

OFFICE OF THE MAYOR



PATRICK HENRY HAYS
MAYOR
mayor@northlittlerock.ar.gov

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

December 1, 2008

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 2009 budget for consideration by the North Little Rock City Council.

I remain,

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick H. Hays', written over a large, stylized circular flourish.

Patrick H. Hays
Mayor

PHH:bt
Enclosure

FILED _____ A.M. 3:55 P.M.
BY Leona - Finance
DATE 12-1-08
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED by MRobbins

**GENERAL FUND 2009 BUDGET
REVENUE**

EXHIBIT "A"

TYPE OF REVENUE	BUDGET
6101 MIXED DRINKS	400,000.00
6102 TAXES - COUNTY	4,000,000.00
6103 TAXES - STATE	1,013,000.00
6104 CABLE TV - FRANCHISE TAX	485,000.00
6110 COUNTY SALES TAX	13,200,000.00
6112 CITY SALES TAX	17,700,000.00
6114 TRANSFER TO CAPITAL IMPROVEMENT	(4,425,000.00)
6302 GASOLINE & OIL	50,000.00
6303 FOOD & DRINK	95,000.00
6306 LIQUORS	52,000.00
6307 BEER & WINE	106,000.00
6308 GENERAL LICENSES	1,350,000.00
6309 BUILDING PERMITS	200,000.00
6310 DOG LICENSES	100,000.00
6312 ELECTRIC PERMITS	160,000.00
6313 PLUMBING INSPECTION	60,000.00
6314 ZONING CERTIFICATES	16,000.00
6401 EMERGENCY SERVICE EXPENSE REFUNDS	30,000.00
6405 HEALTH EXPENSE REFUNDS	4,000.00
6406 POLICE EXPENSE REFUNDS	165,000.00
6412 POLICE REFUNDS - SCHOOL	9,000.00
6498 PROBATION FEES	175,000.00
6500 SMALL CLAIMS	10,000.00
6502 FINES	2,000,000.00
6504 FINES - CIVIL DIVISION	75,000.00
6506 FINES - CODE ENFORCEMENT	8,000.00
6508 MISC TRAFFIC FINES	14,000.00
6522 FIRE PENSION INSURANCE	410,000.00
6523 FIRE PENSION PROPERTY TAX	800,000.00
6524 POLICE PENSION INSURANCE	770,000.00
6525 POLICE PENSION PROPERTY TAX	800,000.00
6526 POLICE PENSION FINES	200,000.00
6528 UNIFORM PENSION INTEREST	14,000.00
6601 MISCELLANEOUS	50,000.00
6602 MISCELLANEOUS RENT	80,000.00
6604 ELECTRIC TRANSFER	5,300,000.00
6607 WASTE WATER FRANCHISE FEE	575,000.00
6608 ENTERGY FRANCHISE FEE	305,000.00
6609 TELEPHONE FRANCHISE FEE	250,000.00
6611 CENTERPOINT FRANCHISE FEE	1,155,000.00
6610 INTEREST INCOME	300,000.00
6613 SENIOR CITIZENS FEES	283,700.00
6682 911	342,250.00
6691 ADMINISTRATION OF JUSTICE	256,000.00
6692 SANITATION FEES	100,000.00
6694 WATER FRANCHISE FEE	540,000.00
6695 CARRY FORWARD	1,800,000.00
6696 RECYCLE FEES	450,000.00
6697 COURT AUTOMATION REVENUE	70,000.00
6698 CMRS/911 BOARD	50,000.00
6608 SALES TAX REBATE	15,000.00
6413 RV PARK	53,000.00
TOTAL REVENUE	52,020,950.00

**GENERAL FUND 2009 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL
ADMINISTRATION	1,389,440.00	431,000.00	0.00	1,820,440.00
ANIMAL SHELTER	484,910.00	140,200.00	0.00	625,110.00
CITY CLERK	227,585.00	29,400.00	0.00	256,985.00
CODE ENFORCEMENT	681,665.00	103,400.00	0.00	785,065.00
COMMERCE & GOV. RELATION	251,165.00	29,000.00	0.00	280,165.00
COURT (CRIMINAL)	547,830.00	60,200.00	0.00	608,030.00
COURT (TRAFFIC)	463,120.00	36,700.00	0.00	499,820.00
EMERGENCY SERVICES	1,237,335.00	223,120.00	0.00	1,460,455.00
FINANCE	714,565.00	29,000.00	0.00	743,565.00
FIRE	11,099,475.00	934,750.00	0.00	12,034,225.00
FISCAL CONTROL	102,010.00	6,250.00	0.00	108,260.00
HEALTH	291,210.00	173,500.00	0.00	464,710.00
LEGAL	469,040.00	61,900.00	0.00	530,940.00
MAINSTREET	76,300.00	3,700.00	0.00	80,000.00
NEIGHBORHOOD SERVICES	138,085.00	44,120.00	0.00	182,205.00
HUMAN RESOURCES	474,535.00	75,150.00	0.00	549,685.00
PLANNING	459,050.00	85,600.00	0.00	544,650.00
POLICE	15,206,000.00	2,677,000.00	0.00	17,883,000.00
PUBLIC DEFENDER	0.00	5,600.00	0.00	5,600.00
PUBLIC WORKS	811,325.00	196,000.00	0.00	1,007,325.00
SANITATION	1,967,350.00	2,671,195.00	0.00	4,638,545.00
SENIOR CITIZENS	399,385.00	520,850.00	0.00	920,235.00
SPECIAL APPROPRIATIONS	0.00	0.00	5,185,180.00	5,185,180.00
VEHICLE MAINTENANCE	704,155.00	102,600.00	0.00	806,755.00
TOTAL GENERAL FUND BUDGET	38,195,535.00	8,640,235.00	5,185,180.00	52,020,950.00

STREET REVENUE 2009**EXHIBIT "A"****TYPE OF REVENUE****2009 BUDGET**

6601 MISCELLANEOUS	15,000.00
6610 INTEREST INCOME	60,000.00
6317 STREET CURB CUTS	15,000.00
6801 TAXES-COUNTY	1,100,000.00
6802 TAXES-STATE	2,840,000.00
6803 CARRY FORWARD	116,000.00
TOTAL STREET REVENUE	4,146,000.00

STREET DEPARTMENT
2009

EXHIBIT "A"

EXPENSES: DEPARTMENT	PERSONAL SERVICE	MAINT. & OPERATION	TOTAL
STREET	2,496,555.00	801,600.00	3,298,155.00
TRAFFIC	718,395.00	129,450.00	847,845.00
TOTAL STREET BUDGET	3,214,950.00	931,050.00	4,146,000.00

PARKS AND RECREATION FUND REVENUE 2009

EXHIBIT "A"

6158	HAMBURGER TAX CAP	1,672,880.00
6201	HAMBURGER TAX (1%)	1,951,597.00
6203	A/P HAMBURGER TAX (1%)	1,672,880.00
6205	INTEREST INCOME	12,000.00
6207	MISCELLANEOUS	2,500.00
6209	IDLEWILD PARK	3,700.00
6210	PAVILIONS	11,000.00
6211	HOSPITALITY HOUSE	18,500.00
6212	BURNS PARK CAMPGROUND	75,000.00
6213	PARKS MISCELLANEOUS	3,200.00
6219	SUPERVISION	11,200.00
6222	CONCESSIONS	13,650.00
6224	BALL ASSOC. AGREEMENTS	63,000.00
6226	SOCCER AGREEMENTS	9,000.00
6227	SUMMER CLUB	30,625.00
6228	FITNESS	65,000.00
6229	ATHLETICS	18,500.00
6230	MEMBERSHIP CARDS	11,000.00
6231	ROOM RENTALS	42,000.00
6232	CLASSES PERCENTAGE	58,250.00
6233	NORTH HEIGHTS POOL	5,500.00
6235	RECREATION MISCELLANEOUS	7,000.00
6236	HOLIDAY LIGHTS	35,000.00
6238	SHERMAN PARK POOL	2,500.00
6240	GREEN FEES-BP	375,000.00
6241	ANNUAL MEMBERSHIPS-BP	39,000.00
6242	PERCENTAGE-BP	28,000.00
6256	GREEN FEES	40,000.00
6257	ANNUAL MEMBERSHIPS	2,000.00
6258	PERCENTAGE AGREEMENT	2,000.00
6259	TENNIS CONTRACT	2,000.00
6260	SOCCER ADMISSIONS	52,000.00
6261	SOCCER CONCESSIONS	45,000.00
6262	PEPSI CONTRACT	10,000.00
6264	FUNLAND CONCESSIONS	18,000.00
6271	GAMES	500.00
6272	DONATIONS	1,500.00
6273	PERCENTAGE	3,000.00
6274	HAUNTED FOREST	5,000.00
6267	SOCCER FEES	25,000.00
6280	SUMMER FOOD PROGRAM	75,000.00
6601	MISCELLANEOUS	5,000.00
6267	RENTALS	1,500.00
6268	GROUP FEES	17,500.00
6269	FUNLAND PARTIES	12,000.00
	ADMISSIONS	2,500.00
6687	DONATIONS	9,450.00
6270	FUNLAND RIDES	60,000.00
		<u>6,626,432.00</u>
6120	TRANSFER TO A & P	(180,373.00)
6200	TRANS PARKS CAP IMP	<u>(943,504.00)</u>

TOTAL PARKS REVENUE

5,502,555.00

PARKS & RECREATION EXPENSES
2009

EXHIBIT "A"

EXPENSES	PERSONAL SERVICE	MAINT. & OPERATION	OTHER	TOTAL
PARKS ADMINISTRATION	238,317.00	19,703.00	0.00	258,020.00
PARKS MAINTENANCE	1,680,531.00	859,159.00	0.00	2,539,690.00
PARKS RECREATION	1,199,733.00	523,750.00	0.00	1,723,483.00
GOLF	341,691.00	188,060.00	0.00	529,751.00
TENNIS	0.00	5,000.00	0.00	5,000.00
GOLF - EMERALD PARK	40,666.00	18,700.00	0.00	59,366.00
PARKS FUNLAND	136,733.00	88,500.00	0.00	225,233.00
PARKS ATHLETICS	111,877.00	50,135.00	0.00	162,012.00
 TOTAL PARKS BUDGET	 3,749,548.00	 1,753,007.00	 0.00	 5,502,555.00

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENT PROGRAM SUMMARY
CAPITAL PLAN 2009-2013**

EXHIBIT "A"

Location	2009-2013 Request	2009 Request	2007 Bond Program in Progress	2009 Budget
Glenview Center	\$ 1,290,000	\$ 100,000	\$ 100,000	\$ -
Glenview Center Splash Park	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
North Heights Center and Pool	\$ 160,000	\$ 25,000	\$ 150,000	\$ -
NLR Community Center	\$ 693,500	\$ 70,500	\$ -	\$ -
Sherman Park Center	\$ 980,000	\$ 300,000	\$ -	\$ -
Roofs	\$ -	\$ -	\$ 750,000	\$ 10,080
Total Centers	\$ 3,123,500	\$ 645,500	\$ 1,150,000	\$ 160,080
 Burns Park (A&P and H House)	 \$ 9,615,000	 \$ 125,000	 \$ 200,000	 \$ 150,000
 Old Mill	 \$ 100,000	 \$ -	 \$ 75,000	 \$ -
 Miscellaneous Parks	 \$ 225,000	 \$ 150,000	 \$ -	 \$ -
 Golf Courses	 \$ 270,000	 \$ -	 \$ -	 \$ -
 Burns Park Soccer	 \$ 795,000	 \$ -	 \$ 75,000	 \$ -
 Funland	 \$ 730,000	 \$ 100,000	 \$ 250,000	 \$ 184,177
 Burns Park Tennis	 \$ -	 \$ -	 \$ 300,000	 \$ 270,000
 Associations				
Vestal to a Neighborhood Park	\$ -	\$ -	\$ -	\$ -
Burns Park Softball	\$ 92,000	\$ 42,000	\$ -	\$ -
PAL-Rose City/N. Heights	\$ -	\$ -	\$ -	\$ -
Optimist-American Legion	\$ 230,000	\$ 65,000	\$ -	\$ -
Burns Park Baseball	\$ 5,150,000	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000
Skatepark Association	\$ 200,000	\$ -	\$ -	\$ -
Cricket	\$ 5,000	\$ -	\$ -	\$ -
Central AR Boathouse	\$ -	\$ -	\$ -	\$ -
Total Associations	\$ 5,677,000	\$ 1,857,000	\$ 1,000,000	\$ 1,000,000
 Trail Development	 \$ 1,151,500	 \$ -	 \$ 150,000	 \$ 143,833
 Vehicles and Equipment	 \$ 1,683,500	 \$ 280,000	 \$ 300,000	 \$ 128,833
 GRAND TOTAL	 \$ 23,370,500	 \$ 3,137,500	 \$ 3,500,000	 \$ 2,036,973

12/1/2008

DRAINAGE IMPROVEMENT FUND
2009

EXHIBIT "A"

REINSTATE UNUSED 2008 WARD APPROPRIATION (AS OF 11-30-08)

3006 WARD 1	8,150.00
3007 WARD 2	131,532.15
3008 WARD 3	76,380.00
3009 WARD 4	1,615.99
TOTAL	217,678.14

SALES TAX CAPITAL IMPROVEMENT
2009 BUDGET

EXHIBIT "A"

REVENUE

TRANSFER FROM GENERAL FUND 4,425,000.00

TOTAL REVENUE 4,425,000.00

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
POLICE VEHICLES & EQUIPMENT	475,000.00
POLICE COMPUTER SYSTEM	100,000.00
MATERIAL - STREET	200,000.00
MATERIAL - DRAINAGE	150,000.00
MATERIAL - TRAFFIC	200,000.00
FIRE EQUIPMENT	40,000.00
STREET EQUIPMENT	20,000.00
AIRPORT	80,000.00
AIRPORT GRANT	14,250.00
SANITATION EQUIPMENT	104,000.00
CODE ENFORCEMENT EQUIPMENT	15,000.00
VEHICLE MAINTENANCE EQUIPMENT	18,000.00
ANIMAL SHELTER EQUIPMENT	68,000.00
HUMAN RESOURCES EQUIPMENT	8,500.00
NLR TV	20,000.00
BOND PAYMENT	462,250.00
SANITATION TRUCKS (BOND PAYMENT)	250,000.00
ENHANCED MOBILE COMMUNICATION	100,000.00
RIVERFRONT DEVELOPMENT	250,000.00
SIDEWALK PROGRAM	250,000.00
LITTLE LEAGUE BALLFIELD	750,000.00
GLENVIEW SPLASH PARK	100,000.00
ROSE CITY NEIGHBORHOOD PARK	50,000.00
TRAIL DEVELOPMENT	100,000.00

TOTAL SALES TAX CAPITAL 4,425,000.00

REINSTATE UNUSED 2008 APPROPRIATIONS (AS OF 11-30-08)

3007 WARD 1	33,885.44
3007 WARD 2	692.17
3008 WARD 3	67,566.40
3009 WARD 4	17,307.38

TOTAL 119,451.39

SPECIAL PROJECTS FUND
2009

EXHIBIT "A"

BARING CROSS INFRASTRUCTURE IMPROVEMENTS

300,000.00

TOTAL

300,000.00

AIRPORT
2009

EXHIBIT "A"

EXPENSES:
DEPARTMENT

PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
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TOTAL AIRPORT BUDGET

100,000.00	87,900.00	0.00	187,900.00
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AIRPORT REVENUE
2009

EXHIBIT "A"

TYPE OF REVENUE

2009 BUDGET

CITY FUNDS	75,000.00
FUEL FLOWAGE FEE	8,500.00
FUELING PERMIT	200.00
INTEREST	175.00
PROPERTY TAX	8,000.00
RENT	95,000.00
TIEDOWNS	500.00
COMMERCIAL OPERATING PERMIT	525.00

TOTAL REVENUE

187,900.00

UTILITIES ACCOUNTING REVENUE 2009

EXHIBIT "A"

TYPE OF REVENUE

2009 BUDGET

ELECTRIC DEPARTMENT	2,200,000.00
CENTRAL ARKANSAS WATER	40,000.00
PCSW	34,700.00
RELIANT	32,800.00
RETURNED CHECK CHARGES	26,000.00
COMCAST	24,000.00
INTEREST EARNED	26,000.00
CARRY FORWARD	186,739.00

TOTAL REVENUE

2,570,239.00

UTILITIES ACCOUNTING
2009 BUDGET

EXHIBIT "A"

EXPENSES:
DEPARTMENT

PERSONAL SERVICE	MAINT. & OPERATION	OTHERS	TOTAL
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TOTAL UTILITIES ACCOUNTING BUDGET

1,694,239.00	836,000.00	40,000.00	2,570,239.00
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**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2009 BUDGET**

EXHIBIT "A"

		<u>2009</u>
I.	Estimated Beginning Cash Balance	6,000,000
II.	Revenue - Sale of Electricity	
a.	Sales - Residential	45,108,361
b.	Sales - Commercial	25,557,448
c.	Sales - Industrial	31,573,578
d.	Sales - Street & Highway Lighting	286,929
e.	Sales - Other Public Authorities	1,650,399
f.	Sales - Lighting	131,558
		104,308,273
III.	Other Income	3,485,000
IV.	Cost of Power	
a.	Cost of Purchased Power	81,453,000
b.	Murray Hydro Plant Power Generated	<u>(11,900,000)</u>
		69,553,000
V.	Transfer to Bond Funds:	
a.	Transfer to Depreciation Fund (2% of Revenue)	2,086,000
b.	Transfer to R & C Fund (2% of Revenue)	<u>2,086,000</u>
		4,172,000
VI.	Personnel Costs	6,895,145
VII.	System Maintenance (generation & distribution)	4,376,350
VIII.	Franchise Taxes Sherwood	670,000
IX.	Utilities Accounting Department	2,200,000
X.	General & Administrative	1,450,704
XI.	Transportation Expenditures (Vehicle Maint & Insurance)	372,500
XII.	Other Operating Expenditures	1,753,950
XII.1	Conservation and Low Income Customer Assistance	317,000
XIII.	Capital Expenditures-Operating	3,345,000

XIV. Operating Transfers to City of NLR		
a. City of NLR General Fund	5,300,000	
b. City of NLR Drainage Fund	0	
c. City of NLR Public Bldg Authority Fund	0	
d. City of NLR Public Bldg Authority Fund	564,660	5,864,660
		<hr/>
Total Budget Request Including Transfers		100,970,309
XV. Bond Payments Including Interest		13,218,186
		<hr/>
Replacements Exceeding Depreciation Fund (2,408,000 less 2,086,000)		322,000
		<hr/>
Total Budget Request Including Bond Payments		114,510,495
		<hr/>
Estimated Cash, Revenue & Other Income (I, II, III)		113,793,273
Add Reimbursements from Depr Fund for Capital Expenditures		0
Add Reimbursements from R & C Fund (Due to 2008 Hydro Shortfall)		2,000,000
Less Total Budget Requests (IV - XV)		114,510,495
Add Borrowing using Working Capital Bonds		4,700,000
Estimated Cash Balance after budget requests		5,982,778
		<hr/> <hr/>
 Depreciation Fund estimated Beginning Balance		0
Transfers in to Depreciation Fund 2009		2,086,000
Reimbursements for Replacements		2,086,000
Reimbursements for Capital Expenditures		0
Balance of Depreciation Fund Year End 2009		0
		<hr/> <hr/>
 Reserve & Contingency Fund estimated Beginning Balance		7,262,000
Transfers in to Reserve & Contingency Fund 2009		2,086,000
Reimbursements (Due to Hydro Shortfall)		2,000,000
Balance of R & C Fund Year End 2009		7,348,000
		<hr/> <hr/>

NORTH LITTLE ROCK ELECTRIC DEPARTMENT PROPOSED 2009 DEPRECIATION BUDGET

Depreciation Fund estimated Beginning Balance	0
Transfers to Depreciation Fund for 2009	<u>2,086,000</u>
Balance of Depreciation Fund prior to 2009 Reimbursements	2,086,000

REPLACEMENTS FOR 2009:

200 AMP capacitor oil switches	19,000
MDS 900 MHZ radios	90,000
Fuse Coordination Program	8,000
SCADA Upgrade	100,000
East Broadway (Street Lights)	100,000
Alley Between Main & Maple From 3rd. To 8th. Street	75,000
Down Town Area (Convert From Overhead To Underground)	100,000
Kellogg Road (Reconductor From 1/0 to 336)	75,000
Batesville Pike (Fan out Phases)	30,000
Reconductoring Palm St to Tennenbaum	250,000
Replace 30+year old VCB's Levy II SS	35,000
Network Printer	2,000
Software upgrades	20,000
Replace one fifth of PC's (5 yr. replacement plan)	30,000
Servers	40,000
Network Hardware	30,000
Phone system switch with features - upgrade	200,000
Security upgrade	105,000
Ait Automated Tape Library & External AIT-5 Tape Drive	5,500
Voice Recorder	16,000
Office Chairs	2,000
CyberNetics	8,000
Stop log seals	10,000
Stop log anodes	5,000
Tool Replacement	10,000
Piping replacement	30,000
Gate Arm Replacement	25,000
Turbine Seal Controler	5,000
Intake Strainers	36,000
Electrical Upgrades(Emergency Generator)	40,000
Shop Upgrade	20,000
Air Compressor	30,000
Replace Car #1 1997 with 147,540 miles	25,000
Replace Car #2 2001 with 105,650 miles	25,000
Replace Service Truck #26 with 85,500 miles	125,000
Replace Service Truck #66 With 80,000 miles	125,000
Replace Backup Generator for Electric Building	175,000
Replace SUV 1996 w/ 94,000 miles	30,000
Replace Pickup #49 2000 w/ 87,500 miles	15,000

Replace Pickup #37 2000 w/ 67,500 miles	15,000
Tools and shop equipment	1,500
Replace vehicle #4 2001 109,500 miles	25,000
UG cable	25,000
Wire	25,000
Poles	20,000
Transformers	125,000
Replacement Radio Read Meters	100,000
Replacements for 2009	<u>2,408,000</u>
Less: Reimbursement of 2009 Replacements	2,086,000
Less: Reimbursement of 2009 Capital Expenditures	0
Balance of Depreciation Fund at Year End 2009	<u>0</u>

ADMINISTRATION
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	566,100.00
1030 Fica	34,000.00
1031 Medicare	8,000.00
1039 Health	99,500.00
1040 Life	4,800.00
1041 Employ Sec Div	80,000.00
1042 Worker Compensation	426,240.00
1043 Sick Leave	1,000.00
1047 Employee Relations	10,000.00
1050 Pension	19,300.00
1055 Disability	2,500.00
1060 Auto Allowance	18,000.00
1069 Subscription & Dues	85,000.00
1070 Education	10,000.00
1071 Travel Expense	25,000.00

TOTAL PERSONAL SERVICES	1,389,440.00
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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	5,000.00
2130 Maintenance of Buildings & Grounds	40,000.00
2131 Janitorial Supplies	25,000.00
2140 Professional Services	50,000.00
2141 Equipment Rental	2,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	4,000.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	3,500.00
2170 Insurance - Building & Grounds	63,000.00
2171 Insurance - Vehicles & Equipment	25,000.00
2211 Mayor Contingency Funds	25,000.00

TOTAL MAINTENANCE & OPERATIONS	431,000.00
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TOTAL ADMINISTRATION	1,820,440.00
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**ANIMAL SHELTER
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	350,520.00
1020 Overtime	22,000.00
1030 Fica	23,100.00
1031 Medicare	5,405.00
1039 Health	54,455.00
1040 Life	520.00
1043 Sick Leave	1,310.00
1050 Pension	21,100.00
1055 Disability	1,800.00
1069 Subscription & Dues	200.00
1070 Education	500.00
1071 Travel Expense	1,000.00
1077 Contract Labor	3,000.00

TOTAL PERSONAL SERVICES	484,910.00
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Maintenance & Operations	
2063 Computer Expenses	1,000.00
2088 Supplies - Feed	1,000.00
2089 Supplies - Chemicals	3,900.00
2090 Supplies - Miscellaneous	10,000.00
2091 Supplies - Office	2,000.00
2092 Copy Machine	3,800.00
2099 Communications	5,000.00
2100 Utilities	28,900.00
2110 Maintenance of Equipment	3,000.00
2111 Maintenance of Auto & Trucks	7,000.00
2120 Uniforms	2,800.00
2130 Maintenance of Buildings & Grounds	6,000.00
2131 Janitorial Supplies	2,200.00
2140 Professional Services	40,000.00
2160 Gas & Oil	18,500.00
2161 Tires & Batteries	1,000.00
2169 Municipal League Legal Defense Fund	1,200.00
2170 Insurance - Building & Grounds	600.00
2171 Insurance - Vehicles & Equipment	2,300.00

TOTAL MAINTENANCE & OPERATIONS	140,200.00
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TOTAL ANIMAL SHELTER	625,110.00
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**CITY CLERK
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	165,300.00
1030 Fica	10,300.00
1031 Medicare	2,400.00
1039 Health	30,150.00
1040 Life	235.00
1043 Sick Leave	400.00
1050 Pension	9,950.00
1055 Disability	850.00
1069 Subscription & Dues	500.00
1070 Education	2,500.00
1071 Travel Expense	5,000.00
TOTAL PERSONAL SERVICES	227,585.00

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
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TOTAL CITY CLERK	256,985.00
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**CODE ENFORCEMENT
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	490,000.00
1030 Fica	30,315.00
1031 Medicare	7,100.00
1039 Health	112,000.00
1040 Life	750.00
1043 Sick Leave	1,000.00
1050 Pension	30,000.00
1055 Disability	2,500.00
1069 Subscription & Dues	1,000.00
1070 Education	4,000.00
1071 Travel Expense	3,000.00

TOTAL PERSONAL SERVICES	681,665.00
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Maintenance & Operations	
2063 Computer Expenses	2,000.00
2090 Supplies - Miscellaneous	6,000.00
2091 Supplies - Office	7,000.00
2092 Copy Machine	7,000.00
2099 Communications	8,000.00
2100 Utilities	7,000.00
2110 Maintenance of Equipment	3,000.00
2111 Maintenance of Auto & Trucks	8,000.00
2120 Uniforms	6,500.00
2129 Demolition of Building	10,000.00
2130 Maintenance of Buildings & Grounds	3,500.00
2131 Janitorial Supplies	1,500.00
2140 Professional Services	4,500.00
2150 Legal Publications	1,700.00
2160 Gas & Oil	21,000.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	200.00
2171 Insurance - Vehicles & Equipment	3,000.00

TOTAL MAINTENANCE & OPERATIONS	103,400.00
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TOTAL CODE ENFORCEMENT	785,065.00
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COMMERCE
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	192,000.00
1030 Fica	12,000.00
1031 Medicare	2,800.00
1039 Health	27,100.00
1040 Life	235.00
1043 Sick Leave	800.00
1050 Pension	11,500.00
1055 Disability	980.00
1069 Subscription & Dues	750.00
1070 Education	1,000.00
1071 Travel Expense	2,000.00

TOTAL PERSONAL SERVICES	251,165.00
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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
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TOTAL COMMERCE	280,165.00
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CRIMINAL COURT
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	403,000.00
1020 Overtime	2,000.00
1030 Fica	25,150.00
1031 Medicare	6,000.00
1039 Health	58,800.00
1040 Life	580.00
1043 Sick Leave	800.00
1050 Pension	41,500.00
1055 Disability	2,000.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	3,000.00
1077 Contract Labor	3,000.00

TOTAL PERSONAL SERVICES	547,830.00
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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
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TOTAL FIRST COURT	608,030.00
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**TRAFFIC COURT
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	342,500.00
1030 Fica	21,500.00
1031 Medicare	5,000.00
1039 Health	45,800.00
1040 Life	520.00
1043 Sick Leave	1,000.00
1050 Pension	40,000.00
1055 Disability	1,800.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	3,000.00

TOTAL PERSONAL SERVICES	463,120.00
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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
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TOTAL SECOND COURT	499,820.00
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EMERGENCY SERVICES
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	855,000.00
1020 Overtime	65,000.00
1021 Holiday Pay	32,515.00
1030 Fica	59,050.00
1031 Medicare	13,810.00
1039 Health	145,000.00
1040 Life	1,325.00
1043 Sick Leave	2,335.00
1050 Pension	53,250.00
1055 Disability	4,550.00
1069 Subscription & Dues	500.00
1070 Education	2,500.00
1071 Travel Expense	2,500.00

TOTAL PERSONAL SERVICES	1,237,335.00
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Maintenance & Operations	
2063 Computer Expenses	8,000.00
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	24,000.00
2110 Maintenance of Equipment	150,000.00
2111 Maintenance of Auto & Trucks	500.00
2120 Uniforms	6,000.00
2130 Maintenance of Buildings & Grounds	2,420.00
2131 Janitorial Supplies	5,000.00
2140 Professional Services	600.00
2150 Legal Publications	200.00
2160 Gas & Oil	800.00
2161 Tires & Batteries	200.00
2169 Municipal League Legal Defense Fund	2,800.00
2170 Insurance - Building & Grounds	2,500.00
2171 Insurance - Vehicles & Equipment	200.00
2230 Public Relations	1,300.00

TOTAL MAINTENANCE & OPERATIONS	223,120.00
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TOTAL EMERGENCY SERVICES	1,460,455.00
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FINANCE
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	550,000.00
1030 Fica	34,100.00
1031 Medicare	8,000.00
1039 Health	72,350.00
1040 Life	650.00
1043 Sick Leave	2,000.00
1050 Pension	31,765.00
1055 Disability	2,700.00
1069 Subscription & Dues	2,000.00
1070 Education	5,000.00
1071 Travel Expense	6,000.00

TOTAL PERSONAL SERVICES	714,565.00
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Maintenance & Operations	
2063 Computer Expenses	3,000.00
2090 Supplies - Miscellaneous	7,000.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	2,000.00
2099 Communications	8,000.00
2150 Legal Publications	1,500.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	1,000.00

TOTAL MAINTENANCE & OPERATIONS	29,000.00
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TOTAL FINANCE	743,565.00
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**FIRE
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	6,911,485.00
1020 Overtime	202,080.00
1021 Holiday Pay	283,565.00
1022 Differential Pay	69,000.00
1024 Longevity	126,130.00
1030 Fica	7,425.00
1031 Medicare	93,310.00
1039 Health	1,140,600.00
1040 Life	8,700.00
1043 Sick Leave	18,710.00
1050 Pension (Non-Uniform)	7,185.00
1052 LOPFI	1,963,250.00
1055 Disability	615.00
1069 Subscription & Dues	7,000.00
1070 Education	30,000.00
1071 Travel Expense	30,000.00
1075 Education Incentive Pay	200,420.00
TOTAL PERSONAL SERVICES	11,099,475.00
Maintenance & Operations	
2063 Computer Expenses	20,000.00
2089 Chemical Supplies	8,000.00
2090 Supplies - Miscellaneous	20,000.00
2091 Supplies - Office	7,000.00
2092 Copy Machine	6,500.00
2099 Communications	60,000.00
2100 Utilities	155,000.00
2110 Maintenance of Equipment	40,000.00
2111 Maintenance of Auto/Trucks	60,000.00
2120 Uniforms	125,000.00
2130 Maintenance of Buildings & Grounds	70,000.00
2131 Janitorial Supplies	30,000.00
2140 Professional Services	30,000.00
2141 Equipment Rental	1,000.00
2150 Legal Publications	250.00
2160 Gas & Oil	85,000.00
2161 Tires & Batteries	10,000.00
2169 Municipal League Legal Defense Fund	23,000.00
2170 Insurance - Building & Grounds	8,000.00
2171 Insurance - Vehicles & Equipment	25,000.00
2180 Meal Allowance	143,000.00
2230 Public Relations	7,000.00
2232 Fire Prevention & Safety	1,000.00
TOTAL MAINTENANCE & OPERATIONS	934,750.00
TOTAL FIRE	12,034,225.00

**FISCAL CONTROL
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	70,375.00
1030 Fica	4,365.00
1031 Medicare	1,025.00
1039 Health	17,900.00
1040 Life	120.00
1050 Pension	4,225.00
1055 Disability	400.00
1069 Subscription & Dues	600.00
1070 Education	500.00
1071 Travel Expense	2,500.00

TOTAL PERSONAL SERVICES	102,010.00
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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
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TOTAL FISCAL CONTROL	108,260.00
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HEALTH
2009

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	315.00
1043 Sick Leave	600.00
1050 Pension	10,300.00
1055 Disability	875.00
1069 Subscription & Dues	300.00
1070 Education	500.00
1071 Travel Expense	1,500.00

TOTAL PERSONAL SERVICES	291,210.00
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Maintenance & Operations	
2063 Computer Expenses	500.00
2089 Supplies - Chemicals	40,000.00
2090 Supplies - Miscellaneous	7,000.00
2091 Supplies - Office	5,500.00
2092 Copy Machine	4,000.00
2099 Communications	17,500.00
2100 Utilities	45,000.00
2110 Maintenance of Equipment	1,500.00
2111 Maintenance of Auto & Trucks	3,000.00
2120 Uniforms	300.00
2130 Maintenance of Buildings & Grounds	13,000.00
2131 Janitorial Supplies	16,000.00
2141 Equipment Rental	1,000.00
2143 Real Estate Rental	9,000.00
2150 Legal Publications	250.00
2160 Gas & Oil	6,000.00
2161 Tires & Batteries	550.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	1,500.00
2171 Insurance - Vehicles & Equipment	1,000.00

TOTAL MAINTENANCE & OPERATIONS	173,500.00
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TOTAL HEALTH	464,710.00
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LEGAL
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	363,000.00
1030 Fica	22,510.00
1031 Medicare	5,270.00
1039 Health	36,310.00
1040 Life	350.00
1043 Sick Leave	370.00
1050 Pension	21,780.00
1055 Disability	1,850.00
1060 Auto Allowance	6,600.00
1069 Subscription & Dues	4,000.00
1070 Education	4,000.00
1071 Travel Expense	3,000.00

TOTAL PERSONAL SERVICES	469,040.00
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Maintenance & Operations	
2063 Computer Expenses	4,500.00
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	4,700.00
2099 Communications	7,000.00
2140 Professional Services	21,000.00
2150 Legal Publications	500.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	200.00
2190 Law Library	15,000.00

TOTAL MAINTENANCE & OPERATIONS	61,900.00
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TOTAL LEGAL	530,940.00
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**MAINSTREET
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	61,000.00
1030 Fica	3,775.00
1031 Medicare	900.00
1039 Health	4,605.00
1040 Life	60.00
1050 Pension	3,650.00
1055 Disability	310.00
1069 Subscription & Dues	1,000.00
1071 Travel Expense	1,000.00

TOTAL PERSONAL SERVICES	76,300.00
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Maintenance & Operations	
2090 Supplies - Miscellaneous	2,000.00
2091 Supplies - Office	1,000.00
2140 Professional Services	500.00
2169 Municipal League Legal Defense	200.00

TOTAL MAINTENANCE & OPERATIONS	3,700.00
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TOTAL MAINSTREET	80,000.00
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NEIGHBORHOOD SERVICES
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	78,535.00
1030 Fica	4,870.00
1031 Medicare	1,140.00
1039 Health	17,900.00
1040 Life	120.00
1043 Sick Leave	400.00
1050 Pension	4,715.00
1055 Disability	405.00
1077 Contract Labor	30,000.00

TOTAL PERSONAL SERVICES	138,085.00
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Maintenance & Operations	
2063 Computer Expenses	1,000.00
2090 Supplies - Miscellaneous	30,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	4,000.00
2099 Communications	2,400.00
2100 Utilities	2,720.00
2111 Maintenance of Auto & Trucks	1,200.00
2160 Gas & Oil	1,200.00
2161 Tires & Batteries	250.00
2169 Municipal League Legal Defense Fund	350.00

TOTAL MAINTENANCE & OPERATIONS	44,120.00
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TOTAL NEIGHBORHOOD SERVICES	182,205.00
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**HUMAN RESOURCES
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	360,000.00
1030 Fica	22,300.00
1031 Medicare	5,225.00
1039 Health	50,000.00
1040 Life	460.00
1043 Sick Leave	600.00
1050 Pension	21,600.00
1055 Disability	1,850.00
1069 Subscription & Dues	5,000.00
1070 Education	2,500.00
1071 Travel Expense	5,000.00

TOTAL PERSONAL SERVICES	474,535.00
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Maintenance & Operations	
2063 Computer Expenses	2,000.00
2090 Supplies - Miscellaneous	7,000.00
2091 Supplies - Office	7,000.00
2092 Copy Machine	10,000.00
2096 Civil Service	8,500.00
2099 Communications	4,600.00
2110 Maintenance of Equipment	2,000.00
2131 Janitorial Supplies	350.00
2140 Professional Services	9,500.00
2150 Legal Publications	23,000.00
2169 Municipal League Legal Defense Fund	1,000.00
2170 Insurance - Building & Grounds	200.00

TOTAL MAINTENANCE & OPERATIONS	75,150.00
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TOTAL HUMAN RESOURCES	549,685.00
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PLANNING
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	340,820.00
1030 Fica	21,135.00
1031 Medicare	4,945.00
1039 Health	58,550.00
1040 Life	461.00
1043 Sick Leave	400.00
1050 Pension	20,500.00
1055 Disability	1,739.00
1069 Subscription & Dues	1,500.00
1070 Education	4,000.00
1071 Travel Expense	5,000.00

TOTAL PERSONAL SERVICES	459,050.00
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Maintenance & Operations	
2063 Computer Expenses	7,000.00
2090 Supplies - Miscellaneous	6,000.00
2091 Supplies - Office	6,000.00
2092 Copy Machine	6,000.00
2099 Communications	7,500.00
2110 Maintenance of Equipment	1,000.00
2111 Maintenance of Auto & Truck	2,000.00
2120 Uniforms	1,000.00
2130 Maintenance of Building & Grounds	500.00
2131 Janitorial Supplies	500.00
2140 Professional Services	20,000.00
2141 Equipment Rental	20,000.00
2150 Legal Publications	3,500.00
2160 Gas & Oil	1,800.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	1,200.00
2170 Insurance - Building & Grounds	500.00
2171 Insurance-Vehicles-Equipment	600.00

TOTAL MAINTENANCE & OPERATIONS	85,600.00
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TOTAL COMMUNITY PLANNING	544,650.00
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POLICE
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	10,036,000.00
1020 Overtime	350,000.00
1021 Holiday Pay	379,970.00
1024 Longevity	166,600.00
1030 Fica	74,390.00
1031 Medicare	143,345.00
1039 Health	1,571,320.00
1040 Life	13,710.00
1043 Sick Leave	15,370.00
1050 Pension (Non-Uniform)	71,420.00
1051 Pension (Fines)	200,000.00
1052 LOPFI	1,908,575.00
1055 Disability	5,965.00
1069 Subscription & Dues	10,000.00
1070 Education	40,000.00
1071 Travel Expense	50,000.00
1075 Education Incentive Pay	169,335.00

TOTAL PERSONAL SERVICES

15,206,000.00

Maintenance & Operations	
2063 Computer Expenses	50,000.00
2088 Supplies - Feed	3,500.00
2090 Supplies - Miscellaneous	130,000.00
2091 Supplies - Office	65,000.00
2092 Copy Machine	20,000.00
2099 Communications	210,000.00
2100 Utilities	180,000.00
2110 Maintenance of Equipment	95,000.00
2111 Maintenance of Auto & Trucks	300,000.00
2120 Uniforms	190,000.00
2121 Armored Vests	25,000.00
2130 Maintenance of Buildings & Grounds	175,000.00
2131 Janitorial Services	85,000.00
2140 Professional Services	75,000.00
2141 Equipment Rental	60,000.00
2143 Real Estate Rental	80,000.00
2144 Ammunition & Supplies	55,000.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	470,000.00
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	27,000.00
2182 Detention Center Exp Pul	250,000.00
2290 Damage to Private Property	500.00
4340 Purchase of Evidence	35,000.00

TOTAL MAINTENANCE & OPERATIONS

2,677,000.00

TOTAL POLICE

17,883,000.00

PUBLIC DEFENDER
2009

EXHIBIT "B"

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

**PUBLIC WORKS
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	633,100.00
1020 Overtime	4,500.00
1030 Fica	40,000.00
1031 Medicare	9,250.00
1039 Health	77,210.00
1040 Life	750.00
1043 Sick Leave	1,200.00
1050 Pension	34,390.00
1055 Disability	2,925.00
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	811,325.00
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Maintenance & Operations	
2063 Computer Expenses	3,000.00
2090 Supplies - Miscellaneous	4,000.00
2091 Supplies - Office	5,000.00
2092 Copy Machine	7,500.00
2099 Communications	19,000.00
2100 Utilities	35,000.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto & Trucks	5,000.00
2120 Uniforms	2,000.00
2130 Maintenance of Buildings & Grounds	60,000.00
2131 Janitorial Services	1,500.00
2140 Professional Services	20,000.00
2143 Real Estate Rental	7,500.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	15,000.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	2,000.00
2170 Insurance - Building & Grounds	3,500.00
2171 Insurance - Vehicles & Equipment	2,500.00

TOTAL MAINTENANCE & OPERATIONS	196,000.00
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TOTAL PUBLIC WORKS	1,007,325.00
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**SANITATION
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	1,301,200.00
1020 Overtime	85,000.00
1022 Differential Pay	500.00
1030 Fica	86,000.00
1031 Medicare	20,100.00
1039 Health	275,850.00
1040 Life	2,500.00
1042 Worker Compensation	52,100.00
1043 Sick Leave	1,800.00
1050 Pension	78,100.00
1055 Disability	6,700.00
1069 Subscription & Dues	1,000.00
1070 Education	2,000.00
1071 Travel Expense	3,000.00
1072 License	1,500.00
1077 Contract Labor	50,000.00
TOTAL PERSONAL SERVICES	1,967,350.00

Maintenance & Operations	
2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	12,000.00
2091 Supplies - Office	1,000.00
2092 Copy Machine	4,500.00
2099 Communications	3,600.00
2100 Utilities	20,000.00
2110 Maintenance of Equipment	1,000.00
2111 Maintenance of Auto & Trucks	295,000.00
2120 Uniforms	38,000.00
2130 Maintenance of Buildings & Grounds	2,500.00
2131 Janitorial Supplies	14,000.00
2140 Professional Services	2,500.00
2141 Equipment Rental	500.00
2142 Landfill	1,428,450.00
2148 Recycling Expenses	522,145.00
2160 Gas & Oil	245,000.00
2161 Tires & Batteries	45,000.00
2169 Municipal League Legal Defense Fund	8,500.00
2170 Insurance - Building & Grounds	1,000.00
2171 Insurance - Vehicles & Equipment	13,000.00
2260 Sales Tax	10,000.00
2290 Damage to Private Property	3,000.00

TOTAL MAINTENANCE & OPERATIONS	2,671,195.00
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TOTAL SANITATION	4,638,545.00
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SENIOR CITIZENS CENTER
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	303,330.00
1020 Overtime	3,500.00
1030 Fica	19,025.00
1031 Medicare	4,450.00
1039 Health	41,000.00
1040 Life	405.00
1043 Sick Leave	700.00
1050 Pension	18,410.00
1055 Disability	1,565.00
1060 Auto Allowance	250.00
1069 Subscription & Dues	750.00
1070 Education	500.00
1071 Travel	3,000.00
1077 Contract Labor	2,500.00
TOTAL PERSONAL SERVICES	399,385.00
Maintenance & Operations	
2063 Computer Expenses	10,000.00
2089 Chemical Supplies	2,000.00
2090 Supplies - Miscellaneous	23,500.00
2091 Supplies - Office	2,500.00
2092 Copy Machine	8,500.00
2099 Communications	4,500.00
2100 Utilities	151,000.00
2110 Maintenance of Equipment	23,000.00
2111 Maintenance of Auto & Trucks	6,500.00
2130 Maintenance of Bldg. & Grounds	71,000.00
2131 Janitorial Supplies	19,000.00
2140 Professional Services	100.00
2150 Legal Publications	500.00
2160 Gas & Oil	2,400.00
2161 Tires & Batteries	700.00
2169 Municipal League Legal Defense	3,500.00
2170 Ins-Building & Grounds	18,000.00
2171 Ins-Vehicles & Equipment	1,800.00
2230 Public Relations	5,000.00
2339 Landscape Expense	500.00
5320 Salaries/Senior Budget	137,500.00
5321 Travel Expense	200.00
5322 Contract Labor	500.00
5323 Supplies - Misc	1,800.00
5324 Supplies - Office	2,000.00
5325 Utilities-Office	3,000.00
5326 Janitorial Supplies	1,000.00
5327 Gas and Oil	10,000.00
5328 Parties-Misc	6,700.00
5329 Public Relations	200.00
5330 Ceramic Supplies	200.00
5331 Craft Supplies	1,000.00
5332 Meals	1,100.00
5333 Paper Goods	500.00
5334 Trips	1,100.00
5335 Vending	50.00
TOTAL MAINTENANCE & OPERATIONS	520,850.00
TOTAL SENIOR CENTER BUDGET	920,235.00

**SPECIAL APPROPRIATIONS
2009**

EXHIBIT "B"

1050 Pension/Judges	178,000.00
1085 Wellness Clinic	363,825.00
5640 CATA	2,080,650.00
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	100,000.00
5976 Administration of Justice - State	625,000.00
5977 Administration of Justice - County	270,000.00
5985 Arkansas Symphony	5,000.00
5986 NLR TV	11,000.00
5988 Community Concert Band	5,000.00
5990 Arts & Cultural Education	100,000.00
6001 Jail Detention Center - Operations	625,000.00
5998 Youth Program	110,000.00
6000 Sister Cities	25,000.00
6010 Pulaski County Empowerment Zone	30,000.00
6011 River Rail	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
TOTAL SPECIAL APPROPRIATIONS	5,185,180.00

**VEHICLE MAINTENANCE
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	514,660.00
1020 Overtime	10,000.00
1030 Fica	32,530.00
1031 Medicare	7,610.00
1039 Health	103,500.00
1040 Life	750.00
1043 Sick Leave	1,000.00
1050 Pension	30,880.00
1055 Disability	2,625.00
1069 Subscription & Dues	600.00

TOTAL PERSONAL SERVICES	704,155.00
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Maintenance & Operations	
2063 Computer Expenses	1,500.00
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	15,000.00
2111 Maintenance of Auto & Trucks	8,000.00
2120 Uniforms	13,000.00
2130 Maintenance of Buildings & Grounds	10,000.00
2131 Janitorial Services	3,000.00
2141 Equipment Rental	2,000.00
2160 Gas & Oil	10,500.00
2161 Tires & Batteries	2,000.00
2169 Municipal League Legal Defense Fund	1,500.00
2170 Insurance - Building & Grounds	500.00
2171 Insurance - Vehicles & Equipment	2,500.00

TOTAL MAINTENANCE & OPERATIONS	102,600.00
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TOTAL VEHICLE MAINTENANCE	806,755.00
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STREET
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	1,778,950.00
1020 Overtime	40,000.00
1022 Differential Pay	2,500.00
1030 FICA	112,775.00
1031 Medicare	26,375.00
1039 Health	367,050.00
1040 Life	3,055.00
1042 Worker Compensation	44,325.00
1043 Sick Leave	4,000.00
1050 Pension	106,750.00
1055 Disability	9,075.00
1069 Subscription & Dues	200.00
1070 Education	500.00
1071 Travel Expense	500.00
1072 License	500.00

TOTAL PERSONAL SERVICES	2,496,555.00
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Maintenance & Operations	
2063 Computer Expenses	1,500.00
2090 Supplies - Miscellaneous	40,000.00
2091 Supplies - Office	2,500.00
2092 Copy Machine	1,000.00
2099 Communications	1,500.00
2100 Utilities	50,000.00
2101 Electric Current for Street Lights	140,000.00
2110 Maintenance of Equipment	165,000.00
2111 Maintenance of Auto & Trucks	140,000.00
2120 Uniforms	33,000.00
2130 Maintenance of Buildings & Grounds	10,000.00
2131 Janitorial Supplies	5,000.00
2140 Professional Services	12,000.00
2141 Equipment Rental	10,000.00
2143 Real Estate Rental	4,100.00
2150 Legal Publications	500.00
2160 Gas & Oil	135,000.00
2161 Tires & Batteries	20,000.00
2169 Municipal League Legal Defense Fund	6,000.00
2170 Insurance - Building & Grounds	2,500.00
2171 Insurance - Vehicles & Equipment	21,000.00
2290 Damage to Private Property	1,000.00

TOTAL MAINTENANCE & OPERATIONS	801,600.00
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TOTAL STREET	3,298,155.00
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**TRAFFIC SERVICES
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	528,300.00
1020 Overtime	19,000.00
1030 FICA	34,000.00
1031 Medicare	8,000.00
1039 Health	90,000.00
1040 Life	695.00
1043 Sick Leave	1,200.00
1050 Pension	30,500.00
1055 Disability	3,000.00
1069 Subscription & Dues	800.00
1070 Education	1,400.00
1071 Travel Expense	1,500.00
TOTAL PERSONAL SERVICES	718,395.00
Maintenance & Operations	
2063 Computer Expenses	1,500.00
2090 Supplies - Miscellaneous	12,000.00
2091 Supplies - Office	2,000.00
2092 Copy Machine	2,000.00
2095 Materials - Traffic	0.00
2099 Communications	15,000.00
2100 Utilities	12,500.00
2102 Electricity - Traffic Signals	35,000.00
2110 Maintenance of Equipment	4,000.00
2111 Maintenance of Auto & Trucks	5,100.00
2120 Uniforms	4,000.00
2130 Maintenance of Buildings & Grounds	5,000.00
2131 Janitorial Supplies	3,400.00
2141 Equipment Rental	500.00
2150 Legal Publications	500.00
2160 Gas & Oil	17,500.00
2161 Tires & Batteries	1,500.00
2169 Municipal League Legal Defense Fund	1,700.00
2170 Insurance - Building & Grounds	1,250.00
2171 Insurance - Vehicles & Equipment	5,000.00
TOTAL MAINTENANCE & OPERATIONS	129,450.00
TOTAL TRAFFIC SERVICES	847,845.00

**PARKS ADMINISTRATION
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	148,516.00
1020 Overtime	1,400.00
1030 FICA	9,295.00
1031 Medicare	2,174.00
1039 Health	21,561.00
1040 Life	174.00
1042 Worker Compensation	42,895.00
1043 Sick Leave	400.00
1050 Pension	8,995.00
1055 Disability	757.00
1069 Subscription & Dues	650.00
1070 Education	1,000.00
1071 Travel Expense	500.00

TOTAL PERSONAL SERVICES	238,317.00
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Maintenance & Operations	
2063 Computer Expense	400.00
2090 Supplies - Miscellaneous	3,000.00
2091 Supplies - Office	3,500.00
2092 Copy Machine	3,500.00
2099 Communications	1,500.00
2110 Maintenance of Equipment	500.00
2111 Maintenance of Auto/Truck	250.00
2140 Professional Services	1,000.00
2141 Equipment Rental	200.00
2150 Legal Publications	250.00
2160 Gas & Oil	125.00
2169 Municipal League Legal Defense Fund	900.00
2170 Insurance - Building & Grounds	3,528.00
2260 Sales Tax	50.00
2301 Refunds	1,000.00

TOTAL MAINTENANCE & OPERATIONS	19,703.00
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TOTAL PARKS ADMINISTRATION	258,020.00
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**PARKS MAINTENANCE
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	1,231,988.00
1020 Overtime	12,000.00
1030 FICA	77,127.00
1031 Medicare	18,038.00
1039 Health	254,577.00
1040 Life	2,088.00
1043 Sick Leave	1,000.00
1050 Pension	70,483.00
1055 Disability	5,930.00
1069 Subscription & Dues	600.00
1070 Education	2,500.00
1071 Travel Expense	1,500.00
1072 License	200.00
1077 Contract Labor	2,500.00
TOTAL PERSONAL SERVICES	1,680,531.00
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	2,400.00
2099 Communications	10,000.00
2100 Utilities	300,000.00
2103 Electricity - Ball Fields	125,000.00
2110 Maintenance of Equipment	45,000.00
2111 Maintenance of Auto & Trucks	38,000.00
2120 Uniforms	9,000.00
2130 Maintenance of Buildings & Grounds	125,000.00
2131 Janitorial Supplies	13,500.00
2140 Professional Services	8,500.00
2141 Equipment Rental	7,000.00
2150 Legal Publications	350.00
2160 Gasoline & Oil	70,000.00
2161 Tires & Batteries	5,500.00
2169 Municipal League Legal Defense Fund	4,775.00
2170 Insurance - Building & Grounds	6,500.00
2171 Insurance - Vehicles & Equipment	6,134.00
2260 Sales Tax	4,500.00
2290 Refund (Property Damage)	500.00
2339 Landscape Expenses	15,000.00
TOTAL MAINTENANCE & OPERATIONS	859,159.00
TOTAL PARK MAINTENANCE	2,539,690.00

**PARKS RECREATION
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	926,500.00
1020 Overtime	2,500.00
1030 FICA	57,598.00
1031 Medicare	13,471.00
1039 Health	103,650.00
1040 Life	870.00
1043 Sick Leave	1,160.00
1050 Pension	35,562.00
1055 Disability	2,722.00
1069 Subscription & Dues	2,000.00
1070 Education	3,750.00
1071 Travel Expense	3,700.00
1072 License	250.00
1076 Percentage Employees	38,500.00
1077 Contract Labor	7,500.00

TOTAL PERSONAL SERVICES

1,199,733.00

Maintenance & Operations	
2050 Supplies - Arts & Humanities	13,000.00
2063 Computer Expense	2,000.00
2083 Supplies - Concessions	5,000.00
2084 Supplies - Special Programs	7,500.00
2087 Supplies - Education	23,500.00
2089 Supplies - Chemicals	15,000.00
2090 Supplies - Miscellaneous	22,000.00
2091 Supplies - Office	3,000.00
2092 Copy Machine	3,500.00
2099 Communications	8,000.00
2100 Utilities	185,000.00
2109 Athletics	19,500.00
2110 Maintenance of Equipment	1,000.00
2111 Maintenance of Auto/Truck	3,000.00
2120 Uniforms	5,000.00
2130 Maintenance of Buildings & Grounds	70,000.00
2131 Janitorial Supplies	16,000.00
2140 Professional Services	500.00
2141 Equipment Rental	1,000.00
2150 Legal Publications	350.00
2160 Gas & Oil	5,500.00
2161 Tires & Batteries	1,000.00
2162 Summer Food Program	50,000.00
2169 Municipal League Legal Defense Fund	3,350.00
2170 Insurance - Building & Grounds	10,000.00
2171 Insurance - Vehicles & Equipment	700.00
2172 PAL Agreement	45,000.00
2175 Reimbursement Retail	3,000.00
2260 Sales Tax	350.00
2301 Refunds	1,000.00

TOTAL MAINTENANCE & OPERATIONS

523,750.00

TOTAL RECREATION

1,723,483.00

**GOLF COURSE
2009**

EXHIBIT "B"

Personal Services

1010 Salaries	270,556.00
1020 Overtime	3,000.00
1030 FICA	16,973.00
1031 Medicare	3,969.00
1039 Health	34,812.00
1040 Life	348.00
1043 Sick Leave	200.00
1050 Pension	10,700.00
1055 Disability	833.00
1069 Subscription & Dues	150.00
1070 Education	150.00

TOTAL PERSONAL SERVICES

341,691.00

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	2,500.00
2130 Maintenance of Buildings & Grounds	60,000.00
2131 Janitorial Supplies	500.00
2140 Professional Services	2,500.00
2141 Equipment Rental	1,000.00
2160 Gasoline & Oil	22,000.00
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	10,000.00

TOTAL MAINTENANCE & OPERATIONS

188,060.00

TOTAL GOLF COURSE

529,751.00

TENNIS CENTER
2009

EXHIBIT "B"

Maintenance & Operations	
2130 Maintenance of Buildings & Grounds	5,000.00

TOTAL MAINTENANCE & OPERATIONS	5,000.00
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TOTAL TENNIS CENTER	5,000.00
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GOLF - EMERALD PARK
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	32,077.00
1020 Overtime	250.00
1030 Fica	2,020.00
1031 Medicare	469.00
1039 Health	4,417.00
1040 Life	58.00
1050 Pension	1,259.00
1055 Disability	116.00

TOTAL PERSONAL SERVICES

40,666.00

Maintenance & Operations	
2090 Supplies - Miscellaneous	1,500.00
2091 Supplies - Office	500.00
2099 Communications	1,800.00
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

18,700.00

TOTAL GOLF - EMERALD PARK

59,366.00

**PARKS FUNLAND
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	108,233.00
1030 Fica	6,765.00
1031 Medicare	1,569.00
1039 Health	12,989.00
1040 Life	58.00
1050 Pension	3,940.00
1055 Disability	329.00
1069 Subscription & Dues	100.00
1070 Education	200.00
1071 Travel Expense	500.00
1072 License	50.00
1076 Percentage Employee	2,000.00

TOTAL PERSONAL SERVICES	136,733.00
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Maintenance & Operations	
2063 Computer Expenses	100.00
2083 Cost of Goods Sold - Soccer	10,000.00
2084 Supplies Special Programs	5,000.00
2090 Supplies - Miscellaneous	4,500.00
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	88,500.00
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TOTAL FUNLAND	225,233.00
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PARKS ATHLETICS
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	85,172.00
1030 Fica	5,281.00
1031 Medicare	1,235.00
1039 Health Insurance	8,572.00
1040 Life Insurance	58.00
1050 Pension	3,193.00
1055 Disability	266.00
1069 Subscriptions and Dues	100.00
1070 Education	500.00
1071 Travel Expenses	500.00
1077 Contract Labor	7,000.00

TOTAL PERSONAL SERVICES	111,877.00
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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	2,500.00
2130 Maintenance of Building and Grounds	9,000.00
2260 Sales Tax	4,000.00

TOTAL MAINTENANCE AND OPERATIONS	50,135.00
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TOTAL PARKS ATHLETICS	162,012.00
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NLR Parks and Recreation
OVERALL PROJECTIONS FOR BOND PAY OFF
December 2008

EXHIBIT "E"

	Actual 1999-2004	Actual 2005-2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	TOTAL
Total Yearly Revenue Projections									
Electric	791,750								\$791,750
Tax	4,699,413	2,595,038	915,796	924,955	934,203	948,217	962,440	976,877	\$12,956,939
Bonds-2002	1,500,000	-							\$1,500,000
Bonds-2005	-	3,500,000							\$3,500,000
Bonds-2007	-	-	3,500,000						\$3,500,000
Miscellaneous	4,238	-							\$4,238
Interest Income	53,617	325,201	76,216	75,000	75,000	25,000	25,000	25,000	\$680,034
Carry Over		\$611,936	1,481,998	3,052,170	844,676	3,047	30,613	323,175	\$0
TOTAL REVENUE	\$7,049,018	\$7,032,175	\$5,974,010	\$4,052,125	\$1,853,879	\$976,264	\$1,018,053	\$1,325,052	\$22,932,961
Project Cost - Bonds 2002	4,897,408	102,592							\$5,000,000
NLR High School Turf	500,000	-							\$500,000
Project Cost - Bonds 2005	-	2,994,300	505,700						\$3,500,000
Project Cost - Bonds 2007			1,539,200	1,500,000	460,800				\$3,500,000
Debt Retirement 2002	1,039,674	608,726							\$1,648,400
Debt Retirement 2005	-	1,841,012	761,798	761,798	444,381				\$3,808,989
Debt Retirement 2007		-	111,605	945,651	945,651			-	\$3,643,436
Cost of Issuance		3,547	3,537			945,651	694,878		\$7,084
Electric Debt	-	-	-	-		-	-	815,500	\$815,500
TOTAL EXPENSES	\$6,437,082	\$5,550,177	\$2,921,840	\$3,207,449	\$1,850,832	\$945,651	\$694,878	\$815,500	\$22,423,409
DIFFERENCE	\$611,936	\$1,481,998	\$3,052,170	\$844,676	\$3,047	\$30,613	\$323,175	\$509,552	\$509,552

AIRPORT
2009

EXHIBIT "B"

Personal Services	
1010 Salaries	76,420.00
1030 Fica	4,740.00
1031 Medicare	1,110.00
1039 Health	4,420.00
1040 Life	60.00
1043 Sick Leave	200.00
1050 Pension	3,370.00
1055 Disability	300.00
1069 Subscription & Dues	1,000.00
1070 Education	1,000.00
1071 Travel Expense	1,500.00
1077 Contract Labor	5,880.00
TOTAL PERSONAL SERVICES	100,000.00
Maintenance & Operations	
2063 Computer Expense	500.00
2090 Supplies - Miscellaneous	2,100.00
2091 Supplies - Office	500.00
2092 Copy Machine	250.00
2099 Communications	5,500.00
2100 Utilities	13,000.00
2110 Maintenance of Equipment	5,000.00
2111 Maintenance of Auto & Trucks	3,000.00
2130 Maintenance of Build & Grounds	22,500.00
2131 Janitorial Supplies	700.00
2140 Professional Services	15,000.00
2141 Equipment Rental	500.00
2150 Legal Publications	1,000.00
2160 Gas & Oil	3,500.00
2161 Tires & Batteries	500.00
2169 Municipal League Legal Defense Fund	450.00
2170 Ins-Building & Grounds	2,000.00
2171 Ins-Vehicles & Equipment	300.00
2230 Public Relations	100.00
2260 Sales Tax	3,500.00
2261 Real Property Taxes	8,000.00
TOTAL MAINTENANCE & OPERATIONS	87,900.00
TOTAL AIRPORT	187,900.00

**UTILITIES ACCOUNTING
2009**

EXHIBIT "B"

Personal Services	
1010 Salaries	1,268,739.00
1020 Overtime	21,000.00
1030 FICA	80,000.00
1031 Medicare	19,500.00
1039 Health	197,000.00
1040 Life	2,200.00
1043 Sick Leave	2,000.00
1050 Pension	73,500.00
1055 Disability	6,300.00
1070 Education	20,000.00
1071 Travel Expense	4,000.00

TOTAL PERSONAL SERVICES	1,694,239.00
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Maintenance & Operations	
2080 Annual Audit	10,000.00
2090 Supplies - Miscellaneous	36,000.00
2091 Supplies - Office	45,000.00
2092 Copy Machine	8,000.00
2099 Communications	29,000.00
2100 Utilities	153,000.00
2110 Maintenance of Equipment	50,000.00
2130 Maintenance of Buildings & Grounds	95,000.00
2131 Janitorial Service	38,000.00
2170 Insurance - Building & Grounds	14,000.00
2502 Software Purchase	30,000.00
2503 Maintenance of Software	165,000.00
2571 Messenger Service	8,000.00
2572 Miscellaneous Expense	5,000.00
2580 Postage	150,000.00

TOTAL MAINTENANCE & OPERATIONS	836,000.00
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3310 Equipment	40,000.00
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TOTAL UTILITIES ACCOUNTING	2,570,239.00
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