

11/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ORIGINAL BUDGET	2017 ACTIVITY THRU 10/31/17	2018 DEPT REQUESTED BUDGET	2018 FINANCE BUDGET	2018 MAYOR/CHIEF OF STAFF BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000							
INVESTMENT & MISCELLANEOUS							
02-000-46208	CARRY FORWARD		964,719.00			974,152.00	974,152.00
02-000-46601	MISCELLANEOUS	(1,047.61)		13,166.85			
02-000-46610	INTEREST INCOME	20,850.96	22,000.00	13,690.71	36,000.00	36,000.00	36,000.00
02-000-46617	AUCTION SALES REVENUE	32,791.00		4,083.00			
	INVESTMENT & MISCELLANEOUS	52,594.35	986,719.00	30,940.56	36,000.00	1,010,152.00	1,010,152.00
GRANTS & OTHER SOURCES							
02-000-46693	FEMA STORM DAMAGE			8,512.25			
	GRANTS & OTHER SOURCES			8,512.25			
UNCLASSIFIED							
02-000-46700	COUNTS MASSIE MUN IMPROVEMENT DIST			357,579.59			
	UNCLASSIFIED			357,579.59			
TAXES							
02-000-46801	TAXES-COUNTY	1,524,615.66	1,726,000.00	943,621.58	1,775,450.00	1,775,450.00	1,775,450.00
	TAXES	1,524,615.66	1,726,000.00	943,621.58	1,775,450.00	1,775,450.00	1,775,450.00
INTERGOVERNMENTAL-STATE							
02-000-46802	TAXES-STATE	4,163,174.24	4,080,912.00	3,603,181.20	4,080,912.00	4,080,912.00	4,080,912.00
	INTERGOVERNMENTAL-STATE	4,163,174.24	4,080,912.00	3,603,181.20	4,080,912.00	4,080,912.00	4,080,912.00
Totals for dept 000-							
		5,740,384.25	6,793,631.00	4,943,835.18	5,892,362.00	6,866,514.00	6,866,514.00
Total - Function Unclassified							
		5,740,384.25	6,793,631.00	4,943,835.18	5,892,362.00	6,866,514.00	6,866,514.00
TOTAL ESTIMATED REVENUES							
		5,740,384.25	6,793,631.00	4,943,835.18	5,892,362.00	6,866,514.00	6,866,514.00

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Dept 028-Street							
EXPENDITURES							
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS		28,000.00				
02-028-53321	RIVER DREDGING	43,350.75					
EXPENDITURES		43,350.75	28,000.00				
PERSONAL SERVICE							
02-028-51010	SALARIES	1,708,634.96	2,127,725.00	1,542,785.86	2,185,301.00	2,185,301.00	2,185,301.00
02-028-51020	OVERTIME WAGES	4,880.55	41,000.00	3,155.99	41,000.00	41,000.00	41,000.00
02-028-51022	DIFFERENTIAL PAY	454.06	2,500.00	403.06	2,500.00	2,500.00	2,500.00
02-028-51030	FICA	101,621.46	134,461.00	93,599.24	138,031.00	138,031.00	138,031.00
02-028-51031	MED. CARE	23,766.62	31,447.00	21,890.18	32,281.00	32,281.00	32,281.00
02-028-51039	HEALTH	360,530.95	440,782.00	298,664.65	430,555.00	440,305.00	440,305.00
02-028-51040	LIFE		2,000.00				
02-028-51042	WORKMEN'S COMP	55,716.00	84,959.00	87,192.00	74,063.00	74,063.00	74,063.00
02-028-51043	SICK LEAVE BONUS	2,985.00	4,100.00	2,645.00	4,100.00	4,100.00	4,100.00
02-028-51050	PENSION	98,368.33	191,495.00	137,894.80	196,677.00	218,530.00	218,530.00
02-028-51055	DISABILITY	7,502.99	9,256.00	6,708.68	9,506.00	9,506.00	9,506.00
02-028-51069	SUBSCRIPTION AND DUES	15.00	250.00	15.00	200.00	200.00	200.00
02-028-51070	EDUCATION		500.00		500.00	500.00	500.00
02-028-51071	TRAVEL EXPENSES		300.00		500.00	500.00	500.00
02-028-51072	LICENSE	150.00	250.00		250.00	250.00	250.00
02-028-51077	CONTRACT LABOR	107,401.97		83,507.75			
PERSONAL SERVICE		2,472,027.89	3,071,025.00	2,278,462.21	3,041,401.00	3,147,067.00	3,147,067.00
MAINTENANCE & OPERATIONS							
02-028-52063	COMPUTER EXPENSES	3,835.06	5,500.00	4,081.05	5,500.00	5,500.00	5,500.00
02-028-52090	SUPPLIES-MISCELLANEOUS	37,575.38	75,000.00	30,296.56	75,000.00	75,000.00	75,000.00
02-028-52091	SUPPLIES-OFFICE	6,598.31	7,000.00	3,348.88	7,500.00	7,000.00	7,000.00
02-028-52092	COPY MACHINE EXPENSE	203.40	1,500.00	117.43	3,400.00	3,400.00	3,400.00
02-028-52093	MATERIAL-PURCH STREET	250,909.52	175,000.00	126,101.62	175,000.00	175,000.00	175,000.00
02-028-52094	MATERIAL-DRAINAGE	93,038.24	125,000.00	108,584.71	125,000.00	125,000.00	125,000.00
02-028-52099	COMMUNICATION	11,192.48	12,000.00	5,682.67	12,500.00	5,000.00	5,000.00
02-028-52100	UTILITIES	63,593.40	45,000.00	46,510.19	60,000.00	60,000.00	60,000.00
02-028-52101	ELEC CURRENT ST LIGHTS	142,455.52	175,000.00	107,853.34	175,000.00	175,000.00	175,000.00
02-028-52110	MAINT OF EQUIPMENT	178,922.61	220,000.00	137,520.52	220,000.00	220,000.00	220,000.00

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		ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/31/17	DEPT REQUESTED BUDGET	FINANCE BUDGET	MAYOR/CHIEF OF STAFF BUDGET
02-028-52111	MAINTENANCE OF AUTO/TRUC	209,438.61	180,000.00	159,076.70	180,000.00	180,000.00	180,000.00
02-028-52120	UNIFORMS	43,798.16	67,000.00	32,644.25	67,000.00	67,000.00	67,000.00
02-028-52130	MAINT OF BLDG & GROUNDS	18,176.18	44,000.00	20,377.85	35,000.00	35,000.00	35,000.00
02-028-52131	JANITORIAL SUPPLIES	3,807.76	7,000.00	3,692.13	4,000.00	4,000.00	4,000.00
02-028-52140	PROFESSIONAL SERVICES	31,791.75	6,000.00	15,555.52	5,000.00	5,000.00	5,000.00
02-028-52141	EQUIP RENTAL	799.93	4,000.00		4,000.00	4,000.00	4,000.00
02-028-52143	REAL ESTATE RENTAL	2,121.80	3,500.00	2,185.45	2,200.00	2,200.00	2,200.00
02-028-52150	LEGAL PUBLICATIONS	98.55	500.00	104.95	500.00	500.00	500.00
02-028-52160	GAS & OIL	117,096.40	150,000.00	97,860.06	150,000.00	150,000.00	150,000.00
02-028-52161	TIRES & BATTERIES	41,754.78	42,000.00	26,149.94	43,000.00	43,000.00	43,000.00
02-028-52169	MUN LEAGUE LEGAL DEFENSE	6,986.48	7,000.00	7,439.61	7,000.00	7,000.00	7,000.00
02-028-52170	INSURANCE-BUILDINGS	1,080.00	1,600.00	1,215.00	2,000.00	2,000.00	2,000.00
02-028-52171	INS VEHICLES-EQUIPMENT	24,669.11	26,000.00	33,806.51	30,000.00	30,000.00	30,000.00
02-028-52290	DAMAGE TO PRIVATE PROP	194.93	2,200.00	166.68	2,000.00	2,000.00	2,000.00
	MAINTENANCE & OPERATIONS	1,290,138.36	1,381,800.00	970,371.62	1,390,600.00	1,382,600.00	1,382,600.00
CAPITAL OUTLAY							
02-028-53310 **	EQUIPMENT	50,604.00	365,000.00	200,713.84	413,000.00	403,000.00	403,000.00
02-028-53311 **	VEHICLES	336,406.25		46,582.00	51,000.00	51,000.00	51,000.00
02-028-55340	MAIN STREET PROJECT	150,000.00	30,000.00				
	CAPITAL OUTLAY	537,010.25	395,000.00	247,295.84	464,000.00	454,000.00	454,000.00
CONSTRUCTION							
02-028-53312	TRANSFER TO SPECIAL PROJECTS	823,696.03	500,000.00		500,000.00	500,000.00	500,000.00
02-028-53339	COUNTS MASSIE EXTENSION			23,058.00			
	CONSTRUCTION	823,696.03	500,000.00	23,058.00	500,000.00	500,000.00	500,000.00
Totals for dept 028-Street		5,166,223.28	5,375,825.00	3,519,187.67	5,396,001.00	5,483,667.00	5,483,667.00
* NOTES TO BUDGET: DEPARTMENT 028 Street							
53310	EQUIPMENT				240,000.00	240,000.00	
FOOTNOTE AMOUNTS:							
A NEW SWEEPER, THE TWO WE GOT ARE OVER 12 YEARS OLD AND WORN OUT! WE USE IS EVERY DAY WHEN THE WEATHER PERMIT!							
FOOTNOTE AMOUNTS:							
A NEW TRACTOR WITH BOOM ARM. THE OLD ONE IS 18 YEARS OLD AND WORN OUT. WE USE THE BOOM TRACTOR FOR DITCHES AND AREA WHEN REGULAR BUSH HOGS CAN GET TO.							

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	FOOTNOTE AMOUNTS:				28,000.00	28,000.00	
	2 NEW GRASSHOPPER, 3 OF MY GRASSHOPPERS ARE 15 YEARS OLD. WE USE THESE FOR OVER 6 MONTHS EACH YEAR CUTTING THE RIGHT WAY AROUND THE CITY!				10,000.00	10,000.00	
	FOOTNOTE AMOUNTS:						
	2 NEW TRAILERS TO HAUL THE GRASSHOPPERS, PLUS USE AS HAULING TRAILERS. WE MOVE THINGS FOR ALMOST THE WHOLE CITY					(10,000.00)	
	FOOTNOTE AMOUNTS:						
	ELIMINATE REQUEST FOR TRAILERS-NOT NEEDED						
	ACCOUNT '53310' TOTAL			413,000.00		403,000.00	
53311	VEHICLES						
	FOOTNOTE AMOUNTS:						
	2 NEW TRUCKS FOR MY CREW LEADERS. I STILL GOT TRUCKS THAT ARE OVER 20 YEARS OLD				51,000.00	51,000.00	
	DEPT '028' TOTAL				464,000.00	454,000.00	

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Dept 029-Traffic Control							
PERSONAL SERVICE							
02-029-51010	SALARIES	510,753.87	664,751.00	426,208.04	698,442.00	698,442.00	698,442.00
02-029-51020	OVERTIME WAGES	19,523.79	25,000.00	11,703.67	25,000.00	25,000.00	25,000.00
02-029-51022	DIFFERENTIAL PAY	44.36					
02-029-51030	FICA	31,489.70	41,215.00	26,361.88	43,303.00	43,303.00	43,303.00
02-029-51031	MED. CARE	7,364.94	9,639.00	6,165.27	10,127.00	10,127.00	10,127.00
02-029-51039	HEALTH	100,619.65	103,742.00	67,187.17	98,867.00	103,742.00	103,742.00
02-029-51043	SICK LEAVE BONUS	525.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00
02-029-51050	PENSION	30,574.82	54,524.00	38,693.19	56,866.00	63,184.00	63,184.00
02-029-51055	DISABILITY	2,289.31	2,635.00	1,841.69	2,749.00	2,749.00	2,749.00
02-029-51069	SUBSCRIPTION AND DUES	615.00	500.00	62.58	800.00	800.00	800.00
02-029-51070	EDUCATION	1,654.00	2,500.00	2,491.00	2,500.00	2,500.00	2,500.00
02-029-51071	TRAVEL EXPENSES	791.20	3,000.00	1,613.55	3,000.00	3,000.00	3,000.00
PERSONAL SERVICE		706,245.64	908,506.00	582,928.04	942,654.00	953,847.00	953,847.00
MAINTENANCE & OPERATIONS							
02-029-52063	COMPUTER EXPENSES	8,548.78	11,500.00	4,235.87	11,500.00	11,500.00	11,500.00
02-029-52090	SUPPLIES-MISCELLANEOUS	6,366.32	6,500.00	9,581.71	6,500.00	6,500.00	6,500.00
02-029-52091	SUPPLIES-OFFICE	3,953.98	5,250.00	4,261.32	5,250.00	5,250.00	5,250.00
02-029-52092	COPY MACHINE EXPENSE	1,220.57	1,750.00	1,029.57	1,750.00	1,750.00	1,750.00
02-029-52095	MATERIAL-PURCH TRAFFIC	166,736.69	175,000.00	111,930.53	175,000.00	175,000.00	175,000.00
02-029-52099	COMMUNICATION	28,689.93	27,500.00	18,742.40	27,500.00	27,500.00	27,500.00
02-029-52100	UTILITIES	13,256.33	18,500.00	10,234.34	18,500.00	18,500.00	18,500.00
02-029-52102	ELEC CURRENT FOR SIGNALS	6,507.92	7,500.00	8,164.64	8,500.00	8,500.00	8,500.00
02-029-52110	MAINT OF EQUIPMENT	7,483.52	5,000.00	2,948.42	5,000.00	5,000.00	5,000.00
02-029-52111	MAINTENANCE OF AUTO/TRUC	7,064.69	10,000.00	11,994.18	12,500.00	12,500.00	12,500.00
02-029-52120	UNIFORMS	6,708.44	7,500.00	4,686.20	7,500.00	7,500.00	7,500.00
02-029-52130	MAINT OF BLDG & GROUNDS	4,119.39	22,000.00	12,916.52	22,000.00	22,000.00	22,000.00
02-029-52131	JANITORIAL SUPPLIES	2,777.69	3,000.00	2,584.49	3,500.00	3,500.00	3,500.00
02-029-52141	EQUIP RENTAL		500.00		500.00	500.00	500.00
02-029-52150	LEGAL PUBLICATIONS			51.30			
02-029-52160	GAS & OIL	12,856.52	16,000.00	9,921.28	15,000.00	15,000.00	15,000.00
02-029-52161	TIRES & BATTERIES	1,437.24	3,000.00	2,865.39	3,500.00	3,500.00	3,500.00
02-029-52169	MUN LEAGUE LEGAL DEFENSE	1,700.02	2,500.00	1,962.10	3,000.00	3,000.00	3,000.00
02-029-52170	INSURANCE-BUILDINGS	2,441.19	2,500.00	2,746.65	3,000.00	3,000.00	3,000.00

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02-029-52171	INS VEHICLES-EQUIPMENT	6,714.79	7,500.00	7,226.60	7,500.00	7,500.00	7,500.00	
	MAINTENANCE & OPERATIONS	288,584.01	333,000.00	228,083.51	337,500.00	337,500.00	337,500.00	
CAPITAL OUTLAY								
02-029-53310	EQUIPMENT	27,421.12	70,123.00	56,168.95	35,000.00	35,000.00	35,000.00	
02-029-53311	VEHICLES	27,492.00	49,677.00	49,400.00				
	CAPITAL OUTLAY	54,913.12	119,800.00	105,568.95	35,000.00	35,000.00	35,000.00	
CONSTRUCTION								
02-029-54326	MAT & PURCH SERV STREET			11,279.66				
02-029-54328	MAT CONST TRAFFIC SIGNAL		56,500.00	13,320.83	56,500.00	56,500.00	56,500.00	
	CONSTRUCTION		56,500.00	24,600.49	56,500.00	56,500.00	56,500.00	
Totals for dept 029-Traffic Control		1,049,742.77	1,417,806.00	941,180.99	1,371,654.00	1,382,847.00	1,382,847.00	
Total - Function Unclassified		6,215,966.05	6,793,631.00	4,460,368.66	6,767,655.00	6,866,514.00	6,866,514.00	
TOTAL APPROPRIATIONS		6,215,966.05	6,793,631.00	4,460,368.66	6,767,655.00	6,866,514.00	6,866,514.00	

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NET OF REVENUES/APPROPRIATIONS - FUND 02		(475,581.80)		483,466.52	(875,293.00)		