

GENERAL FUND 2008 BUDGET
REVENUE

EXHIBIT "A"

TYPE OF REVENUE	BUDGET
6101 MIXED DRINKS	360,000.00
6102 TAXES - COUNTY	3,700,000.00
6103 TAXES - STATE	1,027,300.00
6104 CABLE TV - FRANCHISE TAX	500,000.00
6110 COUNTY SALES TAX	12,800,000.00
6112 CITY SALES TAX	17,400,000.00
6114 TRANSFER TO CAPITAL IMPROVEMENT	(4,350,000.00)
6302 GASOLINE & OIL	32,000.00
6303 FOOD & DRINK	86,000.00
6306 LIQUORS	52,000.00
6307 BEER & WINE	95,000.00
6308 GENERAL LICENSES	1,310,000.00
6309 BUILDING PERMITS	275,000.00
6310 DOG LICENSES	90,000.00
6312 ELECTRIC PERMITS	140,000.00
6313 PLUMBING INSPECTION	95,000.00
6314 ZONING CERTIFICATES	30,000.00
6401 EMERGENCY SERVICE EXPENSE REFUNDS	60,000.00
6405 HEALTH EXPENSE REFUNDS	4,000.00
6406 POLICE EXPENSE REFUNDS	135,000.00
6412 POLICE REFUNDS - SCHOOL	9,500.00
6498 PROBATION FEES	200,000.00
6500 SMALL CLAIMS	8,000.00
6501 FIRE LEASE OUTSIDE CITY	825.00
6502 FINES	1,900,000.00
6504 FINES - CIVIL DIVISION	41,000.00
6506 FINES - CODE ENFORCEMENT	10,000.00
6508 MISC TRAFFIC FINES	16,000.00
6522 FIRE PENSION INSURANCE	394,000.00
6523 FIRE PENSION PROPERTY TAX	720,000.00
6524 POLICE PENSION INSURANCE	721,000.00
6525 POLICE PENSION PROPERTY TAX	720,000.00
6526 POLICE PENSION FINES	200,000.00
6528 UNIFORM PENSION INTEREST	35,000.00
6601 MISCELLANEOUS	100,000.00
6602 MISCELLANEOUS RENT	50,000.00
6604 ELECTRIC TRANSFER	5,300,000.00
6607 WASTE WATER FRANCHISE FEE	550,000.00
6608 ENTERGY FRANCHISE FEE	200,000.00
6609 TELEPHONE FRANCHISE FEE	241,000.00
6611 CENTERPOINT FRANCHISE FEE	610,000.00
6610 INTEREST INCOME	590,000.00
6613 SENIOR CITIZENS FEES	293,000.00
6682 911	300,000.00
6691 ADMINISTRATION OF JUSTICE	242,000.00
6692 SANITATION FEES	150,000.00
6694 WATER FRANCHISE FEE	550,000.00
6695 CARRY FORWARD	1,500,000.00
6696 RECYCLE FEES	450,000.00
6697 COURT AUTOMATION REVENUE	40,000.00
TOTAL REVENUE	49,982,625.00

**GENERAL FUND 2008 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL
ADMINISTRATION	1,387,565.00	387,000.00	0.00	1,774,565.00
ANIMAL SHELTER	471,722.00	132,450.00	0.00	604,172.00
CITY CLERK	222,325.00	27,400.00	0.00	249,725.00
CODE ENFORCEMENT	646,392.00	103,275.00	0.00	749,667.00
COMMERCE & GOV. RELATION	242,670.00	29,024.00	0.00	271,694.00
COURT (CRIMINAL)	543,068.00	60,000.00	0.00	603,068.00
COURT (TRAFFIC)	448,445.00	34,600.00	0.00	483,045.00
EMERGENCY SERVICES	1,246,510.00	169,150.00	0.00	1,415,660.00
FINANCE	696,425.00	29,000.00	0.00	725,425.00
FIRE	10,735,180.00	910,370.00	0.00	11,645,550.00
FISCAL CONTROL	112,800.00	6,250.00	0.00	119,050.00
HEALTH	289,405.00	158,350.00	0.00	447,755.00
LEGAL	463,000.00	61,900.00	0.00	524,900.00
MAINSTREET	74,525.00	3,700.00	0.00	78,225.00
NEIGHBORHOOD SERVICES	105,475.00	25,600.00	0.00	131,075.00
PERSONNEL	461,980.00	72,550.00	0.00	534,530.00
PLANNING	456,835.00	84,150.00	0.00	540,985.00
POLICE	14,678,475.00	2,571,600.00	0.00	17,250,075.00
PUBLIC DEFENDER	0.00	5,600.00	0.00	5,600.00
PUBLIC WORKS	778,000.00	192,600.00	0.00	970,600.00
SANITATION	1,925,800.00	2,494,650.00	0.00	4,420,450.00
SENIOR CITIZENS	394,955.00	487,670.00	0.00	882,625.00
SPECIAL APPROPRIATIONS	0.00	0.00	4,768,974.00	4,768,974.00
VEHICLE MAINTENANCE	688,610.00	96,600.00	0.00	785,210.00
TOTAL GENERAL FUND BUDGET	37,070,162.00	8,143,489.00	4,768,974.00	49,982,625.00

ADMINISTRATION
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	560,615.00
1030 Fica	33,600.00
1031 Medicare	7,900.00
1039 Health	85,600.00
1040 Life	4,100.00
1042 Worker Compensation	540,235.00
1043 Sick Leave	1,000.00
1047 Employee Relations	10,000.00
1050 Pension	19,115.00
1055 Disability	2,400.00
1060 Auto Allowance	18,000.00
1069 Subscription & Dues	70,000.00
1070 Education	10,000.00
1071 Travel Expense	25,000.00
TOTAL PERSONAL SERVICES	1,387,565.00
Maintenance & Operations	
2063 Computer Expenses	10,000.00
2080 Annual Audit	28,000.00
2085 Postage	30,000.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	20,000.00
2092 Copy Machine	12,000.00
2099 Communications	25,000.00
2100 Utilities	28,500.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	2,500.00
2130 Maintenance of Buildings & Grounds	40,000.00
2131 Janitorial Supplies	20,000.00
2140 Professional Services	25,000.00
2141 Equipment Rental	2,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	4,000.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	3,500.00
2170 Insurance - Building & Grounds	63,000.00
2171 Insurance - Vehicles & Equipment	25,000.00
2211 Mayor Contingency Funds	25,000.00
TOTAL MAINTENANCE & OPERATIONS	387,000.00
TOTAL ADMINISTRATION	1,774,565.00

ANIMAL SHELTER
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	334,638.00
1020 Overtime	22,000.00
1030 Fica	22,112.00
1031 Medicare	5,172.00
1039 Health	60,105.00
1040 Life	520.00
1043 Sick Leave	1,280.00
1050 Pension	20,045.00
1055 Disability	1,650.00
1069 Subscription & Dues	200.00
1070 Education	500.00
1071 Travel Expense	500.00
1077 Contract Labor	3,000.00
TOTAL PERSONAL SERVICES	471,722.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2088 Supplies - Feed	3,200.00
2089 Supplies - Chemicals	3,000.00
2090 Supplies - Miscellaneous	7,600.00
2091 Supplies - Office	2,500.00
2092 Copy Machine	3,000.00
2099 Communications	4,600.00
2100 Utilities	28,000.00
2110 Maintenance of Equipment	3,000.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	2,500.00
2130 Maintenance of Buildings & Grounds	5,000.00
2131 Janitorial Supplies	2,200.00
2140 Professional Services	40,000.00
2160 Gas & Oil	16,650.00
2161 Tires & Batteries	1,000.00
2169 Municipal League Legal Defense Fund	1,100.00
2170 Insurance - Building & Grounds	700.00
2171 Insurance - Vehicles & Equipment	2,400.00
TOTAL MAINTENANCE & OPERATIONS	132,450.00
TOTAL ANIMAL SHELTER	604,172.00

CITY CLERK
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	159,735.00
1030 Fica	9,905.00
1031 Medicare	2,320.00
1039 Health	29,865.00
1040 Life	230.00
1043 Sick Leave	400.00
1050 Pension	9,585.00
1055 Disability	785.00
1069 Subscription & Dues	500.00
1070 Education	4,000.00
1071 Travel Expense	5,000.00
TOTAL PERSONAL SERVICES	222,325.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	3,500.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	6,000.00
2099 Communications	2,500.00
2110 Maintenance of Equipment	800.00
2150 Legal Publications	7,500.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	100.00
2230 Public Relations	500.00
TOTAL MAINTENANCE & OPERATIONS	27,400.00
TOTAL CITY CLERK	249,725.00

CODE ENFORCEMENT
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	463,362.00
1030 Fica	29,077.00
1031 Medicare	6,800.00
1039 Health	106,164.00
1040 Life	750.00
1043 Sick Leave	1,800.00
1050 Pension	28,139.00
1055 Disability	2,300.00
1069 Subscription & Dues	1,000.00
1070 Education	4,000.00
1071 Travel Expense	3,000.00
TOTAL PERSONAL SERVICES	646,392.00
Maintenance & Operations	
2063 Computer Expenses	2,000.00
2090 Supplies - Miscellaneous	6,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	6,500.00
2099 Communications	7,800.00
2100 Utilities	9,000.00
2110 Maintenance of Equipment	3,500.00
2111 Maintenance of Auto & Trucks	10,000.00
2120 Uniforms	5,500.00
2129 Demolition of Building	10,800.00
2130 Maintenance of Buildings & Grounds	2,625.00
2131 Janitorial Supplies	1,300.00
2140 Professional Services	2,800.00
2150 Legal Publications	1,700.00
2160 Gas & Oil	21,000.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	250.00
2171 Insurance - Vehicles & Equipment	3,000.00
TOTAL MAINTENANCE & OPERATIONS	103,275.00
TOTAL CODE ENFORCEMENT	749,667.00

COMMERCE
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	185,750.00
1030 Fica	11,570.00
1031 Medicare	2,700.00
1039 Health	25,815.00
1040 Life	230.00
1043 Sick Leave	800.00
1050 Pension	11,145.00
1055 Disability	910.00
1069 Subscription & Dues	750.00
1070 Education	1,000.00
1071 Travel Expense	2,000.00
TOTAL PERSONAL SERVICES	242,670.00
Maintenance & Operations	
2063 Computer	1,500.00
2090 Supplies - Miscellaneous	5,524.00
2091 Supplies - Office	5,700.00
2092 Copy Machine	6,000.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto / Truck	1,500.00
2150 Legal Publications	500.00
2160 Gas & Oil	2,500.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	300.00
2171 Insurance - Vehicles & Equipment	500.00
TOTAL MAINTENANCE & OPERATIONS	29,024.00
TOTAL COMMERCE	271,694.00

CRIMINAL COURT
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	399,868.00
1020 Overtime	2,000.00
1030 Fica	25,000.00
1031 Medicare	6,000.00
1039 Health	54,800.00
1040 Life	600.00
1043 Sick Leave	800.00
1050 Pension	43,000.00
1055 Disability	2,000.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	5,000.00
1077 Contract Labor	2,000.00
TOTAL PERSONAL SERVICES	543,068.00
Maintenance & Operations	
2063 Computer Expenses	20,000.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	15,000.00
2092 Copy Machine	4,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,000.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	1,000.00
TOTAL MAINTENANCE & OPERATIONS	60,000.00
TOTAL FIRST COURT	603,068.00

TRAFFIC COURT
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	332,300.00
1030 Fica	20,650.00
1031 Medicare	4,820.00
1039 Health	43,905.00
1040 Life	520.00
1043 Sick Leave	600.00
1050 Pension	39,000.00
1055 Disability	1,650.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	3,000.00
TOTAL PERSONAL SERVICES	448,445.00
Maintenance & Operations	
2063 Computer Expenses	19,000.00
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	4,000.00
2092 Copy Machine	3,000.00
2099 Communications	2,500.00
2140 Professional Services	500.00
2150 Legal Publications	200.00
2169 Municipal League Legal Defense Fund	900.00
2190 Law Library	3,000.00
TOTAL MAINTENANCE & OPERATIONS	34,600.00
TOTAL SECOND COURT	483,045.00

EMERGENCY SERVICES
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	900,000.00
1020 Overtime	55,000.00
1030 Fica	58,900.00
1031 Medicare	13,800.00
1039 Health	150,450.00
1040 Life	1,350.00
1043 Sick Leave	2,135.00
1050 Pension	53,875.00
1055 Disability	4,500.00
1069 Subscription & Dues	500.00
1070 Education	3,000.00
1071 Travel Expense	3,000.00
TOTAL PERSONAL SERVICES	1,246,510.00
Maintenance & Operations	
2063 Computer Expenses	2,200.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	2,500.00
2092 Copy Machine	3,750.00
2099 Communications	11,000.00
2100 Utilities	22,000.00
2110 Maintenance of Equipment	100,000.00
2111 Maintenance of Auto & Trucks	500.00
2120 Uniforms	6,000.00
2130 Maintenance of Buildings & Grounds	5,000.00
2131 Janitorial Supplies	5,500.00
2140 Professional Services	600.00
2150 Legal Publications	200.00
2160 Gas & Oil	800.00
2161 Tires & Batteries	200.00
2169 Municipal League Legal Defense Fund	2,800.00
2170 Insurance - Building & Grounds	2,600.00
2171 Insurance - Vehicles & Equipment	300.00
2230 Public Relations	1,200.00
TOTAL MAINTENANCE & OPERATIONS	169,150.00
TOTAL EMERGENCY SERVICES	1,415,660.00

**FINANCE
2008**

EXHIBIT "B"

Personal Services	
1010 Salaries	533,100.00
1030 Fica	33,100.00
1031 Medicare	7,750.00
1039 Health	73,010.00
1040 Life	650.00
1043 Sick Leave	1,500.00
1050 Pension	30,800.00
1055 Disability	2,515.00
1069 Subscription & Dues	2,000.00
1070 Education	5,500.00
1071 Travel Expense	6,500.00
TOTAL PERSONAL SERVICES	696,425.00
Maintenance & Operations	
2063 Computer Expenses	3,000.00
2090 Supplies - Miscellaneous	7,000.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	2,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,500.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00
TOTAL MAINTENANCE & OPERATIONS	29,000.00
TOTAL FINANCE	725,425.00

**FIRE
2008**

EXHIBIT "B"

Personal Services	
1010 Salaries	6,681,400.00
1020 Overtime	165,000.00
1021 Holiday Pay	274,185.00
1022 Differential Pay	67,000.00
1024 Longevity	127,195.00
1030 Fica	7,045.00
1031 Medicare	79,330.00
1039 Health	1,130,330.00
1040 Life	8,700.00
1043 Sick Leave	19,200.00
1050 Pension (Non-Uniform)	6,820.00
1052 LOPFI	1,901,420.00
1055 Disability	555.00
1069 Subscription & Dues	5,000.00
1070 Education	30,000.00
1071 Travel Expense	32,000.00
1075 Education Incentive Pay	200,000.00
TOTAL PERSONAL SERVICES	10,735,180.00
Maintenance & Operations	
2063 Computer Expenses	20,000.00
2089 Chemical Supplies	7,500.00
2090 Supplies - Miscellaneous	25,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	6,500.00
2099 Communications	60,000.00
2100 Utilities	150,000.00
2110 Maintenance of Equipment	30,000.00
2111 Maintenance of Auto/Trucks	60,000.00
2120 Uniforms	120,000.00
2130 Maintenance of Buildings & Grounds	70,000.00
2131 Janitorial Supplies	30,000.00
2140 Professional Services	30,000.00
2141 Equipment Rental	1,000.00
2150 Legal Publications	250.00
2160 Gas & Oil	70,000.00
2161 Tires & Batteries	15,000.00
2169 Municipal League Legal Defense Fund	25,000.00
2170 Insurance - Building & Grounds	10,000.00
2171 Insurance - Vehicles & Equipment	25,000.00
2180 Meal Allowance	141,120.00
2230 Public Relations	7,000.00
2232 Fire Prevention & Safety	1,000.00
TOTAL MAINTENANCE & OPERATIONS	910,370.00
TOTAL FIRE	11,645,550.00

**FISCAL CONTROL
2008**

EXHIBIT "B"

Personal Services	
1010 Salaries	81,000.00
1030 Fica	5,050.00
1031 Medicare	1,200.00
1039 Health	17,000.00
1040 Life	150.00
1050 Pension	5,000.00
1055 Disability	400.00
1069 Subscription & Dues	500.00
1070 Education	500.00
1071 Travel Expense	2,000.00
TOTAL PERSONAL SERVICES	112,800.00
Maintenance & Operations	
2063 Computer Expenses	500.00
2090 Supplies - Miscellaneous	500.00
2091 Supplies - Office	3,000.00
2099 Communications	2,000.00
2169 Municipal League Legal Defense Fund	250.00
TOTAL MAINTENANCE & OPERATIONS	6,250.00
TOTAL FISCAL CONTROL	119,050.00

HEALTH
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	226,975.00
1030 Fica	14,075.00
1031 Medicare	3,330.00
1039 Health	30,240.00
1040 Life	315.00
1043 Sick Leave	600.00
1050 Pension	10,300.00
1055 Disability	800.00
1069 Subscription & Dues	270.00
1070 Education	500.00
1071 Travel Expense	2,000.00
TOTAL PERSONAL SERVICES	289,405.00
Maintenance & Operations	
2063 Computer Expenses	500.00
2089 Supplies - Chemicals	40,000.00
2090 Supplies - Miscellaneous	7,000.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	4,000.00
2099 Communications	13,000.00
2100 Utilities	40,000.00
2110 Maintenance of Equipment	1,000.00
2111 Maintenance of Auto & Trucks	3,000.00
2120 Uniforms	300.00
2130 Maintenance of Buildings & Grounds	13,000.00
2131 Janitorial Supplies	10,600.00
2141 Equipment Rental	1,000.00
2143 Real Estate Rental	9,000.00
2160 Gas & Oil	7,000.00
2161 Tires & Batteries	550.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	1,500.00
2171 Insurance - Vehicles & Equipment	1,000.00
TOTAL MAINTENANCE & OPERATIONS	158,350.00
TOTAL HEALTH	447,755.00

**LEGAL
2008**

EXHIBIT "B"

Personal Services	
1010 Salaries	352,000.00
1030 Fica	22,000.00
1031 Medicare	5,100.00
1039 Health	40,000.00
1040 Life	450.00
1043 Sick Leave	600.00
1050 Pension	21,500.00
1055 Disability	1,750.00
1060 Auto Allowance	6,600.00
1069 Subscription & Dues	4,000.00
1070 Education	5,000.00
1071 Travel Expense	4,000.00
TOTAL PERSONAL SERVICES	463,000.00
Maintenance & Operations	
2063 Computer Expenses	4,500.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	4,700.00
2099 Communications	7,000.00
2140 Professional Services	21,000.00
2150 Legal Publications	500.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	200.00
2190 Law Library	15,000.00
TOTAL MAINTENANCE & OPERATIONS	61,900.00
TOTAL LEGAL	524,900.00

**MAINSTREET
2008**

EXHIBIT "B"

Personal Services	
1010 Salaries	59,000.00
1030 Fica	3,655.00
1031 Medicare	855.00
1039 Health	4,500.00
1040 Life	60.00
1050 Pension	3,550.00
1055 Disability	405.00
1069 Subscription & Dues	500.00
1071 Travel Expense	2,000.00
TOTAL PERSONAL SERVICES	74,525.00
Maintenance & Operations	
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	1,000.00
2140 Professional Services	500.00
2169 Municipal League Legal Defense	200.00
TOTAL MAINTENANCE & OPERATIONS	3,700.00
TOTAL MAINSTREET	78,225.00

NEIGHBORHOOD SERVICES
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	76,210.00
1030 Fica	4,725.00
1031 Medicare	1,115.00
1039 Health	16,960.00
1040 Life	115.00
1043 Sick Leave	400.00
1050 Pension	4,575.00
1055 Disability	375.00
1070 Education	1,000.00
TOTAL PERSONAL SERVICES	105,475.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	16,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	4,000.00
2099 Communications	1,200.00
2111 Maintenance of Auto & Trucks	500.00
2160 Gas & Oil	1,200.00
2161 Tires & Batteries	100.00
2169 Municipal League Legal Defense Fund	250.00
2171 Insurance - Vehicles & Equipment	350.00
TOTAL MAINTENANCE & OPERATIONS	25,600.00
TOTAL NEIGHBORHOOD SERVICES	131,075.00

PERSONNEL
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	352,625.00
1030 Fica	21,865.00
1031 Medicare	5,115.00
1039 Health	51,625.00
1040 Life	460.00
1043 Sick Leave	400.00
1050 Pension	21,160.00
1055 Disability	1,730.00
1069 Subscription & Dues	5,000.00
1070 Education	1,000.00
1071 Travel Expense	1,000.00
TOTAL PERSONAL SERVICES	461,980.00
Maintenance & Operations	
2063 Computer Expenses	2,000.00
2090 Supplies - Miscellaneous	6,500.00
2091 Supplies - Office	6,500.00
2092 Copy Machine	10,000.00
2096 Civil Service	7,500.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	2,000.00
2131 Janitorial Supplies	350.00
2140 Professional Services	10,000.00
2150 Legal Publications	23,000.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	200.00
TOTAL MAINTENANCE & OPERATIONS	72,550.00
TOTAL PERSONNEL	534,530.00

PLANNING
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	340,000.00
1030 Fica	21,100.00
1031 Medicare	5,000.00
1039 Health	55,675.00
1040 Life	460.00
1043 Sick Leave	400.00
1050 Pension	20,500.00
1055 Disability	1,700.00
1069 Subscription & Dues	1,000.00
1070 Education	5,000.00
1071 Travel Expense	6,000.00
TOTAL PERSONAL SERVICES	456,835.00
Maintenance & Operations	
2063 Computer Expenses	7,000.00
2090 Supplies - Miscellaneous	6,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	6,000.00
2099 Communications	7,500.00
2110 Maintenance of Equipment	2,500.00
2111 Maintenance of Auto & Truck	1,000.00
2120 Uniforms	850.00
2130 Maintenance of Building & Grounds	1,000.00
2140 Professional Services	20,000.00
2141 Equipment Rental	20,000.00
2150 Legal Publications	2,500.00
2160 Gas & Oil	1,500.00
2161 Tires & Batteries	300.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	500.00
2171 Insurance-Vehicles-Equipment	500.00
TOTAL MAINTENANCE & OPERATIONS	84,150.00
TOTAL COMMUNITY PLANNING	540,985.00

POLICE
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	9,658,220.00
1020 Overtime	265,000.00
1021 Holiday Pay	380,336.00
1024 Longevity	149,462.00
1030 Fica	68,615.00
1031 Medicare	137,306.00
1039 Health	1,562,544.00
1040 Life	13,109.00
1043 Sick Leave	17,000.00
1050 Pension (Non-Uniform)	65,806.00
1051 Pension (Fines)	200,000.00
1052 LOPFI	1,848,468.00
1055 Disability	3,744.00
1069 Subscription & Dues	20,000.00
1070 Education	70,000.00
1071 Travel Expense	50,000.00
1075 Education Incentive Pay	168,865.00
TOTAL PERSONAL SERVICES	14,678,475.00
Maintenance & Operations	
2063 Computer Expenses	55,000.00
2088 Supplies - Feed	3,500.00
2090 Supplies - Miscellaneous	130,000.00
2091 Supplies - Office	60,000.00
2092 Copy Machine	20,000.00
2099 Communications	210,000.00
2100 Utilities	190,000.00
2110 Maintenance of Equipment	120,000.00
2111 Maintenance of Auto & Trucks	275,000.00
2120 Uniforms	250,000.00
2121 Armored Vests	30,000.00
2130 Maintenance of Buildings & Grounds	150,000.00
2131 Janitorial Services	85,000.00
2140 Professional Services	100,000.00
2141 Equipment Rental	65,000.00
2143 Real Estate Rental	75,000.00
2144 Ammunition & Supplies	52,100.00
2150 Legal Publications	500.00
2160 Gas & Oil	400,000.00
2161 Tires & Batteries	50,000.00
2169 Municipal League Legal Defense Fund	35,000.00
2170 Insurance - Building & Grounds	15,000.00
2171 Insurance - Vehicles & Equipment	50,000.00
2182 Detention Center Exp Pul	100,000.00
2290 Damage to Private Property	500.00
4340 Purchase of Evidence	50,000.00
TOTAL MAINTENANCE & OPERATIONS	2,571,600.00
TOTAL POLICE	17,250,075.00

**PUBLIC DEFENDER
2008**

EXHIBIT "B"

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

**PUBLIC WORKS
2008**

EXHIBIT "B"

Personal Services	
1010 Salaries	609,551.00
1030 Fica	37,793.00
1031 Medicare	8,839.00
1039 Health	77,814.00
1040 Life	749.00
1043 Sick Leave	1,000.00
1050 Pension	33,516.00
1055 Disability	2,738.00
1069 Subscription & Dues	2,000.00
1070 Education	2,000.00
1071 Travel Expense	2,000.00
TOTAL PERSONAL SERVICES	778,000.00
Maintenance & Operations	
2063 Computer Expenses	4,000.00
2090 Supplies - Miscellaneous	4,000.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	7,500.00
2099 Communications	19,000.00
2100 Utilities	32,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	17,000.00
2120 Uniforms	2,000.00
2130 Maintenance of Buildings & Grounds	60,000.00
2131 Janitorial Services	1,500.00
2140 Professional Services	10,000.00
2143 Real Estate Rental	2,500.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	15,000.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	2,000.00
2170 Insurance - Building & Grounds	4,000.00
2171 Insurance - Vehicles & Equipment	2,100.00
TOTAL MAINTENANCE & OPERATIONS	192,600.00
TOTAL PUBLIC WORKS	970,600.00

SANITATION
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	1,281,600.00
1020 Overtime	85,000.00
1022 Differential Pay	500.00
1030 Fica	90,000.00
1031 Medicare	21,100.00
1039 Health	258,900.00
1040 Life	2,400.00
1042 Worker Compensation	43,400.00
1043 Sick Leave	1,800.00
1050 Pension	76,900.00
1055 Disability	6,700.00
1069 Subscription & Dues	1,000.00
1070 Education	2,000.00
1071 Travel Expense	3,000.00
1072 License	1,500.00
1077 Contract Labor	50,000.00
TOTAL PERSONAL SERVICES	1,925,800.00
Maintenance & Operations	
2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	12,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	4,500.00
2099 Communications	3,500.00
2100 Utilities	20,000.00
2110 Maintenance of Equipment	5,000.00
2111 Maintenance of Auto & Trucks	250,000.00
2120 Uniforms	36,000.00
2130 Maintenance of Buildings & Grounds	2,500.00
2131 Janitorial Supplies	14,000.00
2140 Professional Services	2,250.00
2141 Equipment Rental	500.00
2142 Landfill	1,335,000.00
2148 Recycling Expenses	506,400.00
2160 Gas & Oil	225,000.00
2161 Tires & Batteries	40,000.00
2169 Municipal League Legal Defense Fund	8,000.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	14,000.00
2260 Sales Tax	10,000.00
2290 Damage to Private Property	3,500.00
TOTAL MAINTENANCE & OPERATIONS	2,494,650.00
TOTAL SANITATION	4,420,450.00

SANITATION
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	1,281,600.00
1020 Overtime	85,000.00
1022 Differential Pay	500.00
1030 Fica	90,000.00
1031 Medicare	21,100.00
1039 Health	258,900.00
1040 Life	2,400.00
1042 Worker Compensation	43,400.00
1043 Sick Leave	1,800.00
1050 Pension	76,900.00
1055 Disability	6,700.00
1069 Subscription & Dues	1,000.00
1070 Education	2,000.00
1071 Travel Expense	3,000.00
1072 License	1,500.00
1077 Contract Labor	50,000.00
TOTAL PERSONAL SERVICES	1,925,800.00
Maintenance & Operations	
2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	12,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	4,500.00
2099 Communications	3,500.00
2100 Utilities	20,000.00
2110 Maintenance of Equipment	5,000.00
2111 Maintenance of Auto & Trucks	250,000.00
2120 Uniforms	36,000.00
2130 Maintenance of Buildings & Grounds	2,500.00
2131 Janitorial Supplies	14,000.00
2140 Professional Services	2,250.00
2141 Equipment Rental	500.00
2142 Landfill	1,335,000.00
2148 Recycling Expenses	506,400.00
2160 Gas & Oil	225,000.00
2161 Tires & Batteries	40,000.00
2169 Municipal League Legal Defense Fund	8,000.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	14,000.00
2260 Sales Tax	10,000.00
2290 Damage to Private Property	3,500.00
TOTAL MAINTENANCE & OPERATIONS	2,494,650.00
TOTAL SANITATION	4,420,450.00

SENIOR CITIZENS CENTER
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	299,568.00
1020 Overtime	3,000.00
1030 Fica	18,572.00
1031 Medicare	4,344.00
1039 Health	39,096.00
1040 Life	405.00
1043 Sick Leave	600.00
1050 Pension	17,975.00
1055 Disability	1,145.00
1060 Auto Allowance	1,000.00
1069 Subscription & Dues	750.00
1070 Education	500.00
1071 Travel	3,000.00
1077 Contract Labor	5,000.00
TOTAL PERSONAL SERVICES	394,955.00
Maintenance & Operations	
2063 Computer Expenses	16,270.00
2089 Chemical Supplies	2,500.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	2,700.00
2092 Copy Machine	8,500.00
2099 Communications	4,000.00
2100 Utilities	120,000.00
2110 Maintenance of Equipment	10,000.00
2111 Maintenance of Auto & Trucks	6,500.00
2130 Maintenance of Bldg. & Grounds	71,000.00
2131 Janitorial Supplies	18,000.00
2140 Professional Services	100.00
2150 Legal Publications	500.00
2160 Gas & Oil	2,100.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense	2,700.00
2170 Ins-Building & Grounds	30,000.00
2171 Ins-Vehicles & Equipment	2,000.00
2230 Public Relations	10,800.00
2339 Landscape Expense	1,000.00
5320 Salaries/Senior Budget	130,000.00
5321 Travel Expense	200.00
5322 Contract Labor	500.00
5323 Supplies - Misc	1,500.00
5324 Supplies - Office	3,200.00
5325 Utilities-Office	2,400.00
5326 Janitorial Supplies	1,000.00
5327 Gas and Oil	12,000.00
5328 Parties-Misc	3,500.00
5329 Public Relations	250.00
5330 Ceramic Supplies	200.00
5331 Craft Supplies	1,000.00
5332 Meals	1,100.00
5333 Paper Goods	500.00
5334 Trips	1,100.00
5335 Vending	50.00
TOTAL MAINTENANCE & OPERATIONS	487,670.00
TOTAL SENIOR CENTER BUDGET	882,625.00

**SPECIAL APPROPRIATIONS
2008**

EXHIBIT "B"

1050 Pension/Judges	178,000.00
1085 Wellness Clinic	363,825.00
5640 CATA	1,797,728.00
5641 Historic District Commission	31,000.00
5655 Boys and Girls Club	50,000.00
5657 History Commission	62,000.00
5665 City Beautiful	20,000.00
5954 Aid to AIMM	50,000.00
5976 Administration of Justice - State	625,000.00
5977 Administration of Justice - County	260,000.00
5985 Arkansas Symphony	5,000.00
5986 NLR TV	10,000.00
5988 Community Concert Band	5,000.00
5990 Arts & Cultural Education	64,000.00
6001 Jail Detention Center - Operations	625,000.00
5998 Youth Program	110,000.00
6000 Sister Cities	25,000.00
6010 Pulaski County Empowerment Zone	30,000.00
6011 River Rail	259,421.00
6013 Junction Bridge	45,000.00
6017 Transfer to Airport	73,000.00
6019 Keep NLR Beautiful	5,000.00
6022 Center for Homeless	75,000.00
TOTAL SPECIAL APPROPRIATIONS	4,768,974.00

VEHICLE MAINTENANCE
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	505,544.00
1020 Overtime	10,000.00
1030 Fica	31,964.00
1031 Medicare	7,476.00
1039 Health	98,065.00
1040 Life	750.00
1043 Sick Leave	1,400.00
1050 Pension	30,333.00
1055 Disability	2,478.00
1069 Subscription & Dues	600.00
TOTAL PERSONAL SERVICES	688,610.00
Maintenance & Operations	
2090 Supplies - Miscellaneous	6,500.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	3,200.00
2099 Communications	1,500.00
2100 Utilities	21,000.00
2110 Maintenance of Equipment	15,000.00
2111 Maintenance of Auto & Trucks	6,000.00
2120 Uniforms	12,000.00
2130 Maintenance of Buildings & Grounds	10,000.00
2131 Janitorial Services	3,000.00
2141 Equipment Rental	1,500.00
2160 Gas & Oil	11,000.00
2161 Tires & Batteries	1,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	400.00
2171 Insurance - Vehicles & Equipment	2,000.00
TOTAL MAINTENANCE & OPERATIONS	96,600.00
TOTAL VEHICLE MAINTENANCE	785,210.00

STREET REVENUE 2008

EXHIBIT "A"

TYPE OF REVENUE	2008 BUDGET
6601 MISCELLANEOUS	2,000.00
6610 INTEREST INCOME	60,000.00
6317 STREET CURB CUTS	20,000.00
6801 TAXES-COUNTY	1,025,000.00
6802 TAXES-STATE	2,780,000.00
6803 CARRY FORWARD	224,096.00
TOTAL STREET REVENUE	4,111,096.00

EXPENSES: DEPARTMENT	STREET DEPARTMENT 2008		EXHIBIT "A"
	PERSONAL SERVICE	MAINT. & OPERATION	TOTAL
STREET	2,434,996.00	785,600.00	3,220,596.00
TRAFFIC	691,650.00	198,850.00	890,500.00
TOTAL STREET BUDGET	3,126,646.00	984,450.00	4,111,096.00

**STREET
2008**

EXHIBIT "B"

Personal Services	
1010 Salaries	1,738,873.00
1020 Overtime	35,000.00
1022 Differential Pay	2,500.00
1030 FICA	110,290.00
1031 Medicare	25,793.00
1039 Health	348,085.00
1040 Life	3,052.00
1042 Worker Compensation	52,551.00
1043 Sick Leave	4,000.00
1050 Pension	104,332.00
1055 Disability	8,520.00
1069 Subscription & Dues	200.00
1070 Education	500.00
1071 Travel Expense	800.00
1072 License	500.00
TOTAL PERSONAL SERVICES	2,434,996.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	40,000.00
2091 Supplies - Office	2,000.00
2092 Copy Machine	1,000.00
2099 Communications	1,500.00
2100 Utilities	50,000.00
2101 Electric Current for Street Lights	130,000.00
2110 Maintenance of Equipment	150,000.00
2111 Maintenance of Auto & Trucks	130,000.00
2120 Uniforms	33,000.00
2130 Maintenance of Buildings & Grounds	10,000.00
2131 Janitorial Supplies	5,000.00
2140 Professional Services	12,000.00
2141 Equipment Rental	10,000.00
2143 Real Estate Rental	4,100.00
2150 Legal Publications	500.00
2160 Gas & Oil	150,000.00
2161 Tires & Batteries	25,000.00
2169 Municipal League Legal Defense Fund	6,000.00
2170 Insurance - Building & Grounds	2,500.00
2171 Insurance - Vehicles & Equipment	21,000.00
2290 Damage to Private Property	1,000.00
TOTAL MAINTENANCE & OPERATIONS	785,600.00
TOTAL STREET	3,220,596.00

TRAFFIC SERVICES
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	502,603.00
1020 Overtime	21,000.00
1030 FICA	32,463.00
1031 Medicare	7,592.00
1039 Health	89,586.00
1040 Life	695.00
1043 Sick Leave	1,200.00
1050 Pension	30,334.00
1055 Disability	2,477.00
1069 Subscription & Dues	800.00
1070 Education	1,400.00
1071 Travel Expense	1,500.00
TOTAL PERSONAL SERVICES	691,650.00
Maintenance & Operations	
2063 Computer Expenses	2,000.00
2090 Supplies - Miscellaneous	15,000.00
2091 Supplies - Office	3,000.00
2092 Copy Machine	2,000.00
2095 Materials - Traffic	60,000.00
2099 Communications	17,000.00
2100 Utilities	12,000.00
2102 Electricity - Traffic Signals	40,000.00
2110 Maintenance of Equipment	4,200.00
2111 Maintenance of Auto & Trucks	5,600.00
2120 Uniforms	4,000.00
2130 Maintenance of Buildings & Grounds	5,000.00
2131 Janitorial Supplies	4,400.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	14,000.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	1,550.00
2170 Insurance - Building & Grounds	1,450.00
2171 Insurance - Vehicles & Equipment	4,650.00
TOTAL MAINTENANCE & OPERATIONS	198,850.00
TOTAL TRAFFIC SERVICES	890,500.00

**PARKS & RECREATION EXPENSES
2008**

EXHIBIT "A"

EXPENSES	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL
PARKS ADMINISTRATION	236,576.00	23,575.00	0.00	260,151.00
PARKS MAINTENANCE	1,657,671.00	835,015.00	0.00	2,492,686.00
PARKS RECREATION	1,239,206.00	545,100.00	0.00	1,784,306.00
GOLF	349,356.00	188,250.00	0.00	537,606.00
TENNIS	0.00	5,000.00	0.00	5,000.00
GOLF - EMERALD PARK	42,095.00	19,600.00	0.00	61,695.00
PARKS FUNLAND	91,149.00	56,638.00	0.00	147,787.00
PARKS ATHLETICS	105,305.00	49,700.00	0.00	155,005.00
TOTAL PARKS BUDGET	3,721,358.00	1,722,878.00	0.00	5,444,236.00

PARKS AND RECREATION FUND REVENUE 2008

EXHIBIT "A"

6158	HAMBURGER TAX CAP	1,661,413.00
6201	HAMBURGER TAX (1%)	1,974,252.00
6203	A/P HAMBURGER TAX (1%)	1,661,413.00
6204	TRANSFER TO A & P	(80,000.00)
6205	INTEREST INCOME	12,000.00
6207	MISCELLANEOUS	2,500.00
6209	IDLEWILD PARK	3,700.00
6210	PAVILIONS	11,000.00
6211	HOSPITALITY HOUSE	18,500.00
6212	BURNS PARK CAMPGROUND	70,000.00
6213	PARKS MISCELLANEOUS	3,200.00
6219	SUPERVISION	11,200.00
6222	CONCESSIONS	13,650.00
6224	BALL ASSOC. AGREEMENTS	13,000.00
6226	SOCCER AGREEMENTS	9,000.00
6227	SUMMER CLUB	30,625.00
6228	FITNESS	65,000.00
6229	ATHLETICS	18,500.00
6230	MEMBERSHIP CARDS	11,000.00
6231	ROOM RENTALS	42,000.00
6232	CLASSES PERCENTAGE	58,250.00
6233	NORTH HEIGHTS POOL	6,000.00
6234	GLENVIEW POOL	3,000.00

6235	RECREATION MISCELLANEOUS	7,000.00
6236	HOLIDAY LIGHTS	30,000.00
6238	SHERMAN PARK POOL	3,000.00
6240	GREEN FEES-BP	400,000.00
6241	ANNUAL MEMBERSHIPS-BP	41,000.00
6242	PERCENTAGE-BP	29,000.00
6256	GREEN FEES	40,000.00
6257	ANNUAL MEMBERSHIPS	2,000.00
6258	PERCENTAGE AGREEMENT	2,000.00
6259	TENNIS CONTRACT	2,000.00
6260	SOCCER ADMISSIONS	42,000.00
6261	SOCCER CONCESSIONS	42,000.00
6262	PEPSI CONTRACT	10,000.00
6264	FUNLAND CONCESSIONS	20,000.00
6265	MINIATURE GOLF	800.00
6271	GAMES	500.00
6272	DONATIONS	1,500.00
6273	PERCENTAGE	6,000.00
6274	HAUNTED FOREST	5,755.00
6267	SOCCER FEES	22,000.00
6280	SUMMER FOOD PROGRAM	75,000.00
6601	MISCELLANEOUS	5,000.00
6267	RENTALS	1,200.00
6268	GROUP FEES	20,000.00
6269	FUNLAND PARTIES	10,000.00
6270	FUNLAND RIDES	44,000.00
		<u>6,480,958.00</u>
6120	TRANSFER TO A & P	(99,685.00)
6200	TRANS PARKS CAP IMP	<u>(937,037.00)</u>
	TOTAL PARKS REVENUE	<u>5,444,236.00</u>

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
CAPITAL PLAN**

EXHIBIT "A"

Location	2004-2009 Capital Plan	Balance June 30	2008-2012 Request	2008 Request
NLR Community Center	\$ -	\$ -	\$ 1,575,000	\$ 75,000
North Heights Center and Pool	\$ 110,000	\$ 14,585	\$ 510,000	\$ 250,000
Glenview Center and Pool	\$ 150,000	\$ -	\$ 500,000	\$ 250,000
Sherman Park Center	\$ 225,000	\$ -	\$ 670,500	\$ 420,500
Rose City Center	\$ -	\$ -	\$ -	\$ -
Total Centers	\$ 485,000	\$ 14,585	\$ 3,255,500	\$ 995,500
Burns Park	\$ 615,000	\$ 289,332	\$ 9,875,000	\$ -
Old Mill	\$ 70,000	\$ 70,000	\$ 105,000	\$ -
Miscellaneous Parks	\$ 95,000	\$ 65,347	\$ 225,000	\$ -
Golf Courses	\$ 143,601	\$ -	\$ 270,000	\$ -
Burns Park Tennis	\$ 50,000	\$ 3,636	\$ 220,000	\$ 220,000
Burns Park Soccer	\$ 395,000	\$ 3,904	\$ 900,000	\$ 55,000
Associations				
Vestal (Make Neighborhood Pk)	\$ -	\$ -	\$ 150,000	\$ -
Burns Park Softball	\$ 35,000	\$ 232	\$ 100,000	\$ -
Rose City (PAL)	\$ -	\$ -	\$ -	\$ -
Optimist-American Legion	\$ -	\$ -	\$ 230,000	\$ -
Burns Park Baseball	\$ 800,000	\$ 784,405	\$ 2,025,000	\$ 275,000
BMX Association	\$ -	\$ -	\$ -	\$ -
Disc Golf	\$ 20,425	\$ (3,252)	\$ -	\$ -
Skatepark Association	\$ -	\$ -	\$ 200,000	\$ -
Archery Association	\$ -	\$ -	\$ -	\$ -
Cricket	\$ -	\$ -	\$ 5,000	\$ -
Central AR Boathouse	\$ 17,000	\$ 15,100	\$ -	\$ -
Funland	\$ 10,000	\$ 10,000	\$ 510,000	\$ 80,000
Total Associations	\$ 882,425	\$ 806,485	\$ 3,220,000	\$ 355,000
Planning	\$ 70,000	\$ -	\$ -	\$ -
Trail Development	\$ -	\$ -	\$ 1,151,500	\$ -
Vehicles and Equipment	\$ 693,974	\$ (750)	\$ 1,016,750	\$ 331,750
Contingency/Sales Tax	\$ -	\$ -	\$ 1,000,000	\$ -
GRAND TOTAL	\$ 3,500,000	\$ 1,252,539	\$ 21,238,750	\$ 1,957,250

PARKS ADMINISTRATION
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	144,156.00
1020 Overtime	1,500.00
1030 FICA	9,031.00
1031 Medicare	2,112.00
1039 Health	21,384.00
1040 Life	174.00
1042 Worker Compensation	46,224.00
1043 Sick Leave	400.00
1050 Pension	8,739.00
1055 Disability	706.00
1069 Subscription & Dues	650.00
1070 Education	1,000.00
1071 Travel Expense	500.00
TOTAL PERSONAL SERVICES	236,576.00
Maintenance & Operations	
2063 Computer Expense	750.00
2090 Supplies - Miscellaneous	6,500.00
2091 Supplies - Office	3,500.00
2092 Copy Machine	2,750.00
2099 Communications	1,500.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto/Truck	250.00
2140 Professional Services	1,000.00
2141 Equipment Rental	200.00
2150 Legal Publications	150.00
2160 Gas & Oil	125.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	4,400.00
2260 Sales Tax	50.00
2301 Refunds	1,000.00
TOTAL MAINTENANCE & OPERATIONS	23,575.00
TOTAL PARKS ADMINISTRATION	260,151.00

PARKS MAINTENANCE
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	1,194,147.00
1020 Overtime	12,000.00
1030 FICA	74,781.00
1031 Medicare	17,489.00
1039 Health	264,330.00
1040 Life	2,030.00
1043 Sick Leave	1,000.00
1050 Pension	69,669.00
1055 Disability	5,425.00
1069 Subscription & Dues	600.00
1070 Education	2,500.00
1071 Travel Expense	1,500.00
1072 License	200.00
1077 Contract Labor	12,000.00
TOTAL PERSONAL SERVICES	1,657,671.00
Maintenance & Operations	
2063 Computer Expenses	1,200.00
2089 Supplies - Chemicals	29,000.00
2090 Supplies - Miscellaneous	15,000.00
2091 Supplies - Office	1,800.00
2092 Copy Machine	2,400.00
2099 Communications	9,000.00
2100 Utilities	325,000.00
2103 Electricity - Ball Fields	100,000.00
2110 Maintenance of Equipment	45,000.00
2111 Maintenance of Auto & Trucks	45,000.00
2120 Uniforms	9,000.00
2130 Maintenance of Buildings & Grounds	125,000.00
2131 Janitorial Supplies	13,500.00
2140 Professional Services	2,500.00
2141 Equipment Rental	8,000.00
2150 Legal Publications	550.00
2160 Gasoline & Oil	60,000.00
2161 Tires & Batteries	5,500.00
2169 Municipal League Legal Defense Fund	4,565.00
2170 Insurance - Building & Grounds	7,000.00
2171 Insurance - Vehicles & Equipment	6,000.00
2260 Sales Tax	4,500.00
2290 Refund (Property Damage)	500.00
2339 Landscape Expenses	15,000.00
TOTAL MAINTENANCE & OPERATIONS	835,015.00
TOTAL PARK MAINTENANCE	2,492,686.00

PARKS RECREATION
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	956,989.00
1020 Overtime	3,000.00
1030 FICA	59,519.00
1031 Medicare	13,920.00
1039 Health	111,348.00
1040 Life	928.00
1043 Sick Leave	1,600.00
1050 Pension	32,960.00
1055 Disability	2,692.00
1069 Subscription & Dues	1,500.00
1070 Education	3,750.00
1071 Travel Expense	2,500.00
1076 Percentage Employees	45,000.00
1072 License	250.00
1077 Contract Labor	3,250.00
TOTAL PERSONAL SERVICES	1,239,206.00
Maintenance & Operations	
2050 Supplies - Arts & Humanities	12,500.00
2063 Computer Expense	1,800.00
2083 Supplies - Concessions	5,000.00
2084 Supplies - Special Programs	14,000.00
2087 Supplies - Education	23,500.00
2089 Supplies - Chemicals	15,000.00
2090 Supplies - Miscellaneous	22,000.00
2091 Supplies - Office	3,000.00
2092 Copy Machine	3,500.00
2099 Communications	8,000.00
2100 Utilities	185,000.00
2109 Athletics	19,500.00
2110 Maintenance of Equipment	1,000.00
2111 Maintenance of Auto/Truck	3,000.00
2120 Uniforms	5,000.00
2130 Maintenance of Buildings & Grounds	60,000.00
2131 Janitorial Supplies	16,000.00
2140 Professional Services	500.00
2141 Equipment Rental	1,000.00
2150 Legal Publications	350.00
2160 Gas & Oil	4,500.00
2161 Tires & Batteries	1,000.00
2162 Summer Food Program	55,000.00
2169 Municipal League Legal Defense Fund	3,350.00
2170 Insurance - Building & Grounds	11,600.00
2171 Insurance - Vehicles & Equipment	700.00
2172 PAL Agreement	45,000.00
2174 Holiday Lights	20,000.00
2175 Reimbursement Retail	3,000.00
2260 Sales Tax	300.00
2301 Refunds	1,000.00
TOTAL MAINTENANCE & OPERATIONS	545,100.00
TOTAL RECREATION	1,784,306.00

GOLF COURSE
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	278,125.00
1020 Overtime	3,000.00
1030 FICA	17,442.00
1031 Medicare	4,079.00
1039 Health	34,668.00
1040 Life	348.00
1043 Sick Leave	200.00
1050 Pension	10,429.00
1055 Disability	765.00
1069 Subscription & Dues	150.00
1070 Education	150.00
TOTAL PERSONAL SERVICES	349,356.00
Maintenance & Operations	
2063 Computer Expense	500.00
2089 Supplies - Chemical	17,500.00
2090 Supplies - Miscellaneous	7,500.00
2091 Supplies - Office	1,200.00
2092 Copy Machine	200.00
2099 Communications	3,000.00
2100 Utilities	24,400.00
2110 Maintenance of Equipment	25,000.00
2111 Maintenance of Auto & Trucks	2,000.00
2120 Uniforms	2,500.00
2130 Maintenance of Buildings & Grounds	65,000.00
2131 Janitorial Supplies	500.00
2140 Professional Services	2,500.00
2141 Equipment Rental	1,000.00
2160 Gasoline & Oil	16,000.00
2161 Tires & Batteries	1,200.00
2169 Municipal League Legal Defense Fund	1,250.00
2170 Insurance - Building & Grounds	3,200.00
2171 Insurance - Vehicles & Equipment	3,800.00
First Tee Agreement	10,000.00
TOTAL MAINTENANCE & OPERATIONS	188,250.00
TOTAL GOLF COURSE	537,606.00

**TENNIS CENTER
2008**

EXHIBIT "B"

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

GOLF - EMERALD PARK
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	33,097.00
1020 Overtime	500.00
1030 Fica	2,100.00
1031 Medicare	487.00
1039 Health	4,428.00
1040 Life	58.00
1050 Pension	1,320.00
1055 Disability	105.00
TOTAL PERSONAL SERVICES	42,095.00
Maintenance & Operations	
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	500.00
2099 Communications	1,200.00
2110 Maintenance of Equipment	4,500.00
2130 Maintenance of Building & Grounds	8,500.00
2140 Professional Services	100.00
2160 Gasoline & Oil	2,500.00
2161 Tires & Batteries	300.00
TOTAL MAINTENANCE & OPERATIONS	19,600.00
TOTAL GOLF - EMERALD PARK	61,695.00

PARKS FUNLAND
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	74,245.00
1030 Fica	4,640.00
1031 Medicare	1,075.00
1039 Health	4,428.00
1040 Life	58.00
1050 Pension	1,978.00
1055 Disability	400.00
1069 Subscription & Dues	100.00
1070 Education	175.00
1071 Travel Expense	500.00
1072 License	50.00
1076 Percentage Employee	3,500.00
TOTAL PERSONAL SERVICES	91,149.00
Maintenance & Operations	
2083 Cost of Goods Sold - Soccer	10,000.00
2090 Supplies - Miscellaneous	3,738.00
2091 Supplies - Office	500.00
2092 Copy Machine	800.00
2099 Communications	500.00
2100 Utilities	7,500.00
2110 Maintenance of Equipment	19,000.00
2111 Maintenance of Auto & Trucks	500.00
2120 Uniforms	1,000.00
2130 Maintenance of Building and Grounds	10,000.00
2131 Janitorial Supplies	1,000.00
2160 Gasoline & Oil	1,000.00
2260 Sales Tax	1,000.00
2261 Start Up Money/Reimbursement	100.00
TOTAL MAINTENANCE AND OPERATIONS	56,638.00
TOTAL FUNLAND	147,787.00

**PARKS ATHLETICS
2008**

EXHIBIT "B"

Personal Services	
1010 Salaries	79,716.00
1030 Fica	4,942.00
1031 Medicare	1,156.00
1039 Health Insurance	8,478.00
1040 Life Insurance	58.00
1050 Pension	3,009.00
1055 Disability	246.00
1069 Subscriptions and Dues	150.00
1070 Education	750.00
1071 Travel Expenses	800.00
1077 Contract Labor	6,000.00
TOTAL PERSONAL SERVICES	105,305.00
Maintenance & Operations	
2084 Cost of Goods Sold - Soccer	30,000.00
2090 Supplies - Miscellaneous	3,500.00
2091 Supplies - Office	200.00
2099 Communication	500.00
2110 Maintenance of Equipment	3,000.00
2130 Maintenance of Building and Grounds	8,500.00
2260 Sales Tax	4,000.00
TOTAL MAINTENANCE AND OPERATIONS	49,700.00
TOTAL PARKS ATHLETICS	155,005.00

**DRAINAGE IMPROVEMENT FUND
2008**

EXHIBIT "A"

REINSTATE UNUSED 2007 WARD APPROPRIATION (AS OF 11-21-07)

3007 WARD 2	19,520.00
3008 WARD 3	76,380.00
3009 WARD 4	4,183.00
TOTAL	100,083.00

**SPECIAL PROJECTS FUND
2008**

EXHIBIT "A"

BARING CROSS INFRASTRUCTURE IMPROVEMENTS	500,000.00
NORTH HILLS REDEVELOPMENT	2,000,000.00
TOTAL	2,500,000.00

**SALES TAX CAPITAL IMPROVEMENT
2008 BUDGET**

EXHIBIT "A"

REVENUE	
TRANSFER FROM GENERAL FUND	4,350,000.00
TOTAL REVENUE	4,350,000.00
EXPENSES:	
WARD 1 DRAINAGE/STREET	55,000.00
WARD 2 DRAINAGE/STREET	55,000.00
WARD 3 DRAINAGE/STREET	55,000.00
WARD 4 DRAINAGE/STREET	55,000.00
POLICE VEHICLES & EQUIPMENT	400,000.00
POLICE COMPUTER SYSTEM	100,000.00
MATERIAL - STREET	200,000.00
MATERIAL - DRAINAGE	150,000.00
MATERIAL - TRAFFIC	140,000.00
FIRE STATION	100,000.00
STREET EQUIPMENT	45,000.00
JUNCTION BRIDGE	225,000.00
AIRPORT GRANT	4,000.00
CODE ENFORCEMENT EQUIPMENT	16,000.00
ANIMAL SHELTER EQUIPMENT	25,000.00
HEALTH DEPARTMENT	10,000.00
NLR TV	20,000.00
BOND PAYMENT	2,127,500.00
SANITATION TRUCKS (BOND PAYMENT)	92,500.00
RAILROAD CROSSING	150,000.00
RIVERFRONT DEVELOPMENT	200,000.00
REAL ESTATE ACQUISITION	50,000.00
RV PARK ENTERTAINMENT GROUNDS	75,000.00
TOTAL SALES TAX CAPITAL	4,350,000.00

REINSTATE UNUSED 2007 APPROPRIATION (AS OF 11-21-07)

3007 WARD 2	37,420.00
3008 WARD 3	40,212.00
3009 WARD 4	23,522.00
TOTAL	101,154.00

UTILITIES ACCOUNTING REVENUE 2008

EXHIBIT "A"

TYPE OF REVENUE	2008 BUDGET
ELECTRIC DEPARTMENT	2,100,000.00
CENTRAL ARKANSAS WATER	37,300.00
PCSW	27,200.00
RELIANT	27,100.00
RETURNED CHECK CHARGES	30,000.00
COMCAST	25,800.00
INTEREST EARNED	55,800.00
CARRY FORWARD	61,600.00
TOTAL REVENUE	2,364,800.00

UTILITIES ACCOUNTING
2008 BUDGET

EXHIBIT "A"

EXPENSES: DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
TOTAL UTILITIES ACCOUNTING BUDGET	1,584,200.00	680,600.00	100,000.00	2,364,800.00

AIRPORT REVENUE

EXHIBIT "A"

TYPE OF REVENUE	2008 BUDGET
CITY FUNDS	73,000.00
FUEL FLOWAGE FEE	8,500.00
FUELING PERMIT	200.00
INTEREST	110.00
PROPERTY TAX	7,208.00
RENT	92,688.00
TIEDOWNS	1,000.00
COMMERCIAL OPERATING PERMIT	525.00
TOTAL REVENUE	183,231.00

AIRPORT

EXHIBIT "A"

EXPENSES: DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
TOTAL AIRPORT BUDGET	99,223.00	84,008.00	0.00	183,231.00

UTILITIES ACCOUNTING
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	1,196,100.00
1020 Overtime	21,000.00
1030 FICA	74,500.00
1031 Medicare	17,600.00
1039 Health	176,000.00
1040 Life	1,800.00
1043 Sick Leave	1,800.00
1050 Pension	66,000.00
1055 Disability	5,400.00
1070 Education	20,000.00
1071 Travel Expense	4,000.00
TOTAL PERSONAL SERVICES	1,584,200.00
Maintenance & Operations	
2080 Annual Audit	9,000.00
2090 Supplies - Miscellaneous	30,000.00
2091 Supplies - Office	30,000.00
2092 Copy Machine	6,000.00
2099 Communications	28,200.00
2100 Utilities	142,000.00
2110 Maintenance of Equipment	35,000.00
2130 Maintenance of Buildings & Grounds	48,000.00
2131 Janitorial Service	38,400.00
2170 Insurance - Building & Grounds	16,000.00
2502 Software Purchase	25,000.00
2503 Maintenance of Software	125,000.00
2571 Messenger Service	6,900.00
2572 Miscellaneous Expense	5,100.00
2580 Postage	136,000.00
TOTAL MAINTENANCE & OPERATIONS	680,600.00
3310 Equipment	100,000.00
TOTAL UTILITIES ACCOUNTING	2,364,800.00

AIRPORT
2008

EXHIBIT "B"

Personal Services	
1010 Salaries	74,780.00
1030 Fica	4,636.00
1031 Medicare	1,084.00
1039 Health	4,428.00
1040 Life	58.00
1043 Sick Leave	200.00
1050 Pension	3,270.00
1055 Disability	267.00
1069 Subscription & Dues	500.00
1070 Education	1,500.00
1071 Travel Expense	2,500.00
1077 Contract Labor	6,000.00
TOTAL PERSONAL SERVICES	99,223.00
2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	2,500.00
2091 Supplies - Office	900.00
2092 Copy Machine	500.00
2099 Communications	5,500.00
2100 Utilities	15,000.00
2110 Maintenance of Equipment	4,500.00
2111 Maintenance of Auto & Trucks	2,000.00
2130 Maintenance of Build & Grounds	22,500.00
2131 Janitorial Supplies	1,000.00
2140 Professional Services	10,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	3,500.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	450.00
2170 Ins-Building & Grounds	2,500.00
2171 Ins-Vehicles & Equipment	350.00
2230 Public Relations	3,000.00
2260 Sales Tax	100.00
2261 Real Property Taxes	7,208.00
TOTAL MAINTENANCE & OPERATIONS	84,008.00
TOTAL OTHER	0.00
TOTAL AIRPORT	183,231.00

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2008 BUDGET**

EXHIBIT "A"

		<u>2008</u>
I.	Estimated Beginning Cash Balance	10,000,000
II.	Revenue - Sale of Electricity	
	a. Sales - Residential	46,099,423
	b. Sales - Residential Discounts	0
	c. Sales - Commercial	27,324,623
	d. Sales - Commercial Discounts	0
	e. Sales - Industrial	29,496,248
	f. Sales - Street & Highway Lighting	348,505
	g. Sales - Other Public Authorities	1,519,034
	h. Sales - Railroads & Railways	1,536,029
	i. Sales - NLR Electric Dept	62,013
	j. Sales - Lighting	147,597
	k. Sales - Estimated Unbilled Revenue	<u>0</u>
		106,533,472
III.	Other Income	3,313,000
IV.	Cost of Power	
	a. Cost of Purchased Power	87,994,652
	b. Murray Hydro Plant Power Generated	<u>(12,400,000)</u>
		75,594,652
V.	Transfer to Bond Funds:	
	a. Transfer to Depreciation Fund (2% of Revenue)	2,131,000
	b. Transfer to R & C Fund (2% of Revenue)	<u>2,131,000</u>
		4,262,000
VI.	Personnel Costs	6,298,875
VII.	System Maintenance (generation & distribution)	1,352,500
VIII.	Franchise Taxes Sherwood	670,000
IX.	Utilities Accounting Department	2,100,000
X.	General & Administrative	970,000
XI.	Transportation Expenditures (Vehicle Maint & Insurance)	432,000
XII.	Other Operating Expenditures	1,755,700

XII.1 Conservation and Low Income Customer Assistance		280,000
XIII. Capital Expenditures-Operating		3,519,008
XIV. Operating Transfers to City of NLR		
a. City of NLR General Fund	5,300,000	
b. City of NLR Drainage Fund	0	
c. City of NLR Public Bldg Authority Fund	564,660	
d. City of NLR Public Bldg Authority Fund	45,000	5,909,660
		<hr/>
Total Budget Request Including Transfers		103,144,395
XV. Bond Payments Including Interest		13,219,136
		<hr/>
Total Budget Request Including Bond Payments		116,363,531
		<hr/>
Estimated Cash, Revenue & Other Income (I, II, III)		119,846,472
Add Reimbursements from Depr Fund for Capital Expenditures		2,664,700
Add Reimbursements from R & C Fund (Due to Hydro Shortfall)		0
Less Total Budget Requests (IV - XV)		116,363,531
Estimated Cash Balance after budget requests		6,147,641
		<hr/> <hr/>
Depreciation Fund estimated Beginning Balance		1,987,700
Transfers in to Depreciation Fund 2008		2,131,000
Reimbursements for Replacements		1,454,000
Reimbursements for Capital Expenditures		2,664,700
Balance of Depreciation Fund Year End 2008		0
		<hr/> <hr/>
Reserve & Contingency Fund estimated Beginning Balance		5,131,000
Transfers in to Reserve & Contingency Fund 2008		2,131,000
Reimbursements (Due to Hydro Shortfall)		0
Balance of R & C Fund Year End 2008		7,262,000
		<hr/> <hr/>

EXHIBIT "A"

NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2008 DEPRECIATION BUDGET

Depreciation Fund estimated Beginning Balance	1,987,700
Transfers in to Depreciation Fund 2008	2,131,000
Balance of Depreciation Fund prior to 2008 Reimbursements of Replacements & Capital Expenditures	<u>4,118,700</u>

2008 Replacements and Capital Expenditures:

REPLACEMENTS:

200 AMP capacitor oil switches - 30 @ 500.00 ea	15,000
GOAB Replacement 6 Switches @ 3,000 ea.	18,000
Fuse Coordination Program	5,000
250 KVA Regulators 3 @ \$10,000	30,000
Maps (Laterals, switches & software)	30,000
East Broadway (Street Lights)	150,000
Alley Between Main & Maple From 3rd. To 8th. Street	15,000
Bass Pro Shop	75,000
Down Town Area (Convert From Overhead To Underground)	15,000
Batesville Pike (Fan out Phases)	30,000
Spare Parts for HVB GCB Levy III Substation	2,500
Software upgrades	20,000
Replace one fifth of PC's (5 yr. replacement plan)	30,000
Servers	40,000
Network Hardware	30,000
Phone system switch with features - upgrade	10,000
Security upgade	20,000
Wireless Upgrade	25,000
Tool Replacement	10,000
Piping replacement	30,000
New Seal System	300,000
Electrical Upgrades(Emergency Generator)	125,000
Shop Upgrade	20,000
Air Compressor	20,000
Best-O-Bell Turbine Seal Piston	100,000
Tools and shop equipment	1,500
AED Batteries & Electrodes	2,000
UG cable	20,000
Wire	25,000
Poles	20,000
Transformers	120,000
Replacement Radio Read Meters	100,000
Replacements to be Reimbursed	1,454,000

CAPITAL EXPENDITURES:

Big Cajun I Legal Counsel	75,000	
Big Cajun I Bond Counsel	50,000	
Big Cajun I Trans Facilities Study	50,000	
Big Cajun I Due Diligence	35,000	
Big Cajun 1 Development Costs	125,000	
Intermediate Power Legal Counsel	50,000	
Intermediate Power Bond Counsel	50,000	
Intermediate Power Trans Facilities Study	50,000	
Intermediate Power Due Diligence	35,000	
Peaking Power Engineering Due Diligence	75,000	
Peaking Power Legal Counsel	50,000	
Peaking Power Bond Counsel	50,000	
Plum Point II Legal Counsel	25,000	
Plum Point II Trans Facilities Study	50,000	
Plum Point II Due Diligence	35,000	
Plum Point II Development Costs	300,000	
Primary overhead fault indicators - 15 @ 312.50 ea	4,688	
Primary Underground Fault Indicators - 200 @ 175.50	35,100	
Padmount Switchgear	48,000	
Critter guards 60 @ 42.00	2,520	
Revenue Extension (58303)	250,000	
Laptops Toughbooks	32,000	
Spam Filter	3,500	
Vehicle - Energy Service Engineer	25,000	
Underground Wire Pulling Machine	76,000	
Core barrell auger	3,300	
Fixtures and Luminaries	50,000	
Arms, galvanized mast	2,500	
Controls, photo-electric	6,000	
Floodlights	20,000	
Kits, Ballast	8,000	
Lamps	60,000	
Poles, aluminum & accessories	120,000	
Refractors	4,000	
UG cable	250,000	
Wire	175,000	
Poles	50,000	
Transformers	350,000	
Construction Materials (blanket bid)	750,000	
Current & potential transformers (primary & secondary)	14,000	
Commercial meters	72,000	
Extech 3-Phase Analyzer	2,400	
Capital Expenditures to be Reimbursed If Funds Were Available		3,519,008
Less Amount that Reimbursements exceed Fund Balance		-854,308
Capital Expenditures to be Reimbursed		2,664,700
Reimbursement of 2008 Replacements & Capital Expenditures		4,118,700
Balance of Depreciation Fund at Year End 2008		0