

OFFICE OF THE MAYOR



PHONE (501) 340-5301
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PATRICK HENRY HAYS
MAYOR
mayor@northlittlerock.ar.gov

CITY HALL
P.O. BOX 5757
NORTH LITTLE ROCK, ARKANSAS 72119-5757
website: www.northlittlerock.ar.gov

November 30, 2009

Ms. Diane Whitbey
City Clerk & Collector
300 Main Street
North Little Rock, AR 72114

Dear Ms. Whitbey:

In accordance with State law and City ordinance, I am herewith tendering the City of North Little Rock's 2010 budget for consideration by the North Little Rock City Council.

I remain,

Sincerely,

Patrick H. Hays
Mayor

PHH:bt
Enclosure

FILED _____ A.M. 3:25 P.M.

BY Lateisha Beebe Kinane

DATE 11-30-09
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas

RECEIVED by J. Manha

"An Equal Opportunity Employer"

**GENERAL FUND 2010 BUDGET
REVENUE**

EXHIBIT "A"

TYPE OF REVENUE	BUDGET
6101 MIXED DRINKS	415,000.00
6102 TAXES - COUNTY	4,261,050.00
6103 TAXES - STATE	1,027,300.00
6104 CABLE TV - FRANCHISE TAX	544,725.00
6110 COUNTY SALES TAX	12,750,000.00
6112 CITY SALES TAX	15,100,000.00
6114 TRANSFER TO CAPITAL IMPROVEMENT	(3,775,000.00)
6302 GASOLINE & OIL	32,000.00
6303 FOOD & DRINK	86,000.00
6306 LIQUORS	40,000.00
6307 BEER & WINE	112,000.00
6308 GENERAL LICENSES	1,400,000.00
6309 BUILDING PERMITS	135,000.00
6310 DOG LICENSES	75,000.00
6312 ELECTRIC PERMITS	75,000.00
6313 PLUMBING INSPECTION	50,000.00
6314 ZONING CERTIFICATES	15,000.00
6401 EMERGENCY SERVICE EXPENSE REFUNDS	50,000.00
6405 HEALTH EXPENSE REFUNDS	4,000.00
6406 POLICE EXPENSE REFUNDS	200,000.00
6412 POLICE REFUNDS - SCHOOL	10,000.00
6498 PROBATION FEES	190,000.00
6500 SMALL CLAIMS	10,000.00
6502 FINES	2,100,000.00
6504 FINES - CIVIL DIVISION	50,000.00
6506 FINES - CODE ENFORCEMENT	14,000.00
6508 MISC TRAFFIC FINES	16,000.00
6522 FIRE PENSION INSURANCE	326,925.00
6523 FIRE PENSION PROPERTY TAX	852,210.00
6524 POLICE PENSION INSURANCE	717,000.00
6525 POLICE PENSION PROPERTY TAX	852,210.00
6526 POLICE PENSION FINES	200,000.00
6528 UNIFORM PENSION INTEREST	1,000.00
6601 MISCELLANEOUS	75,000.00
6602 MISCELLANEOUS RENT	80,000.00
6604 ELECTRIC TRANSFER	10,000,000.00
6605 PUBLIC DEFENDER	3,000.00
6607 WASTE WATER FRANCHISE FEE	575,000.00
6608 ENTERGY FRANCHISE FEE	325,000.00
6609 TELEPHONE FRANCHISE FEE	225,000.00
6611 CENTERPOINT FRANCHISE FEE	1,328,201.00
6610 INTEREST INCOME	150,000.00
6613 SENIOR CITIZENS FEES	300,000.00
6682 911	200,000.00
6690 FEDERAL GRANT	485,380.00
6691 ADMINISTRATION OF JUSTICE	260,000.00
6692 SANITATION FEES	100,000.00
6694 WATER FRANCHISE FEE	540,000.00
6696 RECYCLE FEES	500,000.00
6697 COURT AUTOMATION REVENUE	70,000.00
6698 CMRS/911 BOARD	200,000.00
6608 SALES TAX REBATE	30,000.00
6413 RV PARK	110,000.00
TOTAL REVENUE	53,493,001.00

**GENERAL FUND 2010 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,379,545.00	378,000.00	0.00	1,757,545.00
ANIMAL SHELTER	488,005.00	129,350.00	0.00	617,355.00
CITY CLERK	221,725.00	29,400.00	0.00	251,125.00
CODE ENFORCEMENT	675,065.00	135,500.00	0.00	810,565.00
COMMERCE & GOV. RELATION	251,000.00	29,000.00	0.00	280,000.00
COURT (CRIMINAL)	506,225.00	60,200.00	0.00	566,425.00
COURT (TRAFFIC)	412,050.00	36,700.00	0.00	448,750.00
EMERGENCY SERVICES	1,233,720.00	217,650.00	0.00	1,451,370.00
FINANCE	720,355.00	23,000.00	0.00	743,355.00
FIRE	11,676,145.00	902,945.00	0.00	12,579,090.00
FISCAL CONTROL	70,100.00	6,250.00	0.00	76,350.00
HEALTH	289,730.00	173,250.00	0.00	462,980.00
HUMAN RESOURCES	442,875.00	67,660.00	0.00	510,535.00
LEGAL	305,905.00	176,000.00	0.00	481,905.00
NEIGHBORHOOD SERVICES	108,800.00	26,800.00	0.00	135,600.00
PLANNING	465,950.00	78,600.00	0.00	544,550.00
POLICE	15,747,165.00	2,819,250.00	0.00	18,566,415.00
PUBLIC DEFENDER	0.00	6,000.00	0.00	6,000.00
PUBLIC WORKS	811,250.00	194,500.00	0.00	1,005,750.00
RV PARK	31,200.00	28,800.00	0.00	60,000.00
SANITATION	1,953,800.00	2,684,000.00	0.00	4,637,800.00
SENIOR CITIZENS	399,247.00	519,849.00	0.00	919,096.00
SPECIAL APPROPRIATIONS	0.00	0.00	5,775,345.00	5,775,345.00
VEHICLE MAINTENANCE	709,995.00	95,100.00	0.00	805,095.00
TOTAL GENERAL FUND BUDGET	38,899,852.00	8,817,804.00	5,775,345.00	53,493,001.00

ADMINISTRATION
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	615,205.00
1030 Fica	36,985.00
1031 Medicare	8,650.00
1039 Health	121,285.00
1040 Life	4,800.00
1041 Employ Sec Div	80,000.00
1042 Worker Compensation	337,415.00
1043 Sick Leave	1,000.00
1047 Employee Relations	10,000.00
1050 Pension	21,090.00
1055 Disability	3,115.00
1060 Auto Allowance	18,000.00
1069 Subscription & Dues	85,000.00
1070 Education	12,000.00
1071 Travel Expense	25,000.00

TOTAL PERSONAL SERVICES 1,379,545.00

Maintenance & Operations	
2063 Computer Expenses	5,000.00
2080 Annual Audit	28,000.00
2085 Postage	30,000.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	30,000.00
2092 Copy Machine	12,000.00
2099 Communications	25,000.00
2100 Utilities	35,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	3,000.00
2130 Maintenance of Buildings & Grounds	40,000.00
2131 Janitorial Supplies	25,000.00
2140 Professional Services	50,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	2,000.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	3,500.00
2170 Insurance - Building & Grounds	25,000.00
2171 Insurance - Vehicles & Equipment	16,000.00
2211 Mayor Contingency Funds	25,000.00

TOTAL MAINTENANCE & OPERATIONS 378,000.00

TOTAL ADMINISTRATION 1,757,545.00

ANIMAL SHELTER
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	354,810.00
1020 Overtime	18,000.00
1030 Fica	23,375.00
1031 Medicare	5,475.00
1039 Health	56,285.00
1040 Life	415.00
1043 Sick Leave	1,370.00
1050 Pension	21,500.00
1055 Disability	2,075.00
1069 Subscription & Dues	200.00
1070 Education	500.00
1071 Travel Expense	1,000.00
1077 Contract Labor	3,000.00
TOTAL PERSONAL SERVICES	488,005.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2088 Supplies - Feed	1,000.00
2089 Supplies - Chemicals	9,000.00
2090 Supplies - Miscellaneous	12,000.00
2091 Supplies - Office	4,600.00
2092 Copy Machine	2,500.00
2099 Communications	5,000.00
2100 Utilities	38,000.00
2110 Maintenance of Equipment	4,200.00
2111 Maintenance of Auto & Trucks	7,000.00
2120 Uniforms	2,800.00
2130 Maintenance of Buildings & Grounds	10,000.00
2131 Janitorial Supplies	3,000.00
2140 Professional Services	5,000.00
2160 Gas & Oil	18,000.00
2161 Tires & Batteries	1,500.00
2169 Municipal League Legal Defense Fund	1,200.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	2,550.00
TOTAL MAINTENANCE & OPERATIONS	129,350.00
TOTAL ANIMAL SHELTER	617,355.00

CITY CLERK
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	162,000.00
1030 Fica	10,050.00
1031 Medicare	2,350.00
1039 Health	28,050.00
1040 Life	200.00
1043 Sick Leave	400.00
1050 Pension	9,725.00
1055 Disability	950.00
1069 Subscription & Dues	500.00
1070 Education	2,500.00
1071 Travel Expense	5,000.00

TOTAL PERSONAL SERVICES 221,725.00

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	2,000.00
2110 Maintenance of Equipment	800.00
2150 Legal Publications	10,000.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	100.00
2230 Public Relations	500.00

TOTAL MAINTENANCE & OPERATIONS 29,400.00

TOTAL CITY CLERK 251,125.00

CODE ENFORCEMENT
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	486,525.00
1030 Fica	30,165.00
1031 Medicare	7,055.00
1039 Health	111,250.00
1040 Life	550.00
1043 Sick Leave	1,000.00
1050 Pension	29,195.00
1055 Disability	2,825.00
1069 Subscription & Dues	1,000.00
1070 Education	2,500.00
1071 Travel Expense	3,000.00

TOTAL PERSONAL SERVICES 675,065.00

Maintenance & Operations	
2063 Computer Expenses	2,000.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	7,000.00
2099 Communications	8,000.00
2100 Utilities	7,000.00
2110 Maintenance of Equipment	2,000.00
2111 Maintenance of Auto & Trucks	6,000.00
2120 Uniforms	6,500.00
2129 Demolition of Building	45,000.00
2130 Maintenance of Buildings & Grounds	3,500.00
2131 Janitorial Supplies	1,500.00
2140 Professional Services	6,000.00
2150 Legal Publications	3,000.00
2160 Gas & Oil	19,000.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	3,500.00

TOTAL MAINTENANCE & OPERATIONS 135,500.00

TOTAL CODE ENFORCEMENT 810,565.00

COMMERCE
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	192,000.00
1030 Fica	12,000.00
1031 Medicare	2,810.00
1039 Health	28,010.00
1040 Life	175.00
1043 Sick Leave	800.00
1050 Pension	11,500.00
1055 Disability	1,120.00
1069 Subscription & Dues	750.00
1070 Education	835.00
1071 Travel Expense	1,000.00

TOTAL PERSONAL SERVICES 251,000.00

Maintenance & Operations	
2063 Computer	1,500.00
2090 Supplies - Miscellaneous	5,500.00
2091 Supplies - Office	5,700.00
2092 Copy Machine	6,000.00
2099 Communications	3,500.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto / Truck	1,500.00
2150 Legal Publications	500.00
2160 Gas & Oil	2,500.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	500.00
2170 Insurance - Building & Grounds	300.00
2171 Insurance - Vehicles & Equipment	500.00

TOTAL MAINTENANCE & OPERATIONS 29,000.00

TOTAL COMMERCE 280,000.00

CRIMINAL COURT
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	325,000.00
1020 Overtime	2,000.00
1030 Fica	20,015.00
1031 Medicare	4,700.00
1039 Health	52,000.00
1040 Life	350.00
1043 Sick Leave	800.00
1050 Pension	30,750.00
1055 Disability	1,700.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	3,000.00
1077 Contract Labor	3,000.00
1078 District Judges Program	60,910.00

TOTAL PERSONAL SERVICES 506,225.00

Maintenance & Operations	
2063 Computer Expenses	20,000.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	15,000.00
2092 Copy Machine	4,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,000.00
2169 Municipal League Legal Defense Fund	1,200.00
2170 Insurance - Building & Grounds	1,000.00

TOTAL MAINTENANCE & OPERATIONS 60,200.00

TOTAL FIRST COURT 566,425.00

TRAFFIC COURT
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	255,500.00
1030 Fica	16,000.00
1031 Medicare	3,705.00
1039 Health	38,100.00
1040 Life	335.00
1043 Sick Leave	1,000.00
1050 Pension	30,000.00
1055 Disability	1,500.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	3,000.00
1078 District Judges Program	60,910.00
TOTAL PERSONAL SERVICES	412,050.00
Maintenance & Operations	
2063 Computer Expenses	20,000.00
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	4,000.00
2092 Copy Machine	3,000.00
2099 Communications	3,000.00
2140 Professional Services	500.00
2150 Legal Publications	200.00
2169 Municipal League Legal Defense Fund	1,000.00
2190 Law Library	3,500.00
TOTAL MAINTENANCE & OPERATIONS	36,700.00
TOTAL SECOND COURT	448,750.00

**EMERGENCY SERVICES
2010**

EXHIBIT "B"

Personal Services	
1010 Salaries	854,500.00
1020 Overtime	65,000.00
1021 Holiday Pay	31,825.00
1030 Fica	59,074.00
1031 Medicare	13,816.00
1039 Health	145,500.00
1040 Life	955.00
1043 Sick Leave	1,500.00
1050 Pension	51,550.00
1055 Disability	5,000.00
1069 Subscription & Dues	500.00
1070 Education	2,500.00
1071 Travel Expense	2,000.00

TOTAL PERSONAL SERVICES	1,233,720.00
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Maintenance & Operations	
2063 Computer Expenses	3,000.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	2,500.00
2092 Copy Machine	3,100.00
2099 Communications	11,000.00
2100 Utilities	23,000.00
2110 Maintenance of Equipment	150,000.00
2111 Maintenance of Auto & Trucks	1,000.00
2120 Uniforms	6,000.00
2130 Maintenance of Buildings & Grounds	2,500.00
2131 Janitorial Supplies	5,000.00
2140 Professional Services	500.00
2160 Gas & Oil	850.00
2161 Tires & Batteries	200.00
2169 Municipal League Legal Defense Fund	2,800.00
2170 Insurance - Building & Grounds	2,500.00
2171 Insurance - Vehicles & Equipment	200.00
2230 Public Relations	1,500.00

TOTAL MAINTENANCE & OPERATIONS	217,650.00
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TOTAL EMERGENCY SERVICES	1,451,370.00
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FINANCE
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	554,305.00
1030 Fica	34,370.00
1031 Medicare	8,040.00
1039 Health	74,800.00
1040 Life	480.00
1043 Sick Leave	2,000.00
1050 Pension	32,060.00
1055 Disability	3,100.00
1069 Subscription & Dues	1,500.00
1070 Education	4,200.00
1071 Travel Expense	5,500.00
TOTAL PERSONAL SERVICES	720,355.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	5,000.00
2091 Supplies - Office	3,500.00
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	23,000.00
TOTAL FINANCE	743,355.00

FIRE
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	6,958,375.00
1020 Overtime	197,000.00
1021 Holiday Pay	286,520.00
1022 Differential Pay	69,000.00
1024 Longevity	133,185.00
1030 Fica	7,545.00
1031 Medicare	96,395.00
1039 Health	1,243,765.00
1040 Life	8,700.00
1043 Sick Leave	16,745.00
1050 Pension (Non-Uniform)	7,300.00
1052 LOPFI	2,394,450.00
1055 Disability	705.00
1069 Subscription & Dues	6,000.00
1070 Education	25,000.00
1071 Travel Expense	20,000.00
1075 Education Incentive Pay	205,460.00

TOTAL PERSONAL SERVICES

11,676,145.00

Maintenance & Operations	
2063 Computer Expenses	18,000.00
2089 Chemical Supplies	7,500.00
2090 Supplies - Miscellaneous	19,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	6,000.00
2099 Communications	59,000.00
2100 Utilities	147,500.00
2110 Maintenance of Equipment	38,000.00
2111 Maintenance of Auto/Trucks	57,000.00
2120 Uniforms	118,750.00
2130 Maintenance of Buildings & Grounds	67,000.00
2131 Janitorial Supplies	28,000.00
2140 Professional Services	28,500.00
2141 Equipment Rental	750.00
2150 Legal Publications	225.00
2160 Gas & Oil	81,000.00
2161 Tires & Batteries	9,500.00
2169 Municipal League Legal Defense Fund	23,000.00
2170 Insurance - Building & Grounds	15,000.00
2171 Insurance - Vehicles & Equipment	25,000.00
2180 Meal Allowance	141,120.00
2230 Public Relations	6,600.00
2232 Fire Prevention & Safety	500.00

TOTAL MAINTENANCE & OPERATIONS

902,945.00

TOTAL FIRE

12,579,090.00

FISCAL CONTROL
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	50,375.00
1030 Fica	3,125.00
1031 Medicare	730.00
1039 Health	9,250.00
1040 Life	45.00
1050 Pension	3,025.00
1055 Disability	300.00
1069 Subscription & Dues	250.00
1070 Education	500.00
1071 Travel Expense	2,500.00
TOTAL PERSONAL SERVICES	70,100.00
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	76,350.00

HEALTH
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	227,025.00
1030 Fica	14,495.00
1031 Medicare	3,350.00
1039 Health	31,950.00
1040 Life	210.00
1043 Sick Leave	200.00
1050 Pension	10,300.00
1055 Disability	1,000.00
1069 Subscription & Dues	150.00
1070 Education	300.00
1071 Travel Expense	750.00

TOTAL PERSONAL SERVICES 289,730.00

Maintenance & Operations	
2063 Computer Expenses	500.00
2089 Supplies - Chemicals	37,500.00
2090 Supplies - Miscellaneous	7,250.00
2091 Supplies - Office	6,200.00
2092 Copy Machine	5,000.00
2099 Communications	15,500.00
2100 Utilities	45,000.00
2110 Maintenance of Equipment	2,600.00
2111 Maintenance of Auto & Trucks	3,000.00
2120 Uniforms	300.00
2130 Maintenance of Buildings & Grounds	15,000.00
2131 Janitorial Supplies	16,000.00
2141 Equipment Rental	750.00
2143 Real Estate Rental	9,000.00
2150 Legal Publications	150.00
2160 Gas & Oil	5,500.00
2161 Tires & Batteries	600.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	1,500.00
2171 Insurance - Vehicles & Equipment	1,000.00

TOTAL MAINTENANCE & OPERATIONS 173,250.00

TOTAL HEALTH 462,980.00

HUMAN RESOURCES
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	335,280.00
1030 Fica	20,715.00
1031 Medicare	4,850.00
1039 Health	47,000.00
1040 Life	300.00
1043 Sick Leave	685.00
1050 Pension	20,045.00
1055 Disability	2,000.00
1069 Subscription & Dues	4,500.00
1070 Education	2,500.00
1071 Travel Expense	5,000.00

TOTAL PERSONAL SERVICES 442,875.00

Maintenance & Operations	
2063 Computer Expenses	2,000.00
2090 Supplies - Miscellaneous	7,000.00
2091 Supplies - Office	6,500.00
2092 Copy Machine	9,000.00
2096 Civil Service	6,500.00
2099 Communications	4,600.00
2110 Maintenance of Equipment	2,000.00
2131 Janitorial Supplies	350.00
2140 Professional Services	8,500.00
2150 Legal Publications	20,000.00
2169 Municipal League Legal Defense Fund	1,010.00
2170 Insurance - Building & Grounds	200.00

TOTAL MAINTENANCE & OPERATIONS 67,660.00

TOTAL HUMAN RESOURCES 510,535.00

LEGAL
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	230,100.00
1030 Fica	14,640.00
1031 Medicare	3,420.00
1039 Health	23,520.00
1040 Life	175.00
1043 Sick Leave	400.00
1050 Pension	13,810.00
1055 Disability	1,340.00
1060 Auto Allowance	6,000.00
1069 Subscription & Dues	4,000.00
1070 Education	4,000.00
1071 Travel Expense	4,500.00

TOTAL PERSONAL SERVICES 305,905.00

Maintenance & Operations	
2063 Computer Expenses	4,500.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	8,000.00
2092 Copy Machine	4,800.00
2099 Communications	7,000.00
2140 Professional Services	136,000.00
2150 Legal Publications	500.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	200.00
2190 Law Library	12,000.00

TOTAL MAINTENANCE & OPERATIONS 176,000.00

TOTAL LEGAL 481,905.00

NEIGHBORHOOD SERVICES
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	78,600.00
1030 Fica	4,875.00
1031 Medicare	1,140.00
1039 Health	18,500.00
1040 Life	85.00
1043 Sick Leave	400.00
1050 Pension	4,720.00
1055 Disability	460.00
1069 Subscription & Dues	20.00
TOTAL PERSONAL SERVICES	108,800.00
Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	15,000.00
2091 Supplies - Office	500.00
2092 Copy Machine	2,700.00
2099 Communications	2,500.00
2100 Utilities	1,500.00
2111 Maintenance of Auto & Trucks	1,500.00
2160 Gas & Oil	1,200.00
2161 Tires & Batteries	250.00
2169 Municipal League Legal Defense Fund	350.00
2171 Insurance - Vehicles & Equipment	300.00
TOTAL MAINTENANCE & OPERATIONS	26,800.00
TOTAL NEIGHBORHOOD SERVICES	135,600.00

PLANNING
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	345,000.00
1030 Fica	21,500.00
1031 Medicare	5,005.00
1039 Health	60,515.00
1040 Life	335.00
1043 Sick Leave	400.00
1050 Pension	20,695.00
1055 Disability	2,000.00
1069 Subscription & Dues	1,500.00
1070 Education	4,000.00
1071 Travel Expense	5,000.00

TOTAL PERSONAL SERVICES 465,950.00

Maintenance & Operations	
2063 Computer Expenses	7,000.00
2090 Supplies - Miscellaneous	6,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	5,000.00
2099 Communications	7,500.00
2110 Maintenance of Equipment	2,500.00
2111 Maintenance of Auto & Truck	2,500.00
2120 Uniforms	1,000.00
2130 Maintenance of Building & Grounds	2,000.00
2131 Janitorial Supplies	500.00
2140 Professional Services	20,000.00
2141 Equipment Rental	12,000.00
2150 Legal Publications	2,500.00
2160 Gas & Oil	1,500.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	500.00
2171 Insurance-Vehicles-Equipment	600.00

TOTAL MAINTENANCE & OPERATIONS 78,600.00

TOTAL COMMUNITY PLANNING 544,550.00

POLICE
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	10,073,360.00
1020 Overtime	350,000.00
1021 Holiday Pay	380,475.00
1024 Longevity	175,730.00
1030 Fica	76,085.00
1031 Medicare	143,955.00
1039 Health	1,618,500.00
1040 Life	12,990.00
1043 Sick Leave	320.00
1050 Pension (Non-Uniform)	73,055.00
1051 Pension (Fines)	200,000.00
1052 LOPFI	2,357,030.00
1055 Disability	6,935.00
1069 Subscription & Dues	10,000.00
1070 Education	40,000.00
1071 Travel Expense	50,000.00
1075 Education Incentive Pay	178,730.00

TOTAL PERSONAL SERVICES

15,747,165.00

Maintenance & Operations	
2063 Computer Expenses	50,000.00
2088 Supplies - Feed	5,000.00
2090 Supplies - Miscellaneous	115,000.00
2091 Supplies - Office	50,000.00
2092 Copy Machine	30,000.00
2099 Communications	250,000.00
2100 Utilities	180,000.00
2110 Maintenance of Equipment	103,000.00
2111 Maintenance of Auto & Trucks	320,000.00
2120 Uniforms	190,000.00
2121 Armored Vests	34,500.00
2130 Maintenance of Buildings & Grounds	175,000.00
2131 Janitorial Services	90,000.00
2140 Professional Services	60,000.00
2141 Equipment Rental	60,000.00
2143 Real Estate Rental	97,000.00
2144 Ammunition & Supplies	55,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	400,000.00
2161 Tires & Batteries	50,000.00
2169 Municipal League Legal Defense Fund	33,000.00
2170 Insurance - Building & Grounds	12,000.00
2171 Insurance - Vehicles & Equipment	40,000.00
2182 Detention Center Exp Pul	383,250.00
2290 Damage to Private Property	500.00
4340 Purchase of Evidence	35,000.00

TOTAL MAINTENANCE & OPERATIONS

2,819,250.00

TOTAL POLICE

18,566,415.00

PUBLIC DEFENDER
2010

EXHIBIT "B"

Maintenance & Operations	
2099 Communications	2,400.00
2143 Real Estate Rental	3,600.00
TOTAL MAINTENANCE & OPERATIONS	6,000.00
TOTAL PUBLIC DEFENDER	6,000.00

**PUBLIC WORKS
2010**

EXHIBIT "B"

Personal Services	
1010 Salaries	626,500.00
1020 Overtime	5,000.00
1030 Fica	39,200.00
1031 Medicare	9,200.00
1039 Health	84,300.00
1040 Life	550.00
1043 Sick Leave	1,200.00
1050 Pension	34,000.00
1055 Disability	3,300.00
1069 Subscription & Dues	2,500.00
1070 Education	1,000.00
1071 Travel Expense	2,500.00
1077 Contract Labor	2,000.00

TOTAL PERSONAL SERVICES	811,250.00
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Maintenance & Operations	
2063 Computer Expenses	1,500.00
2090 Supplies - Miscellaneous	4,000.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	7,000.00
2099 Communications	20,000.00
2100 Utilities	32,000.00
2110 Maintenance of Equipment	1,000.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	2,000.00
2130 Maintenance of Buildings & Grounds	60,000.00
2131 Janitorial Services	2,000.00
2140 Professional Services	20,000.00
2143 Real Estate Rental	8,000.00
2150 Legal Publications	1,500.00
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	3,000.00
2171 Insurance - Vehicles & Equipment	3,500.00

TOTAL MAINTENANCE & OPERATIONS	194,500.00
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TOTAL PUBLIC WORKS	1,005,750.00
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**RV PARK
2010**

EXHIBIT "B"

Personal Services	
1077 Contract Labor	31,200.00
TOTAL PERSONAL SERVICES	31,200.00
Maintenance & Operations	
2090 Supplies - Miscellaneous	8,500.00
2091 Supplies - Office	550.00
2092 Copy Machine	500.00
2099 Communications	1,500.00
2100 Utilities	12,800.00
2110 Maintenance of Equipment	2,500.00
2140 Professional Services	1,000.00
2141 Equipment Rental	1,000.00
2160 Gas & Oil	250.00
2161 Tires & Batteries	200.00
TOTAL MAINTENANCE & OPERATIONS	28,800.00
TOTAL RV PARK	60,000.00

**SANITATION
2010**

EXHIBIT "B"

Personal Services	
1010 Salaries	1,276,825.00
1020 Overtime	85,000.00
1022 Differential Pay	500.00
1030 Fica	84,435.00
1031 Medicare	19,750.00
1039 Health	298,600.00
1040 Life	1,750.00
1042 Worker Compensation	44,000.00
1043 Sick Leave	1,400.00
1050 Pension	76,620.00
1055 Disability	7,420.00
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	1,953,800.00
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	4,000.00
2100 Utilities	20,000.00
2110 Maintenance of Equipment	1,000.00
2111 Maintenance of Auto & Trucks	260,000.00
2120 Uniforms	38,000.00
2130 Maintenance of Buildings & Grounds	2,500.00
2131 Janitorial Supplies	12,000.00
2140 Professional Services	10,000.00
2141 Equipment Rental	500.00
2142 Landfill	1,475,000.00
2148 Recycling Expenses	550,000.00
2160 Gas & Oil	210,000.00
2161 Tires & Batteries	45,000.00
2169 Municipal League Legal Defense Fund	10,000.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	16,000.00
2260 Sales Tax	8,000.00
2290 Damage to Private Property	3,000.00
TOTAL MAINTENANCE & OPERATIONS	2,684,000.00
TOTAL SANITATION	4,637,800.00

SENIOR CITIZENS CENTER
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	304,691.00
1020 Overtime	3,500.00
1030 Fica	19,108.00
1031 Medicare	4,468.00
1039 Health	39,500.00
1040 Life	405.00
1043 Sick Leave	700.00
1050 Pension	18,492.00
1055 Disability	1,883.00
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	399,247.00
Maintenance & Operations	
2063 Computer Expenses	1,937.00
2089 Chemical Supplies	2,000.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	3,984.00
2092 Copy Machine	8,500.00
2099 Communications	5,340.00
2100 Utilities	151,000.00
2110 Maintenance of Equipment	18,000.00
2111 Maintenance of Auto & Trucks	19,200.00
2130 Maintenance of Bldg. & Grounds	75,500.00
2131 Janitorial Supplies	25,500.00
2140 Professional Services	526.00
2150 Legal Publications	500.00
2160 Gas & Oil	1,500.00
2161 Tires & Batteries	6,366.00
2169 Municipal League Legal Defense	1,688.00
2170 Ins-Building & Grounds	13,500.00
2171 Ins-Vehicles & Equipment	3,561.00
2230 Public Relations	500.00
2339 Landscape Expense	500.00
5320 Salaries/Senior Budget	135,000.00
5321 Travel Expense	200.00
5322 Contract Labor	500.00
5323 Supplies - Misc	2,000.00
5324 Supplies - Office	2,000.00
5325 Utilities-Office	3,022.00
5326 Janitorial Supplies	200.00
5327 Gas and Oil	6,800.00
5328 Parties-Misc	6,500.00
5329 Public Relations	200.00
5330 Ceramic Supplies	200.00
5331 Craft Supplies	368.00
5332 Meals	1,887.00
5333 Paper Goods	500.00
5334 Trips	870.00
TOTAL MAINTENANCE & OPERATIONS	519,849.00
TOTAL SENIOR CENTER BUDGET	919,096.00

**SPECIAL APPROPRIATIONS
2010**

EXHIBIT "B"

1050 Pension/Judges	178,000.00
1085 Wellness Clinic	363,825.00
5640 CATA	1,855,815.00
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
5954 Aid to AIMM	200,000.00
5976 Administration of Justice - State	800,000.00
5977 Administration of Justice - County	290,000.00
5985 Arkansas Symphony	5,000.00
5986 NLR TV	31,000.00
5988 Community Concert Band	5,000.00
5990 Arts & Cultural Education	100,000.00
6001 Jail Detention Center - Operations	625,000.00
6003 Jail Detention Center - Work Center	300,000.00
5998 Youth Program	110,000.00
6000 Sister Cities	25,000.00
6010 Pulaski County Empowerment Zone	30,000.00
6011 River Rail	294,580.00
6013 Junction Bridge	25,000.00
6017 Transfer to Airport	75,000.00
6019 Keep NLR Beautiful	5,000.00
6022 Center for Homeless	92,125.00
0000 Urban Investment Capital Fund	200,000.00
TOTAL SPECIAL APPROPRIATIONS	5,775,345.00

**VEHICLE MAINTENANCE
2010**

EXHIBIT "B"

Personal Services	
1010 Salaries	520,400.00
1020 Overtime	6,000.00
1030 Fica	32,650.00
1031 Medicare	7,650.00
1039 Health	106,800.00
1040 Life	550.00
1043 Sick Leave	1,000.00
1050 Pension	31,225.00
1055 Disability	3,020.00
1069 Subscription & Dues	100.00
1070 Education	100.00
1071 Travel Expense	500.00

TOTAL PERSONAL SERVICES	709,995.00
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Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	6,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	3,000.00
2099 Communications	1,600.00
2100 Utilities	21,500.00
2110 Maintenance of Equipment	12,500.00
2111 Maintenance of Auto & Trucks	8,000.00
2120 Uniforms	13,000.00
2130 Maintenance of Buildings & Grounds	8,000.00
2131 Janitorial Services	2,000.00
2141 Equipment Rental	2,000.00
2160 Gas & Oil	9,000.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	2,000.00

TOTAL MAINTENANCE & OPERATIONS	95,100.00
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TOTAL VEHICLE MAINTENANCE	805,095.00
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**STREET DEPARTMENT
2010**

EXHIBIT "A"

**EXPENSES:
DEPARTMENT**

**PERSONAL
SERVICE**

**MAINT. &
OPERATION**

TOTAL

**STREET
TRAFFIC**

2,517,945.00

780,150.00

3,298,095.00

716,622.00

105,800.00

822,422.00

TOTAL STREET BUDGET

3,234,567.00

885,950.00

4,120,517.00

STREET REVENUE 2010

EXHIBIT "A"

TYPE OF REVENUE	2009 BUDGET
6601 MISCELLANEOUS	27,000.00
6610 INTEREST INCOME	30,000.00
6317 STREET CURB CUTS	1,000.00
6801 TAXES-COUNTY	1,185,000.00
6802 TAXES-STATE	2,840,000.00
6803 CARRY FORWARD	37,517.00
TOTAL STREET REVENUE	4,120,517.00

**STREET
2010**

EXHIBIT "B"

Personal Services	
1010 Salaries	1,776,345.00
1020 Overtime	40,000.00
1022 Differential Pay	2,500.00
1030 FICA	112,615.00
1031 Medicare	26,350.00
1039 Health	391,350.00
1040 Life	2,195.00
1042 Worker Compensation	44,000.00
1043 Sick Leave	4,000.00
1050 Pension	106,585.00
1055 Disability	10,305.00
1069 Subscription & Dues	200.00
1070 Education	500.00
1071 Travel Expense	500.00
1072 License	500.00

TOTAL PERSONAL SERVICES 2,517,945.00

Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	40,000.00
2091 Supplies - Office	2,500.00
2092 Copy Machine	500.00
2099 Communications	1,500.00
2100 Utilities	50,000.00
2101 Electric Current for Street Lights	140,000.00
2110 Maintenance of Equipment	150,000.00
2111 Maintenance of Auto & Trucks	150,000.00
2120 Uniforms	23,000.00
2130 Maintenance of Buildings & Grounds	10,000.00
2131 Janitorial Supplies	4,000.00
2140 Professional Services	12,000.00
2141 Equipment Rental	8,000.00
2143 Real Estate Rental	4,100.00
2150 Legal Publications	500.00
2160 Gas & Oil	135,000.00
2161 Tires & Batteries	20,000.00
2169 Municipal League Legal Defense Fund	6,000.00
2170 Insurance - Building & Grounds	1,250.00
2171 Insurance - Vehicles & Equipment	20,000.00
2290 Damage to Private Property	800.00

TOTAL MAINTENANCE & OPERATIONS 780,150.00

TOTAL STREET 3,298,095.00

TRAFFIC SERVICES
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	516,547.00
1020 Overtime	15,000.00
1030 FICA	33,025.00
1031 Medicare	7,725.00
1039 Health	106,500.00
1040 Life	500.00
1043 Sick Leave	1,000.00
1050 Pension	29,750.00
1055 Disability	2,875.00
1069 Subscription & Dues	800.00
1070 Education	1,400.00
1071 Travel Expense	1,500.00

TOTAL PERSONAL SERVICES 716,622.00

Maintenance & Operations	
2063 Computer Expenses	2,500.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	2,000.00
2092 Copy Machine	2,000.00
2099 Communications	17,000.00
2100 Utilities	13,100.00
2102 Electricity - Traffic Signals	15,000.00
2110 Maintenance of Equipment	4,500.00
2111 Maintenance of Auto & Trucks	4,500.00
2120 Uniforms	4,000.00
2130 Maintenance of Buildings & Grounds	4,000.00
2131 Janitorial Supplies	4,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	13,000.00
2161 Tires & Batteries	1,500.00
2169 Municipal League Legal Defense Fund	1,700.00
2170 Insurance - Building & Grounds	1,200.00
2171 Insurance - Vehicles & Equipment	4,800.00

TOTAL MAINTENANCE & OPERATIONS 105,800.00

TOTAL TRAFFIC SERVICES 822,422.00

**PARKS & RECREATION EXPENSES
2010**

EXHIBIT "A"

EXPENSES	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL
PARKS ADMINISTRATION	229,864.00	19,003.00	0.00	248,867.00
PARKS MAINTENANCE	1,606,966.00	897,155.00	0.00	2,504,121.00
PARKS RECREATION	1,168,080.00	517,850.00	0.00	1,685,930.00
GOLF	335,126.00	173,060.00	0.00	508,186.00
TENNIS	0.00	5,000.00	0.00	5,000.00
GOLF - EMERALD PARK	45,271.00	18,500.00	0.00	63,771.00
PARKS FUNLAND	139,591.00	87,000.00	0.00	226,591.00
PARKS ATHLETICS	107,455.00	51,335.00	0.00	158,790.00
TOTAL PARKS BUDGET	3,632,353.00	1,768,903.00	0.00	5,401,256.00

PARKS AND RECREATION FUND REVENUE 2010

EXHIBIT "A"

6158	HAMBURGER TAX CAP	1,643,296.00
6201	HAMBURGER TAX (1%)	1,921,206.00
6203	A/P HAMBURGER TAX (1%)	1,643,296.00
6205	INTEREST INCOME	12,000.00
6207	MISCELLANEOUS	2,500.00
6209	IDLEWILD PARK	3,700.00
6210	PAVILIONS	10,000.00
6211	HOSPITALITY HOUSE	17,500.00
6212	BURNS PARK CAMPGROUND	75,000.00
6219	SUPERVISION	11,200.00
6222	CONCESSIONS	14,500.00
6224	BALL ASSOC. AGREEMENTS	67,500.00
6225	BATTING CAGE	3,000.00
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	14,000.00
6231	ROOM RENTALS	42,000.00
6232	CLASSES PERCENTAGE	58,250.00
6233	NORTH HEIGHTS POOL	6,000.00
6235	RECREATION MISCELLANEOUS	7,000.00
6236	HOLIDAY LIGHTS	35,000.00
6238	SHERMAN PARK POOL	1,500.00
6240	GREEN FEES-BP	340,000.00
6241	ANNUAL MEMBERSHIPS-BP	37,000.00
6242	PERCENTAGE-BP	23,000.00
6243	GOLF - MISCELLANEOUS	1,200.00
6256	GREEN FEES	40,000.00
6257	ANNUAL MEMBERSHIPS	2,400.00
6258	PERCENTAGE AGREEMENT	4,000.00
6259	TENNIS CONTRACT	2,000.00
6260	SOCCER ADMISSIONS	52,000.00
6261	SOCCER CONCESSIONS	45,000.00
6262	PEPSI CONTRACT	10,000.00
6263	FUNLAND RIDES	60,000.00
6264	FUNLAND CONCESSIONS	18,000.00
6271	GAMES	1,000.00
6272	DONATIONS	3,000.00
6274	HAUNTED FOREST	3,500.00
6267	SOCCER FEES	28,000.00
6280	SUMMER FOOD PROGRAM	80,000.00
6601	MISCELLANEOUS	7,000.00
6267	RENTALS	1,500.00
6268	GROUP FEES	17,500.00
6269	FUNLAND PARTIES PERCENTAGE	14,000.00 5,000.00
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		6,506,673.00
6204	TRANSFER TO A & P	(80,000.00)
6159	TRANS PARKS CAP IMP	(926,819.00)
6200	TRANS PARKS ADVERTISING & PROMOTIONS	(98,598.00)
		<hr/>
		(1,105,417.00)
		<hr/>
	TOTAL PARKS REVENUE	5,401,256.00
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PARKS ADMINISTRATION
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	148,644.00
1020 Overtime	1,300.00
1030 FICA	9,297.00
1031 Medicare	2,174.00
1039 Health	23,255.00
1040 Life	125.00
1042 Worker Compensation	33,210.00
1043 Sick Leave	400.00
1050 Pension	8,997.00
1055 Disability	862.00
1069 Subscription & Dues	850.00
1070 Education	375.00
1071 Travel Expense	375.00

TOTAL PERSONAL SERVICES 229,864.00

Maintenance & Operations	
2063 Computer Expense	400.00
2090 Supplies - Miscellaneous	2,500.00
2091 Supplies - Office	3,000.00
2092 Copy Machine	3,800.00
2099 Communications	1,500.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto/Truck	150.00
2140 Professional Services	500.00
2141 Equipment Rental	100.00
2150 Legal Publications	500.00
2160 Gas & Oil	125.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	3,528.00
2301 Refunds	1,500.00

TOTAL MAINTENANCE & OPERATIONS 19,003.00

TOTAL PARKS ADMINISTRATION 248,867.00

PARKS MAINTENANCE
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	1,185,052.00
1020 Overtime	10,000.00
1030 FICA	74,093.00
1031 Medicare	17,328.00
1039 Health	237,555.00
1040 Life	2,088.00
1043 Sick Leave	1,000.00
1050 Pension	67,602.00
1055 Disability	6,948.00
1069 Subscription & Dues	600.00
1070 Education	1,250.00
1071 Travel Expense	750.00
1072 License	200.00
1077 Contract Labor	2,500.00

TOTAL PERSONAL SERVICES 1,606,966.00

Maintenance & Operations	
2063 Computer Expenses	1,000.00
2089 Supplies - Chemicals	45,000.00
2090 Supplies - Miscellaneous	15,000.00
2091 Supplies - Office	1,500.00
2092 Copy Machine	2,700.00
2099 Communications	10,000.00
2100 Utilities	295,000.00
2103 Electricity - Ball Fields	140,000.00
2110 Maintenance of Equipment	45,000.00
2111 Maintenance of Auto & Trucks	40,000.00
2120 Uniforms	8,000.00
2130 Maintenance of Buildings & Grounds	130,000.00
2131 Janitorial Supplies	15,000.00
2140 Professional Services	32,000.00
2141 Equipment Rental	6,000.00
2150 Legal Publications	350.00
2160 Gasoline & Oil	67,505.00
2161 Tires & Batteries	6,000.00
2169 Municipal League Legal Defense Fund	4,800.00
2170 Insurance - Building & Grounds	6,100.00
2171 Insurance - Vehicles & Equipment	6,200.00
2260 Sales Tax	4,500.00
2290 Refund (Property Damage)	500.00
2339 Landscape Expenses	15,000.00

TOTAL MAINTENANCE & OPERATIONS 897,155.00

TOTAL PARK MAINTENANCE 2,504,121.00

PARKS RECREATION
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	901,762.00
1020 Overtime	1,500.00
1030 FICA	56,002.00
1031 Medicare	13,097.00
1039 Health	116,270.00
1040 Life	665.00
1043 Sick Leave	1,160.00
1050 Pension	30,493.00
1055 Disability	3,156.00
1069 Subscription & Dues	2,000.00
1070 Education	1,875.00
1071 Travel Expense	1,850.00
1072 License	250.00
1076 Percentage Employees	32,000.00
1077 Contract Labor	6,000.00

TOTAL PERSONAL SERVICES 1,168,080.00

Maintenance & Operations	
2050 Supplies - Arts & Humanities	12,000.00
2063 Computer Expense	2,000.00
2083 Supplies - Concessions	6,500.00
2084 Supplies - Special Programs	7,000.00
2087 Supplies - Education	21,500.00
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	187,500.00
2109 Athletics	17,500.00
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	70,000.00
2131 Janitorial Supplies	16,000.00
2140 Professional Services	250.00
2141 Equipment Rental	1,000.00
2150 Legal Publications	250.00
2160 Gas & Oil	6,000.00
2161 Tires & Batteries	1,000.00
2162 Summer Food Program	53,000.00
2169 Municipal League Legal Defense Fund	3,350.00
2170 Insurance - Building & Grounds	11,600.00
2171 Insurance - Vehicles & Equipment	700.00
2172 PAL Agreement	35,000.00
2175 Reimbursement Retail	2,000.00
2260 Sales Tax	1,200.00
2301 Refunds	2,000.00

TOTAL MAINTENANCE & OPERATIONS 517,850.00

TOTAL RECREATION 1,685,930.00

GOLF COURSE
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	263,979.00
1020 Overtime	2,000.00
1030 FICA	16,503.00
1031 Medicare	3,860.00
1039 Health	37,525.00
1040 Life	348.00
1043 Sick Leave	200.00
1050 Pension	9,482.00
1055 Disability	979.00
1072 License	250.00

TOTAL PERSONAL SERVICES 335,126.00

Maintenance & Operations	
2063 Computer Expense	500.00
2089 Supplies - Chemical	16,500.00
2090 Supplies - Miscellaneous	9,500.00
2091 Supplies - Office	800.00
2092 Copy Machine	200.00
2099 Communications	2,500.00
2100 Utilities	24,000.00
2110 Maintenance of Equipment	25,000.00
2111 Maintenance of Auto & Trucks	2,000.00
2120 Uniforms	500.00
2130 Maintenance of Buildings & Grounds	60,000.00
2131 Janitorial Supplies	500.00
2140 Professional Services	1,500.00
2141 Equipment Rental	1,000.00
2160 Gasoline & Oil	15,000.00
2161 Tires & Batteries	1,000.00
2169 Municipal League Legal Defense Fund	1,250.00
2170 Insurance - Building & Grounds	2,560.00
2171 Insurance - Vehicles & Equipment	3,750.00
First Tee Agreement	5,000.00

TOTAL MAINTENANCE & OPERATIONS 173,060.00

TOTAL GOLF COURSE 508,186.00

TENNIS CENTER
2010

EXHIBIT "B"

Maintenance & Operations	
2130 Maintenance of Buildings & Grounds	5,000.00
TOTAL MAINTENANCE & OPERATIONS	<input type="text" value="5,000.00"/>
TOTAL TENNIS CENTER	<input type="text" value="5,000.00"/>

GOLF - EMERALD PARK
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	36,019.00
1020 Overtime	250.00
1030 Fica	2,267.00
1031 Medicare	526.00
1039 Health	4,770.00
1040 Life	58.00
1050 Pension	1,241.00
1055 Disability	140.00
TOTAL PERSONAL SERVICES	45,271.00
Maintenance & Operations	
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	500.00
2099 Communications	1,600.00
2110 Maintenance of Equipment	4,500.00
2130 Maintenance of Building & Grounds	7,500.00
2140 Professional Services	100.00
2160 Gasoline & Oil	2,500.00
2161 Tires & Batteries	300.00
TOTAL MAINTENANCE & OPERATIONS	18,500.00
TOTAL GOLF - EMERALD PARK	63,771.00

PARKS FUNLAND
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	104,769.00
1020 Overtime	100.00
1030 Fica	6,554.00
1031 Medicare	1,521.00
1039 Health	18,500.00
1040 Life	116.00
1050 Pension	3,615.00
1055 Disability	391.00
1069 Subscription & Dues	100.00
1070 Education	125.00
1071 Travel Expense	250.00
1072 License	50.00
1076 Percentage Employee	3,500.00

TOTAL PERSONAL SERVICES 139,591.00

Maintenance & Operations	
2063 Computer Expenses	100.00
2083 Cost of Goods Sold - Soccer	10,000.00
2084 Supplies Special Programs	4,000.00
2090 Supplies - Miscellaneous	4,000.00
2091 Supplies - Office	500.00
2092 Copy Machine	800.00
2099 Communications	500.00
2100 Utilities	8,500.00
2110 Maintenance of Equipment	19,000.00
2111 Maintenance of Auto & Trucks	500.00
2120 Uniforms	1,000.00
2130 Maintenance of Building and Grounds	10,000.00
2131 Janitorial Supplies	1,000.00
2160 Gasoline & Oil	1,000.00
2260 Sales Tax	1,000.00
2301 Refund	100.00
2400 Holiday Lights	25,000.00

TOTAL MAINTENANCE AND OPERATIONS 87,000.00

TOTAL FUNLAND 226,591.00

**PARKS ATHLETICS
2010**

EXHIBIT "B"

Personal Services	
1010 Salaries	81,204.00
1030 Fica	5,035.00
1031 Medicare	1,177.00
1039 Health Insurance	9,245.00
1040 Life Insurance	58.00
1050 Pension	2,921.00
1055 Disability	315.00
1070 Education	250.00
1071 Travel Expenses	250.00
1077 Contract Labor	7,000.00
TOTAL PERSONAL SERVICES	107,455.00
Maintenance & Operations	
2084 Cost of Goods Sold - Soccer	30,000.00
2090 Supplies - Miscellaneous	4,000.00
2091 Supplies - Office	300.00
2099 Communication	335.00
2110 Maintenance of Equipment	3,200.00
2130 Maintenance of Building and Grounds	9,500.00
2260 Sales Tax	4,000.00
TOTAL MAINTENANCE AND OPERATIONS	51,335.00
TOTAL PARKS ATHLETICS	158,790.00

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
CAPITAL PLAN 2010-2014**

Location	2007 Bond Program in Progress or Complete	2010-2014 Plan	2010 Request	Proposed 2010 Budget
Glenview Center	\$ 100,000	\$ 1,141,000	\$ 23,500	\$ -
Glenview Center Splash Park	\$ 150,000	\$ 250,000	\$ -	\$ -
North Heights Center and Pool	\$ 150,000	\$ 1,095,000	\$ 775,000	\$ -
NLR Community Center	\$ -	\$ 811,500	\$ 347,500	\$ -
Sherman Park Center	\$ -	\$ 1,830,000	\$ 190,000	\$ -
Roofs	\$ 750,000	\$ -	\$ -	\$ -
Total Centers	\$ 1,150,000	\$ 5,127,500	\$ 1,336,000	\$ -
Burns Park (dock, roofs,	\$ 200,000	\$ 9,540,000	\$ 72,000	\$ 65,000
Old Mill	\$ 75,000	\$ 100,000	\$ -	\$ -
Miscellaneous Parks (Crestview)	\$ -	\$ 1,485,000	\$ 170,000	\$ 25,000
Golf Courses	\$ -	\$ 205,000	\$ -	\$ -
Burns Park Soccer	\$ 75,000	\$ 1,545,000	\$ 500,000	\$ 10,000
Funland	\$ 250,000	\$ 805,000	\$ 75,000	\$ -
Burns Park Tennis (ATA)	\$ 300,000	\$ 200,000	\$ 200,000	\$ 19,000
Associations				
Burns Park Softball (shade structure)	\$ -	\$ 99,000	\$ 20,000	\$ 20,000
Lady Wildcat Field	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
PAL-Rose City/N. Heights	\$ -	\$ -	\$ -	\$ -
Burns Park Baseball	\$ 1,000,000	\$ 1,800,000	\$ 985,000	\$ 1,000,000
Skatepark Association	\$ -	\$ 200,000	\$ -	\$ -
Pop Warner Football	\$ -	\$ 150,000	\$ -	\$ -
Optimist-American Legion	\$ -	\$ 165,000	\$ -	\$ -
BMX Association	\$ -	\$ 199,600	\$ 19,600	\$ 10,000
Disc Golf	\$ -	\$ 20,000	\$ -	\$ -
Arkansas Free Ride Association	\$ -	\$ 14,500	\$ -	\$ -
Cricket	\$ -	\$ 5,000	\$ -	\$ -
Total Associations	\$ 1,000,000	\$ 2,657,100	\$ 1,028,600	\$ 1,034,000
Trail Development	\$ 150,000	\$ 1,151,500	\$ 50,000	\$ -
Vehicles and Equipment	\$ 300,000	\$ 1,510,011	\$ 316,515	\$ 147,000
GRAND TOTAL	\$ 3,500,000	\$ 24,326,111	\$ 3,748,115	\$ 1,300,000

* A grant request is being made to upgrade the Center's computer labs, purchase afterschool program equipment, and a van for \$70,000.

**SALES TAX CAPITAL IMPROVEMENT
2010 BUDGET**

EXHIBIT "A"

REVENUE

TRANSFER FROM GENERAL FUND 3,775,000.00

TOTAL REVENUE 3,775,000.00

EXPENSES:

WARD 1 DRAINAGE/STREET	125,000.00
WARD 2 DRAINAGE/STREET	125,000.00
WARD 3 DRAINAGE/STREET	125,000.00
WARD 4 DRAINAGE/STREET	125,000.00
POLICE COMPUTER SYSTEM	49,950.00
MATERIAL - STREET	200,000.00
MATERIAL - DRAINAGE	150,000.00
MATERIAL - TRAFFIC	200,000.00
BOND PAYMENT	2,626,250.00
SIDEWALK PROGRAM	48,800.00

TOTAL SALES TAX CAPITAL 3,775,000.00

REINSTATE UNUSED 2009 APPROPRIATIONS (AS OF 11-30-09)

3007 WARD 1	78,910.05
3007 WARD 2	78,928.98
3008 WARD 3	66,738.79
3009 WARD 4	58,315.19

TOTAL 282,893.01

UTILITIES ACCOUNTING
2010 BUDGET

EXHIBIT "A"

EXPENSES: DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
TOTAL UTILITIES ACCOUNTING BUDGET	1,655,885.00	856,300.00	40,000.00	2,552,185.00

UTILITIES ACCOUNTING REVENUE 2010

EXHIBIT "A"

TYPE OF REVENUE	2010 BUDGET
ELECTRIC DEPARTMENT	2,200,000.00
CENTRAL ARKANSAS WATER	38,000.00
PCSW	33,500.00
RELIANT	28,000.00
RETURNED CHECK CHARGES	30,000.00
COMCAST	25,500.00
INTEREST EARNED	16,000.00
CARRY FORWARD	181,185.00
TOTAL REVENUE	2,552,185.00

UTILITIES ACCOUNTING
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	1,240,344.00
1020 Overtime	5,000.00
1030 FICA	77,211.00
1031 Medicare	18,057.00
1039 Health	216,140.00
1040 Life	1,500.00
1043 Sick Leave	2,000.00
1050 Pension	70,583.00
1055 Disability	6,300.00
1070 Education	15,000.00
1071 Travel Expense	3,750.00
TOTAL PERSONAL SERVICES	1,655,885.00
Maintenance & Operations	
2080 Annual Audit	11,000.00
2090 Supplies - Miscellaneous	34,200.00
2091 Supplies - Office	38,000.00
2092 Copy Machine	8,500.00
2099 Communications	29,000.00
2100 Utilities	155,000.00
2110 Maintenance of Equipment	65,000.00
2130 Maintenance of Buildings & Grounds	111,000.00
2131 Janitorial Service	36,100.00
2170 Insurance - Building & Grounds	14,000.00
2502 Software Purchase	28,500.00
2503 Maintenance of Software	165,000.00
2571 Messenger Service	8,000.00
2572 Miscellaneous Expense	7,000.00
2580 Postage	146,000.00
TOTAL MAINTENANCE & OPERATIONS	856,300.00
3310 Equipment	40,000.00
TOTAL UTILITIES ACCOUNTING	2,552,185.00

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2010 BUDGET**

EXHIBIT "A"

		<u>2010</u>
I.	Estimated Beginning Cash Balance (INCLUDES \$10,000,000 BORROWING ON WORKING CAPITAL BONDS 12/15/09)	15,000,000
II.	Revenue - Sale of Electricity	
	a. Sales - Residential	41,338,120
	b. Sales - Commercial	24,472,595
	c. Sales - Industrial	28,622,495
	d. Sales - Street & Highway Lighting	280,621
	e. Sales - Other Public Authorities	1,881,504
	f. Sales - Lighting	128,880
		96,724,215
III.	Other Income (Includes Substation Bond Issue of 9,000,000; Conservation Grant Income of 599,200 & Hydro Grant Income of 450,000)	12,625,200
IV.	Cost of Power	
	a. Cost of Purchased Power	67,573,019
	b. Murray Hydro Plant Power Generated	<u>(11,985,797)</u>
		55,587,222
V.	Transfer to Bond Funds:	
	a. Transfer to Depreciation Fund (2% of Revenue)	1,934,000
	b. Transfer to R & C Fund (2% of Revenue)	<u>1,934,000</u>
		3,868,000
VI.	Personnel Costs	6,989,043
VII.	System Maintenance (generation & distribution)	2,640,050
VIII.	Franchise Taxes 670,000 & Admin Support 470,000 - Sherwood	1,140,000
IX.	Utilities Accounting Department	2,200,000
X.	General & Administrative	1,669,700
XI.	Transportation Expenditures (Vehicle Maint & Insurance)	372,500
XII.	Other Operating Expenditures	1,889,050
XII.1	Conservation and Low Income Customer Assistance	867,596

XIII. Capital Expenditures-Operating		14,014,500
XIV. Operating Transfers to City of NLR		
a. City of NLR General Fund	10,000,000	
b. City of NLR Drainage Fund	0	
c. City of NLR Public Bldg Authority Fund	0	
d. City of NLR Public Bldg Authority Fund	0	10,000,000

Total Budget Request Including Transfers **101,237,662**

XV. Bond Payments Including Interest **14,043,780**

Replacements Exceeding Depreciation Fund **270,104**

Total Budget Request Including Bond Payments **115,551,546**

Estimated Cash, Revenue & Other Income (I, II, III)	124,349,415
Add Reimbursements from Depr Fund for Capital Expenditures	0
Add Reimbursements from R & C Fund (Due to Hydro Shortfall)	1,300,000
Less Total Budget Requests (IV - XV)	115,551,546
Add Borrowing using Working Capital Bonds	0
ESTIMATED CASH BALANCE AFTER BUDGET REQUESTS	10,097,869

Depreciation Fund estimated Beginning Balance	0
Transfers in to Depreciation Fund	1,934,000
Reimbursements for Replacements	1,934,000
Reimbursements for Capital Expenditures	0
Balance of Depreciation Fund Year End	0

Reserve & Contingency Fund estimated Beginning Balance	7,348,000
Transfers in to Reserve & Contingency Fund	1,934,000
Reimbursements (Due to Hydro Shortfall)	1,300,000
Balance of R & C Fund Year End	7,982,000

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2010 DEPRECIATION BUDGET**

EXHIBIT "A"

Depreciation Fund estimated Beginning Balance		0
Transfers to Depreciation Fund for 2010		1,934,000
		1,934,000
 Balance of Depreciation Fund prior to 2010 Reimbursements		 1,934,000
 <u>REPLACEMENTS FOR 2010:</u>		
Capacitor Controls - 5 @ 1,800	9,000	
200 AMP capacitor oil switches	20,000	
GOAB Switches 6 @ 3,000	18,000	
SCADA Remote Terminal Unit	40,000	
Damage/Rotten Pole Services	45,000	
East Broadway (Street Lights)	100,000	
Alley Between Main & Maple From 3rd. To 8th. Street	50,000	
Down Town Area (Convert From Overhead To Underground)	100,000	
Batesville Pike (Fan out Phases)	30,000	
Upgrades for Caterpillar	50,000	
Replace Line Load Switches for Switch Stations	40,000	
Network Printer	9,500	
Software upgrades	20,000	
Replace one fifth of PC's (5 yr. replacement plan)	30,000	
Servers	40,000	
Network Hardware	45,000	
Security upgrade	25,000	
Ait Automated Tape Library & External AIT-5 Tape Drive	15,000	
Office Chairs	2,000	
Color Plotter 44 Inch	6,000	
Replace Mobile Data Collector	40,000	
EECBG - LED Street Lights (GRANT EXPENDITURE)	125,104	
Stop log seals	10,000	
Stop log anodes	5,000	
Tool Replacement	20,000	
Piping replacement	30,000	
Gate Arm Replacement	16,000	
Replace Truck #76 with 82,500 miles	30,000	
Replace Van 11 yrs old 70,000 miles	30,000	
Replace Pickup #57 2000 81,300 miles	15,000	
Replace Pickup #65 2000 74,891 miles	15,000	
Replace Service Truck #24 2003 69,300 miles	125,000	
Replace Service Truck #25 2003 86,300 miles	125,000	
Replace Pickup Truck #54 2001 Dodge 111,660 miles	25,000	
Replace 1999 Digger Derrick #15	200,000	
Osmose Maintenance	50,000	
Tools and shop equipment	1,500	
500' Traceable Duct Rod	2,000	
Street Lights Replacements - New Lighting Technology	30,000	
Phone system switch with features - upgrade	215,000	

Replacement Meters	400,000	
Replacements for 2010		2,204,104
Less: Reimbursement of 2010 Replacements		1,934,000
Less: Reimbursement of 2010 Capital Expenditures		0
Balance of Depreciation Fund at Year End 2010		0
Replacements Exceeding Depreciation Fund		270,104

AIRPORT

EXHIBIT "A"

EXPENSES:
DEPARTMENT

PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
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TOTAL AIRPORT BUDGET

97,515.00	87,690.00	0.00	185,205.00
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AIRPORT REVENUE
2010

EXHIBIT "A"

TYPE OF REVENUE	2010 BUDGET
CITY FUNDS	75,000.00
FUEL FLOWAGE FEE	4,500.00
FUELING PERMIT	350.00
PROPERTY TAX	7,000.00
RENT	97,730.00
TIEDOWNS	200.00
COMMERCIAL OPERATING PERMIT	425.00
TOTAL REVENUE	185,205.00

AIRPORT
2010

EXHIBIT "B"

Personal Services	
1010 Salaries	81,095.00
1030 Fica	5,030.00
1031 Medicare	1,180.00
1040 Life	60.00
1043 Sick Leave	200.00
1050 Pension	3,370.00
1055 Disability	330.00
1069 Subscription & Dues	750.00
1071 Travel Expense	500.00
1077 Contract Labor	5,000.00

TOTAL PERSONAL SERVICES 97,515.00

2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	2,500.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	250.00
2099 Communications	4,000.00
2100 Utilities	12,000.00
2110 Maintenance of Equipment	7,000.00
2111 Maintenance of Auto & Trucks	2,500.00
2130 Maintenance of Build & Grounds	25,000.00
2131 Janitorial Supplies	500.00
2140 Professional Services	15,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	3,500.00
2169 Municipal League Legal Defense Fund	450.00
2170 Ins-Building & Grounds	2,500.00
2171 Ins-Vehicles & Equipment	450.00
2230 Public Relations	540.00
2261 Real Property Taxes	8,500.00

TOTAL MAINTENANCE & OPERATIONS 87,690.00

TOTAL OTHER 0.00

TOTAL AIRPORT 185,205.00