

| GENERAL FUND EXPENSE         |                          |                |   |
|------------------------------|--------------------------|----------------|---|
|                              |                          | PROPOSED       |   |
|                              |                          | BUDGET FY 14   |   |
| <b>LEGISLATIVE</b>           |                          |                |   |
| 100-1110-511.11-10           | FULL TIME                | 123,500        |   |
| 100-1110-512.21-00           | GROUP INSURANCE          | 75,940         |   |
| 100-1110-512.23-00           | FICA                     | 9,448          |   |
| 100-1110-512.24-02           | DEFINED BENEFIT          | 11,066         |   |
| 100-1110-512.27-00           | WORKERS COMPENSATION     | 359            |   |
| <b>TOTAL EMPLOYMENT COST</b> |                          | <b>220,313</b> |   |
|                              |                          |                |   |
| <b>OTHER O &amp; E</b>       |                          |                |   |
| 100-1110-522.22-10           | EQUIPMENT MAINTENANCE    | 17,856         |   |
| 100-1110-522.23-12           | RENTAL OF CONF CENTER    | 12,000         |   |
| 100-1110-523.32-10           | TELEPHONE                | 5,384          |   |
| 100-1110-523.33-00           | ADVERTISING              | 2,500          |   |
| 100-1110-523.35-04           | EXPENSE ALLOW D. LEQUIRE | 900            |   |
| 100-1110-523.35-05           | EXPENSE ALLOW M. ADAMS   | 900            |   |
| 100-1110-523.35-06           | EXPENSE ALLOW L. YOCKEY  | 900            |   |
| 100-1110-523.35-07           | EXPENSE ALLOW C. POPE    | 900            |   |
| 100-1110-523.35-08           | EXPENSE ALLOW - MAYOR    | 2,400          |   |
| 100-1110-523.35-15           | EXPENSE ALLOW S. DAVIS   | 900            |   |
| 100-1110-523.35-16           | EXPENSE ALLOW D. MCLAIN  | 900            |   |
| 100-1110-523.35-18           | EXPENSE ALLOW- J DODSON  | 900            |   |
| 100-1110-523.35-19           | EXPENSE ALLOW L. DANLEY  | 900            |   |
| 100-1110-523.37-00           | EDUCATION AND TRAINING   | 2,000          | * |
| 100-1110-531.11-10           | OFFICE SUPPLIES          | 3,000          |   |
| 100-1110-531.11-20           | OPERATING SUPPLIES       | 1,750          |   |
| 100-1110-542.22-00           | VEHICLES                 | 0              |   |
| 100-1110-572.20-00           | COMMUNITY PROJECTS       | 0              |   |
| 100-1110-572.30-06           | LARRY YOCKEY             | 0              |   |
| 100-1110-572.30-08           | MAYOR PERSONS            | 0              |   |

|                                       |                |                |  |
|---------------------------------------|----------------|----------------|--|
| 100-1110-572.30-09                    | LASHUN DANLEY  | 0              |  |
| 100-1110-572.30-11                    | SAM DAVIS      | 0              |  |
| 100-1110-572.30-12                    | CARL POPE      | 0              |  |
| 100-1110-572.30-13                    | DOUG LEQUIRE   | 0              |  |
| 100-1110-572.30-14                    | MARK ADAMS     | 0              |  |
| 100-1110-572.30-16                    | DENNIS MCCLAIN | 0              |  |
| <b>TOTAL OTHER O &amp; E</b>          |                | <b>54,090</b>  |  |
| <b>TOTAL OPERATING COST - COUNCIL</b> |                | <b>274,403</b> |  |
|                                       |                |                |  |

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|                                          |                           |                |  |
|                                          |                           | PROPOSED       |  |
|                                          |                           | BUDGET FY 14   |  |
| <b>CITY CLERK</b>                        |                           |                |  |
| 100-1130-511.11-10                       | FULL TIME                 | 59,211         |  |
| 100-1130-511.13-00                       | OVERTIME                  | 1,200          |  |
| 100-1130-512.21-00                       | GROUP INSURANCE           | 10,869         |  |
| 100-1130-512.23-00                       | FICA                      | 4,621          |  |
| 100-1130-512.24-02                       | DEFINED BENEFIT           | 5,305          |  |
| 100-1130-512.27-00                       | WORKERS COMPENSATION      | 158            |  |
| <b>TOTAL EMPLOYMENT COST</b>             |                           | <b>81,364</b>  |  |
|                                          |                           |                |  |
| <b>OTHER O &amp; E</b>                   |                           |                |  |
| 100-1130-521.11-10                       | ELECTION EXPENSE          | 15,000         |  |
| 100-1130-521.12-90                       | OTH PROFESSIONAL SERVICES | 7,000          |  |
| 100-1130-523.32-10                       | TELEPHONE                 | 0              |  |
| 100-1130-523.33-00                       | ADVERTISING               | 925            |  |
| 100-1130-523.36-00                       | DUES AND FEES             | 89             |  |
| 100-1130-523.37-00                       | EDUCATION AND TRAINING    | 0              |  |
| 100-1130-531.11-10                       | OFFICE SUPPLIES           | 300            |  |
| 100-1130-531.11-20                       | OPERATING SUPPLIES        | 535            |  |
| <b>TOTAL OTHER O &amp; E</b>             |                           | <b>23,849</b>  |  |
| <b>TOTAL OPERATING COST - CITY CLERK</b> |                           | <b>105,213</b> |  |

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|                              |                           | PROPOSED       |  |
|                              |                           | BUDGET FY 14   |  |
| <b>CITY MANAGER</b>          |                           |                |  |
| 100-1320-511.11-10           | FULL TIME                 | 202,512        |  |
| 100-1320-511.13-00           | OVERTIME                  | 5,000          |  |
| 100-1320-512.21-00           | GROUP INSURANCE           | 20,928         |  |
| 100-1320-512.23-00           | FICA                      | 15,875         |  |
| 100-1320-512.24-02           | DEFINED BENEFIT           | 18,145         |  |
| 100-1320-512.27-00           | WORKERS COMPENSATION      | 582            |  |
| 100-1320-512.29-01           | CAR ALLOWANCE             | 336            |  |
| <b>TOTAL EMPLOYMENT COST</b> |                           | <b>263,378</b> |  |
|                              |                           |                |  |
| <b>OTHER O &amp; E</b>       |                           |                |  |
| 100-1320-521.12-40           | MEDICAL FEES              | 96             |  |
| 100-1320-521.12-90           | OTH PROFESSIONAL SERVICES | 0              |  |
| 100-1320-522.21-30           | CUSTODIAL SERVICES        | 14,883         |  |
| 100-1320-522.21-31           | PEST CONTROL              | 240            |  |
| 100-1320-522.22-10           | EQUIPMENT MAINTENANCE     | 11,837         |  |
| 100-1320-523.32-05           | POSTAGE AND SHIPPING      | 1,836          |  |
| 100-1320-523.32-10           | TELEPHONE                 | 1,368          |  |
| 100-1320-523.32-51           | POSTAGE INVENTORY         | 3,000          |  |
| 100-1320-523.33-00           | ADVERTISING               | 5,176          |  |
| 100-1320-523.35-10           | EXPENSE ALLOW B.OSBORNE   | 2,400          |  |
| 100-1320-523.36-00           | DUES AND FEES             | 980            |  |
| 100-1320-523.37-00           | EDUCATION AND TRAINING    | 0              |  |
| 100-1320-531.11-10           | OFFICE SUPPLIES           | 6,980          |  |
| 100-1320-531.11-20           | OPERATING SUPPLIES        | 1,000          |  |
| 100-1320-531.12-10           | WATER AND SEWER           | 4,000          |  |
| 100-1320-531.12-20           | NATURAL GAS               | 2,100          |  |
| 100-1320-551.10-00           | VEHICLE MAINTENANCE       | 1,000          |  |
| 100-1320-551.20-00           | VEHICLE FUEL              | 4,000          |  |

|                                   |  |         |  |
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| TOTAL OTHER O & E                 |  | 60,896  |  |
| TOTAL OPERATING COST CITY MANAGER |  | 324,274 |  |

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|                                           |                           |                |  |
|                                           |                           | PROPOSED       |  |
|                                           |                           | BUDGET FY 14   |  |
| <b>FINANCE</b>                            |                           |                |  |
| 100-1510-511.11-10                        | FULL TIME                 | 280,820        |  |
| 100-1510-511.13-00                        | OVERTIME                  | 3,000          |  |
| 100-1510-512.21-00                        | GROUP INSURANCE           | 58,369         |  |
| 100-1510-512.23-00                        | FICA                      | 22,508         |  |
| 100-1510-512.24-02                        | DEFINED BENEFIT           | 25,161         |  |
| 100-1510-512.27-00                        | WORKERS COMPENSATION      | 2,200          |  |
| 100-1511-511.11-20                        | PART TIME EMPLOYEES       | 10,400         |  |
| 100-1511-512.23-00                        | FICA                      | 0              |  |
| <b>TOTAL EMPLOYMENT COST</b>              |                           | <b>402,458</b> |  |
|                                           |                           |                |  |
| <b>OTHER O &amp; E</b>                    |                           |                |  |
| 100-1510-521.12-10                        | ACCOUNTING FEES           | 60,000         |  |
| 100-1510-521.12-40                        | MEDICAL FEES              | 200            |  |
| 100-1510-521.12-90                        | OTH PROFESSIONAL SERVICES | 70,000         |  |
| 100-1510-522.22-10                        | EQUIPMENT MAINTENANCE     | 1,500          |  |
| 100-1510-523.32-05                        | POSTAGE AND SHIPPING      | 5,500          |  |
| 100-1510-523.33-00                        | ADVERTISING               | 3,000          |  |
| 100-1510-523.34-00                        | PRINTING AND BINDING      | 100            |  |
| 100-1510-523.36-00                        | DUES AND FEES             | 970            |  |
| 100-1510-523.36-01                        | BANK SERVICE CHARGES      | 12,000         |  |
| 100-1510-523.37-00                        | EDUCATION AND TRAINING    | 0              |  |
| 100-1510-531.11-10                        | OFFICE SUPPLIES           | 2,650          |  |
| 100-1510-531.11-20                        | OPERATING SUPPLIES        | 4,100          |  |
| 100-1510-542.21-00                        | MACHINERY                 | 0              |  |
| <b>TOTAL OTHER O &amp; E</b>              |                           | <b>160,020</b> |  |
| <b>TOTAL OPERATING EXPENSES - FINANCE</b> |                           | <b>562,478</b> |  |
|                                           |                           |                |  |

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|                                        |                           | PROPOSED       |  |
|                                        |                           | BUDGET FY 14   |  |
| <b>LEGAL</b>                           |                           |                |  |
| 100-1530-511.11-10                     | FULL TIME                 | 76,555         |  |
| 100-1531-511.11-20                     | PART-TIME                 | 15,000         |  |
| 100-1530-511.13-00                     | OVERTIME                  | 10,000         |  |
| 100-1530-512.21-00                     | GROUP INSURANCE           | 6,493          |  |
| 100-1530-512.23-00                     | FICA                      | 7,769          |  |
| 100-1530-512.24-02                     | DEFINED BENEFIT           | 6,859          |  |
| 100-1530-512.27-00                     | WORKERS COMPENSATION      | 300            |  |
| <b>TOTAL EMPLOYMENT COST</b>           |                           | <b>122,976</b> |  |
|                                        |                           |                |  |
| <b>OTHER O &amp; E</b>                 |                           |                |  |
| 100-1530-521.12-30                     | LEGAL                     | 92,646         |  |
| 100-1530-521.12-90                     | OTH PROFESSIONAL SERVICES | 0              |  |
| 100-1530-521.12-93                     | SETTLEMENTS               | 174,000        |  |
| 100-1530-523.35-00                     | TRAVEL                    | 250            |  |
| 100-1530-523.36-00                     | DUES AND FEES             | 7,647          |  |
| 100-1530-531.11-10                     | OFFICE SUPPLIES           | 625            |  |
| <b>TOTAL OTHER O &amp; E</b>           |                           | <b>275,168</b> |  |
| <b>TOTAL OPERATING EXPENSE - LEGAL</b> |                           | <b>398,144</b> |  |
|                                        |                           |                |  |

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|                              |                           | PROPOSED       |  |
|                              |                           | BUDGET FY 14   |  |
| <b>INFORMATION SERVICES</b>  |                           |                |  |
| 100-1535-511.11-10           | FULL TIME                 | 145,865        |  |
| 100-1535-511.13-00           | OVERTIME                  | 4,000          |  |
| 100-1535-512.21-00           | GROUP INSURANCE           | 10,141         |  |
| 100-1535-512.23-00           | FICA                      | 12,459         |  |
| 100-1535-512.24-02           | DEFINED BENEFIT           | 13,070         |  |
| 100-1535-512.27-00           | WORKERS COMPENSATION      | 327            |  |
| 100-1536-511.11-20           | PART TIME EMPLOYEES       | 13,000         |  |
| 100-1536-512.23-00           | FICA                      | 0              |  |
| <b>TOTAL EMPLOYMENT COST</b> |                           | <b>198,862</b> |  |
|                              |                           |                |  |
| <b>OTHER O &amp; E</b>       |                           |                |  |
| 100-1535-521.12-90           | OTH PROFESSIONAL SERVICES | 2,500          |  |
| 100-1535-522.22-13           | COMPUTER PROGRAM MAINT    | 143,928        |  |
| 100-1535-522.22-14           | SECURITY SYSTEM           | 10,830         |  |
| 100-1535-522.22-15           | RADIO MAINTENANCE         | 232,146        |  |
| 100-1535-522.23-21           | LEASE                     | 0              |  |
| 100-1535-523.32-04           | INTERNET PROVIDER         | 15,650         |  |
| 100-1535-523.32-05           | POSTAGE AND SHIPPING      | 100            |  |
| 100-1535-523.32-10           | TELEPHONE                 | 110,155        |  |
| 100-1535-523.33-00           | ADVERTISING               | 200            |  |
| 100-1535-523.35-00           | TRAVEL                    | 850            |  |
| 100-1535-523.36-00           | DUES AND FEES             | 922            |  |
| 100-1535-523.37-00           | EDUCATION AND TRAINING    | 0              |  |
| 100-1535-531.11-10           | OFFICE SUPPLIES           | 1,770          |  |
| 100-1535-531.11-20           | OPERATING SUPPLIES        | 2,175          |  |
| 100-1535-531.12-15           | HVAC AND ELECTRICITY      | 9,500          |  |
| 100-1535-542.21-00           | MACHINERY                 | 0              |  |
| 100-1535-542.24-00           | COMPUTER                  | 185,820        |  |

|                                         |  |         |  |
|-----------------------------------------|--|---------|--|
| TOTAL OTHER O & E                       |  | 716,546 |  |
| TOTAL OPERATING COST - INFORMATION SVCS |  | 915,408 |  |
|                                         |  |         |  |

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|-----------------------------------------------|---------------------------|----------------|--|
|                                               |                           | PROPOSED       |  |
|                                               |                           | BUDGET FY 14   |  |
| <b>HUMAN RESOURCES</b>                        |                           |                |  |
| 100-1540-511.11-10                            | FULL TIME                 | 103,779        |  |
| 100-1540-511.13-00                            | OVERTIME                  | 2,500          |  |
| 100-1540-512.21-00                            | GROUP INSURANCE           | 5,819          |  |
| 100-1540-512.23-00                            | FICA                      | 9,393          |  |
| 100-1540-512.24-02                            | DEFINED BENEFIT           | 9,299          |  |
| 100-1540-512.27-00                            | WORKERS COMPENSATION      | 374            |  |
| 100-1541-511.11-20                            | PART TIME EMPLOYEES       | 16,500         |  |
| <b>TOTAL EMPLOYMENT COST</b>                  |                           | <b>147,664</b> |  |
|                                               |                           |                |  |
| <b>OTHER O &amp; E</b>                        |                           |                |  |
| 100-1540-521.12-40                            | MEDICAL FEES              | 2,950          |  |
| 100-1540-521.12-90                            | OTH PROFESSIONAL SERVICES | 23,910         |  |
| 100-1540-523.32-10                            | TELEPHONE                 | 850            |  |
| 100-1540-523.33-00                            | ADVERTISING               | 200            |  |
| 100-1540-523.36-00                            | DUES AND FEES             | 1,230          |  |
| 100-1540-523.37-00                            | EDUCATION AND TRAINING    | 0              |  |
| 100-1540-531.11-10                            | OFFICE SUPPLIES           | 2,500          |  |
| 100-1540-531.11-20                            | OPERATING SUPPLIES        | 1,800          |  |
| 100-1540-542.23-00                            | FURNITURE AND FIXTURES    | 0              |  |
| 100-1540-542.24-00                            | COMPUTER                  | 0              |  |
| 100-1540-611.50-02                            | SECTION 125 HEALTH        | 0              |  |
| 100-1540-611.50-03                            | SECTION 125 CHILD CARE    | 0              |  |
| <b>TOTAL OTHER O &amp; E</b>                  |                           | <b>33,440</b>  |  |
| <b>TOTAL OPERATING COST - HUMAN RESOURCES</b> |                           | <b>181,104</b> |  |
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|                                                       |                      |                |  |
|                                                       |                      | PROPOSED       |  |
|                                                       |                      | BUDGET FY 14   |  |
| <b>BUILDINGS AND GROUNDS</b>                          |                      |                |  |
| 100-1565-511.11-10                                    | FULL TIME            | 65,000         |  |
| 100-1565-511.13-00                                    | OVERTIME             | 2,500          |  |
| 100-1565-512.21-00                                    | GROUP INSURANCE      | 11,544         |  |
| 100-1565-512.23-00                                    | FICA                 | 5,164          |  |
| 100-1565-512.24-02                                    | DEFINED BENEFIT      | 5,824          |  |
| 100-1565-512.27-00                                    | WORKERS COMPENSATION | 2,528          |  |
| <b>TOTAL EMPLOYMENT COST</b>                          |                      | <b>92,560</b>  |  |
|                                                       |                      |                |  |
| <b>OTHER O &amp; E</b>                                |                      |                |  |
| 100-1565-522.22-20                                    | BUILDING MAINTENANCE | 50,000         |  |
| 100-1565-522.23-20                                    | EQUIPMENT RENTALS    | 300            |  |
| 100-1565-523.32-10                                    | TELEPHONE            | 720            |  |
| 100-1565-523.40-00                                    | UNIFORMS             | 500            |  |
| 100-1565-551.10-00                                    | VEHICLE MAINTENANCE  | 2,500          |  |
| 100-1565-551.20-00                                    | VEHICLE FUEL         | 6,545          |  |
| <b>TOTAL O &amp; E</b>                                |                      | <b>60,565</b>  |  |
| <b>TOTAL OPERATING COST - BUILDINGS &amp; GROUNDS</b> |                      | <b>153,125</b> |  |
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|                              |                           | PROPOSED       |  |
|                              |                           | BUDGET FY 14   |  |
| <b>COMMUNICATIONS</b>        |                           |                |  |
| 100-1570-511.11-10           | FULL TIME                 | 148,889        |  |
| 100-1570-511.13-00           | OVERTIME                  | 4,720          |  |
| 100-1570-512.21-00           | GROUP INSURANCE           | 42,063         |  |
| 100-1570-512.23-00           | FICA                      | 15,291         |  |
| 100-1570-512.24-02           | DEFINED BENEFIT           | 17,487         |  |
| 100-1570-512.27-00           | WORKERS COMPENSATION      | 3500           |  |
| <b>TOTAL EMPLOYMENT COST</b> |                           | <b>231,950</b> |  |
|                              |                           |                |  |
| <b>OTHER O &amp; E</b>       |                           |                |  |
| 100-1570-521.12-90           | OTH PROFESSIONAL SERVICES | 35,000         |  |
| 100-1570-522.21-30           | CUSTODIAL SERVICES        | 1,080          |  |
| 100-1570-522.21-31           | PEST CONTROL              | 0              |  |
| 100-1570-522.22-10           | EQUIPMENT MAINTENANCE     | 0              |  |
| 100-1570-522.23-11           | RENTAL OF JETT LISS       | 0              |  |
| 100-1570-523.32-05           | POSTAGE AND SHIPPING      | 400            |  |
| 100-1570-523.32-10           | TELEPHONE                 | 1,500          |  |
| 100-1570-523.33-00           | ADVERTISING               | 3,400          |  |
| 100-1570-523.33-01           | MARKETING                 | 2,000          |  |
| 100-1570-523.36-00           | DUES AND FEES             | 18,967         |  |
| 100-1570-523.37-00           | EDUCATION AND TRAINING    | 0              |  |
| 100-1570-531.11-10           | OFFICE SUPPLIES           | 2,300          |  |
| 100-1570-531.11-20           | OPERATING SUPPLIES        | 3,000          |  |
| 100-1570-531.12-10           | WATER AND SEWER           | 400            |  |
| 100-1570-531.12-15           | HVAC AND ELECTRICITY      | 2,121          |  |
| 100-1570-531.12-20           | NATURAL GAS               | 400            |  |
| 100-1570-542.21-00           | MACHINERY                 | 6,600          |  |
| 100-1570-542.23-00           | FURNITURE AND FIXTURES    | 1,640          |  |
| 100-1570-551.10-00           | VEHICLE MAINTENANCE       | 500            |  |

|                                       |              |         |  |
|---------------------------------------|--------------|---------|--|
| 100-1570-551.20-00                    | VEHICLE FUEL | 700     |  |
| TOTAL OTHER O & E                     |              | 80,008  |  |
| TOTAL OPERATING COST - COMMUNICATIONS |              | 311,958 |  |
|                                       |              |         |  |

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|                                           |                          | PROPOSED       |  |
|                                           |                          | BUDGET FY 14   |  |
| <b>ENGINEERING</b>                        |                          |                |  |
| 100-1575-511.11-10                        | FULL TIME                | 75,331         |  |
| 100-1575-511.13-00                        | OVERTIME                 | 8,000          |  |
| 100-1575-512.21-00                        | GROUP INSURANCE          | 21,485         |  |
| 100-1575-512.23-00                        | FICA                     | 2,835          |  |
| 100-1575-512.24-02                        | DEFINED BENEFIT          | 2,603          |  |
| 100-1575-512.27-00                        | WORKERS COMPENSATION     | 6,200          |  |
| <b>TOTAL EMPLOYMENT COST</b>              |                          | <b>116,454</b> |  |
|                                           |                          |                |  |
| <b>OTHER O &amp; E</b>                    |                          |                |  |
| 100-1575-521.12-40                        | MEDICAL FEES             | 120            |  |
| 100-1575-522.22-10                        | EQUIPMENT MAINTENANCE    | 500            |  |
| 100-1575-522.22-16                        | SIGNAL& ROAD MAINTENANCE | 0              |  |
| 100-1575-523.32-05                        | POSTAGE AND SHIPPING     | 125            |  |
| 100-1575-523.32-10                        | TELEPHONE                | 2,148          |  |
| 100-1575-523.33-00                        | ADVERTISING              | 250            |  |
| 100-1575-523.34-01                        | PHOTOGRAPHY              | 500            |  |
| 100-1575-523.35-00                        | TRAVEL                   | 0              |  |
| 100-1575-523.36-00                        | DUES AND FEES            | 300            |  |
| 100-1575-523.37-00                        | EDUCATION AND TRAINING   | 0              |  |
| 100-1575-523.40-00                        | UNIFORMS                 | 500            |  |
| 100-1575-531.11-10                        | OFFICE SUPPLIES          | 3,845          |  |
| 100-1575-531.11-20                        | OPERATING SUPPLIES       | 0              |  |
| 100-1575-551.10-00                        | VEHICLE MAINTENANCE      | 500            |  |
| 100-1575-551.20-00                        | VEHICLE FUEL             | 1,500          |  |
| <b>TOTAL O &amp; E</b>                    |                          | <b>10,288</b>  |  |
| <b>TOTAL OPERATING COST - ENGINEERING</b> |                          | <b>126,742</b> |  |
|                                           |                          |                |  |

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|                              |                           | PROPOSED       |  |
|                              |                           | BUDGET FY 14   |  |
| <b>NON-DEPARTMENTAL</b>      |                           |                |  |
| 100-1590-511.11-10           | FULL TIME                 | 0              |  |
| 100-1590-511.13-00           | OVERTIME                  | 30,000         |  |
| 100-1590-512.20-00           | BONUS                     | 0              |  |
| 100-1590-512.21-10           | HEALTH                    | 245,000        |  |
| 100-1590-512.23-00           | FICA                      | 0              |  |
| 100-1590-512.26-00           | UNEMPLOYMENT INSURANCE    | 6,500          |  |
| <b>TOTAL EMPLOYMENT COST</b> |                           | <b>281,500</b> |  |
|                              |                           |                |  |
| <b>OTHER O &amp; E</b>       |                           |                |  |
| 100-1590-521.12-90           | OTH PROFESSIONAL SERVICES | 20,000         |  |
| 100-1590-522.23-23           | LEASE OF NORFOLK S. PROP  | 7,500          |  |
| 100-1590-523.31-00           | INSURANCE-GEN LIABILITY   | 281,000        |  |
| 100-1590-523.35-00           | TRAVEL                    | 30,000         |  |
| 100-1590-523.36-00           | DUES AND FEES             | 9,500          |  |
| 100-1590-571.10-20           | ANIMAL CONTROL            | 50,000         |  |
| 100-1590-572.20-01           | NATIONAL GUARD            | 1,320          |  |
| 100-1590-572.20-02           | CHAMBER OF COMMERCE       | 4,200          |  |
| 100-1590-572.20-03           | DOUGLAS COUNTY LIBRARY    | 3,500          |  |
| 100-1590-572.20-04           | SENIOR CITIZENS DRIVER    | 19,540         |  |
| 100-1590-572.20-05           | CULTURAL ARTS COUNCIL     | 39,000         |  |
| 100-1590-573.21-00           | PARADE                    | 1,500          |  |
| 100-1590-573.22-01           | FLOWERS                   | 3,500          |  |
| 100-1590-573.22-02           | RETIREMENT RECEPTIONS     | 3,000          |  |
| 100-1590-573.22-03           | MISC NON DEPARTMENTAL EXP | 0              |  |
| 100-1590-611.10-34           | CAP PROJ FUNDS-MATCHING   | 0              |  |
| 100-1590-611.10-35           | TRANS TO CITY DEV AUTH    | 100,000        |  |
| 100-1590-611.10-36           | TRANS TO HOTEL/MOTEL      | 330,000        |  |
| 100-1590-611.10-38           | WEST PINES                | 0              |  |

|                                         |                     |                  |  |
|-----------------------------------------|---------------------|------------------|--|
| 100-1590-611.50-00                      | CONTINGENCY         | 50,000           |  |
| 100-1590-611.50-11                      | PERSONELL DECISIONS | 0                |  |
| 100-1590-611.90-00                      | BAD DEBT EXPENSE    | 0                |  |
| <b>TOTAL O &amp; E</b>                  |                     | <b>953,560</b>   |  |
| <b>TOTAL OPERATING NON-DEPARTMENTAL</b> |                     | <b>1,235,060</b> |  |
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|                              |                           | PROPOSED       |  |
|                              |                           | BUDGET FY 14   |  |
| <b>HIGHWAYS AND STREETS</b>  |                           |                |  |
| 100-4210-511.11-10           | FULL TIME                 | 525,918        |  |
| 100-4210-511.13-00           | OVERTIME                  | 14,000         |  |
| 100-4210-512.21-00           | GROUP INSURANCE           | 130,785        |  |
| 100-4210-512.23-00           | FICA                      | 41,304         |  |
| 100-4210-512.24-02           | DEFINED BENEFIT           | 47,122         |  |
| 100-4210-512.27-00           | WORKERS COMPENSATION      | 47,235         |  |
| 100-4210-512.29-01           | CAR ALLOWANCE             | 325            |  |
| <b>TOTAL EMPLOYMENT COST</b> |                           | <b>806,689</b> |  |
|                              |                           |                |  |
| <b>OTHER O &amp; E</b>       |                           |                |  |
| 100-4210-521.12-40           | MEDICAL FEES              | 400            |  |
| 100-4210-521.12-90           | OTH PROFESSIONAL SERVICES | 0              |  |
| 100-4210-522.21-31           | PEST CONTROL              | 8,000          |  |
| 100-4210-522.22-10           | EQUIPMENT MAINTENANCE     | 4,000          |  |
| 100-4210-522.22-11           | TRAFFIC LIGHT MAINT       | 12,000         |  |
| 100-4210-522.22-51           | STREET MAINTENANCE        | 125,000        |  |
| 100-4210-522.22-53           | STREET STRIPING           | 10,000         |  |
| 100-4210-522.23-20           | EQUIPMENT RENTALS         | 1,000          |  |
| 100-4210-523.32-10           | TELEPHONE                 | 2,100          |  |
| 100-4210-523.33-00           | ADVERTISING               | 850            |  |
| 100-4210-523.40-00           | UNIFORMS                  | 6,120          |  |
| 100-4210-531.11-20           | OPERATING SUPPLIES        | 2,500          |  |
| 100-4210-531.11-21           | PUBLIC SERVICE SIGNS      | 0              |  |
| 100-4210-531.11-30           | TOILETRY SUPPLIES         | 4,750          |  |
| 100-4210-531.11-50           | STREET LIGHT SUPPLIES     | 1,500          |  |
| 100-4210-531.11-51           | STREET SIGNS              | 10,000         |  |
| 100-4210-531.12-10           | WATER AND SEWER           | 8,800          |  |
| 100-4210-531.12-15           | HVAC AND ELECTRICITY      | 535,000        |  |

|                                          |                     |                  |  |
|------------------------------------------|---------------------|------------------|--|
| 100-4210-531.12-20                       | NATURAL GAS         | 10,000           |  |
| 100-4210-551.10-00                       | VEHICLE MAINTENANCE | 10,000           |  |
| 100-4210-551.20-00                       | VEHICLE FUEL        | 34,000           |  |
| <b>TOTAL OTHER O &amp; E</b>             |                     | <b>786,020</b>   |  |
| <b>TOTAL OPERATING EXPENSE - STREETS</b> |                     | <b>1,592,709</b> |  |
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|                                         |                       | PROPOSED       |  |
|                                         |                       | BUDGET FY 14   |  |
| <b>GARAGE</b>                           |                       |                |  |
| 100-4610-511.11-10                      | FULL TIME             | 78,272         |  |
| 100-4610-511.13-00                      | OVERTIME              | 1,000          |  |
| 100-4610-512.21-00                      | GROUP INSURANCE       | 16,076         |  |
| 100-4610-512.23-00                      | FICA                  | 6,064          |  |
| 100-4610-512.24-02                      | DEFINED BENEFIT       | 7,013          |  |
| 100-4610-512.27-00                      | WORKERS COMPENSATION  | 9,700          |  |
| <b>TOTAL EMPLOYMENT COST</b>            |                       | <b>118,125</b> |  |
|                                         |                       |                |  |
| <b>OTHER O &amp; E</b>                  |                       |                |  |
| 100-4610-522.22-10                      | EQUIPMENT MAINTENANCE | 4,500          |  |
| 100-4610-523.32-10                      | TELEPHONE             | 1,150          |  |
| 100-4610-523.40-00                      | UNIFORMS              | 300            |  |
| 100-4610-531.11-02                      | OPERATING             | 6,000          |  |
| 100-4610-531.15-13                      | PARTS INVENTORY       | 10,000         |  |
| 100-4610-551.10-00                      | VEHICLE MAINTENANCE   | 850            |  |
| 100-4610-551.20-00                      | VEHICLE FUEL          | 1,450          |  |
| <b>TOTAL OTHER O &amp; E</b>            |                       | <b>24,250</b>  |  |
| <b>TOTAL OPERATING EXPENSE - GARAGE</b> |                       | <b>142,375</b> |  |
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|                              |                           | PROPOSED       |  |
|                              |                           | BUDGET FY 14   |  |
| <b>HUNTER PARK</b>           |                           |                |  |
| 100-6110-511.11-10           | FULL TIME                 | 221,047        |  |
| 100-6110-511.11-20           | PART TIME EMPLOYEES       | 0              |  |
| 100-6110-511.12-00           | TEMPORARY EMPLOYEES       | 5,775          |  |
| 100-6110-511.13-00           | OVERTIME                  | 5,300          |  |
| 100-6110-512.21-00           | GROUP INSURANCE           | 39,363         |  |
| 100-6110-512.23-00           | FICA                      | 19,993         |  |
| 100-6110-512.24-02           | DEFINED BENEFIT           | 19,806         |  |
| 100-6110-512.27-00           | WORKERS COMPENSATION      | 4,340          |  |
| 100-6111-511.11-20           | PART TIME EMPLOYEES       | 35,000         |  |
| 100-6111-512.23-00           | FICA                      | 0              |  |
| <b>TOTAL EMPLOYMENT COST</b> |                           | <b>350,624</b> |  |
|                              |                           |                |  |
| <b>OTHER O &amp; E</b>       |                           |                |  |
| 100-6110-521.12-40           | MEDICAL FEES              | 900            |  |
| 100-6110-521.12-90           | OTH PROFESSIONAL SERVICES | 40,608         |  |
| 100-6110-522.22-10           | EQUIPMENT MAINTENANCE     | 700            |  |
| 100-6110-522.22-12           | TRAIN MAINTENANCE         | 0              |  |
| 100-6110-522.23-20           | EQUIPMENT RENTALS         | 3,275          |  |
| 100-6110-522.24-07           | COMPLETION OF 7 AND 8 FLD | 0              |  |
| 100-6110-523.32-05           | POSTAGE AND SHIPPING      | 350            |  |
| 100-6110-523.32-10           | TELEPHONE                 | 2,000          |  |
| 100-6110-523.33-00           | ADVERTISING               | 9,650          |  |
| 100-6110-523.36-00           | DUES AND FEES             | 2,145          |  |
| 100-6110-523.36-01           | BANK SERVICE CHARGES      | 2,800          |  |
| 100-6110-523.37-00           | EDUCATION AND TRAINING    | 0              |  |
| 100-6110-523.39-02           | TRUSTEE GUARD             | 0              |  |
| 100-6110-523.40-00           | UNIFORMS                  | 1,000          |  |
| 100-6110-531.11-10           | OFFICE SUPPLIES           | 1,200          |  |
| 100-6110-531.11-20           | OPERATING SUPPLIES        | 2,900          |  |

|                                              |                           |                |  |
|----------------------------------------------|---------------------------|----------------|--|
| 100-6110-531.11-30                           | TOILETRY SUPPLIES         | 6,500          |  |
| 100-6110-531.11-70                           | TOURNAMENT SUPPLIES       | 7,736          |  |
| 100-6110-531.11-75                           | SCHOLARSHIPS              | 0              |  |
| 100-6110-531.12-15                           | HVAC AND ELECTRICITY      | 0              |  |
| 100-6110-531.15-16                           | FOOD & BEVERAGE INVENTORY | 15,000         |  |
| 100-6110-531.17-81                           | BALL LEAGUES              | 28,500         |  |
| 100-6110-531.17-82                           | MICKEY MANTLE SE REGIONAL | 0              |  |
| 100-6110-531.17-83                           | DADDY DAUGHTER DANCE      | 2,875          |  |
| 100-6110-531.17-84                           | DAVIS PARK PROGRAM        | 0              |  |
| 100-6110-531.17-85                           | FIREWORKS                 | 11,400         |  |
| 100-6110-531.17-88                           | PROGRAM SUPPLIES          | 4,016          |  |
| 100-6110-541.12-00                           | SITE IMPROVEMENTS         | 8,000          |  |
| 100-6110-542.21-00                           | MACHINERY                 | 0              |  |
| 100-6110-542.22-00                           | VEHICLES                  | 0              |  |
| 100-6110-542.23-00                           | FURNITURE AND FIXTURES    | 9,630          |  |
| 100-6110-551.10-00                           | VEHICLE MAINTENANCE       | 7,500          |  |
| 100-6110-551.20-00                           | VEHICLE FUEL              | 25,500         |  |
| <b>TOTAL OTHER O &amp; E</b>                 |                           | <b>194,185</b> |  |
| <b>TOTAL OPERATING EXPENSE - HUNTER PARK</b> |                           | <b>544,809</b> |  |
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|                              |                         | PROPOSED       |  |
|                              |                         | BUDGET FY 14   |  |
| <b>PARKS MAINTENANCE</b>     |                         |                |  |
| 100-6120-511.11-10           | FULL TIME               | 207,719        |  |
| 100-6120-511.13-00           | OVERTIME                | 2,500          |  |
| 100-6120-512.21-00           | GROUP INSURANCE         | 53,935         |  |
| 100-6120-512.23-00           | FICA                    | 16,617         |  |
| 100-6120-512.24-02           | DEFINED BENEFIT         | 19,239         |  |
| 100-6120-512.27-00           | WORKERS COMPENSATION    | 15,000         |  |
| <b>TOTAL EMPLOYMENT COST</b> |                         | <b>315,010</b> |  |
|                              |                         |                |  |
| <b>OTHER O &amp; E</b>       |                         |                |  |
| 100-6120-522.21-30           | CUSTODIAL SERVICES      | 26,085         |  |
| 100-6120-522.21-31           | PEST CONTROL            | 1,090          |  |
| 100-6120-522.22-10           | EQUIPMENT MAINTENANCE   | 16,900         |  |
| 100-6120-522.22-30           | PARKS MAINTENANCE       | 29,800         |  |
| 100-6120-522.22-31           | ATHLETIC FIELDS         | 54,355         |  |
| 100-6120-522.22-32           | POOL MAINTENANCE-JD     | 6,775          |  |
| 100-6120-522.22-34           | AIRPLANE MEMORIAL MAINT | 600            |  |
| 100-6120-523.32-10           | TELEPHONE               | 3,450          |  |
| 100-6120-523.37-00           | EDUCATION AND TRAINING  | 0              |  |
| 100-6120-523.39-01           | SECURITY SERVICE        | 146,629        |  |
| 100-6120-523.39-02           | TRUSTEE GUARD           | 42,547         |  |
| 100-6120-523.40-00           | UNIFORMS                | 3,820          |  |
| 100-6120-531.11-20           | OPERATING SUPPLIES      | 600            |  |
| 100-6120-531.12-10           | WATER AND SEWER         | 54,000         |  |
| 100-6120-531.12-15           | HVAC AND ELECTRICITY    | 100,000        |  |
| 100-6120-541.11-01           | MILL VILLAGE PARK       | 20,000         |  |
| 100-6120-541.11-04           | BEAUTIFICATION          | 0              |  |
| 100-6120-542.21-00           | MACHINERY               | 21,718         |  |
| 100-6120-542.23-00           | FURNITURE AND FIXTURES  | 0              |  |

|                                            |  |         |  |
|--------------------------------------------|--|---------|--|
| TOTAL OTHER O & E                          |  | 528,369 |  |
| TOTAL OPERATING EXPENSE - PARK MAINTENANCE |  | 843,379 |  |

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|                              |                       | PROPOSED       |  |
|                              |                       | BUDGET FY 14   |  |
| <b>DAVIS PARK</b>            |                       |                |  |
| 100-6130-511.11-10           | FULL TIME             | 67,359         |  |
| 100-6130-511.11-20           | PART TIME EMPLOYEES   | 0              |  |
| 100-6130-511.12-00           | TEMPORARY EMPLOYEES   | 0              |  |
| 100-6130-511.13-00           | OVERTIME              | 1,000          |  |
| 100-6130-512.21-00           | GROUP INSURANCE       | 12,103         |  |
| 100-6130-512.23-00           | FICA                  | 9,437          |  |
| 100-6130-512.24-02           | DEFINED BENEFIT       | 6,035          |  |
| 100-6130-512.27-00           | WORKERS COMPENSATION  | 2,500          |  |
| 100-6129-511.11-20           | PART TIME EMPLOYEES   | 55,000         |  |
| 100-6129-511.13-00           | OVERTIME              | 0              |  |
| 100-6129-512.23-00           | FICA                  | 0              |  |
| <b>TOTAL EMPLOYMENT COST</b> |                       | <b>153,434</b> |  |
|                              |                       |                |  |
| <b>OTHER O &amp; E</b>       |                       |                |  |
| 100-6130-521.12-40           | MEDICAL FEES          | 1,200          |  |
| 100-6130-522.21-30           | CUSTODIAL SERVICES    | 10,593         |  |
| 100-6130-522.21-31           | PEST CONTROL          | 1,500          |  |
| 100-6130-522.22-10           | EQUIPMENT MAINTENANCE | 1,550          |  |
| 100-6130-522.23-20           | EQUIPMENT RENTALS     | 400            |  |
| 100-6130-523.32-05           | POSTAGE AND SHIPPING  | 167            |  |
| 100-6130-523.32-10           | TELEPHONE             | 600            |  |
| 100-6130-523.33-00           | ADVERTISING           | 1,900          |  |
| 100-6130-523.36-00           | DUES AND FEES         | 50             |  |
| 100-6130-523.40-00           | UNIFORMS              | 1,235          |  |
| 100-6130-531.11-10           | OFFICE SUPPLIES       | 1,425          |  |
| 100-6130-531.11-20           | OPERATING SUPPLIES    | 4,073          |  |
| 100-6130-531.11-30           | TOILETRY SUPPLIES     | 2,100          |  |

|                                             |                      |                |  |
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| 100-6130-531.12-15                          | HVAC AND ELECTRICITY | 28,000         |  |
| 100-6130-531.12-20                          | NATURAL GAS          | 8,500          |  |
| 100-6130-531.17-84                          | DAVIS PARK PROGRAM   | 4,900          |  |
| 100-6130-541.20-00                          | SITE IMPROVEMENTS    | 20,000         |  |
| <b>TOTAL OTHER O &amp; E</b>                |                      | <b>88,193</b>  |  |
| <b>TOTAL OPERATING EXPENSE - DAVIS PARK</b> |                      | <b>241,627</b> |  |

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|                                    |                           | PROPOSED       |  |
|                                    |                           | BUDGET FY 14   |  |
| <b>WEST PINES - ADMINISTRATION</b> |                           |                |  |
| 100-6165-511.11-10                 | FULL TIME                 | 78,344         |  |
| 100-6165-511.11-20                 | PART TIME EMPLOYEES       | 0              |  |
| 100-6165-511.13-00                 | OVERTIME                  | 1,000          |  |
| 100-6165-512.21-00                 | GROUP INSURANCE           | 15,891         |  |
| 100-6165-512.23-00                 | FICA                      | 12,343         |  |
| 100-6165-512.24-02                 | DEFINED BENEFIT           | 7,020          |  |
| 100-6165-512.27-00                 | WORKERS COMPENSATION      | 1,725          |  |
| 100-6161-511.11-20                 | PART TIME EMPLOYEES       | 82,000         |  |
| 100-6161-511.13-00                 | OVERTIME                  | 0              |  |
| 100-6161-512.23-00                 | FICA                      | 0              |  |
| <b>TOTAL EMPLOYMENT EXPENSE</b>    |                           | <b>198,323</b> |  |
|                                    |                           |                |  |
| <b>OTHER O &amp; E</b>             |                           |                |  |
| 100-6165-521.12-40                 | MEDICAL FEES              | 400            |  |
| 100-6165-521.12-90                 | OTH PROFESSIONAL SERVICES | 6,000          |  |
| 100-6165-522.21-31                 | PEST CONTROL              | 900            |  |
| 100-6165-522.22-10                 | EQUIPMENT MAINTENANCE     | 4,000          |  |
| 100-6165-522.22-20                 | BUILDING MAINTENANCE      | 3,000          |  |
| 100-6165-522.23-21                 | LEASE                     | 0              |  |
| 100-6165-523.32-10                 | TELEPHONE                 | 6,420          |  |
| 100-6165-523.33-00                 | ADVERTISING               | 14,400         |  |
| 100-6165-523.36-00                 | DUES AND FEES             | 2,400          |  |
| 100-6165-523.36-01                 | BANK SERVICE CHARGES      | 15,000         |  |
| 100-6165-523.36-02                 | SECURITY SERVICE          | 480            |  |
| 100-6165-523.36-03                 | HANDICAP SERVICES         | 220            |  |
| 100-6165-523.37-00                 | EDUCATION AND TRAINING    | 2,400          |  |
| 100-6165-523.40-00                 | UNIFORMS                  | 350            |  |

|                                                    |                          |                |  |
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| 100-6165-531.11-10                                 | OFFICE SUPPLIES          | 1,500          |  |
| 100-6165-531.11-20                                 | OPERATING SUPPLIES       | 10,000         |  |
| 100-6165-531.12-10                                 | WATER AND SEWER          | 4,700          |  |
| 100-6165-531.12-15                                 | HVAC AND ELECTRICITY     | 19,000         |  |
| 100-6165-531.12-25                                 | CABLE/SATELLITE          | 1,370          |  |
| 100-6165-531.15-00                                 | SUPPLIES/ INV FOR RESALE | 42,000         |  |
| 100-6165-541.12-00                                 | SITE IMPROVEMENTS        | 0              |  |
| 100-6165-542.23-00                                 | FURNITURE AND FIXTURES   | 4,000          |  |
| 100-6165-551.20-00                                 | VEHICLE FUEL             | 250            |  |
| <b>TOTAL OTHER O &amp; E</b>                       |                          | <b>138790</b>  |  |
| <b>TOTAL OPERATING EXPENSES - WEST PINES ADMIN</b> |                          | <b>337,113</b> |  |
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|                               |                           | PROPOSED       |  |
|                               |                           | BUDGET FY 14   |  |
| <b>WEST PINES MAINTENANCE</b> |                           |                |  |
| 100-6166-511.11-10            | FULL TIME                 | 159,595        |  |
| 100-6166-511.11-20            | PART TIME EMPLOYEES       | 0              |  |
| 100-6166-511.13-00            | OVERTIME                  | 2,000          |  |
| 100-6166-512.21-00            | GROUP INSURANCE           | 29,310         |  |
| 100-6166-512.23-00            | FICA                      | 14,657         |  |
| 100-6166-512.24-02            | DEFINED BENEFIT           | 14,300         |  |
| 100-6166-512.27-00            | WORKERS COMPENSATION      | 3,515          |  |
| 100-6162-511.11-20            | PART TIME EMPLOYEES       | 30,000         |  |
| 100-6162-512.23-00            | FICA                      | 0              |  |
| <b>TOTAL EMPLOYMENT COST</b>  |                           | <b>253,377</b> |  |
|                               |                           |                |  |
| <b>OTHER O &amp; E</b>        |                           |                |  |
| 100-6166-521.12-40            | MEDICAL FEES              | 600            |  |
| 100-6166-521.12-90            | OTH PROFESSIONAL SERVICES | 1,200          |  |
| 100-6166-522.22-10            | EQUIPMENT MAINTENANCE     | 17,875         |  |
| 100-6166-522.22-60            | IRRIGATION REPAIRS        | 11,075         |  |
| 100-6166-522.23-20            | EQUIPMENT RENTALS         | 2,600          |  |
| 100-6166-522.23-21            | LEASE                     | 0              |  |
| 100-6166-523.32-10            | TELEPHONE                 | 700            |  |
| 100-6166-523.36-00            | DUES AND FEES             | 1,000          |  |
| 100-6166-523.37-00            | EDUCATION AND TRAINING    | 1,000          |  |
| 100-6166-523.40-00            | UNIFORMS                  | 500            |  |
| 100-6166-531.11-10            | OFFICE SUPPLIES           | 300            |  |
| 100-6166-531.11-20            | OPERATING SUPPLIES        | 30,990         |  |
| 100-6166-531.11-91            | CHEMICALS & FERTILIZER    | 65,200         |  |
| 100-6166-531.11-92            | GAS & OIL                 | 21,750         |  |
| 100-6166-531.12-10            | WATER AND SEWER           | 4,000          |  |
| 100-6166-531.12-15            | HVAC AND ELECTRICITY      | 15,000         |  |

|                                                |                   |                |  |
|------------------------------------------------|-------------------|----------------|--|
| 100-6166-541.12-00                             | SITE IMPROVEMENTS | 2,300          |  |
| 100-6166-542.21-00                             | MACHINERY         | 11,000         |  |
| <b>TOTAL OTHER O &amp; E</b>                   |                   | <b>187,090</b> |  |
| <b>TOTAL OPERATING COST - W.P. MAINTENANCE</b> |                   | <b>440,467</b> |  |

|                                                           |                           |                |  |
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|                                                           |                           |                |  |
|                                                           |                           |                |  |
|                                                           |                           | PROPOSED       |  |
|                                                           |                           | BUDGET FY 14   |  |
| <b>WEST PINES FOOD AND BEVERAGE</b>                       |                           |                |  |
| 100-6167-511.11-10                                        | FULL TIME                 | 22,158         |  |
| 100-6167-511.11-20                                        | PART TIME EMPLOYEES       | 0              |  |
| 100-6167-511.13-00                                        | OVERTIME                  | 500            |  |
| 100-6167-512.21-00                                        | GROUP INSURANCE           | 5,965          |  |
| 100-6167-512.23-00                                        | FICA                      | 3,034          |  |
| 100-6167-512.24-02                                        | DEFINED BENEFIT           | 1,985          |  |
| 100-6167-512.27-00                                        | WORKERS COMPENSATION      | 488            |  |
| 100-6163-511.11-20                                        | PART TIME EMPLOYEES       | 17,000         |  |
| 100-6163-512.23-00                                        | FICA                      | 0              |  |
| <b>TOTAL EMPLOYMENT COST</b>                              |                           | <b>51,130</b>  |  |
|                                                           |                           |                |  |
| <b>OTHER O &amp; E</b>                                    |                           |                |  |
| 100-6167-521.12-40                                        | MEDICAL FEES              | 500            |  |
| 100-6167-522.21-31                                        | PEST CONTROL              | 480            |  |
| 100-6167-522.22-10                                        | EQUIPMENT MAINTENANCE     | 3,200          |  |
| 100-6167-523.36-00                                        | DUES AND FEES             | 600            |  |
| 100-6167-523.40-00                                        | UNIFORMS                  | 150            |  |
| 100-6167-531.11-20                                        | OPERATING SUPPLIES        | 4,000          |  |
| 100-6167-531.15-16                                        | FOOD & BEVERAGE INVENTORY | 42,000         |  |
| <b>TOTAL OTHER O &amp; E</b>                              |                           | <b>50,930</b>  |  |
| <b>TOTAL OPERATING EXPENSE - W.P. FOOD &amp; BEVERAGE</b> |                           | <b>102,060</b> |  |
|                                                           |                           |                |  |
| <b>TOTAL WEST PINES</b>                                   |                           | <b>879,640</b> |  |

|                                               |                           |                |  |
|-----------------------------------------------|---------------------------|----------------|--|
|                                               |                           | PROPOSED       |  |
|                                               |                           | BUDGET FY 14   |  |
| <b>INSPECTIONS</b>                            |                           |                |  |
| 100-7210-511.11-10                            | FULL TIME                 | 177,966        |  |
| 100-7210-511.13-00                            | OVERTIME                  | 5,800          |  |
| 100-7210-512.21-00                            | GROUP INSURANCE           | 39,286         |  |
| 100-7210-512.23-00                            | FICA                      | 14,058         |  |
| 100-7210-512.24-02                            | DEFINED BENEFIT           | 15,946         |  |
| 100-7210-512.27-00                            | WORKERS COMPENSATION      | 16,065         |  |
| <b>TOTAL EMPLOYMENT EXPENSE</b>               |                           | <b>269,121</b> |  |
|                                               |                           |                |  |
| <b>OTHER O &amp; E</b>                        |                           |                |  |
| 100-7210-521.12-40                            | MEDICAL FEES              | 60             |  |
| 100-7210-521.12-90                            | OTH PROFESSIONAL SERVICES | 500            |  |
| 100-7210-522.22-10                            | EQUIPMENT MAINTENANCE     | 2,100          |  |
| 100-7210-523.32-05                            | POSTAGE AND SHIPPING      | 200            |  |
| 100-7210-523.32-10                            | TELEPHONE                 | 1,950          |  |
| 100-7210-523.33-00                            | ADVERTISING               | 300            |  |
| 100-7210-523.36-00                            | DUES AND FEES             | 1,660          |  |
| 100-7210-523.40-00                            | UNIFORMS                  | 960            |  |
| 100-7210-531.11-10                            | OFFICE SUPPLIES           | 5,500          |  |
| 100-7210-542.21-00                            | MACHINERY                 | 30,000         |  |
| 100-7210-542.24-00                            | COMPUTER                  | 5,600          |  |
| 100-7210-551.10-00                            | VEHICLE MAINTENANCE       | 2,200          |  |
| 100-7210-551.20-00                            | VEHICLE FUEL              | 6,120          |  |
| <b>TOTAL OTHER O &amp; E</b>                  |                           | <b>57,150</b>  |  |
| <b>TOTAL OPERATING EXPENSES - INSPECTIONS</b> |                           | <b>326,271</b> |  |
|                                               |                           |                |  |

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|-----------------------------------------|-----------------------|---------------|--|
|                                         |                       |               |  |
|                                         |                       | PROPOSED      |  |
|                                         |                       | BUDGET FY 14  |  |
| <b>ZONING</b>                           |                       |               |  |
| 100-7350-511.11-10                      | FULL TIME             | 0             |  |
| 100-7350-511.13-00                      | OVERTIME              | 0             |  |
| 100-7350-512.21-00                      | GROUP INSURANCE       | 0             |  |
| 100-7350-512.23-00                      | FICA                  | 0             |  |
| 100-7350-512.24-02                      | DEFINED BENEFIT       | 0             |  |
| 100-7350-512.27-00                      | WORKERS COMPENSATION  | 0             |  |
| <b>TOTAL EMPLOYMENT EXPENSES</b>        |                       | <b>0</b>      |  |
|                                         |                       |               |  |
| <b>OTHER O &amp; E</b>                  |                       |               |  |
| 100-7350-523.32-05                      | POSTAGE AND SHIPPING  | 750           |  |
| 100-7350-523.33-00                      | ADVERTISING           | 1,500         |  |
| 100-7350-523.36-00                      | DUES AND FEES         | 150           |  |
| 100-7350-523.40-00                      | UNIFORMS              | 0             |  |
| 100-7350-531.11-10                      | OFFICE SUPPLIES       | 600           |  |
| 100-7350-531.13-00                      | BOOKS AND PERIODICALS | 150           |  |
| 100-7350-542.24-00                      | COMPUTER              | 1,500         |  |
| 100-7350-572.20-08                      | ZONING BOARD          | 12,025        |  |
| <b>TOTAL OTHER O &amp; E</b>            |                       | <b>16,675</b> |  |
| <b>TOTAL OPERATING EXPENSE - ZONING</b> |                       | <b>16,675</b> |  |
|                                         |                       |               |  |

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|                                                   |                        |                |  |
|                                                   |                        | PROPOSED       |  |
|                                                   |                        | BUDGET FY 14   |  |
| <b>CODE ENFORCEMENT</b>                           |                        |                |  |
| 100-7351-511.11-10                                | FULL TIME              | 161,718        |  |
| 100-7351-511.13-00                                | OVERTIME               | 2,500          |  |
| 100-7351-512.21-00                                | GROUP INSURANCE        | 30,258         |  |
| 100-7351-512.23-00                                | FICA                   | 12,563         |  |
| 100-7351-512.24-02                                | DEFINED BENEFIT        | 14,490         |  |
| 100-7351-512.27-00                                | WORKERS COMPENSATION   | 2200           |  |
| <b>TOTAL EMPLOYMENT COST</b>                      |                        | <b>223,729</b> |  |
|                                                   |                        |                |  |
| <b>OTHER O &amp; E</b>                            |                        |                |  |
| 100-7351-523.32-05                                | POSTAGE AND SHIPPING   | 675            |  |
| 100-7351-523.32-10                                | TELEPHONE              | 0              |  |
| 100-7351-523.33-00                                | ADVERTISING            | 0              |  |
| 100-7351-523.36-00                                | DUES AND FEES          | 200            |  |
| 100-7351-523.37-00                                | EDUCATION AND TRAINING | 0              |  |
| 100-7351-523.40-00                                | UNIFORMS               | 1,200          |  |
| 100-7351-531.11-10                                | OFFICE SUPPLIES        | 800            |  |
| 100-7351-531.11-20                                | OPERATING SUPPLIES     | 2,500          |  |
| 100-7351-542.22-00                                | VEHICLES               | 0              |  |
| 100-7351-551.10-00                                | VEHICLE MAINTENANCE    | 2,000          |  |
| 100-7351-551.20-00                                | VEHICLE FUEL           | 4,000          |  |
| <b>TOTAL OTHER O &amp; E</b>                      |                        | <b>11,375</b>  |  |
| <b>TOTAL OPERATING EXPENSE - CODE ENFORCEMENT</b> |                        | <b>235,104</b> |  |
|                                                   |                        |                |  |

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|                                        |                           | PROPOSED       |  |
|                                        |                           | BUDGET FY 14   |  |
| <b>PLANNING</b>                        |                           |                |  |
| 100-7352-511.11-10                     | FULL TIME                 | 111,997        |  |
| 100-7352-511.13-00                     | OVERTIME                  | 5,000          |  |
| 100-7352-512.21-00                     | GROUP INSURANCE           | 10,282         |  |
| 100-7352-512.23-00                     | FICA                      | 8,950          |  |
| 100-7352-512.24-02                     | DEFINED BENEFIT           | 10,035         |  |
| 100-7352-512.27-00                     | WORKERS COMPENSATION      | 325            |  |
| <b>TOTAL EMPLOYMENT EXPENSE</b>        |                           | <b>146,589</b> |  |
|                                        |                           |                |  |
| <b>OTHER O &amp; E</b>                 |                           |                |  |
| 100-7352-521.12-90                     | OTH PROFESSIONAL SERVICES | 0              |  |
| 100-7352-523.32-10                     | TELEPHONE                 | 700            |  |
| 100-7352-523.33-00                     | ADVERTISING               | 500            |  |
| 100-7352-523.35-00                     | TRAVEL                    | 1,000          |  |
| 100-7352-523.36-00                     | DUES AND FEES             | 400            |  |
| 100-7352-523.37-00                     | EDUCATION AND TRAINING    | 0              |  |
| 100-7352-531.11-10                     | OFFICE SUPPLIES           | 1,500          |  |
| <b>TOTAL OTHER O &amp; E</b>           |                           | <b>4,100</b>   |  |
| <b>TOTAL OPERATING COST - PLANNING</b> |                           | <b>150,689</b> |  |
|                                        |                           |                |  |

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|                                 |                           |                |  |
|                                 |                           |                |  |
|                                 |                           | PROPOSED       |  |
|                                 |                           | BUDGET FY 14   |  |
| <b>COMMUNITY DEVELOPMENT</b>    |                           |                |  |
| 100-7510-511.11-10              | FULL TIME                 | 120,676        |  |
| 100-7510-511.11-20              | PART TIME EMPLOYEES       | 0              |  |
| 100-7510-511.13-00              | OVERTIME                  | 5,000          |  |
| 100-7510-512.21-00              | GROUP INSURANCE           | 20,604         |  |
| 100-7510-512.23-00              | FICA                      | 9,767          |  |
| 100-7510-512.24-02              | DEFINED BENEFIT           | 10,813         |  |
| 100-7510-512.27-00              | WORKERS COMPENSATION      | 700            |  |
| 100-7509-511.11-20              | PART TIME EMPLOYEES       | 2,000          |  |
| 100-7509-512.23-00              | FICA                      | 0              |  |
| <b>TOTAL EMPLOYMENT EXPENSE</b> |                           | <b>169,560</b> |  |
|                                 |                           |                |  |
| <b>OTHER O &amp; E</b>          |                           |                |  |
| 100-7510-521.12-40              | MEDICAL FEES              | 0              |  |
| 100-7510-521.12-90              | OTH PROFESSIONAL SERVICES | 1,000          |  |
| 100-7510-522.21-30              | CUSTODIAL SERVICES        | 1,080          |  |
| 100-7510-522.21-31              | PEST CONTROL              | 150            |  |
| 100-7510-522.22-10              | EQUIPMENT MAINTENANCE     | 0              |  |
| 100-7510-522.23-11              | RENTAL OF JETT LISS       | 0              |  |
| 100-7510-523.32-05              | POSTAGE AND SHIPPING      | 550            |  |
| 100-7510-523.32-10              | TELEPHONE                 | 1,105          |  |
| 100-7510-523.33-00              | ADVERTISING               | 1,500          |  |
| 100-7510-523.35-00              | TRAVEL                    | 600            |  |
| 100-7510-523.36-00              | DUES AND FEES             | 1,800          |  |
| 100-7510-523.37-00              | EDUCATION AND TRAINING    | 0              |  |
| 100-7510-531.11-10              | OFFICE SUPPLIES           | 675            |  |
| 100-7510-531.11-20              | OPERATING SUPPLIES        | 7,250          |  |
| 100-7510-531.12-10              | WATER AND SEWER           | 500            |  |

|                                            |                           |                |  |
|--------------------------------------------|---------------------------|----------------|--|
| 100-7510-531.12-15                         | HVAC AND ELECTRICITY      | 2,700          |  |
| 100-7510-531.12-20                         | NATURAL GAS               | 500            |  |
| 100-7510-542.24-00                         | COMPUTER                  | 0              |  |
| 100-7510-551.10-00                         | VEHICLE MAINTENANCE       | 250            |  |
| 100-7510-551.20-00                         | VEHICLE FUEL              | 940            |  |
| 100-7510-572.20-06                         | DOWNTOWN OPER SUPPLIES    | 12,650         |  |
| 100-7510-572.20-07                         | HISTORIC PRESERVATION COM | 5,800          |  |
| 100-7510-572.20-09                         | SPECIAL PROJECTS          | 20,000         |  |
| <b>TOTAL OTHER O &amp; E</b>               |                           | <b>59,050</b>  |  |
| <b>TOTAL OPERATING EXPENSE- COMM. DEV.</b> |                           | <b>228,610</b> |  |
|                                            |                           |                |  |

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|                           |                           |                   |  |
|                           |                           | PROPOSED          |  |
|                           |                           | BUDGET FY 14      |  |
| <b>DEBT SERVICE</b>       |                           |                   |  |
| 100-8000-581.12-14        | PRINCIPLE-HAWTHORNE CTR   | 101,326           |  |
| 100-8000-581.12-16        | PRINCIPLE-FIRESTATION     | 98,069            |  |
| 100-8000-581.12-19        | PUBLIC SAFETY BUILDING    | 900,000           |  |
| 100-8000-581.12-21        | PRINCIPAL-WEST PINES      | 65,000            |  |
| 100-8000-581.12-22        | WEST PINES GOLF CARTS     | 53,537            |  |
| 100-8000-581.12-23        | WP EQUIPMENT PRINCIPAL    | 34,285            |  |
| 100-8000-582.22-14        | INTEREST-HAWTHORNE CENTER | 32,966            |  |
| 100-8000-582.22-16        | INTEREST-FIRESTATION      | 33,599            |  |
| 100-8000-582.22-19        | PUBLIC SAFETY BUILDING    | 814,821           |  |
| 100-8000-582.22-21        | INTEREST-WEST PINES       | 101,384           |  |
| 100-8000-582.22-23        | WP EQUIPMENT INTEREST     | 6,424             |  |
| 100-8000-584.01-01        | WEST PINES GOLF COURSE    | 1,250             |  |
| 100-8000-584.01-02        | POLICE BUILDING           | 0                 |  |
| <b>TOTAL DEBT SERVICE</b> |                           | <b>2,242,661</b>  |  |
|                           |                           |                   |  |
|                           |                           |                   |  |
| <b>TOTAL NON - POLICE</b> |                           | <b>12,032,458</b> |  |

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|-----------------------|--------------------------|--------------|--|
|                       |                          |              |  |
| GENERAL FUND REVENUES |                          |              |  |
|                       |                          | PROPOSED     |  |
| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION      | BUDGET FY 14 |  |
| GENERAL FUND          |                          |              |  |
| 100-0000-311.11-00    | REAL PROP-CURRENT YEAR   | 3,690,991    |  |
| 100-0000-311.12-00    | REAL PROPERTY-PRIOR YEAR | 150,000      |  |
| 100-0000-311.13-00    | PROPERTY MILLAGE BONDS   | 1,622,957    |  |
| 100-0000-311.15-01    | MOTOR VEHICLES           | 200,576      |  |
| 100-0000-311.15-02    | INTANGIBLES              | 25,248       |  |
| 100-0000-311.15-03    | MOBILE HOMES             | 2,000        |  |
| 100-0000-311.17-11    | GEORGIA POWER            | 901,074      |  |
| 100-0000-311.17-12    | GREYSTONE                | 474,050      |  |
| 100-0000-311.17-30    | ATLANTA GAS              | 215,014      |  |
| 100-0000-311.17-50    | CABLE-COMCAST            | 221,806      |  |
| 100-0000-311.17-51    | CABLE/CONNEXION TECH.    | 5500         |  |
| 100-0000-311.17-52    | SYNCGLOBAL               | 5,000        |  |
| 100-0000-311.17-60    | BELL SOUTH               | 156,756      |  |
| 100-0000-311.17-61    | WINDSTREAM               | 5,801        |  |
| 100-0000-311.17-62    | HOTWIRE COMMUNICATIONS   | 1,400        |  |
| 100-0000-313.31-00    | LOCAL OPTION S&U         | 4,831,038    |  |
| 100-0000-314.41-00    | HOTEL/MOTEL              | 495,000      |  |
| 100-0000-314.42-01    | BEER/WINE TAX            | 674,150      |  |
| 100-0000-314.43-01    | PACKAGE LIQUOR TAX       | 135,850      |  |
| 100-0000-314.43-02    | POURING LIQUOR TAX       | 125,000      |  |
| 100-0000-316.62-00    | INSURANCE PREMIUM TAXES  | 1,557,904    |  |
| 100-0000-318.80-00    | PROPERTY TRANSFER TAX    | 14,860       |  |
| 100-0000-319.95-00    | FiFa                     | 20,250       |  |
| 100-0000-321.11-01    | BEER/WINE LICENSE        | 48,000       |  |

| GENERAL FUND REVENUES |                           |              |  |
|-----------------------|---------------------------|--------------|--|
|                       |                           | PROPOSED     |  |
| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | BUDGET FY 14 |  |
| GENERAL FUND          |                           |              |  |
| 100-0000-321.11-02    | PACKAGE LIQUOR LICENSE    | 40,000       |  |
| 100-0000-321.11-03    | POURING LIQUOR LICENSE    | 191,100      |  |
| 100-0000-321.14-00    | OCCUPATIONAL LICENSES     | 1,494,839    |  |
| 100-0000-321.18-00    | TRANSFERS                 | 1,500        |  |
| 100-0000-341.19-10    | ELECTION QUALIFYING FEES  | 0            |  |
| 100-0000-341.19-20    | PARADE ENTRANCE FEES      | 1,100        |  |
| 100-0000-341.19-35    | PERFORMANCE BOND          | 0            |  |
| 100-0000-361.10-00    | INTEREST INCOME           | 5,000        |  |
| 100-0000-382.20-14    | TOWER RENT                | 82,927       |  |
| 100-0000-382.20-18    | MAJESTIC LEARNING CENTER  | 10,000       |  |
| 100-0000-389.90-03    | GIRMA                     | 1,000        |  |
| 100-0000-389.90-04    | WORKERS COMP              | 0            |  |
| 100-0000-389.90-05    | MISCELLANEOUS REVENUE     | 10,000       |  |
| 100-0000-390.10-00    | APPROPRIATION OF FUND BAL | 360,000      |  |
| 100-0000-391.11-03    | TO/FROM CONF CENTER       | 0            |  |
| 100-0000-391.11-06    | TO/FROM ENTERPRISE FUND   | 100,000      |  |
| 100-0000-391.11-08    | TRANSFER TO/FROM CVB      | 5,000        |  |
| 100-0000-391.11-12    | TO/FROM DRUG FUNDS        | 0            |  |
| 100-0000-391.11-13    | TO/FROM CONF CENTER       | 0            |  |
| 100-0000-391.11-14    | TO/FROM PD BUILDING       | 0            |  |
| 100-0000-391.11-15    | TO/FROM CITY DEV AUTHOR   | 0            |  |
| 100-0000-391.11-21    | TO/FROM WEST PINES        | 0            |  |
| 100-0000-392.21-00    | SALE OF FIXED ASSETS      | 0            |  |
| 100-0000-393.90-00    | APPROPRIATE PRIOR YR      | 0            |  |

| GENERAL FUND REVENUES |                        |              |
|-----------------------|------------------------|--------------|
|                       |                        | PROPOSED     |
| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION    | BUDGET FY 14 |
| GENERAL FUND          |                        |              |
| 100-0000-393.90-10    | REAPPROP/DRUG FUNDS    | 0            |
| 100-0000-393.90-11    | FOR CAPITAL PROJECTS   | 0            |
| 100-1110-389.90-01    | WAGE OVERPAYMENT       | 0            |
| 100-1110-389.90-09    | ARC TRAVEL EXP REIMB   | 0            |
| 100-1510-341.10-00    | ADVERTISING            | 5,180        |
| 100-2650-351.11-60    | MUNICIPAL COURT        | 1,202,278    |
| 100-2650-351.19-30    | PARKING VIOLATONS      | 6,500        |
| 100-2650-352.21-01    | BOND FORFEITURES       | 0            |
| 100-2650-352.22-00    | COURT COSTS            | 390,060      |
| 100-2650-352.22-01    | COURTWARE              | 30,000       |
| 100-2650-389.51-00    | FEES                   | 10,000       |
| 100-2650-389.90-06    | INTERPRETER FEES       | 0            |
| 100-3210-342.21-11    | POLICE INVESTIGATIONS  | 25,000       |
| 100-3210-342.21-12    | ADMINISTRATION FEES    | 25,000       |
| 100-3210-342.21-13    | INSURANCE CHECKS       | 3,500        |
| 100-3210-342.21-14    | CODE ENFORCEMENT FINES | 4,000        |
| 100-3210-342.21-15    | REIMB DEA OVERTIME     | 15,500       |
| 100-3210-342.21-20    | PRISONER HOUSING       | 45,000       |
| 100-3210-342.21-21    | RESTITUTION            | 4,200        |
| 100-3210-342.21-25    | MALL GANG PROJECT      | 8,000        |
| 100-3210-372.12-00    | OTHER                  | 0            |
| 100-3210-382.20-21    | CONFERENCE CENTER      | 3,000        |
| 100-3210-382.20-22    | RANGE                  | 3,000        |
| 100-3225-342.21-16    | REIMBURSEMENT/SRO      | 205,000      |

| GENERAL FUND REVENUES |                           |              |   |
|-----------------------|---------------------------|--------------|---|
|                       |                           | PROPOSED     |   |
| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | BUDGET FY 14 |   |
| GENERAL FUND          |                           |              |   |
| 100-3225-371.13-00    | PROJECT LIFESAVER         | 0            |   |
| 100-4210-334.43-10    | STATE-LAU                 | 0            |   |
| 100-4210-382.20-17    | PUBLIC SERVICE SIGNS      | 17,000       |   |
| 100-4210-389.90-05    | MISCELLANEOUS REVENUE     | 95,500       |   |
| 100-6110-347.73-01    | RENTAL INCOME BUILDINGS   | 85,500       | * |
| 100-6110-347.73-04    | TRAIN                     |              | * |
| 100-6110-347.74-01    | GATE ADMISSION            | 7,500        |   |
| 100-6110-347.74-02    | GOLF TOURNAMENTS          | 2,400        |   |
| 100-6110-347.74-03    | TOURNAMENTS               | 7,500        |   |
| 100-6110-347.74-04    | OTHER EVENTS( DADDY DAUGH | 1,150        |   |
| 100-6110-347.76-01    | BALL LEAGUES              | 38,200       |   |
| 100-6110-347.76-02    | ADULT ATHLETIC LEAGUE     | 48,075       |   |
| 100-6110-347.76-03    | DAY CAMP                  | 4,800        |   |
| 100-6110-347.76-04    | SPORTS CAMP               | 500          |   |
| 100-6110-347.79-01    | CONCESSIONS               | 40,000       |   |
| 100-6110-347.79-02    | COMMISSIONS               | 2,900        |   |
| 100-6110-347.79-03    | AIRPLANE MEMORIAL         | 1,000        |   |
| 100-6110-347.79-05    | PROGRAM INCOME            | 28,000       |   |
| 100-6110-372.12-00    | OTHER                     | 11,400       |   |
| 100-6110-372.12-01    | SCHOLARSHIPS              | 0            |   |
| 100-6110-372.12-02    | MIRACLE LEAGUE            | 0            |   |
| 100-6110-372.12-03    | ATHLETIC FIELDS           | 30,105       |   |
| 100-6110-389.90-05    | MISCELLANEOUS REVENUE     | 400          |   |
| 100-6130-347.73-01    | RENTAL INCOME BUILDINGS   | 20,000       |   |

| GENERAL FUND REVENUES |                          |              |  |
|-----------------------|--------------------------|--------------|--|
|                       |                          | PROPOSED     |  |
| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION      | BUDGET FY 14 |  |
| GENERAL FUND          |                          |              |  |
| 100-6130-347.73-03    | POOL-JESSE DAVIS         | 5,000        |  |
| 100-6130-347.76-03    | DAY CAMP                 | 5,580        |  |
| 100-6130-347.79-05    | PROGRAM INCOME           | 1,000        |  |
| 100-6165-347.73-06    | WEST PINES GREEN FEES    | 365,000      |  |
| 100-6165-347.73-07    | WEST PINES CART FEES     | 355,000      |  |
| 100-6165-347.73-08    | WEST PINES DRIVING RANGE | 90,000       |  |
| 100-6165-347.73-09    | GOLF GIFT CERTIFICATES   | 0            |  |
| 100-6165-347.73-10    | WEST PINES ANNUAL PASSES | 36,000       |  |
| 100-6165-347.76-07    | GOLF LESSONS             | 5,100        |  |
| 100-6165-347.79-07    | GOLF-PRO SHOP SALES      | 60,002       |  |
| 100-6165-347.79-08    | GOLF CLUB SERVICES       | 5,000        |  |
| 100-6165-382.20-23    | GOLF COURSE RENTAL       | 2,200        |  |
| 100-6165-389.90-05    | MISCELLANEOUS REVENUE    | 0            |  |
| 100-6167-347.79-09    | FOOD                     | 25,000       |  |
| 100-6167-347.79-10    | BEVERAGE                 | 30,000       |  |
| 100-6167-347.79-11    | BEER & WINE              | 30,000       |  |
| 100-6167-347.79-12    | TOBACCO                  | 1,000        |  |
| 100-6167-389.90-05    | MISCELLANEOUS REVENUE    | 0            |  |
| 100-7210-322.21-00    | BUILDING PERMITS         | 162,000      |  |
| 100-7210-322.31-00    | BUSINESS LIC PENALTY     | 0            |  |
| 100-7210-322.41-00    | PLAN REVIEW FEES         | 22,000       |  |
| 100-7350-341.13-10    | ZONING FEES              | 3,000        |  |
| 100-7350-341.13-11    | SIGN PERMIT FEES         | 24,000       |  |
| 100-7351-341.19-33    | APPLICATION FEES         | 0            |  |

| GENERAL FUND REVENUES |                           |              |  |
|-----------------------|---------------------------|--------------|--|
|                       |                           | PROPOSED     |  |
| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | BUDGET FY 14 |  |
| GENERAL FUND          |                           |              |  |
| 100-7510-341.19-50    | HP APPLICATION FEES       | 100          |  |
| 100-7510-341.19-52    | VENDOR FEES               | 4,000        |  |
| 100-7510-382.20-24    | DOWNTOWN DEVELOPMENT AUTH | 6,000        |  |
| 100-7510-389.90-05    | MISCELLANEOUS REVENUE     | 1,500        |  |
| ****                  | REVENUE                   | 21,548,321   |  |

## Conference Center Revenues

| Account Description                            | PROPOSED<br>BUDGET FY 14 |
|------------------------------------------------|--------------------------|
| Transfer( 2%) of Hotel Motel from General Fund | \$ 330,000               |
| Hotel Motel Tax ( 3%)                          | \$ 495,000               |
| Use of Conference Center Fund Balance          | \$ 296,370               |
| Transfer from Rental Car Fund                  | \$ 141,000               |
| Church Street Buildings Rentals                | \$ 46,200                |
| Oneal Plaza Rent                               | \$ 1,500                 |
| Catering Revenue                               | \$ 36,000                |
| Rental Income from New Conference Center       | \$ 140,000               |
| Interest Income                                | \$ 100                   |
| <b>Total Revenues</b>                          | <b>\$ 1,486,170.00</b>   |
|                                                |                          |
|                                                |                          |

| Conference Center Fund Expenses   |                          |                          |
|-----------------------------------|--------------------------|--------------------------|
| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION      | PROPOSED<br>BUDGET FY 14 |
|                                   | <b>Employment Cost:</b>  |                          |
| 275-7541-511.11-10                | FULL TIME                | 197,457                  |
| 275-7541-512.24-02                | DEFINED BENEFIT          | 18,035                   |
| 275-7541-512.23-00                | FICA                     | 19,223                   |
| 275-7541-512.21-00                | GROUP INSURANCE          | 36,076                   |
| 275-7541-511.13-00                | OVERTIME                 | 12,000                   |
| 275-7546-511.11-20                | PART TIME EMPLOYEES      | 35,000                   |
| 275-7541-512.27-00                | WORKERS COMPENSATION     | 5,374                    |
|                                   |                          | 325,842                  |
|                                   | <b>Operating Cost:</b>   |                          |
| <b>Existing Conference Center</b> |                          |                          |
| 275-7541-521.12-40                | MEDICAL FEES             | 300                      |
| 275-7541-522.21-31                | PEST CONTROL             | 0                        |
| 275-7541-522.22-10                | EQUIPMENT MAINTENANCE    | 1,500                    |
| 275-7541-522.22-20                | BUILDING MAINTENANCE     | 8,900                    |
| 275-7541-522.23-30                | OTHER                    | 0                        |
| 275-7541-523.32-05                | POSTAGE AND SHIPPING     | 150                      |
| 275-7541-523.32-10                | TELEPHONE                | 4,928                    |
| 275-7541-523.36-01                | BANK SERVICE CHARGES     | 2,500                    |
| 275-7541-523.37-00                | EDUCATION AND TRAINING   | 0                        |
| 275-7541-523.40-00                | UNIFORMS                 | 500                      |
| 275-7541-531.11-10                | OFFICE SUPPLIES          | 750                      |
| 275-7541-531.11-20                | OPERATING SUPPLIES       | 3,500                    |
| 275-7541-531.12-10                | WATER AND SEWER          | 5,000                    |
| 275-7541-531.12-15                | HVAC AND ELECTRICITY     | 20,400                   |
| 275-7541-531.12-20                | NATURAL GAS              | 2,100                    |
| 275-7541-551.10-00                | VEHICLE MAINTENANCE      | 650                      |
| 275-7541-551.20-00                | VEHICLE FUEL             | 1,500                    |
| 275-7541-611.50-10                | COST ALLOCATION          | 0                        |
| <b>New Conference Center</b>      |                          |                          |
| 275-7544-522.21-31                | PEST CONTROL             | 1,200                    |
| 275-7544-522.22-10                | EQUIPMENT MAINTENANCE    | 5,000                    |
| 275-7544-522.22-20                | BUILDING MAINTENANCE     | 11,500                   |
| 275-7544-522.22-24                | GROUNDS/PARKING DECK     | 3,500                    |
| 275-7544-523.32-05                | POSTAGE AND SHIPPING     | 500                      |
| 275-7544-523.32-10                | TELEPHONE                | 2,000                    |
| 275-7544-523.33-00                | ADVERTISING              | 8,500                    |
| 275-7544-523.33-01                | MARKETING                | 39,500                   |
| 275-7544-523.36-00                | DUES AND FEES            | 24,050                   |
| 275-7544-523.40-00                | UNIFORMS                 | 1,000                    |
| 275-7544-531.11-20                | OPERATING SUPPLIES       | 11,000                   |
| 275-7544-531.12-10                | WATER AND SEWER          | 4,800                    |
| 275-7544-531.12-20                | NATURAL GAS              | 0                        |
| 275-7544-542.21-00                | MACHINERY                | 14,000                   |
| 275-7544-611.50-01                | RESERVE FOR FUND BALANCE | \$ -                     |
| <b>Total Operating Expenses:</b>  |                          | <b>\$ 179,228</b>        |
| 275-7544-581.12-24                | Debt Service / Principle | 390,000                  |
| 275-7544-582.22-24                | Debt Service / Interest  | 591,100                  |
| <b>Total Debt Service</b>         |                          | <b>\$ 981,100.00</b>     |
|                                   |                          |                          |
| <b>Total Revenues:</b>            | <b>Total Revenues</b>    | <b>\$ 1,486,170</b>      |
| <b>Total Expenses:</b>            | <b>Total Expenses</b>    | <b>\$ 1,486,170</b>      |