

# CITY OF LITTLE ROCK



**2010 Budget Workshop  
December 1, 2009**

# GENERAL FUND REVISED

## REVENUE FORECAST

<u>REVENUES</u>	2008 <u>Actual (1)</u>	2009 Original <u>Budget</u>	2009 Amended <u>Budget</u>	2010 <u>Budget</u> At 11-24-09	2010 <u>Revised</u> <u>Budget</u>	Change from 11-24-09 <u>Projection</u>
1 Property Taxes	14,845,551	15,121,372	15,642,580	16,266,039	16,266,039	-
2 State Homestead Tax	1,031,222	994,730	1,013,317	1,053,850	1,053,850	-
3 Sales Taxes - County	39,268,491	39,828,316	36,997,871	37,552,839	37,552,839	-
4 Sales Taxes - City	23,727,345	23,859,179	22,299,110	22,611,298	22,611,298	-
5 State Turnback	3,161,769	3,231,068	3,351,577	3,107,720	3,107,720	-
6 Utility Franchises	28,083,416	29,016,043	28,587,188	28,337,236	28,337,236	-
7 Business Licenses	5,704,565	5,844,717	5,761,948	5,800,000	5,800,000	-
8 Mixed Drinks Licenses	1,464,038	1,490,079	1,475,449	1,500,000	1,500,000	-
9 Building & Related Permits	2,300,481	2,408,186	1,953,711	2,205,340	2,205,340	-
10 Fines & Fees	3,556,394	3,742,381	3,292,865	3,507,449	3,757,449	250,000
11 Park Revenue	453,008	471,823	495,835	449,495	449,495	-
12 Airport Reimbursement	3,033,476	3,081,416	2,429,104	2,436,000	2,436,000	-
13 Salary Reimbursement 9-1-1	1,309,000	1,361,359	274,938	1,002,785	1,002,785	-
14 Insurance Pension Turnback	1,607,411	1,607,000	1,765,160	1,765,160	1,765,160	-
15 All Other Revenue	1,555,368	1,553,610	1,631,063	1,500,069	1,500,069	-
16 Interest Earnings	60,955	108,050	58,921	96,500	96,500	-
17 Revenues before Transfers	131,162,490	133,719,329	127,030,637	129,191,780	129,441,780	250,000
18 Transfers In	4,515,044	3,730,637	7,511,132	1,707,595	1,707,595	-
19 Total Revenues	135,677,534	137,449,966	134,541,769	130,899,375	131,149,375	250,000

(1) Excludes the Property Tax and Pension Turnback funds associated with the Police and Fire Pensions.

# GENERAL FUND

## EXPENDITURES BY CATEGORY

### FISCAL YEARS 2008 - 2010

	2008 <u>Actual (1)</u>	2009 <u>Orig. Budget</u>	2009 <u>Adj. Budget</u>	2010 <u>Budget</u> At 11-24-09	2010 <u>Revised</u> <u>Budget</u>	Change from 11-24-09 <u>Budget</u>
1 Personnel	94,419,335	100,689,390	100,680,809	99,692,857	99,935,530	242,673
2 Supplies	2,337,002	2,443,315	2,090,536	1,943,841	1,943,841	-
3 Fleet (Fuel & Services)	5,180,970	5,441,200	4,574,979	4,916,758	4,916,758	-
4 Repairs and Maintenance	1,387,112	1,261,122	1,127,684	1,076,463	1,076,463	-
5 Utilities	2,661,496	2,625,321	2,477,162	2,373,816	2,386,170	12,354
6 Contracts	4,387,465	4,824,738	4,257,769	4,049,069	4,052,909	3,840
7 Outside Agency Funding	9,318,387	9,592,912	9,508,613	8,949,445	8,474,445	(475,000)
8 Debt Service	6,250,222	6,514,200	6,514,200	5,570,464	5,570,464	-
9 Other	228,246	85,525	84,225	84,225	84,225	-
10 Vacancy Savings	-	(4,751,665)	(4,751,665)	(4,297,126)	(4,330,993)	(33,867)
11 Transfers	9,099,964	8,723,908	7,976,342	6,539,563	7,039,563	500,000
12 Total Expenditures	<u>135,270,199</u>	<u>137,449,966</u>	<u>134,540,654</u>	<u>130,899,375</u>	<u>131,149,375</u>	<u>250,000</u>

(1) Actual 2008 personnel cost has been reduced by \$8,733,134 which represents the contributions to the Police and Fire Pension plans supported by a separate Property Tax levy and State Turnback funds.

# GENERAL FUND

## EXPENDITURES BY DEPARTMENT

### FISCAL YEARS 2008 - 2010

	2008 <u>Actual</u>	2009 <u>Orig. Budget</u>	2009 <u>Adj. Budget</u>	2010 <u>Budget At 11-24-09</u>	2010 <u>Revised Budget</u>	Change from 11-24-09 <u>Budget</u>
1 General Government - Non Departmental and Employee Benefits	28,708,922	25,094,290	24,121,625	21,614,018	21,605,151	(8,867)
2 General Government - All other Divisions	1,537,895	1,729,327	1,664,093	1,664,001	1,664,001	-
3 Board of Directors	252,325	242,115	242,115	232,367	232,367	-
4 Community Programs	363,135	361,540	343,648	332,128	332,128	-
5 City Attorney	1,476,659	1,625,773	1,609,120	1,486,505	1,486,505	-
6 First District Court - Criminal	1,248,198	1,287,863	1,287,096	1,264,557	1,264,557	-
7 Second District Court - Traffic	1,138,086	1,215,554	1,215,554	1,105,225	1,105,225	-
8 Third District Court - Environ.	458,593	502,882	502,882	505,975	505,975	-
9 Finance	2,519,312	2,726,917	2,669,936	2,467,415	2,467,415	-
10 Human Resources	1,320,027	1,450,113	1,318,704	1,298,980	1,298,980	-
11 Information Technology	2,762,585	3,207,958	3,046,861	3,074,046	3,155,241	81,195
12 Planning & Development	1,910,542	2,315,516	2,283,103	2,201,914	2,201,914	-
13 Housing & Neighborhood Programs	3,972,518	4,584,085	4,493,128	4,113,861	4,233,312	119,451
14 Public Works	1,332,965	1,366,405	1,284,514	1,169,769	1,169,769	-
15 Parks & Recreation	7,365,308	7,758,842	7,594,187	6,963,846	7,022,067	58,221
16 Fire	31,825,407	32,745,675	31,953,708	32,596,237	32,596,237	-
17 Police	47,077,722	49,235,111	48,910,380	48,808,531	48,808,531	-
18 Total Expenditures	<u>135,270,199</u>	<u>137,449,966</u>	<u>134,540,654</u>	<u>130,899,375</u>	<u>131,149,375</u>	<u>250,000</u>

# GENERAL GOVERNMENT NON-DEPARTMENTAL AND EMPLOYEE BENEFITS

	2008 <u>Actual</u>	2009 <u>Orig. Budget</u>	2009 <u>Adj. Budget</u>	2010 <u>Budget</u> At 11-24-09	2010 <u>Revised</u> <u>Budget</u>	Change from 11-24-09 <u>Budget</u>
1 Personnel	2,571,142	3,307,819	3,307,819	3,333,458	3,333,458	-
2 Supplies	44,560	9,800	9,800	32,000	32,000	-
3 Utilities	14					-
4 Contracts	1,425,689	1,697,316	1,556,516	1,486,214	1,486,214	-
5 Outside Agency Funding	9,317,231	9,592,912	9,508,613	8,949,445	8,474,445	(475,000)
6 Debt Service	6,250,222	6,514,200	6,514,200	5,570,464	5,570,464	-
7 Other	100	-	-			-
8 Vacancy Savings		(4,751,665)	(4,751,665)	(4,297,126)	(4,330,993)	(33,867)
9 Transfers	9,099,964	8,723,908	7,976,342	6,539,563	7,039,563	500,000
10 Total Expenditures	<u>28,708,922</u>	<u>25,094,290</u>	<u>24,121,625</u>	<u>21,614,018</u>	<u>21,605,151</u>	<u>(8,867)</u>

The personnel cost in the Employee Benefits Division is primarily for General Fund workers compensation, retiree benefits, and actuarially determined pension contributions.

Non Departmental Expenses include Outside Agency contributions, debt service, insurance contracts, election cost, vacancy savings, and transfers to special projects and other funds.

Vacancy savings has been slightly adjusted in connection with changes in eliminated positions.

Outside Agency Contributions and Transfers will be detailed in later slides.

# INFORMATION TECHNOLOGY BY CATEGORY

	2008 <u>Actual</u>	2009 <u>Orig. Budget</u>	2009 <u>Adj. Budget</u>	2010 Budget <u>At 11-24-09</u>	2010 Revised <u>Budget</u>	Change from 11-24-09 <u>Budget</u>
1 Personnel	1,987,843	2,387,890	2,387,890	2,317,817	2,399,012	81,195
2 Supplies	53,906	78,004	65,004	65,004	65,004	-
3 Fleet (Fuel & Services)	12,422	12,078	10,190	10,640	10,640	-
4 Repairs and Maintenance	463,549	421,496	345,847	421,496	421,496	-
5 Utilities	129,446	133,700	133,700	127,897	127,897	-
6 Contracts	115,419	174,790	104,230	131,192	131,192	-
7 Total Expenditures	<u>2,762,585</u>	<u>3,207,958</u>	<u>3,046,861</u>	<u>3,074,046</u>	<u>3,155,241</u>	<u>81,195</u>

Restored the two (2) information support specialist positions. Response time for end user support would have been extended from an average of 19 days to approximately 35 days. This change restores the service level.

# HOUSING & NEIGHBORHOOD PROGRAMS BY CATEGORY

	2008 <u>Actual</u>	2009 <u>Orig. Budget</u>	2009 <u>Adj. Budget</u>	2010 Budget <u>At 11-24-09</u>	2010 Revised <u>Budget</u>	Change from 11-24-09 <u>Budget</u>
1 Personnel	3,043,137	3,796,244	3,796,244	3,476,215	3,579,472	103,257
2 Supplies	156,586	138,600	119,600	108,100	108,100	-
3 Fleet (Fuel & Services)	226,213	249,570	213,613	222,034	222,034	-
4 Repairs and Maintenance	53,514	16,790	16,790	16,790	16,790	-
5 Utilities	329,168	250,166	250,166	211,037	223,391	12,354
6 Contracts	161,830	132,715	96,715	79,685	83,525	3,840
7 Other	2,070	-	-	-	-	-
8 Total Expenditures	<u>3,972,518</u>	<u>4,584,085</u>	<u>4,493,128</u>	<u>4,113,861</u>	<u>4,233,312</u>	<u>119,451</u>

Eliminated Positions - 4 FTEs:

Redevelopment Administrator	64,164	Moved to Land Bank Project - S35B442
3 - Alert Center Facilitators	100,750	
1 - Comm. Services Supervisor	33,089	
	<u>198,003</u>	

Changes include restoring three (3) alert centers and three (3) Facilitator positions to the budget. The restored centers include Capital View Stiff Station, Oak Forest, and Upper Baseline.

# PARKS & RECREATION

## BY CATEGORY

	2008 <u>Actual</u>	2009 <u>Orig. Budget</u>	2009 <u>Adj. Budget</u>	2010 Budget <u>At 11-24-09</u>	2010 Revised <u>Budget</u>	Change from 11-24-09 <u>Budget</u>
1 Personnel	5,003,740	5,327,526	5,321,526	4,852,284	4,910,505	58,221
2 Supplies	263,929	265,065	257,858	229,728	229,728	-
3 Fleet (Fuel & Services)	580,862	663,455	577,087	592,203	592,203	-
4 Repairs and Maintenance	190,104	159,468	152,968	142,490	142,490	-
5 Utilities	705,139	727,217	707,217	659,457	659,457	-
6 Contracts	606,784	614,086	575,506	485,659	485,659	-
7 Other	13,594	2,025	2,025	2,025	2,025	-
8 Total Expenditures	<u>7,365,308</u>	<u>7,758,842</u>	<u>7,594,187</u>	<u>6,963,846</u>	<u>7,022,067</u>	<u>58,221</u>

### Eliminated Positions - 5 FTEs:

1 - Parks Maint. & Dev. Foreman	41,678
1 - Parks Maint. Worker-Sr	35,100
1 - Parks Maint & Dev Foreman	46,507
1 - Recreation Supervisor	63,902
1 - Recreation Programmer-Sr	38,535
Part-time Operations	14,535
Part-time Recreation Admin	2,799
Part-time East LR	37,575
Part-time Adult Center	35,000
Part-time Swimming	31,182
Part-time Athletics	72,000
Part-time Tennis	13,020
	<u>431,833</u>

One (1) General Foreman position was restored to the budget in the Park Maintenance division.

# GENERAL FUND STAFFING

	2008 Revised Budget	2009 Adopted Budget	2010 Adopted Budget	CHNG 09/10	Changes from Adopted FY09 to FY10
<b>General Fund</b>					
General Administrative	25	24	23	-1	1 - Office Assistant II
Board of Directors	1	1	1	0	
Community Programs	6	5	5	0	
City Attorney	19	19	18	-1	1 - Assistant City Attorney
District Court First Division	21	21	21	0	
District Court Second Division	20	20	17	-3	2 - Deputy Crt. Clerks; 1 Probation Asst.
District Court Third Division	7	7	7	0	
Finance	43	43	39	-4	Pension Tech; Sr. Rev Collector; Acct Clerk II; Grant Acct.
Human Resources	17	17	16	-1	HR Tech I - retiring
Information Technology	35	35	35	0	
Planning & Development	41	41	39	-2	1 - Plumbing Inspector; 1 - Electrical Inspector
Housing & Neighborhood Programs	83	83	79	-4	3 - Alert Center Facilitators; 1 - Comm. Serv. Supervisor
Public Works - General	13	13	13	0	
Parks & Recreation	104	103	98	-5	2 - Parks Maint & Dev. Foreman; Parks Maintenance Worker; Rec. Supervisor, Rec. Programmer
Fire	397	391	390	-1	1 - Asst. Chief
Police	690	690	670	-20	20 - Vacant police officer positions
<b>Subtotal General Fund</b>	<b>1522</b>	<b>1513</b>	<b>1471</b>	<b>-42</b>	

# STAFFING – SPECIAL POSITIONS

	2008 Revised Budget	2009 Adopted Budget	2010 Adopted Budget	CHNG 09/10	Changes from Adopted FY09 to FY10
<b><u>Special Positions</u></b>					
General Administrative	2	2	2	0	
Community Programs	2	2	1	-1	Reduced Tobacco Admin. to part time
Finance	1	1	1	0	
Human Resources	4	4	2	-2	1 - HR Tech II Retiring - mid January
Information Technology	1	1	2	1	1 - Network Engineer - Dark Fiber
Housing	15	15	15	0	
Parks	2	2	2	0	
Fire	0	18	18	0	
Police		8	28	20	20 - Police Officers COPS Stimulus Award
Public Works - Street	6	6	6	0	
Subtotal Special Positions	33	59	77	18	

# STAFFING – OTHER FUNDS

	2008 Revised Budget	2009 Adopted Budget	2010 Adopted Budget	CHNG 09/10	Changes from Adopted FY09 to FY10
<b>Other Funds</b>					
Zoo	50	50	45	-5	1- Office Asst I; 1- Café Supervisor; 1 - Special Events Coord; 1 - Maintenance worker; 1 - Guest Serv. Manager
Golf	24	24	21	-3	2 - Parks Maint. Worker, Leader
Jim Dailey Fitness Center	9	9	9	0	
Concessions	1	1	0	-1	Closing Fund
River Market	4	4	0	-4	Transferred to LRCVB
Waste Disposal	119	119	112	-7	Eliminated at first of year
Public Works - Street	203	203	204	1	
Fleet Services	60	60	60	0	
Vehicle Storage Facility	17	17	17	0	
Subtotal Other Funds	487	487	468	-19	
<b>Total Personnel</b>	<b>2042</b>	<b>2059</b>	<b>2016</b>	<b>-43</b>	

# OUTSIDE AGENCY SUPPORT

	2009 Adj. Budget	2010 Budget At 11-24-09	2010 Revised Budget	Increase (Decrease)
<b>OUTSIDE AGENCY SUPPORT:</b>				
1 C.A.T.A. SUPPORT	6,826,697	6,415,270	5,915,270	(500,000)
2 REGIONAL DETENTION SUPPORT	1,463,000	1,463,000	1,463,000	-
3 AR ARTS CENTER SUPPORT	249,000	200,000	200,000	-
4 MUSEUM OF DISCOVERY SUPPORT	249,000	200,000	200,000	-
5 CHAMBER OF COMMERCE	200,000	200,000	200,000	-
6 METROPLAN	157,694	157,694	157,694	-
7 DOWNTOWN PARTNERSHIP	149,741	100,000	125,000	25,000
8 PAGIS SUPPORT	129,500	129,500	129,500	-
9 COUNTY HEALTH UNIT SUPPORT	56,100	56,100	56,100	-
10 ST VINCENT'S	25,381	25,381	25,381	-
11 CITY BEAUTIFUL	2,500	2,500	2,500	-
<b>12 OUTSIDE AGENCY TOTAL</b>	<b>9,592,912</b>	<b>8,949,445</b>	<b>8,474,445</b>	<b>(475,000)</b>

# GENERAL FUND SPECIAL PROJECTS

	<b>2009 Adj. Budget</b>	<b>2010 Budget At 11-24-09</b>	<b>2010 Revised Budget</b>	<b>Increase (Decrease)</b>
1 CHILDREN, YOUTH & FAMILIES (CYF)	3,000,000	2,000,000	2,500,000	500,000
2 COMMUNITY DEVELOPMENT	100,000	-	-	-
3 HOMELESSNESS OUTREACH	200,000	200,000	200,000	-
4 ECONOMIC DEVELOPMENT	100,000			-
5 MINORITY BUS. INCUBATOR PROG.	50,000			-
6 EMPOWERMENT ZONE	35,000			-
7 NEIGHBORHOOD CHALLENGE GRANT	32,000			-
8 NEIGHBORHOOD CONNECTION	2,400	2,400	2,400	-
9 SISTER CITIES	25,000	20,000	20,000	-
10 AMERICAN DISABILITY ACT (ADA)	60,000	30,000	30,000	-
11 POLICE LIVE-IN CAMP	18,000			-
12 FACILITY IMPROVEMENTS	225,000	225,000	225,000	-

# GENERAL FUND SPECIAL PROJECTS - CONTINUED

	2009 Adj. Budget	2010 Budget At 11-24-09	2010 Revised Budget	Increase (Decrease)
1 CURRAN HALL	50,000	50,000	50,000	-
2 WORLD FEST	25,000			-
3 WORK BOOTS	25,000	25,000	25,000	-
4 SOUTH MAIN	10,000	-	-	-
5 NATIONAL NIGHT OUT	15,000	10,000	10,000	-
6 2010 CENSUS	25,000	25,000	25,000	-
7 FAULKNER COUNTY JAIL	240,000	240,000	240,000	-
8 LEADERSHIP DEVELOPMENT	20,000	-	-	-
9 FEDERAL & STATE LEG. CONSULTING	75,000	45,000	45,000	-
10 CRIMINAL ABATEMENT	10,000	-	-	-
11 JUNCTION BRIDGE	15,000	15,000	15,000	-
12 TOTAL GENERAL FUND PROJECTS	<b>4,357,400</b>	<b>2,889,410</b>	<b>3,389,410</b>	<b>500,000</b>

# PROPOSED CYF/PIT FUNDING PLAN

Program	2009 Budgeted	2010 Proposed
1 Community Programs` Coordinator	50,000	50,000
2 CP Resource Specialist	40,000	
3 Mayor's Youth Council	25,000	20,000
4 Operations	25,000	34,000
5 Youth Intervention Programs	720,000	475,000
6 Neighborhood-based Prevention	673,567	470,000
7 Adolescent	100,000	**
8 Education / City Liaison	50,000	
9 City Year	60,000	50,000
10 Domestic Violence	100,000	50,000
11 Neighborhood Support Centers (2 Ctrs) **	344,680	**
12 Tech Assistance and Training	220,000	200,000
13 Summer Recreation	200,000	
14 Summer Employment (Youth Salaries) (\$7.25/hour 300 youth)	551,753	374,000
15 Summer Empl. Mentors (Propose 8 Mentors)	60,000	30,000
16 Summer Coordination, Admin/Expenses/Workers Comp.	50,000	40,000
17 Parks & Recreation	250,000	200,000
18 Small Projects/Events Contracts	10,000	4,000
19 National Merit Scholars Recognition Reception	5,000	3,000
20 Review/Assess of PIT with Foundation, etc.	5,000	
21 <b>Total Proposed CYF/PIT Expenditures</b>	3,540,000	2,000,000
22 <b>Original Base Allocation</b>	3,440,000	2,000,000
23 Additional Carryover / Dec. 1, 2009 Recommendation	100,000	500,000 (1)
24 <b>Total Proposed CYF/PIT Expenditures</b>	3,540,000	2,500,000

\*\* Eliminates Adolescent and Neighborhood Support Centers for one year to explore redesigning concept or work/level of services

(1) Additional funding in December 1st Budget Recommendation