

RESOLUTION NO. 8227

A RESOLUTION ADOPTING A BUDGET FOR THE 2013 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Act 622 of 2011, codified at Ark. Code Ann. § 14-58-202, the budget for the 2013 fiscal year for the City of North Little Rock may be adopted by resolution; and

WHEREAS, the proposed budget for the City of North Little Rock for the fiscal year 2013 is attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the proposed itemized expenditures and appropriations by department for the fiscal year 2013 are attached hereto as Exhibit "B".

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the budget for the City of North Little Rock for the fiscal year 2013 (attached hereto as Exhibits "A" and "B" and incorporated herein by reference) is hereby adopted.

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

PASSED:

12-27-12

APPROVED:


Mayor Patrick H. Hays

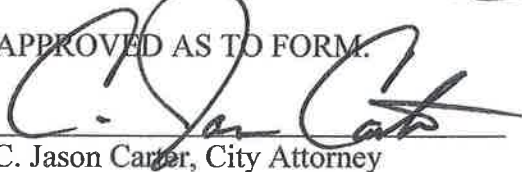
SPONSOR:


Mayor Patrick H. Hays

ATTEST:


Diane Whitbey, City Clerk

APPROVED AS TO FORM.


C. Jason Carter, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>11:55</u>	A.M.	_____	P.M.
By	<u>City Attorney Carter</u>			
DATE	<u>12-4-12</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>D.M. Coy</u>			

**GENERAL FUND 2013 BUDGET
REVENUE**

EXHIBIT "A"

TYPE OF REVENUE	BUDGET
6101 MIXED DRINKS	415,000.00
6102 TAXES - COUNTY	4,650,000.00
6103 TAXES - STATE	1,060,000.00
6110 COUNTY SALES TAX	12,900,000.00
6608 SALES TAX REBATE	40,000.00
6611 CITY SALES TAX	16,200,000.00
6614 TRANSFER TO CAPITAL IMPROVEMENT	(4,050,000.00)
6105 BARING CROSS TIF	2,000.00
6522 FIRE PENSION INSURANCE	1,148,000.00
6523 FIRE PENSION PROPERTY TAX	930,000.00
6524 POLICE PENSION INSURANCE	1,104,600.00
6525 POLICE PENSION PROPERTY TAX	930,000.00
6526 POLICE PENSION FINES	263,000.00
6682 911	75,000.00
6698 CMRS/911 BOARD	295,000.00
6302 GASOLINE & OIL	13,000.00
6303 FOOD & DRINK	92,000.00
6306 LIQUORS	47,000.00
6307 BEER & WINE	125,000.00
6308 GENERAL LICENSES	1,364,400.00
6309 BUILDING PERMITS	235,000.00
6310 DOG LICENSES	113,000.00
6312 ELECTRIC PERMITS	175,000.00
6313 PLUMBING INSPECTION	145,000.00
6314 ZONING CERTIFICATES	20,000.00
6317 CURB CUT	1,500.00
6318 FLOOD HAZARD PERMITS	1,500.00
6498 PROBATION FEES	200,000.00
6500 SMALL CLAIMS	7,000.00
6502 FINES	2,300,000.00
6504 FINES - CIVIL DIVISION	105,000.00
6506 FINES - CODE ENFORCEMENT	7,000.00
6508 MISC TRAFFIC FINES	12,500.00
6605 PUBLIC DEFENDER	2,000.00
6691 ADMINISTRATION OF JUSTICE	280,000.00
6697 COURT AUTOMATION REVENUE	102,000.00
6104 CABLE TV - FRANCHISE TAX	575,000.00
6529 ENTERGY FRANCHISE FEE	405,000.00
6530 TELEPHONE FRANCHISE FEE	250,000.00
6531 CENTERPOINT FRANCHISE FEE	900,000.00
6607 WASTE WATER FRANCHISE FEE	575,000.00
6528 UNIFORM PENSION INTEREST	500.00
6601 MISCELLANEOUS	50,000.00
6602 MISCELLANEOUS RENT	60,000.00
6610 INTEREST INCOME	30,000.00
6613 SENIOR CITIZENS FEES	320,000.00
6692 SANITATION FEES	100,000.00
6696 RECYCLE FEES	600,000.00
6694 WATER CONTRIBUTION TO GENERAL FUND	575,000.00
6401 EMERGENCY SERVICE EXPENSE REFUNDS	50,000.00
6405 HEALTH EXPENSE REFUNDS	4,000.00
6406 POLICE EXPENSE REFUNDS	225,000.00
6407 POLICE CONTRACT SERVICE	250,000.00
6695 CARRYFORWARD	738,000.00
6412 POLICE REFUNDS - SCHOOL	10,000.00
6604 ELECTRIC TRANSFER	12,000,000.00
TOTAL REVENUE	59,028,000.00

**GENERAL FUND 2013 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,628,875.00	379,500.00	0.00	2,008,375.00
ANIMAL SHELTER	531,715.00	164,325.00	0.00	696,040.00
CITY CLERK	211,005.00	28,400.00	0.00	239,405.00
CODE ENFORCEMENT	730,793.00	132,874.00	0.00	863,667.00
COMMERCE & GOV. RELATION	246,305.00	29,020.00	0.00	275,325.00
COURT (CRIMINAL)	546,940.00	55,200.00	0.00	602,140.00
COURT (TRAFFIC)	434,905.00	43,500.00	0.00	478,405.00
EMERGENCY SERVICES	1,354,464.00	196,450.00	0.00	1,550,914.00
FINANCE	741,351.00	25,500.00	0.00	766,851.00
FIRE	12,722,310.00	1,023,570.00	0.00	13,745,880.00
FISCAL CONTROL	74,910.00	4,850.00	0.00	79,760.00
HEALTH	260,875.00	188,100.00	0.00	448,975.00
HUMAN RESOURCES	515,165.00	52,510.00	0.00	567,675.00
LEGAL	451,360.00	183,005.00	0.00	634,365.00
NEIGHBORHOOD SERVICES	117,225.00	37,300.00	0.00	154,525.00
PLANNING	462,400.00	72,250.00	0.00	534,650.00
POLICE	17,088,000.00	3,210,100.00	168,200.00	20,466,300.00
PUBLIC DEFENDER	0.00	6,120.00	0.00	6,120.00
PUBLIC WORKS	844,480.00	195,500.00	0.00	1,039,980.00
SANITATION	2,050,240.00	2,753,780.00	0.00	4,804,020.00
SENIOR CITIZENS	451,758.00	507,353.00	0.00	959,111.00
SPECIAL APPROPRIATIONS	0.00	0.00	7,254,908.00	7,254,908.00
VEHICLE MAINTENANCE	741,709.00	108,900.00	0.00	850,609.00
TOTAL GENERAL FUND BUDGET	42,206,785.00	9,398,107.00	7,423,108.00	59,028,000.00

STREET REVENUE 2013

EXHIBIT "A"

TYPE OF REVENUE

2013 BUDGET

6801 TAXES-COUNTY
6802 TAXES-STATE
6208 CARRY FORWARD

1,330,000.00
3,168,160.00
125,260.00

TOTAL STREET REVENUE

4,623,420.00

**STREET DEPARTMENT
2013**

EXHIBIT "A"

EXPENSES: DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
STREET	2,528,490.00	1,006,700.00	190,000.00	3,725,190.00
TRAFFIC	780,230.00	118,000.00		898,230.00
TOTAL STREET BUDGET	3,308,720.00	1,124,700.00	190,000.00	4,623,420.00

PARKS AND RECREATION FUND REVENUE 2013

EXHIBIT "A"

6158	HAMBURGER TAX CAP	1,860,438.00
6201	HAMBURGER TAX (1%)	2,137,834.00
6203	A/P HAMBURGER TAX (1%)	1,860,438.00
6205	INTEREST INCOME	12,000.00
6207	MISCELLANEOUS	2,511.00
6209	IDLEWILD PARK	3,500.00
6210	PAVILIONS	12,500.00
6211	HOSPITALITY HOUSE	15,000.00
6212	BURNS PARK CAMPGROUND	85,000.00
6213	PARK - MISCELLANEOUS	1,000.00
6219	SUPERVISION	13,300.00
6222	CONCESSIONS	12,000.00
6224	BALL ASSOC. AGREEMENTS	16,000.00
6225	BATTING CAGE	50.00
6226	SOCCER AGREEMENTS	6,000.00
6227	SUMMER CLUB	40,000.00
6228	FITNESS	60,000.00
6229	ATHLETICS	13,000.00
6230	MEMBERSHIP CARDS	17,500.00
6231	ROOM RENTALS	45,000.00
6232	CLASSES PERCENTAGE	38,000.00
6233	NORTH HEIGHTS POOL	4,000.00
6234	GLENVIEW SWIMMING POOL	500.00
6235	RECREATION MISCELLANEOUS	4,000.00
6236	HOLIDAY LIGHTS	35,000.00
6238	SHERMAN PARK POOL	2,000.00
6240	GREEN FEES-BP	340,000.00
6241	ANNUAL MEMBERSHIPS-BP	35,000.00
6242	PERCENTAGE-BP	22,000.00
6243	GOLF - MISCELLANEOUS	1,600.00
6255	TENNIS CONTRACT	2,000.00
6256	FORT ROOTS GREEN FEES	40,000.00
6257	FORT ROOTS ANNUAL MEMBERSHIPS	2,900.00
6258	PERCENTAGE FORT ROOTS	3,000.00
6260	SOCCER ADMISSIONS	56,000.00
6261	SOCCER CONCESSIONS	48,000.00
6263	FUNLAND RIDES	60,000.00
6264	FUNLAND CONCESSIONS	15,000.00
6267	SOCCER FEES	28,000.00
6268	RENTALS	1,800.00
6269	GROUP FEES	15,000.00
6270	FUNLAND PARTIES	25,000.00
6271	GAMES	1,000.00
6272	DONATIONS	2,000.00
6273	PERCENTAGE	5,000.00
6274	HAUNTED FOREST	1,000.00
6275	ADMISSIONS	5,200.00
6276	WELLNESS	4,000.00
6280	SUMMER FOOD PROGRAM	120,000.00
6502	FINES	1,000.00
6601	MISCELLANEOUS	5,000.00
6620	SOFTBALL ADMISSIONS	14,500.00
6621	SOFTBALL CONCESSIONS	50,000.00
6622	YOUTH ADMISSIONS	20,000.00
6623	YOUTH CONCESSIONS	90,000.00
6624	SENIOR BASEBALL ADMISSIONS	1,152.00
6625	SENIOR BASEBALL CONCESSIONS	33,400.00
6626	YOUTH BASEBALL BUILDING RENTALS	2,000.00
6627	SOFTBALL FIELD RENTALS	13,900.00
6628	YOUTH BASEBALL FIELD RENTALS	20,350.00
6629	SENIOR BASEBALL FIELD RENTALS	6,950.00
		7,388,323.00
6204	TRANSFER TO A & P	(150,000.00)
6159	TRANS PARKS CAP IMP	(1,049,287.00)
6200	TRANS PARKS ADVERTISING & PROMOTIONS	(111,626.00)
		<u>(1,310,913.00)</u>
	TOTAL PARKS REVENUE	<u>6,077,410.00</u>

**PARKS & RECREATION EXPENSES
2013**

EXHIBIT "A"

EXPENSES	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL
PARKS ADMINISTRATION	259,131.00	18,175.00	0.00	277,306.00
PARKS MAINTENANCE	1,796,958.00	1,054,006.00	0.00	2,850,964.00
PARKS RECREATION	1,220,257.00	530,050.00	0.00	1,750,307.00
GOLF	351,544.00	195,060.00	0.00	546,604.00
TENNIS	0.00	2,500.00	0.00	2,500.00
GOLF - EMERALD PARK	43,317.00	17,700.00	0.00	61,017.00
PARKS CONCESSIONS	237,940.00	206,620.00	0.00	444,560.00
PARKS SPECIAL PROJECTS	122,652.00	21,500.00	0.00	144,152.00
TOTAL PARKS BUDGET	4,031,799.00	2,045,611.00	0.00	6,077,410.00

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
CAPITAL PLAN 2013-2017**

EXHIBIT "A"

Location	Needs 2013-2017 Plan	Proposed 2013 Budget
Glenview Center	\$ 1,384,500	\$ 11,778
North Heights Center and Pool	\$ 1,043,000	\$ 11,212
NLR Community Center	\$ 814,000	\$ -
Sherman Park Park	\$ 1,816,000	\$ 110,276
Total Centers	\$ 5,057,500	\$ 133,266
Burns Park	\$ 14,015,000	\$ 150,000
Old Mill	\$ 100,000	\$ -
Miscellaneous Parks	\$ 2,865,000	\$ -
Golf Courses	\$ 280,000	\$ -
Burns Park Soccer	\$ 1,445,000	\$ 21,769
Funland	\$ 930,000	\$ 80,248
Burns Park Tennis	\$ 247,500	\$ 18,678
Special Facilities		
Burns Park Softball	\$ 159,000	\$ -
PAL-Rose City/N. Heights/Vestal	\$ 150,000	\$ -
Burns Park Baseball	\$ 760,000	\$ -
Skatepark	\$ 200,000	\$ -
Senior League and DeJanis Fields	\$ 470,000	\$ -
BMX Track	\$ 205,000	\$ -
Disc Golf	\$ 20,000	\$ -
Arkansas Free Ride Association	\$ 14,500	\$ -
Cricket	\$ -	\$ -
Total Special Facilities	\$ 1,978,500	\$ -
Trail Development	\$ 1,651,500	\$ -
Vehicles and Equipment	\$ 1,436,320	\$ 330,734
GRAND TOTAL	\$ 30,006,320	\$ 734,695

Request represents unspent funds from current Hamburger Tax Bonds.

SALES TAX CAPITAL IMPROVEMENT
2013 BUDGET

EXHIBIT "A"

REVENUE

TRANSFER FROM GENERAL FUND	4,050,000.00
INTEREST INCOME	1,143.00
TOTAL REVENUE	4,051,143.00

EXPENSES:

WARD 1 DRAINAGE/STREET	150,000.00
WARD 2 DRAINAGE/STREET	150,000.00
WARD 3 DRAINAGE/STREET	150,000.00
WARD 4 DRAINAGE/STREET	150,000.00
MATERIAL - STREET	200,000.00
MATERIAL - DRAINAGE	150,000.00
MATERIAL - TRAFFIC	200,000.00
BOND PAYMENT	1,103,095.00
EMERGENCY SERVICES RADIO EQUIPMENT	998,779.00
POLICE VEHICLES	315,000.00
AIRPORT EQUIPMENT	25,000.00
SMARTHOUSE WAY	132,952.00
CODE ENFORCEMENT EQUIPMENT	49,650.00
SANITATION TRUCKS PAYMENTS	276,667.00

TOTAL SALES TAX CAPITAL	4,051,143.00
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REINSTATE UNUSED 2012 APPROPRIATIONS (AS OF 11-30-12)

3007 WARD 1	3,148.82
3007 WARD 2	56,905.13
3008 WARD 3	(30,674.39)
3009 WARD 4	(7,800.00)

TOTAL	21,579.56
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UTILITIES ACCOUNTING REVENUE 2013

EXHIBIT "A"

TYPE OF REVENUE

2013 BUDGET

ELECTRIC DEPARTMENT
CENTRAL ARKANSAS WATER
RELIANT
RETURNED CHECK CHARGES
COMCAST
INTEREST EARNED
CARRY FORWARD

2,300,000.00
36,000.00
27,000.00
30,000.00
20,000.00
4,000.00
304,020.00

TOTAL REVENUE

2,721,020.00

UTILITIES ACCOUNTING
2013 BUDGET

EXHIBIT "A"

EXPENSES: DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
TOTAL UTILITIES ACCOUNTING BUDGET	1,823,270.00	822,750.00	75,000.00	2,721,020.00

**AIRPORT REVENUE
2013**

EXHIBIT "A"

TYPE OF REVENUE

2013 BUDGET

MISCELLANEOUS	250.00
FUEL FLOWAGE FEE	5,000.00
FUELING PERMIT	150.00
PROPERTY TAX	7,000.00
RENT	210,000.00
TIEDOWNS	300.00
COMMERCIAL OPERATING PERMIT	500.00
CITY CONTRIBUTION	60,000.00
TOTAL REVENUE	283,200.00

AIRPORT

EXHIBIT "A"

EXPENSES:
DEPARTMENT

PERSONAL SERVICE MAINT. & OPERATION OTHERS TOTAL

TOTAL AIRPORT BUDGET

102,411.00	120,789.00	60,000.00	283,200.00
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**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2013 BUDGET**

EXHIBIT "A"

2013

I.	Estimated Beginning Cash Balance		10,500,000
II.	Revenue - Sale of Electricity		
	a. Sales - Residential	41,966,000	
	b. Sales - Commercial	23,420,000	
	c. Sales - Industrial	23,727,000	
	d. Sales - Street & Highway Lighting	281,000	
	e. Sales - Other Public Authorities	1,949,000	
	f. Sales - Lighting	157,000	91,500,000
III.	Other Income		
	a. Interest Income	50,000	
	b. Miscellaneous Service Income 10K & Green Tags 127K	137,000	
	c. Other Miscellaneous Income & Late Penalties	1,000,000	
	d. Other Income - pole rental, etc.	100,000	
	e. Bond Funds 2011 - Galloway Substation	50,000	
	f. Bond Funds 2012 - Hydro Seal System, Smart Grid, etc	2,182,000	3,519,000
IV.	Cost of Power		
	a. Cost of Purchased Power including Hydro Generation	60,585,000	
	b. Murray Hydro Plant Power Generated	(6,528,000)	54,057,000
V.	Personnel Costs		7,533,935
VI.	Operating & Maintenance Expenses (See EXHIBIT "B")		10,807,800
VII.	Capital Expenditures - Non Replacements (See EXHIBIT "B")		5,236,000
VIII.	Capital Expenditures - Replacements (See EXHIBIT "B")		3,235,000
IX.	Operating Transfers to City of NLR		12,000,000
X.	Bond Debt Service		5,257,000
	Total Budget Request Including Transfers & Bond Debt Service		98,126,735
	Estimated Cash, Revenue & Other Income (I, II, III)		105,519,000
	Less Total Budget Requests (IV - X)		98,126,735
	ESTIMATED CASH BALANCE AFTER BUDGET REQUESTS		7,392,265

ADMINISTRATION
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	665,315.00
1030 Fica	38,145.00
1031 Medicare	8,920.00
1039 Health	126,100.00
1040 Life	5,000.00
1041 Employment Security Division	125,000.00
1042 Worker Compensation	450,000.00
1043 Sick Leave	200.00
1047 Employee Relations	30,000.00
1050 Pension	22,015.00
1055 Disability	2,580.00
1060 Auto Allowance	18,600.00
1069 Subscription & Dues	100,000.00
1070 Education	12,000.00
1071 Travel Expense	25,000.00

TOTAL PERSONAL SERVICES

1,628,875.00

Maintenance & Operations	
2063 Computer Expenses	4,000.00
2080 Annual Audit	30,000.00
2085 Postage	30,000.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	30,000.00
2092 Copy Machine	12,000.00
2099 Communications	30,000.00
2100 Utilities	25,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	3,000.00
2130 Maintenance of Buildings & Grounds	60,000.00
2131 Janitorial Supplies	5,000.00
2140 Professional Services	50,000.00
2141 Equipment Rental	1,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	2,000.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	4,000.00
2170 Insurance - Building & Grounds	30,000.00
2171 Insurance - Vehicles & Equipment	15,000.00
2211 Mayor Contingency Funds	25,000.00

TOTAL MAINTENANCE & OPERATIONS

379,500.00

TOTAL ADMINISTRATION

2,008,375.00

ANIMAL SHELTER
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	372,755.00
1020 Overtime	18,000.00
1030 Fica	24,225.00
1031 Medicare	5,670.00
1039 Health	58,520.00
1040 Life	375.00
1043 Sick Leave	1,400.00
1050 Pension	22,365.00
1055 Disability	1,685.00
1069 Subscription & Dues	220.00
1070 Education	500.00
1071 Travel Expense	1,000.00
1077 Contract Labor	25,000.00
TOTAL PERSONAL SERVICES	531,715.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2089 Supplies - Chemicals	13,000.00
2090 Supplies - Miscellaneous	17,000.00
2091 Supplies - Office	4,000.00
2092 Copy Machine	4,000.00
2099 Communications	7,500.00
2100 Utilities	30,000.00
2110 Maintenance of Equipment	5,300.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	2,800.00
2130 Maintenance of Buildings & Grounds	9,000.00
2131 Janitorial Supplies	3,000.00
2140 Professional Services	34,000.00
2160 Gas & Oil	22,000.00
2161 Tires & Batteries	1,500.00
2169 Municipal League Legal Defense Fund	1,400.00
2170 Insurance - Building & Grounds	1,225.00
2171 Insurance - Vehicles & Equipment	2,600.00
TOTAL MAINTENANCE & OPERATIONS	164,325.00
TOTAL ANIMAL SHELTER	696,040.00

CITY CLERK
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	156,080.00
1030 Fica	9,690.00
1031 Medicare	2,265.00
1039 Health	24,500.00
1040 Life	170.00
1043 Sick Leave	200.00
1050 Pension	9,385.00
1055 Disability	715.00
1069 Subscription & Dues	500.00
1070 Education	2,500.00
1071 Travel Expense	5,000.00
TOTAL PERSONAL SERVICES	211,005.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	3,500.00
2091 Supplies - Office	3,500.00
2092 Copy Machine	8,000.00
2099 Communications	2,500.00
2110 Maintenance of Equipment	800.00
2150 Legal Publications	8,000.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	100.00
2230 Public Relations	500.00
TOTAL MAINTENANCE & OPERATIONS	28,400.00
TOTAL CITY CLERK	239,405.00

CODE ENFORCEMENT
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	536,913.00
1030 Fica	33,290.00
1031 Medicare	7,785.00
1039 Health	110,925.00
1040 Life	540.00
1043 Sick Leave	1,170.00
1050 Pension	32,215.00
1055 Disability	2,455.00
1069 Subscription & Dues	1,000.00
1070 Education	1,500.00
1071 Travel Expense	3,000.00
TOTAL PERSONAL SERVICES	730,793.00
Maintenance & Operations	
2063 Computer Expenses	2,500.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	7,000.00
2099 Communications	10,100.00
2100 Utilities	7,500.00
2110 Maintenance of Equipment	3,500.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	6,500.00
2129 Demolition of Building	20,000.00
2130 Maintenance of Buildings & Grounds	1,500.00
2131 Janitorial Supplies	2,500.00
2140 Professional Services	7,000.00
2150 Legal Publications	3,000.00
2160 Gas & Oil	36,674.00
2161 Tires & Batteries	3,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	3,600.00
TOTAL MAINTENANCE & OPERATIONS	132,874.00
TOTAL CODE ENFORCEMENT	863,667.00

COMMERCE
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	183,740.00
1030 Fica	11,430.00
1031 Medicare	2,665.00
1039 Health	33,800.00
1040 Life	165.00
1043 Sick Leave	400.00
1050 Pension	11,025.00
1055 Disability	830.00
1069 Subscription & Dues	750.00
1070 Education	500.00
1071 Travel Expense	1,000.00
TOTAL PERSONAL SERVICES	246,305.00
Maintenance & Operations	
2063 Computer Expenses	1,500.00
2090 Supplies - Miscellaneous	6,000.00
2091 Supplies - Office	5,700.00
2092 Copy Machine	5,000.00
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	3,000.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	300.00
2171 Insurance - Vehicles & Equipment	520.00
TOTAL MAINTENANCE & OPERATIONS	29,020.00
TOTAL COMMERCE	275,325.00

CRIMINAL COURT
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	335,880.00
1020 Overtime	2,000.00
1030 Fica	21,030.00
1031 Medicare	5,125.00
1039 Health	72,500.00
1040 Life	335.00
1043 Sick Leave	800.00
1050 Pension	32,915.00
1055 Disability	1,445.00
1069 Subscription & Dues	1,000.00
1070 Education	5,000.00
1071 Travel Expense	5,000.00
1077 Contract Labor	3,000.00
1078 District Judges Program	60,910.00
TOTAL PERSONAL SERVICES	546,940.00
Maintenance & Operations	
2063 Computer Expenses	20,000.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	10,000.00
2092 Copy Machine	4,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,000.00
2169 Municipal League Legal Defense Fund	1,200.00
2170 Insurance - Building & Grounds	1,000.00
TOTAL MAINTENANCE & OPERATIONS	55,200.00
TOTAL FIRST COURT	602,140.00

TRAFFIC COURT
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	270,965.00
1030 Fica	16,930.00
1031 Medicare	4,000.00
1039 Health	44,250.00
1040 Life	335.00
1043 Sick Leave	800.00
1050 Pension	31,480.00
1055 Disability	1,235.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	2,000.00
1078 District Judges Program	60,910.00
TOTAL PERSONAL SERVICES	434,905.00
Maintenance & Operations	
2063 Computer Expenses	22,300.00
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	4,000.00
2092 Copy Machine	3,000.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	4,000.00
2140 Professional Services	200.00
2150 Legal Publications	500.00
2169 Municipal League Legal Defense Fund	1,000.00
2190 Law Library	3,500.00
TOTAL MAINTENANCE & OPERATIONS	43,500.00
TOTAL SECOND COURT	478,405.00

EMERGENCY SERVICES
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	948,550.00
1020 Overtime	65,000.00
1021 Holiday Pay	35,000.00
1030 Fica	65,115.00
1031 Medicare	15,230.00
1039 Health	156,050.00
1040 Life	1,000.00
1043 Sick Leave	1,685.00
1050 Pension	57,964.00
1055 Disability	4,270.00
1069 Subscription & Dues	600.00
1070 Education	2,000.00
1071 Travel Expense	2,000.00
TOTAL PERSONAL SERVICES	1,354,464.00
Maintenance & Operations	
2063 Computer Expenses	10,000.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	3,000.00
2092 Copy Machine	3,300.00
2099 Communications	13,000.00
2100 Utilities	23,000.00
2110 Maintenance of Equipment	110,000.00
2111 Maintenance of Auto & Trucks	2,500.00
2120 Uniforms	6,700.00
2130 Maintenance of Buildings & Grounds	4,000.00
2131 Janitorial Supplies	5,500.00
2140 Professional Services	500.00
2160 Gas & Oil	4,500.00
2161 Tires & Batteries	200.00
2169 Municipal League Legal Defense Fund	3,050.00
2170 Insurance - Building & Grounds	4,000.00
2171 Insurance - Vehicles & Equipment	200.00
2230 Public Relations	1,000.00
TOTAL MAINTENANCE & OPERATIONS	196,450.00
TOTAL EMERGENCY SERVICES	1,550,914.00

**FINANCE
2013**

EXHIBIT "B"

Personal Services	
1010 Salaries	571,025.00
1030 Fica	35,791.00
1031 Medicare	8,285.00
1039 Health	77,750.00
1040 Life	460.00
1043 Sick Leave	1,500.00
1050 Pension	32,866.00
1055 Disability	2,474.00
1069 Subscription & Dues	1,500.00
1070 Education	4,200.00
1071 Travel Expense	5,500.00
TOTAL PERSONAL SERVICES	741,351.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	2,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00
TOTAL MAINTENANCE & OPERATIONS	25,500.00
TOTAL FINANCE	766,851.00

FIRE
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	7,449,115.00
1020 Overtime	225,000.00
1021 Holiday Pay	295,902.00
1022 Differential Pay	69,000.00
1024 Longevity	145,845.00
1030 Fica	8,193.00
1031 Medicare	107,888.00
1039 Health	1,294,476.00
1040 Life	6,252.00
1043 Sick Leave	15,620.00
1050 Pension (Non-Uniform)	7,931.00
1052 LOPFI	2,841,660.00
1055 Disability	598.00
1069 Subscription & Dues	3,500.00
1070 Education	20,000.00
1071 Travel Expense	20,000.00
1075 Education Incentive Pay	211,330.00

TOTAL PERSONAL SERVICES

12,722,310.00

Maintenance & Operations	
2063 Computer Expenses	40,000.00
2089 Chemical Supplies	11,000.00
2090 Supplies - Miscellaneous	18,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	7,000.00
2099 Communications	85,000.00
2100 Utilities	135,000.00
2110 Maintenance of Equipment	30,000.00
2111 Maintenance of Auto/Trucks	70,000.00
2120 Uniforms	118,550.00
2130 Maintenance of Buildings & Grounds	100,000.00
2131 Janitorial Supplies	30,000.00
2140 Professional Services	35,000.00
2150 Legal Publications	400.00
2160 Gas & Oil	100,000.00
2161 Tires & Batteries	20,000.00
2169 Municipal League Legal Defense Fund	26,000.00
2170 Insurance - Building & Grounds	15,000.00
2171 Insurance - Vehicles & Equipment	30,000.00
2180 Meal Allowance	141,120.00
2230 Public Relations	5,000.00
2232 Fire Prevention & Safety	500.00

TOTAL MAINTENANCE & OPERATIONS

1,023,570.00

3310 Equipment

0.00

TOTAL FIRE

13,745,880.00

FISCAL CONTROL
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	53,455.00
1030 Fica	3,315.00
1031 Medicare	780.00
1039 Health	9,610.00
1040 Life	45.00
1050 Pension	3,210.00
1055 Disability	245.00
1069 Subscription & Dues	250.00
1070 Education	1,500.00
1071 Travel Expense	2,500.00
TOTAL PERSONAL SERVICES	74,910.00
Maintenance & Operations	
2063 Computer Expenses	600.00
2090 Supplies - Miscellaneous	500.00
2091 Supplies - Office	1,000.00
2099 Communications	2,500.00
2169 Municipal League Legal Defense Fund	250.00
TOTAL MAINTENANCE & OPERATIONS	4,850.00
TOTAL FISCAL CONTROL	79,760.00

HEALTH
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	203,760.00
1030 Fica	12,635.00
1031 Medicare	2,955.00
1039 Health	33,775.00
1040 Life	170.00
1043 Sick Leave	200.00
1050 Pension	5,580.00
1055 Disability	600.00
1069 Subscription & Dues	150.00
1070 Education	300.00
1071 Travel Expense	750.00
TOTAL PERSONAL SERVICES	260,875.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2089 Supplies - Chemicals	60,000.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	5,000.00
2099 Communications	10,000.00
2100 Utilities	35,000.00
2110 Maintenance of Equipment	4,000.00
2111 Maintenance of Auto & Trucks	6,000.00
2120 Uniforms	500.00
2130 Maintenance of Buildings & Grounds	15,000.00
2131 Janitorial Supplies	15,000.00
2141 Equipment Rental	750.00
2143 Real Estate Rental	12,000.00
2150 Legal Publications	150.00
2160 Gas & Oil	8,500.00
2161 Tires & Batteries	1,000.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	1,500.00
2171 Insurance - Vehicles & Equipment	800.00
TOTAL MAINTENANCE & OPERATIONS	188,100.00
TOTAL HEALTH	448,975.00

HUMAN RESOURCES
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	389,765.00
1030 Fica	24,165.00
1031 Medicare	5,650.00
1039 Health	57,895.00
1040 Life	330.00
1043 Sick Leave	600.00
1050 Pension	23,500.00
1055 Disability	1,760.00
1069 Subscription & Dues	3,500.00
1070 Education	3,000.00
1071 Travel Expense	5,000.00
TOTAL PERSONAL SERVICES	515,165.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	7,000.00
2091 Supplies - Office	5,500.00
2092 Copy Machine	6,500.00
2096 Civil Service	7,000.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	1,000.00
2131 Janitorial Supplies	300.00
2140 Professional Services	12,000.00
2150 Legal Publications	7,500.00
2169 Municipal League Legal Defense Fund	1,010.00
2170 Insurance - Building & Grounds	200.00
TOTAL MAINTENANCE & OPERATIONS	52,510.00
TOTAL HUMAN RESOURCES	567,675.00

LEGAL
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	338,610.00
1030 Fica	20,990.00
1031 Medicare	4,915.00
1039 Health	43,700.00
1040 Life	250.00
1043 Sick Leave	440.00
1050 Pension	20,320.00
1055 Disability	1,535.00
1060 Auto Allowance	3,600.00
1069 Subscription & Dues	4,000.00
1070 Education	6,000.00
1071 Travel Expense	7,000.00
TOTAL PERSONAL SERVICES	451,360.00
Maintenance & Operations	
2063 Computer Expenses	7,500.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	3,000.00
2099 Communications	7,200.00
2130 Maintenance of Buildings & Grounds	300.00
2140 Professional Services	136,000.00
2150 Legal Publications	200.00
2169 Municipal League Legal Defense Fund	1,105.00
2170 Insurance - Building & Grounds	200.00
2190 Law Library	10,000.00
2215 Teen Court	9,500.00
TOTAL MAINTENANCE & OPERATIONS	183,005.00
TOTAL LEGAL	634,365.00

NEIGHBORHOOD SERVICES
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	85,400.00
1030 Fica	5,300.00
1031 Medicare	1,235.00
1039 Health	19,220.00
1040 Life	85.00
1043 Sick Leave	400.00
1050 Pension	5,145.00
1055 Disability	390.00
1069 Subscription & Dues	50.00
TOTAL PERSONAL SERVICES	117,225.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	500.00
2092 Copy Machine	3,000.00
2099 Communications	18,000.00
2100 Utilities	1,500.00
2110 Maintenance of Equipment	300.00
2111 Maintenance of Auto & Trucks	1,500.00
2160 Gas & Oil	400.00
2161 Tires & Batteries	450.00
2169 Municipal League Legal Defense Fund	350.00
2171 Insurance - Vehicles & Equipment	300.00
TOTAL MAINTENANCE & OPERATIONS	37,300.00
TOTAL NEIGHBORHOOD SERVICES	154,525.00

PLANNING
2013

EXHIBIT "B"

Personal Services	343,195.00
1010 Salaries	21,275.00
1030 Fica	5,010.00
1031 Medicare	58,250.00
1039 Health	335.00
1040 Life	200.00
1043 Sick Leave	20,585.00
1050 Pension	1,550.00
1055 Disability	2,000.00
1069 Subscription & Dues	4,500.00
1070 Education	5,500.00
1071 Travel Expense	
TOTAL PERSONAL SERVICES	462,400.00
Maintenance & Operations	6,000.00
2063 Computer Expenses	3,000.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	6,000.00
2099 Communications	2,000.00
2110 Maintenance of Equipment	3,000.00
2111 Maintenance of Auto & Truck	1,000.00
2120 Uniforms	500.00
2130 Maintenance of Building & Grounds	20,000.00
2140 Professional Services	12,000.00
2141 Equipment Rental	2,500.00
2150 Legal Publications	3,000.00
2160 Gas & Oil	800.00
2161 Tires & Batteries	1,200.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	750.00
2171 Insurance-Vehicles-Equipment	
TOTAL MAINTENANCE & OPERATIONS	72,250.00
TOTAL COMMUNITY PLANNING	534,650.00

**POLICE
2013**

EXHIBIT "B"

Personal Services	
1010 Salaries	10,654,403.00
1020 Overtime	625,000.00
1021 Holiday Pay	392,085.00
1024 Longevity	186,182.00
1030 Fica	80,667.00
1031 Medicare	157,042.00
1039 Health	1,750,014.00
1040 Life	9,398.00
1043 Sick Leave	1,190.00
1050 Pension (Non-Uniform)	77,474.00
1051 Pension (Fines)	250,000.00
1052 LOPFI	2,619,355.00
1055 Disability	5,726.00
1069 Subscription & Dues	10,000.00
1070 Education	40,000.00
1071 Travel Expense	45,000.00
1075 Education Incentive Pay	184,464.00
TOTAL PERSONAL SERVICES	17,088,000.00
Maintenance & Operations	
2063 Computer Expenses	60,000.00
2088 Supplies - Feed	5,000.00
2090 Supplies - Miscellaneous	100,000.00
2091 Supplies - Office	50,000.00
2092 Copy Machine	80,000.00
2099 Communications	375,000.00
2100 Utilities	165,000.00
2110 Maintenance of Equipment	300,000.00
2111 Maintenance of Auto & Trucks	350,000.00
2120 Uniforms	200,000.00
2121 Armored Vests	37,600.00
2130 Maintenance of Buildings & Grounds	175,000.00
2131 Janitorial Services	90,000.00
2140 Professional Services	80,000.00
2141 Equipment Rental	100,000.00
2143 Real Estate Rental	80,000.00
2144 Ammunition & Supplies	68,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	665,000.00
2161 Tires & Batteries	63,000.00
2169 Municipal League Legal Defense Fund	40,000.00
2170 Insurance - Building & Grounds	25,000.00
2171 Insurance - Vehicles & Equipment	50,000.00
2290 Damage to Private Property	500.00
4340 Purchase of Evidence	50,000.00
TOTAL MAINTENANCE & OPERATIONS	3,210,100.00
3310 Equipment	168,200.00
TOTAL POLICE	20,466,300.00

**PUBLIC DEFENDER
2013**

EXHIBIT "B"

Maintenance & Operations	
2099 Communications	2,500.00
2143 Real Estate Rental	3,600.00
2169 Municipal League Legal Defense	20.00
TOTAL MAINTENANCE & OPERATIONS	6,120.00
TOTAL PUBLIC DEFENDER	6,120.00

**PUBLIC WORKS
2013**

EXHIBIT "B"

Personal Services	
1010 Salaries	654,300.00
1020 Overtime	6,000.00
1030 Fica	40,940.00
1031 Medicare	9,595.00
1039 Health	78,315.00
1040 Life	540.00
1043 Sick Leave	1,000.00
1050 Pension	37,005.00
1055 Disability	2,785.00
1069 Subscription & Dues	3,000.00
1070 Education	5,000.00
1071 Travel Expense	4,000.00
1077 Contract Labor	2,000.00

TOTAL PERSONAL SERVICES

844,480.00

Maintenance & Operations	
2063 Computer Expenses	3,000.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	7,000.00
2092 Copy Machine	8,500.00
2099 Communications	17,000.00
2100 Utilities	15,000.00
2110 Maintenance of Equipment	5,000.00
2111 Maintenance of Auto & Trucks	10,500.00
2120 Uniforms	3,000.00
2130 Maintenance of Buildings & Grounds	50,000.00
2131 Janitorial Services	3,500.00
2140 Professional Services	25,000.00
2143 Real Estate Rental	3,000.00
2150 Legal Publications	3,000.00
2160 Gas & Oil	25,000.00
2161 Tires & Batteries	3,000.00
2169 Municipal League Legal Defense Fund	3,000.00
2170 Insurance - Building & Grounds	3,000.00
2171 Insurance - Vehicles & Equipment	3,000.00

TOTAL MAINTENANCE & OPERATIONS

195,500.00

TOTAL PUBLIC WORKS

1,039,980.00

SANITATION
2013

EXHIBIT "B"

Personal Services	1,318,095.00
1010 Salaries	80,000.00
1020 Overtime	500.00
1022 Differential Pay	86,690.00
1030 Fica	20,280.00
1031 Medicare	329,000.00
1039 Health	1,700.00
1040 Life	69,350.00
1042 Worker Compensation	2,500.00
1043 Sick Leave	79,165.00
1050 Pension	5,960.00
1055 Disability	1,000.00
1069 Subscription & Dues	2,000.00
1070 Education	2,500.00
1071 Travel Expense	1,500.00
1072 License	50,000.00
1077 Contract Labor	
TOTAL PERSONAL SERVICES	2,050,240.00
Maintenance & Operations	500.00
2063 Computer Expense	12,500.00
2090 Supplies - Miscellaneous	1,000.00
2091 Supplies - Office	1,200.00
2092 Copy Machine	6,500.00
2099 Communications	16,000.00
2100 Utilities	10,000.00
2110 Maintenance of Equipment	300,000.00
2111 Maintenance of Auto & Trucks	40,000.00
2120 Uniforms	4,000.00
2130 Maintenance of Buildings & Grounds	20,000.00
2131 Janitorial Supplies	5,000.00
2140 Professional Services	500.00
2141 Equipment Rental	1,210,080.00
2142 Landfill	660,000.00
2149 Recycling Fee	300,000.00
2160 Gas & Oil	100,000.00
2161 Tires & Batteries	10,000.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	18,500.00
2171 Insurance - Vehicles & Equipment	32,000.00
2260 Sales Tax	5,000.00
2290 Damage to Private Property	
TOTAL MAINTENANCE & OPERATIONS	2,753,780.00
TOTAL SANITATION	4,804,020.00

SENIOR CITIZENS CENTER
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	346,499.00
1020 Overtime	1,000.00
1030 Fica	20,544.00
1031 Medicare	5,037.00
1039 Health	48,619.00
1040 Life	331.00
1043 Sick Leave	800.00
1050 Pension	20,852.00
1055 Disability	1,576.00
1060 Auto Allowance	250.00
1069 Subscription & Dues	750.00
1070 Education	500.00
1071 Travel	3,000.00
1077 Contract Labor	2,000.00
TOTAL PERSONAL SERVICES	451,758.00
Maintenance & Operations	
2063 Computer Expenses	2,500.00
2089 Chemical Supplies	5,000.00
2090 Supplies - Miscellaneous	17,500.00
2091 Supplies - Office	2,500.00
2092 Copy Machine	12,000.00
2099 Communications	5,000.00
2100 Utilities	145,000.00
2110 Maintenance of Equipment	25,000.00
2111 Maintenance of Auto & Trucks	16,000.00
2130 Maintenance of Bldg. & Grounds	73,500.00
2131 Janitorial Supplies	27,000.00
2140 Professional Services	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	7,000.00
2161 Tires & Batteries	3,500.00
2169 Municipal League Legal Defense	1,842.00
2170 Ins-Building & Grounds	12,930.00
2171 Ins-Vehicles & Equipment	2,031.00
2230 Public Relations	500.00
2339 Landscape Expense	500.00
5320 Salaries/Senior Budget	117,000.00
5321 Travel Expense	1,200.00
5322 Contract Labor	500.00
5323 Supplies - Misc	4,000.00
5324 Supplies - Office	5,000.00
5325 Utilities-Office	2,500.00
5326 Janitorial Supplies	275.00
5327 Gas and Oil	7,500.00
5328 Parties-Misc	5,000.00
5329 Public Relations	275.00
5330 Ceramic Supplies	200.00
5331 Craft Supplies	500.00
5332 Meals	2,000.00
5333 Paper Goods	300.00
5334 Trips	800.00
TOTAL MAINTENANCE & OPERATIONS	507,353.00
TOTAL SENIOR CENTER BUDGET	959,111.00

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
REQUESTS BY LOCATION & CATEGORY
BUDGET LINE ITEMS WORKSHEET
FOR THE 2013 BUDGET**

EXHIBIT "B"

Location	Category	Item	Description	2013	2012	DIFFERENCE
				Amount	Amount	
100	C	1	Review Generation Site Locations	10,000	10,000	0
100	C	3	Evaluation of Self-Build Options vs. Purchase Power Alternatives	25,000	50,000	(25,000)
100	C	16	Plum Point II Development Costs	0	10,000	(10,000)
100	C	26	Transmission Screening (Congestion Risk)	30,000	30,000	0
100	C	28	Generation Evaluation	100,000	300,000	(200,000)
100	C	29	Peaking Generation Development	150,000	100,000	50,000
100	C	99	Unbudgeted	0	0	0
100	O	2	Memberships-other	1,500	1,500	0
100	O	6	Travel	20,000	20,000	0
100	O	8	Publications	5,000	5,000	0
100	O	10	Professional training	6,000	3,000	3,000
100	O	11	Annual Audit \$16,500 and Bond Arbitrage \$2,500	19,000	15,000	4,000
100	O	12	APPA Dues	0	30,000	(30,000)
100	O	14	Electricity, Gas, Water	90,000	100,000	(10,000)
100	O	15	Vehicle Insurance/Liability Insurance	80,000	70,000	10,000
100	O	17	NLR Economic Development Commission-promo costs	275,000	250,000	25,000
100	O	18	Bond Trustee Fees	9,600	202,000	(192,400)
100	O	21	Franchise Taxes - Sherwood	600,000	670,000	(70,000)
100	O	22	Payments to Utilities Accounting	2,300,000	2,300,000	0
100	O	23	Office Supplies & Misc. Items	20,000	30,000	(10,000)
100	O	25	AMPA Activities	30,000	36,000	(6,000)
100	O	26	RFP	0	30,000	(30,000)
100	O	27	Power Marketer Services	100,000	70,000	30,000
100	O	28	FEMA/Fed Gov't Consulting Services	80,000	100,000	(20,000)
100	O	37	MJMUEC Dues	10,000	10,000	0
100	O	42	Rate/Financial Forecast	35,000	35,000	0
100	O	44	Operations of Resource Team	150,000	175,000	(25,000)
100	O	46	Power Supply Implementation	20,000	30,000	(10,000)
100	O	48	Cost of Service Study	30,000	30,000	0
100	O	49	Galloway Inclusion in Entergy's Transmission Planning	0	30,000	(30,000)
100	O	50	Entergy and ICT Transmissions Analysis(MISO)	50,000	50,000	0
100	O	51	NERC Compliance-Administration & Consultation Fees	85,000	95,000	(10,000)
100	O	52	University of Arkansas - NCREPT	20,000	20,000	0
100	O	55	Additional Franchise Fees - Sherwood (\$235,000 paid Semi-Annually)	470,000	470,000	0
100	O	56	Update IRP	50,000	100,000	(50,000)
100	O	57	Plum Point I Oversight	25,000	30,000	(5,000)
100	O	58	Post 2013 Power Supply Plan & RFP	175,000	175,000	0
100	O	59	Retail Rate Design	30,000	35,000	(5,000)
100	O	60	Distribution Design Modeling	50,000	100,000	(50,000)
100	O	63	Property Rental at Airport for Electric Building	70,000	70,000	0
100	O	64	Entergy move to an RTO	150,000	150,000	0
100	O	65	Committee Support	10,000	0	10,000
100	O	66	Pollution & GHG Monitoring	25,000	0	25,000
100	O	99	Unbudgeted	0	0	0
100	R	1	Electric Dept Office Bldg - Rehabilitation Expenses	0	3,800,000	(3,800,000)
100	R	99	Unbudgeted	0	0	0
			Total General Manager and Admin (Mike Russ)	5,406,100	9,837,500	(4,431,400)
300	C	99	Unbudgeted	0	0	0
300	O	1	Travel and Living	5,000	7,000	(2,000)
300	O	2	Professional Development	2,500	5,000	(2,500)
300	O	3	Contract Labor	50,000	50,000	0
300	O	4	Develop Integrated Sustainability Plan	25,000	30,000	(5,000)
300	O	23	Supplies and Miscellaneous	3,500	8,000	(4,500)
300	O	99	Unbudgeted	0	0	0
300	R	99	Unbudgeted	0	0	0
			Total Sustainability (Jill Ponder, temporary)	86,000	100,000	(14,000)

NORTH LITTLE ROCK ELECTRIC DEPARTMENT

EXHIBIT "B"

REQUESTS BY LOCATION & CATEGORY

BUDGET LINE ITEMS WORKSHEET

FOR THE 2013 BUDGET

Location	Category	Item	Description	2013	2012	DIFFERENCE
				Amount	Amount	
500	C	1	Galloway Sub-Station	50,000	2,500,000	(2,450,000)
500	C	2	Smart Grid Infrastructure	250,000	500,000	(250,000)
500	C	3	Outage Management System	150,000	150,000	0
500	C	4	Geographical Information System	100,000	150,000	(50,000)
500	C	99	Unbudgeted	0	0	0
500	O	1	Training	20,000	25,000	(5,000)
500	O	2	Travel & living	30,000	25,000	5,000
500	O	3	Safety Training	0	3,000	(3,000)
500	O	4	Outside Support	25,000	100,000	(75,000)
500	O	5	LT Distribution Plan	150,000	0	150,000
500	O	6	ST Distribution Plan	35,000	0	35,000
500	O	99	Unbudgeted	0	0	0
500	R	99	Unbudgeted	0	0	0
			Total Systems Engineering (Eric Heinrichs)	810,000	3,453,000	(2,643,000)
510	C	2	Primary overhead fault indicators	7,000	7,000	0
510	C	99	Unbudgeted	0	0	0
510	O	1	Shared Maint. Ownership Station Equip	15,000	15,000	0
510	O	5	Paint Pad Mount Transformers	30,000	30,000	0
510	O	6	Technical Services - Equipment Checks - Contracted	25,000	25,000	0
510	O	9	Osmose Pole Inspection & treatment	155,000	150,000	5,000
510	O	10	Infrared Inspection	10,000	10,000	0
510	O	11	Engineering services	75,000	100,000	(25,000)
510	O	12	SCADA Maintenance Contract	55,000	55,000	0
510	O	99	Unbudgeted	0	0	0
510	R	1	Capacitor Controls	10,000	10,000	0
510	R	2	200 AMP capacitor oil switches	0	10,000	(10,000)
510	R	3	RTU Replacement (SCADA)	0	90,000	(90,000)
510	R	4	Scada Radio	25,000	0	25,000
510	R	6	GOAB Switches	0	20,000	(20,000)
510	R	13	Damage/Rotten Pole Services	60,000	60,000	0
510	R	99	Unbudgeted	0	0	0
			Total Distribution Engineer (James Bray)	467,000	582,000	(115,000)
520	C	3	Boring - Underground	20,000	20,000	0
520	C	4	New 795 Line to Maybelline (\$3000 per Span)	0	160,000	(160,000)
520	C	5	Sub-Cycle Switching for Maybelline	0	150,000	(150,000)
520	C	6	Guard Rails	10,000	10,000	0
520	C	7	Distribution Generation	0	0	0
520	C	8	Map Stand (SCADA Room)	2,000	0	2,000
520	C	99	Unbudgeted	0	0	0
520	O	1	Engineering tools, uniforms, etc.	0	25,000	(25,000)
520	O	6	PAGIS Membership costs for City/NLRED	79,000	79,000	0
520	O	7	Contract Engineering Services	50,000	50,000	0
520	O	8	Mapping Updates	50,000	50,000	0
520	O	9	AutoCAD Consultant and Training	30,000	0	30,000
520	O	10	Security Systems for Switch stations and Auto gate for Levyll	100,000	0	100,000
520	O	99	Unbudgeted	0	0	0
520	R	12	Capacitor Units(due to lightning)	10,000	0	10,000
520	R	13	River Road - rebuild and reconductor distribution line	150,000	0	150,000
520	R	99	Unbudgeted	0	0	0
			Total Design Engineering (Scott Springer)	501,000	544,000	(43,000)
530	C	1	Infrared Equipment for Padmount Inspections	0	25,000	(25,000)

NORTH LITTLE ROCK ELECTRIC DEPARTMENT

EXHIBIT "B"

REQUESTS BY LOCATION & CATEGORY

BUDGET LINE ITEMS WORKSHEET

FOR THE 2013 BUDGET

Location	Category	Item	Description	2013 Amount	2012 Amount	DIFFERENCE
530	C	99	Unbudgeted	0	0	0
530	O	1	Weed control around switch station confines	5,000	5,000	0
530	O	3	Outside testing & maintenance	20,000	20,000	0
530	O	4	Tools/materials	10,000	17,500	(7,500)
530	O	5	Yearly maint. of Switch station HVAC	4,000	4,000	0
530	O	8	ARKUPS	40,000	40,000	0
530	O	10	Ground Maintenance/Erosion Protection	10,000	28,400	(18,400)
530	O	11	Transformer/Galloway Station Maintenance	10,000	10,000	0
530	O	99	Unbudgeted	0	0	0
530	R	1	Replace Capacitor TTO Controllers	0	6,000	(6,000)
530	R	99	Unbudgeted	0	0	0
			Total Substation Maintenance (James Bray)	99,000	155,900	(56,900)
540	C	1	Connect Portal(Customer Connect)	20,000	0	20,000
540	C	2	Redundant Fiber	200,000	0	200,000
540	C	3	New Technology	10,000	0	10,000
540	C	99	Unbudgeted	0	0	0
540	O	1	Music on hold	500	500	0
540	O	3	AutoCAD VIP Support / Maintenance	14,000	11,000	3,000
540	O	4	MP2-Tech support	4,000	4,000	0
540	O	6	Maintenance-phone recorders	3,000	3,000	0
540	O	7	Internet services / Local Dial tone / Long-distance	76,000	61,000	15,000
540	O	8	Cable Modem backup	0	1,500	(1,500)
540	O	9	Cable, phones, security, radios, hardware & uniforms	30,000	22,500	7,500
540	O	11	Printers, printer supplies, office supplies, faxes	0	30,000	(30,000)
540	O	12	Outside support & programming for computers, acctg sup, etc.	60,000	60,000	0
540	O	13	Meter reading maintenance	16,000	15,400	600
540	O	14	Training, books, videos, cd instructor led training	20,000	30,000	(10,000)
540	O	15	Website	20,000	10,000	10,000
540	O	16	Verizon cell phone service	90,000	52,000	38,000
540	O	18	Imaging systems maintenance/upgrades Document Management	38,000	38,000	0
540	O	19	PBX monthly maintenance (12 months)	53,000	40,000	13,000
540	O	20	HVCA High Volume Call Answering	45,000	30,000	15,000
540	O	21	Motorola maintenance	30,000	30,000	0
540	O	22	Metro Lggix Weather Reports	0	3,700	(3,700)
540	O	23	PAGIS software/maintenance	10,000	11,000	(1,000)
540	O	24	Micro Tel technical support/maintenance(Cons. Under R3)	0	1,100	(1,100)
540	O	25	Backup EXEC technical support - new	0	3,000	(3,000)
540	O	26	PC maintenance, memory, hard drives & mother boards	5,000	5,000	0
540	O	27	Maintenance backup device	3,000	3,000	0
540	O	28	Maintenance Accounting Software	11,000	11,000	0
540	O	31	Maintenance Copier	23,000	19,000	4,000
540	O	32	McAfee Priority support / software	0	2,000	(2,000)
540	O	34	Maintenance Scanner	0	3,400	(3,400)
540	O	35	mCARE Support Work Force Management(Cons. Under R3)	0	11,400	(11,400)
540	O	36	OATI Open Access Technology International NERC Compliance	0	2,500	(2,500)
540	O	37	UPS Server Room	0	3,500	(3,500)
540	O	42	Relocation of Communication Equipment	0	8,000	(8,000)
540	O	43	New Technology	0	5,000	(5,000)
540	O	44	Relocation of Communication Equipment	0	100,000	(100,000)
540	O	99	Unbudgeted	0	0	0
540	R	1	Network Printer	25,000	40,000	(15,000)
540	R	3	Software upgrades	53,000	20,000	33,000
540	R	4	Replace one fifth of PC's (5 yr. replacement plan)	40,000	30,000	10,000
540	R	5	Servers	40,000	40,000	0
540	R	6	Network Hardware	45,000	45,000	0
540	R	7	Phone system switch with features(Hydro)	50,000	100,000	(50,000)
540	R	8	Security Upgrade - Camera New Building Security mag locks	20,000	109,000	(89,000)
540	R	11	Tape Library and Tape Drive Replacement	10,000	10,000	0

NORTH LITTLE ROCK ELECTRIC DEPARTMENT

EXHIBIT "B"

REQUESTS BY LOCATION & CATEGORY

BUDGET LINE ITEMS WORKSHEET

FOR THE 2013 BUDGET

Location	Category	Item	Description	2013	2012	DIFFERENCE
				Amount	Amount	
540	R	14	Office Furniture	2,000	2,000	0
540	R	18	Radio Upgrade for Vehicles	20,000	232,000	(212,000)
540	R	19	High Volume Call Answering Custom Web Page moving to 2012 budget	45,000	45,000	0
540	R	20	SCADA	0	208,400	(208,400)
540	R	21	Replace BlueTree Modems	10,000	20,000	(10,000)
540	R	23	Move fiber out of 800 Main	25,000	0	25,000
540	R	24	Fiber replacement hydro estimate	300,000	0	300,000
540	R	25	Itron Replacement	28,000	0	28,000
540	R	99	Unbudgeted	0	0	0
Total Information Systems, Telecom & Radio Dispatch (Joe Martin)				1,494,500	1,532,900	(38,400)
550	C	1	Data Logging & Energy Measurement Equipment	5,000	10,000	(5,000)
550	C	2	Muni Building Lighting	46,000	56,000	(10,000)
550	C	99	Unbudgeted	0	0	0
550	O	1	Customer Communications	30,000	30,000	0
550	O	4	Supplies	10,000	15,000	(5,000)
550	O	5	Living Wise	40,000	30,000	10,000
550	O	7	Low Income Customer Assistance	150,000	150,000	0
550	O	8	Conservation & Demand-Side Management Programs	200,000	300,000	(100,000)
550	O	13	EECBG - Residential Rebate Supplies	0	7,500	(7,500)
550	O	14	EECBG - Residential Rebate Funds	0	70,000	(70,000)
550	O	15	EECBG - Commercial Rebate Supplies	0	1,500	(1,500)
550	O	19	EECBG - Administrative Labor & Fringe Benefits	0	10,000	(10,000)
550	O	20	Commercial Rebate Supplies	0	1,500	(1,500)
550	O	21	Communication Consultant	20,000	20,000	0
550	O	99	Unbudgeted	0	0	0
550	R	99	Unbudgeted	0	0	0
Total Conservation (Jill Ponder)				501,000	701,500	(200,500)
560	C	1	Packing Box Unit 1 (retrofit for seal system)	1,500,000	3,000,000	(1,500,000)
560	C	2	Update Control Room	250,000	0	250,000
560	C	99	Unbudgeted	0	0	0
560	O	1	Diving services	25,000	30,000	(5,000)
560	O	4	Stop log repairs	25,000	115,000	(90,000)
560	O	7	Lube/Hydraulic oil filters	15,000	15,000	0
560	O	8	Waste Oil Disposal	10,000	10,000	0
560	O	10	Turbine Seals (50k if rope packing)	0	100,000	(100,000)
560	O	11	Crane Services	15,000	15,000	0
560	O	13	Wicket Gate Bearings	15,000	15,000	0
560	O	14	COE power bill	36,000	36,000	0
560	O	15	Plant Painting	25,000	50,000	(25,000)
560	O	16	Outage maintenance contracting	70,000	120,000	(50,000)
560	O	17	Normal generation operation expenses	80,000	80,000	0
560	O	18	NPDES monitoring	15,000	15,000	0
560	O	19	Normal generation plant maint. & supplies	200,000	215,000	(15,000)
560	O	23	Engineering Services	50,000	50,000	0
560	O	24	Oil	60,000	60,000	0
560	O	25	Hydro Insurance	275,000	300,000	(25,000)
560	O	26	Hydro Regulatory Fees (FERC)	250,000	250,000	0
560	O	27	FERC Hydro Headwater Benefit Fee	25,000	25,000	0
560	O	28	Vulnerability Assessment	20,000	20,000	0
560	O	31	NERC Reliability Compliance	10,000	50,000	(40,000)
560	O	32	Professional Development	15,000	15,000	0
560	O	33	Travel & Living	10,000	15,000	(5,000)
560	O	34	Overtop Maintenance and Cleanup	50,000	0	50,000
560	O	35	Chipper Support (rental of equipment)	25,000	0	25,000
560	O	36	Hydro LT Plan	250,000	0	250,000
560	O	99	Unbudgeted	0	0	0

NORTH LITTLE ROCK ELECTRIC DEPARTMENT

EXHIBIT "B"

REQUESTS BY LOCATION & CATEGORY

BUDGET LINE ITEMS WORKSHEET

FOR THE 2013 BUDGET

Location	Category	Item	Description	2013	2012	DIFFERENCE
				Amount	Amount	
560	R	6	Stop Log Seals	5,000	10,000	(5,000)
560	R	7	Stop Log Anodes	3,000	5,000	(2,000)
560	R	9	Tool Replacement	20,000	20,000	0
560	R	10	Piping replacement	30,000	30,000	0
560	R	16	Gate Arm Replacement	8,000	16,000	(8,000)
560	R	20	Relay Replacement	0	150,000	(150,000)
560	R	22	CO2 Fire Suppression System Units 1 & 2	75,000	0	75,000
560	R	99	Unbudgeted	0	0	0
			Total Hydro Operations (Jessica Stephens)	3,462,000	4,832,000	(1,370,000)
580	C	1	Vehicle (Additional Engineering Employee) Cory Tate	0	30,000	(30,000)
580	C	2	Dedicated Circuit to Caterpillar	0	100,000	(100,000)
580	C	3	Rear Easement Mini Bucket	0	155,000	(155,000)
580	C	4	Personal Voltage Detectors	0	8,000	(8,000)
580	C	99	Unbudgeted	0	0	0
580	O	1	Pest Control	1,200	1,200	0
580	O	2	General Maintenance - bldg trash pickup	30,000	30,000	0
580	O	3	In-house training (safety classes)	5,000	5,000	0
580	O	4	General Maintenance - grounds repairs	13,500	13,500	0
580	O	5	General Maintenance - equipment repairs building	31,000	18,000	13,000
580	O	6	Flame retardant shirts and work boots PPE	60,000	55,000	5,000
580	O	7	General Maintenance - bldg janitorial	30,000	30,000	0
580	O	8	General Maintenance - bldg repairs	25,000	50,000	(25,000)
580	O	9	Damage to private property	15,000	15,000	0
580	O	10	Dump fees-American Composting	50,000	50,000	0
580	O	11	Outside contractors	100,000	100,000	0
580	O	12	Tree trimming contractor-Apple	1,000,000	1,200,000	(200,000)
580	O	13	Right of Way Improvements	50,000	50,000	0
580	O	14	Bldg Janitorial Supplies	8,000	8,000	0
580	O	15	Training	20,000	20,000	0
580	O	16	Travel	18,000	18,000	0
580	O	17	First Aid Kits	10,000	10,000	0
580	O	18	Construction Equipment Rental	2,000	2,000	0
580	O	19	Relocation Expenses - Office Building	0	500,000	(500,000)
580	O	99	Unbudgeted	0	0	0
580	R	25	Replace Vehicle #20 3/4 ton Ford Pick Up with small service bucket.	0	140,000	(140,000)
580	R	26	Replace Hydro 1 ton	0	30,000	(30,000)
580	R	27	Replace one high mast light pole on I 40	60,000	60,000	0
580	R	28	Replace SUV for Engineering Paul Brown	0	30,000	(30,000)
580	R	29	Digger Derrick #8 2002 44,867 miles	200,000	0	200,000
580	R	30	1 ton flat bed dump #9 47,103 miles	0	0	0
580	R	31	3/4 ton pickup # 55,803 miles	130,000	0	130,000
580	R	32	1/2 ton 4wd pickup #64 137,000 miles	20,000	0	20,000
580	R	33	Ford SUV #6 81,000 miles	26,000	0	26,000
580	R	34	Ford SUV #86 68,250 miles	26,000	0	26,000
580	R	35	Chev SUV #5 94,000 miles	26,000	0	26,000
580	R	36	1/2 ton Chev 4wd pickup #53 124,00 miles	20,000	0	20,000
580	R	37	1 1/2 ton flat bed dump #29 17,000 miles	0	0	0
580	R	38	SUV #91, 130,000 miles	26,000	0	26,000
580	R	39	SUV #19 66,000 miles	25,000	0	25,000
580	R	99	Unbudgeted	0	0	0
			Total Operations/Construction (Ron Osburn)	2,027,700	2,728,700	(701,000)
581	C	99	Unbudgeted	0	0	0
581	O	1	Locks for code officer	5,000	7,500	(2,500)
581	O	99	Unbudgeted	0	0	0
581	R	99	Unbudgeted	0	0	0

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
REQUESTS BY LOCATION & CATEGORY
BUDGET LINE ITEMS WORKSHEET
FOR THE 2013 BUDGET**

EXHIBIT "B"

Location	Category	Item	Description	2013 Amount	2012 Amount	DIFFERENCE
			Total Service Department (Mike Daniels)	5,000	7,500	(2,500)
				0	0	0
583	C	99	Unbudgeted			
				8,000	8,000	0
583	O	2	2 Trk Emission Inspection/Dielectric Testing	3,500	3,500	0
583	O	4	Pressure washer soap	500	500	0
583	O	5	Shop manuals	500	500	0
583	O	6	Fleet management software	200,000	160,000	40,000
583	O	7	Fuel & Oil	140,000	140,000	0
583	O	8	Parts & Repairs	0	0	0
583	O	99	Unbudgeted			
				2,000	2,000	0
583	R	1	Tools and shop equipment	0	0	0
583	R	99	Unbudgeted			
			Total Transportation (Kyle McNeil)	354,500	314,500	40,000
				0	0	0
584	C	99	Unbudgeted			
				18,000	18,000	0
584	O	2	Apprentice Training - Linemen	0	0	0
584	O	99	Unbudgeted			
				0	0	0
584	R	99	Unbudgeted			
			Total Construction (Roy McPhail)	18,000	18,000	0
				0	0	0
585	C	99	Unbudgeted			
				0	0	0
585	O	99	Unbudgeted			
				15,000	30,000	(15,000)
585	R	1	Street Lights Replacements - New Lighting Technology	0	0	0
585	R	99	Unbudgeted			
			Total Street Light (Jimmy Crowley)	15,000	30,000	(15,000)
				300,000	300,000	0
586	C	1	UG cable	300,000	300,000	0
586	C	2	Wire	150,000	150,000	0
586	C	3	Poles	350,000	350,000	0
586	C	4	Transformers	415,000	440,000	(25,000)
586	C	5	Construction Materials (blanket bid)	250,000	250,000	0
586	C	7	Streetlight Materials	150,000	150,000	0
586	C	8	Poles, aluminum & accessories	10,000	10,000	0
586	C	9	Structures & Improvements	20,000	10,000	10,000
586	C	10	Safety Equipment & Supplies	0	0	0
586	C	99	Unbudgeted			
				35,000	35,000	0
586	O	1	Tools & materials	25,000	25,000	0
586	O	2	Disposal for PCB's-contractor (586)	5,000	5,000	0
586	O	3	Testing Rubber Goods	10,000	10,000	0
586	O	4	Rubber Goods	0	0	0
586	O	99	Unbudgeted			
				50,000	50,000	0
586	R	1	Tools & Materials	0	0	0
586	R	99	Unbudgeted			
			Total Material Management (Ron Osburn & Karen Allen)	2,070,000	2,085,000	(15,000)
				50,000	900,000	(850,000)
587	C	1	Smart Grid Infrastructure	14,000	14,000	0
587	C	2	Current & potential transformers (primary & secondary)	62,000	62,000	0
587	C	3	Commercial meters	180,000	0	180,000
587	C	4	Mass Meter Install Contractor and Expenses			

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
REQUESTS BY LOCATION & CATEGORY
BUDGET LINE ITEMS WORKSHEET
FOR THE 2013 BUDGET**

EXHIBIT "B"

Location	Category	Item	Description	2013 Amount	2012 Amount	DIFFERENCE
587	C	5	Smart Meters (Consulting, Travel, Expenses)	50,000	0	50,000
587	C	99	Unbudgeted	0	0	0
587	O	1	Wire, connectors, screws, nuts, bolts & misc	500	500	0
587	O	2	7-code cable	6,000	6,000	0
587	O	3	Meter seals, inserts, wire for inserts, rings, blanks, etc	20,000	20,000	0
587	O	4	Misc. materials	3,000	3,000	0
587	O	5	13-terminal meter cans, A&K-base adapters, CT & PT brackets	72,000	12,000	60,000
587	O	7	Maintenance and calibration of testing equipment	4,500	4,500	0
587	O	99	Unbudgeted	0	0	0
587	R	2	Replacement Meters (Smart Meters)	1,500,000	2,100,000	(600,000)
587	R	99	Unbudgeted	0	0	0
Total Meter Department (Eric Heinrichs)				1,962,000	3,122,000	(1,160,000)
TOTALS THIS SPREADSHEET				19,278,800	30,044,500	(10,765,700)
TOTALS OF ALL INDIVIDUAL LOCATION SPREADSHEETS TABS				19,278,800	30,044,500	(10,765,700)
Total Operation				10,807,800	12,007,100	(1,199,300)
Total Capital				5,236,000	10,467,000	(5,231,000)
Total Replacement				3,235,000	7,570,400	(4,335,400)
					PROOF>>	(10,765,700)

FILED _____ A.M. 1:55 P.M.

BY Terisha - Finance

DATE 12-7-12

Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas

RECEIVED by [Signature]

**SPECIAL APPROPRIATIONS
2013**

EXHIBIT "B"

1050 Pension/Judges	160,000.00
1085 Wellness Clinic	390,000.00
3170 East McCain Overpass	1,000,000.00
5640 CATA	2,116,724.00
5641 Historic District Commission	30,000.00
5655 Boys and Girls Club	50,000.00
5657 History Commission	60,000.00
5665 City Beautiful	25,000.00
5955 Aid to AIMM	175,000.00
5976 Administration of Justice - State	800,000.00
5977 Administration of Justice - County	300,000.00
5985 Arkansas Symphony	5,000.00
5986 NLR TV	25,000.00
5988 Community Concert Band	5,000.00
5984 Arts & Cultural Education	100,000.00
5998 Youth Program	75,000.00
6001 Jail Detention Center - Operations	625,000.00
6003 Jail Detention Center	200,000.00
6014 Sister Cities	25,000.00
6015 River Rail	328,184.00
6013 Junction Bridge	25,000.00
6018 Transfer to Airport	60,000.00
6019 Keep NLR Beautiful	5,000.00
6022 Center for Homeless	100,000.00
6023 Trail Development	150,000.00
6027 Argenta Downtown Council	95,000.00
6030 Neighborhood Gardens	50,000.00
6034 Healthcare Deductible Assistance Program	135,000.00
6037 Argenta Community Development	30,000.00
5950 Art Connection	85,000.00
6038 PAL	25,000.00
TOTAL SPECIAL APPROPRIATIONS	7,254,908.00

VEHICLE MAINTENANCE
2013

EXHIBIT "B"

Personal Services	536,660.00
1010 Salaries	15,000.00
1020 Overtime	34,160.00
1030 Fica	7,980.00
1031 Medicare	106,270.00
1039 Health	539.00
1040 Life	1,200.00
1043 Sick Leave	32,140.00
1050 Pension	2,460.00
1055 Disability	300.00
1069 Subscription & Dues	3,000.00
1070 Education	2,000.00
1071 Travel Expense	
TOTAL PERSONAL SERVICES	741,709.00
Maintenance & Operations	1,000.00
2063 Computer Expenses	10,000.00
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	3,400.00
2092 Copy Machine	2,200.00
2099 Communications	16,500.00
2100 Utilities	14,500.00
2110 Maintenance of Equipment	10,000.00
2111 Maintenance of Auto & Trucks	13,000.00
2120 Uniforms	10,000.00
2130 Maintenance of Buildings & Grounds	2,300.00
2131 Janitorial Services	2,200.00
2141 Equipment Rental	15,000.00
2160 Gas & Oil	2,000.00
2161 Tires & Batteries	1,800.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	3,000.00
2171 Insurance - Vehicles & Equipment	
TOTAL MAINTENANCE & OPERATIONS	108,900.00
TOTAL VEHICLE MAINTENANCE	850,609.00

STREET
2013

EXHIBIT "B"

Personal Services	1,746,385.00
1010 Salaries	41,000.00
1020 Overtime	2,500.00
1022 Differential Pay	110,830.00
1030 FICA	25,940.00
1031 Medicare	402,100.00
1039 Health	2,195.00
1040 Life	78,730.00
1042 Worker Compensation	4,000.00
1043 Sick Leave	104,820.00
1050 Pension	7,890.00
1055 Disability	250.00
1069 Subscription & Dues	1,000.00
1070 Education	500.00
1071 Travel Expense	350.00
1072 License	
TOTAL PERSONAL SERVICES	2,528,490.00
Maintenance & Operations	
2063 Computer Expenses	3,000.00
2090 Supplies - Miscellaneous	65,000.00
2091 Supplies - Office	4,000.00
2092 Copy Machine	800.00
2099 Communications	8,500.00
2100 Utilities	35,000.00
2101 Electric Current for Street Lights	180,000.00
2110 Maintenance of Equipment	200,000.00
2111 Maintenance of Auto & Trucks	160,000.00
2120 Uniforms	29,500.00
2130 Maintenance of Buildings & Grounds	15,000.00
2131 Janitorial Supplies	4,500.00
2140 Professional Services	12,000.00
2141 Equipment Rental	4,000.00
2143 Real Estate Rental	5,000.00
2150 Legal Publications	700.00
2160 Gas & Oil	200,000.00
2161 Tires & Batteries	50,000.00
2169 Municipal League Legal Defense Fund	7,000.00
2170 Insurance - Building & Grounds	1,200.00
2171 Insurance - Vehicles & Equipment	20,500.00
2290 Damage to Private Property	1,000.00
TOTAL MAINTENANCE & OPERATIONS	1,006,700.00
3310 Equipment	190,000.00
TOTAL STREET	3,725,190.00

TRAFFIC SERVICES
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	571,775.00
1020 Overtime	15,000.00
1030 FICA	36,250.00
1031 Medicare	8,480.00
1039 Health	106,270.00
1040 Life	485.00
1043 Sick Leave	1,000.00
1050 Pension	32,895.00
1055 Disability	2,475.00
1069 Subscription & Dues	600.00
1070 Education	2,500.00
1071 Travel Expense	2,500.00
TOTAL PERSONAL SERVICES	780,230.00
Maintenance & Operations	
2063 Computer Expenses	6,000.00
2090 Supplies - Miscellaneous	11,200.00
2091 Supplies - Office	3,000.00
2092 Copy Machine	2,000.00
2099 Communications	16,500.00
2100 Utilities	13,000.00
2102 Electricity - Traffic Signals	8,500.00
2110 Maintenance of Equipment	4,500.00
2111 Maintenance of Auto & Trucks	10,000.00
2120 Uniforms	4,000.00
2130 Maintenance of Buildings & Grounds	4,000.00
2131 Janitorial Supplies	4,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	20,000.00
2161 Tires & Batteries	2,200.00
2169 Municipal League Legal Defense Fund	1,700.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	5,400.00
TOTAL MAINTENANCE & OPERATIONS	118,000.00
TOTAL TRAFFIC SERVICES	898,230.00

PARKS ADMINISTRATION
2013

EXHIBIT "B"

Personal Services	157,870.00
1010 Salaries	1,500.00
1020 Overtime	9,883.00
1030 FICA	2,311.00
1031 Medicare	24,029.00
1039 Health	126.00
1040 Life	50,250.00
1042 Worker Compensation	400.00
1043 Sick Leave	9,565.00
1050 Pension	722.00
1055 Disability	900.00
1069 Subscription & Dues	575.00
1070 Education	1,000.00
1071 Travel Expense	

TOTAL PERSONAL SERVICES

259,131.00

Maintenance & Operations	250.00
2063 Computer Expense	1,000.00
2090 Supplies - Miscellaneous	2,250.00
2091 Supplies - Office	5,800.00
2092 Copy Machine	2,000.00
2099 Communications	100.00
2110 Maintenance of Equipment	150.00
2111 Maintenance of Auto/Truck	250.00
2140 Professional Services	50.00
2141 Equipment Rental	500.00
2150 Legal Publications	100.00
2160 Gas & Oil	200.00
2161 Tires & Batteries	900.00
2169 Municipal League Legal Defense Fund	3,125.00
2170 Insurance - Building & Grounds	1,500.00
2301 Refunds	

TOTAL MAINTENANCE & OPERATIONS

18,175.00

TOTAL PARKS ADMINISTRATION

277,306.00

PARKS MAINTENANCE
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	1,314,647.00
1020 Overtime	12,000.00
1030 FICA	82,253.00
1031 Medicare	19,235.00
1039 Health	274,431.00
1040 Life	1,512.00
1043 Sick Leave	1,100.00
1050 Pension	79,600.00
1055 Disability	5,980.00
1069 Subscription & Dues	500.00
1070 Education	2,000.00
1071 Travel Expense	1,500.00
1072 License	200.00
1077 Contract Labor	2,000.00

TOTAL PERSONAL SERVICES

1,796,958.00

Maintenance & Operations	
2063 Computer Expenses	1,500.00
2089 Supplies - Chemicals	75,000.00
2090 Supplies - Miscellaneous	25,800.00
2091 Supplies - Office	1,800.00
2092 Copy Machine	3,100.00
2099 Communications	10,000.00
2100 Utilities	320,000.00
2103 Electricity - Ball Fields	155,000.00
2110 Maintenance of Equipment	60,000.00
2111 Maintenance of Auto & Trucks	55,000.00
2120 Uniforms	12,500.00
2130 Maintenance of Buildings & Grounds	155,000.00
2131 Janitorial Supplies	19,000.00
2140 Professional Services	25,000.00
2141 Equipment Rental	5,300.00
2150 Legal Publications	300.00
2160 Gasoline & Oil	80,000.00
2161 Tires & Batteries	10,000.00
2169 Municipal League Legal Defense Fund	6,048.00
2170 Insurance - Building & Grounds	5,200.00
2171 Insurance - Vehicles & Equipment	7,758.00
2260 Sales Tax	7,200.00
2290 Refund (Property Damage)	500.00
2339 Landscape Expenses	13,000.00

TOTAL MAINTENANCE & OPERATIONS

1,054,006.00

TOTAL PARK MAINTENANCE

2,850,964.00

PARKS RECREATION
2013

EXHIBIT "B"

Personal Services	970,715.00
1010 Salaries	1,000.00
1020 Overtime	60,246.00
1030 FICA	14,090.00
1031 Medicare	105,950.00
1039 Health	588.00
1040 Life	1,500.00
1043 Sick Leave	30,952.00
1050 Pension	2,341.00
1055 Disability	500.00
1069 Subscription & Dues	1,875.00
1070 Education	1,500.00
1071 Travel Expense	4,000.00
1072 License	25,000.00
1076 Percentage Employees	

TOTAL PERSONAL SERVICES

1,220,257.00

Maintenance & Operations	
2050 Supplies - Arts & Humanities	12,000.00
2063 Computer Expense	1,500.00
2083 Supplies - Concessions	8,500.00
2084 Supplies - Special Programs	5,000.00
2085 Supplies - TR Programs	4,000.00
2086 Supplies - Health Programs	4,000.00
2087 Supplies - Education	4,000.00
2089 Supplies - Chemicals	10,000.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	3,500.00
2092 Copy Machine	3,500.00
2099 Communications	10,000.00
2100 Utilities	185,000.00
2109 Athletics	11,000.00
2110 Maintenance of Equipment	1,050.00
2111 Maintenance of Auto/Truck	3,000.00
2120 Uniforms	5,000.00
2130 Maintenance of Buildings & Grounds	70,000.00
2131 Janitorial Supplies	20,000.00
2140 Professional Services	20,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	250.00
2160 Gas & Oil	5,500.00
2161 Tires & Batteries	1,000.00
2162 Summer Food Program	80,000.00
2169 Municipal League Legal Defense Fund	3,350.00
2170 Insurance - Building & Grounds	12,500.00
2171 Insurance - Vehicles & Equipment	700.00
2172 PAL Agreement	20,000.00
2175 Reimbursement Retail	2,000.00
2260 Sales Tax	1,200.00
2301 Refunds	2,000.00

TOTAL MAINTENANCE & OPERATIONS

530,050.00

TOTAL RECREATION

1,750,307.00

GOLF COURSE
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	282,607.00
1020 Overtime	1,000.00
1030 FICA	17,582.00
1031 Medicare	4,114.00
1039 Health	33,863.00
1040 Life	210.00
1043 Sick Leave	200.00
1050 Pension	10,896.00
1055 Disability	822.00
1072 License	250.00
TOTAL PERSONAL SERVICES	351,544.00
Maintenance & Operations	
2063 Computer Expense	500.00
2089 Supplies - Chemical	16,500.00
2090 Supplies - Miscellaneous	9,500.00
2091 Supplies - Office	800.00
2092 Copy Machine	200.00
2099 Communications	2,500.00
2100 Utilities	21,000.00
2110 Maintenance of Equipment	25,000.00
2111 Maintenance of Auto & Trucks	2,000.00
2120 Uniforms	500.00
2130 Maintenance of Buildings & Grounds	57,000.00
2131 Janitorial Supplies	500.00
2140 Professional Services	27,000.00
2141 Equipment Rental	1,000.00
2160 Gasoline & Oil	17,500.00
2161 Tires & Batteries	1,000.00
2169 Municipal League Legal Defense Fund	1,250.00
2170 Insurance - Building & Grounds	2,560.00
2171 Insurance - Vehicles & Equipment	3,750.00
2175 First Tee Agreement	5,000.00
TOTAL MAINTENANCE & OPERATIONS	195,060.00
TOTAL GOLF COURSE	546,604.00

TENNIS CENTER
2013

EXHIBIT "B"

Maintenance & Operations
2130 Maintenance of Buildings & Grounds

2,500.00

TOTAL MAINTENANCE & OPERATIONS

2,500.00

TOTAL TENNIS CENTER

2,500.00

GOLF - EMERALD PARK
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	34,015.00
1020 Overtime	250.00
1030 Fica	2,127.00
1031 Medicare	498.00
1039 Health	4,917.00
1040 Life	42.00
1050 Pension	1,365.00
1055 Disability	103.00
TOTAL PERSONAL SERVICES	43,317.00
Maintenance & Operations	
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	500.00
2099 Communications	1,600.00
2110 Maintenance of Equipment	4,500.00
2120 Uniforms	200.00
2130 Maintenance of Building & Grounds	6,500.00
2140 Professional Services	100.00
2160 Gasoline & Oil	2,500.00
2161 Tires & Batteries	300.00
TOTAL MAINTENANCE & OPERATIONS	17,700.00
TOTAL GOLF - EMERALD PARK	61,017.00

PARKS CONCESSIONS
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	188,471.00
1020 Overtime	100.00
1030 Fica	11,691.00
1031 Medicare	2,734.00
1039 Health	19,112.00
1040 Life	84.00
1050 Pension	4,477.00
1055 Disability	336.00
1069 Subscription & Dues	250.00
1070 Education	260.00
1071 Travel Expense	250.00
1072 License	175.00
1076 Percentage Employee	3,500.00
1077 Contract Labor	6,500.00

TOTAL PERSONAL SERVICES 237,940.00

Maintenance & Operations	
2063 Computer Expenses	100.00
2083 Cost of Goods Sold - Funland	12,000.00
2084 Supplies Special Programs	3,600.00
2085 Cost of Goods Sold-Soccer	25,000.00
2086 Cost of Goods Sold-Softball	25,000.00
2087 Cost of Goods Sold-Youth Baseball	45,000.00
2088 Cost of Goods Sold-Senior Baseball	16,500.00
2090 Supplies - Miscellaneous	8,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	720.00
2099 Communications	600.00
2100 Utilities	9,000.00
2110 Maintenance of Equipment	15,000.00
2111 Maintenance of Auto & Trucks	750.00
2120 Uniforms	1,250.00
2130 Maintenance of Building and Grounds	10,000.00
2131 Janitorial Supplies	1,500.00
2160 Gasoline & Oil	2,500.00
2260 Sales Tax	4,000.00
2301 Refund	100.00
2400 Holiday Lights	25,000.00

TOTAL MAINTENANCE AND OPERATIONS 206,620.00

TOTAL FUNLAND 444,560.00

**PARKS SPECIAL PROJECTS
2013**

EXHIBIT "B"

Personal Services	
1010 Salaries	91,539.00
1030 Fica	5,675.00
1031 Medicare	1,327.00
1039 Health Insurance	14,473.00
1040 Life Insurance	84.00
1050 Pension	5,492.00
1055 Disability	412.00
1069 Subscription & Dues	150.00
1070 Education	1,500.00
1071 Travel Expenses	2,000.00
TOTAL PERSONAL SERVICES	122,652.00
Maintenance & Operations	
2063 Computer Expense	750.00
2085 Advertising & Promotions	7,000.00
2087 Supplies- Education	3,000.00
2090 Supplies - Miscellaneous	2,500.00
2091 Supplies - Office	1,000.00
2099 Communications	1,500.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto & Trucks	2,000.00
2120 Uniforms	750.00
2160 Gasoline & Oil	2,000.00
2161 Tires & Batteries	500.00
TOTAL MAINTENANCE AND OPERATIONS	21,500.00
TOTAL PARKS ATHLETICS	144,152.00

UTILITIES ACCOUNTING
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	1,379,147.00
1020 Overtime	5,000.00
1030 FICA	85,817.00
1031 Medicare	20,070.00
1039 Health	223,690.00
1040 Life	1,532.00
1043 Sick Leave	2,100.00
1050 Pension	77,414.00
1055 Disability	6,300.00
1070 Education	14,200.00
1071 Travel Expense	8,000.00
TOTAL PERSONAL SERVICES	1,823,270.00
Maintenance & Operations	
2080 Annual Audit	8,250.00
2090 Supplies - Miscellaneous	35,000.00
2091 Supplies - Office	34,000.00
2092 Copy Machine	9,000.00
2099 Communications	24,000.00
2100 Utilities	145,000.00
2110 Maintenance of Equipment	71,500.00
2130 Maintenance of Buildings & Grounds	75,000.00
2131 Janitorial Service	29,000.00
2170 Insurance - Building & Grounds	14,000.00
2502 Software Purchase	46,000.00
2503 Maintenance of Software	175,000.00
2571 Messenger Service	8,000.00
2572 Miscellaneous Expense	7,000.00
2580 Postage	142,000.00
TOTAL MAINTENANCE & OPERATIONS	822,750.00
3310 Equipment	75,000.00
TOTAL UTILITIES ACCOUNTING	2,721,020.00

AIRPORT
2013

EXHIBIT "B"

Personal Services	
1010 Salaries	78,315.00
1030 Fica	4,730.00
1031 Medicare	1,107.00
1039 Health	4,949.00
1040 Life	61.00
1050 Pension	5,441.00
1055 Disability	408.00
1069 Subscription & Dues	200.00
1070 Education	200.00
1071 Travel Expense	500.00
1077 Contract Labor	6,500.00

TOTAL PERSONAL SERVICES

102,411.00

2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	2,010.00
2099 Communications	4,000.00
2100 Utilities	15,000.00
2110 Maintenance of Equipment	7,000.00
2111 Maintenance of Auto & Trucks	2,500.00
2130 Maintenance of Build & Grounds	46,279.00
2131 Janitorial Supplies	1,000.00
2140 Professional Services	15,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	5,000.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	500.00
2170 Ins-Building & Grounds	4,500.00
2171 Ins-Vehicles & Equipment	1,000.00
2230 Public Relations	2,000.00
2261 Real Property Taxes	7,000.00

TOTAL MAINTENANCE & OPERATIONS

120,789.00

3310 Equipment

60,000.00

TOTAL AIRPORT

283,200.00