DEPARTMENT	**0**

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LODGING TAX
FY 2014 MAYOR'S PROPOSED BUDGET

	2014 Mayor
GRAND TOTAL	-454,465

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RENAISSANCE CENTER
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
49034	**GENERAL REVENUES:Ren Ctr**	
00	**SALES & USE TAXES**	
40110	SALES TAX	-13,000
40112	AUTOMOBILES/HEAVY EQPT	-120,000
40115	CONSUMER USE TAX	-2,000
		-135,000
01	**LUXURY TAXES**	
40135	LODGING TAX	-7,800
		-7,800
	TOTAL DEPARTMENT	**-142,800**
49035202	**EXPENDITURES-Ren Ctr**	
39	**CNTRBS: BDS & AUTHOR**	
54238	Allocation to Cooperative Dist	142,800
		142,800
	TOTAL DEPARTMENT	**142,800**
	GRAND TOTAL	**0**

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SAIL SITE
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
43046825 OPERATING GRANTS/CONTRIB: SAIL		
87 OP GRANTS/CONTRIB		
45540	TITLE III	-17,018
		-17,018
94 IN KIND CONTRIBUTION		
49930	IN KIND CONTRIBUTIONS	-4,752
499302	IK CONTRIB: JANITORIAL	-3,000
		-7,752
	TOTAL DEPARTMENT	**-24,770**
4305 SAIL SITE EXPENDITURES		
10 WAGES		
50740	PT SAIL MANAGER	16,460
50744	PT SAIL ASSISTANT	12,090
507445	PT SAIL DRIVER	9,440
		37,990
15 PAYROLL RELATED		
51181	MEDICARE	555
51182	SOCIAL SECURITY	2,355
51183	RETIREMENT	2,815
		5,725
18 OTHER PERSONNEL		
51194	SUI	95
51195	WORKERS COMPENSATION	960
		1,055
34 OTHER SVCS		
53425	CLEANING SERVICES	50
		50
43 RECREATION PROGRAMS		
54443	SENIOR SOCIALS	50
		50
50 OFFICE SUPPLIES		
55221	CLEANING SUPPLIES	400
		400
54 OPERATING SUPPLIES		

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SAIL SITE
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
552513	VEHICLE USE REIMB: SAIL	1,826
		1,826
61 MAINTENANCE		
56290	BUILDING MAINTENANCE	0
		0
63 UTILITIES		
57110	TELEPHONE	0
57112	MOBILE PHONES	450
57210	WATER/GAS/SEWER	1,875
57215	ELECTRIC	5,350
		7,675
94 IN KIND CONTRIBUTION		
58100	IN KIND CONTRIBUTIONS	4,752
581002	IK CONTRIBUTIONS: JANITORIAL	3,000
		7,752
99 MISCELLANEOUS		
58000	MISCELLANEOUS	0
		0
	TOTAL DEPARTMENT	**62,523**
430910	**TRANSFERS FROM OTHER FUNDS**	
91 TRANSFERS		
49510	TRANSFERS FROM GENERAL FUND	-37,753
		-37,753
	TOTAL DEPARTMENT	**-37,753**
	GRAND TOTAL	**0**

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SEVEN CENT GAS TAX
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
4154	**7 CENT GAS TAX GENERAL REVENUE**	
04	**MOTOR FUEL TAXES**	
40386	7 CENT GAS TAX	-57,000
40388	PETROLEUM INSPECTION FEES	-9,500
		-66,500
08	**INVEST/INTEREST ERNG**	
48210	INTEREST EARNINGS	-150
		-150
	TOTAL DEPARTMENT	**-66,650**
4155	**SEVEN CENT GAS TAX EXPENDITURE**	
54	**OPERATING SUPPLIES**	
553005	STREET SUPP- PAINT STRIPING	0
		0
76	**PAVING PROJECTS**	
595113	CAPTN O'NEAL ROAD	0
595356	Hwy 98/CR 64 Intersection Impr	0
		0
78	**RESURFACING PROJECTS**	
595687	DOUGLAS RD RESURFACE ORD.12-39	0
		0
	TOTAL DEPARTMENT	**0**
	GRAND TOTAL	**-66,650**

CAPITAL PROJECTS FUND
Fiscal Year 2014 Budget

	Capital Reserve	2006 Constr Fund	2012 Constr Fund	FY 2014 TOTAL
Estimated Revenues				
Interest	100	-	6,000	**6,100**
Alabama Trust Fund	300,000	-	-	**300,000**
Grants	-	-	-	**-**
Spec. Assmts	-	140,000	-	**140,000**
Donations	-	-	-	**-**
SubTotal	300,100	140,000	6,000	**446,100**
Appropriations				
Resurfacing	-	-	-	**-**
Other	-	-	(4,000)	**(4,000)**
Fire Training Facility	-	-	-	**-**
	-	-	-	**-**
SubTotal	-	-	(4,000)	**(4,000)**
Transfers To/From Other Funds				
	-	-	-	**-**
Transfers from General Fund	250,000	-	-	**250,000**
Transfers from Other Funds	140,000	(140,000)	-	**-**
SubTotal	390,000	(140,000)	-	**250,000**
Est Rev Over (Under) Appropriations	**690,100**	**-**	**2,000**	**692,100**

ENTERPRISE FUNDS
FY 2014 Proposed Mayor's Budget Summary

	FY 2014 Mayor's Proposed
Revenues	
Charges for Services	1,340,000
Rental Fees	299,500
	1,639,500
Expenses	
Garbage/Recycling	1,164,681
Civic Center	520,675
Bay Front Park	228,195
	1,913,551
Other Financing Sources	
Transfers from General Fund	449,370
Revenues & Other Financing Sources Over/(Under) Expenses	**175,319**

2014 Proposed Budget
Enterprise Funds

	TOTAL	Garbage	Recycling	Civic Center*	Bay Front Park
Base Wages	583,100	200,375	169,345	106,675	106,705
Overtime	28,800	13,150	10,150	3,500	2,000
Payroll Related	92,980	32,925	27,065	16,610	16,380
Other Personnel	210,015	72,195	73,660	32,225	31,935
Total Personnel	914,895	318,645	280,220	159,010	157,020
Training, Subscriptions, & Memberships	5,300	350	2,500	2,200	250
Immunizations	200	200	-	-	-
	5,500	550	2,500	2,200	250
Professional Svcs	22,250	12,800	-	9,450	-
Temporary Svcs	40,550	-	-	31,550	9,000
Legal Svcs	500	500	-	-	-
	63,300	13,300	-	41,000	9,000
Insurance	81,600	15,175	10,025	35,025	21,375
Legal Advertising	-	-	-	-	-
Promotional Advertising	26,250	4,500	4,750	11,500	5,500
	26,250	4,500	4,750	11,500	5,500
Community Svcs	50,200	-	-	50,200	-
Community Programs	(40,360)	-	-	(40,360)	-
	-	-	-	-	-
	9,840	-	-	9,840	-
Office Supplies & Postage	8,700	3,000	400	4,300	1,000
Cleaning Supplies	13,500	-	-	10,500	3,000
Vehicle Fuel	114,900	75,600	37,500	-	1,800
Safety Supplies	4,000	2,000	2,000	-	-
Uniforms	5,320	2,100	2,520	700	-
Supplies	6,050	-	-	5,550	500
Equipment Lease/Rent	8,000	-	-	8,000	-
Equipment Purchased	23,100	2,000	1,000	18,000	2,100
	183,570	84,700	43,420	47,050	8,400
Dumpsters/Portables/Landfill	268,150	226,000	37,200	2,950	2,000
Computer Maintenance	4,500	500	-	4,000	-
Software Maintenance	2,000	-	-	2,000	-
Equipment Maintenance	37,200	1,200	6,500	28,000	1,500
Radio Maintenance	750	500	250	-	-
Building Maintenance	28,800	-	6,000	18,000	4,800
Vehicle Maintenance	97,000	65,000	30,000	2,000	-
Other Infrastructure Mntc	-	-	-	-	-
	170,250	67,200	42,750	54,000	6,300
Telephone	4,875	-	-	3,425	1,450
Mobile Phones	2,875	-	-	1,875	1,000
Remote Internet Connectivity	3,000	-	-	2,400	600
Water/Gas/Sewer	38,475	-	1,750	32,575	4,150
Electric	111,575	-	2,875	97,550	11,150
	-	-	-	-	-
	160,800	-	4,625	137,825	18,350
Inmate Assignments	20,000	-	-	20,000	-
Inmates	-	-	-	-	-
Miscellaneous	975	450	250	275	-
Total Operating	990,235	411,875	145,520	361,665	71,175
Capital	-	-	-	-	-
Debt Svc	8,421	5,791	2,630	-	-
TOTAL: Enterprise Funds	**1,913,551**	**736,311**	**428,370**	**520,675**	**228,195**

*Civic Center events net revenues.

Enterprise Funds
FY 2014 Proposed Mayor's Budgets

Garbage/Recycling Fund

	FY 2014 Mayor's Proposed		
	Garbage (Pages)	Recycling (Pages)	Total
Revenues			
Charges for Services	1,200,000	90,000	1,290,000
Recycling	-	-	-
Carts/Bins	50,000	-	50,000
Grants	-	-	-
Miscellaneous	-	-	-
Transfers from Gen Fund	-	-	-
Total Revenues	**1,250,000**	**90,000**	**1,340,000**
Expenses			
Personnel	318,645	280,220	598,865
Operating	411,875	145,520	557,395
Grants	-	-	-
Capital	-	-	-
Debt Service	5,791	2,630	8,421
Total Expenses	**736,311**	**428,370**	**1,164,681**
Revenues Over/(Under) Exp	**513,689**	**(338,370)**	**175,319**

9/6/2013

GARBAGE/RECYCLING FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
70044642 GARBAGE REVENUES		
09 MISCELLANEOUS		
48810	ASSET SALE PROCEEDS	0
		0
86 CHARGES FOR SERVICES		
43310	GARBAGE FEES	-1,200,000
433105	DELINQUENT GRBG COLLECTIONS	0
43313	CARTS/RECYCLE BINS	-50,000
		-1,250,000
70044644 RECYCLING REVENUES		
09 MISCELLANEOUS		
48810	ASSET SALE PROCEEDS	0
		0
87 OP GRANTS/CONTRIB		
46145	RECYCLING REVENUE	-90,000
		-90,000
88 CAP GRANTS/CONTRIB		
474435	ADEM GRANT	0
		0
700910 TRANSFERS		
91 TRANSFERS		
49510	TRANSFERS FROM GENERAL FUND	0
		0
	GRAND TOTAL	**-1,340,000**

9/6/2013

GARBAGE/RECYCLING FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

			2014 Mayor
764542		**GARBAGE**	
10		**WAGES**	
50235		CREW LEADER	36,660
50463		SR SOLID WASTE WORKER	122,005
50470		SOLID WASTE COORDINATOR	41,710
50540		SOLID WASTE WORKER	0
50995		ALLOW FOR COMP ABSENCES-PR EXP	0
			200,375
12		**OVERTIME**	
51178		OVERTIME	10,000
51178	20	OT-CHRISTMAS PARADE	500
51178	21	OVERTIME-MARDI GRAS PARADE	2,000
51178	27	OVERTIME-JUBILEE FESTIVAL	650
			13,150
15		**PAYROLL RELATED**	
51181		MEDICARE	3,125
51181	20	MEDICARE-CHRISTMAS PARADE	10
51181	21	MEDICARE-MARDI GRAS PARADE	30
51181	27	MEDICARE-JUBILEE FESTIVAL	10
51182		SOCIAL SECURITY	13,350
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	35
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	125
51182	27	SOCIAL SECURITY-JUBILEE FSTVL	40
51183		RETIREMENT	15,960
51183	20	RETIREMENT-CHRISTMAS PARADE	40
51183	21	RETIREMENT-MARDI GRAS PARADE	150
51183	26	RETIREMENT-EASTER EGG HUNT	50
51183	27	RETIREMENT- JUBILEE FESTIVAL	0
			32,925
18		**OTHER PERSONNEL**	
50994		Other Post Employment Benefits	0
51191		MEDICAL/DENTAL INSURANCE	59,130
511917		HEALTHCARE MANDATE	1,110
51192		DISABILITY INSURANCE	1,165
51193		LIFE INSURANCE	540
51194		SUI	600
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	9,645
			72,195

9/6/2013

GARBAGE/RECYCLING FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
764542 GARBAGE		
23 EMPLOYEE SUPPORT		
52211	TRAINING/TRAVEL	350
52217	IMMUNIZATIONS	200
		550
30 PROFESSIONAL SVCS		
53305	CONTRACTED SERVICES	0
53376	LEGAL FEES	500
		500
34 OTHER SVCS		
53420	TEMPORARY SERVICES	0
534259	CLEANING SERVICES-WASH BAY	1,300
53431	GARBAGE REVENUE COLLECTIONS	11,500
		12,800
36 INSURANCE		
53545	PROPERTY/LIABILITY INSURANCE	1,000
53546	VEHICLE INSURANCE	14,175
		15,175
38 ADVERTISING		
53353	PROMOTIONAL ADVERTISING	500
53355	PUBLIC SERVICE ADVERTISING	4,000
		4,500
47 GARBAGE/DEBRIS REMVL		
53440	LANDFILL DISPOSAL	200,000
553411	GARBAGE COLLECTION SUPPLIES	1,000
553421	GARBAGE CONTAINERS	25,000
		226,000
49 EMPLOYEE SUPPLIES		
55110	UNIFORMS	2,100
55115	SAFETY SUPPLIES	2,000
		4,100
50 OFFICE SUPPLIES		
55211	OFFICE SUPPLIES	1,000
55212	POSTAGE	2,000
		3,000

9/6/2013

GARBAGE/RECYCLING FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
764542	**GARBAGE**	
54	**OPERATING SUPPLIES**	
55251	VEHICLE/EQUIPMENT FUEL	75,600
55358	INMATE ASSIGNMENTS	0
		75,600
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	2,000
55574	EQUIPMENT LEASE	0
		2,000
61	**MAINTENANCE**	
56181	COMPUTER MAINTENANCE	500
56182	EQUIPMENT MAINTENANCE	1,200
561822	RADIO MAINTENANCE	500
56183	VEHICLE MAINTENANCE	65,000
56290	BUILDING MAINTENANCE	0
		67,200
70	**CAPITAL EQUIPMENT**	
59105	VEHICLES PURCHASED	0
		0
85	**DEBT SERVICE**	
58916	LEASES- PRINCIPAL	0
58926	LEASES- INTEREST	5,791
		5,791
99	**MISCELLANEOUS**	
58000	MISCELLANEOUS	200
58005	DAMAGED PROPERTY	250
		450
	TOTAL DEPARTMENT	**736,311**

9/6/2013

GARBAGE/RECYCLING FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

			2014 Mayor
764544		**RECYCLING**	
10		**WAGES**	
50463		SR SOLID WASTE WORKER	97,880
50540		SOLID WASTE WORKER	71,465
50995		ALLOWANCE FOR COMP ABSENCES	0
			169,345
12		**OVERTIME**	
51178		OVERTIME	6,500
51178	20	OT-CHRISTMAS PARADE	650
51178	21	OVERTIME-MARDI GRAS PARADE	2,250
51178	27	OVERTIME	750
			10,150
15		**PAYROLL RELATED**	
51181		MEDICARE	2,555
51181	20	MEDICARE-CHRISTMAS PARADE	10
51181	21	MEDICARE-MARDI GRAS PARADE	35
51181	27	MEDICARE	15
511813		MEDICARE-ST DISABILITY	0
51182		SOCIAL SECURITY	10,905
51182	20	SOCIAL SECURITY-CHRISTMAS PRD	40
51182	21	SOCIAL SECURITY-MARDI GRAS PRD	140
51182	27	SOCIAL SECURITY	50
511823		SOC SEC: SHT TERM DISAB	0
51183		RETIREMENT	13,035
51183	20	RETIREMENT-CHRISTMAS PARADE	50
51183	21	RETIREMENT-MARDI GRAS PARADE	170
51183	27	RETIREMENT	60
			27,065
18		**OTHER PERSONNEL**	
50994		Other Post Employment Benefits	0
51191		MEDICAL/DENTAL INSURANCE	59,130
511917		HEALTHCARE MANDATE	1,110
51192		DISABILITY INSURANCE	1,000
51193		LIFE INSURANCE	470
51194		SUI	455
51194	20	SUI-CHRISTMAS PARADE	5
51195		WORKERS COMPENSATION	11,490
			73,660

9/6/2013

GARBAGE/RECYCLING FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
764544 RECYCLING		
23 EMPLOYEE SUPPORT		
52210	SUBSCRIPTIONS/MEMBERSHIPS	500
52211	TRAINING/TRAVEL	2,000
		2,500
36 INSURANCE		
53545	PROPERTY/LIABILITY INS-RECYCLN	2,675
53546	VEHICLE INSURANCE	7,350
		10,025
38 ADVERTISING		
53353	PROMOTIONAL ADVERTISING	4,500
53355	PUBLIC SERVICE ADVERTISING	250
		4,750
44 GRANTS		
554520	ADEM GRANT	0
		0
47 GARBAGE/DEBRIS REMVL		
553411	GARBAGE COLLECTION SUPPLIES	0
553412	RECYCLING COLLECTION SUPPLIES	2,200
553422	RECYCLING CONTAINERS	35,000
		37,200
49 EMPLOYEE SUPPLIES		
55110	UNIFORMS	2,520
55115	SAFETY SUPPLIES	2,000
		4,520
50 OFFICE SUPPLIES		
55211	OFFICE SUPPLIES	400
		400
54 OPERATING SUPPLIES		
55251	VEHICLE/EQUIPMENT FUEL	37,500
		37,500
57 EQUIPMENT PURCHASES		
55571	EQUIPMENT PURCHASED	1,000
		1,000

9/6/2013

GARBAGE/RECYCLING FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
764544	**RECYCLING**	
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	6,500
561822	RADIO MAINTENANCE	250
56183	VEHICLE MAINTENANCE	30,000
56290	BUILDING MAINTENANCE	6,000
		42,750
63	**UTILITIES**	
57210	WATER/GAS/SEWER	1,750
57215	ELECTRIC	2,875
		4,625
70	**CAPITAL EQUIPMENT**	
59110	CAPITAL EQUIPMENT PURCHASED	0
		0
85	**DEBT SERVICE**	
58916	LEASES- PRINCIPAL	0
58926	LEASES- INTEREST	2,630
		2,630
99	**MISCELLANEOUS**	
58005	DAMAGED PROPERTY	250
		250
	TOTAL DEPARTMENT	**428,370**
	GRAND TOTAL	**1,164,681**

Civic Center
FY 2014
Budget Summary

	Budget FY 2014 Mayor's Proposed
Revenues	
Rental Fees	222,500
Grants	-
Transfers from General Fund	298,175
Total Revenues	**520,675**
Expenses	
Personnel	157,275
Operating	356,750
Capital	-
Debt Service	-
Departmental Expenses	514,025
Taste of Eastern Shore	8,000
Home & Garden Show	-
Dances	(3,600)
Baldwin Pops	1,250
Zydeco Music Festival	-
Daphne High School	1,000
Forgotten Carols	-
Event Expenses*	6,650
Total Expenses	**520,675**
Revenues Over/(Under) Exp	-

* Note: Events are stated at net cost (Revenues less Expenses)

9/6/2013

CIVIC CENTER FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
72044860 CIVIC CENTER REVENUES		
09 MISCELLANEOUS		
48900	MISC-CIVIC CENTER	0
		0
86 CHARGES FOR SERVICES		
42525	DAMAGE REIMBURSEMENTS	-500
43421	RENTAL- FACILITIES	-180,000
434211	FACILITIES RENTAL- CITY	-2,000
43422	RENTALS- EQUIPMENT	-40,000
43450	CONCESSIONS	0
		-222,500
720910 TRANSFERS		
91 TRANSFERS		
49510	TRANSFERS FROM GENERAL FUND	-298,175
		-298,175
	GRAND TOTAL	**-520,675**

9/6/2013

CIVIC CENTER FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

786000 CIVIC CENTER		2014 Mayor
10 WAGES		
50995	ALLOW FOR COMP ABSENCES-PR EXP	0
50020	DIRECTOR-CIVIC CENTER	24,050
50478	OPERATIONS MANAGER	20,855
50480	AUDIO VISUAL MANAGER	0
504801	SALES MANAGER	17,520
50505	EVENT SERV SUPERVISOR	13,670
50525	ASSISTANT	11,260
50530	ADMINISTRATIVE SECRETARY-CC	19,320
50561	EVENT ASST	0
		106,675
12 OVERTIME		
51178	OVERTIME	2,000
		2,000
15 PAYROLL RELATED		
51181	MEDICARE	1,580
511813	MEDICARE-ST DISABILITY	0
51182	SOCIAL SECURITY	6,740
511823	SOC SEC: SHT TERM DISAB	0
51183	RETIREMENT	8,055
		16,375
18 OTHER PERSONNEL		
51191	MEDICAL/DENTAL INSURANCE	29,565
511917	HEALTHCARE MANDATE	555
51192	DISABILITY INSURANCE	700
51193	LIFE INSURANCE	315
51194	SUI	280
51195	WORKERS COMPENSATION	810
50994	Other Post Employment Benefits	0
		32,225
23 EMPLOYEE SUPPORT		
52210	SUBSCRIPTIONS/MEMBERSHIPS	1,000
52211	TRAINING/TRAVEL	1,200
		2,200
30 PROFESSIONAL SVCS		
53302	BANKING SERVICES	1,500
53305	CONTRACTED SERVICES	200
53310	CONSULTING SERVICES	0
53376	LEGAL FEES	500
		2,200

9/6/2013

CIVIC CENTER FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

786000 CIVIC CENTER		2014 Mayor
34 OTHER SVCS		
53420	TEMPORARY SERVICES	15,000
53427	CLEANING SERVICES-MATS	4,200
53428	RENTAL SERVICES: LINENS	12,000
		31,200
36 INSURANCE		
53545	PROPERTY/LIABILITY INSURANCE	34,650
53546	VEHICLE INSURANCE	375
		35,025
38 ADVERTISING		
53353	PROMOTIONAL ADVERTISING	10,000
		10,000
40 COMMUNITY SERVICES		
54201	COMMUNITY EVENTS	19,200
		19,200
47 GARBAGE/DEBRIS REMVL		
53442	DUMPSTERS/PORTABLES	2,700
		2,700
49 EMPLOYEE SUPPLIES		
55110	UNIFORMS	700
		700
50 OFFICE SUPPLIES		
55211	OFFICE SUPPLIES	4,000
55212	POSTAGE	300
55221	CLEANING SUPPLIES	8,500
		12,800
54 OPERATING SUPPLIES		
55235	DECORATING SUPPLIES	500
55245	CONCESSION SUPPLIES	400
55247	RENTAL SUPPLIES	1,000
55251	VEHICLE/EQUIPMENT FUEL	2,000
55358	INMATE ASSIGNMENTS	20,000
		23,900

9/6/2013

CIVIC CENTER FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

786000 CIVIC CENTER		2014 Mayor
57 EQUIPMENT PURCHASES		
55571	EQUIPMENT PURCHASED	18,000
55574	EQUIPMENT LEASE	6,500
55575	EQUIPMENT RENT	500
		25,000
61 MAINTENANCE		
56181	COMPUTER MAINTENANCE	4,000
561811	SOFTWARE MAINTENANCE	2,000
56182	EQUIPMENT MAINTENANCE	28,000
56183	VEHICLE MAINTENANCE	2,000
56290	BUILDING MAINTENANCE	18,000
		54,000
63 UTILITIES		
57110	TELEPHONE	3,425
57112	MOBILE PHONES	1,875
571210	INTERNET CONNECTIVITY	600
571211	FIBER	1,800
57210	WATER/GAS/SEWER	32,575
57215	ELECTRIC	97,550
		137,825
99 MISCELLANEOUS		
58000	MISCELLANEOUS	0
58005	DAMAGED PROPERTY	0
		0
	TOTAL DEPARTMENT	**514,025**
	GRAND TOTAL	**514,025**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: CIVIC CENTER PROJECTS

				2014 Mayor
32	**MOVIE PREMIERE**			
86	**CHARGES FOR SERVICES**			
72044879	REV- SP EV	43150	COMM ENTER	0
				0
	TOTAL DEPARTMENT			0
57	**EQUIPMENT PURCHASES**			
786079	CV CTR EVT	55575	EQUIP RENT	0
				0
	TOTAL DEPARTMENT			0
	TOTAL PROJECT			0

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: CIVIC CENTER PROJECTS

					2014 Mayor
33	**TASTE OF EASTERN SHORE**				
86	**CHARGES FOR SERVICES**				
72044879	REV- SP EV	43150	TASTEOF ES		-30,360
					-30,360
			TOTAL DEPARTMENT		**-30,360**
12	**OVERTIME**				
786079	CV CTR EVT	51178	OT: TASTE		1,500
					1,500
15	**PAYROLL RELATED**				
786079	CV CTR EVT	51181	MED:TASTE		25
786079	CV CTR EVT	51182	SOC:TASTE		95
786079	CV CTR EVT	51183	RET:TASTE		115
					235
30	**PROFESSIONAL SVCS**				
786079	CV CTR EVT	53305	CONTR SERV		350
786079	CV CTR EVT	533053	BANDS T ES		400
					750
34	**OTHER SVCS**				
786079	CV CTR EVT	53420	TEMP SVCS		350
					350
38	**ADVERTISING**				
786079	CV CTR EVT	53353	PR ADV TES		1,000
					1,000
40	**COMMUNITY SERVICES**				
786079	CV CTR EVT	54201	DHS CONTRI		31,000
					31,000
47	**GARBAGE/DEBRIS REMVL**				
786079	CV CTR EVT	53442	DMPSTR/PRT		250
					250
50	**OFFICE SUPPLIES**				
786079	CV CTR EVT	55211	OFF SUP ES		0
786079	CV CTR EVT	55221	CLNG SUPP		2,000
					2,000
54	**OPERATING SUPPLIES**				
786079	CV CTR EVT	55235	DEC SUP ES		1,000
					1,000

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: CIVIC CENTER PROJECTS

				2014 Mayor
33	**TASTE OF EASTERN SHORE**			
99	**MISCELLANEOUS**			
786079	CV CTR EVT	58000	MISC	275
				275
			TOTAL DEPARTMENT	**38,360**
			TOTAL PROJECT	**8.000**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: CIVIC CENTER PROJECTS

				2014 Mayor
36	**DANCES**			
86	**CHARGES FOR SERVICES**			
72044879	REV- SP EV	43150	COMM-DANCE	-10,000
72044879	REV- SP EV	43450	CONCES-DNC	0
				-10,000
			TOTAL DEPARTMENT	**-10,000**
30	**PROFESSIONAL SVCS**			
786079	CV CTR EVT	53305	CTR SV DNC	0
786079	CV CTR EVT	533053	BANDS-DNCE	5,500
				5,500
38	**ADVERTISING**			
786079	CV CTR EVT	53353	PR ADV DNC	500
				500
54	**OPERATING SUPPLIES**			
786079	CV CTR EVT	55235	DEC SUPDNC	200
786079	CV CTR EVT	55245	CONCES DNC	200
				400
			TOTAL DEPARTMENT	**6,400**
			TOTAL PROJECT	**-3,600**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: CIVIC CENTER PROJECTS

				2014 Mayor
37	**BALDWIN POPS**			
86	**CHARGES FOR SERVICES**			
72044879	REV- SP EV	43450	CONCESSION	0
				0
	TOTAL DEPARTMENT			**0**
30	**PROFESSIONAL SVCS**			
786079	CV CTR EVT	533053	BANDS BPOP	1,000
				1,000
38	**ADVERTISING**			
786079	CV CTR EVT	53353	PR AD BPOP	0
				0
54	**OPERATING SUPPLIES**			
786079	CV CTR EVT	55245	CONCS BPOP	250
				250
	TOTAL DEPARTMENT			**1,250**
	TOTAL PROJECT			**1,250**

9/6/2013

GENERAL FUND: FY 2014 MAYOR'S PROPOSED BUDGET
DIVISION: CIVIC CENTER PROJECTS

				2014 Mayor
38 ZYDECO FESTIVAL				
09 MISCELLANEOUS				
72044879	REV- SP EV	48900	MISC	0
				0
86 CHARGES FOR SERVICES				
72044879	REV- SP EV	43150	ZYDECO	0
				0
87 OP GRANTS/CONTRIB				
72046879	OP GRANTS	46140	DONATIONS	0
				0
			TOTAL DEPARTMENT	**0**
12 OVERTIME				
786079	CV CTR EVT	51178	OT:ZYDECO	0
				0
15 PAYROLL RELATED				
786079	CV CTR EVT	51181	MED:ZYDECO	0
786079	CV CTR EVT	51182	SS:ZYDECO	0
786079	CV CTR EVT	51183	RET:ZYDECO	0
				0
30 PROFESSIONAL SVCS				
786079	CV CTR EVT	53305	CONTR SERV	0
786079	CV CTR EVT	533053	BANDS	0
				0
34 OTHER SVCS				
786079	CV CTR EVT	53420	TMP SVCZYD	0
				0
38 ADVERTISING				
786079	CV CTR EVT	53353	PROM ADV	0
				0
			TOTAL DEPARTMENT	**0**
			TOTAL PROJECT	**0**

Bay Front Park
FY 2014
Proposed Mayor's Budget Summary

	BUDGET FY 2014 Mayor's Proposed
Revenues	
Rental Fees	77,000
Transfers from Gen Fund	151,195
	228,195
Expenses	
Personnel	157,020
Operating	71,175
Capital	-
	228,195
Revenues Over/(Under) Expenses	-

9/6/2013

BAY FRONT PARK FUND: REVENUES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
7254865 BAY FRONT REVENUE		
86 CHARGES FOR SERVICES		
42523	PENALTIES/FINES	0
42525	DAMAGE REIMBURSEMENTS	0
43421	RENTAL- FACILITIES	-70,000
434211	FACILITIES RENTAL- CITY	0
43422	RENTALS- EQUIPMENT	-7,000
		-77,000
725910 TRANSFERS		
91 TRANSFERS		
49510	TRANSFERS FROM GENERAL FUND	-151,195
		-151,195
	GRAND TOTAL	**-228,195**

9/6/2013

BAY FRONT PARK FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
786500	**BAY FRONT PARK**	
10	**WAGES**	
50995	ALLOWANCE FOR COMP ABSENCES	0
50020	BF PARK DIRECTOR	24,050
50478	OPERATIONS MANAGER	20,855
50480	AUDIO VISUAL MANAGER	0
504801	SALES MANAGER	17,520
50505	EVENT SERV SUPERVISOR	13,700
50525	ASSISTANT	11,260
50530	ADMINISTRATIVE SECRETARY	19,320
50561	EVENT ASST	0
		106,705
12	**OVERTIME**	
51178	OVERTIME	2,000
		2,000
15	**PAYROLL RELATED**	
51181	MEDICARE	1,580
51182	SOCIAL SECURITY	6,740
51183	RETIREMENT	8,060
		16,380
18	**OTHER PERSONNEL**	
51191	MEDICAL/DENTAL INSURANCE	29,565
511917	HEALTHCARE MANDATE	555
51192	DISABILITY INSURANCE	475
51193	LIFE INSURANCE	255
51194	SUI	275
51195	WORKERS COMPENSATION	810
50994	Other Post Employment Benefits	0
		31,935
23	**EMPLOYEE SUPPORT**	
52210	SUBSCRIPTIONS/MEMBERSHIPS	250
		250
34	**OTHER SVCS**	
53420	TEMPORARY SERVICES	9,000
		9,000
36	**INSURANCE**	
53545	PROPERTY/LIABILITY INSURANCE	21,000
53546	VEHICLE INSURANCE	375
		21,375

9/6/2013

BAY FRONT PARK FUND: EXPENSES
FY 2014 MAYOR'S PROPOSED BUDGET

		2014 Mayor
786500	**BAY FRONT PARK**	
38	**ADVERTISING**	
53353	PROMOTIONAL ADVERTISING	5,500
		5,500
47	**GARBAGE/DEBRIS REMVL**	
53442	DUMPSTERS/PORTABLES	2,000
		2,000
50	**OFFICE SUPPLIES**	
55211	OFFICE SUPPLIES	1,000
55221	CLEANING SUPPLIES	3,000
		4,000
54	**OPERATING SUPPLIES**	
55235	DECORATING SUPPLIES	500
55251	VEHICLE/EQUIPMENT FUEL	1,800
		2,300
57	**EQUIPMENT PURCHASES**	
55571	EQUIPMENT PURCHASED	2,100
		2,100
61	**MAINTENANCE**	
56182	EQUIPMENT MAINTENANCE	1,500
56290	BUILDING MAINTENANCE	4,800
		6,300
63	**UTILITIES**	
57110	TELEPHONE	1,450
57112	MOBILE PHONES	1,000
571210	INTERNET CONNECTIVITY	600
57210	WATER/GAS/SEWER	4,150
57215	ELECTRIC	11,150
		18,350
99	**MISCELLANEOUS**	
58005	DAMAGED PROPERTY	0
		0
	GRAND TOTAL	**228,195**

COMMUNITY CONTRIBUTIONS

	Type	FY 2013 as of Jul-13
Community Agencies		
BC Heritage Museum		-
BC Humane Society		-
BC Volunteer Organizations Active in Disasters	Annual	-
Bay Rivers Art Guild	Annual	-
Boys & Girls Club		-
Carehouse	Annual	-
Lake Forest POA	One-Time	1,000
Lighthouse	Annual	-
Community Action Agency		-
Ecumenical Ministries	Annual	1,000
Lower Al Vietnam Veterans		-
Mobile Bay NEP	Annual	10,000
National Safety Council		-
Prodisee Pantry		-
Public Transit Coalition		-
Red Cross: Disaster Spec	One-Time	-
Ruff Wilson Youth Organization Cigarette Tax	Annual	-
Ruff Wilson Youth Organization Cigarette Tax REVENUE PASS THROUGH		
Ruff Wilson Youth Organization-Request		
Santa America		-
Baldwin County Trailblazers		-
Village Point Foundation		-
Family Promise		-
Honor Flight		-
Battleship Memorial Park	Annual	-
		12,000
Community Events		
Art In The Park	Annual	5,966
Christmas Parade	Annual	3,948
Friends of Library (Story)		
Jubilee Easter Egg Hunt	Annual	4,855
Jubilee Girls		-
Dogwood Trail Maids		-
July 4th Celebration	Annual	12,736
Justice Center Opening		-
Lake Forest Yacht Race		-
Young Woman of Year		-
		27,506
Schools		
Bayside Academy		-
Boy Scouts-Learning Life		-
Spanish Fort High School		-
Daphne Middle School		-
Daphne Youth Football		-
DHS DARE Conference		-
DHS Football	One-Time	-
DHS Baseball		-
DHS Recreation Facilities	Annual	20,000
DHS Fieldhouse		-
DHS: Band ($10K Contribution, $25K Loan)	One-Time	35,000
DHS: Dance Team		-
DHS: Girls Softball		-
Daphne High School: Taste of Eastern Shore		-
DHS: Swim Team		-
DHS: Security Cameras		-
DMS: Band		-
Taste of Eastern Shore	Annual	8,000
SEEDS Initiative	One-Time	35,000
SEEDS Annual Giving	Annual	-
		98,000
Community Recreation		
Daphne Art Center		-
Dixie Boys		-
Dixie Majors		-
Dixie Pre-majors		-
Seniors Club		-
Eastern Shore Hurricanes		-
Strokers Baseball		-
		-
Undesignated Contributions		-
Membership / Economic Development		
BC Economic Dev All	Annual	10,000
SARPC	Annual	11,482
Industrial Dev Board		-
ESC - ES Chamber of Commerce	Annual	6,000
ESC - Blue Print for Tomorrow	Annual	35,000
		62,482
TOTALS		**199,988**

FY 2014 CAPITAL REQUESTS

General Government

Legislative	$28,000	Rolling Filing System in Vault
General Government Total:	**$28,000**	

Pubic Safety

Police	$35,476	Special Response Team Assault Tactical Vests
	$164,023	6 - Chevy Tahoes
	$97,977	Associated Vehicle Equipment to outfit Tahoes
	$297,476	
Fire	$25,000	Holmatro Extrication Tool Set
	$26,000	New Vehicle for Fire Marshal
	$51,000	
Building Inspection	$25,000	New Vehicle for Code Enforcement
Public Safety Total:	**$373,476**	

Public Works

Streets	$30,000	300 Barricades
	$21,000	Changeable Message Sign
	$40,000	Ford F450 Dump Body Truck
	$50,000	Hydroseeder
	$150,000	16 Yard Dump Truck
	$291,000	
Grounds	$36,000	F450 Truck
	$16,000	LED Light for all City Traffic Intersections
	$52,000	
Facility Support	$14,500	Shutters
Mowing	$10,000	4x2 Gator
Mechanical Shop	$13,000	18,000 lb. Lift
Public Works Total:	**$380,500**	

Parks & Recreation

Recreation	$14,000	New Air Conditioner
	$22,701	Dodge R1500 Quad Cab 2WD Pickup
	$33,064	Ford F250 Crew C&C w/Dump Body
	$16,000	John Deere 1200A Field Groomer
	$10,000	John Deere Z960A 72" Mower
	$95,765	
Trione Sports Complex	$10,000	Fencing - Front Entrance Closure & 4 Fields
	$7,000	3 Batting Cages
	$17,000	
Lott Park	$30,000	Bleachers***
	$45,000	Portable Restroom
	$75,000	
Public Works Total:	**$187,765**	

Civic Center & Bayfront

Civic Center	$20,000	Carpet for 3 rooms
	$1,000	Interior Painting
	$10,000	Kitchen Equipment
	$50,000	Roof
	$3,000	Voltage Monitoring System
	$3,000	Telephone System Upgrade
	$87,000	
Bayfront Pavilion	$11,500	Kitchen & Bathroom Floors
	$1,000	Interior Painting
	$20,000	Exterior Painting
	$32,500	
Civic Center & Bayfront Total:	**$119,500**	

Garbage & Recycling

Recycling	$34,000	Ford F450 V10 Crew Cab Truck
Garbage & Recycling Total:	**$34,000**	

FY 2014 CAPITAL REQUESTS:	**$1,123,241**

*** Top priority as current bleacher do not meet safety standards.

FY 2014 NEW PERSONNEL REQUESTS

Name	Job Title	Location Description	Status	Grade	Step	Annual Salary	Medicare Round	Soc Sec Round	Retire Round	Med, SS & Retire Total	SUI Round	Med/Dent Premiums	Obama Care Fees	Disability Round	Life Ins Round	Worker's Comp Round	SUI, Med/Dent, Dis, Life & WC Total	Combined Total
	SAFETY/TRAINING COORDINATOR	H RESOURCE	FT	18	4	36,110	525	2,340	2,670	5,535	90	9,855	185	200	125	70	10,525	52,170
SAFETY/TRAINGING COORD : 1						36,110	525	2,340	2,670	5,535	90	9,855	185	200	125	70	10,525	52,170
	MARKETING/COMMUMICATION CO	EXECUTIVE	FT			45,000	655	2,790	3,335	6,780	115	9,855	185	200	125	70	10,550	62,330
MARKETING/COMMUNICATION COORD. : 1						45,000	655	2,790	3,335	6,780	115	9,855	185	200	125	70	10,550	62,330
	POLICE OFFICER	POLICE	FT	PD20	1	37,220	540	2,310	2,760	5,610	100	9,855	185	200	100	1,335	11,775	54,605
	POLICE OFFICER	POLICE	FT	PD20	1	37,220	540	2,310	2,760	5,610	100	9,855	185	200	100	1,335	11,775	54,605
OFFICERS : 2						74,440	1,080	4,620	5,520	11,220	200	19,710	370	400	200	2,670	23,550	109,210
	SCHOOL CROSS GUARD	POLICE	PT	2	4	3,235	45	205	240	490	10	0	0	0	0	1,335	1,345	5,070
	SCHOOL CROSS GUARD	POLICE	PT	2	4	3,235	45	205	240	490	10	0	0	0	0	1,335	1,345	5,070
SCHOOL CROSSING GUARDS : 2						6,470	90	410	480	980	20	0	0	0	0	2,670	2,690	10,140
	PART TIME DISPATCHER	POLICE	PT	11	1	13,150	195	820	975	1,990	35	0	0	0	0	70	105	15,245
	PART TIME DISPATCHER	POLICE	PT	11	1	13,150	195	820	975	1,990	35	0	0	0	0	70	105	15,245
COMMUNICATION OFFICER (1) : 2						26,300	390	1,640	1,950	3,980	70	0	0	0	0	140	210	30,490
	SR PSW STREET	STREETS	FT	11	4	28,490	415	1,770	2,115	4,300	75	9,855	185	175	80	70	10,440	43,230
	PSW STREET	STREETS	FT	6	4	23,045	335	140	1,710	2,185	60	9,855	185	175	80	70	10,425	35,655
PUBLIC SERVICE WORKERS (2) : 2						51,535	750	1,910	3,825	6,485	135	19,710	370	350	160	140	20,865	78,885
	CITY ADMINISTRATOR	EXECUTIVE	FT			55,000	800	3,410	4,080	8,290	140	9,855	185	200	125	70	10,575	73,865
CITY ADMINISTRATOR : 1						55,000	800	3,410	4,080	8,290	140	9,855	185	200	125	70	10,575	73,865
	PROGRAM COORDINATOR	RECREATION	FT	19	1	34,310	500	2,130	2,545	5,175	90	9,855	185	225	125	465	10,945	50,430
REC PROG COORDINATOR : 1						34,310	500	2,130	2,545	5,175	90	9,855	185	225	125	465	10,945	50,430
	P/T LIBRARY AIDE	LIBRARY	PT	6	1	10,645	155	660	790	1,605	30	0	0	0	0	225	255	12,505
	P/T LIBRARY AIDE	LIBRARY	PT	6	1	10,645	155	660	790	1,605	30	0	0	0	0	225	255	12,505
PART TIME LIBRARY AIDE : 2						21,290	310	1,320	1,580	3,210	60	0	0	0	0	450	510	25,010
FY 2014 NEW PERSONNEL REQUESTS : 14						350,455	5,100	20,570	25,985	51,655	920	78,840	1,480	1,575	860	6,745	90,420	492,530

Additional Information:

1. In order to facilitate this request for PD Communications, $15,000 was removed from their overtime budget. The net additional expense to fill these 2 positions is $15,490. If this request is not granted, the overtime budget will be restored to its original amount.
2. In order to facilitate this request for Streets, $17,000 was removed their overtime budget and an additional $33,000 was removed from their temporary services budget. The net additional expense to fill these 2 positions is $28,885. If this request is not granted, the overtime and temporary services budgets will be restored to their original amounts.