

FUND FUND TITLE

001 General Fund Revenue
001 General Fund Expense
217 Garland County District Court
219 Recycling Center
221 Police Fund
222 Fire Fund
223 Fire-State Turnback
229 Street
382 Intracity Transit
383 Intracity Transit Capital Fund
412 Major Capital Projects
625 Parking
629 Stormwater/Drainage Improvement Fund
630 Airport
631 Airport Grants
635 Sanitation
640 Water
645 Wastewater
646 Wastewater Impact Fee Trust
649 Employees Wellness Fund
650 Fleet Service
655 Utility Administration

2010 Budget Totals

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
GENERAL FUND REVENUE -- 2010				
Fund 001				
4899	Budgeted Change in FB/Net Asset	0	56,089	0
Change in FB/NA	TOTAL:	0	56,089	0
311 General Taxes				
4015	Ad Valorem Taxes	80	0	0
General Taxes	TOTAL:	80	0	0
313 Sales Tax				
4002	Sales Tax Revenue	11,500,950	11,552,327	11,250,000
4002	0.001 Sales tax - Airport	-15,744	-20,000	0
Sales Tax	TOTAL:	11,485,206	11,532,327	11,250,000
316 Oaklawn				
4502	Oaklawn Breakage	220,134	212,000	212,000
4502	0.001 Oaklawn-Games of Skill	90,227	80,000	125,000
4502	0.002 Oaklawn Simulcast	118,405	125,000	115,000
Oaklawn	TOTAL:	428,766	417,000	452,000
318 Franchise Fees				
4005	Electric Franchise Fees	1,617,629	1,771,625	1,800,000
4006	Telephone Franchise Fees	212,457	210,000	202,000
4007	Gas Franchise Fees	721,543	650,000	725,000
4008	Cable TV Franchise Fees	180,181	187,000	200,000
4009	Other Franchise Fees	11,594	22,000	0
Franchise Fees	TOTAL:	2,743,404	2,840,625	2,927,000
320 Fees & Permits				
4105	Animal Control Fees	101,354	115,943	110,000
4105	0.001 Adoption Fees	9,355	15,000	20,000
4120	Engineering Inspect Fees	3,424	3,000	3,000
4121	Trade Licenses	0	0	0
4123	Plumbing Inspection Fees	85,548	70,000	80,000
4124	Electrical Inspection Fees	58,518	70,000	65,000
4125	Mechanical Inspection Fees	52,950	60,000	55,000
4126	Bldg Plan Review Fees	65,904	30,000	23,000
4127	Building Permits	227,798	175,000	145,000
4128	Demolition & Removal Fees	-7,351	15,000	7,500
4129	Land Use Application Fee	16,921	25,000	15,000
4133	Transportation Permits	3,743	4,000	4,000
4135	Alcoholic Beverage Permit	100,828	105,000	105,000
4179	Paving Cut Permits	0	0	0
4189	Farmer's Market Permits	4,676	4,000	4,000
4557	Special Event Fees	0	0	0
Fees & Permits	TOTAL:	723,668	691,943	636,500
321 Other Taxes				
4018	Occupation Taxes	693,482	675,000	675,000
4022	Mixed Beverage Tax	373,955	375,000	375,000
Other Taxes	TOTAL:	1,067,437	1,050,000	1,050,000
330 Intergovernmental				
4258	Rev frm Other Local Gov't	0	0	0
4259	Garland Co Share-Comm Tower	0	0	0
4261	Revenue frm County Gov't	0	0	1,300
4263	Garland Co Share Animal	140,440	143,200	162,500
4264	Garland Co Share 911 Address	8,580	18,252	18,516
4265	Garland Co IS Contract	0	92,000	126,100
4266	Garland Co Share Wheatley	7,200	7,200	7,200
4267	911-OES Share-Dispatcher	0	0	0
4268	911 Street Signage Reimb	0	8,000	8,200
4269	Garland Co Share Traffic Control	42,240	46,200	50,400
4271	Revenue frm State Gov't	0	0	0
4272	State Aid - ASMS	0	0	0
4277	State Aid Magic Springs Std	0	0	0
4279	State Turnback Revenue	615,890	607,750	607,750
4280	State Turnback - Other	0	0	0
4281	Revenue frm Federal Gov't	0	15,000	15,000

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		Actual	Amended	Adopted
		Revenue	Budget	Budget
4282	Grant Rev frm Non-Govt Agenc	0	0	0
4290	0.1 FEMA Reimbursement	10,032	0	0
4321	Housing Authority Police Reim	0	0	0
Intergovernmental	TOTAL:	824,382	937,602	996,966
340 Charges				
4310	Reimbursement from CBID	44,300	40,800	40,800
4558	Credit Card Fees	0	30,000	0
Charges	TOTAL:	44,300	70,800	40,800
341 Charges for Services -- Internal				
4173	Property Maintenance Chargeback	10,460	20,000	20,000
4318	Billing Services Revenue	707,659	815,306	818,800
4341	Admin Costs frm Parking Fund	1,976	2,285	2,100
4342	Admin Costs frm Sanitation Fund	162,852	180,078	145,000
4343	Admin Costs frm Street Fund	79,081	95,147	0
4344	Admin Costs frm Fleet Fund	38,211	39,289	31,560
4345	Admin Costs frm Airport Fund	104,352	90,535	90,000
4346	Admin Costs frm Dist Court Fund	53,158	51,182	41,400
4347	Admin Costs frm Util Admin Fund	575,485	591,413	719,000
4348	Admin Costs frm Publ Safety Fund	522,086	551,123	0
4349	Admin Costs frm Intracity Transit	36,989	52,715	40,000
4350	Admin Costs frm Prop Maint	17,497	0	0
4350	0.412 Admin Costs frm MajCapProj	19,338	0	0
4350	0.629 Admin Costs frm Stormwater	0	22,903	17,500
ChgSvcInt	TOTAL:	2,329,144	2,511,976	1,925,360
342 Charges for Merchandise				
4843	Vending Machine Revenue	53	0	0
ChgMerchandise	TOTAL:	53	0	0
347 Recreation Fees				
4161	Playing Field Fees	10,120	10,000	10,000
4162	Parks Special Events Fee	0	0	0
4163	Park Facilities Rental	10,935	11,000	11,000
4165	Concession Fees-Parks	14,887	20,000	20,000
4168	Recreation Program Fees	43,165	50,000	50,000
4169	Summer Rec Revenue	0	0	0
Recreation Fees	TOTAL:	79,107	91,000	91,000
351 Fines				
4551	Nuisance Abatement Fines	2,890	3,000	3,000
4552	District Court Fines/Cost	713,886	750,000	800,000
4552	0.1 AOJ - District Court Costs	16,481	14,800	14,800
4552	0.11 AOJ - GF Allocation	33,348	32,300	32,300
4552	0.12 AOJ - Criminal Justice Allocation	25,136	24,360	24,360
4807	Confiscated Funds Revenue	0	0	0
4914	Jail/Court Costs	0	0	0
Fines	TOTAL:	791,741	824,460	874,460
361 Interest				
4582	Interest Earned	74,873	40,000	30,000
4894	Net Inc (Dec)-Fair Val I	28,022	0	0
Interest	TOTAL:	102,895	40,000	30,000
365 Donations				
4803	0.125 Donation Rev - Sister City Program	0	0	5,000
4803	0.129 Donation Rev - ASMSA	0	0	0
4803	0.151 Donation Rev - Parks Maint	2,180	1,650	0
4803	0.153 Donation Rev - Parks Rec	0	0	1,000
4803	0.167 Donation Rev - Animal Control	5,273	0	46,000
Donations	TOTAL:	7,453	1,650	52,000
390 Other Taxes				
4842	Surplus Property Sales	73,329	56,303	50,000
4845	Insurance Claim Settlement	9,498	0	0
4905	Loan Proceeds	78,419	0	0
Other Taxes	TOTAL:	161,246	56,303	50,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
399 Miscellaneous Revenue				
4187	Rental of Property	39,890	32,000	32,000
4191	NSF Check/Draft Fee	1,792	0	0
4328	A&P Reimbursements	0	70,848	70,850
4851	Accounts Payable Discount	0	0	0
4852	Sales Tax Discounts	-705	200	200
4853	Advertising Revenue	13,376	0	22,000
4882	Miscellaneous Revenue	16,297	25,000	25,000
MiscRev	TOTAL:	70,650	128,048	150,050
	Department TOTAL:	20,859,532	21,249,823	20,526,136
REVENUE	TOTAL:	20,859,532	21,249,823	20,526,136
GENERAL FUND EXPENSE -- 2010				
Fund 001				
Department 111 - Board of Directors				
10 Personnel				
5071	Group Medical Insurance	580	560	580
5074	Workmans Compensation	4	0	0
Personnel	TOTAL:	584	560	580
20 Services				
5171	Postage & Freight	134	800	500
5172	Advertisements & Notices	118	500	0
5173	Publications & Subscriptions	0	0	0
5175	Travel Expense	17,769	18,000	5,000
5176	Professional Training	3,805	3,500	1,500
5177	Dues & Memberships	10,748	14,000	10,000
5185	Janitorial Services	0	0	0
5191	Building/Lease Rental	0	0	0
5205	Telephone Expense	3,947	4,000	3,000
5230	Public Officials Liab Insur	0	866	2,600
5235	Building Insurance	3,120	0	0
5275	Legal Services	0	26,000	0
5277	Architect Expense	0	0	0
5279	Other Professional Services	597	4,000	1,000
Services	TOTAL:	40,238	71,666	23,600
30 Supplies				
5314	Building Materials	0	0	0
5331	General Office Supplies	1,595	2,000	1,000
5334	Books and Pamphlets	0	300	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	1,683	2,000	0
5341	Food and Food Supplies	22,269	26,000	20,000
5353	Non Capital Equip/Furniture	454	0	0
5394	Plaques & Awards	3,610	2,000	2,000
5399	Miscellaneous Supplies	178	3,028	2,750
Supplies	TOTAL:	29,789	35,328	25,750
50 Reserves				
5901	Board of Directors Reserve	0	15,881	15,000
5914	Reserve-Litter Control	0	0	0
Reserves	TOTAL:	0	15,881	15,000
	BOARD OF DIRECTORS EXPENSE TOTAL:	70,611	123,435	64,930
Department 113 - City Manager				
10 Personnel				
5013	Regular Salaries	276,878	235,947	171,655
5022	Longevity Pay	1,777	1,818	1,423
5051	Accrued Vacation Pay	-7,832	0	0
5056	Vehicle Allowance	16	0	0
5058	Communication Dev Allowance	96	416	924
5071	Group Medical Insurance	23,581	20,329	16,370

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		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5072	Retirement Match	32,282	26,178	20,319
5073	Social Security-FICA	18,865	16,206	11,853
5074	Workmans Compensation	468	238	258
5075	Unemployment Ins-ESD	0	1,321	815
5091	Allocated Salary&Benefit	-11,346	0	0
Personnel	TOTAL:	334,785	302,453	223,617
20 Services				
5101	Contract Labor	0	0	0
5125	Property Maintenance	0	0	0
5130	Vehicle Repair Outside Shop	175	250	500
5131	Building Repairs	0	0	0
5134	Vehicle Repairs	614	500	750
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	0	200	200
5137	Maintenance Contract	0	0	0
5138	Data Processing Maint Agreement	0	0	0
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	82	200	100
5171	Postage & Freight	578	800	500
5172	Advertisements & Notices	0	200	0
5173	Publications & Subscriptions	1,128	1,500	1,000
5175	Travel Expense	4,165	4,500	500
5176	Professional Training	2,381	2,500	500
5177	Dues & Memberships	2,175	2,400	0
5191	Building/Lease Rental	108	0	0
5192	Office Equip Lease/Rental	2,829	2,500	2,800
5194	Commun Equip Lease/Rental	0	0	0
5205	Telephone Expense	3,353	4,000	3,000
5230	Public Officials Liab Insur	342	348	350
5233	Vehicle/Equip Insurance	220	230	220
5279	Other Professional Services	0	500	0
5299	Miscellaneous Services	0	1,000	1,000
Services	TOTAL:	18,150	21,628	11,420
30 Supplies				
5314	Building Materials	0	0	0
5322	Tires and Tubes	0	0	0
5324	Vehicle Repair Parts	861	500	750
5326	Fuel	2,586	2,400	1,000
5327	Welding Supplies	0	0	0
5331	General Office Supplies	1,642	2,000	1,500
5332	Data Processing Supplies	0	0	0
5333	Photographic Supplies	0	0	0
5334	Books and Pamphlets	164	400	250
5335	Noncapital Software	0	2,500	500
5337	Surveying Supplies	0	0	0
5339	Printing & Forms	0	300	500
5341	Food and Food Supplies	2,369	2,200	1,500
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	2,230	0
5375	Equipment Repair Parts	0	0	0
5395	FirstAid/Medical Supliess	0	0	0
5399	Miscellaneous Supplies	266	200	0
Supplies	TOTAL:	7,888	12,730	6,000
50 Reserves				
5903	City Manager Reserve	0	31,712	5,000
Reserves	TOTAL:	0	31,712	5,000
CITY MANAGER TOTAL:		360,823	368,523	246,037
Department 115 - City Attorney				
10 Personnel				
5013	Regular Salaries	205,984	207,731	208,941
5022	Longevity Pay	472	419	524
5071	Group Medical Insurance	25,599	24,717	22,569
5072	Retirement Match	23,659	22,917	24,591

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		Revenue	Budget	Budget
5073	Social Security-FICA	14,709	14,974	15,452
5074	Workmans Compensation	345	332	255
5075	Unemployment Ins-ESD	0	980	986
Personnel	TOTAL:	270,768	272,070	273,318
20 Services				
5130	Vehicle Repair Outside Shop	0	200	200
5134	Vehicle Repairs	129	200	200
5137	Maintenance Contract	83	300	0
5145	Vehicle Wash	82	200	100
5171	Postage & Freight	1,223	2,000	900
5175	Travel Expense	1,315	1,600	1,000
5176	Professional Training	1,006	1,600	1,000
5177	Dues & Memberships	829	750	750
5191	Building/Lease Rental	16,900	15,600	15,600
5192	Office Equip Lease/Rental	3,367	3,400	3,400
5201	Electrical Service	1,881	3,000	2,000
5205	Telephone Expense	5,894	3,600	6,000
5209	Natural Gas Service	306	800	500
5230	Public Officials Liab Insur	398	406	410
5233	Vehicle/Equip Insurance	194	200	200
5240	Nuisance Abatement Exp	3,377	5,000	4,000
Services	TOTAL:	36,984	38,856	36,260
30 Supplies				
5324	Vehicle Repair Parts	25	200	200
5326	Fuel	2,267	1,900	1,400
5331	General Office Supplies	4,469	3,500	3,250
5334	Books and Pamphlets	9,064	15,400	10,000
5353	Non Capital Equip/Furniture	1,831	3,000	0
Supplies	TOTAL:	17,656	24,000	14,850
CITY ATTORNEY TOTAL:		325,408	334,926	324,428
Department 117 - Human Resources				
10 Personnel				
5013	Regular Salaries	166,193	169,403	176,528
5022	Longevity Pay	1,908	2,008	2,128
5051	Accrued Vacation Pay	209	0	0
5052	Accrued Sick Pay Current	0	0	0
5071	Group Medical Insurance	19,343	18,282	16,785
5072	Retirement Match	19,302	18,872	20,974
5073	Social Security-FICA	12,638	13,189	13,738
5074	Workmans Compensation	279	244	221
5075	Unemployment Ins-ESD	0	784	841
Personnel	TOTAL:	219,872	222,782	231,215
20 Services				
5131	Building Repairs	0	200	200
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	0	100	100
5137	Maintenance Contract	0	0	0
5138	Data Processing Maint Agreement	0	2,644	2,040
5140	Software Maintenance	0	0	6,885
5171	Postage & Freight	1,592	1,500	1,500
5172	Advertisements & Notices	3,243	3,500	2,000
5173	Publications & Subscriptions	100	500	500
5175	Travel Expense	888	3,000	1,000
5176	Professional Training	1,450	1,500	500
5177	Dues & Memberships	355	500	500
5178	Computer System Training	0	0	0
5179	Employee Development	0	0	1,500
5192	Office Equip Lease/Rental	1,555	1,800	1,800
5205	Telephone Expense	2,283	2,100	2,100
5230	Public Officials Liab Insur	455	463	463
5235	Building Insurance	0	30	30
5273	Medical Services	17,695	17,000	15,000
5275	Legal Services	0	0	0

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		2008	2009	2010
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		Revenue	Budget	Budget
5279	Other Professional Services	9,240	9,000	0
Services	TOTAL:	38,856	43,837	36,118
30 Supplies				
5331	General Office Supplies	5,686	6,040	6,040
5332	Data Processing Supplies	0	0	0
5334	Books and Pamphlets	0	0	0
5335	Noncapital Software	304	2,000	0
5336	Training Supplies	0	750	1,750
5337	Surveying Supplies	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	1,196	2,000	2,000
5353	Non Capital Equip/Furniture	3,804	5,400	500
5394	Plaques & Awards	2,223	2,000	2,000
Supplies	TOTAL:	13,213	18,190	12,290
70 Capital Assets				
5848	Software	0	10,576	8,160
5853	Special Purpose Equipment	0	0	0
Capital Assets	TOTAL:	0	10,576	8,160
HUMAN RESOURCES TOTAL:		271,941	295,385	287,783
Department 119 - Finance				
Sub-Dept 11 - Finance - General				
10 Personnel				
5013	Regular Salaries	369,111	424,874	165,307
5016	Part-Time Salaries	11,716	12,029	12,033
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	251	1,400	1,400
5022	Longevity Pay	2,112	2,607	920
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	4,297	0	0
5052	Accrued Sick Pay Current	0	0	0
5056	Vehicle Allowance	350	0	0
5058	Communication Dev Allowance	358	1,417	924
5071	Group Medical Insurance	44,373	48,763	13,474
5072	Retirement Match	43,830	48,559	21,092
5073	Social Security-FICA	29,104	33,880	13,815
5074	Workmans Compensation	1,074	866	688
5075	Unemployment Ins-ESD	0	2,043	846
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	506,576	576,438	230,499
20 Services				
5101	Contract Labor	0	0	0
5125	Property Maintenance	0	100	500
5131	Building Repairs	4	6,000	1,000
5132	Equipment Repairs	386	500	0
5134	Vehicle Repairs	0	0	500
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	326	500	1,000
5137	Maintenance Contract	0	0	0
5138	Data Processing Maint Agreement	0	0	0
5139	Landscape Services	1,231	1,500	0
5140	Software Maintenance	750	800	24,050
5171	Postage & Freight	5,158	5,600	9,000
5172	Advertisements & Notices	0	1,200	1,200
5173	Publications & Subscriptions	0	1,300	600
5175	Travel Expense	2,572	4,000	600
5176	Professional Training	1,865	4,000	500
5177	Dues & Memberships	914	1,500	1,000
5178	Computer System Training	0	0	0
5181	Cashier Shortage (Overage)	0	0	0
5181	0.1 Cashier Over/Short Bank	0	0	0
5182	Licensing Fees	0	0	0
5185	Janitorial Services	360	0	0
5188	Pest Control	150	300	300

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5189	Uniform/Laundry Service	844	700	700
5192	Office Equip Lease/Rental	4,270	3,900	6,000
5193	Building Lease	8,333	30,500	41,300
5194	Commun Equip Lease/Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5201	Electrical Service	4,203	5,000	5,000
5203	Water & Sewer Service	356	450	450
5205	Telephone Expense	4,946	2,500	3,500
5207	Sanitation Services	220	225	225
5209	Natural Gas Service	830	750	1,500
5230	Public Officials Liab Insur	1,139	1,356	1,360
5233	Vehicle/Equip Insurance	0	250	250
5235	Building Insurance	3,360	1,858	0
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	0	277	0
5261	Audit Services	14,552	20,552	21,000
5266	Financial Services	0	0	19,200
5267	Credit Card Services	0	0	0
5273	Medical Services	0	0	0
5279	Other Professional Services	30,331	21,540	8,000
5288	Security Systems	0	0	0
5293	Penalty Assessment	5,079	0	0
5299	Miscellaneous Services	1,604	150	150
Services	TOTAL:	93,783	117,308	148,885
30 Supplies				
5314	Building Materials	1,237	500	100
5324	Vehicle Repair Parts	17	0	0
5331	General Office Supplies	10,205	10,000	10,000
5332	Data Processing Supplies	0	0	0
5334	Books and Pamphlets	70	500	500
5335	Noncapital Software	3,018	2,000	500
5337	Surveying Supplies	0	0	0
5339	Printing & Forms	2,223	4,500	3,000
5341	Food and Food Supplies	1,196	1,200	1,000
5345	Clothing & Uniforms	82	0	400
5351	Minor Hand Tools	0	0	0
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	9,376	8,966	0
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	1,545	2,000	2,000
5395	FirstAid/Medical Supplies	0	0	0
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	28,969	29,666	17,500
70 Capital Assets				
5803	Buildings Improvements	0	0	0
5831	Automobiles	0	16,000	0
5833	Light/Medium Duty Trucks	0	0	0
5841	Office Furniture/Equipment	0	0	0
5844	Security Equipment	0	0	0
5845	Computer Equipment	0	8,000	0
5848	Software	0	0	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
Capital Assets	TOTAL:	0	24,000	0
FINANCE GENERAL TOTAL:		629,328	747,412	396,884
Sub-Dept 12 - Finance - Utility Billing				
10 Personnel				
5013	Regular Salaries	124,488	134,504	147,555
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	319	0	0
5022	Longevity Pay	1,809	1,823	1,931
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	1,774	0	0
5052	Accrued Sick Pay Current	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5071	Group Medical Insurance	18,077	17,275	17,833
5072	Retirement Match	14,531	15,010	17,550
5073	Social Security-FICA	9,555	10,429	11,436
5074	Workmans Compensation	235	188	169
5075	Unemployment Ins-ESD	0	642	703
Personnel	TOTAL:	170,788	179,871	197,177
20 Services				
5101	Contract Labor	0	0	0
5125	Property Maintenance	0	0	0
5131	Building Repairs	0	500	0
5132	Equipment Repairs	0	500	5,500
5137	Maintenance Contract	0	0	0
5138	Data Processing Maint Agreement	0	0	0
5139	Landscape Services	0	0	0
5140	Software Maintenance	20,219	20,000	17,200
5171	Postage & Freight	133,547	130,000	145,000
5173	Publications & Subscriptions	0	0	0
5175	Travel Expense	1,081	1,500	0
5176	Professional Training	1,055	1,500	0
5177	Dues & Memberships	0	0	0
5178	Computer System Training	0	0	0
5185	Janitorial Services	0	0	0
5188	Pest Control	0	66	70
5189	Uniform/Laundry Service	0	0	0
5192	Office Equip Lease/Rental	308	180	1,200
5193	Building Lease	8,333	10,383	14,100
5194	Commun Equip Lease/Rental	0	0	0
5201	Electrical Service	4,203	5,000	5,000
5203	Water & Sewer Service	356	450	450
5205	Telephone Expense	568	2,500	1,000
5207	Sanitation Services	220	225	225
5209	Natural Gas Service	830	750	1,200
5230	Public Officials Liab Insur	455	556	560
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	0	0	0
5263	Collection Agency Fees	0	0	0
5279	Other Professional Services	41,303	72,000	72,000
5288	Security Systems	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	212,478	246,110	263,505
30 Supplies				
5314	Building Materials	0	0	0
5331	General Office Supplies	872	1,000	1,500
5334	Books and Pamphlets	0	0	0
5335	Noncapital Software	0	1,200	900
5339	Printing & Forms	0	500	500
5341	Food and Food Supplies	0	250	250
5345	Clothing & Uniforms	25	0	500
5351	Minor Hand Tools	0	0	0
5353	Non Capital Equip/Furniture	0	4,567	0
5375	Equipment Repair Parts	0	435	500
5393	Janitorial Supplies	0	200	200
5395	FirstAid/Medical Supplies	0	0	0
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	897	8,152	4,350
70 Capital Assets				
5803	Buildings Improvements	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	-718	0	0
5857	Communication Equipment	0	0	0
Capital Assets	TOTAL:	-718	0	0
UTILITY BILLING TOTAL:		383,445	434,133	465,032

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Sub-Dept 13 - Finance - Customer Service				
10 Personnel				
5013	Regular Salaries	274,535	257,944	254,985
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	3,977	2,300	3,000
5022	Longevity Pay	1,723	1,588	1,858
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-3,316	0	0
5052	Accrued Sick Pay Current	0	0	0
5058	Communication Dev Allowance	64	416	384
5071	Group Medical Insurance	37,943	40,811	37,280
5072	Retirement Match	30,170	28,828	30,506
5073	Social Security-FICA	21,248	20,062	19,907
5074	Workmans Compensation	375	380	318
5075	Unemployment Ins-ESD	0	1,232	1,223
Personnel	TOTAL:	366,719	353,561	349,461
20 Services				
5131	Building Repairs	4	1,200	1,000
5136	Office Equipment Repairs	380	500	500
5138	Data Processing Maint Agreement	0	0	0
5139	Landscape Services	0	400	0
5140	Software Maintenance	0	700	0
5171	Postage & Freight	1,069	1,000	1,000
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5181	Cashier Shortage (Overage)	-287	400	400
5181	0.1 Cashier Over/Short Bank	0	0	0
5185	Janitorial Services	60	0	0
5188	Pest Control	0	0	100
5192	Office Equip Lease/Rental	308	300	1,200
5193	Building Lease	8,333	31,487	43,000
5201	Electrical Service	4,392	5,000	5,000
5203	Water & Sewer Service	358	450	450
5205	Telephone Expense	1,617	2,500	2,500
5207	Sanitation Services	200	225	225
5209	Natural Gas Service	837	750	1,200
5230	Public Officials Liab Insur	1,025	1,043	1,050
5267	Credit Card Services	0	30,000	30,000
5279	Other Professional Services	5,547	30,400	0
5288	Security Systems	0	0	0
5299	Miscellaneous Services	44	0	100
Services	TOTAL:	23,887	106,355	87,725
30 Supplies				
5331	General Office Supplies	3,453	3,500	2,800
5334	Books and Pamphlets	0	500	500
5335	Noncapital Software	313	500	225
5339	Printing & Forms	0	200	200
5341	Food and Food Supplies	163	300	300
5345	Clothing & Uniforms	76	1,000	800
5353	Non Capital Equip/Furniture	2,545	6,265	0
5393	Janitorial Supplies	0	50	200
Supplies	TOTAL:	6,550	12,315	5,025
70 Capital Assets				
5844	Security Equipment	5,807	0	0
5848	Software	0	16,510	0
Capital Assets	TOTAL:	5,807	16,510	0
CUSTOMER SERVICE TOTAL:		402,963	488,741	442,211
Sub-Dept 21 - Finance - Accounting and Purchasing				
10 Personnel				
5013	Regular Salaries	210,247	149,721	409,781
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5022	Longevity Pay	2,155	1,835	3,888
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	2,136	0	0
5052	Accrued Sick Pay Current	0	0	0
5058	Communication Dev Allowance	56	416	0
5071	Group Medical Insurance	21,563	15,965	45,776
5072	Retirement Match	17,211	12,782	48,565
5073	Social Security-FICA	15,927	11,626	31,646
5074	Workmans Compensation	373	324	186
5075	Unemployment Ins-ESD	0	713	1,947
Personnel	TOTAL:	269,668	193,382	541,789
20 Services				
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	362	300	0
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	289	1,500	1,000
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	82	200	0
5171	Postage & Freight	4,382	5,200	1,500
5172	Advertisements & Notices	886	900	2,500
5173	Publications & Subscriptions	120	300	300
5175	Travel Expense	350	1,450	500
5176	Professional Training	110	1,600	500
5177	Dues & Memberships	540	600	600
5182	Licensing Fees	0	100	0
5191	Building/Lease Rental	0	0	0
5192	Office Equip Lease/Rental	2,009	2,100	0
5193	Building Lease	0	12,765	17,300
5201	Electrical Service	4,392	5,000	5,000
5203	Water & Sewer Service	358	450	450
5205	Telephone Expense	1,624	2,500	1,500
5207	Sanitation Services	200	225	225
5209	Natural Gas Service	837	750	1,200
5230	Public Officials Liab Insur	512	521	525
5233	Vehicle/Equip Insurance	129	110	0
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	0	0	0
5263	Collection Agency Fees	858	600	0
5273	Medical Services	0	0	0
5279	Other Professional Services	2,314	0	15,000
5299	Miscellaneous Services	0	50	100
Services	TOTAL:	20,354	37,221	48,200
30 Supplies				
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	0	200	0
5326	Fuel	44	50	0
5331	General Office Supplies	1,541	1,700	1,500
5334	Books and Pamphlets	200	200	200
5335	Noncapital Software	744	1,000	0
5339	Printing & Forms	528	1,600	1,000
5341	Food and Food Supplies	31	200	500
5345	Clothing & Uniforms	34	0	500
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	2,478	1,000	0
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	0	0	200
5395	FirstAid/Medical Supplies	0	0	0
5399	Miscellaneous Supplies	25	100	100
Supplies	TOTAL:	5,625	6,050	4,000
ACCOUNTING/PURCHASING TOTAL:		295,647	236,653	593,989
Finance TOTAL:		1,711,383	1,906,939	1,898,116

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Department 123 - City Clerk				
10 Personnel				
5013	Regular Salaries	86,768	85,861	125,786
5021	Overtime Pay	0	0	0
5022	Longevity Pay	1,436	1,450	1,503
5023	Merit Increase Allowance	0	0	0
5041	Former Employee Retire Pymnt	5,820	5,820	5,820
5051	Accrued Vacation Pay	1,666	0	0
5052	Accrued Sick Pay Current	0	0	0
5071	Group Medical Insurance	9,640	9,151	12,515
5072	Retirement Match	4,354	4,134	9,168
5073	Social Security-FICA	6,352	6,680	9,808
5074	Workmans Compensation	148	128	107
5075	Unemployment Ins-ESD	0	411	599
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	116,184	113,635	165,306
20 Services				
5125	Property Maintenance	0	0	0
5131	Building Repairs	0	0	0
5136	Office Equipment Repairs	0	0	0
5137	Maintenance Contract	0	1,950	0
5171	Postage & Freight	1,234	1,500	1,500
5172	Advertisements & Notices	23,140	25,000	25,000
5173	Publications & Subscriptions	175	300	200
5174	County Recording Fees	155	250	250
5175	Travel Expense	0	250	250
5176	Professional Training	0	200	250
5177	Dues & Memberships	300	350	500
5192	Office Equip Lease/Rental	861	860	2,815
5205	Telephone Expense	620	750	750
5230	Public Officials Liab Insur	228	232	232
5235	Building Insurance	0	0	0
5238	Bonds & Other Insurance	0	0	0
5279	Other Professional Services	0	0	0
5299	Miscellaneous Services	59	0	0
Services	TOTAL:	26,772	31,642	31,747
30 Supplies				
5314	Building Materials	0	0	0
5331	General Office Supplies	2,543	3,000	2,000
5334	Books and Pamphlets	220	500	500
5335	Noncapital Software	626	500	500
5339	Printing & Forms	85	0	0
5353	Non Capital Equip/Furniture	3,114	1,500	0
5375	Equipment Repair Parts	0	0	0
5395	FirstAid/Medical Supplies	0	0	0
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	6,588	5,500	3,000
CITY CLERK TOTAL:		149,544	150,777	200,053
Department 125 - Public Information				
10 Personnel				
5013	Regular Salaries	89,942	90,045	90,032
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	0	0	0
5022	Longevity Pay	612	668	728
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	208	0	0
5052	Accrued Sick Pay Current	0	0	0
5056	Vehicle Allowance	0	0	0
5071	Group Medical Insurance	9,727	9,160	8,437
5072	Retirement Match	10,397	9,988	10,655
5073	Social Security-FICA	6,750	6,971	7,014
5074	Workmans Compensation	152	131	112
5075	Unemployment Ins-ESD	0	422	427

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Personnel	TOTAL:	117,788	117,385	117,405
20 Services				
5101	Contract Labor	0	0	0
5125	Property Maintenance	0	0	0
5131	Building Repairs	0	0	0
5136	Office Equipment Repairs	0	0	0
5137	Maintenance Contract	2,144	2,000	0
5140	Software Maintenance	1,390	1,500	1,500
5171	Postage & Freight	539	150	100
5172	Advertisements & Notices	0	300	0
5173	Publications & Subscriptions	183	150	150
5174	County Recording Fees	0	0	0
5175	Travel Expense	2,255	2,500	1,000
5176	Professional Training	755	800	0
5177	Dues & Memberships	375	400	400
5192	Office Equip Lease/Rental	0	0	0
5194	Commun Equip Lease/Rental	0	0	0
5205	Telephone Expense	752	2,000	2,000
5230	Public Officials Liab Insur	228	232	232
5235	Building Insurance	0	0	0
5275	Legal Services	0	0	0
5279	Other Professional Services	1,237	10,000	8,000
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	9,858	20,032	13,382
30 Supplies				
5314	Building Materials	0	0	0
5331	General Office Supplies	457	600	600
5333	Photographic Supplies	162	300	300
5334	Books and Pamphlets	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	12,914	22,500	500
5341	Food and Food Supplies	112	100	100
5353	Non Capital Equip/Furniture	1,682	0	0
5375	Equipment Repair Parts	500	3,000	0
5393	Janitorial Supplies	0	20	0
5394	Plaques & Awards	54	0	0
5395	FirstAid/Medical Supplies	0	10	0
5399	Miscellaneous Supplies	994	50	50
Supplies	TOTAL:	16,875	26,580	1,550
PUBLIC INFORMATION TOTAL:		144,521	163,997	132,337
Sub-Depart 14 - Farmer's Market				
20 Services				
5172	Advertisements & Notices	1,387	0	0
Services	TOTAL:	1,387	0	0
FARMERS' MARKET TOTAL:		1,387	0	0
Sub-Depart 15 - Sister City Program				
20 Services				
5101	Contract Labor	7,560	13,500	13,500
5171	Postage & Freight	82	1,200	0
5172	Advertisements & Notices	638	200	0
5175	Travel Expense	1,390	3,000	400
5205	Telephone Expense	0	100	0
5279	Other Professional Services	277	400	0
Services	TOTAL:	9,947	18,400	13,900
30 Supplies				
5331	General Office Supplies	197	220	0
5335	Noncapital Software	313	0	0
5339	Printing & Forms	2,697	1,200	0
5341	Food and Food Supplies	1,391	4,000	0
5353	Non Capital Equip/Furniture	0	0	0
5394	Plaques & Awards	1,208	1,000	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5399	Miscellaneous Supplies	2,139	1,200	0
Supplies	TOTAL:	7,945	7,620	0
	SISTER CITY PROGRAM TOTAL:	17,892	26,020	13,900
	PUBLIC INFORMATION TOTAL:	163,800	190,017	146,237
Department 127 - Information Systems				
10 Personnel				
5013	Regular Salaries	269,098	264,906	257,957
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	0	0	0
5022	Longevity Pay	1,904	1,892	1,761
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-1,452	0	0
5052	Accrued Sick Pay Current	0	0	0
5058	Communication Dev Allowance	388	1,443	1,227
5071	Group Medical Insurance	28,750	25,856	23,639
5072	Retirement Match	29,666	29,374	30,491
5073	Social Security-FICA	19,980	20,520	19,979
5074	Workmans Compensation	454	385	319
5075	Unemployment Ins-ESD	0	1,254	1,222
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	348,788	345,630	336,595
20 Services				
5125	Property Maintenance	0	0	0
5134	Vehicle Repairs	265	1,000	750
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	0	0	0
5137	Maintenance Contract	0	0	0
5138	Data Processing Maint Agreement	11,591	17,000	17,000
5140	Software Maintenance	77,341	111,000	65,000
5145	Vehicle Wash	82	150	150
5171	Postage & Freight	92	150	150
5172	Advertisements & Notices	0	0	0
5173	Publications & Subscriptions	146	150	150
5175	Travel Expense	1,509	2,500	0
5176	Professional Training	0	0	0
5177	Dues & Memberships	0	0	0
5178	Computer System Training	0	2,400	0
5182	Licensing Fees	0	50	0
5185	Janitorial Services	0	500	500
5188	Pest Control	0	0	215
5201	Electrical Service	5,077	4,000	6,300
5203	Water & Sewer Service	93	160	160
5205	Telephone Expense	18,479	21,000	46,000
5209	Natural Gas Service	341	700	700
5230	Public Officials Liab Insur	683	696	696
5233	Vehicle/Equip Insurance	180	182	182
5235	Building Insurance	1,668	2,200	1,500
5238	Bonds & Other Insurance	0	500	0
5279	Other Professional Services	6,838	31,500	7,100
5288	Security Systems	0	0	350
5299	Miscellaneous Services	0	0	900
Services	TOTAL:	124,385	195,838	147,803
30 Supplies				
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	267	500	300
5326	Fuel	345	340	400
5331	General Office Supplies	2,292	2,500	2,500
5333	Photographic Supplies	0	0	0
5334	Books and Pamphlets	0	100	100
5335	Noncapital Software	7,297	6,500	6,000
5336	Training Supplies	0	0	0
5351	Minor Hand Tools	0	0	0
5353	Non Capital Equip/Furniture	20,188	17,500	14,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5393	Janitorial Supplies	0	100	100
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	30,389	27,540	23,400
70 Capital Assets				
5803	Buildings Improvements	0	0	0
5821	Aerial Photography GIS	0	0	0
5831	Automobiles	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	87,635	13,000	0
5848	Software	9,490	0	0
5857	Communication Equipment	0	0	0
5858	Quality Assurance Testing	0	0	0
Capital Assets	TOTAL:	97,125	13,000	0
85 Debt Service				
5516	Principal Expense	0	26,300	25,931
5517	Interest Expense	0	2,700	2,037
Debt Service	TOTAL:	0	29,000	27,968
INFORMATION SYS TOTAL:		600,687	611,008	535,766
Sub-Depart 19 - Information Services County				
10 Personnel				
5013	Regular Salaries	0	59,227	84,470
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	0	7,500	2,000
5022	Longevity Pay	0	113	449
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	0	0	0
5052	Accrued Sick Pay Current	0	0	0
5058	Communication Dev Allowance	0	0	1,141
5071	Group Medical Insurance	0	6,121	9,741
5072	Retirement Match	0	7,359	10,204
5073	Social Security-FICA	0	5,113	6,830
5074	Workmans Compensation	0	0	74
5075	Unemployment Ins-ESD	0	315	409
Personnel	TOTAL:	0	85,748	115,318
20 Services				
5205	Telephone Expense	0	700	360
Services	TOTAL:	0	700	360
30 Supplies				
5326	Fuel	0	435	300
5331	General Office Supplies	0	2,132	1,000
5335	Noncapital Software	0	0	1,000
5353	Non Capital Equip/Furniture	0	2,900	6,000
Supplies	TOTAL:	0	5,467	8,300
INFO SYSTEMS COUNTY TOTAL:		0	91,915	123,978
INFO SYSTEMS TOTAL:		600,687	702,923	659,744
Department 129 - Property Maintenance				
10 Personnel				
5013	Regular Salaries	58,510	57,898	0
5016	Part-Time Salaries	0	0	0
5021	Overtime Pay	689	0	0
5022	Longevity Pay	475	530	0
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	400	0	0
5071	Group Medical Insurance	9,561	9,071	0
5072	Retirement Match	6,850	6,433	0
5073	Social Security-FICA	4,565	4,470	0
5074	Workmans Compensation	1,101	860	0
5075	Unemployment Ins-ESD	0	275	0
Personnel	TOTAL:	82,151	79,537	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
20 Services				
5130	Vehicle Repair Outside Shop	0	0	0
5131	Building Repairs	86	400	0
5132	Equipment Repairs	37	150	0
5134	Vehicle Repairs	524	800	0
5135	Communication Equip Rep	0	0	0
5139	Landscape Services	421	700	0
5145	Vehicle Wash	164	300	0
5172	Advertisements & Notices	0	100	0
5176	Professional Training	0	100	0
5182	Licensing Fees	7	0	0
5201	Electrical Service	1,289	1,200	0
5203	Water & Sewer Service	394	350	0
5205	Telephone Expense	1,978	2,000	0
5207	Sanitation Services	1,223	1,100	0
5209	Natural Gas Service	1,958	2,000	0
5230	Public Officials Liab Insur	228	232	0
5233	Vehicle/Equip Insurance	527	636	0
5235	Building Insurance	1,331	1,350	0
5237	Small Tort Claims	0	0	0
5279	Other Professional Services	0	0	0
Services	TOTAL:	10,167	11,418	0
30 Supplies				
5314	Building Materials	2,331	2,000	0
5324	Vehicle Repair Parts	552	750	0
5326	Fuel	3,490	3,400	0
5331	General Office Supplies	17	50	0
5334	Books and Pamphlets	0	0	0
5341	Food and Food Supplies	83	100	0
5345	Clothing & Uniforms	108	200	0
5351	Minor Hand Tools	1,554	1,500	0
5352	Safety Supplies	220	100	0
5353	Non Capital Equip/Furniture	1,738	2,100	0
5393	Janitorial Supplies	339	250	0
5399	Miscellaneous Supplies	0	60	0
Supplies	TOTAL:	10,432	10,510	0
PROPERTY MAINTENANCE TOTAL:		102,750	101,465	0
Sub-Dept 31 - ASMSA				
20 Services				
5125	Property Maintenance	0	0	0
5126	Major Repairs Over \$500	0	10,000	0
5131	Building Repairs	583	1,000	0
5132	Equipment Repairs	0	0	0
5135	Communication Equip Rep	0	0	0
5172	Advertisements & Notices	226	300	0
5182	Licensing Fees	0	0	0
5188	Pest Control	521	600	0
5201	Electrical Service	0	0	0
5205	Telephone Expense	0	0	0
5230	Public Officials Liab Insur	0	0	0
5235	Building Insurance	16,809	17,000	0
5252	Fuel Tank Removal	0	0	0
5257	Engineering Services	0	0	0
5279	Other Professional Services	220	7,115	0
Services	TOTAL:	18,359	36,015	0
30 Supplies				
5314	Building Materials	175	500	0
5353	Non Capital Equip/Furniture	0	0	0
5389	Donations Expenditures	0	0	0
Supplies	TOTAL:	175	500	0
85 Debt Service				
5516	Principal Expense	52,897	12,545	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5517	Interest Expense	2,677	1,403	0
Debt Service	TOTAL	55,574	13,948	0
	PROP MAINT ASMSA TOTAL:	74,108	50,463	0
Sub-Dept 32 - Clinton Plaza				
20 Services				
5126	Major Repairs Over \$500	0	0	0
5131	Building Repairs	0	0	0
5132	Equipment Repairs	813	500	0
5137	Maintenance Contract	2,317	2,500	0
5182	Licensing Fees	0	200	0
5201	Electrical Service	721	700	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	1,433	1,200	0
5209	Natural Gas Service	0	0	0
5235	Building Insurance	886	900	0
5279	Other Professional Services	0	300	0
Services	TOTAL:	6,170	6,300	0
	PM-CLINTON TOTAL:	6,170	6,300	0
Sub-Dept 34 - City Hall				
20 Services				
5125	Property Maintenance	0	0	0
5131	Building Repairs	2,545	3,000	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	0	0	0
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	27,373	27,812	0
5139	Landscape Services	1,231	1,780	0
5182	Licensing Fees	28	100	0
5185	Janitorial Services	27,980	29,525	0
5188	Pest Control	558	750	0
5189	Uniform/Laundry Service	0	0	0
5192	Office Equip Lease/Rental	0	500	0
5201	Electrical Service	24,128	20,000	0
5203	Water & Sewer Service	1,339	1,100	0
5205	Telephone Expense	0	0	0
5207	Sanitation Services	2,170	1,900	0
5209	Natural Gas Service	5,676	7,000	0
5230	Public Officials Liab Insur	0	0	0
5233	Vehicle/Equip Insurance	0	0	0
5235	Building Insurance	1,219	1,300	0
5273	Medical Services	0	0	0
5288	Security Systems	1,595	1,600	0
Services	TOTAL:	95,842	96,367	0
30 Supplies				
5314	Building Materials	1,057	2,000	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	45	0	0
5326	Fuel	0	0	0
5331	General Office Supplies	237	200	0
5337	Surveying Supplies	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	0	0
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	3,186	0	0
5393	Janitorial Supplies	849	1,000	0
Supplies	TOTAL:	5,374	3,200	0
	PM-CITY HALL TOTAL:	101,216	99,567	0
Sub-Dept 35 - Transportation Plaza				
10 Personnel				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5013	Regular Salaries	0	0	0
5021	Overtime Pay	2,765	2,000	0
5071	Group Medical Insurance	0	0	0
5072	Retirement Match	0	220	0
5073	Social Security-FICA	0	153	0
5075	Unemployment Ins-ESD	0	9	0
Personnel	TOTAL:	2,765	2,382	0
20 Services				
5102	Management Fee	0	0	0
5125	Property Maintenance	0	0	0
5131	Building Repairs	968	22,000	0
5137	Maintenance Contract	5,392	5,500	0
5139	Landscape Services	1,595	2,300	0
5172	Advertisements & Notices	0	0	0
5182	Licensing Fees	0	0	0
5185	Janitorial Services	9,715	10,000	0
5188	Pest Control	1,116	1,100	0
5196	Heavy Equip Lease/Rental	0	0	0
5201	Electrical Service	14,287	14,000	0
5203	Water & Sewer Service	2,799	2,500	0
5205	Telephone Expense	0	0	0
5207	Sanitation Services	1,075	1,000	0
5209	Natural Gas Service	4,140	5,000	0
5230	Public Officials Liab Insur	0	0	0
5235	Building Insurance	914	950	0
5237	Small Tort Claims	0	0	0
5279	Other Professional Services	0	700	0
5288	Security Systems	890	900	0
Services	TOTAL:	42,891	65,950	0
30 Supplies				
5314	Building Materials	176	1,000	0
5331	General Office Supplies	0	0	0
5341	Food and Food Supplies	0	0	0
5351	Minor Hand Tools	0	0	0
5353	Non Capital Equip/Furniture	0	0	0
5389	Donations Expenditures	0	0	0
5391	Landscaping Supplies	0	0	0
5393	Janitorial Supplies	323	600	0
Supplies	TOTAL:	499	1,600	0
PM-TRANSP PLAZA TOTAL:		46,155	69,932	0
PROP MAINT TOTAL:		330,399	327,727	0
Department 198 - Special GF Appropriations				
20 Services				
5105	Community Counseling Ser	3,750	3,750	0
5106	Econ Dev - GCEDC	100,000	100,000	100,000
5106	0.001 Retirement Relo - GCEDC	12,500	12,500	12,500
5106	0.002 Business Dev - GCEDC	2,500	2,500	2,500
5107	Community Beautification	32,500	32,500	32,500
5113	Fireworks Display	0	0	0
5115	H S Boys and Girls Club	30,000	30,000	30,000
5131	Building Repairs	0	25,000	0
5235	Building Insurance	0	0	0
5275	Legal Services	1,950	6,000	3,000
5279	Other Professional Services	22,718	15,000	0
5291	Election Expense	9,400	10,000	10,000
5299	Miscellaneous Services	0	25,000	0
Services	TOTAL:	215,318	262,250	190,500
40 Intergovernmental				
5711	GCSE/Civil Defense	8,065	17,300	14,602
5713	GCSE/Health Department	40,145	42,850	45,000
5715	GCSE/Veterans Service	3,600	3,600	3,600
5723	County Shared Projects	17,900	18,100	18,500

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Intergovernmental	TOTAL:	69,710	81,850	81,702
60 Transfers Out				
5950	0.217 Trf out - Gar Cty Dist Court	494,147	505,095	481,518
5950	0.221 Trf out - Police Fund	4,806,541	4,806,543	4,806,541
5950	0.222 Trf out - Fire Fund	3,601,208	3,601,207	3,601,207
5950	0.229 Trf out - Street Fund	1,038,324	1,181,053	228,357
5950	0.235 Trf out - Arts Don Fund	15,000	10,000	0
5950	0.315 Trf out - AHTD Grant Fun	2,529	0	0
5950	0.322 Trf out - Hidgon Ferry	0	0	0
5950	0.382 Trf out - Intracity Trns	493,037	510,997	461,918
5950	0.383 Trf out - IT Capital	24,738	80,300	0
5950	0.412 Trf out - Major Cap Proj	1,792,145	0	0
5965	0.221 Extra Transfer - Police	479,217	1,344,582	1,083,731
5965	0.222 Extra Transfer - Fire	1,300,875	1,372,841	1,470,090
5971	IT/Grant Match	0	0	0
5975	0.001 Local Match - MPO	40,646	14,000	14,500
Transfers Out	TOTAL:	14,088,407	13,426,618	12,147,862
85 Debt Service				
5516	Principal Expense	30,119	64,229	66,759
5517	Interest Expense	-1,797	6,623	4,093
Debt Service	TOTAL:	28,322	70,852	70,852
SPECIAL GF APPRO TOTAL:		14,401,757	13,841,570	12,490,916
GENL GOV'T TOTAL:		18,386,353	18,242,222	16,318,244
Function 2 - Community Development				
Department 145 - Planning and Development				
10 Personnel				
5013	Regular Salaries	754,827	785,496	768,553
5016	Part-Time Salaries	14,699	0	0
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	3,043	5,000	1,000
5022	Longevity Pay	3,792	4,516	4,853
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	4,934	0	0
5052	Accrued Sick Pay Current	0	0	0
5055	Moving Expense	0	0	0
5056	Vehicle Allowance	8,958	7,200	4,800
5058	Communication Dev Allowance	576	2,496	2,304
5071	Group Medical Insurance	89,325	92,393	83,360
5072	Retirement Match	87,381	87,531	90,915
5073	Social Security-FICA	58,902	61,732	59,886
5074	Workmans Compensation	6,397	7,763	4,183
5075	Unemployment Ins-ESD	0	3,737	3,644
5095	Grant Reimbursed Sal/Ben	0	0	0
Personnel	TOTAL:	1,032,834	1,057,864	1,023,498
20 Services				
5101	Contract Labor	0	0	0
5125	Property Maintenance	0	0	0
5130	Vehicle Repair Outside Shop	2,079	2,500	2,500
5131	Building Repairs	0	0	0
5134	Vehicle Repairs	8,013	7,300	7,300
5140	Software Maintenance	8,867	7,400	10,152
5145	Vehicle Wash	900	500	500
5171	Postage & Freight	4,960	4,500	5,500
5172	Advertisements & Notices	3,720	4,000	4,000
5173	Publications & Subscriptions	1,218	1,500	1,500
5174	County Recording Fees	5,656	6,000	6,000
5175	Travel Expense	4,461	10,000	3,500
5176	Professional Training	5,663	8,000	4,500
5177	Dues & Memberships	1,157	2,000	2,500
5178	Computer System Training	0	0	0
5181	Cashier Shortage (Overage)	0	0	0
5182	Licensing Fees	7	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5185	Janitorial Services	0	0	0
5192	Office Equip Lease/Rental	7,014	7,000	4,500
5194	Commun Equip Lease/Rental	0	0	0
5205	Telephone Expense	17,104	17,500	17,500
5230	Public Officials Liab Insur	2,334	2,346	2,346
5233	Vehicle/Equip Insurance	1,915	1,944	1,944
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	0
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5251	Demolition & Removal	54,511	42,000	40,000
5253	Asbestos Abatement Remov	4,754	5,000	5,000
5253	0.001 Weed Abatement	19,469	24,000	25,000
5257	Engineering Services	0	0	0
5275	Legal Services	5,348	5,000	5,000
5279	Other Professional Services	3	50,000	10,000
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	159,153	208,490	159,242
30 Supplies				
5314	Building Materials	388	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	4,387	3,500	3,500
5326	Fuel	24,709	24,150	18,500
5327	Welding Supplies	0	0	0
5331	General Office Supplies	7,903	10,000	6,000
5333	Photographic Supplies	96	0	0
5334	Books and Pamphlets	2,554	2,000	1,500
5335	Noncapital Software	4,280	4,000	0
5339	Printing & Forms	2,282	2,000	500
5341	Food and Food Supplies	4,030	3,500	0
5351	Minor Hand Tools	0	0	0
5353	Non Capital Equip/Furniture	7,385	6,300	0
5356	Testing & I.D. Materials	84	500	250
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	0	0	0
5396	Purchases-General	0	0	0
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	58,098	55,950	30,250
85 Debt Service				
5516	Principal Expense	4,342	4,505	4,675
5517	Interest Expense	683	520	350
Debt Service	TOTAL:	5,025	5,025	5,025
	PLANNING & DEVELOP TOTAL:	1,255,110	1,327,329	1,218,015
	COMM DEVELOPMENT TOTAL:	1,255,110	1,327,329	1,218,015
Function 3 - Parks & Recreation				
Department 151 - Parks				
10 Personnel				
5013	Regular Salaries	526,035	527,238	524,444
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	5,897	7,000	4,925
5022	Longevity Pay	3,398	3,695	4,110
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-4,021	0	0
5052	Accrued Sick Pay Current	0	0	0
5053	Tool Allowance	0	0	0
5056	Vehicle Allowance	2,054	2,400	2,400
5071	Group Medical Insurance	78,254	77,201	74,671
5072	Retirement Match	59,591	59,226	62,630
5073	Social Security-FICA	40,455	41,335	40,995
5074	Workmans Compensation	8,233	7,108	6,145

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5075	Unemployment Ins-ESD	2,001	2,529	2,511
5095	Grant Reimbursed Sal/Ben	0	0	0
5097	Capitalized Labor	0	0	0
Personnel	TOTAL:	721,897	727,732	722,831
20 Services				
5101	Contract Labor	12,480	12,480	12,480
5111	Forestry Intern Costs	0	0	0
5125	Property Maintenance	0	0	0
5130	Vehicle Repair Outside Shop	962	1,000	1,000
5131	Building Repairs	9,201	8,500	3,500
5132	Equipment Repairs	4,297	9,500	7,000
5134	Vehicle Repairs	18,314	15,000	15,000
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	0	0	0
5137	Maintenance Contract	0	0	0
5139	Landscape Services	52,179	65,700	70,700
5140	Software Maintenance	1,053	1,100	1,100
5145	Vehicle Wash	1,064	1,500	1,500
5171	Postage & Freight	3,199	2,500	2,500
5172	Advertisements & Notices	292	500	500
5173	Publications & Subscriptions	280	300	300
5175	Travel Expense	4,573	2,100	1,775
5176	Professional Training	1,550	1,450	555
5177	Dues & Memberships	1,016	1,200	1,200
5178	Computer System Training	0	0	0
5181	Cashier Shortage (Overage)	0	0	0
5182	Licensing Fees	107	150	150
5185	Janitorial Services	6,382	6,900	6,900
5188	Pest Control	367	580	580
5189	Uniform/Laundry Service	4,722	5,000	5,000
5192	Office Equip Lease/Rental	3,016	3,920	3,920
5193	Building Lease	0	0	0
5194	Commun Equip Lease/Rental	0	0	0
5201	Electrical Service	20,914	30,000	30,000
5203	Water & Sewer Service	36,984	37,000	37,000
5205	Telephone Expense	7,874	7,000	7,000
5207	Sanitation Services	16,805	25,000	25,000
5209	Natural Gas Service	3,063	4,000	4,000
5230	Public Officials Liab Insur	1,936	1,970	1,970
5233	Vehicle/Equip Insurance	2,432	2,793	2,600
5235	Building Insurance	2,143	4,000	1,700
5237	Small Tort Claims	0	500	500
5239	Insurance Deductible	367	500	500
5239	0.1 Insurance Recoveries	0	0	0
5257	Engineering Services	0	0	0
5259	Appraisal Fees	0	0	0
5268	Landfill Fees	132	300	300
5273	Medical Services	0	0	0
5279	Other Professional Services	20	500	19,500
5288	Security Systems	668	632	2,500
5299	Miscellaneous Services	7,300	7,400	7,600
Services	TOTAL:	225,692	260,975	275,830
30 Supplies				
5313	Gravel/Rock	2,465	2,250	2,750
5314	Building Materials	2,819	13,580	10,500
5315	Concrete	356	500	575
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	7,866	9,670	10,000
5326	Fuel	26,051	25,300	18,000
5327	Welding Supplies	0	0	0
5331	General Office Supplies	4,006	4,000	4,000
5333	Photographic Supplies	140	150	150
5334	Books and Pamphlets	87	150	150
5335	Noncapital Software	313	550	550
5336	Training Supplies	0	0	0

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		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5339	Printing & Forms	480	1,500	1,500
5341	Food and Food Supplies	905	1,300	1,300
5345	Clothing & Uniforms	581	600	1,000
5351	Minor Hand Tools	745	800	800
5352	Safety Supplies	294	800	2,500
5353	Non Capital Equip/Furniture	6,363	14,710	0
5357	Supplies for Volunteers	99	400	400
5373	Parks Supplies	5,264	6,000	6,900
5375	Equipment Repair Parts	5,421	6,000	6,900
5389	Donations Expenditures	2,180	1,650	0
5391	Landscaping Supplies	17,276	28,013	16,500
5393	Janitorial Supplies	3,981	5,000	6,900
5394	Plaques & Awards	282	500	500
5395	FirstAid/Medical Supplies	176	200	200
5396	Purchases-General	0	0	0
5397	Purchases-Food & Ice	127	0	0
5399	Miscellaneous Supplies	594	1,000	1,000
Supplies	TOTAL:	88,871	124,623	93,075
70 Capital Assets				
5801	Property Acquisition	0	0	0
5803	Buildings Improvements	0	0	0
5807	Fencing	0	0	0
5811	Parks Improvements	5,880	0	0
5820	Professional Services	0	0	0
5822	Trail & Trail Impmts	1,148	0	0
5833	Light/Medium Duty Trucks	0	0	0
Capital Assets	TOTAL:	7,028	0	0
85 Debt Service				
5516	Principal Expense	3,949	4,098	4,252
5517	Interest Expense	622	473	319
Debt Service	TOTAL:	4,571	4,571	4,571
PARKS TOTAL:				
		1,048,059	1,117,901	1,096,307
Department 153 - Recreation				
10 Personnel				
5013	Regular Salaries	147,966	159,701	78,753
5016	Part-Time Salaries	0	10,152	10,150
5017	Temp/Seasonal Salaries	15,747	5,923	5,923
5021	Overtime Pay	2,365	3,575	3,575
5022	Longevity Pay	937	1,040	1,193
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	646	0	8,245
5052	Accrued Sick Pay Current	0	0	16,517
5058	Communication Dev Allowance	96	416	384
5071	Group Medical Insurance	18,314	22,719	9,445
5072	Retirement Match	18,168	19,839	11,692
5073	Social Security-FICA	12,631	13,816	9,543
5074	Workmans Compensation	2,415	2,045	1,918
5075	Unemployment Ins-ESD	0	848	469
5095	Grant Reimbursed Sal/Ben	0	0	0
Personnel	TOTAL:	219,285	240,074	157,807
20 Services				
5101	Contract Labor	25,767	30,000	28,900
5109	Summer Activities Progra	0	300	0
5112	Art Exhibits	0	0	0
5125	Property Maintenance	0	0	0
5130	Vehicle Repair Outside Shop	0	500	500
5131	Building Repairs	998	1,000	1,500
5132	Equipment Repairs	1,000	2,500	1,000
5134	Vehicle Repairs	401	600	600
5135	Communication Equip Rep	0	0	0
5139	Landscape Services	7,865	8,570	8,700
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	164	225	225

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5171	Postage & Freight	416	800	500
5172	Advertisements & Notices	3,596	4,420	3,000
5173	Publications & Subscriptions	0	0	0
5175	Travel Expense	4,488	3,150	600
5176	Professional Training	474	1,450	370
5177	Dues & Memberships	35	245	100
5181	Cashier Shortage (Overage)	0	0	0
5182	Licensing Fees	0	35	35
5185	Janitorial Services	400	250	250
5188	Pest Control	160	300	300
5189	Uniform/Laundry Service	0	0	0
5192	Office Equip Lease/Rental	0	0	0
5194	Commun Equip Lease/Rental	0	0	0
5201	Electrical Service	-76	0	0
5203	Water & Sewer Service	-41	0	0
5205	Telephone Expense	2,790	2,910	1,700
5207	Sanitation Services	0	240	0
5209	Natural Gas Service	-23	0	0
5215	Cable TV Service	0	0	0
5230	Public Officials Liab Insur	569	696	700
5233	Vehicle/Equip Insurance	387	256	270
5288	Security Systems	2,592	2,700	2,700
5299	Miscellaneous Services	603	700	500
Services	TOTAL:	52,565	61,847	52,450
30 Supplies				
5314	Building Materials	527	850	850
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	3,640	500	500
5326	Fuel	1,634	3,350	1,500
5331	General Office Supplies	1,049	1,200	1,000
5333	Photographic Supplies	0	50	50
5334	Books and Pamphlets	13	50	50
5335	Noncapital Software	313	0	0
5336	Training Supplies	48	100	100
5338	AfterSchool Prog Supplie	1,062	1,000	0
5339	Printing & Forms	707	1,000	1,300
5341	Food and Food Supplies	2,390	2,520	1,590
5345	Clothing & Uniforms	1,521	1,600	600
5351	Minor Hand Tools	241	225	225
5353	Non Capital Equip/Furniture	4,605	5,000	0
5357	Supplies for Volunteers	493	500	250
5374	Recreational Supplies	3,522	5,100	2,500
5389	Donations Expenditures	0	1,100	1,000
5391	Landscaping Supplies	930	0	2,500
5393	Janitorial Supplies	217	125	125
5394	Plaques & Awards	3,205	4,800	4,100
5395	FirstAid/Medical Supplies	77	100	100
5396	Purchases-General	448	200	200
5397	Purchases-Food & Ice	9,608	13,000	13,000
5399	Miscellaneous Supplies	187	200	200
Supplies	TOTAL:	36,437	42,570	31,740
70 Capital Assets				
5811	Parks Improvements	2,180	27,000	0
5853	Special Purpose Equipment	500	0	0
5857	Communication Equipment	0	0	0
Capital Assets	TOTAL:	2,680	27,000	0
RECREATION TOTAL:		310,967	371,491	241,997
Sub-Dept 14 - Farmers' Market				
20 Services				
5171	Postage & Freight	0	300	300
5172	Advertisements & Notices	0	1,500	1,500
5175	Travel Expense	0	400	400
5176	Professional Training	0	25	25
5177	Dues & Memberships	0	45	45

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5185	Janitorial Services	0	1,575	1,575
5192	Office Equip Lease/Rental	0	0	0
Services	TOTAL:	0	3,845	3,845
30 Supplies				
5331	General Office Supplies	0	500	500
5339	Printing & Forms	0	300	300
5341	Food and Food Supplies	0	400	400
5399	Miscellaneous Supplies	0	200	200
Supplies	TOTAL:	0	1,400	1,400
FARMERS' MARKET TOTAL:		0	5,245	5,245
RECREATION TOTAL:		310,967	376,736	247,242
PARKS & RECREATION TOTAL:		1,359,026	1,494,637	1,343,549
Function 6 -- Public Works				
Department 170 - PW Administration				
10 Personnel				
5013	Regular Salaries	0	0	195,865
5022	Longevity Pay	0	0	829
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	0	0	0
5052	Accrued Sick Pay Current	0	0	0
5056	Vehicle Allowance	0	0	0
5071	Group Medical Insurance	0	0	16,794
5072	Retirement Match	0	0	23,092
5073	Social Security-FICA	0	0	15,047
5074	Workmans Compensation	0	0	1,361
5075	Unemployment Ins-ESD	0	0	926
Personnel	TOTAL:	0	0	253,914
20 Services				
5125	Property Maintenance	0	0	0
5130	Vehicle Repair Outside Shop	0	0	1,000
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	0	0	1,000
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	0	0	0
5137	Maintenance Contract	0	0	0
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	0	0	200
5171	Postage & Freight	0	0	300
5172	Advertisements & Notices	0	0	200
5174	County Recording Fees	0	0	0
5175	Travel Expense	0	0	1,000
5176	Professional Training	0	0	600
5177	Dues & Memberships	0	0	200
5181	Cashier Shortage (Overage)	0	0	0
5182	Licensing Fees	0	0	0
5185	Janitorial Services	0	0	4,500
5192	Office Equip Lease/Rental	0	0	1,680
5194	Commun Equip Lease/Rental	0	0	0
5205	Telephone Expense	0	0	2,800
5230	Public Officials Liab Insur	0	0	500
5233	Vehicle/Equip Insurance	0	0	0
5275	Legal Services	0	0	0
Services	TOTAL:	0	0	13,980
30 Supplies				
5314	Building Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	0	0	0
5326	Fuel	0	0	1,400
5331	General Office Supplies	0	0	4,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5333	Photographic Supplies	0	0	0
5334	Books and Pamphlets	0	0	100
5335	Noncapital Software	0	0	0
5337	Surveying Supplies	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	400
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	0	0
5353	Non Capital Equip/Furniture	0	0	0
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	0	0	500
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	0	0	6,400
		-----	-----	-----
	SUB-DEPT TOTAL:	0	0	274,294
Sub-Dept 30 - Property Maintenance				
10 Personnel				
5013	Regular Salaries	0	0	57,219
5016	Part-Time Salaries	0	0	0
5021	Overtime Pay	0	0	0
5022	Longevity Pay	0	0	458
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	0	0	0
5071	Group Medical Insurance	0	0	8,286
5072	Retirement Match	0	0	6,771
5073	Social Security-FICA	0	0	4,412
5074	Workmans Compensation	0	0	764
5075	Unemployment Ins-ESD	0	0	271
Personnel	TOTAL:	0	0	78,181
20 Services				
5130	Vehicle Repair Outside Shop	0	0	0
5131	Building Repairs	0	0	400
5132	Equipment Repairs	0	0	100
5134	Vehicle Repairs	0	0	1,200
5135	Communication Equip Rep	0	0	0
5139	Landscape Services	0	0	450
5145	Vehicle Wash	0	0	200
5172	Advertisements & Notices	0	0	100
5176	Professional Training	0	0	0
5182	Licensing Fees	0	0	0
5201	Electrical Service	0	0	1,400
5203	Water & Sewer Service	0	0	400
5205	Telephone Expense	0	0	2,000
5207	Sanitation Services	0	0	1,200
5209	Natural Gas Service	0	0	2,000
5230	Public Officials Liab Insur	0	0	250
5233	Vehicle/Equip Insurance	0	0	600
5235	Building Insurance	0	0	1,900
5237	Small Tort Claims	0	0	0
5279	Other Professional Services	0	0	0
Services	TOTAL:	0	0	12,200
30 Supplies				
5314	Building Materials	0	0	2,000
5324	Vehicle Repair Parts	0	0	750
5326	Fuel	0	0	2,300
5331	General Office Supplies	0	0	50
5334	Books and Pamphlets	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	100
5351	Minor Hand Tools	0	0	1,500
5352	Safety Supplies	0	0	100
5353	Non Capital Equip/Furniture	0	0	0
5393	Janitorial Supplies	0	0	250
5399	Miscellaneous Supplies	0	0	50
Supplies	TOTAL:	0	0	7,100

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
PROP MAINT TOTAL:		0	0	97,481
Department 170 - PW Administration				
Sub-Depart 31 - ASMSA				
20 Services				
5125	Property Maintenance	0	0	0
5126	Major Repairs Over \$500	0	0	10,000
5131	Building Repairs	0	0	1,000
5132	Equipment Repairs	0	0	0
5135	Communication Equip Rep	0	0	0
5172	Advertisements & Notices	0	0	300
5182	Licensing Fees	0	0	0
5188	Pest Control	0	0	600
5235	Building Insurance	0	0	14,500
5279	Other Professional Services	0	0	7,500
Services	TOTAL:	0	0	33,900
30 Supplies				
5314	Building Materials	0	0	500
5353	Non Capital Equip/Furniture	0	0	0
5389	Donations Expenditures	0	0	0
Supplies	TOTAL:	0	0	500
85 Debt Service				
5516	Principal Expense	0	0	13,500
5517	Interest Expense	0	0	1,000
Debt Service	TOTAL:	0	0	14,500
PM-ASMSA TOTAL:		0	0	48,900
Sub-Dept 32 - Clinton Plaza				
20 Services				
5126	Major Repairs Over \$500	0	0	0
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5137	Maintenance Contract	0	0	2,500
5182	Licensing Fees	0	0	100
5201	Electrical Service	0	0	700
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	0	1,200
5209	Natural Gas Service	0	0	0
5235	Building Insurance	0	0	500
5279	Other Professional Services	0	0	0
Services	TOTAL:	0	0	5,000
PM-CLINTON PLAZA TOTAL:		0	0	5,000
Sub-Dept 34 - City Hall				
20 Services				
5182	Licensing Fees	0	0	0
5185	Janitorial Services	0	0	9,000
5188	Pest Control	0	0	700
5189	Uniform/Laundry Service	0	0	0
5192	Office Equip Lease/Rental	0	0	0
5201	Electrical Service	0	0	22,000
5203	Water & Sewer Service	0	0	1,300
5205	Telephone Expense	0	0	0
5207	Sanitation Services	0	0	2,200
5209	Natural Gas Service	0	0	8,000
5230	Public Officials Liab Insur	0	0	0
5233	Vehicle/Equip Insurance	0	0	0
5235	Building Insurance	0	0	1,000
5273	Medical Services	0	0	0
5288	Security Systems	0	0	1,600
Services	TOTAL:	0	0	45,800
30 Supplies				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5314	Building Materials	0	0	2,000
5353	Non Capital Equip/Furniture	0	0	0
5393	Janitorial Supplies	0	0	1,000
Supplies	TOTAL:	0	0	3,000
70 Capital Assets				
5803	Buildings Improvements	0	0	0
Capital Assets	TOTAL:	0	0	0

PM-CITY HALL TOTAL:		0	0	48,800
Sub-Dept 35 - Transportation Plaza				
10 Personnel				
5013	Regular Salaries	0	0	0
5021	Overtime Pay	0	0	3,000
5071	Group Medical Insurance	0	0	0
5072	Retirement Match	0	0	352
5073	Social Security-FICA	0	0	230
5075	Unemployment Ins-ESD	0	0	14
Personnel	TOTAL:	0	0	3,596
20 Services				
5125	Property Maintenance	0	0	0
5131	Building Repairs	0	0	5,000
5137	Maintenance Contract	0	0	5,500
5139	Landscape Services	0	0	2,000
5172	Advertisements & Notices	0	0	0
5182	Licensing Fees	0	0	0
5185	Janitorial Services	0	0	10,000
5188	Pest Control	0	0	1,100
5196	Heavy Equip Lease/Rental	0	0	0
5201	Electrical Service	0	0	16,500
5203	Water & Sewer Service	0	0	2,500
5205	Telephone Expense	0	0	0
5207	Sanitation Services	0	0	1,000
5209	Natural Gas Service	0	0	6,000
5230	Public Officials Liab Insur	0	0	0
5235	Building Insurance	0	0	950
5237	Small Tort Claims	0	0	0
5279	Other Professional Services	0	0	0
5288	Security Systems	0	0	900
Services	TOTAL:	0	0	51,450
30 Supplies				
5314	Building Materials	0	0	500
5331	General Office Supplies	0	0	0
5393	Janitorial Supplies	0	0	600
Supplies	TOTAL:	0	0	1,100

PM-TRANS PLAZA TOTAL:		0	0	56,146
Sub-Dept 36 - Urban Forestry				
10 Personnel				
5013	Regular Salaries	0	0	113,717
5021	Overtime Pay	0	0	0
5022	Longevity Pay	0	0	518
5051	Accrued Vacation Pay	0	0	0
5052	Accrued Sick Pay Current	0	0	0
5071	Group Medical Insurance	0	0	16,570
5072	Retirement Match	0	0	13,411
5073	Social Security-FICA	0	0	8,739
5074	Workmans Compensation	0	0	2,454
5075	Unemployment Ins-ESD	0	0	538
Personnel	TOTAL:	0	0	155,947
20 Services				
5125	Property Maintenance	0	0	0
5131	Building Repairs	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5132	Equipment Repairs	0	0	1,000
5134	Vehicle Repairs	0	0	5,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5139	Landscape Services	0	0	0
5175	Travel Expense	0	0	500
5176	Professional Training	0	0	400
5177	Dues & Memberships	0	0	300
5182	Licensing Fees	0	0	150
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	0	0	0
5192	Office Equip Lease/Rental	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	0	0
5207	Sanitation Services	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	0	0	0
5233	Vehicle/Equip Insurance	0	0	0
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	500
5268	Landfill Fees	0	0	5,000
5273	Medical Services	0	0	0
5279	Other Professional Services	0	0	10,000
5288	Security Systems	0	0	0
5299	Miscellaneous Services	0	0	500
Services	TOTAL:	0	0	23,350
30 Supplies				
5314	Building Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	0	0	8,000
5326	Fuel	0	0	6,000
5331	General Office Supplies	0	0	0
5334	Books and Pamphlets	0	0	200
5336	Training Supplies	0	0	400
5337	Surveying Supplies	0	0	0
5341	Food and Food Supplies	0	0	350
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	0	800
5352	Safety Supplies	0	0	500
5353	Non Capital Equip/Furniture	0	0	0
5355	Chemicals	0	0	3,000
5375	Equipment Repair Parts	0	0	600
5391	Landscaping Supplies	0	0	600
5393	Janitorial Supplies	0	0	0
5395	FirstAid/Medical Supplies	0	0	150
5399	Miscellaneous Supplies	0	0	100
Supplies	TOTAL:	0	0	20,700
	PW URBAN FORESTRY TOTAL:	0	0	199,997
	PW ADMINISTRATION TOTAL:	0	0	730,618
Department 171 - Engineering				
10 Personnel				
5013	Regular Salaries	294,612	340,977	107,909
5022	Longevity Pay	1,473	1,486	1,004
5056	Vehicle Allowance	0	0	0
5058	Communication Dev Allowance	0	0	462
5071	Group Medical Insurance	33,518	34,272	10,386
5072	Retirement Match	32,974	37,704	12,787
5073	Social Security-FICA	22,352	26,198	8,461
5074	Workmans Compensation	3,824	4,526	879
5075	Unemployment Ins-ESD	0	1,406	513
Personnel	TOTAL:	388,753	446,569	142,401

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
20 Services				
5125	Property Maintenance	0	0	0
5130	Vehicle Repair Outside Shop	1,886	2,100	1,100
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	3,507	2,100	1,100
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	0	0	0
5137	Maintenance Contract	0	0	0
5140	Software Maintenance	5,882	6,000	6,000
5145	Vehicle Wash	491	600	400
5171	Postage & Freight	290	300	300
5172	Advertisements & Notices	85	0	0
5174	County Recording Fees	30	30	30
5175	Travel Expense	6,904	4,000	750
5176	Professional Training	766	2,450	750
5177	Dues & Memberships	848	1,000	600
5181	Cashier Shortage (Overage)	0	0	0
5182	Licensing Fees	0	0	0
5192	Office Equip Lease/Rental	6,969	7,000	2,000
5194	Commun Equip Lease/Rental	0	0	0
5205	Telephone Expense	6,352	4,860	2,000
5230	Public Officials Liab Insur	797	811	811
5233	Vehicle/Equip Insurance	1,363	1,089	1,089
5235	Building Insurance	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5257	Engineering Services	0	0	0
5259	Appraisal Fees	0	0	0
5275	Legal Services	0	0	0
Services	TOTAL:	36,170	32,340	16,930
30 Supplies				
5314	Building Materials	816	700	700
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	2,652	2,000	2,000
5326	Fuel	7,924	7,950	2,500
5331	General Office Supplies	5,826	6,000	1,000
5333	Photographic Supplies	0	0	0
5334	Books and Pamphlets	227	200	200
5335	Noncapital Software	1,252	3,825	3,825
5337	Surveying Supplies	323	350	350
5339	Printing & Forms	64	100	100
5341	Food and Food Supplies	894	400	400
5345	Clothing & Uniforms	108	300	300
5351	Minor Hand Tools	554	500	500
5353	Non Capital Equip/Furniture	5,332	11,041	1,000
5353	0.1 Non Cap Safety Equipment	0	0	0
5375	Equipment Repair Parts	76	100	100
5393	Janitorial Supplies	0	100	100
5399	Miscellaneous Supplies	45	100	100
Supplies	TOTAL:	26,093	33,666	13,175
ENGINEERING TOTAL:		451,016	512,575	172,506
Department 175 - Traffic				
10 Personnel				
5013	Regular Salaries	245,894	256,629	234,034
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	3,755	3,500	6,500
5022	Longevity Pay	1,405	1,577	1,181
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-1,172	0	0
5052	Accrued Sick Pay Current	0	0	0
5058	Communication Dev Allowance	0	0	384
5071	Group Medical Insurance	33,517	36,355	31,101

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5072	Retirement Match	28,831	28,814	28,377
5073	Social Security-FICA	19,257	20,021	18,638
5074	Workmans Compensation	4,540	4,239	1,363
5075	Unemployment Ins-ESD	0	1,232	1,138
Personnel	TOTAL:	336,027	352,367	322,716
20 Services				
5101	Contract Labor	0	0	0
5125	Property Maintenance	0	0	0
5130	Vehicle Repair Outside Shop	473	2,000	1,000
5131	Building Repairs	410	200	200
5132	Equipment Repairs	239	600	600
5134	Vehicle Repairs	8,184	4,000	4,000
5135	Communication Equip Rep	562	5,562	5,000
5137	Maintenance Contract	2,872	7,850	4,000
5145	Vehicle Wash	573	1,200	1,200
5171	Postage & Freight	52	200	200
5175	Travel Expense	0	0	200
5176	Professional Training	118	800	800
5177	Dues & Memberships	600	450	600
5179	Employee Development	250	500	500
5181	Cashier Shortage (Overage)	0	0	0
5182	Licensing Fees	0	100	50
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	2,783	3,300	0
5194	Commun Equip Lease/Rental	1,555	1,600	1,600
5196	Heavy Equip Lease/Rental	581	2,500	1,200
5201	Electrical Service	3,944	5,000	5,000
5203	Water & Sewer Service	260	250	350
5205	Telephone Expense	8,107	7,000	8,500
5207	Sanitation Services	1,184	850	850
5209	Natural Gas Service	6,754	7,500	7,500
5211	Street Lights/Signals	75,168	75,000	55,000
5230	Public Officials Liab Insur	911	927	950
5233	Vehicle/Equip Insurance	2,010	2,004	200
5235	Building Insurance	1,051	1,350	0
5237	Small Tort Claims	0	200	0
5238	Bonds & Other Insurance	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5273	Medical Services	0	0	0
5279	Other Professional Services	-1,677	5,000	5,000
5299	Miscellaneous Services	326	0	0
Services	TOTAL:	117,290	135,943	104,500
30 Supplies				
5314	Building Materials	292	12,053	500
5315	Concrete	0	0	0
5316	Street Striping Material	8,442	13,000	13,000
5318	Sign & Sign Materials	29,878	28,000	20,000
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	3,229	2,200	2,200
5326	Fuel	9,029	8,575	6,800
5327	Welding Supplies	920	1,200	1,200
5331	General Office Supplies	1,446	1,800	1,800
5333	Photographic Supplies	0	0	0
5334	Books and Pamphlets	120	400	400
5335	Noncapital Software	0	400	400
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	146	300	300
5345	Clothing & Uniforms	472	500	2,500
5351	Minor Hand Tools	1,532	1,800	1,800
5352	Safety Supplies	2	1,229	1,000
5353	Non Capital Equip/Furniture	9,590	8,500	0
5353	0.1 Non Cap Safety Equipment	0	2,500	0
5372	Comm.Equip. Repair Parts	0	686	750
5372	0.1 Comm.Eq Rep Pts - Cty Sh	0	0	1,300
5375	Equipment Repair Parts	0	300	300

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5376	Electrical Repair Parts	10,662	11,950	10,000
5377	Elec.Motor/Pump/Sig Part	24,404	30,000	25,000
5389	Donations Expenditures	0	0	0
5393	Janitorial Supplies	991	700	700
5395	FirstAid/Medical Supplies	0	0	0
5399	Miscellaneous Supplies	187	200	200
Supplies	TOTAL:	101,342	126,293	90,150
40 Intergovernment				
5721	State Shared Projects	0	1,469	0
Intergovernment	TOTAL:	0	1,469	0
85 Debt Service				
5516	Principal Expense	8,174	1,782	1,848
5517	Interest Expense	399	206	139
Debt Service	TOTAL	8,573	1,988	1,987
Sub-Depart TOTAL :		563,232	618,060	519,353
TRAFFIC TOTAL:		563,232	618,060	519,353
Department 177 - Animal Services				
10 Personnel				
5013	Regular Salaries	265,915	254,393	257,226
5016	Part-Time Salaries	1,039	22,722	10,754
5017	Temp/Seasonal Salaries	6,197	0	0
5021	Overtime Pay	19,340	21,000	22,000
5022	Longevity Pay	1,806	2,035	2,210
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	932	0	0
5052	Accrued Sick Pay Current	0	0	0
5071	Group Medical Insurance	38,375	36,340	33,284
5072	Retirement Match	33,883	32,997	34,303
5073	Social Security-FICA	21,976	22,928	22,353
5074	Workmans Compensation	4,978	4,526	2,654
5075	Unemployment Ins-ESD	0	1,399	1,375
5097	Capitalized Labor	0	0	0
Personnel	TOTAL:	394,441	398,340	386,159
20 Services				
5125	Property Maintenance	216	2,000	0
5130	Vehicle Repair Outside Shop	117	1,500	1,500
5131	Building Repairs	5,411	2,500	2,500
5132	Equipment Repairs	3,007	3,000	2,000
5134	Vehicle Repairs	3,937	7,000	7,000
5135	Communication Equip Rep	824	1,300	1,000
5137	Maintenance Contract	1,037	2,700	2,000
5145	Vehicle Wash	491	700	700
5171	Postage & Freight	428	500	250
5172	Advertisements & Notices	607	500	500
5173	Publications & Subscriptions	112	200	200
5175	Travel Expense	4,174	4,000	0
5176	Professional Training	1,798	3,000	0
5177	Dues & Memberships	0	0	0
5181	Cashier Shortage (Overage)	0	100	100
5182	Licensing Fees	0	200	0
5183	Vet Services	8,415	20,000	15,000
5185	Janitorial Services	1,463	1,700	1,700
5188	Pest Control	186	800	250
5189	Uniform/Laundry Service	2,919	2,700	3,000
5191	Building/Lease Rental	0	0	0
5194	Commun Equip Lease/Rental	2,835	3,100	3,100
5201	Electrical Service	10,442	9,500	9,500
5203	Water & Sewer Service	1,844	2,500	2,500
5205	Telephone Expense	5,428	4,000	5,000
5207	Sanitation Services	1,776	1,800	1,800
5209	Natural Gas Service	30,248	20,000	30,000
5230	Public Officials Liab Insur	1,025	1,275	1,275

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5233	Vehicle/Equip Insurance	762	779	780
5235	Building Insurance	1,600	2,200	1,400
5237	Small Tort Claims	500	500	500
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5273	Medical Services	0	7,000	1,000
5279	Other Professional Services	0	1,500	0
5288	Security Systems	323	450	450
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	91,925	109,004	95,005
30 Supplies				
5314	Building Materials	3,393	2,500	2,500
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	2,428	5,000	5,000
5326	Fuel	19,247	18,650	15,000
5331	General Office Supplies	4,488	3,400	2,500
5333	Photographic Supplies	0	1,000	500
5334	Books and Pamphlets	637	600	300
5335	Noncapital Software	652	2,500	500
5339	Printing & Forms	2,294	2,000	2,000
5341	Food and Food Supplies	496	850	500
5342	Animal Supplies	9,504	9,000	9,000
5345	Clothing & Uniforms	2,916	3,500	3,000
5351	Minor Hand Tools	97	500	250
5352	Safety Supplies	911	1,000	500
5353	Non Capital Equip/Furniture	10,897	5,300	0
5375	Equipment Repair Parts	888	1,600	1,200
5389	Donations Expenditures	6,774	6,000	46,000
5393	Janitorial Supplies	8,300	9,000	6,000
5395	FirstAid/Medical Supplies	8,693	20,000	14,000
5399	Miscellaneous Supplies	1,041	1,000	500
Supplies	TOTAL:	83,656	93,400	109,250
70 Capital Assets				
5802	Property Improvements	0	0	0
5803	Buildings Improvements	5,972	0	0
5833	Light/Medium Duty Trucks	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
Capital Assets	TOTAL:	5,972	0	0
85 Debt Service				
5516	Principal Expense	3,291	3,370	3,450
5517	Interest Expense	373	295	220
Debt Service	TOTAL:	3,664	3,665	3,670
	Sub-Depart TOTAL:	579,658	604,409	594,084
	ANIMAL SERVICES TOTAL:	579,658	604,409	594,084
	PUBLIC WORKS TOTAL:	1,593,906	1,735,044	2,016,561
	EXPENSE TOTAL:	22,594,395	22,799,232	20,896,369
GENERAL FUND	TOTAL REVENUE:	20,859,532	21,249,823	20,526,136
GENERAL FUND	TOTAL EXPENSE:	22,594,395	22,799,232	20,896,369
GENERAL FUND	TOTAL NET:	-1,734,863	-1,549,409	-370,233

Fund 217 Garland County District Court
REVENUE
 225 Transfers In

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
4915	0.001 Trf in - General Fd	494,147	505,095	481,518
4915	0.75 Transfer In - Jdg Ret	0	0	0
Transfers In	TOTAL:	494,147	505,095	481,518
330 Intergovernment				
4260	Gar Cnty Share Mun Court	424,105	432,662	421,517
Intergovernment	TOTAL:	424,105	432,662	421,517
351 Fines				
4552	District Court Fines/Cst	16,022	12,000	18,000
Fines	TOTAL:	16,022	12,000	18,000
361 Interest				
4582	Interest Earned	1,240	500	500
Interest	TOTAL:	1,240	500	500
399 Misc Rev				
4882	Miscellaneous Revenue	22,226	25,000	25,000
Misc Rev	TOTAL:	22,226	25,000	25,000
Sub-Depart TOTAL:		957,740	975,257	946,535
Department TOTAL:		957,740	975,257	946,535
Function TOTAL:		957,740	975,257	946,535
REVENUE TOTAL:		957,740	975,257	946,535
Fund 217 Garland County District Court				
EXPENSE				
Department 203 - District Court Operation				
10 Personnel				
5013	Regular Salaries	488,613	493,442	489,574
5016	Part-Time Salaries	0	0	11,960
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	0	0	0
5022	Longevity Pay	1,085	1,403	1,690
5023	Merit Increase Allowance	0	0	0
5041	0.1 Unfunded Retirement	0	55,000	63,557
5051	Accrued Vacation Pay	3,134	0	0
5052	Accrued Sick Pay Current	0	0	0
5054	Office Space Allowance	0	0	0
5056	Vehicle Allowance	0	0	0
5071	Group Medical Insurance	62,029	59,297	54,111
5072	Retirement Match	121,100	61,728	68,965
5073	Social Security-FICA	36,392	37,856	38,497
5074	Workmans Compensation	702	605	607
5075	Unemployment Ins-ESD	0	2,329	2,368
Personnel	TOTAL:	713,055	711,660	731,329
20 Services				
5101	Contract Labor	0	3,162	0
5131	Building Repairs	0	0	0
5134	Vehicle Repairs	0	0	0
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	102	175	175
5137	Maintenance Contract	3,932	8,000	0
5138	Data Processing Maint Agreement	0	-462	0
5140	Software Maintenance	1,295	0	0
5145	Vehicle Wash	0	0	0
5171	Postage & Freight	8,000	9,000	10,000
5175	Travel Expense	2,268	2,762	2,500
5176	Professional Training	0	750	750
5177	Dues & Memberships	1,503	1,400	1,400
5178	Computer System Training	0	0	0
5181	Cashier Shortage (Overage)	0	0	0
5185	Janitorial Services	14,840	14,500	10,000
5188	Pest Control	0	625	625

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5189	Uniform/Laundry Service	1,807	850	850
5192	Office Equip Lease/Rental	3,754	5,000	5,000
5194	Commun Equip Lease/Rental	0	0	0
5195	Other Lease Rental	0	0	0
5201	Electrical Service	17,728	15,000	15,000
5203	Water & Sewer Service	1,762	2,300	2,300
5205	Telephone Expense	10,404	10,000	10,000
5207	Sanitation Services	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	1,480	1,506	1,506
5233	Vehicle/Equip Insurance	210	217	0
5235	Building Insurance	3,621	4,800	4,500
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	0	0	0
5261	Audit Services	6,732	8,000	7,300
5263	Collection Agency Fees	0	0	0
5266	Financial Services	0	0	0
5267	Credit Card Services	2,483	2,000	4,800
5273	Medical Services	0	0	0
5275	Legal Services	0	0	0
5279	Other Professional Services	2,675	6,000	4,500
5288	Security Systems	17,287	15,000	15,000
5297	Admin. Cost To General F	53,158	51,182	41,400
Services	TOTAL:	155,041	161,767	137,606
30 Supplies				
5314	Building Materials	0	0	0
5322	Tires and Tubes	0	0	0
5324	Vehicle Repair Parts	0	0	0
5326	Fuel	0	0	0
5331	General Office Supplies	9,128	7,500	10,000
5333	Photographic Supplies	0	0	0
5334	Books and Pamphlets	127	500	500
5335	Noncapital Software	313	1,000	0
5336	Training Supplies	0	0	0
5339	Printing & Forms	4,313	6,617	5,000
5341	Food and Food Supplies	2,469	2,000	2,000
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	0	0
5353	Non Capital Equip/Furniture	3,188	3,000	0
5375	Equipment Repair Parts	0	0	0
5389	Donations Expenditures	0	0	0
5393	Janitorial Supplies	63	45	100
5395	FirstAid/Medical Supplies	0	0	0
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	19,601	20,662	17,600
	Sub-Depart TOTAL:	887,697	894,089	886,535
	District Crt Oper TOTAL:	887,697	894,089	886,535
Department 218 - Garland County District Court Non Shared Expense				
20 Services				
5197	GC Dist Ct Debt Service	70,043	76,800	60,000
Services	TOTAL	70,043	76,800	60,000
	Sub-Depart TOTAL :	70,043	76,800	60,000
	GC Dist Ct NSE TOTAL:	70,043	76,800	60,000
	General Government TOTAL:	957,740	970,889	946,535
EXPENSE	TOTAL:	957,740	970,889	946,535
GC DISTRICT COURT	TOTAL REVENUE:	957,740	975,257	946,535
GC DISTRICT COURT	TOTAL EXPENSE:	957,740	970,889	946,535

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
GC DISTRICT COURT	TOTAL NET:	0	4,368	0
Fund 218 District Court Automation Fund				
REVENUE				
351 Fines				
4552	District Court Fines/Cst	28,536	15,000	33,000
Fines	TOTAL	28,536	15,000	33,000
361 Interest				
4582	Interest Earned	564	0	200
Interest	TOTAL	564	0	200
	Sub-Depart TOTAL:	29,100	15,000	33,200
	Department TOTAL:	29,100	15,000	33,200
	Function TOTAL:	29,100	15,000	33,200
REVENUE	TOTAL:	29,100	15,000	33,200
Fund 218 District Court Automation Fund				
EXPENSE				
Function 1 - General Government				
Department 203 - District Court Operation				
20 Services				
5140	Software Maintenance	0	0	7,000
5213	Internet/Data Services	0	0	0
5279	Other Professional Services	353	8,000	10,000
Services	TOTAL	353	8,000	17,000
30 Supplies				
5335	Noncapital Software	0	0	500
5353	Non Capital Equip/Furniture	6,725	7,000	4,600
Supplies	TOTAL	6,725	7,000	5,100
	Sub-Depart TOTAL :	7,078	15,000	22,100
	Dist Crt Oper TOTAL:	7,078	15,000	22,100
	Genl Government TOTAL:	7,078	15,000	22,100
EXPENSE	TOTAL:	7,078	15,000	22,100
DISTRICT COURT AF	TOTAL REVENUE:	29,100	15,000	33,200
DISTRICT COURT AF	TOTAL EXPENSE:	7,078	15,000	22,100
DISTRICT COURT AF	TOTAL NET:	22,022	0	11,100
Fund 219 Recycling Center				
REVENUE				
340 Charges				
4291	Revenue from SWCntrlDist	198,006	197,319	0
Charges	TOTAL:	198,006	197,319	0
	Sub-Depart TOTAL:	198,006	197,319	0
	Department TOTAL:	198,006	197,319	0
	Function TOTAL:	198,006	197,319	0
REVENUE	TOTAL:	198,006	197,319	0
Fund 219 Recycling Center				
EXPENSE				
Department 205 - Recycling Center				
10 Personnel				
5013	Regular Salaries	82,489	78,372	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5016	Part-Time Salaries	0	0	0
5021	Overtime Pay	124	0	0
5022	Longevity Pay	970	1,013	0
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	773	0	0
5071	Group Medical Insurance	14,423	13,582	0
5072	Retirement Match	9,571	8,740	0
5073	Social Security-FICA	6,030	6,073	0
5074	Workmans Compensation	3,496	1,635	0
5075	Unemployment Ins-ESD	0	374	0
5091	Allocated Salary&Benefit	9,505	9,000	0
Personnel	TOTAL:	127,381	118,789	0
20 Services				
5101	Contract Labor	0	0	0
5130	Vehicle Repair Outside Shop	516	1,500	0
5131	Building Repairs	690	1,000	0
5132	Equipment Repairs	7,422	8,500	0
5134	Vehicle Repairs	8,339	6,500	0
5145	Vehicle Wash	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	0	0	0
5191	Building/Lease Rental	4,500	4,500	0
5201	Electrical Service	7,981	8,500	0
5203	Water & Sewer Service	511	450	0
5205	Telephone Expense	692	700	0
5207	Sanitation Services	1,676	2,000	0
5230	Public Officials Liab Insur	342	500	0
5233	Vehicle/Equip Insurance	0	500	0
5235	Building Insurance	240	400	0
5237	Small Tort Claims	0	0	0
5273	Medical Services	0	0	0
5279	Other Professional Services	5,016	5,000	0
Services	TOTAL:	37,925	40,050	0
30 Supplies				
5322	Tires and Tubes	0	0	0
5324	Vehicle Repair Parts	4,198	5,000	0
5326	Fuel	11,120	10,000	0
5339	Printing & Forms	0	500	0
5375	Equipment Repair Parts	3,187	10,000	0
5393	Janitorial Supplies	34	100	0
5399	Miscellaneous Supplies	15,330	15,000	0
Supplies	TOTAL:	33,869	40,600	0
Sub-Depart TOTAL:		199,175	199,439	0
Recycling TOTAL:		199,175	199,439	0
Function TOTAL:		199,175	199,439	0
EXPENSE	TOTAL:	199,175	199,439	0
RECYCLING	TOTAL REVENUE:	198,006	197,319	0
RECYCLING	TOTAL EXPENSE:	199,175	199,439	0
RECYCLING	TOTAL NET:	-1,169	-2,120	0
Fund 221 Police Fund				
REVENUE				
225 Transfers In				
4906	0.001 Extra Trf - General Fund	479,217	1,344,582	1,083,731
4915	0.001 Trf in - General Fd	4,806,541	4,806,543	4,806,541
4915	0.378 Trf in - Law Enf Blk Grt	0	0	0
Transfers In	TOTAL:	5,285,758	6,151,125	5,890,272

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
313 Sales Tax				
4002	Sales Tax Revenue	3,450,285	3,465,698	3,373,100
4002	0.001 Sales tax - Airport	-4,723	-5,000	0
Sales Tax	TOTAL:	3,445,562	3,460,698	3,373,100
316 Oaklawn				
4502	0.001 Oaklawn-Games of Skill	45,113	40,000	66,000
Oaklawn	TOTAL:	45,113	40,000	66,000
320 Fees/Permits				
4557	Special Event Fees	7,630	2,500	2,500
Fees/Permits	TOTAL:	7,630	2,500	2,500
330 Intergovernment				
4257	Schl Resrc Officer Reimb	97,134	94,497	95,000
4267	911-OES Share-Dispatcher	175,000	175,000	175,000
4271	Revenue fm State Gov't	0	0	0
4273	State Insurance Commiss	371,652	375,000	375,000
4281	Revenue fm Federal Gov't	0	0	0
4290	0.1 FEMA Reimbursement	8,028	4,801	0
4321	HsngAuthority Police Rei	81,502	76,415	36,000
4556	ARETS Fees	59,370	59,000	80,000
Intergovernment	TOTAL:	792,686	784,713	761,000
340 Charges				
4171	Burglar Alarm Revenue	22,150	12,000	12,000
4175	Police Warrant Fees	62,798	55,000	55,000
4560	0.3 Report Copy Fees	0	0	0
Charges	TOTAL:	84,948	67,000	67,000
351 Fines				
4551	Nuisance Abatmnt Fines	0	0	0
4552	District Court Fines/Cst	119,930	120,000	120,000
4807	Confiscated Funds Revenu	7,627	7,500	7,500
4914	Jail/Court Costs	49,087	57,000	100,000
Fines	TOTAL:	176,644	184,500	227,500
361 Interest				
4582	Interest Earned	569	500	0
Interest	TOTAL:	569	500	0
365 Donations				
4803	Donations-General	1,185	16,000	16,000
Donations	TOTAL:	1,185	16,000	16,000
390 Other				
4842	Surplus Property Sales	1,984	5,000	5,000
4845	Insurance Claim Settlemn	38,152	5,000	5,000
4905	Loan Proceeds	0	0	0
Other	TOTAL:	40,136	10,000	10,000
399 Miscellaneous Revenue				
4882	Miscellaneous Revenue	34,505	35,000	35,000
Misc Rev	TOTAL:	34,505	35,000	35,000
Sub-Depart TOTAL:		9,914,736	10,752,036	10,448,372
Department TOTAL:		9,914,736	10,752,036	10,448,372
Function TOTAL:		9,914,736	10,752,036	10,448,372
REVENUE TOTAL:		9,914,736	10,752,036	10,448,372
Fund 221 Police Fund				
EXPENSE				
Department 163 - Police				
Sub-Depart 25 - Police Uniformed				
10 Personnel				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5013	Regular Salaries	4,329,544	4,530,522	4,445,990
5021	Overtime Pay	227,222	217,920	227,920
5022	Longevity Pay	28,349	30,093	29,695
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	85,284	83,640	78,480
5025	Certification Pay	128,862	124,800	130,800
5051	Accrued Vacation Pay	9,134	6,777	0
5052	Accrued Sick Pay Current	0	17,122	0
5055	Moving Expense	0	0	0
5057	Clothing/Uniform Allow.	122,607	123,600	123,600
5058	Communication Dev Allowance	112	416	1,308
5071	Group Medical Insurance	438,734	471,603	425,945
5072	Retirement Match	1,433,919	1,507,954	1,834,471
5073	Social Security-FICA	76,123	85,551	67,967
5074	Workmans Compensation	83,732	73,637	62,007
5075	Unemployment Ins-ESD	3,747	23,467	23,120
5095	Grant Reimbursed Sal/Ben	-78,269	0	-157,315
5095	0.001 Grant Reimb - LEO Grant	-13,264	0	0
Personnel	TOTAL:	6,875,836	7,297,102	7,293,988
20 Services				
5104	Job Audit	0	0	0
5116	Drug Task Force	30,000	30,000	30,000
5125	Property Maintenance	7,491	9,200	12,000
5130	Vehicle Repair Outside Shop	9,491	12,000	25,000
5131	Building Repairs	5,880	19,990	25,000
5132	Equipment Repairs	0	1,000	1,000
5134	Vehicle Repairs	82,515	94,000	106,000
5135	Communication Equip Rep	2,171	9,600	9,600
5136	Office Equipment Repairs	157	1,300	500
5137	Maintenance Contract	90,960	105,010	106,000
5138	Data Processing Maint Agreement	0	0	0
5140	Software Maintenance	46,774	61,500	67,000
5145	Vehicle Wash	0	0	0
5171	Postage & Freight	2,148	1,500	1,500
5172	Advertisements & Notices	46	200	100
5175	Travel Expense	715	10,000	2,500
5176	Professional Training	1,548	5,000	3,000
5177	Dues & Memberships	245	1,000	1,000
5182	Licensing Fees	335	750	750
5183	Vet Services	108	1,100	2,000
5185	Janitorial Services	23,937	25,200	25,000
5187	Prisoner/Medical	14,439	25,000	25,000
5188	Pest Control	797	1,400	1,400
5189	Uniform/Laundry Service	1,365	2,800	2,800
5192	Office Equip Lease/Rental	6,987	8,500	8,500
5194	Commun Equip Lease/Rental	10,103	15,500	15,500
5201	Electrical Service	54,546	55,000	55,000
5203	Water & Sewer Service	2,358	2,500	2,500
5205	Telephone Expense	39,178	43,000	43,000
5207	Sanitation Services	4,483	4,200	4,200
5209	Natural Gas Service	21,599	22,200	25,000
5230	Public Officials Liab Insur	14,434	11,935	11,935
5233	Vehicle/Equip Insurance	22,047	23,561	23,561
5235	Building Insurance	5,461	7,000	7,000
5237	Small Tort Claims	0	500	500
5239	Insurance Deductible	0	1,000	1,000
5239	0.1 Insurance Recoveries	0	0	0
5262	Filing Fees	0	0	0
5273	Medical Services	5,604	7,000	7,000
5275	Legal Services	0	6,000	6,000
5279	Other Professional Services	0	0	3,750
5297	Admin. Cost To GF	333,491	348,451	0
5299	Miscellaneous Services	1,168	3,000	3,000
Services	TOTAL:	842,581	976,897	664,596
30 Supplies				
5314	Building Materials	1,107	1,900	1,500

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5318	Sign & Sign Materials	0	200	200
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	47,951	57,000	100,000
5326	Fuel	250,669	208,600	223,000
5331	General Office Supplies	7,758	9,100	8,000
5333	Photographic Supplies	628	500	500
5334	Books and Pamphlets	200	950	750
5335	Noncapital Software	8,726	15,000	15,000
5336	Training Supplies	992	2,100	1,000
5339	Printing & Forms	2,094	4,900	3,800
5341	Food and Food Supplies	91	500	500
5342	Animal Supplies	939	2,000	2,000
5345	Clothing & Uniforms	5,745	16,800	20,000
5347	Ammunition	19,303	30,600	30,000
5351	Minor Hand Tools	138	300	300
5352	Safety Supplies	104	1,000	1,000
5353	Non Capital Equip/Furniture	27,807	40,900	13,500
5354	Laboratory Supplies	1,099	1,700	1,500
5356	Testing & I.D. Materials	2,395	3,500	3,500
5372	Comm.Equip. Repair Parts	0	750	750
5375	Equipment Repair Parts	417	750	750
5389	Donations Expenditures	135	16,000	15,000
5390	Confiscated Funds Expen.	9,567	10,000	10,000
5393	Janitorial Supplies	2,241	2,000	2,000
5394	Plaques & Awards	258	500	500
5395	FirstAid/Medical Supplies	227	500	500
5399	Miscellaneous Supplies	238	350	350
Supplies	TOTAL:	390,829	428,400	455,900
40 Intergovernment				
5717	GCSE/Jail Expense	564,931	627,050	650,000
5718	GC Juvenile Court Suppor	0	0	0
Intergovernment	TOTAL:	564,931	627,050	650,000
60 Transfers Out				
5950	0.625 Trf out - Parking	0	0	0
5957	Trans Out Aviation Fuel	0	0	0
5962	Transfer to Other Funds	0	0	0
5974	Grant Match	39,135	42,916	51,500
Transfers Out	TOTAL:	39,135	42,916	51,500
70 Capital Assets				
5801	Property Acquisition	0	0	0
5803	Buildings Improvements	0	0	0
5807	Fencing	0	0	0
5820	Professional Services	0	0	0
5831	Automobiles	17,415	127,078	0
5832	Motorcycles	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5853	Special Purpose Equipment	57,652	6,650	0
5857	Communication Equipment	0	0	0
Capital Assets	TOTAL:	75,067	133,728	0
85 Debt Service				
5516	Principal Expense	60,347	62,575	64,883
5517	Interest Expense	8,874	6,650	4,340
Debt Service	TOTAL	69,221	69,225	69,223
Police Uniformed TOTAL:		8,857,600	9,575,318	9,185,207
Sub-Depart 26 - Police Communications				
10 Personnel				
5013	Regular Salaries	387,310	386,598	382,108
5021	Overtime Pay	6,078	6,000	7,500
5022	Longevity Pay	2,121	2,460	2,785

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-1,266	0	0
5052	Accrued Sick Pay Current	0	0	0
5057	Clothing/Uniform Allow.	0	0	0
5071	Group Medical Insurance	57,258	54,537	49,797
5072	Retirement Match	45,371	43,496	46,067
5073	Social Security-FICA	30,000	30,222	30,018
5074	Workmans Compensation	660	570	477
5075	Unemployment Ins-ESD	4,121	1,859	1,847
Personnel	TOTAL:	531,653	525,742	520,599
20 Services				
5175	Travel Expense	0	300	0
5176	Professional Training	0	2,000	0
5230	Public Officials Liab Insurs.	0	1,390	1,390
Services	TOTAL:	0	3,690	1,390
30 Supplies				
5331	General Office Supplies	1,074	1,000	1,000
5335	Noncapital Software	0	0	0
Supplies	TOTAL:	1,074	1,000	1,000
Police Communications TOTAL:		532,727	530,432	522,989
Sub-Depart 27 - Police Clerical				
10 Personnel				
5013	Regular Salaries	574,839	613,227	540,841
5021	Overtime Pay	1,444	3,000	3,000
5022	Longevity Pay	5,593	6,055	5,905
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	802	0	0
5052	Accrued Sick Pay Current	0	0	0
5057	Clothing/Uniform Allow.	2,027	1,500	2,700
5071	Group Medical Insurance	90,282	86,287	70,492
5072	Retirement Match	61,896	64,245	64,540
5073	Social Security-FICA	43,785	47,719	42,262
5074	Workmans Compensation	3,311	2,807	2,282
5075	Unemployment Ins-ESD	0	2,928	2,587
Personnel	TOTAL:	783,979	827,768	734,609
20 Services				
5175	Travel Expense	0	5,200	0
5176	Professional Training	0	3,000	0
5181	Cashier Shortage (Overage)	0	250	100
5182	Licensing Fees	0	100	100
5230	Public Officials Liab Insur	0	2,317	2,317
5261	Audit Services	0	0	0
Services	TOTAL:	0	10,867	2,517
30 Supplies				
5331	General Office Supplies	3,088	2,800	2,800
5335	Noncapital Software	0	250	250
Supplies	TOTAL:	3,088	3,050	3,050
Police Clerical TOTAL:		787,067	841,685	740,176
Police TOTAL:		10,177,394	10,947,435	10,448,372
Public Safety TOTAL:		10,177,394	10,947,435	10,448,372
EXPENSE	TOTAL:	10,177,394	10,947,435	10,448,372
POLICE FUND	TOTAL REVENUE:	9,914,736	10,752,036	10,448,372
POLICE FUND	TOTAL EXPENSE:	10,177,394	10,947,435	10,448,372
POLICE FUND	TOTAL NET:	-262,658	-195,399	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Fund 222	Fire Fund			
REVENUE				
220 Change in FB/NA				
4899	Budgeted Change in FB/NA	0	30,612	0
Change in FB/NA	TOTAL:	0	30,612	0
225 Transfers In				
4906	0.001 Extra Trf - General Fund	1,299,324	1,372,841	1,470,090
4915	0.001 Trf in - General Fd	3,602,759	3,601,207	3,601,207
Transfers In	TOTAL:	4,902,083	4,974,048	5,071,297
313 Sales Tax				
4002	Sales Tax Revenue	2,300,191	2,310,465	2,249,000
4002	0.001 Sales tax - Airport	-3,149	-2,000	0
Sales Tax	TOTAL:	2,297,042	2,308,465	2,249,000
316 Oaklawn				
4502	0.001 Oaklawn-Games of Skill	45,113	40,000	66,000
Oaklawn	TOTAL:	45,113	40,000	66,000
320 Fees/Permits				
4560	0.2 Burn Permit Fees	2,050	1,300	1,300
4560	0.4 Fire Inspection Fees	17,686	15,000	15,000
Fees/Permits	TOTAL:	19,736	16,300	16,300
330 Intergovernment				
4261	Revenue fm County Gov't	0	0	0
4271	0.1 State Grt - Firewise	0	0	0
4273	State Insurance Commiss	278,764	274,150	274,150
4280	State Turnback - Other	0	0	0
4290	0.1 FEMA Reimbursement	5,328	0	0
Intergovernment	TOTAL:	284,092	274,150	274,150
340 Charges				
4560	0.1 EMS Fees	13,569	12,000	8,000
4560	0.3 Report Copy Fees	1,142	275	500
Charges	TOTAL:	14,711	12,275	8,500
365 Donations				
4803	Donations-General	30,453	0	1,500
Donations	TOTAL:	30,453	0	1,500
390 Other				
4842	Surplus Property Sales	-45	0	4,000
4845	Insurance Claim Settlemn	8,137	0	0
4905	Loan Proceeds	0	0	0
Other	TOTAL:	8,092	0	4,000
399 Miscellaneous Revenue				
4187	Rental of Property	5,117	7,381	25,000
4191	NSF Check/Draft Fee	0	0	0
4851	Accounts Payable Discoun	0	0	0
4882	Miscellaneous Revenue	0	8,330	500
Misc Rev	TOTAL:	5,117	15,711	25,500
Sub-Depart TOTAL :		7,606,439	7,671,561	7,716,247
Department TOTAL :		7,606,439	7,671,561	7,716,247
REVENUE	TOTAL:	7,606,439	7,671,561	7,716,247
Fund 222 Fire Fund				
EXPENSE				
Department 161 - Fire				
10 Personnel				
5013	Regular Salaries	3,608,977	3,655,040	3,640,617
5021	Overtime Pay	170,184	138,000	171,000
5022	Longevity Pay	31,630	32,875	34,408

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	91,612	89,640	92,880
5024	0.1 Incentive Pay - Sick	0	39,682	45,000
5025	Certification Pay	119,882	132,979	153,110
5051	Accrued Vacation Pay	7,267	0	6,417
5052	Accrued Sick Pay Current	0	0	15,373
5057	Clothing/Uniform Allow.	76,689	77,000	78,000
5058	Communication Dev Allowance	112	416	768
5071	Group Medical Insurance	370,886	357,775	326,262
5072	Retirement Match	1,891,053	1,962,646	2,261,740
5073	Social Security-FICA	47,927	60,401	56,652
5074	Workmans Compensation	165,033	136,311	114,650
5075	Unemployment Ins-ESD	3,783	19,040	19,257
Personnel	TOTAL:	6,585,035	6,701,805	7,016,134
20 Services				
5101	Contract Labor	0	0	0
5101	0.1 Contract Fees - EMS	706	1,200	1,200
5104	Job Audit	0	0	0
5122	0.1 Firewise Recipient Grant	500	0	0
5125	Property Maintenance	660	1,500	1,500
5130	Vehicle Repair Outside Shop	5,754	8,000	8,000
5131	Building Repairs	11,970	15,000	22,000
5132	Equipment Repairs	405	5,500	4,000
5134	Vehicle Repairs	48,663	42,000	42,000
5135	Communication Equip Rep	2,461	3,000	3,000
5136	Office Equipment Repairs	604	675	675
5137	Maintenance Contract	5,638	7,000	5,500
5140	Software Maintenance	34,792	36,000	37,500
5145	Vehicle Wash	0	0	0
5171	Postage & Freight	440	1,200	1,200
5172	Advertisements & Notices	471	800	800
5173	Publications & Subscriptions	158	1,000	500
5175	Travel Expense	4,303	4,994	0
5176	Professional Training	15,618	18,896	0
5177	Dues & Memberships	1,238	1,700	1,500
5182	Licensing Fees	10	100	25
5185	Janitorial Services	0	0	0
5188	Pest Control	889	3,500	1,000
5189	Uniform/Laundry Service	0	0	0
5192	Office Equip Lease/Rental	2,138	2,139	4,000
5193	Building Lease	0	0	0
5194	Commun Equip Lease/Rental	0	0	0
5201	Electrical Service	34,693	37,500	37,500
5203	Water & Sewer Service	6,454	6,200	6,500
5205	Telephone Expense	31,121	32,300	32,300
5207	Sanitation Services	5,285	4,500	5,000
5209	Natural Gas Service	22,497	25,000	25,000
5213	Internet/Data Services	0	0	0
5230	Public Officials Liab Insur	9,165	9,444	8,800
5231	Liability Insurance	0	0	0
5233	Vehicle/Equip Insurance	17,273	20,047	17,000
5235	Building Insurance	6,542	6,543	5,500
5237	Small Tort Claims	0	500	500
5239	Insurance Deductible	-933	1,000	1,000
5239	0.1 Insurance Recoveries	0	0	0
5259	Appraisal Fees	895	895	900
5273	Medical Services	7,664	9,850	10,500
5279	Other Professional Services	4,794	4,805	7,000
5297	Admin. Cost To General F	188,596	202,672	0
5299	Miscellaneous Services	59	0	0
Services	TOTAL:	471,523	515,460	291,900
30 Supplies				
5314	Building Materials	3,789	4,500	4,500
5316	Street Striping Material	320	1,293	2,500
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5324	Vehicle Repair Parts	41,621	30,000	48,000
5326	Fuel	51,283	38,025	38,025
5327	Welding Supplies	0	600	0
5331	General Office Supplies	3,096	2,861	2,000
5333	Photographic Supplies	25	500	500
5334	Books and Pamphlets	3,630	3,000	3,000
5335	Noncapital Software	2,191	2,500	500
5336	Training Supplies	3,100	5,000	5,000
5339	Printing & Forms	0	2,250	1,000
5341	Food and Food Supplies	1,615	1,500	1,500
5344	Household Supplies	824	800	800
5345	Clothing & Uniforms	-252	600	800
5351	Minor Hand Tools	934	1,500	1,500
5352	Safety Supplies	23,707	38,300	35,000
5353	Non Capital Equip/Furniture	30,345	25,000	0
5355	Chemicals	3,331	6,000	6,000
5372	Comm.Equip. Repair Parts	459	1,500	500
5375	Equipment Repair Parts	7,105	31,000	31,000
5389	Donations Expenditures	1,128	1,500	1,500
5391	Landscaping Supplies	421	400	400
5393	Janitorial Supplies	8,399	8,400	9,000
5395	FirstAid/Medical Supplies	14,085	12,000	1,000
5395	0.1 EMS Supplies	0	0	10,000
5399	Miscellaneous Supplies	148	300	300
Supplies	TOTAL:	201,304	219,329	204,325
70 Capital Assets				
5801	Property Acquisition	0	0	0
5802	Property Improvements	0	0	0
5803	Buildings Improvements	0	0	0
5831	Automobiles	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5850	Firefighting Equipment	0	0	0
5853	Special Purpose Equipment	0	30,612	0
5857	Communication Equipment	0	0	0
Capital Assets	TOTAL:	0	30,612	0
85 Debt Service				
5516	Principal Expense	44,428	14,070	14,623
5517	Interest Expense	2,196	1,460	906
Debt Service	TOTAL:	46,624	15,530	15,529
	Fire Uniform TOTAL:	7,304,486	7,482,736	7,527,888
Sub-Dept 23 - Fire Communications				
10 Personnel				
5013	Regular Salaries	55,487	60,423	59,727
5021	Overtime Pay	808	0	0
5022	Longevity Pay	47	85	145
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	27	0	0
5052	Accrued Sick Pay Current	0	0	0
5057	Clothing/Uniform Allow.	0	0	0
5071	Group Medical Insurance	9,396	9,078	8,291
5072	Retirement Match	6,387	6,662	7,029
5073	Social Security-FICA	4,296	4,629	4,580
5074	Workmans Compensation	103	89	72
5075	Unemployment Ins-ESD	0	285	282
Personnel	TOTAL:	76,551	81,251	80,126
20 Services				
5230	Public Officials Liability Ins	0	310	250
Services	TOTAL:	0	310	250
	Fire Communications TOTAL:	76,551	81,561	80,376

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Sub-Dept 24 - Fire Clerical				
10 Personnel				
5013	Regular Salaries	78,439	81,045	80,102
5021	Overtime Pay	163	0	0
5022	Longevity Pay	803	851	926
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	437	0	0
5052	Accrued Sick Pay Current	0	0	0
5071	Group Medical Insurance	11,772	11,331	10,352
5072	Retirement Match	9,063	9,017	9,513
5073	Social Security-FICA	5,695	6,265	6,199
5074	Workmans Compensation	145	152	100
5075	Unemployment Ins-ESD	0	385	381
Personnel	TOTAL:	106,517	109,046	107,573
20 Services				
5230	Public Officials Liability Ins	0	309	410
Services	TOTAL:	0	309	410
	Fire Clerical TOTAL:	106,517	109,355	107,983
	Fire TOTAL:	7,487,554	7,673,652	7,716,247
	Public Safety TOTAL:	7,487,554	7,673,652	7,716,247
EXPENSE	TOTAL:	7,487,554	7,673,652	7,716,247
FIRE FUND	TOTAL REVENUE:	7,606,439	7,671,561	7,716,247
FIRE FUND	TOTAL EXPENSE:	7,487,554	7,673,652	7,716,247
FIRE FUND	TOTAL NET:	118,885	-2,091	0
Fund 223 Fire-State Turnback				
REVENUE				
330 Intergovernment				
4279	State Turnback Revenue	27,518	25,000	0
Intergovernment	TOTAL:	27,518	25,000	0
361 Interest				
4582	Interest Earned	2,023	0	0
Interest	TOTAL:	2,023	0	0
	Sub-Depart TOTAL:	29,541	25,000	0
	Department TOTAL:	29,541	25,000	0
	Function TOTAL:	29,541	25,000	0
REVENUE	TOTAL:	29,541	25,000	0
Fund 223 Fire-State Turnback				
EXPENSE				
30 Supplies				
5336	Training Supplies	0	0	0
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	73,849	61,000	0
Supplies	TOTAL:	73,849	61,000	0
70 Capital Assets				
5841	Office Furniture/Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	19,748	0	0
5857	Communication Equipment	0	0	0
5858	Quality Assurance Testing	0	0	0
Capital Assets	TOTAL:	19,748	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
Sub-Depart TOTAL:		93,597	61,000	0
Fire Turnback TOTAL:		93,597	61,000	0
Public Safety TOTAL:		93,597	61,000	0
EXPENSE	TOTAL:	93,597	61,000	0
FIRE TURNBACK	TOTAL REVENUE:	29,541	25,000	0
FIRE TURNBACK	TOTAL EXPENSE:	93,597	61,000	0
FIRE TURNBACK	TOTAL NET:	-64,056	-36,000	0
Fund 229 Street				
REVENUE				
225 Transfers In				
4915	0.001 Transfers In - General Fd	1,038,324	1,181,053	228,357
Transfers In	TOTAL:	1,038,324	1,181,053	228,357
320 Fees/Permits				
4179	Paving Cut Permits	100,370	50,000	0
Fees/Permits	TOTAL:	100,370	50,000	0
330 Intergovernment				
4261	Revenue fm County Gov't	-6,000	0	0
4262	County Road Tax-City Sha	296,979	290,000	254,000
4279	State Turnback Revenue	1,638,619	1,644,500	1,650,000
4281	Revenue fm Federal Gov't	0	0	0
4290	0.1 FEMA Reimbursement	30,159	0	0
Intergovernment	TOTAL:	1,959,757	1,934,500	1,904,000
361 Interest				
4582	Interest Earned	-11	1,500	1,500
Interest	TOTAL:	-11	1,500	1,500
390 Other				
4842	Surplus Property Sales	-6	5,000	50,500
Other	TOTAL:	-6	5,000	50,500
399 Miscellaneous Revenue				
4819	Construction Support Rev	252	14,496	0
4882	Miscellaneous Revenue	-959	5,000	500
Misc Rev	TOTAL:	-707	19,496	500
Sub-Depart TOTAL:		3,097,727	3,191,549	2,184,857
Department TOTAL:		3,097,727	3,191,549	2,184,857
Function TOTAL:		3,097,727	3,191,549	2,184,857
REVENUE	TOTAL:	3,097,727	3,191,549	2,184,857
Fund 229 Street				
EXPENSE				
Department 201 - Street				
10 Personnel				
5013	Regular Salaries	999,664	992,739	779,828
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	21,412	13,000	16,000
5022	Longevity Pay	10,898	11,538	9,605
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	-1,237	4,060	3,810
5052	Accrued Sick Pay Current	0	9,744	8,034
5053	Tool Allowance	1,200	1,200	1,200

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5058	Communication Dev Allowance	112	416	384
5071	Group Medical Insurance	152,783	149,775	111,871
5072	Retirement Match	94,139	90,578	94,558
5073	Social Security-FICA	77,452	79,097	62,731
5074	Workmans Compensation	31,122	23,741	22,175
5075	Unemployment Ins-ESD	0	4,787	3,790
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	1,387,545	1,380,675	1,113,986
20 Services				
5101	Contract Labor	0	0	0
5125	Property Maintenance	80	200	200
5128	Curb/Sidewalk Repair	0	0	0
5130	Vehicle Repair Outside Shopop	5,763	12,000	11,000
5131	Building Repairs	773	2,000	2,000
5132	Equipment Repairs	525	500	500
5133	Utility Damage/Street Repair	0	0	0
5134	Vehicle Repairs	86,486	75,000	65,000
5136	Office Equipment Repairs	0	500	500
5137	Maintenance Contract	0	0	0
5138	Data Processing Maint. Agmt.	0	0	0
5140	Software Maintenance	4,218	5,000	4,500
5141	Grounds Maintenance	0	1,000	0
5143	Street Striping Contract	18,833	19,515	20,000
5145	Vehicle Wash	6,955	6,500	6,500
5171	Postage & Freight	0	50	50
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	4	600	0
5176	Professional Training	0	600	0
5177	Dues & Memberships	166	250	100
5178	Computer System Training	0	0	0
5182	Licensing Fees	289	500	750
5185	Janitorial Services	7,487	7,500	3,000
5188	Pest Control	587	700	700
5189	Uniform/Laundry Service	2,078	2,000	2,000
5191	Building/Lease Rental	0	0	0
5192	Office Equip Lease/Rental	1,836	2,300	2,300
5194	Commun Equip Lease/Rental	0	0	0
5196	Heavy Equip Lease/Rental	925	2,500	5,000
5201	Electrical Service	17,145	16,500	16,500
5203	Water & Sewer Service	3,435	3,500	4,000
5205	Telephone Expense	4,541	4,000	4,000
5207	Sanitation Services	1,820	1,500	1,500
5209	Natural Gas Service	4,713	11,000	5,000
5211	Street Lights/Signals	573,208	600,000	550,000
5230	Public Officials Liab Insur	3,757	3,824	3,850
5233	Vehicle/Equip Insurance	14,870	15,940	15,000
5235	Building Insurance	2,270	2,853	1,050
5237	Small Tort Claims	3,187	3,000	3,000
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5252	Fuel Tank Removal	0	0	0
5257	Engineering Services	0	0	0
5261	Audit Services	5,440	6,000	6,000
5268	Landfill Fees	9,666	15,000	10,000
5273	Medical Services	0	0	0
5279	Other Professional Services	8,732	6,500	0
5293	Penalty Assessment	0	0	0
5297	Admin. Cost To General F	79,081	95,147	0
5299	Miscellaneous Services	1,833	2,000	1,000
Services	TOTAL:	870,703	925,979	745,000
30 Supplies				
5311	Asphalt	47,267	45,000	25,000
5313	Gravel/Rock	38,278	15,000	40,000
5314	Building Materials	8,721	7,000	7,000
5315	Concrete	13,949	25,000	25,000
5317	Pipe & Culvert Materials	22,185	28,000	28,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5318	Sign & Sign Materials	4,882	4,500	4,500
5322	Tires and Tubes	0	0	0
5323	Batteries	8	0	0
5324	Vehicle Repair Parts	86,542	88,500	70,000
5326	Fuel	107,216	77,900	55,000
5327	Welding Supplies	8,420	10,000	10,000
5331	General Office Supplies	1,632	2,500	2,500
5332	Data Processing Supplies	0	0	0
5334	Books and Pamphlets	0	100	100
5335	Noncapital Software	0	1,350	0
5336	Training Supplies	0	0	0
5337	Surveying Supplies	0	0	0
5341	Food and Food Supplies	92	1,000	500
5345	Clothing & Uniforms	6,199	4,500	4,500
5350	NonCap Right of Way	0	0	0
5351	Minor Hand Tools	5,016	5,500	5,500
5352	Safety Supplies	1,486	1,500	1,500
5353	Non Capital Equip/Furniture	5,216	1,300	0
5355	Chemicals	767	1,500	0
5372	Comm.Equip. Repair Parts	11	500	250
5375	Equipment Repair Parts	1,589	2,000	2,000
5391	Landscaping Supplies	0	0	1,000
5393	Janitorial Supplies	2,260	2,000	2,000
5395	FirstAid/Medical Supplies	97	300	300
5399	Miscellaneous Supplies	404	2,000	2,000
Supplies	TOTAL:	362,237	326,950	286,650
70 Capital Assets				
5801	Property Acquisition	0	0	0
5802	Property Improvements	0	0	0
5803	Buildings Improvements	5,016	0	0
5805	Bridge Improvements	0	0	0
5809	Drainage Improvements	0	0	0
5810	Construction	0	14,496	0
5812	Lighting	0	0	0
5813	Street Improvements	399,512	475,000	0
5833	Light/Medium Duty Trucks	0	16,300	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	5,010	0	0
5853	Special Purpose Equipment	14,494	11,900	0
5855	Small Motorized Equipmen	0	0	0
5857	Communication Equipment	0	0	0
5859	Traffic Controls	0	0	0
Capital Assets	TOTAL:	424,032	517,696	0
85 Debt Service				
5516	Principal Expense	34,520	35,729	36,980
5517	Interest Expense	4,701	3,492	2,241
Debt Service	TOTAL:	39,221	39,221	39,221
Sub-Depart TOTAL:		3,083,738	3,190,521	2,184,857
Street TOTAL:		3,083,738	3,190,521	2,184,857
Public Works TOTAL:		3,083,738	3,190,521	2,184,857
EXPENSE	TOTAL:	3,083,738	3,190,521	2,184,857
STREET TOTAL REVENUE:		3,097,727	3,191,549	2,184,857
STREET TOTAL EXPENSE:		3,083,738	3,190,521	2,184,857
STREET TOTAL NET:		13,989	1,028	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
REVENUE				
220	Change in FB/NA			
4899	Budgeted Change in FB/NA	0	2,305	0
Change in FB/NA	TOTAL:	0	2,305	0
225	Transfers In			
4915	0.001 Transfers In - General Fund	481,691	510,997	461,918
Transfers In	TOTAL:	481,691	510,997	461,918
330	Intergovernment			
4275	State Transit Tax	202,517	160,000	160,000
4281	Revenue fm Federal Gov't	527,100	560,690	560,000
Intergovernment	TOTAL:	729,617	720,690	720,000
340	Charges			
4301	Bus Fares	99,989	80,609	80,000
4302	Charter Revenue	0	0	0
4303	Coupon/Pass Sales	61,435	63,094	65,000
Charges	TOTAL:	161,424	143,703	145,000
390	Other			
4842	Surplus Property Sales	-81	13,097	5,000
4845	Insurance Claim Settlemn	19,437	6,046	0
Other	TOTAL:	19,356	19,143	5,000
399	Miscellaneous Revenue			
4802	Contributed Rent	7,200	7,200	7,200
4805	Contributed Profess Serv	11,346	11,026	5,000
4846	Warranty Reimbursement	110	200	200
4882	Miscellaneous Revenue	800	1,100	13,000
Misc Rev	TOTAL:	19,456	19,526	25,400
Sub-Depart TOTAL:		1,411,544	1,416,364	1,357,318
Department TOTAL:		1,411,544	1,416,364	1,357,318
Function	TOTAL:	1,411,544	1,416,364	1,357,318
REVENUE	TOTAL:	1,411,544	1,416,364	1,357,318
Fund 382 Intracity Transit				
EXPENSE				
Department 304 - IT Section 18 Operating				
10 Personnel				
5013	Regular Salaries	424,738	430,270	424,441
5015	Admin. Salary Allocation	11,346	11,026	11,026
5016	Part-Time Salaries	31,628	44,829	52,324
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	35,158	40,000	32,000
5022	Longevity Pay	2,124	2,465	2,905
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	1,429	0	0
5052	Accrued Sick Pay Current	0	0	0
5071	Group Medical Insurance	74,282	68,017	62,132
5072	Retirement Match	56,983	56,887	60,070
5073	Social Security-FICA	37,762	39,526	39,143
5074	Workmans Compensation	8,705	7,700	6,519
5075	Unemployment Ins-ESD	0	2,432	2,408
Personnel	TOTAL:	684,155	703,152	692,968
20 Services				
5101	Contract Labor	103,500	107,100	95,000
5130	Vehicle Repair Outside Shop	27,451	19,980	20,000
5131	Building Repairs	0	1,000	1,000
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	187,196	200,690	185,000
5135	Communication Equip Rep	0	250	250

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5137	Maintenance Contract	1,840	1,850	1,050
5139	Landscape Services	562	950	200
5145	Vehicle Wash	2,209	2,260	2,500
5171	Postage & Freight	290	161	200
5172	Advertisements & Notices	683	750	500
5173	Publications & Subscriptions	0	0	0
5175	Travel Expense	2,726	2,500	0
5176	Professional Training	280	1,200	0
5177	Dues & Memberships	785	600	0
5182	Licensing Fees	15	0	0
5188	Pest Control	420	445	500
5189	Uniform/Laundry Service	7,292	7,000	3,500
5191	Building/Lease Rental	7,200	7,200	7,200
5192	Office Equip Lease/Rental	700	700	700
5194	Commun Equip Lease/Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5201	Electrical Service	5,648	3,440	3,600
5203	Water & Sewer Service	949	948	1,000
5205	Telephone Expense	3,857	3,065	2,850
5207	Sanitation Services	245	300	250
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	2,049	2,202	2,250
5233	Vehicle/Equip Insurance	33,994	30,140	30,000
5235	Building Insurance	658	675	600
5237	Small Tort Claims	0	500	500
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5261	Audit Services	4,012	4,250	4,250
5271	Marketing/Promotional Ac	0	5,000	100
5273	Medical Services	0	300	300
5297	Admin. Cost To General F	36,989	49,772	40,000
5298	Charter Service Expendit	0	0	0
5299	Miscellaneous Services	284	0	0
Services	TOTAL:	431,834	455,228	403,300
30 Supplies				
5314	Building Materials	0	500	300
5318	Sign & Sign Materials	0	1,000	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	118,016	125,000	125,000
5326	Fuel	168,875	112,000	127,000
5331	General Office Supplies	2,465	6,897	5,000
5334	Books and Pamphlets	0	0	0
5335	Noncapital Software	0	1,082	500
5339	Printing & Forms	1,101	5,000	0
5341	Food and Food Supplies	38	100	100
5345	Clothing & Uniforms	0	200	300
5352	Safety Supplies	73	250	500
5353	Non Capital Equip/Furniture	4,318	4,200	0
5372	Comm.Equip. Repair Parts	78	100	100
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	1,506	905	1,500
5394	Plaques & Awards	0	500	500
5395	FirstAid/Medical Supplies	0	250	250
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	296,470	257,984	261,050
	Sub-Depart TOTAL:	1,412,459	1,416,364	1,357,318
	IT 18 Opr TOTAL:	1,412,459	1,416,364	1,357,318
	Public Transportation TOTAL:	1,412,459	1,416,364	1,357,318
EXPENSE	TOTAL:	1,412,459	1,416,364	1,357,318
INTRACITY TRANSIT	TOTAL REVENUE:	1,411,544	1,416,364	1,357,318

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
INTRACITY TRANSIT	TOTAL EXPENSE:	1,412,459	1,416,364	1,357,318
INTRACITY TRANSIT	TOTAL NET:	-915	0	0
Fund 382 Intracity Transit				
REVENUE				
225 Transfers In				
4915	0.001 Transfers in - General Fd	24,738	80,300	0
Transfers In	TOTAL:	24,738	80,300	0
330 Intergovernment				
4275	State Transit Tax	0	0	0
4281	Revenue fm Federal Gov't	98,954	321,200	0
Intergovernment	TOTAL:	98,954	321,200	0
Sub-Depart TOTAL:				
		123,692	401,500	0
Department TOTAL:				
		123,692	401,500	0
Function TOTAL:				
		123,692	401,500	0
Fund 382 Intracity Transit				
Department 306 - 2009 Stimulus				
330 Intergovernment				
4281	Revenue fm Federal Gov't	0	744,481	0
Intergovernment	TOTAL:	0	744,481	0
Sub-Depart TOTAL:				
		0	744,481	0
2009 Stimulus TOTAL:				
		0	744,481	0
Public Transportation TOTAL:				
		0	744,481	0
REVENUE	TOTAL:	123,692	1,145,981	0
Fund 383 Intracity Transit Capital Fund				
EXPENSE				
Department 305 - IT Section 49 Capital				
70 Capital Assets				
5803	Buildings Improvements	0	0	0
5831	Automobiles	0	28,000	0
5836	Mini Buses	55,260	65,000	0
5837	Transit Buses	0	308,500	0
5848	Software	0	0	0
5853	Special Purpose Equipment	68,432	0	0
5857	Communication Equipment	0	0	0
Capital Assets	TOTAL:	123,692	401,500	0
Sub-Depart TOTAL:				
		123,692	401,500	0
IT 49 Cap TOTAL:				
		123,692	401,500	0
Department 306 - 2009 Stimulus				
20 Services				
5134	Vehicle Repairs	0	35,862	0
Services	TOTAL:	0	35,862	0
30 Supplies				
5353	Non Capital Equip/Furn	0	14,923	0
Supplies	TOTAL:	0	14,923	0
70 Capital Assets				
5837	Transit Buses	0	693,696	0
Capital Assets	TOTAL:	0	693,696	0
Sub-Depart TOTAL:				
		0	744,481	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
2009 Stimulus TOTAL:		0	744,481	0
Public Transportation TOTAL:		123,692	1,145,981	0
EXPENSE	TOTAL:	123,692	1,145,981	0
IT CAPITAL FUND	TOTAL REVENUE:	123,692	1,145,981	0
IT CAPITAL FUND	TOTAL EXPENSE:	123,692	1,145,981	0
IT CAPITAL FUND	TOTAL NET:	0	0	0
Fund 412 Major Capital Projects				
REVENUE				
220 Change in FB/NA				
4899	Budgeted Change in FB/NA	0	1,062,337	0
Change FB/NA	TOTAL:	0	1,062,337	0
225 Transfers In				
4915	0.001 Trf in - General Fd	1,792,145	0	0
Transfers In	TOTAL:	1,792,145	0	0
316 Oaklawn				
4502	0.001 Oaklawn-Games of Skill	0	130,000	0
Oaklawn	TOTAL:	0	130,000	0
361 Interest				
4582	Interest Earned	32,675	15,000	4,000
Interest	TOTAL:	32,675	15,000	4,000
Sub-Dept TOTAL:		1,824,820	1,207,337	4,000
Department TOTAL:		1,824,820	1,207,337	4,000
Function	TOTAL:	1,824,820	1,207,337	4,000
REVENUE	TOTAL:	1,824,820	1,207,337	4,000
Fund 412 Major Capital Projects				
EXPENSE				
Department 129 - Property Maintenance				
Sub-Dept 31 - ASMSA				
20 Services				
5126	Major Repairs Over \$500	0	110,000	0
Services	TOTAL:	0	110,000	0
70 Capital Assets				
5803	Buildings Improvements	0	120,000	0
Capital Assets	TOTAL	0	120,000	0
PM-ASMSA TOTAL:		0	230,000	0
Property Maintenance TOTAL:		0	230,000	0
Department 198 - Special GF Appropriations				
20 Services				
5131	Building Repairs	12,754	7,500	0
5279	Other Professional Services	22,529	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	35,283	7,500	0
30 Supplies				
5353	Non Capital Equip/Furniture	5,608	6,600	45,000
Supplies	TOTAL:	5,608	6,600	45,000
70 Capital Assets				
5813	Street Improvements	43,904	0	100,000
5831	Automobiles	36,422	52,000	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Capital Assets	TOTAL	80,326	52,000	100,000
	Sub-Depart TOTAL:	121,217	66,100	145,000
	Special GF App TOTAL:	121,217	66,100	145,000
	General Government TOTAL:	121,217	296,100	145,000
Function 3 - Parks and Recreation				
Department 151 - Parks				
60 Transfers Out				
5975	Local Grant Match	44,407	141,000	139,000
Transfers Out	TOTAL:	44,407	141,000	139,000
70 Capital Assets				
5811	Parks Improvements	0	28,705	0
5822	Trail & Trail Impmts	0	19,800	0
Capital Assets	TOTAL:	0	48,505	0
	Sub-Depart TOTAL:	44,407	189,505	139,000
	Parks TOTAL:	44,407	189,505	139,000
Department 153 - Recreation				
70 Capital Assets				
5803	Buildings Improvements	0	5,000	0
5853	Special Purpose Equipment	41,799	0	0
Capital Assets	TOTAL:	41,799	5,000	0
	Sub-Depart TOTAL:	41,799	5,000	0
	Recreation TOTAL:	41,799	5,000	0
	ParksRec TOTAL:	86,206	194,505	139,000
Function 4 - Public Safety				
Department 161 - Fire				
70 Capital Assets				
5831	Automobiles	38,856	111,144	0
5853	Special Purpose Equipment	0	0	0
Capital Assets	TOTAL:	38,856	111,144	0
	Sub-Depart TOTAL:	38,856	111,144	0
	Fire TOTAL:	38,856	111,144	0
Department 163 - Police				
70 Capital Assets				
5831	Automobiles	248,851	277,000	0
Capital Assets	TOTAL:	248,851	277,000	0
	Sub-Depart TOTAL:	248,851	277,000	0
	Police TOTAL:	248,851	277,000	0
	PubSafety TOTAL:	287,707	388,144	0
Department 175 - Traffic				
20 Services				
5279	Other Professional Services	0	39,780	0
Services	TOTAL:	0	39,780	0
70 Capital Assets				
5831	Automobiles	39,300	0	0
5853	Special Purpose Equipment	27,413	277,807	0
Capital Assets	TOTAL:	66,713	277,807	0
	Sub-Depart TOTAL :	66,713	317,587	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
Traffic TOTAL:		66,713	317,587	0
Department 177 - Animal Services				
70 Capital Assets				
5803	Buildings Improvements	0	3,000	0
5853	Special Purpose Equipment	0	8,000	0
Capital Assets	TOTAL:	0	11,000	0
Sub-Depart TOTAL:		0	11,000	0
AnimalSer TOTAL:		0	11,000	0
PubWorks	TOTAL:	66,713	328,587	0
EXPENSE	TOTAL:	561,843	1,207,336	284,000
MAJ CAP PROJECTS	TOTAL REVENUE:	1,824,820	1,207,337	4,000
MAJ CAP PROJECTS	TOTAL EXPENSE:	561,843	1,207,336	284,000
MAJ CAP PROJECTS	TOTAL NET:	1,262,977	1	-280,000
Fund 625 Parking				
REVENUE				
320 Fees/Permits				
4141	Parking Permit Fees	2,510	500	500
Fees/Permits	TOTAL:	2,510	500	500
340 Charges				
4142	Parking Meter Rentals	468	100	100
4145	Parking Meter Revenue	141,942	150,000	150,000
4146	Meter Reimb frm A&P	0	0	0
4147	Parking Deck Revenue	785	500	500
Charges	TOTAL:	143,195	150,600	150,600
361 Interest				
4582	Interest Earned	508	1,000	500
Interest	TOTAL:	508	1,000	500
399 Miscellaneous Revenue				
4819	Construction Support Rev	0	0	0
4851	Accounts Payable Discoun	0	0	0
4852	Sales Tax Discounts	55	0	0
4882	Miscellaneous Revenue	0	0	0
MiscRev	TOTAL:	55	0	0
Sub-Depart TOTAL:		146,268	152,100	151,600
Department TOTAL:		146,268	152,100	151,600
Function	TOTAL:	146,268	152,100	151,600
REVENUE	TOTAL:	146,268	152,100	151,600
Department 671 - Parking				
10 Personnel				
5013	Regular Salaries	23,627	23,380	23,109
5016	Part-Time Salaries	0	0	0
5021	Overtime Pay	21	0	0
5022	Longevity Pay	230	258	288
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	106	0	0
5052	Accrued Sick Pay Current	0	0	0
5057	Clothing/Uniform Allow.	386	0	0
5071	Group Medical Insurance	4,764	4,519	4,131
5072	Retirement Match	2,742	2,603	2,747
5073	Social Security-FICA	1,827	1,808	1,790

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5074	Workmans Compensation	316	312	197
5075	Unemployment Ins-ESD	0	111	110
Personnel	TOTAL:	34,019	32,991	32,372
20 Services				
5125	Property Maintenance	9,121	8,000	8,000
5130	Vehicle Repair Outside Shop	338	0	0
5131	Building Repairs	1,009	1,000	16,000
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	365	300	300
5137	Maintenance Contract	2,610	2,700	3,500
5139	Landscape Services	0	0	0
5140	Software Maintenance	0	600	0
5145	Vehicle Wash	82	150	150
5171	Postage & Freight	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	260	260
5182	Licensing Fees	50	50	60
5185	Janitorial Services	5,573	6,000	6,200
5195	Other Lease Rental	0	0	0
5201	Electrical Service	33,205	28,000	20,000
5203	Water & Sewer Service	7,347	6,500	6,500
5205	Telephone Expense	1,358	1,500	1,500
5207	Sanitation Services	1,519	1,500	1,500
5230	Public Officials Liab Insur	114	116	116
5233	Vehicle/Equip Insurance	120	110	120
5235	Building Insurance	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5257	Engineering Services	0	0	0
5267	Credit Card Services	12	300	0
5271	Marketing/Promotional Ac	0	0	0
5279	Other Professional Services	50	100	0
5288	Security Systems	643	700	1,600
5297	Admin. Cost To GF	2,146	2,285	2,100
Services	TOTAL:	65,662	60,171	67,906
30 Supplies				
5314	Building Materials	758	1,500	1,500
5316	Street Striping Material	0	0	0
5318	Sign & Sign Materials	0	2,000	2,000
5322	Tires and Tubes	0	0	0
5323	Batteries	920	1,000	1,000
5324	Vehicle Repair Parts	128	200	200
5326	Fuel	1,588	1,450	1,450
5331	General Office Supplies	72	200	200
5335	Noncapital Software	0	350	0
5339	Printing & Forms	0	0	0
5353	Non Capital Equip/Furniture	0	10,200	0
5375	Equipment Repair Parts	3	2,000	2,000
5391	Landscaping Supplies	0	0	750
5393	Janitorial Supplies	308	350	1,000
5399	Miscellaneous Supplies	104	800	350
Supplies	TOTAL:	3,881	20,050	10,450
75 Depreciation				
5525	Depreciation Expense	151,965	167,004	167,004
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	151,965	167,004	167,004
	Sub-Depart TOTAL:	255,527	280,216	277,732
	Parking TOTAL:	255,527	280,216	277,732
	General Government TOTAL:	255,527	280,216	277,732
EXPENSE	TOTAL:	255,527	280,216	277,732
PARKING	TOTAL REVENUE:	146,268	152,100	151,600

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
PARKING	TOTAL EXPENSE:	255,527	280,216	277,732
PARKING	TOTAL NET:	-109,259	-128,116	-126,132
Fund 629 Stormwater/Drainage Improvement Fund				
REVENUE				
200 Operating Revenue Utilities				
4380	Stmwtr Fees - Residential	431,573	450,000	450,000
4380	0.1 Stmwtr Fees - Business	167,863	180,000	180,000
OpRevUtil	TOTAL:	599,436	630,000	630,000
201 Operating Revenue Other				
4361	Utility Late Penalties	11,192	0	15,000
OperRevOth	TOTAL:	11,192	0	15,000
220 Change In FB/NA				
4899	Budgeted Change in FB/NA	0	52,251	0
ChgFBNA	TOTAL:	0	52,251	0
320 Fees/Permits				
4130	Stormwater Fees	5,085	7,500	3,500
4130	0.1 StrnWtr Fees - CertClass	8,675	12,000	5,000
Fees/Permits	TOTAL:	13,760	19,500	8,500
361 Interest				
4582	Interest Earned	4,292	2,500	5,000
4894	Net Inc (Dec)-Fair Val I	1,550	0	0
Interest	TOTAL:	5,842	2,500	5,000
399 Miscellaneous Revenue				
4191	NSF Check/Draft Fee	3,779	0	0
4882	Miscellaneous Revenue	0	0	0
MiscRev	TOTAL:	3,779	0	0
Sub-Depart TOTAL:		634,009	704,251	658,500
Department TOTAL:		634,009	704,251	658,500
Function TOTAL:		634,009	704,251	658,500
REVENUE	TOTAL:	634,009	704,251	658,500
Fund 629 Stormwater/Drainage Improvement Fund				
EXPENSE				
Department 184 - Stormwater Administration				
20 Services				
5103	Bad Debt Expense	4,606	0	11,000
Services	TOTAL:	4,606	0	11,000
70 Capital Assets				
5898	Current Year Fixed Asset	-254,509	-406,250	-420,500
Capital Assets	TOTAL:	-254,509	-406,250	-420,500
75 Depreciation				
5525	Depreciation Expense	2,554	10,000	10,000
Depreciation	TOTAL:	2,554	10,000	10,000
Sub-Depart TOTAL:		-247,349	-396,250	-399,500
Storm Water Admin TOTAL:		-247,349	-396,250	-399,500
Department 185 - Stormwater & Drainage				
10 Personnel				
5013	Regular Salaries	78,560	98,294	100,723
5022	Longevity Pay	80	153	128
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	0	0	0
5059	AccruedOtherPostEmpBenef	361	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5071	Group Medical Insurance	11,004	13,639	12,461
5072	Retirement Match	8,992	10,839	11,840
5073	Social Security-FICA	6,016	7,531	7,786
5074	Workmans Compensation	875	1,163	584
5075	Unemployment Ins-ESD	0	463	475
Personnel	TOTAL:	105,888	132,082	133,997
20 Services				
5103	Bad Debt Expense	0	11,000	0
5130	Vehicle Repair Outside Shop	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	1,293	1,200	1,200
5145	Vehicle Wash	82	150	150
5171	Postage & Freight	163	300	1,300
5172	Advertisements & Notices	498	1,000	2,000
5175	Travel Expense	3,350	3,500	1,200
5176	Professional Training	2,011	2,500	700
5177	Dues & Memberships	125	600	600
5182	Licensing Fees	547	550	550
5196	Heavy Equip Lease/Rental	0	0	500
5205	Telephone Expense	4,226	3,000	3,000
5230	Public Officials Liab Insur	342	348	348
5233	Vehicle/Equip Insurance	151	600	200
5237	Small Tort Claims	4,445	5,000	2,500
5257	Engineering Services	0	5,000	0
5265	Billing Services	0	43,484	43,300
5279	Other Professional Services	23,121	69,051	60,000
5297	Admin. Cost To General F	0	22,903	17,500
5299	Miscellaneous Services	0	0	200
Services	TOTAL:	40,354	170,186	135,248
30 Supplies				
5314	Building Materials	0	0	0
5324	Vehicle Repair Parts	585	500	500
5326	Fuel	4,172	4,000	4,000
5331	General Office Supplies	1,505	1,500	2,000
5334	Books and Pamphlets	56	500	1,000
5335	Noncapital Software	0	500	700
5337	Surveying Supplies	87	100	600
5339	Printing & Forms	1,313	1,500	2,500
5341	Food and Food Supplies	861	2,000	2,000
5345	Clothing & Uniforms	203	500	500
5351	Minor Hand Tools	12	100	600
5353	Non Capital Equip/Furniture	5,153	33,750	9,050
5354	Laboratory Supplies	0	0	1,500
Supplies	TOTAL:	13,947	44,950	24,950
70 Capital Assets				
5809	Drainage Improvements	42,903	200,000	200,000
5821	Aerial Photography GIS	77,970	81,250	75,000
5833	Light/Medium Duty Trucks	19,311	0	0
5853	Special Purpose Equipment	114,324	125,000	145,500
Capital Assets	TOTAL:	254,508	406,250	420,500
Sub-Depart TOTAL :				
		414,697	753,468	714,695
Storm Water Drainage TOTAL:				
		414,697	753,468	714,695
PubWorks	TOTAL:	167,348	357,218	315,195
EXPENSE	TOTAL:	167,348	357,218	315,195
STRM WTR DRG IMP	TOTAL REVENUE:	634,009	704,251	658,500
STRM WTR DRG IMP	TOTAL EXPENSE:	167,348	357,218	315,195
STRM WTR DRG IMP	TOTAL NET:	466,661	347,033	343,305

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Fund 630	Airport			
REVENUE				
220	Change in FB/NA			
4898	Current Yr Fxd Asset Acq	0	0	0
4899	Budgeted Change in FB/NA	0	3,120	0
ChgFBNA	TOTAL:	0	3,120	0
313	Sales Tax			
4002	Sales Tax Revenue	31,487	20,000	20,000
Sales Tax	TOTAL:	31,487	20,000	20,000
320	Fees/Permits			
4821	Non Tenant Car Rental Fe	981	2,300	2,000
Fees/Permits	TOTAL:	981	2,300	2,000
330	Intergovernment			
4261	Revenue fm County Gov't	0	0	0
4271	Revenue fm State Gov't	15,447	32,350	0
4281	Revenue fm Federal Gov't	95,165	647,000	0
Intergovernment	TOTAL:	110,612	679,350	0
340	Charges			
4401	Plane Tie Downs	19,991	19,800	33,365
4402	Landing Fees	2,095	0	1,700
4403	Contract Fuel Handling Fe	161,074	135,000	92,450
4404	Aviation Service Fees	1,275	1,800	1,050
4405	Defueling Fees	18,627	23,000	18,000
4406	Food Sales	15,203	7,000	8,000
4414	Building Rental	49,622	154,000	244,200
4415	Grounds Rental	94,801	96,000	115,450
4416	Hangar Rental	677,824	693,000	694,000
4417	Storage Rental	0	0	0
4823	Util Reimburs Tenants	1,334	2,500	2,500
Charges	TOTAL:	1,041,846	1,132,100	1,210,715
342	Chg Merchandise			
4407	Non-Aviation Fuel&Oil Sal	0	0	0
4408	Merchandise Sales	4,616	5,000	5,000
4409	Aviation Fuel & Oil Sales	1,773	1,950	1,950
4409	0.1 Aviation Fuel Sales - Cont	1,135,240	355,000	254,800
4409	0.2 Aviation Fuel Sales - Rtai	1,645,428	1,165,000	1,030,200
ChgMerchandise	TOTAL:	2,787,057	1,526,950	1,291,950
361	Interest			
4582	Interest Earned	1,442	14,000	1,000
4582	0.1 Interest Inc - DSR Funds	7,721	0	9,000
4894	Net Inc (Dec)-Fair Val I	1,028	0	0
4895	Gains	0	0	0
Interest	TOTAL:	10,191	14,000	10,000
365	Donations			
4803	Donations-General	1,836,750	0	0
Donations	TOTAL:	1,836,750	0	0
390	Other			
4842	Surplus Property Sales	0	10,000	22,000
4845	Insurance Claim Settlemn	24,196	145,458	0
4897	Gain on Disposal of Asse	4,910	0	0
4905	Loan Proceeds	0	0	0
Other	TOTAL:	29,106	155,458	22,000
399	Miscellaneous Revenue			
4191	NSF Check/Draft Fee	-114	0	0
4411	Vending Machine Revenue	263	350	350
4819	Construction Support Rev	0	0	0
4851	Accounts Payable Discoun	19,178	9,000	6,000
4852	Sales Tax Discounts	-875	2,000	500
4882	Miscellaneous Revenue	7,299	2,500	4,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
MiscRev	TOTAL:	25,751	13,850	10,850
	Sub-Depart TOTAL :	5,873,781	3,547,128	2,567,515
	Department TOTAL :	5,873,781	3,547,128	2,567,515
Function	TOTAL:	5,873,781	3,547,128	2,567,515
REVENUE	TOTAL:	5,873,781	3,547,128	2,567,515
Fund 630 Airport				
EXPENSE				
Department 630 - Airport Non-Operating Exp				
20 Services				
5103	Bad Debt Expense	0	20,000	10,000
5130	0.1 Hangar Repair Services	0	111,270	0
5130	0.101 Field/Fence Repair Servi	0	0	0
5130	0.102 Equipment Repairs Outsid	0	0	0
Services	TOTAL:	0	131,270	10,000
60 Transfers Out				
5951	Operating Trans. Out (In	0	0	0
5973	Airport Grant Match	0	10,000	90,000
Transfers Out	TOTAL:	0	10,000	90,000
70 Capital Assets				
5898	Current Year Fixed Asset	-207,403	-27,900	0
5899	Current Yr Const Support	0	0	0
Capital Assets	TOTAL:	-207,403	-27,900	0
85 Debt Service				
5512	Bond Interest Expense	132,053	116,557	102,063
5513	Bond Agent Fees	200	0	200
5514	Amortized Bonds Costs	1,676	0	1,500
5517	Interest Expense	5,268	4,000	0
5519	Interest Expense	0	0	0
Debt Service	TOTAL:	139,197	120,557	103,763
	Sub-Depart TOTAL :	-68,206	233,927	203,763
	AirNonOp TOTAL:	-68,206	233,927	203,763
Department 631 - Airport Operations				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	435,474	419,715	415,476
5017	Temp/Seasonal Salaries	3,082	7,250	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	18,245	15,000	15,050
5022	Longevity Pay	2,104	2,425	2,755
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	1,423	0	0
5052	Accrued Sick Pay Current	1,437	0	0
5056	Vehicle Allowance	2,400	2,400	2,400
5057	Clothing/Uniform Allow.	0	0	0
5059	AccruedOtherPostEmpBenef	2,580	0	0
5071	Group Medical Insurance	52,940	50,179	45,868
5072	Retirement Match	52,428	49,478	50,867
5073	Social Security-FICA	35,039	34,562	33,330
5074	Workmans Compensation	8,086	7,145	8,086
5075	Unemployment Ins-ESD	0	2,112	2,039
5097	Capitalized Labor	0	0	0
Personnel	TOTAL:	615,238	590,266	575,871
20 Services				
5100	Accrued Services	0	0	0
5101	Contract Labor	7,193	6,250	7,250
5121	Property Taxes	31,900	35,100	40,100
5125	Property Maintenance	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5130	Vehicle Repair Outside Shop	455	4,500	5,750
5130	0.1 Hangar Repair Services	28,671	71,635	10,000
5130	0.101 Field/Fence Repair Servi	6,394	5,000	2,500
5130	0.102 Equipment Repairs Outsid	503	5,000	2,500
5131	Building Repairs	13,967	23,000	10,000
5132	Equipment Repairs	21,474	20,000	20,000
5134	Vehicle Repairs	5,099	8,500	8,500
5135	Communication Equip Rep	0	0	500
5136	Office Equipment Repairs	81	250	500
5137	Maintenance Contract	0	0	0
5138	Data Processing Maint Agreement	0	0	0
5139	Landscape Services	1,159	7,450	0
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	1,555	1,400	1,400
5171	Postage & Freight	656	1,000	500
5172	Advertisements & Notices	3,937	-250	500
5173	Publications & Subscriptions	0	150	150
5175	Travel Expense	1,350	4,750	3,000
5176	Professional Training	988	2,750	1,500
5177	Dues & Memberships	950	1,150	1,100
5178	Computer System Training	0	0	0
5181	Cashier Shortage (Overage)	0	300	100
5182	Licensing Fees	1,175	725	500
5185	Janitorial Services	10,458	7,000	1,000
5188	Pest Control	204	350	250
5192	Office Equip Lease/Rental	4,963	5,250	4,775
5194	Commun Equip Lease/Rental	0	0	0
5195	Other Lease Rental	366	500	500
5196	Heavy Equip Lease/Rental	258	1,000	1,500
5200	Accrued Utilities	0	0	0
5201	Electrical Service	39,708	48,500	40,000
5203	Water & Sewer Service	3,944	7,500	5,500
5205	Telephone Expense	6,983	6,200	6,200
5207	Sanitation Services	4,184	4,000	4,100
5209	Natural Gas Service	7,460	13,500	10,000
5211	Street Lights/Signals	0	0	0
5230	Public Officials Liab Insur	1,252	1,275	1,275
5231	Liability Insurance	9,025	7,250	8,500
5233	Vehicle/Equip Insurance	5,952	5,575	6,800
5235	Building Insurance	14,478	11,900	14,000
5237	Small Tort Claims	1,146	3,500	1,500
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	1,000	2,000	5,000
5252	Fuel Tank Removal	0	0	0
5257	Engineering Services	150	2,000	2,000
5259	Appraisal Fees	5,115	0	0
5261	Audit Services	4,012	4,760	4,500
5266	Financial Services	0	0	0
5267	Credit Card Services	32,698	23,000	20,000
5271	Marketing/Promotional Ac	1,115	5,968	3,300
5272	AV Trip Card Points	3,508	5,000	3,000
5273	Medical Services	0	0	0
5275	Legal Services	0	0	0
5277	Architect Expense	0	0	0
5279	Other Professional Services	15,803	18,000	7,700
5288	Security Systems	0	900	500
5297	Admin. Cost To General F	104,352	90,535	90,000
5299	Miscellaneous Services	0	500	0
Services	TOTAL:	405,641	474,623	358,250
30 Supplies				
5300	Accrued Supplies	0	0	0
5311	Asphalt	0	500	800
5313	Gravel/Rock	207	0	700
5314	Building Materials	2,971	3,600	3,500
5315	Concrete	0	400	800
5316	Street Striping Material	0	500	500
5318	Sign & Sign Materials	138	500	500

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5322	Tires and Tubes	263	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	3,702	4,000	5,000
5324	0.1 Hangar Repair Parts/Supp	465	4,000	7,000
5324	0.101 Field/Fence Repair Parts	385	4,000	3,000
5326	Fuel	15,986	12,500	8,000
5327	Welding Supplies	0	150	150
5331	General Office Supplies	3,128	2,750	2,550
5332	Data Processing Supplies	0	0	0
5333	Photographic Supplies	0	0	0
5335	Noncapital Software	0	0	0
5337	Surveying Supplies	0	0	0
5339	Printing & Forms	0	850	500
5341	Food and Food Supplies	3,335	4,200	2,200
5345	Clothing & Uniforms	1,698	1,000	1,000
5351	Minor Hand Tools	737	1,000	1,000
5352	Safety Supplies	1,009	1,650	2,000
5353	Non Capital Equip/Furniture	12,906	7,400	3,000
5355	Chemicals	0	200	200
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	7,645	10,850	15,000
5376	Electrical Repair Parts	3,822	4,140	2,500
5388	Loss On Inventory	0	0	0
5389	Donations Expenditures	0	0	0
5391	Landscaping Supplies	0	1,000	1,000
5393	Janitorial Supplies	1,466	2,000	2,500
5395	FirstAid/Medical Supplies	5	250	250
5396	Purchases-General	7,579	6,750	6,500
5397	Purchases-Food & Ice	10,320	8,000	4,000
5398	Purchases-Aviations Fuel	2,425,299	1,100,000	950,000
5399	Miscellaneous Supplies	356	350	350
Supplies	TOTAL:	2,503,422	1,182,540	1,024,500
70 Capital Assets				
5801	Property Acquisition	0	0	0
5803	Buildings Improvements	101,401	7,500	0
5804	Hangars & Hangar Improvm	0	0	0
5806	Leasehold Improvements	0	0	0
5807	Fencing	0	0	0
5808	Parking Lot Improvements	0	0	0
5813	Street Improvements	0	0	0
5815	Art Acquisitions	0	0	0
5828	Signs	0	20,400	0
5833	Light/Medium Duty Trucks	0	0	0
5838	Transport Trailer	0	0	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
5861	Master Plan Update	0	0	0
5863	Terminal Improvements	10,871	0	0
5866	Grounds Improvements	0	0	0
Capital Assets	TOTAL:	112,272	27,900	0
75 Depreciation				
5525	Depreciation Expense	730,249	675,000	740,000
5526	Deprec. Exp. Contr. Cap	0	0	0
Depreciation	TOTAL:	730,249	675,000	740,000
Sub-Depart TOTAL:		4,366,822	2,950,329	2,698,621
Airport Operations TOTAL:		4,366,822	2,950,329	2,698,621
Department 635 - Airport Restricted Projects				
70 Capital Assets				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5804	Hangars & Hangar Improvm	0	0	0
5807	Fencing	0	0	0
5818	Taxiway Rehabilitation	0	0	0
5819	Airport Ramp Improvments	0	0	0
5823	Runway Overlay & Lightin	71,997	0	0
5861	Master Plan Update	0	0	0
5865	Runway Safety	0	0	0
5881	Regulator	0	0	0
Cap Asset	TOTAL:	71,997	0	0
	Sub-Depart TOTAL :	71,997	0	0
Sub-Depart 74 - Emergency Lighting Project				
70 Capital Assets				
5812	Lighting	0	0	0
5823	Runway Overlay & Lighting	23,134	0	0
Cap Asset	TOTAL:	23,134	0	0
	Emergency Lighting TOTAL:	23,134	0	0
	Airport Restricted Proj TOTAL:	95,131	0	0
PubTransp	TOTAL:	4,393,747	3,184,256	2,902,384
EXPENSE	TOTAL:	4,393,747	3,184,256	2,902,384
AIRPORT	TOTAL REVENUE:	5,873,781	3,547,128	2,567,515
AIRPORT	TOTAL EXPENSE:	4,393,747	3,184,256	2,902,384
AIRPORT	TOTAL NET:	1,480,034	362,872	-334,869
Fund 631 Airport Grant Projects				
REVENUE				
220 Change in FB/NA				
4899	Budgeted Change in FB/NA	0	-1,123,936	0
ChgFBNA	TOTAL:	0	-1,123,936	0
225 Transfers In				
4809	Local Match	0	7,188	90,000
TrfsIn	TOTAL:	0	7,188	90,000
330 Intergovernmental				
4271	Revenue fm State Gov't	104,850	1,044,329	576,908
4281	Revenue fm Federal Gov't	1,209,082	2,314,729	1,461,250
Intergovernmental	TOTAL:	1,313,932	3,359,058	2,038,158
	Sub-Depart TOTAL :	1,313,932	2,242,310	2,128,158
	Department TOTAL :	1,313,932	2,242,310	2,128,158
Function	TOTAL:	1,313,932	2,242,310	2,128,158
REVENUE	TOTAL:	1,313,932	2,242,310	2,128,158
Fund 631 Airport Grant Projects				
EXPENSE				
Department 630 - Airport Non-Operating Exp				
70 CapAsset				
5898	Current Year Fixed Asset	-1,288,595	-1,262,962	-2,128,158
CapAsset	TOTAL:	-1,288,595	-1,262,962	-2,128,158
	Sub-Depart TOTAL:	-1,288,595	-1,262,962	-2,128,158
	AirNonOp TOTAL:	-1,288,595	-1,262,962	-2,128,158
Department 636 - Airport Fed/State Projects				
20 Services				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5132	Equipment Repairs	10,900	0	0
5279	Other Professional Services	0	0	0
Services	TOTAL:	10,900	0	0
30	Supplies			
5318	Sign & Sign Materials	4,154	0	0
5353	Non Capital Equip/Furniture	3,988	0	0
Supplies	TOTAL:	8,142	0	0
70	CapAsset			
5803	Buildings Improvements	7,075	0	0
5804	Hangars & Hangar Improvm	0	0	0
5819	Airport Ramp Improvments	0	0	0
5853	Special Purpose Equipment	662,194	17,943	110,000
5865	Runway Safety	43,462	930,000	0
5866	Grounds Improvements	0	71,875	2,018,158
5898	Current Year Fixed Asset	-7,075	0	0
CapAsset	TOTAL:	705,656	1,019,818	2,128,158
	Sub-Depart TOTAL :	724,698	1,019,818	2,128,158
	APFedstate TOTAL :	724,698	1,019,818	2,128,158
Department 637 - Fed Proj 3-5-31-15-20 8				
70	CapAsset			
5804	Hangars & Hangar Improvm	0	0	0
5823	Runway Overlay & Lightin	582,938	243,144	0
5898	Current Year Fixed Asset	0	0	0
CapAsset	TOTAL:	582,938	243,144	0
	Sub-Depart TOTAL :	582,938	243,144	0
	2008 Proj TOTAL :	582,938	243,144	0
PubTransp	TOTAL:	19,041	0	0
EXPENSE	TOTAL:	19,041	0	0
Airport Grant	TOTAL REVENUE:	1,313,932	2,242,310	2,128,158
Airport Grant	TOTAL EXPENSE:	19,041	0	0
Airport Grant	TOTAL NET:	1,294,891	2,242,310	2,128,158
Fund 635 Sanitation				
REVENUE				
200	OpRevUtil			
4391	Residential Collection Fee	2,059,685	2,147,533	2,170,500
4391	0.2 Fuel Surcharge - Residential	1,859	12,951	0
4393	Commercial Collect. Fees	2,720,525	2,685,847	2,781,000
4393	0.1 Commercial Roll Off Fees	600,421	700,000	650,000
4393	0.2 Fuel Surcharge-Commercial	2,530	20,717	0
4395	Compaction Fees	69,229	50,000	55,000
4396	Refrigerant Recovery Rev	0	0	0
4397	Recycling Revenue	296,345	75,000	150,000
4398	CAPS - Residential	8,219	5,000	5,000
4399	CAPS - Commercial	12,538	15,000	15,000
OpRevUtil	TOTAL:	5,771,351	5,712,048	5,826,500
201	OpRevOth			
4182	Spring Fling Reimbursemn	27,917	25,000	30,000
4361	Utility Late Penalties	96,721	102,500	100,000
4490	Utility Allowances & Adj	0	0	0
OpRevOth	TOTAL:	124,638	127,500	130,000
220	ChgFBNA			
4898	Current Yr Fxd Asset Acq	0	0	0
4899	Budgeted Change in FB/NA	0	273,244	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
ChgFBNA	TOTAL:	0	273,244	0
330 Intergovernmental				
4281	Revenue fm Federal Gov't	0	0	0
4290	0.1 FEMA Reimbursement	4,913	0	0
Intergovernmental	TOTAL:	4,913	0	0
342 ChgMerchandise				
4817	Recyclable Materials Sales	6,248	6,500	15,500
ChgMerchandise	TOTAL:	6,248	6,500	15,500
361 Interest				
4582	Interest Earned	104,191	75,000	50,000
4894	Net Inc (Dec)-Fair Val I	100,368	0	0
4895	Gains	0	0	0
Interest	TOTAL:	204,559	75,000	50,000
390 Other				
4842	Surplus Property Sales	0	57,500	0
4845	Insurance Claim Settlemn	7,874	0	0
4897	Gain on Disposal of Asse	33,130	0	0
Other	TOTAL:	41,004	57,500	0
399 MiscRev				
4187	Rental of Property	4,500	4,500	4,500
4191	NSF Check/Draft Fee	3,928	0	0
4851	Accounts Payable Discoun	0	0	0
4852	Sales Tax Discounts	10,955	22,500	15,000
4882	Miscellaneous Revenue	6,867	1,000	1,000
MiscRev	TOTAL:	26,250	28,000	20,500
	Sub-Depart TOTAL :	6,178,963	6,279,792	6,042,500
	Department TOTAL :	6,178,963	6,279,792	6,042,500
Function	TOTAL:	6,178,963	6,279,792	6,042,500
REVENUE	TOTAL:	6,178,963	6,279,792	6,042,500
Fund 635 Sanitation				
EXPENSE				
Department 680 - Non Operating				
20 Services				
5103	Bad Debt Expense	32,458	40,000	40,000
Services	TOTAL:	32,458	40,000	40,000
70 CapAsset				
5898	Current Year Fixed Asset	-445,809	-985,000	-261,000
5899	Current Yr Const Support	0	0	0
CapAsset	TOTAL:	-445,809	-985,000	-261,000
85 DebtServ				
5513	Bond Agent Fees	0	0	0
5516	Principal Expense	0	0	0
5517	Interest Expense	66,135	45,211	28,877
DebtServ	TOTAL:	66,135	45,211	28,877
	Sub-Depart TOTAL :	-347,216	-899,789	-192,123
	NonOper TOTAL :	-347,216	-899,789	-192,123
Fund 635 Sanitation				
Department 681 - Administration				
Sub-Depart 602 - Administration				
10 Personnel				
5013	Regular Salaries	489,036	485,471	480,323
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5021	Overtime Pay	12,103	14,000	18,000
5022	Longevity Pay	2,935	3,235	3,565
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	874	0	0
5052	Accrued Sick Pay Current	24,744	0	0
5053	Tool Allowance	0	0	0
5058	Communication Dev Allowance	176	1,416	1,848
5059	AccruedOtherPostEmpBenef	16,592	0	0
5071	Group Medical Insurance	53,128	50,369	46,009
5072	Retirement Match	57,910	55,458	58,922
5073	Social Security-FICA	38,667	38,725	38,777
5074	Workmans Compensation	16,228	15,982	13,872
5075	Unemployment Ins-ESD	16,574	2,368	2,362
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	728,967	667,024	663,678
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5125	Property Maintenance	219	500	0
5130	Vehicle Repair Outside Shop	310	200	1,000
5131	Building Repairs	4,870	12,500	6,000
5132	Equipment Repairs	504	800	800
5134	Vehicle Repairs	2,941	1,700	2,000
5135	Communication Equip Rep	127	300	0
5136	Office Equipment Repairs	71	500	0
5137	Maintenance Contract	518	800	0
5145	Vehicle Wash	736	800	800
5171	Postage & Freight	171	500	500
5172	Advertisements & Notices	4,926	10,000	10,000
5175	Travel Expense	2,765	5,000	0
5176	Professional Training	2,210	2,500	1,000
5177	Dues & Memberships	1,021	1,000	1,100
5182	Licensing Fees	3,159	2,500	3,000
5185	Janitorial Services	9,124	9,500	5,000
5188	Pest Control	1,513	1,600	2,000
5189	Uniform/Laundry Service	1,257	1,500	2,000
5191	Building/Lease Rental	0	0	0
5192	Office Equip Lease/Rental	2,009	2,000	2,200
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	10,803	9,500	9,800
5203	Water & Sewer Service	1,432	1,700	1,600
5205	Telephone Expense	16,692	17,000	18,000
5209	Natural Gas Service	3,408	4,500	4,500
5230	Public Officials Liab Insur	1,365	1,275	1,300
5233	Vehicle/Equip Insurance	1,484	1,200	1,400
5235	Building Insurance	1,102	1,400	1,000
5237	Small Tort Claims	977	500	500
5239	Insurance Deductible	0	0	1,000
5261	Audit Services	3,604	4,000	4,000
5265	Billing Services	111,770	115,950	126,800
5268	Landfill Fees	0	0	0
5273	Medical Services	120	200	2,000
5275	Legal Services	0	0	0
5279	Other Professional Services	2,419	11,000	11,000
5288	Security Systems	568	700	900
5297	Admin. Cost To General F	162,852	170,078	145,000
5299	Miscellaneous Services	3,703	4,500	4,500
Services	TOTAL:	360,750	397,703	370,700
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5314	Building Materials	1,285	1,500	1,500
5324	Vehicle Repair Parts	1,686	1,500	2,500
5326	Fuel	12,026	8,250	8,800
5327	Welding Supplies	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5331	General Office Supplies	6,620	6,000	6,000
5332	Data Processing Supplies	0	0	0
5334	Books and Pamphlets	254	400	400
5335	Noncapital Software	939	1,200	0
5339	Printing & Forms	2,191	2,000	2,000
5341	Food and Food Supplies	250	500	500
5345	Clothing & Uniforms	2,541	3,000	3,000
5351	Minor Hand Tools	0	50	0
5352	Safety Supplies	3,024	10,500	10,000
5353	Non Capital Equip/Furniture	4,138	9,000	1,500
5372	Comm.Equip. Repair Parts	93	150	0
5375	Equipment Repair Parts	0	0	0
5386	Promotional Materials	1,427	500	1,000
5393	Janitorial Supplies	1,196	500	500
5394	Plaques & Awards	0	0	0
5395	FirstAid/Medical Supplies	0	50	0
5399	Miscellaneous Supplies	865	750	1,000
Supplies	TOTAL:	38,535	45,850	38,700
70 CapAsset				
5802	Property Improvements	0	0	0
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5835	Sanitation Collect.Truck	0	0	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	24,750	0	0
5851	Shop & Industrial Equipment	0	0	0
5852	Sanitation Dumpsters	0	0	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	24,750	0	0
75 Depreciation				
5525	Depreciation Expense	40,336	42,000	45,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	40,336	42,000	45,000
Admin TOTAL:		1,193,338	1,152,577	1,118,078
Sub-Depart 604 - Weld Shop				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	123,921	122,628	122,168
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	859	1,700	1,700
5022	Longevity Pay	889	1,002	1,123
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	-232	0	0
5052	Accrued Sick Pay Current	105	0	0
5053	Tool Allowance	4,800	4,800	4,800
5058	Communication Dev Allowance	48	416	924
5071	Group Medical Insurance	19,078	19,361	16,588
5072	Retirement Match	14,418	13,799	14,674
5073	Social Security-FICA	9,894	9,987	10,000
5074	Workmans Compensation	8,361	7,383	6,276
5075	Unemployment Ins-ESD	0	90	588
5091	Allocated Salary&Benefit	-779	0	-1,000
Personnel	TOTAL:	181,362	181,166	177,841
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	500	500	600
5131	Building Repairs	127	1,500	2,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5132	Equipment Repairs	0	750	750
5134	Vehicle Repairs	6,969	4,500	4,500
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	327	500	400
5171	Postage & Freight	8	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	22	250	250
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	2,856	2,750	2,750
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	6,974	7,000	7,000
5203	Water & Sewer Service	1,196	1,200	1,200
5209	Natural Gas Service	1,949	3,000	3,000
5230	Public Officials Liab Insur	524	463	500
5233	Vehicle/Equip Insurance	620	600	600
5235	Building Insurance	358	350	300
5237	Small Tort Claims	0	0	0
5239	Insurance Deductible	0	0	0
5268	Landfill Fees	0	0	0
5273	Medical Services	122	150	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	236	300	400
Services	TOTAL :	22,788	23,813	24,250
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	13,068	18,500	20,000
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	3,143	3,500	3,500
5326	Fuel	4,243	2,600	2,300
5327	Welding Supplies	5,811	8,000	8,000
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	14	100	100
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	6,500	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	439	450	300
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	284	500	500
Supplies	TOTAL:	27,002	40,150	34,700
75 Depreciation				
5525	Depreciation Expense	15,386	16,600	18,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	15,386	16,600	18,000
	WeldShop TOTAL:	246,538	261,729	254,791
Sub-Depart 606 - Transfer Station				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	205,718	205,583	202,578
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5021	Overtime Pay	15,712	17,000	17,000
5022	Longevity Pay	1,683	1,967	2,080
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	997	0	5,021
5052	Accrued Sick Pay Current	6,842	0	10,042
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	33,178	31,756	29,005
5072	Retirement Match	25,577	25,274	26,023
5073	Social Security-FICA	16,955	18,690	18,109
5074	Workmans Compensation	9,082	9,020	7,741
5075	Unemployment Ins-ESD	0	1,080	1,043
5091	Allocated Salary&Benefit	-462	0	-1,000
Personnel	TOTAL:	315,282	310,370	317,642
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	11,828	15,500	13,000
5131	Building Repairs	341	10,000	8,000
5132	Equipment Repairs	7,454	4,500	7,000
5134	Vehicle Repairs	82,256	72,000	90,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	1,555	2,000	1,600
5171	Postage & Freight	21	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	900	1,000	1,000
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	3,057	4,200	4,200
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	12,297	13,500	11,500
5203	Water & Sewer Service	4,591	4,000	4,500
5205	Telephone Expense	347	350	350
5209	Natural Gas Service	2,500	3,250	3,250
5230	Public Officials Liab Insur	891	927	1,000
5233	Vehicle/Equip Insurance	5,685	5,700	6,000
5235	Building Insurance	2,115	2,200	2,000
5237	Small Tort Claims	0	0	500
5239	Insurance Deductible	0	0	1,000
5268	Landfill Fees	825,248	805,000	825,000
5273	Medical Services	60	100	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	4,689	5,000	5,000
Services	TOTAL :	965,835	949,227	984,900
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5314	Building Materials	1,797	500	500
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	59,738	84,000	95,000
5326	Fuel	197,102	119,700	110,000
5327	Welding Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	226	300	500
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	70	150	150
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	194	2,000	1,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	2,123	8,000	8,000
5393	Janitorial Supplies	1,419	1,750	2,200
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	577	650	650
Supplies	TOTAL:	263,246	217,050	218,000
70 CapAsset				
5802	Property Improvements	1,116	45,000	0
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5835	Sanitation Collect.Truck	0	0	0
5838	Transport Trailer	0	85,000	80,000
5839	Heavy Equipment	0	0	90,000
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	75,000
5852	Sanitation Dumpsters	0	0	0
5853	Special Purpose Equipment	0	35,000	0
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	1,116	165,000	245,000
75 Depreciation				
5525	Depreciation Expense	134,407	135,000	185,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	134,407	135,000	185,000
Transfer Station TOTAL:		1,679,886	1,776,647	1,950,542
Admin TOTAL:		3,119,762	3,190,953	3,323,411
Department 682 - Commercial				
Sub-Depart 610 - Roll Off				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	85,078	77,148	81,973
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	5,564	3,200	5,700
5022	Longevity Pay	698	770	958
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	-2,133	0	0
5052	Accrued Sick Pay Current	-6,629	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	14,353	10,093	12,420
5072	Retirement Match	10,383	8,757	10,405
5073	Social Security-FICA	6,929	7,779	6,780
5074	Workmans Compensation	3,644	3,605	2,116
5075	Unemployment Ins-ESD	0	917	417
5091	Allocated Salary&Benefit	0	0	-1,000
Personnel	TOTAL:	117,887	112,269	119,769
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	711	2,000	2,000
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	12,354	14,000	18,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	736	800	800
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5182	Licensing Fees	222	250	250
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	1,070	1,200	1,200
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5209	Natural Gas Service	58	0	0
5230	Public Officials Liab Insur	367	348	350
5233	Vehicle/Equip Insurance	510	500	900
5235	Building Insurance	0	0	0
5237	Small Tort Claims	195	500	500
5239	Insurance Deductible	0	1,000	1,000
5268	Landfill Fees	0	0	0
5273	Medical Services	122	200	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	16,345	20,798	25,000
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	7,122	13,500	13,500
5326	Fuel	31,726	22,700	22,500
5327	Welding Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	100	100
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	1,500	1,000
5393	Janitorial Supplies	5	0	0
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	42	500	500
Supplies	TOTAL:	38,895	38,300	37,600
70 CapAsset				
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5835	Sanitation Collect.Truck	0	155,000	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5852	Sanitation Dumpsters	46,221	50,000	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	46,221	205,000	0
75 Depreciation				
5525	Depreciation Expense	39,623	37,400	41,000
5526	Deprec. Exp. Contr. Cap	0	0	0
Depreciation	TOTAL :	39,623	37,400	41,000
	Roll Off TOTAL:	258,971	413,767	223,369
Department 682 - Commercial				
Sub-Depart 612 - Front Load				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5013	Regular Salaries	269,691	179,063	177,042
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	15,968	15,000	15,000
5022	Longevity Pay	639	582	740
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	2,891	0	0
5052	Accrued Sick Pay Current	6,604	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	47,054	56,680	28,949
5072	Retirement Match	29,495	21,430	22,633
5073	Social Security-FICA	21,845	14,890	14,748
5074	Workmans Compensation	10,398	13,740	6,726
5075	Unemployment Ins-ESD	7,962	8,116	907
5091	Allocated Salary&Benefit	-1,730	0	-1,500
Personnel	TOTAL:	410,817	309,501	265,245
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	14,350	10,000	15,000
5131	Building Repairs	2,750	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	50,967	50,000	50,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	1,473	1,500	1,500
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	44	150	150
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	3,289	2,500	3,000
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5209	Natural Gas Service	58	0	0
5230	Public Officials Liab Insur	1,049	811	850
5233	Vehicle/Equip Insurance	5,379	4,482	5,000
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	1,000
5239	Insurance Deductible	0	1,000	1,000
5239	0.1 Insurance Recoveries	0	0	0
5268	Landfill Fees	0	0	0
5273	Medical Services	83	200	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	71,417	100,000	100,000
Services	TOTAL:	150,859	170,643	177,500
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	21,236	3,000	3,000
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	36,159	55,000	55,000
5326	Fuel	98,728	64,100	56,000
5327	Welding Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5351	Minor Hand Tools	0	0	0
5352	Safety Supplies	26	0	0
5353	Non Capital Equip/Furniture	0	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	233	250	400
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	26	500	500
Supplies	TOTAL:	156,408	122,850	114,900
70 CapAsset				
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5835	Sanitation Collect.Truck	0	220,000	0
5839	Heavy Equipment	0	110,000	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5852	Sanitation Dumpsters	51,894	65,000	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	51,894	395,000	0
75 Depreciation				
5525	Depreciation Expense	104,062	112,700	200,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	104,062	112,700	200,000
	Front Load TOTAL :	874,040	1,110,694	757,645
	Commercial TOTAL :	1,133,011	1,524,461	981,014
Department 683 - Residential				
Sub-Depart 616 - Solid Waste				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	371,517	401,088	396,478
5016	Part-Time Salaries	12,539	0	0
5017	Temp/Seasonal Salaries	10,066	28,906	38,175
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	14,477	13,000	13,000
5022	Longevity Pay	736	1,085	1,465
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	-323	0	0
5052	Accrued Sick Pay Current	0	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	75,496	68,387	66,152
5072	Retirement Match	46,375	47,902	52,727
5073	Social Security-FICA	31,314	33,284	34,358
5074	Workmans Compensation	20,348	16,605	15,055
5075	Unemployment Ins-ESD	0	2,047	2,114
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	582,545	612,304	619,524
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	4,258	5,500	5,500
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	37,042	28,000	28,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	1,391	1,500	1,500
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5176	Professional Training	0	0	0
5182	Licensing Fees	7	0	0
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	8,083	7,500	7,000
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	2,097	2,086	2,100
5233	Vehicle/Equip Insurance	5,333	5,400	5,200
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	1,000	1,000
5239	Insurance Deductible	0	1,000	1,000
5268	Landfill Fees	0	0	0
5273	Medical Services	458	500	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	58,669	52,486	51,300
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	44,191	50,000	50,000
5326	Fuel	78,172	50,500	42,500
5327	Welding Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	250	250
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	4,500	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5386	Promotional Materials	0	0	0
5393	Janitorial Supplies	93	200	200
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	338	500	500
Supplies	TOTAL:	122,794	105,950	93,450
70 CapAsset				
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5835	Sanitation Collect.Truck	70,000	0	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5852	Sanitation Dumpsters	0	0	0
5853	Special Purpose Equipment	0	0	16,000
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	70,000	0	16,000
75 Depreciation				
5525	Depreciation Expense	203,020	198,000	274,200
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	203,020	198,000	274,200
SolidWaste TOTAL :		1,037,028	968,740	1,054,474

Department 683 - Residential
Sub-Depart 618 - Leaf & Mulch

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	75,813	76,123	75,250
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	2,562	3,300	3,000
5022	Longevity Pay	181	225	375
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	-252	0	0
5052	Accrued Sick Pay Current	0	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	14,205	14,575	12,406
5072	Retirement Match	8,942	8,659	9,231
5073	Social Security-FICA	6,013	6,017	6,015
5074	Workmans Compensation	3,306	2,114	2,861
5075	Unemployment Ins-ESD	0	370	370
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	110,770	111,383	109,508
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	214	2,000	2,000
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	8,598	9,800	11,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	327	300	350
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	0	50	0
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	2,235	-500	500
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	367	348	350
5233	Vehicle/Equip Insurance	748	750	250
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	500
5239	Insurance Deductible	0	0	1,000
5268	Landfill Fees	0	0	0
5273	Medical Services	122	150	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL :	12,611	12,898	15,950
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	4,431	13,500	10,000
5326	Fuel	11,404	7,800	6,500
5327	Welding Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	150	150
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5386	Promotional Materials	0	0	0
5393	Janitorial Supplies	0	0	0
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	92	150	150
Supplies	TOTAL:	15,927	21,600	16,800
75 Depreciation				
5525	Depreciation Expense	2,853	0	0
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	2,853	0	0
Leaf&Mulch TOTAL :		142,161	145,881	142,258
Residential TOTAL :		1,179,189	1,114,621	1,196,732
Department 684 - Special Services				
Sub-Depart 622 - CAPS				
10 Personnel				
5000	Accrued Salaries & Benefit	0	0	0
5013	Regular Salaries	100,021	103,513	107,179
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	1,626	2,000	2,000
5022	Longevity Pay	820	915	1,035
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	143	0	0
5052	Accrued Sick Pay Current	250	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	19,031	19,306	16,556
5072	Retirement Match	11,653	11,718	12,939
5073	Social Security-FICA	7,714	8,142	8,431
5074	Workmans Compensation	4,637	4,539	3,910
5075	Unemployment Ins-ESD	0	501	519
5091	Allocated Salary&Benefit	-4,944	0	-10,000
Personnel	TOTAL:	140,951	150,634	142,569
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	1,625	1,500	3,000
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	15,981	10,000	12,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	409	300	400
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	22	0	0
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	1,373	1,500	1,700
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	472	463	475
5233	Vehicle/Equip Insurance	1,860	1,900	1,250
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	500	500
5239	Insurance Deductible	0	0	1,000
5268	Landfill Fees	0	0	0
5273	Medical Services	60	100	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	21,802	16,263	20,325
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	23,660	17,000	20,000
5326	Fuel	21,397	14,100	14,000
5327	Welding Supplies	0	0	0
5331	General Office Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	150	150
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5386	Promotional Materials	0	0	0
5393	Janitorial Supplies	43	0	0
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	200	500	500
Supplies	TOTAL:	45,300	31,750	34,650
70 CapAsset				
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5835	Sanitation Collect.Truck	0	130,000	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5852	Sanitation Dumpsters	0	0	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	0	130,000	0
75 Depreciation				
5525	Depreciation Expense	25,837	25,800	30,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	25,837	25,800	30,000
CAPS TOTAL:		233,890	354,447	227,544
Sub-Depart 624 - Litter Control				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	25,128	24,865	24,569
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	123	100	100
5022	Longevity Pay	194	223	253
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5051	Accrued Vacation Pay	-267	0	0
5052	Accrued Sick Pay Current	0	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	4,769	4,524	4,134
5072	Retirement Match	2,921	2,773	2,926
5073	Social Security-FICA	1,947	1,927	1,907
5074	Workmans Compensation	1,105	1,091	939
5075	Unemployment Ins-ESD	0	119	117
5091	Allocated Salary&Benefit	0	0	-500
Personnel	TOTAL:	35,920	35,622	34,445
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	0	0	500
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	4,183	2,000	2,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	164	150	150
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	0	0	0
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	358	400	400
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	157	116	125
5233	Vehicle/Equip Insurance	120	300	350
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	500
5239	Insurance Deductible	0	0	1,000
5268	Landfill Fees	0	0	0
5273	Medical Services	0	100	0
5275	Legal Services	0	0	0
Services	TOTAL:	4,982	3,066	5,025
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	2,471	1,000	3,500
5326	Fuel	5,490	3,800	3,700
5327	Welding Supplies	0	0	0
5331	General Office Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	500	500
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5386	Promotional Materials	0	0	0
5393	Janitorial Supplies	435	500	500
5394	Plaques & Awards	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5399	Miscellaneous Supplies	1,241	1,200	1,200
Supplies	TOTAL:	9,637	7,000	9,400
75 Depreciation				
5525	Depreciation Expense	0	250	0
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	0	250	0
Litter Control TOTAL:		50,539	45,938	48,870
Sub-Depart 626 - Freon Recovery				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	63,162	62,502	61,783
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	1,582	1,500	1,500
5022	Longevity Pay	965	1,015	1,075
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	-46	0	0
5052	Accrued Sick Pay Current	317	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	9,577	9,084	8,295
5072	Retirement Match	7,557	7,158	7,556
5073	Social Security-FICA	5,029	4,974	4,923
5074	Workmans Compensation	2,798	2,761	2,377
5075	Unemployment Ins-ESD	0	306	303
5091	Allocated Salary&Benefit	-71	0	0
Personnel	TOTAL:	90,870	89,300	87,812
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	0	0	0
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	330	1,000	1,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	82	100	100
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	0	0	0
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	795	750	750
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	262	232	250
5233	Vehicle/Equip Insurance	131	150	150
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	0
5239	Insurance Deductible	0	0	0
5268	Landfill Fees	0	0	0
5273	Medical Services	0	0	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	189	0	150
Services	TOTAL:	1,789	2,232	2,400

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	947	150	500
5326	Fuel	1,135	975	1,150
5327	Welding Supplies	0	0	0
5331	General Office Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	110	0	0
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	857	1,500	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	0	0	0
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	175	100	150
Supplies	TOTAL:	3,224	2,725	1,800
75 Depreciation				
5525	Depreciation Expense	240	1,000	1,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	240	1,000	1,000
FreonRecov TOTAL:		96,123	95,257	93,012
Sub-Depart 628 - Earth Angel				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	26,608	26,329	26,029
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	752	1,100	1,100
5022	Longevity Pay	61	90	120
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	215	0	0
5052	Accrued Sick Pay Current	0	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	4,773	4,528	4,137
5072	Retirement Match	3,154	3,030	3,199
5073	Social Security-FICA	2,100	2,105	2,085
5074	Workmans Compensation	1,164	1,148	989
5075	Unemployment Ins-ESD	0	130	128
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	38,827	38,460	37,787
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	117	100	350
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	3,655	2,800	3,800
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	164	100	175
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	450	500	500
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	0	116	150
5233	Vehicle/Equip Insurance	358	350	400
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	500
5239	Insurance Deductible	0	0	1,000
5268	Landfill Fees	0	0	0
5273	Medical Services	0	0	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	4,744	3,966	6,875
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	2,356	2,000	3,000
5326	Fuel	9,242	7,000	7,200
5327	Welding Supplies	0	0	0
5331	General Office Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	0	0
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	2,684	2,500	1,500
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5393	Janitorial Supplies	0	0	0
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	14,282	11,500	11,700
75 Depreciation				
5525	Depreciation Expense	2,044	2,000	2,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	2,044	2,000	2,000
	Earth Angel TOTAL:	59,897	55,926	58,362
Sub-Depart 630 - Cardboard				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	107,187	105,080	104,877
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	691	0	500
5022	Longevity Pay	441	560	680
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	407	0	0
5052	Accrued Sick Pay Current	0	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	19,092	19,314	16,551
5072	Retirement Match	12,442	11,796	12,451

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5073	Social Security-FICA	8,273	8,196	8,113
5074	Workmans Compensation	4,699	4,635	3,993
5075	Unemployment Ins-ESD	0	504	499
5091	Allocated Salary&Benefit	0	0	0
Personnel	TOTAL:	153,232	150,085	147,664
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	1,419	2,000	2,000
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	8,061	8,000	8,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	327	500	350
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	37	0	0
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	1,443	1,500	1,500
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	498	463	475
5233	Vehicle/Equip Insurance	1,290	1,300	1,300
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	500	500
5239	Insurance Deductible	0	1,000	1,000
5268	Landfill Fees	0	0	0
5273	Medical Services	145	200	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	13,220	15,463	15,125
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	3,868	9,000	6,000
5326	Fuel	21,524	15,200	15,000
5327	Welding Supplies	0	0	0
5331	General Office Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	0	0
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	8,547	9,700	8,000
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5386	Promotional Materials	0	0	0
5393	Janitorial Supplies	6	0	0
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	146	500	500
Supplies	TOTAL:	34,091	34,400	29,500
70 CapAsset				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5835	Sanitation Collect.Truck	251,828	0	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5852	Sanitation Dumpsters	0	0	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	251,828	0	0
75 Depreciation				
5525	Depreciation Expense	27,981	42,000	48,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	27,981	42,000	48,000
Cardboard TOTAL:				
		480,352	241,948	240,289
Sub-Depart 632 - Custom Services				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	52,195	128,079	133,722
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	3,025	5,500	3,500
5022	Longevity Pay	105	340	293
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	595	0	0
5052	Accrued Sick Pay Current	0	0	0
5053	Tool Allowance	0	0	0
5071	Group Medical Insurance	9,495	19,352	20,694
5072	Retirement Match	6,346	15,405	16,144
5073	Social Security-FICA	4,125	10,704	10,520
5074	Workmans Compensation	2,328	2,295	6,839
5075	Unemployment Ins-ESD	0	658	647
5091	Allocated Salary&Benefit	-1,520	0	0
Personnel	TOTAL:	76,694	182,333	192,359
20 Services				
5100	Accrued Services	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	217	0	100
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	4,693	3,500	4,500
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	82	100	100
5171	Postage & Freight	0	0	0
5172	Advertisements & Notices	0	0	0
5175	Travel Expense	0	0	0
5176	Professional Training	0	0	0
5182	Licensing Fees	22	0	0
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	1,059	800	800
5191	Building/Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	262	579	600
5233	Vehicle/Equip Insurance	175	150	500

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	0	0
5239	Insurance Deductible	0	0	0
5268	Landfill Fees	0	0	0
5273	Medical Services	23	100	0
5275	Legal Services	0	0	0
5299	Miscellaneous Services	0	100	0
Services	TOTAL:	6,533	5,329	6,600
30 Supplies				
5300	Accrued Supplies	0	0	0
5312	Dumpster Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	3,666	5,000	5,000
5326	Fuel	8,215	6,450	7,200
5327	Welding Supplies	0	0	0
5331	General Office Supplies	0	0	0
5332	Data Processing Supplies	0	0	0
5335	Noncapital Software	0	0	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	0	0	0
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	0	0	0
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5386	Promotional Materials	0	0	0
5393	Janitorial Supplies	2,902	5,000	5,000
5394	Plaques & Awards	0	0	0
5399	Miscellaneous Supplies	50	500	500
Supplies	TOTAL:	14,833	16,950	17,700
70 CapAsset				
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5835	Sanitation Collect.Truck	0	85,000	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5852	Sanitation Dumpsters	0	0	0
5853	Special Purpose Equipment	0	0	0
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	0	85,000	0
75 Depreciation				
5525	Depreciation Expense	817	800	800
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	817	800	800
Customer Service TOTAL:		98,877	290,412	217,459
Special Service TOTAL:		1,019,678	1,083,928	885,536
MunUtil	TOTAL:	6,104,424	6,014,174	6,194,570
EXPENSE	TOTAL:	6,104,424	6,014,174	6,194,570
Sanitation	TOTAL REVENUE:	6,178,963	6,279,792	6,042,500
Sanitation	TOTAL EXPENSE:	6,104,424	6,014,174	6,194,570
Sanitation	TOTAL NET:	74,539	265,618	-152,070
Fund 640 Water				
REVENUE				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
200 OpRevUtil				
4351	Water Sales-Residential I	2,311,494	2,600,000	1,886,420
4352	Water Sales-Residential Ou	3,479,274	3,500,000	3,228,500
4353	Water Sales-No Sewer Ser	0	0	0
4354	Water Sprinkler Meters I	-24,125	0	829,160
4355	Water Sprinkler Mtrs Out	-11,338	0	549,900
4356	Water Sales Commercial I	2,354,745	2,500,000	2,512,195
4357	Water Sales Industrial I	39,498	44,000	49,105
4358	Water Sales Commercl Out	963,405	925,000	769,760
4359	Water Sales Industrl Out	31,182	30,000	33,250
OpRevUtil	TOTAL:	9,144,135	9,599,000	9,858,290
201 OperRevOth				
4361	Utility Late Penalties	175,962	181,000	181,000
4363	Connect/Reconnect Fees	14,152	5,000	20,000
4365	New Account Fees/Charges	29,984	18,000	25,000
4367	Utility Billing Serv Chr	0	0	0
4369	Water Service Install Fe	157,828	90,000	90,000
4370	Annual Fire Service Chg	6,359	6,000	6,000
4372	Tapping Fees	50	0	0
4376	Meter Testing	30	0	0
4377	Meter Modification	0	0	0
4378	Unlawful Connection	0	0	0
4423	Meter Tampering Fees	275	200	500
4490	Utility Allowances & Adj	0	0	0
4900	Prior Year Deprec Funds	0	0	0
4904	Bond Proceeds	0	0	0
4916	Transfer in fm Other Fds	0	0	0
OperRevOth	TOTAL:	384,640	300,200	322,500
220 ChgFBNA				
4898	Current Yr Fxd Asset Acq	0	0	0
4899	Budgeted Change in FB/NA	0	261,347	0
ChgFBNA	TOTAL:	0	261,347	0
361 Interest				
4582	Interest Earned	303,726	275,000	200,000
4582	0.1 Interest Inc - DSR Funds	76,427	0	25,000
4894	Net Inc (Dec)-Fair Val I	35,600	0	0
4895	Gains	0	0	0
Interest	TOTAL:	415,753	275,000	225,000
390 Other				
4842	Surplus Property Sales	1,533	14,000	15,000
4845	Insurance Claim Settlemn	4,724	16,000	16,000
4897	Gain on Disposal of Asse	1,436	0	0
Other	TOTAL:	7,693	30,000	31,000
399 MiscRev				
4187	Rental of Property	45,098	50,000	64,000
4191	NSF Check/Draft Fee	10,008	20,000	10,000
4421	Returned Check	0	0	0
4819	Construction Support Rev	0	0	0
4851	Accounts Payable Discoun	0	0	0
4852	Sales Tax Discounts	9,467	5,000	5,000
4882	Miscellaneous Revenue	8,749	6,000	1,000
MiscRev	TOTAL:	73,322	81,000	80,000
Sub-Depart TOTAL :		10,025,543	10,546,547	10,516,790
Department TOTAL :		10,025,543	10,546,547	10,516,790
Function	TOTAL:	10,025,543	10,546,547	10,516,790
REVENUE	TOTAL:	10,025,543	10,546,547	10,516,790
EXPENSE				
Department 650 - Water Non Operating Exp.				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
20 Services				
5103	Bad Debt Expense	3,062	140,000	140,000
5131	Building Repairs	0	0	0
5264	Arbitrage Services	0	0	5,000
Services	TOTAL:	3,062	140,000	145,000
70 CapAsset				
5898	Current Year Fixed Asset	-6,335,965	-9,354,248	-4,504,165
5899	Current Yr Const Support	0	0	0
CapAsset	TOTAL:	-6,335,965	-9,354,248	-4,504,165
85 DebtServ				
5512	Bond Interest Expense	288,187	362,601	493,000
5513	Bond Agent Fees	3,845	6,000	6,000
5514	Amortized Bonds Costs	16,735	19,000	13,540
5516	Principal Expense	0	0	0
5517	Interest Expense	0	0	0
DebtServ	TOTAL:	308,767	387,601	512,540
Sub-Depart TOTAL :		-6,024,136	-8,826,647	-3,846,625
WaterNonOp TOTAL:		-6,024,136	-8,826,647	-3,846,625
Department 651 - Water Production				
Sub-Depart 50 - Hamilton Plant				
10 Personnel				
5013	Regular Salaries	0	49,557	58,925
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	0	0	0
5022	Longevity Pay	0	0	20
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	0	0	0
5052	Accrued Sick Pay Current	0	0	0
5058	Communication Dev Allowance	0	416	0
5071	Group Medical Insurance	0	4,595	4,209
5072	Retirement Match	0	5,456	6,920
5073	Social Security-FICA	0	3,823	4,509
5074	Workmans Compensation	0	0	675
5075	Unemployment Ins-ESD	0	233	277
Personnel	TOTAL:	0	64,080	75,535
70 CapAsset				
5801	Property Acquisition	0	0	0
5892	Plant Expansion	138,011	3,293,390	0
CapAsset	TOTAL:	138,011	3,293,390	0
Hamilton Plant TOTAL:		138,011	3,357,470	75,535
Department 651 - Water Production				
Sub-Depart 51 - Lakeside Plant				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	273,822	255,738	248,735
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	11,594	10,000	15,000
5022	Longevity Pay	2,654	2,528	2,638
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-1,664	0	0
5052	Accrued Sick Pay Current	1,272	0	0
5071	Group Medical Insurance	38,080	36,353	33,185
5072	Retirement Match	31,927	29,536	31,272
5073	Social Security-FICA	21,769	20,554	20,407
5074	Workmans Compensation	5,550	3,549	2,885
5075	Unemployment Ins-ESD	0	1,262	1,254
Personnel	TOTAL:	385,004	359,520	355,376

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
20 Services				
5100	Accrued Services	0	0	0
5103	Bad Debt Expense	0	0	0
5124	Utility Instrument Repai	373	1,000	1,000
5127	Electric Motor/Pump Rep.	0	0	0
5130	Vehicle Repair Outside Shop	464	500	500
5131	Building Repairs	3,866	400	8,500
5132	Equipment Repairs	38	0	0
5133	Utility Damage/Street Re	0	0	0
5134	Vehicle Repairs	582	1,000	1,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5139	Landscape Services	0	0	0
5145	Vehicle Wash	82	125	125
5171	Postage & Freight	30	100	100
5175	Travel Expense	0	0	0
5176	Professional Training	770	1,000	1,000
5182	Licensing Fees	1,215	1,750	1,750
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	2,419	2,900	2,900
5194	Commun Equip Lease/Rental	776	0	0
5195	Other Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	127,539	108,000	110,000
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	12,559	12,150	12,150
5207	Sanitation Services	742	700	700
5209	Natural Gas Service	1,017	1,000	1,000
5230	Public Officials Liab Insur	0	990	990
5231	Liability Insurance	0	0	0
5233	Vehicle/Equip Insurance	278	300	300
5235	Building Insurance	4,584	19,700	4,000
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5257	Engineering Services	0	0	0
5259	Appraisal Fees	0	0	0
5261	Audit Services	0	0	0
5279	Other Professional Services	146,527	10,000	40,000
5295	Admin. Cost To Utility F	1,142,513	1,361,966	784,000
5299	Miscellaneous Services	395	2,000	500
Services	TOTAL:	1,446,769	1,525,581	970,515
30 Supplies				
5300	Accrued Supplies	0	0	0
5314	Building Materials	128	200	200
5315	Concrete	0	0	0
5317	Pipe & Culvert Materials	0	0	0
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	886	1,000	1,000
5326	Fuel	2,190	2,050	1,500
5327	Welding Supplies	0	0	0
5331	General Office Supplies	1,015	1,400	1,400
5332	Data Processing Supplies	0	0	0
5333	Photographic Supplies	0	0	0
5334	Books and Pamphlets	0	200	200
5335	Noncapital Software	0	400	0
5339	Printing & Forms	0	0	0
5341	Food and Food Supplies	32	100	300
5345	Clothing & Uniforms	0	4,150	1,000
5351	Minor Hand Tools	171	400	400
5352	Safety Supplies	112	400	500
5353	Non Capital Equip/Furniture	8,278	19,500	25,700
5354	Laboratory Supplies	8,780	9,000	9,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5355	Chemicals	70,817	100,000	127,000
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	2,749	8,100	12,000
5376	Electrical Repair Parts	6	2,000	2,000
5377	Elec.Motor/Pump/Sig Part	0	0	0
5378	Utility Instrument Repai	0	1,500	0
5379	Utility Line Fittings	0	400	0
5384	Utility Valves	0	900	0
5391	Landscaping Supplies	0	0	0
5393	Janitorial Supplies	303	750	750
5395	FirstAid/Medical Supplies	19	150	150
5399	Miscellaneous Supplies	25	400	400
Supplies	TOTAL:	95,511	153,000	183,500
70 CapAsset				
5801	Property Acquisition	0	0	0
5803	Buildings Improvements	0	10,000	10,000
5807	Fencing	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	0	66,230	260,000
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5857	Communication Equipment	0	0	0
5862	Aerial Mapping	0	0	0
5870	Utility Instrumentation	0	0	0
5871	Pump Station and Imprvmt	0	0	0
5873	Distrib/Collect Line Imp	0	0	0
5882	SCADA System	44,389	12,824	50,000
5886	King Expressway	0	0	0
5892	Plant Expansion	0	0	0
CapAsset	TOTAL:	44,389	89,054	320,000
75 Depreciation				
5525	Depreciation Expense	411,465	418,882	430,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	411,465	418,882	430,000
Water Lakeside TOTAL:		2,383,138	2,546,037	2,259,391
Department 651 - Water Production				
Sub-Depart 52 - Ouachita Plant				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	186,920	190,053	244,685
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	13,279	15,000	16,000
5022	Longevity Pay	1,258	1,297	1,938
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	925	0	0
5052	Accrued Sick Pay Current	418	0	0
5071	Group Medical Insurance	28,680	22,732	33,177
5072	Retirement Match	23,197	22,729	30,832
5073	Social Security-FICA	15,082	15,824	20,149
5074	Workmans Compensation	3,855	2,524	2,833
5075	Unemployment Ins-ESD	0	847	1,236
Personnel	TOTAL:	273,614	271,006	350,850
20 Services				
5100	Accrued Services	0	0	0
5124	Utility Instrument Repai	559	400	400
5127	Electric Motor/Pump Rep.	0	3,000	3,000
5130	Vehicle Repair Outside Shop	0	0	500
5131	Building Repairs	0	72,633	79,000
5132	Equipment Repairs	58	300	300

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5134	Vehicle Repairs	5,139	967	1,000
5135	Communication Equip Rep	0	0	0
5137	Maintenance Contract	0	0	0
5145	Vehicle Wash	164	100	100
5171	Postage & Freight	0	100	100
5175	Travel Expense	0	0	0
5176	Professional Training	770	1,800	1,800
5182	Licensing Fees	660	1,000	1,500
5189	Uniform/Laundry Service	3,140	2,900	3,000
5194	Commun Equip Lease/Rental	775	0	1,300
5195	Other Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	567	6,464	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	718,095	698,000	725,000
5205	Telephone Expense	5,225	9,300	8,000
5207	Sanitation Services	896	800	800
5230	Public Officials Liab Insur	0	750	750
5231	Liability Insurance	0	0	0
5233	Vehicle/Equip Insurance	652	650	650
5235	Building Insurance	22,135	27,000	18,500
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	32	0	0
5257	Engineering Services	0	2,000	0
5259	Appraisal Fees	0	0	0
5279	Other Professional Services	14,508	17,711	20,000
5295	Admin. Cost To Utility F	0	0	784,000
5299	Miscellaneous Services	1,441	1,000	500
Services	TOTAL:	774,816	846,875	1,650,200
30 Supplies				
5300	Accrued Supplies	0	0	0
5314	Building Materials	1,575	6,000	2,500
5315	Concrete	0	0	0
5317	Pipe & Culvert Materials	0	0	0
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	340	1,500	1,500
5326	Fuel	18,553	31,550	11,000
5327	Welding Supplies	0	200	0
5331	General Office Supplies	522	800	1,000
5334	Books and Pamphlets	0	0	0
5335	Noncapital Software	0	2,000	0
5339	Printing & Forms	71	5,000	2,500
5341	Food and Food Supplies	0	60	300
5345	Clothing & Uniforms	73	390	0
5351	Minor Hand Tools	571	1,200	1,200
5352	Safety Supplies	1,035	1,600	1,600
5353	Non Capital Equip/Furniture	87,755	18,553	21,000
5354	Laboratory Supplies	12,929	6,300	6,300
5355	Chemicals	273,061	400,000	400,000
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	38,615	41,947	42,000
5376	Electrical Repair Parts	3,397	10,211	10,500
5377	Elec.Motor/Pump/Sig Part	0	0	0
5378	Utility Instrument Repair	0	0	0
5379	Utility Line Fittings	133	400	0
5384	Utility Valves	0	0	0
5385	Purchases-Raw Water	82,891	120,000	80,000
5391	Landscaping Supplies	0	0	0
5393	Janitorial Supplies	1,835	1,200	1,500
5395	FirstAid/Medical Supplies	0	600	600
5399	Miscellaneous Supplies	45	350	350
Supplies	TOTAL:	523,401	649,861	583,850
70 CapAsset				
5801	Property Acquisition	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5803	Buildings Improvements	79,195	0	0
5807	Fencing	0	0	0
5820	Professional Services	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	876,049	1,555,000	1,918,500
5854	Electric Motors / Pumps	2,822	0	0
5855	Small Motorized Equipmen	0	0	0
5857	Communication Equipment	0	0	0
5861	Master Plan Update	0	0	0
5870	Utility Instrumentation	0	0	0
5873	Distrib/Collect Line Imp	0	0	0
5882	SCADA System	0	0	100,000
5892	Plant Expansion	51,518	825,696	55,665
CapAsset	TOTAL:	1,009,584	2,380,696	2,074,165
75 Depreciation				
5525	Depreciation Expense	244,827	225,553	250,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	244,827	225,553	250,000
	Water Ouachita TOTAL:	2,826,242	4,373,991	4,909,065
	WatProdct TOTAL :	5,347,391	10,277,498	7,243,991
Department 652 - Water Distribution				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	695,812	772,400	776,818
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5019	Reclassifications	0	0	0
5021	Overtime Pay	136,519	100,000	100,000
5022	Longevity Pay	6,814	8,546	9,178
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	7,214	0	0
5052	Accrued Sick Pay Current	9,194	0	0
5071	Group Medical Insurance	90,090	99,036	91,460
5072	Retirement Match	97,039	96,992	104,016
5073	Social Security-FICA	63,605	67,711	68,043
5074	Workmans Compensation	13,372	10,118	8,846
5075	Unemployment Ins-ESD	4,725	4,146	4,170
5097	Capitalized Labor	0	0	0
Personnel	TOTAL:	1,124,384	1,158,949	1,162,531
20 Services				
5100	Accrued Services	0	0	0
5101	Contract Labor	0	0	0
5127	Electric Motor/Pump Rep.	0	0	0
5130	Vehicle Repair Outside Shop	4,163	4,000	4,000
5131	Building Repairs	0	500	500
5132	Equipment Repairs	0	2,500	2,500
5133	Utility Damage/Street Re	53,859	60,000	60,000
5134	Vehicle Repairs	19,064	20,000	25,000
5135	Communication Equip Rep	0	0	0
5138	Data Processing Maint Agreement	0	0	0
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	3,109	3,500	3,500
5171	Postage & Freight	0	500	500
5172	Advertisements & Notices	0	200	200
5175	Travel Expense	672	1,500	3,000
5176	Professional Training	1,635	2,000	2,000
5182	Licensing Fees	208	500	500
5189	Uniform/Laundry Service	7,277	8,000	8,000
5194	Commun Equip Lease/Rental	4,589	0	0
5195	Other Lease Rental	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	3,557	3,500	4,000
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	4,000	8,000
5207	Sanitation Services	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	0	2,100	2,100
5231	Liability Insurance	0	0	0
5233	Vehicle/Equip Insurance	5,923	6,000	7,300
5235	Building Insurance	10,390	11,000	7,500
5237	Small Tort Claims	54,685	20,000	20,000
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5257	Engineering Services	0	0	0
5261	Audit Services	0	0	0
5269	Backflow Inspection Cost	0	0	0
5273	Medical Services	2,251	1,000	1,000
5275	Legal Services	0	0	0
5277	Architect Expense	0	0	0
5279	Other Professional Services	76,124	91,048	100,000
5295	Admin. Cost To Utility F	1,142,513	1,411,967	784,000
5299	Miscellaneous Services	1,791	0	0
Services	TOTAL:	1,391,810	1,653,815	1,043,600
30 Supplies				
5300	Accrued Supplies	0	0	0
5311	Asphalt	1,218	2,000	2,000
5313	Gravel/Rock	25,470	15,000	15,000
5314	Building Materials	1,739	3,000	3,000
5315	Concrete	22,880	18,000	18,000
5317	Pipe & Culvert Materials	25,388	18,000	20,000
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	14,930	16,000	16,000
5326	Fuel	49,552	46,650	37,000
5327	Welding Supplies	0	0	0
5331	General Office Supplies	2,205	2,000	2,000
5332	Data Processing Supplies	0	0	0
5334	Books and Pamphlets	0	0	0
5335	Noncapital Software	1,183	2,300	0
5337	Surveying Supplies	0	0	0
5339	Printing & Forms	0	200	200
5341	Food and Food Supplies	67	100	100
5345	Clothing & Uniforms	1,060	4,000	4,000
5351	Minor Hand Tools	3,658	10,000	5,000
5352	Safety Supplies	4,638	6,000	6,000
5353	Non Capital Equip/Furniture	21,130	22,200	12,200
5354	Laboratory Supplies	0	0	0
5355	Chemicals	0	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	16,335	5,000	5,000
5377	Elec.Motor/Pump/Sig Part	457	500	500
5379	Utility Line Fittings	79,205	70,000	70,000
5382	Utility Water Meters/Prt	43,686	50,000	50,000
5383	Fire Hydrants-Non Capita	2,473	5,000	5,000
5384	Utility Valves	2,994	2,000	2,000
5388	Loss On Inventory	0	0	0
5391	Landscaping Supplies	571	1,000	1,000
5393	Janitorial Supplies	3,312	2,500	2,500
5395	FirstAid/Medical Supplies	198	200	200
5399	Miscellaneous Supplies	802	2,000	2,000
Supplies	TOTAL:	325,151	303,650	278,700
70 CapAsset				
5803	Buildings Improvements	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5817	Bond Construction Funds	0	0	0
5833	Light/Medium Duty Trucks	38,072	40,000	0
5839	Heavy Equipment	65,300	80,000	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	0	1,223,770	1,410,000
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5857	Communication Equipment	0	0	0
5861	Master Plan Update	0	0	0
5873	Distrib/Collect Line Imp	4,559,980	2,018,759	500,000
5874	Sludge Drying Beds	0	0	0
5879	Treasure Isle Water Main	0	0	0
5882	SCADA System	25,926	62,824	50,000
5884	Fire Hydrant Installation	0	0	0
5886	King Expressway	0	0	0
5887	Park Avenue Improvements	454,704	165,756	0
5888	Red Oak Line Upgrade	0	0	0
5889	Water Main Improvements	0	0	0
5892	Plant Expansion	0	0	0
5895	Replace Old Water Mains	0	0	0
5896	Water Line Extensions	0	0	0
5897	Water Tank	0	0	150,000
CapAsset	TOTAL:	5,143,982	3,591,109	2,110,000
75 Depreciation				
5525	Depreciation Expense	1,016,056	966,651	1,010,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	1,016,056	966,651	1,010,000
Sub-Depart TOTAL :		9,001,383	7,674,174	5,604,831
Water Distribution TOTAL:		9,001,383	7,674,174	5,604,831
MunUtil	TOTAL:	8,324,638	9,125,025	9,002,197
EXPENSE	TOTAL:	8,324,638	9,125,025	9,002,197
Water	TOTAL REVENUE:	10,025,543	10,546,547	10,516,790
Water	TOTAL EXPENSE:	8,324,638	9,125,025	9,002,197
Water	TOTAL NET:	1,700,905	1,421,522	1,514,593
Fund 645 Wastewater				
REVENUE				
200 OpRevUtil				
4381	Wastewtr Sales - Res In	2,890,648	2,982,000	3,839,800
4382	Wastewtr Sales - Res Out	2,897,250	2,800,000	3,836,700
4383	Wastewtr Sales - Comm In	2,259,069	2,500,000	2,934,100
4384	Wastewtr Sales - Ind In	49,042	50,000	66,200
4385	Wastewtr Sales - Comm Ou	601,692	608,660	782,500
4386	Wastewtr Sales - Ind Out	13,306	13,250	11,700
4388	Sludge Revenue	11,445	12,000	15,000
4389	Composting Revenue	36,271	36,050	34,000
OpRevUtil	TOTAL:	8,758,723	9,001,960	11,520,000
201 OperRevOth				
4360	Grinder Pump Maint Fee	0	0	0
4361	Utility Late Penalties	174,706	185,000	185,000
4363	Connect/Reconnect Fees	30,661	32,000	20,000
4365	New Account Fees/Charges	-150	0	0
4372	Tapping Fees	38,411	40,000	35,000
4373	Septic Tank Hauler Fee	0	0	0
4374	Lift Station Surcharge	29,850	33,000	25,000
4375	Pretreatment Permit Fee	0	0	0
4387	Rebate-FLSD- Force Main	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
4390	Rebate-FLSD- Pump St/Gra	0	0	0
4490	Utility Allowances & Adj	0	0	0
4900	Prior Year Deprec Funds	0	0	0
4916	Transfer in fm Other Fds	0	0	0
OperRevOth	TOTAL:	273,478	290,000	265,000
220 ChgFBNA				
4898	Current Yr Fxd Asset Acq	0	0	0
4899	Budgeted Change in FB/NA	0	-93,129	0
ChgFBNA	TOTAL:	0	-93,129	0
225 Trfsln				
4915	0.646 Trf in - WWtr Impact Fee	157,977	759,000	0
Trfsln	TOTAL:	157,977	759,000	0
330 Intergovernmental				
4281	Revenue fm Federal Gov't	0	0	0
4290	0.1 FEMA Reimbursement	28,699	0	0
Intergovernmental	TOTAL:	28,699	0	0
361 Interest				
4582	Interest Earned	40,860	40,000	403,500
4582	0.1 Interest Inc - DSR Funds	0	0	18,800
4894	Net Inc (Dec)-Fair Val I	3,661	0	0
4895	Gains	0	0	0
Interest	TOTAL:	44,521	40,000	422,300
390 Other				
4842	Surplus Property Sales	0	20,000	10,000
4845	Insurance Claim Settlemn	56,634	0	0
4897	Gain on Disposal of Asse	7,632	0	0
4905	Loan Proceeds	0	0	0
Other	TOTAL:	64,266	20,000	10,000
399 MiscRev				
4187	Rental of Property	0	0	0
4191	NSF Check/Draft Fee	7,363	4,000	4,000
4819	Construction Support Rev	2,970	0	0
4851	Accounts Payable Discoun	0	0	0
4882	Miscellaneous Revenue	624	2,000	2,000
MiscRev	TOTAL:	10,957	6,000	6,000
Sub-Depart TOTAL :		9,338,621	10,023,831	12,223,300
Department TOTAL :		9,338,621	10,023,831	12,223,300
Function TOTAL:		9,338,621	10,023,831	12,223,300
REVENUE	TOTAL:	9,338,621	10,023,831	12,223,300
Fund 645 Wastewater				
EXPENSE				
Department 660 - Wastewater Non-Op Exp				
20 Services				
5103	Bad Debt Expense	0	120,000	120,000
5236	Claims Expense	0	0	0
5264	Arbitrage Services	0	0	0
Services	TOTAL:	0	120,000	120,000
70 CapAsset				
5898	Current Year Fixed Asset	-2,286,656	-2,372,795	-2,143,000
5899	Current Yr Const Support	0	0	0
CapAsset	TOTAL:	-2,286,656	-2,372,795	-2,143,000
85 DebtServ				
5512	Bond Interest Expense	152,014	600,000	1,743,130
5513	Bond Agent Fees	0	0	0
5514	Amortized Bonds Costs	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5516	Principal Expense	0	0	0
5517	Interest Expense	2,806	0	0
DebtServ	TOTAL:	154,820	600,000	1,743,130
	Sub-Depart TOTAL :	-2,131,836	-1,652,795	-279,870
	WWTRNonOp TOTAL :	-2,131,836	-1,652,795	-279,870
Department 661 - Wastewater Treatment				
Sub-Depart 53 - Regional Treatment Plant				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	361,389	459,581	419,033
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	10,592	11,500	13,500
5022	Longevity Pay	2,453	3,423	2,398
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	1,528	0	5,851
5052	Accrued Sick Pay Current	1,032	0	11,702
5055	Moving Expense	0	0	0
5071	Group Medical Insurance	52,648	63,652	58,039
5072	Retirement Match	42,719	52,243	51,061
5073	Social Security-FICA	28,503	36,331	34,644
5074	Workmans Compensation	4,329	4,693	3,740
5075	Unemployment Ins-ESD	0	2,233	2,047
Personnel	TOTAL:	505,193	633,656	602,015
20 Services				
5100	Accrued Services	0	0	0
5101	Contract Labor	0	0	0
5103	Bad Debt Expense	0	0	0
5121	Property Taxes	0	0	0
5124	Utility Instrument Repai	2,285	468	2,000
5127	Electric Motor/Pump Rep.	897	0	0
5130	Vehicle Repair Outside Shop	13	0	5,000
5131	Building Repairs	0	0	20,000
5132	Equipment Repairs	0	441	6,000
5133	Utility Damage/Street Re	0	0	0
5134	Vehicle Repairs	3,045	3,000	3,000
5135	Communication Equip Rep	0	0	9,000
5136	Office Equipment Repairs	0	0	0
5137	Maintenance Contract	0	500	0
5139	Landscape Services	0	0	0
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	245	400	400
5171	Postage & Freight	2,544	4,000	4,000
5175	Travel Expense	986	1,200	2,700
5176	Professional Training	3,521	4,000	4,000
5177	Dues & Memberships	0	300	300
5182	Licensing Fees	17,040	24,000	24,000
5185	Janitorial Services	0	600	600
5189	Uniform/Laundry Service	10,206	8,500	10,000
5194	Commun Equip Lease/Rental	4,496	0	0
5195	Other Lease Rental	0	0	0
5196	Heavy Equip Lease/Rental	0	0	10,000
5200	Accrued Utilities	0	0	0
5201	Electrical Service	296,931	263,120	265,000
5203	Water & Sewer Service	39,328	40,000	50,000
5205	Telephone Expense	18,581	22,050	22,000
5207	Sanitation Services	5,479	5,000	5,500
5209	Natural Gas Service	94,811	75,000	95,000
5230	Public Officials Liab Insur	0	2,306	2,306
5233	Vehicle/Equip Insurance	1,378	1,200	1,200
5235	Building Insurance	25,219	34,500	21,000
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	0	294	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5239	Insurance Deductible	0	0	0
5257	Engineering Services	0	0	0
5259	Appraisal Fees	0	0	0
5261	Audit Services	0	0	0
5264	Arbitrage Services	0	0	0
5268	Landfill Fees	0	0	0
5273	Medical Services	1,077	1,700	1,700
5275	Legal Services	0	0	0
5279	Other Professional Services	51,462	109,065	69,000
5295	Admin. Cost To Utility F	415,361	381,313	400,000
5299	Miscellaneous Services	420	8,200	500
Services	TOTAL:	995,325	991,157	1,034,206
30 Supplies				
5300	Accrued Supplies	0	0	0
5311	Asphalt	0	0	8,000
5314	Building Materials	9,935	6,000	6,000
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	1,833	2,100	2,100
5326	Fuel	7,878	6,650	6,650
5327	Welding Supplies	0	0	0
5331	General Office Supplies	3,228	2,500	2,500
5332	Data Processing Supplies	0	0	0
5334	Books and Pamphlets	1,681	600	600
5335	Noncapital Software	0	1,000	500
5341	Food and Food Supplies	398	200	200
5345	Clothing & Uniforms	-22	500	500
5351	Minor Hand Tools	527	1,350	1,350
5352	Safety Supplies	1,702	1,800	4,000
5353	Non Capital Equip/Furniture	28,969	6,200	11,100
5354	Laboratory Supplies	892	0	0
5355	Chemicals	243,401	434,593	280,000
5356	Testing & I.D. Materials	0	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	32,363	41,605	50,000
5377	Elec.Motor/Pump/Sig Part	0	0	0
5378	Utility Instrument Repai	3,997	600	0
5379	Utility Line Fittings	0	0	0
5382	Utility Water Meters/Prt	0	0	0
5391	Landscaping Supplies	0	0	0
5392	Composting Materials	0	0	0
5393	Janitorial Supplies	1,667	2,000	2,000
5395	FirstAid/Medical Supplies	127	0	100
5399	Miscellaneous Supplies	56	1,000	1,000
Supplies	TOTAL:	338,632	508,698	376,600
70 CapAsset				
5801	Property Acquisition	0	0	0
5802	Property Improvements	0	0	100,000
5803	Buildings Improvements	0	180,000	320,000
5810	Construction	0	0	0
5820	Professional Services	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5838	Transport Trailer	0	0	0
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	31,384	0	20,000
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	116,000	398,000
5857	Communication Equipment	0	0	0
5861	Master Plan Update	0	0	0
5874	Sludge Drying Beds	0	0	0
5877	Sewer Line Improvements	0	0	0
5878	Filter System	0	18,000	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5882	SCADA System	25,926	62,824	50,000
5892	Plant Expansion	0	0	0
CapAsset	TOTAL:	57,310	376,824	888,000
75 Depreciation				
5525	Depreciation Expense	1,368,243	1,600,000	1,600,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	1,368,243	1,600,000	1,600,000
ReglTrmtPlant TOTAL:				
		3,264,703	4,110,335	4,500,821
Department 661 - Wastewater Treatment				
Sub-Depart 54 - SWWTP Operation				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	0	43,068	42,580
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	0	0	0
5022	Longevity Pay	0	815	845
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	0	0	4,970
5052	Accrued Sick Pay Current	0	0	9,941
5071	Group Medical Insurance	4,452	4,576	4,173
5072	Retirement Match	0	4,832	5,098
5073	Social Security-FICA	0	3,389	4,492
5074	Workmans Compensation	0	0	408
5075	Unemployment Ins-ESD	0	207	204
Personnel	TOTAL:	4,452	56,887	72,711
20 Services				
5100	Accrued Services	0	0	0
5124	Utility Instrument Repai	0	0	0
5127	Electric Motor/Pump Rep.	0	0	0
5130	Vehicle Repair Outside Shop	0	0	0
5134	Vehicle Repairs	259	0	0
5182	Licensing Fees	4,960	0	0
5196	Heavy Equip Lease/Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	57,254	70,000	70,000
5207	Sanitation Services	439	3,000	750
5230	Public Officials Liab Insur	0	990	150
5233	Vehicle/Equip Insurance	184	0	200
5235	Building Insurance	0	33,000	33,000
5259	Appraisal Fees	0	0	0
5279	Other Professional Services	0	0	25,000
Services	TOTAL:	63,096	106,990	129,100
30 Supplies				
5300	Accrued Supplies	0	0	0
5314	Building Materials	0	800	800
5324	Vehicle Repair Parts	190	500	500
5326	Fuel	4,574	2,900	2,900
5331	General Office Supplies	40	600	600
5341	Food and Food Supplies	17	100	200
5351	Minor Hand Tools	148	400	600
5353	Non Capital Equip/Furniture	17,123	14,900	2,000
5354	Laboratory Supplies	7	400	400
5355	Chemicals	141	15,000	5,000
5375	Equipment Repair Parts	1,811	2,000	20,000
5393	Janitorial Supplies	191	2,000	500
5395	FirstAid/Medical Supliess	0	200	200
Supplies	TOTAL:	24,242	39,800	33,700
70 CapAsset				
5803	Buildings Improvements	0	0	0
5813	Street Improvements	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5833	Light/Medium Duty Trucks	16,229	0	30,000
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	0	0	260,000
5854	Electric Motors / Pumps	0	0	14,000
5855	Small Motorized Equipmen	0	0	0
5877	Sewer Line Improvements	0	0	0
5878	Filter System	0	0	0
5880	Sand Filter Renovation	0	0	0
5882	SCADA System	0	0	0
5890	ORP Oxidation Reduc.Potn	0	0	0
5891	Backwash Storage Tank	0	0	0
5892	Plant Expansion	0	25,000	0
5893	Primary Clarifier Drive	0	0	0
5894	Sludge Storage Tank	0	0	0
CapAsset	TOTAL:	16,229	25,000	304,000
75 Depreciation				
5525	Depreciation Expense	8,046	50,000	50,000
Depreciation	TOTAL:	8,046	50,000	50,000
SWWTPOper TOTAL:				
		116,065	278,677	589,511
Department 661 - Wastewater Treatment				
Sub-Depart 55 - Sludge/Compost				
10 Personnel				
5000	Accrued Salaries&Benefits	0	0	0
5013	Regular Salaries	95,032	93,732	92,643
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	4,155	5,500	5,500
5022	Longevity Pay	148	268	388
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	35	0	0
5052	Accrued Sick Pay Current	0	0	0
5071	Group Medical Insurance	18,883	18,078	16,524
5072	Retirement Match	11,410	10,955	11,568
5073	Social Security-FICA	7,599	7,612	7,538
5074	Workmans Compensation	1,093	1,076	696
5075	Unemployment Ins-ESD	0	468	464
Personnel	TOTAL:	138,355	137,689	135,321
20 Services				
5100	Accrued Services	0	0	0
5124	Utility Instrument Repai	0	0	0
5127	Electric Motor/Pump Rep.	0	0	0
5130	Vehicle Repair Outside Shop	1,606	9,000	9,000
5132	Equipment Repairs	0	6,000	0
5134	Vehicle Repairs	16,103	14,000	20,000
5145	Vehicle Wash	818	800	800
5171	Postage & Freight	60	0	0
5196	Heavy Equip Lease/Rental	124,404	120,000	160,000
5230	Public Officials Liab Insur	0	619	619
5233	Vehicle/Equip Insurance	623	186	1,000
5235	Building Insurance	104	0	0
5258	Testing Fees	5,225	5,000	5,000
5599	Post Closure Care Costs	37,585	0	0
Services	TOTAL:	186,528	155,605	196,419
30 Supplies				
5300	Accrued Supplies	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	15,738	25,000	32,000
5326	Fuel	33,186	31,125	31,125
5331	General Office Supplies	0	0	0
5353	Non Capital Equip/Furniture	571	11,000	1,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5355	Chemicals	0	0	8,000
5375	Equipment Repair Parts	5,828	3,434	2,000
5393	Janitorial Supplies	275	300	300
Supplies	TOTAL:	55,598	70,859	74,425
70 CapAsset				
5802	Property Improvements	0	0	100,000
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	0	148,500	0
5838	Transport Trailer	0	0	0
5839	Heavy Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	0	72,000	72,000
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5857	Communication Equipment	0	0	0
5859	Traffic Controls	0	0	0
5874	Sludge Drying Beds	0	0	0
5877	Sewer Line Improvements	0	0	0
5882	SCADA System	0	0	0
CapAsset	TOTAL:	0	220,500	172,000
SewSldgCmp TOTAL :		380,481	584,653	578,165
Department 661 - Wastewater Treatment				
Sub-Depart 56 - Compost				
20 Services				
5235	Building Insurance	228	0	0
Services	TOTAL:	228	0	0
70 CapAsset				
5845	Computer Equipment	0	0	0
CapAsset	TOTAL:	0	0	0
SewCompst TOTAL:		228	0	0
Department 661 - Wastewater Treatment				
Sub-Depart 57 - Laboratory				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	62,765	63,118	64,785
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	1,912	1,800	1,800
5022	Longevity Pay	464	455	515
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-922	0	0
5052	Accrued Sick Pay Current	326	0	0
5071	Group Medical Insurance	9,397	9,086	8,302
5072	Retirement Match	7,456	7,197	7,877
5073	Social Security-FICA	4,981	5,001	5,133
5074	Workmans Compensation	1,006	727	591
5075	Unemployment Ins-ESD	0	308	316
Personnel	TOTAL:	87,385	87,692	89,319
20 Services				
5100	Accrued Services	0	0	0
5127	Electric Motor/Pump Rep.	0	0	0
5134	Vehicle Repairs	0	0	0
5145	Vehicle Wash	0	0	0
5182	Licensing Fees	0	0	0
5230	Public Officials Liab Insur	0	300	300
5233	Vehicle/Equip Insurance	358	0	400
5258	Testing Fees	10,511	9,000	15,000
5259	Appraisal Fees	0	0	0
5279	Other Professional Services	897	6,000	1,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
Services	TOTAL:	11,766	15,300	16,700
30 Supplies				
5300	Accrued Supplies	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	0	0	2,500
5326	Fuel	0	0	4,000
5327	Welding Supplies	0	0	0
5353	Non Capital Equip/Furniture	3,795	5,000	8,000
5354	Laboratory Supplies	21,777	20,000	25,000
5375	Equipment Repair Parts	0	2,000	2,000
5378	Utility Instrument Repai	632	0	0
5379	Utility Line Fittings	0	0	0
5391	Landscaping Supplies	0	0	0
5393	Janitorial Supplies	0	0	0
Supplies	TOTAL:	26,204	27,000	41,500
70 CapAsset				
5833	Light/Medium Duty Trucks	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	10,967	0	0
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5877	Sewer Line Improvements	0	0	0
5882	SCADA System	0	0	0
CapAsset	TOTAL:	10,967	0	0
	SewLab TOTAL:	136,322	129,992	147,519
Department 661 - Wastewater Treatment				
Sub-Depart 58 - Maintenance				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	64,621	0	0
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	1,461	0	0
5022	Longevity Pay	543	0	0
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	1,507	0	0
5052	Accrued Sick Pay Current	341	0	0
5071	Group Medical Insurance	9,579	0	0
5072	Retirement Match	7,655	0	0
5073	Social Security-FICA	5,053	0	0
5074	Workmans Compensation	899	0	0
5075	Unemployment Ins-ESD	0	0	0
Personnel	TOTAL:	91,659	0	0
	SewMnt TOTAL:	91,659	0	0
Department 661 - Wastewater Treatment				
Sub-Depart 59 - Pretreatment				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	71,140	70,395	69,575
5021	Overtime Pay	0	0	0
5022	Longevity Pay	456	512	573
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	196	0	0
5052	Accrued Sick Pay Current	350	0	0
5071	Group Medical Insurance	9,596	9,106	8,312
5072	Retirement Match	8,220	7,807	8,236
5073	Social Security-FICA	5,320	5,456	5,396
5074	Workmans Compensation	1,366	811	659
5075	Unemployment Ins-ESD	0	334	330

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
Personnel	TOTAL:	96,644	94,421	93,081
20 Services				
5100	Accrued Services	0	0	0
5134	Vehicle Repairs	873	600	600
5145	Vehicle Wash	164	100	100
5171	Postage & Freight	79	0	0
5176	Professional Training	0	0	0
5230	Public Officials Liab Insur	0	250	250
5258	Testing Fees	3,675	6,500	6,500
5259	Appraisal Fees	0	0	0
Services	TOTAL:	4,791	7,450	7,450
30 Supplies				
5300	Accrued Supplies	0	0	0
5324	Vehicle Repair Parts	458	200	200
5326	Fuel	3,148	3,000	3,300
5331	General Office Supplies	359	1,000	250
5335	Noncapital Software	0	626	0
5353	Non Capital Equip/Furniture	2,927	2,000	6,000
5354	Laboratory Supplies	1	1,000	1,000
Supplies	TOTAL:	6,893	7,826	10,750
70 CapAsset				
5833	Light/Medium Duty Trucks	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	10,967	10,000	10,000
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5877	Sewer Line Improvements	0	0	0
5882	SCADA System	0	0	0
CapAsset	TOTAL:	10,967	10,000	10,000
SewPreTrt TOTAL:		119,295	119,697	121,281
WWTRTrt TOTAL:		4,108,753	5,223,354	5,937,297
Department 662 - Wastewater Collection				
Sub-Depart 61 - Construction, Maint & Rehab				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	438,116	496,730	425,057
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	26,799	27,000	15,000
5022	Longevity Pay	4,341	5,305	5,090
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	1,155	0	4,915
5052	Accrued Sick Pay Current	2,001	0	9,831
5071	Group Medical Insurance	66,968	68,210	53,971
5072	Retirement Match	57,743	58,247	52,260
5073	Social Security-FICA	35,773	40,662	35,329
5074	Workmans Compensation	6,278	5,158	4,249
5075	Unemployment Ins-ESD	0	2,490	2,095
5097	Capitalized Labor	0	0	0
Personnel	TOTAL:	639,174	703,802	607,797
20 Services				
5100	Accrued Services	0	0	0
5101	Contract Labor	0	0	0
5107	Community Beautification	0	0	0
5130	Vehicle Repair Outside Shop	15,524	19,000	19,000
5131	Building Repairs	0	2,500	2,500
5132	Equipment Repairs	689	3,900	1,000
5133	Utility Damage/Street Re	19,780	15,400	15,400
5134	Vehicle Repairs	20,328	12,000	20,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5135	Communication Equip Rep	0	0	0
5138	Data Processing Maint Agreement	0	0	0
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	2,045	1,500	2,000
5171	Postage & Freight	819	825	1,000
5174	County Recording Fees	0	0	0
5175	Travel Expense	181	1,500	1,500
5176	Professional Training	1,990	800	800
5177	Dues & Memberships	0	100	100
5182	Licensing Fees	677	900	2,000
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	5,900	6,000	6,000
5193	Building Lease	0	0	0
5194	Commun Equip Lease/Rental	3,105	0	0
5195	Other Lease Rental	0	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	3,000	3,000
5207	Sanitation Services	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	0	1,800	1,800
5233	Vehicle/Equip Insurance	5,589	2,428	6,000
5235	Building Insurance	280	400	0
5237	Small Tort Claims	32,659	8,000	5,000
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	2,000	2,000
5239	0.1 Insurance Recoveries	0	0	0
5257	Engineering Services	0	0	0
5261	Audit Services	0	0	0
5273	Medical Services	1,979	1,000	1,000
5275	Legal Services	0	0	0
5279	Other Professional Services	16,242	1,335	1,000
5295	Admin. Cost To Utility F	415,361	381,313	400,000
5299	Miscellaneous Services	0	300	300
Services	TOTAL:	543,148	466,001	491,400
30 Supplies				
5300	Accrued Supplies	0	0	0
5311	Asphalt	0	1,500	1,500
5313	Gravel/Rock	11,840	12,000	12,000
5314	Building Materials	413	1,200	1,200
5315	Concrete	28,749	15,000	15,000
5317	Pipe & Culvert Materials	9,850	12,000	12,000
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	15,234	10,000	15,000
5326	Fuel	34,433	34,150	23,500
5327	Welding Supplies	0	400	0
5331	General Office Supplies	1,238	500	500
5332	Data Processing Supplies	0	0	0
5333	Photographic Supplies	0	0	0
5335	Noncapital Software	0	500	0
5341	Food and Food Supplies	331	150	150
5345	Clothing & Uniforms	851	5,000	5,000
5351	Minor Hand Tools	1,742	2,000	2,000
5352	Safety Supplies	957	2,500	2,500
5353	Non Capital Equip/Furniture	15,767	0	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	5,438	1,500	1,500
5377	Elec.Motor/Pump/Sig Part	0	0	0
5379	Utility Line Fittings	17,424	40,000	40,000
5384	Utility Valves	0	0	0
5388	Loss On Inventory	2,056	0	0
5391	Landscaping Supplies	943	1,200	1,200
5393	Janitorial Supplies	2,349	1,500	1,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5395	FirstAid/Medical Supplie	198	300	300
5399	Miscellaneous Supplies	111	1,000	1,000
Supplies	TOTAL:	149,924	142,400	135,350
70 CapAsset				
5801	Property Acquisition	0	0	0
5816	Depreciation Fds Constru	0	0	0
5833	Light/Medium Duty Trucks	12,647	0	190,000
5839	Heavy Equipment	154,109	0	35,000
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	0	0	5,000
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5857	Communication Equipment	0	0	0
5861	Master Plan Update	0	0	0
5873	Distrib/Collect Line Imp	941,318	316,605	400,000
5876	Service To Unserved Area	1,440	45,000	32,000
5877	Sewer Line Improvements	0	0	0
5882	SCADA System	0	0	0
5883	Infiltration&Inflow Redu	293,331	775,525	0
5889	Water Main Improvements	0	0	0
CapAsset	TOTAL:	1,402,845	1,137,130	662,000
75 Depreciation				
5525	Depreciation Expense	858,727	696,502	696,502
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	858,727	696,502	696,502
WWConMtReh TOTAL :		3,593,818	3,145,835	2,593,049
Sub-Depart 62 - Maintenance I & I				
30 Supplies				
5324	Vehicle Repair Parts	88	0	0
Supplies	TOTAL:	88	0	0
SewMntI&I TOTAL:		88	0	0
Sub-Depart 63 - Service				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	88,506	87,601	86,578
5021	Overtime Pay	2,536	2,200	3,500
5022	Longevity Pay	505	592	683
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-207	0	0
5052	Accrued Sick Pay Current	106	0	0
5071	Group Medical Insurance	14,314	13,609	12,430
5072	Retirement Match	10,516	9,952	10,655
5073	Social Security-FICA	6,866	6,947	6,973
5074	Workmans Compensation	1,229	1,009	820
5075	Unemployment Ins-ESD	0	425	427
Personnel	TOTAL:	124,371	122,335	122,066
20 Services				
5100	Accrued Services	0	0	0
5130	Vehicle Repair Outside Shop	216	1,000	1,000
5133	Utility Damage/Street Re	5,283	5,000	10,000
5134	Vehicle Repairs	2,825	4,500	4,500
5145	Vehicle Wash	491	500	500
5182	Licensing Fees	97	150	150
5189	Uniform/Laundry Service	1,170	1,500	1,500
5194	Commun Equip Lease/Rental	405	0	0
5205	Telephone Expense	0	450	450
5230	Public Officials Liab Insur	0	372	372
5233	Vehicle/Equip Insurance	790	1,000	1,000
5235	Building Insurance	109	150	150

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5237	Small Tort Claims	1,301	1,000	1,000
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	12,687	15,622	20,622
30 Supplies				
5300	Accrued Supplies	0	0	0
5313	Gravel/Rock	0	0	0
5314	Building Materials	0	0	0
5315	Concrete	0	1,500	1,500
5317	Pipe & Culvert Materials	0	1,000	1,000
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	2,768	4,000	4,000
5326	Fuel	5,246	5,050	4,500
5345	Clothing & Uniforms	315	900	900
5351	Minor Hand Tools	0	1,000	1,000
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	2,500	500
5379	Utility Line Fittings	0	1,500	1,500
5391	Landscaping Supplies	0	500	500
5393	Janitorial Supplies	105	100	100
5395	FirstAid/Medical Supplieess	0	0	0
5399	Miscellaneous Supplies	19	500	500
Supplies	TOTAL:	8,453	18,550	16,000
70 CapAsset				
5833	Light/Medium Duty Trucks	0	0	0
5839	Heavy Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	0	25,000	0
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5857	Communication Equipment	0	0	0
5877	Sewer Line Improvements	0	0	0
5882	SCADA System	0	0	0
CapAsset	TOTAL:	0	25,000	0
SewServ TOTAL:		145,511	181,507	158,688
WWTRColl TOTAL:		3,739,417	3,327,342	2,751,737
Sub-Depart 64 - Lift Stations				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	182,613	191,687	191,866
5017	Temp/Seasonal Salaries	0	0	0
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	18,037	15,000	22,000
5022	Longevity Pay	1,627	1,757	1,910
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	2,472	0	0
5052	Accrued Sick Pay Current	994	0	0
5071	Group Medical Insurance	16,242	22,812	20,819
5072	Retirement Match	23,319	22,950	25,332
5073	Social Security-FICA	15,093	16,010	16,566
5074	Workmans Compensation	2,028	2,213	1,820
5075	Unemployment Ins-ESD	0	981	1,015
Personnel	TOTAL:	262,425	273,410	281,328
20 Services				
5100	Accrued Services	0	0	0
5124	Utility Instrument Repai	0	1,000	1,000
5127	Electric Motor/Pump Rep.	373	25,000	5,000
5130	Vehicle Repair Outside Shop	3,890	1,500	4,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5131	Building Repairs	2,646	500	500
5132	Equipment Repairs	2,121	1,500	500
5133	Utility Damage/Street Re	8,785	2,000	2,000
5134	Vehicle Repairs	12,558	10,000	10,000
5135	Communication Equip Rep	0	0	0
5139	Landscape Services	0	0	0
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	573	550	550
5171	Postage & Freight	0	100	100
5175	Travel Expense	2,920	1,700	1,700
5176	Professional Training	1,950	1,000	1,000
5182	Licensing Fees	417	750	1,500
5189	Uniform/Laundry Service	3,051	2,000	2,000
5194	Commun Equip Lease/Rental	3,439	0	0
5196	Heavy Equip Lease/Rental	1,250	5,000	2,500
5200	Accrued Utilities	0	0	0
5201	Electrical Service	235,839	182,000	200,000
5203	Water & Sewer Service	32,064	25,000	25,000
5205	Telephone Expense	16,698	27,500	27,500
5207	Sanitation Services	4,543	2,000	2,000
5209	Natural Gas Service	2,906	6,300	4,000
5230	Public Officials Liab Insur	0	860	860
5233	Vehicle/Equip Insurance	1,762	181	1,500
5235	Building Insurance	3,481	3,000	3,000
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	14,500	0
5261	Audit Services	0	0	0
5273	Medical Services	1,946	800	800
5279	Other Professional Services	3,841	5,000	5,000
5288	Security Systems	0	0	400
5295	Admin. Cost To Utility F	415,361	381,314	400,000
5299	Miscellaneous Services	727	200	200
Services	TOTAL:	763,141	701,255	702,610
30 Supplies				
5300	Accrued Supplies	0	0	0
5311	Asphalt	0	0	0
5313	Gravel/Rock	14,524	0	0
5314	Building Materials	1,089	1,600	1,600
5315	Concrete	0	0	0
5317	Pipe & Culvert Materials	126	1,000	1,000
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	6,527	5,000	5,000
5326	Fuel	30,449	13,450	11,000
5327	Welding Supplies	0	0	0
5331	General Office Supplies	1,430	600	1,800
5332	Data Processing Supplies	0	0	0
5333	Photographic Supplies	0	0	0
5335	Noncapital Software	0	500	0
5339	Printing & Forms	0	100	100
5345	Clothing & Uniforms	1,315	2,500	2,500
5351	Minor Hand Tools	3,016	3,500	3,500
5352	Safety Supplies	3,684	3,500	3,500
5353	Non Capital Equip/Furniture	8,788	53,089	53,500
5355	Chemicals	3,593	10,000	10,000
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	32,214	1,500	1,500
5376	Electrical Repair Parts	18,662	38,380	38,000
5377	Elec.Motor/Pump/Sig Part	25,346	40,231	40,000
5378	Utility Instrument Repai	1,564	1,000	1,000
5379	Utility Line Fittings	1,835	1,000	1,000
5382	Utility Water Meters/Prt	0	0	0
5384	Utility Valves	0	0	0
5391	Landscaping Supplies	61	600	600

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5393	Janitorial Supplies	3,462	1,700	1,700
5395	FirstAid/Medical Supplies	198	250	250
5399	Miscellaneous Supplies	1,241	1,000	1,000
Supplies	TOTAL:	159,124	180,500	178,550
70 CapAsset				
5803	Buildings Improvements	223,950	0	0
5833	Light/Medium Duty Trucks	21,278	30,000	17,000
5839	Heavy Equipment	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	0	0	0
5853	Special Purpose Equipment	0	0	0
5854	Electric Motors / Pumps	383,118	218,900	80,000
5855	Small Motorized Equipmen	0	0	0
5857	Communication Equipment	0	0	10,000
5861	Master Plan Update	0	0	0
5871	Pump Station and Imprvmt	0	350,000	0
5872	HWY 270W 15" Line Replac	0	0	0
5875	Grinder Pump/Repair Shop	0	0	0
5877	Sewer Line Improvements	0	0	0
5882	SCADA System	25,926	12,824	0
5884	Fire Hydrant Installatio	0	0	0
5885	VariableSpeedDrive-Stoke	0	0	0
CapAsset	TOTAL:	654,272	611,724	107,000
75 Depreciation				
5525	Depreciation Expense	510,519	455,406	455,406
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	510,519	455,406	455,406
SewLftSta TOTAL :		2,349,481	2,222,295	1,724,894
Sub-Depart 65 - Construction				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	96,625	95,621	94,514
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	5,872	10,000	11,000
5022	Longevity Pay	827	908	998
5051	Accrued Vacation Pay	-194	0	0
5052	Accrued Sick Pay Current	355	0	0
5071	Group Medical Insurance	14,369	13,631	12,447
5072	Retirement Match	11,894	11,729	12,504
5073	Social Security-FICA	7,876	8,149	8,148
5074	Workmans Compensation	1,344	1,104	897
5075	Unemployment Ins-ESD	0	501	501
Personnel	TOTAL:	138,968	141,643	141,009
20 Services				
5100	Accrued Services	0	0	0
5130	Vehicle Repair Outside Shop	241	3,000	3,000
5133	Utility Damage/Street Re	1,108	1,800	1,800
5134	Vehicle Repairs	6,555	5,800	10,000
5145	Vehicle Wash	245	475	475
5182	Licensing Fees	7	300	300
5189	Uniform/Laundry Service	1,170	1,000	1,000
5194	Commun Equip Lease/Rental	355	0	0
5205	Telephone Expense	0	400	400
5230	Public Officials Liab Insur	0	346	346
5233	Vehicle/Equip Insurance	987	219	1,350
5235	Building Insurance	644	800	0
5237	Small Tort Claims	1,108	250	500
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5273	Medical Services	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5295	Admin. Cost To Utility Fund	0	0	0
Services	TOTAL:	12,420	14,390	19,171
30 Supplies				
5300	Accrued Supplies	0	0	0
5311	Asphalt	0	0	0
5313	Gravel/Rock	415	0	5,000
5314	Building Materials	12	500	500
5315	Concrete	149	100	100
5317	Pipe & Culvert Materials	1,579	6,000	6,000
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	5,019	10,000	7,500
5326	Fuel	9,832	9,400	8,000
5345	Clothing & Uniforms	315	1,000	1,000
5351	Minor Hand Tools	60	1,000	1,000
5352	Safety Supplies	0	0	0
5353	Non Capital Equip/Furniture	0	0	0
5379	Utility Line Fittings	8,439	8,000	8,000
5384	Utility Valves	0	1,200	1,200
5391	Landscaping Supplies	14	1,200	1,200
5393	Janitorial Supplies	293	750	750
5395	FirstAid/Medical Supplies	0	0	0
5399	Miscellaneous Supplies	57	200	200
Supplies	TOTAL:	26,184	39,350	40,450
70 CapAsset				
5833	Light/Medium Duty Trucks	0	0	0
5839	Heavy Equipment	21,500	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	34,136	0	0
5853	Special Purpose Equipment	0	0	0
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5873	Distrib/Collect Line Imp	61,908	78,500	0
5877	Sewer Line Improvements	0	0	0
5882	SCADA System	0	0	0
CapAsset	TOTAL:	117,544	78,500	0
SewCnst TOTAL:		295,116	273,883	200,630
Sub-Depart 66 - Minor Lift Station				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	345,571	344,760	342,982
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	28,066	20,000	21,000
5022	Longevity Pay	2,958	3,263	3,560
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	2,073	0	0
5052	Accrued Sick Pay Current	1,048	0	0
5071	Group Medical Insurance	52,328	49,965	45,632
5072	Retirement Match	43,302	40,519	43,149
5073	Social Security-FICA	28,250	28,154	28,117
5074	Workmans Compensation	4,961	3,982	3,222
5075	Unemployment Ins-ESD	0	1,732	1,730
Personnel	TOTAL:	508,557	492,375	489,392
20 Services				
5100	Accrued Services	0	0	0
5124	Utility Instrument Repai	0	200	200
5127	Electric Motor/Pump Rep.	23,603	8,500	25,000
5130	Vehicle Repair Outside Shop	1,033	1,200	1,200
5133	Utility Damage/Street Re	0	0	0
5134	Vehicle Repairs	5,185	5,500	5,500
5145	Vehicle Wash	573	300	300
5182	Licensing Fees	15	200	200

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5189	Uniform/Laundry Service	3,543	4,000	4,000
5194	Commun Equip Lease/Rental	1,984	0	0
5200	Accrued Utilities	0	0	0
5201	Electrical Service	320,084	320,000	350,000
5205	Telephone Expense	0	1,700	1,700
5230	Public Officials Liab Insur	0	250	250
5233	Vehicle/Equip Insurance	1,988	1,700	1,700
5235	Building Insurance	0	0	0
5237	Small Tort Claims	0	100	100
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5273	Medical Services	0	0	0
5295	Admin. Cost To Utility Fund	0	0	0
Services	TOTAL:	358,008	343,650	390,150
30 Supplies				
5300	Accrued Supplies	0	0	0
5314	Building Materials	50	2,000	2,000
5315	Concrete	0	0	0
5317	Pipe & Culvert Materials	0	1,000	1,000
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	3,663	7,500	7,500
5326	Fuel	22,033	21,000	13,500
5327	Welding Supplies	3,414	13,000	7,500
5345	Clothing & Uniforms	423	2,600	2,600
5351	Minor Hand Tools	216	3,200	3,200
5352	Safety Supplies	1,287	6,000	3,000
5353	Non Capital Equip/Furniture	56,996	101,456	100,000
5375	Equipment Repair Parts	16,418	3,500	15,000
5376	Electrical Repair Parts	18,883	17,308	50,000
5377	Elec.Motor/Pump/Sig Part	56,775	50,000	50,000
5378	Utility Instrument Repai	0	0	0
5379	Utility Line Fittings	533	1,500	1,500
5384	Utility Valves	0	0	0
5393	Janitorial Supplies	167	550	550
5395	FirstAid/Medical Supplies	0	250	250
5399	Miscellaneous Supplies	187	2,000	1,000
Supplies	TOTAL:	181,045	232,864	258,600
70 CapAsset				
5833	Light/Medium Duty Trucks	16,524	0	0
5839	Heavy Equipment	0	0	0
5845	Computer Equipment	0	0	0
5851	Shop & Industrial Equipment	0	15,000	0
5853	Special Purpose Equipment	0	0	0
5854	Electric Motors / Pumps	0	0	0
5855	Small Motorized Equipmen	0	0	0
5877	Sewer Line Improvements	0	0	0
5882	SCADA System	0	0	0
CapAsset	TOTAL:	16,524	15,000	0
75 Depreciation				
5525	Depreciation Expense	53,020	53,577	53,577
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	53,020	53,577	53,577
	SewMinLft TOTAL:	1,117,154	1,137,466	1,191,719
	WWTRLftSta TOTAL:	3,761,751	3,633,644	3,117,243
MunUtil	TOTAL:	9,478,085	10,531,545	11,526,407
EXPENSE	TOTAL:	9,478,085	10,531,545	11,526,407
WWTR	TOTAL REVENUE:	9,338,621	10,023,831	12,223,300

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
WWTR	TOTAL EXPENSE:	9,478,085	10,531,545	11,526,407
WWTR	TOTAL NET:	-139,464	-507,714	696,893
Fund 646 Wastewater Impact Fee Trust				
REVENUE				
201 OperRevOth				
4362	ImpactFees-Water Meters	0	0	0
4364	ImpactFees-Wtr + WWtr	157,977	150,000	135,000
4366	ImpctFees-NewCst-WWtrOnl	0	0	0
4368	Deferred Revenues	0	400,000	-135,000
OperRevOth	TOTAL:	157,977	550,000	0
220 ChgFBNA				
4899	Budgeted Change in FB/NA	0	209,000	0
ChgFBNA	TOTAL:	0	209,000	0
361 Interest				
4582	Interest Earned	8,414	0	3,000
Interest	TOTAL:	8,414	0	3,000
Sub-Depart TOTAL :		166,391	759,000	3,000
Department TOTAL :		166,391	759,000	3,000
Function TOTAL :		166,391	759,000	3,000
REVENUE	TOTAL:	166,391	759,000	3,000
Fund 646 Wastewater Impact Fee Trust				
EXPENSE				
Department 664 - Wastewater - Construction				
60 TransfrOut				
5950	0.645 Trf out - Wastewater	157,977	759,000	0
TransfrOut	TOTAL:	157,977	759,000	0
Sub-Depart TOTAL :		157,977	759,000	0
WWTRConstr TOTAL :		157,977	759,000	0
MunUtil	TOTAL:	157,977	759,000	0
EXPENSE	TOTAL:	157,977	759,000	0
WWImpFeeTr	TOTAL REVENUE:	166,391	759,000	3,000
WWImpFeeTr	TOTAL EXPENSE:	157,977	759,000	0
WWImpFeeTr	TOTAL NET:	8,414	0	3,000
Fund 649 Employees Wellness Fund				
REVENUE				
217 NonOpRevX				
4884	Rebates	18,593	0	15,000
NonOpRevX	TOTAL:	18,593	0	15,000
340 Charges				
4139	Premiums Received	2,875,559	3,000,000	2,600,000
Charges	TOTAL:	2,875,559	3,000,000	2,600,000
361 Interest				
4582	Interest Earned	15,815	0	15,000
4894	Net Inc (Dec)-Fair Val I	4,844	0	0
4895	Gains	0	0	0
Interest	TOTAL:	20,659	0	15,000
390 Other				

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
4842	Surplus Property Sales	0	0	0
4845	Insurance Claim Settlemn	55,977	0	0
Other	TOTAL:	55,977	0	0
399 MiscRev				
4882	Miscellaneous Revenue	57,002	0	2,000
MiscRev	TOTAL:	57,002	0	2,000
	Sub-Depart TOTAL :	3,027,790	3,000,000	2,632,000
	Department TOTAL :	3,027,790	3,000,000	2,632,000
Function	TOTAL:	3,027,790	3,000,000	2,632,000
REVENUE	TOTAL:	3,027,790	3,000,000	2,632,000
EXPENSE				
Department 117 - Human Resources				
30 Supplies				
5331	General Office Supplies	712	0	2,000
Supplies	TOTAL:	712	0	2,000
	Sub-Depart TOTAL :	712	0	2,000
	HumanResrc TOTAL :	712	0	2,000
Department 677 - Employees Health Insurance				
Sub-Depart ORG. 4				
20 Services				
5236	Claims Expense	1,659,558	2,400,000	1,946,000
5236	0.1 Prescription Costs	385,822	598,000	500,000
5236	0.101 Subrogation Costs	9,705	0	5,000
5236	0.102 Wellness Program	179,394	0	165,000
5236	0.105 Health Fair Expenses	4,694	2,000	2,000
5236	0.106 Employee Assistance Plan	0	0	12,000
Services	TOTAL:	2,239,173	3,000,000	2,630,000
	Sub-Depart TOTAL :	2,239,173	3,000,000	2,630,000
	EmpHlthins TOTAL :	2,239,173	3,000,000	2,630,000
	GenGovernment TOTAL:	2,239,885	3,000,000	2,632,000
EXPENSE	TOTAL:	2,239,885	3,000,000	2,632,000
EmpWellness	TOTAL REVENUE:	3,027,790	3,000,000	2,632,000
EmpWellness	TOTAL EXPENSE:	2,239,885	3,000,000	2,632,000
EmpWellness	TOTAL NET:	787,905	0	0
Fund 650 Fleet Service				
REVENUE				
220 ChgFBNA				
4899	Budgeted Change in FB/NA	0	1,963	0
ChgFBNA	TOTAL:	0	1,963	0
341 ChgSrvInt				
4332	Vehicle Wash Revenue	34,527	40,000	40,000
4333	Repair Fees fm Other Dep	834,186	880,000	856,224
4812	Van Rental Fees	2,194	0	0
ChgSrvIn	TOTAL:	870,907	920,000	896,224
361 Interest				
4582	Interest Earned	1,762	500	500
4894	Net Inc (Dec)-Fair Val I	122	0	0
4895	Gains	0	0	0
Interest	TOTAL:	1,884	500	500

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
390 Other				
4842	Surplus Property Sales	0	1,000	0
Other	TOTAL:	0	1,000	0
399 MiscRev				
4851	Accounts Payable Discoun	0	0	0
4882	Miscellaneous Revenue	-106	1,000	1,000
MiscRev	TOTAL:	-106	1,000	1,000
	Sub-Depart TOTAL :	872,685	924,463	897,724
	Department TOTAL :	872,685	924,463	897,724
Function	TOTAL:	872,685	924,463	897,724
REVENUE	TOTAL:	872,685	924,463	897,724
EXPENSE				
Department 610 - Fleet NonOperating				
70 CapAsset				
5898	Current Year Fixed Asset	-70,657	-80,904	0
5899	Current Yr Const Support	0	0	0
CapAsset	TOTAL:	-70,657	-80,904	0
	Sub-Depart TOTAL :	-70,657	-80,904	0
	FleetNonop TOTAL :	-70,657	-80,904	0
Department 611 - Fleet Service				
10 Personnel				
5013	Regular Salaries	497,889	497,334	495,599
5017	Temp/Seasonal Salaries	0	0	0
5021	Overtime Pay	1,619	3,000	1,500
5022	Longevity Pay	3,809	4,020	4,195
5023	Merit Increase Allowance	0	0	0
5024	Incentive Pay	0	0	0
5051	Accrued Vacation Pay	1,655	0	0
5052	Accrued Sick Pay Current	15,365	0	0
5053	Tool Allowance	11,432	12,000	12,000
5056	Vehicle Allowance	0	0	0
5071	Group Medical Insurance	73,254	68,207	62,365
5072	Retirement Match	56,801	55,529	58,852
5073	Social Security-FICA	38,389	39,565	39,326
5074	Workmans Compensation	8,461	7,740	5,485
5075	Unemployment Ins-ESD	0	2,366	2,359
Personnel	TOTAL:	708,674	689,761	681,681
20 Services				
5125	Property Maintenance	0	0	0
5129	Waste Oil Disposal	0	0	0
5130	Vehicle Repair Outside Shop	1,001	1,000	500
5131	Building Repairs	526	1,000	1,000
5132	Equipment Repairs	99	923	923
5133	Utility Damage/Street Re	0	0	0
5134	Vehicle Repairs	162	500	500
5135	Communication Equip Rep	0	100	100
5136	Office Equipment Repairs	227	227	250
5137	Maintenance Contract	0	0	0
5138	Data Processing Maint Agreement	4,230	2,400	2,400
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	736	1,000	750
5171	Postage & Freight	638	600	600
5172	Advertisements & Notices	0	50	50
5175	Travel Expense	30	500	0
5176	Professional Training	1,738	1,765	750
5177	Dues & Memberships	500	500	500
5178	Computer System Training	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5182	Licensing Fees	31	50	150
5185	Janitorial Services	0	0	0
5188	Pest Control	163	160	160
5189	Uniform/Laundry Service	4,833	4,500	4,500
5194	Commun Equip Lease/Rental	0	0	0
5201	Electrical Service	8,809	8,000	8,500
5203	Water & Sewer Service	2,489	3,000	3,000
5205	Telephone Expense	3,091	4,000	4,000
5207	Sanitation Services	1,451	2,000	750
5209	Natural Gas Service	6,344	6,000	5,000
5230	Public Officials Liab Insur	1,822	1,854	1,854
5233	Vehicle/Equip Insurance	1,778	1,691	1,691
5235	Building Insurance	794	1,478	650
5239	Insurance Deductible	0	1,000	1,000
5251	Demolition & Removal	0	0	0
5259	Appraisal Fees	0	0	0
5261	Audit Services	1,360	1,750	1,750
5273	Medical Services	0	500	500
5279	Other Professional Services	0	0	0
5297	Admin. Cost To General Fund	38,211	39,289	31,560
5299	Miscellaneous Services	721	282	282
Services	TOTAL:	81,784	86,119	73,670
30 Supplies				
5314	Building Materials	558	1,000	1,000
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	2,014	4,000	4,000
5325	Replacement Parts-Ot Dep	0	100	100
5326	Fuel	6,869	6,400	5,400
5327	Welding Supplies	119	500	500
5331	General Office Supplies	585	1,000	1,000
5334	Books and Pamphlets	816	816	816
5335	Noncapital Software	292	1,000	1,000
5339	Printing & Forms	256	1,000	1,000
5341	Food and Food Supplies	19	100	100
5345	Clothing & Uniforms	143	1,000	1,000
5351	Minor Hand Tools	155	1,000	1,000
5352	Safety Supplies	30	500	500
5353	Non Capital Equip/Furniture	2,928	8,000	0
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	-88	500	500
5388	Loss On Inventory	2,206	0	0
5393	Janitorial Supplies	2,060	2,500	2,500
5395	FirstAid/Medical Supplies	66	200	200
5399	Miscellaneous Supplies	0	0	0
Supplies	TOTAL:	19,028	29,616	20,616
70 CapAsset				
5801	Property Acquisition	0	3,000	0
5803	Buildings Improvements	42,494	27,904	0
5807	Fencing	0	20,000	0
5811	Parks Improvements	0	0	0
5831	Automobiles	0	0	0
5833	Light/Medium Duty Trucks	0	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5851	Shop & Industrial Equipment	28,163	30,000	0
5857	Communication Equipment	0	0	0
CapAsset	TOTAL:	70,657	80,904	0
75 Depreciation				
5525	Depreciation Expense	24,740	28,000	28,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	24,740	28,000	28,000
Sub-Depart TOTAL :		904,883	914,400	803,967

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
FleetServ TOTAL:		904,883	914,400	803,967
Department 612 - Vehicle Wash System				
20 Services				
5131	Building Repairs	1,065	1,500	1,500
5132	Equipment Repairs	0	500	500
5137	Maintenance Contract	0	0	0
5201	Electrical Service	1,130	1,500	1,500
5203	Water & Sewer Service	3,523	5,000	5,000
5205	Telephone Expense	1,045	1,000	1,000
5209	Natural Gas Service	0	0	0
5235	Building Insurance	389	389	389
5297	Admin. Cost To General F	0	0	0
Services	TOTAL:	7,152	9,889	9,889
30 Supplies				
5314	Building Materials	0	500	500
5331	General Office Supplies	0	0	0
5375	Equipment Repair Parts	1,169	2,000	2,000
5393	Janitorial Supplies	1,906	7,000	7,000
Supplies	TOTAL:	3,075	9,500	9,500
75 Depreciation				
5525	Depreciation Expense	24,214	23,403	23,403
Depreciation	TOTAL:	24,214	23,403	23,403
Sub-Depart TOTAL :		34,441	42,792	42,792
VehWashSys TOTAL :		34,441	42,792	42,792
Department 613 - Fleet - Body Shop				
10 Personnel				
5013	Regular Salaries	0	27,538	31,395
5022	Longevity Pay	0	45	75
5023	Merit Increase Allowance	0	0	0
5053	Tool Allowance	0	1,200	1,200
5071	Group Medical Insurance	0	4,531	4,149
5072	Retirement Match	0	3,037	3,695
5073	Social Security-FICA	0	2,202	2,499
5074	Workmans Compensation	0	0	364
5075	Unemployment Ins-ESD	0	130	148
Personnel	TOTAL:	0	38,683	43,525
20 Services				
5131	Building Repairs	0	0	0
5132	Equipment Repairs	0	500	500
5189	Uniform/Laundry Service	0	400	400
5201	Electrical Service	1,222	2,500	2,500
5203	Water & Sewer Service	590	740	740
5235	Building Insurance	0	200	200
5273	Medical Services	0	100	100
5279	Other Professional Services	0	0	0
5299	Miscellaneous Services	0	100	100
Services	TOTAL:	1,812	4,540	4,540
30 Supplies				
5314	Building Materials	1,315	1,000	1,000
5325	Replacement Parts-Ot Dep	0	100	100
5327	Welding Supplies	0	100	100
5345	Clothing & Uniforms	0	0	0
5351	Minor Hand Tools	114	200	200
5352	Safety Supplies	41	100	100
5353	Non Capital Equip/Furniture	547	700	700
5375	Equipment Repair Parts	0	100	100
5399	Miscellaneous Supplies	0	100	100
Supplies	TOTAL:	2,017	2,400	2,400

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
75 Depreciation				
5525	Depreciation Expense	0	0	500
Depreciation	TOTAL:	0	0	500
Sub-Depart TOTAL :		3,829	45,623	50,965
Fleet Body Shop TOTAL:		3,829	45,623	50,965
General Government TOTAL:		872,496	921,911	897,724
EXPENSE	TOTAL:	872,496	921,911	897,724
Fleet Service	TOTAL REVENUE:	872,685	924,463	897,724
Fleet Service	TOTAL EXPENSE:	872,496	921,911	897,724
Fleet Service	TOTAL NET:	189	2,552	0
Fund 655 Utility Administration				
REVENUE				
201 OperRevOth				
4363	Connect/Reconnect Fees	67,140	50,000	50,000
4423	Meter Tampering Fees	0	0	0
4490	Utility Allowances & Adj	0	0	0
OperRevOth	TOTAL:	67,140	50,000	50,000
225 TrfsIn				
4425	Transfer in from Water F	2,285,025	2,723,934	2,352,000
4427	Trf in fr Wastewater Fun	1,245,279	1,143,939	1,200,000
TrfsIn	TOTAL:	3,530,304	3,867,873	3,552,000
361 Interest				
4582	Interest Earned	11,210	3,000	3,000
4894	Net Inc (Dec)-Fair Val I	1,057	0	0
Interest	TOTAL:	12,267	3,000	3,000
399 MiscRev				
4851	Accounts Payable Discoun	0	0	0
4882	Miscellaneous Revenue	5,203	2,000	2,000
MiscRev	TOTAL:	5,203	2,000	2,000
Sub-Depart TOTAL :		3,614,914	3,922,873	3,607,000
Department TOTAL :		3,614,914	3,922,873	3,607,000
Function	TOTAL:	3,614,914	3,922,873	3,607,000
REVENUE	TOTAL:	3,614,914	3,922,873	3,607,000
Fund 655 Utility Administration				
EXPENSE				
Department 620 - Utility Adm Non Operating				
70 CapAsset				
5898	Current Year Fixed Asset	-104,407	-957,866	-112,000
5899	Current Yr Const Support	0	0	0
CapAsset	TOTAL:	-104,407	-957,866	-112,000
Sub-Depart TOTAL :		-104,407	-957,866	-112,000
UtlAdmNonO TOTAL :		-104,407	-957,866	-112,000
Department 621 - Utility Administration				
Sub-Depart 41 - Utility Administration				
10 Personnel				
5000	Accrued Salaries&Benefit	0	0	0
5013	Regular Salaries	809,744	669,189	736,932
5016	Part-Time Salaries	0	0	0
5017	Temp/Seasonal Salaries	4,024	10,000	15,000

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5018	Employee Suggestion Prog	0	0	0
5021	Overtime Pay	33,588	25,000	27,000
5022	Longevity Pay	8,422	6,414	6,677
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	-25	0	0
5052	Accrued Sick Pay Current	3,892	0	0
5055	Moving Expense	0	0	0
5056	Vehicle Allowance	0	0	0
5058	Communication Dev Allowance	112	416	1,230
5071	Group Medical Insurance	88,143	70,833	77,087
5072	Retirement Match	94,061	73,313	92,230
5073	Social Security-FICA	64,389	54,599	60,446
5074	Workmans Compensation	10,165	10,448	5,942
5075	Unemployment Ins-ESD	0	3,139	3,697
5097	Capitalized Labor	0	0	0
Personnel	TOTAL:	1,116,515	923,351	1,026,241
20 Services				
5100	Accrued Services	0	0	0
5101	Contract Labor	0	0	0
5121	Property Taxes	1,425	0	0
5125	Property Maintenance	880	880	880
5130	Vehicle Repair Outside Shop	7,601	2,000	2,000
5131	Building Repairs	1,193	17,000	10,000
5134	Vehicle Repairs	14,752	8,000	15,000
5135	Communication Equip Rep	642	500	500
5136	Office Equipment Repairs	0	200	200
5137	Maintenance Contract	0	400	400
5138	Data Processing Maint Agreement	0	0	0
5139	Landscape Services	65	0	0
5140	Software Maintenance	28,170	32,000	32,000
5145	Vehicle Wash	1,227	2,000	2,000
5171	Postage & Freight	2,165	3,000	3,000
5172	Advertisements & Notices	4,776	6,000	6,000
5173	Publications & Subscriptions	490	1,000	500
5174	County Recording Fees	1,230	1,000	1,000
5175	Travel Expense	2,291	3,000	3,000
5176	Professional Training	4,347	5,500	5,500
5177	Dues & Memberships	4,185	5,200	5,000
5178	Computer System Training	0	500	0
5179	Employee Development	0	0	0
5181	Cashier Shortage (Overage)	0	0	0
5182	Licensing Fees	859	2,000	1,500
5185	Janitorial Services	3,440	3,600	3,600
5188	Pest Control	204	1,500	1,500
5189	Uniform/Laundry Service	3,284	3,000	3,000
5192	Office Equip Lease/Rental	6,861	9,500	7,000
5194	Commun Equip Lease/Rental	10,891	0	0
5201	Electrical Service	23,594	19,000	25,000
5203	Water & Sewer Service	5,055	3,100	5,000
5205	Telephone Expense	16,159	22,500	25,000
5207	Sanitation Services	5,002	4,400	5,500
5209	Natural Gas Service	14,636	12,500	15,000
5230	Public Officials Liab Insur	14,004	14,687	2,200
5231	Liability Insurance	0	0	0
5233	Vehicle/Equip Insurance	4,058	5,400	3,900
5235	Building Insurance	1,459	2,000	1,200
5237	Small Tort Claims	0	0	0
5238	Bonds & Other Insurance	588	700	0
5239	Insurance Deductible	0	0	0
5239	0.1 Insurance Recoveries	0	0	0
5257	Engineering Services	0	0	0
5259	Appraisal Fees	0	0	0
5261	Audit Services	34,280	35,000	37,000
5265	Billing Services	595,890	646,120	648,700
5270	GIS-Utility Costs	0	0	0
5273	Medical Services	992	0	0
5275	Legal Services	0	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5279	Other Professional Services	45,080	107,849	10,000
5288	Security Systems	557	800	800
5297	Admin. Cost To General F	575,485	591,413	719,000
5299	Miscellaneous Services	107	0	0
Services	TOTAL:	1,437,924	1,573,249	1,601,880
30 Supplies				
5300	Accrued Supplies	0	0	0
5311	Asphalt	0	0	0
5314	Building Materials	402	1,000	1,000
5318	Sign & Sign Materials	0	0	0
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	9,745	10,000	10,000
5326	Fuel	37,306	36,500	36,500
5331	General Office Supplies	9,573	9,000	7,500
5332	Data Processing Supplies	0	0	0
5333	Photographic Supplies	0	0	0
5334	Books and Pamphlets	259	600	600
5335	Noncapital Software	725	10,000	7,000
5337	Surveying Supplies	0	200	200
5339	Printing & Forms	209	1,000	1,000
5341	Food and Food Supplies	1,969	2,000	2,000
5345	Clothing & Uniforms	845	4,000	2,000
5351	Minor Hand Tools	465	1,800	1,800
5352	Safety Supplies	919	3,000	3,000
5353	Non Capital Equip/Furniture	15,686	15,900	9,300
5375	Equipment Repair Parts	2,646	1,000	1,000
5391	Landscaping Supplies	485	1,000	1,000
5393	Janitorial Supplies	749	1,000	1,000
5394	Plaques & Awards	381	400	2,400
5395	FirstAid/Medical Supplies	198	200	200
5399	Miscellaneous Supplies	531	300	300
Supplies	TOTAL:	83,093	98,900	87,800
70 CapAsset				
5803	Buildings Improvements	0	758,000	0
5821	Aerial Photography GIS	0	80,866	15,000
5831	Automobiles	0	0	0
5833	Light/Medium Duty Trucks	19,311	26,000	17,000
5839	Heavy Equipment	16,495	0	0
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	4,378	0	0
5848	Software	7,768	28,000	8,000
5853	Special Purpose Equipment	6,631	0	7,000
5857	Communication Equipment	21,321	0	0
5861	Master Plan Update	0	0	0
5870	Utility Instrumentation	0	0	0
5873	Distrib/Collect Line Imp	0	0	0
5882	SCADA System	0	50,000	50,000
CapAsset	TOTAL:	75,904	942,866	97,000
75 Depreciation				
5525	Depreciation Expense	137,124	130,000	130,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	137,124	130,000	130,000
UA-Adm TOTAL:		2,850,560	3,668,366	2,942,921
Department 622 - Customer Services				
Sub-Depart 43 - Meter Maintenance				
10 Personnel				
5013	Regular Salaries	428,048	450,034	419,218
5021	Overtime Pay	37,844	34,000	10,500
5022	Longevity Pay	5,351	5,620	5,723
5023	Merit Increase Allowance	0	0	0
5051	Accrued Vacation Pay	1,963	0	0
5052	Accrued Sick Pay Current	-2,622	0	0

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008	2009	2010
		Actual	Amended	Adopted
		Revenue	Budget	Budget
5056	Vehicle Allowance	0	0	0
5071	Group Medical Insurance	61,999	63,624	53,959
5072	Retirement Match	52,667	49,369	51,121
5073	Social Security-FICA	35,768	37,618	33,487
5074	Workmans Compensation	9,272	5,879	4,911
5075	Unemployment Ins-ESD	0	2,304	2,049
Personnel	TOTAL:	630,290	648,448	580,968
20 Services				
5100	Accrued Services	0	0	0
5124	Utility Instrument Repair	0	0	0
5130	Vehicle Repair Outside Shop	397	3,000	3,000
5131	Building Repairs	709	1,000	1,000
5132	Equipment Repairs	0	0	0
5134	Vehicle Repairs	9,619	10,000	10,000
5135	Communication Equip Rep	0	0	0
5136	Office Equipment Repairs	0	0	0
5137	Maintenance Contract	1,200	7,000	5,000
5138	Data Processing Maint Agreement	0	0	0
5140	Software Maintenance	0	0	0
5145	Vehicle Wash	1,227	1,500	1,500
5171	Postage & Freight	0	100	100
5175	Travel Expense	0	1,200	1,200
5176	Professional Training	550	1,000	1,000
5178	Computer System Training	0	0	0
5182	Licensing Fees	15	150	150
5185	Janitorial Services	0	0	0
5188	Pest Control	0	0	0
5189	Uniform/Laundry Service	4,639	6,000	6,000
5192	Office Equip Lease/Rental	1,555	1,200	1,500
5194	Commun Equip Lease/Rental	3,402	0	0
5201	Electrical Service	0	0	0
5203	Water & Sewer Service	0	0	0
5205	Telephone Expense	0	4,500	4,500
5207	Sanitation Services	0	0	0
5209	Natural Gas Service	0	0	0
5230	Public Officials Liab Insur	0	1,600	1,600
5233	Vehicle/Equip Insurance	3,435	3,500	3,800
5235	Building Insurance	0	200	0
5237	Small Tort Claims	637	2,000	1,000
5238	Bonds & Other Insurance	0	0	0
5239	Insurance Deductible	0	1,000	1,000
5239	0.1 Insurance Recoveries	0	0	0
5261	Audit Services	0	0	0
5267	Credit Card Services	0	0	0
5279	Other Professional Services	0	35,000	0
5297	Admin. Cost To General F	0	0	0
5299	Miscellaneous Services	0	0	0
Services	TOTAL:	27,385	79,950	42,350
30 Supplies				
5300	Accrued Supplies	0	0	0
5314	Building Materials	356	2,500	1,000
5322	Tires and Tubes	0	0	0
5323	Batteries	0	0	0
5324	Vehicle Repair Parts	5,810	10,000	10,000
5326	Fuel	42,609	41,300	37,000
5331	General Office Supplies	1,888	1,500	1,000
5332	Data Processing Supplies	0	0	0
5333	Photographic Supplies	0	100	0
5334	Books and Pamphlets	0	0	0
5335	Noncapital Software	0	0	0
5337	Surveying Supplies	0	0	0
5339	Printing & Forms	388	0	0
5341	Food and Food Supplies	60	50	200
5345	Clothing & Uniforms	804	2,500	2,500
5351	Minor Hand Tools	1,693	2,500	2,500
5352	Safety Supplies	0	500	500

City of Hot Springs -- 2010 Budget (as adopted December 15, 2009)

		2008 Actual Revenue	2009 Amended Budget	2010 Adopted Budget
5353	Non Capital Equip/Furniture	2,237	1,500	4,500
5372	Comm.Equip. Repair Parts	0	0	0
5375	Equipment Repair Parts	0	0	0
5382	Utility Water Meters/Prt	18,211	450,000	50,000
5391	Landscaping Supplies	0	0	0
5393	Janitorial Supplies	729	1,000	1,000
5395	FirstAid/Medical Supplies	0	0	0
5399	Miscellaneous Supplies	345	200	200
Supplies	TOTAL:	75,130	513,650	110,400
70 CapAsset				
5803	Buildings Improvements	0	0	0
5833	Light/Medium Duty Trucks	28,503	15,000	15,000
5841	Office Furniture/Equipment	0	0	0
5845	Computer Equipment	0	0	0
5848	Software	0	0	0
5854	Electric Motors / Pumps	0	0	0
5857	Communication Equipment	0	0	0
5870	Utility Instrumentation	0	0	0
5884	Fire Hydrant Installatio	0	0	0
CapAsset	TOTAL:	28,503	15,000	15,000
75 Depreciation				
5525	Depreciation Expense	23,762	24,000	24,000
5526	Deprec. Exp. Contri. Cap	0	0	0
Depreciation	TOTAL:	23,762	24,000	24,000
	MtrMaint TOTAL :	785,070	1,281,048	772,718
	UA-CustServ TOTAL :	785,070	1,281,048	772,718
	MunUtil TOTAL:	3,531,223	3,991,548	3,603,639
EXPENSE	TOTAL:	3,531,223	3,991,548	3,603,639
UtilAdmin	TOTAL REVENUE:	3,614,914	3,922,873	3,607,000
UtilAdmin	TOTAL EXPENSE:	3,531,223	3,991,548	3,603,639
UtilAdmin	TOTAL NET:	83,691	-68,675	3,361
TOTAL REVENUES:		87,245,774	89,949,522	84,644,752
TOTAL EXPENSES:		82,243,056	87,791,742	81,207,646
NET TOTAL:		5,002,718	2,157,780	3,437,106