10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	23,886.26	26,000.00	23,713.22	26,000.00	26,000.00	26,000.00
01-027-52260	SALES TAX	3,132.00	10,000.00	6,360.00	10,000.00	10,000.00	10,000.00
01-027-52290	DAMAGE TO PRIVATE PROPERTY	2,891.40	5,000.00	1,472.22	4,000.00	4,000.00	4,000.00
MAINTENANCE & OPERATIONS		2,424,484.55	2,563,400.00	1,568,093.97	2,838,358.00	2,834,858.00	2,834,858.00
CAPITAL OUTLAY							
01-027-53310 * *	EQUIPMENT				15,000.00		
01-027-53311 * *	VEHICLES				585,350.00		
CAPITAL OUTLAY					600,350.00		
Totals for dept 027 - Sanitation		4,492,043.93	4,932,106.00	3,161,967.47	5,775,571.00	5,171,721.00	5,171,721.00

* NOTES TO BUDGET: DEPARTMENT 027 Sanitation

52063	COMPUTER EXPENSE	
	FOOTNOTE AMOUNTS: MOVED TO IT FUND	(1,000.00)
52091	SUPPLIES-OFFICE	
	FOOTNOTE AMOUNTS: MOVED TO IT FUND	(2,500.00)
53310	EQUIPMENT	
	FOOTNOTE AMOUNTS: MOVED TO FUND 20	(15,000.00)
53311	VEHICLES	
	FOOTNOTE AMOUNTS: MOVED TO FUND 20	(585,350.00)
	DEPT '027' TOTAL	(603,850.00)

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 030 - Vehicle Maintenance							
PERSONAL SERVICE							
01-030-51010 * *	SALARIES	583,938.03	605,794.00	475,030.12	645,840.45	645,840.45	645,840.45
01-030-51020 * *	OVERTIME WAGES	5,043.72	16,000.00	4,673.12	16,000.00	16,000.00	16,000.00
01-030-51030 * *	FICA	34,107.55	38,551.00	29,984.06	41,034.11	41,034.11	41,034.11
01-030-51031 * *	MED. CARE	7,976.75	9,016.00	7,012.39	9,596.69	9,596.69	9,596.69
01-030-51039 * *	HEALTH	95,649.22	108,618.00	77,893.03	103,742.40	103,742.40	103,742.40
01-030-51043 * *	SICK LEAVE BONUS	520.00	1,200.00	430.00	1,200.00	1,200.00	1,200.00
01-030-51050 * *	PENSION	51,438.23	60,579.00	48,007.08	62,670.86	62,670.86	62,670.86
01-030-51055 * *	DISABILITY	2,445.87	2,635.00	2,095.74	2,726.18	2,726.18	2,726.18
01-030-51069 * *	SUBSCRIPTION AND DUES	2,171.50	300.00	97.00	1,850.00	1,850.00	1,850.00
01-030-51070 * *	EDUCATION	214.25	1,000.00	642.00	1,000.00	1,000.00	1,000.00
01-030-51071 * *	TRAVEL EXPENSES		3,000.00		3,000.00	3,000.00	3,000.00
PERSONAL SERVICE		783,505.12	846,693.00	645,864.54	888,660.69	888,660.69	888,660.69
MAINTENANCE & OPERATIONS							
01-030-52060 * *	OIL AND GAS PURCHASES	(5,498.16)		(16,502.76)			
01-030-52061 * *	INV. - TIRES/BATTERIES	(309.44)		2.74			
01-030-52062 * *	PARTS PURCHASES	3,430.36		45,056.64			
01-030-52063 * *	COMPUTER EXPENSES	481.55	13,700.00	394.22	13,700.00		
01-030-52090 * *	SUPPLIES-MISCELLANEOUS	19,782.94	15,900.00	10,854.76	15,900.00	15,900.00	15,900.00
01-030-52091 * *	SUPPLIES-OFFICE	825.59	1,000.00	1,482.03	1,000.00	1,000.00	1,000.00
01-030-52092 * *	COPY MACHINE EXPENSE	3,700.66	3,900.00	5,123.23	3,900.00		
01-030-52099 * *	COMMUNICATION	8,836.50	9,000.00	8,029.26	9,500.00	9,500.00	9,500.00
01-030-52100 * *	UTILITIES	17,507.94	20,000.00	13,824.83	20,000.00	20,000.00	20,000.00
01-030-52110 * *	MAINT OF EQUIPMENT	33,183.44	20,000.00	22,275.92	29,000.00	20,000.00	20,000.00
01-030-52111 * *	MAINTENANCE OF AUTO/TRUC	11,801.13	13,900.00	6,208.85	13,900.00	13,900.00	13,900.00
01-030-52120 * *	UNIFORMS	17,348.00	17,000.00	12,092.16	17,500.00	17,500.00	17,500.00
01-030-52130 * *	MAINT OF BLDG & GROUNDS	74,829.65	20,000.00	21,417.22	20,000.00	20,000.00	20,000.00
01-030-52131 * *	JANITORIAL SUPPLIES	1,672.90	2,000.00	1,033.51	2,000.00	2,000.00	2,000.00
01-030-52140 * *	PROFESSIONAL SERVICES			(2,905.49)			
01-030-52141 * *	EQUIP RENTAL	3,117.88	2,200.00	2,166.68	2,200.00	2,200.00	2,200.00
01-030-52150 * *	LEGAL PUBLICATIONS	55.35					
01-030-52160 * *	GAS & OIL	14,107.50	12,000.00	10,961.68	15,000.00	15,000.00	15,000.00
01-030-52161 * *	TIRES & BATTERIES	2,775.94	2,500.00	853.72	2,500.00	2,500.00	2,500.00
01-030-52169 * *	MUN LEAGUE LEGAL DEFENSE	1,345.17	2,000.00	1,405.47	2,000.00	2,000.00	2,000.00
01-030-52170 * *	INSURANCE-BUILDINGS	236.25	600.00	236.25	600.00	600.00	600.00
01-030-52171 * *	INS VEHICLES-EQUIPMENT	3,390.80	5,000.00	3,384.08	5,000.00	5,000.00	5,000.00
MAINTENANCE & OPERATIONS		212,621.95	160,700.00	147,395.00	173,700.00	147,100.00	147,100.00

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
CAPITAL OUTLAY							
01-030-53310 * *	EQUIPMENT			(334.04)	7,500.00		
01-030-53311 * *	VEHICLES				45,000.00		
01-030-54500 * *	CNG O&M COST	5,388.64		3,417.49			
CAPITAL OUTLAY		5,388.64		3,083.45	52,500.00		
Totals for dept 030 - Vehicle Maintenance		1,001,515.71	1,007,393.00	796,342.99	1,114,860.69	1,035,760.69	1,035,760.69

* NOTES TO BUDGET: DEPARTMENT 030 Vehicle Maintenance

51010 SALARIES

FOOTNOTE AMOUNTS: 645,840.45

FUNDING IN THE AMOUNT OF $645,840.45 IS REQUESTED IN 2019. THIS REQUEST IS $34,984.45, OR 5.7% OVER OUR CURRENT 2018 BUDGET, IN ORDER TO COMPENSATE FOR A 2.2% NON-UNIFORMED RAISE, AN INCREASE IN LONGEVITY AND EMPLOYEE RAISES DUE IN 2019

51020 OVERTIME WAGES

FOOTNOTE AMOUNTS: 16,000.00

BASED UPON CURRENT SPENDING TREND IN 2018, NO ADDITIONAL FUNDS ARE REQUESTED IN BUDGET YEAR 2019.

51030 FICA

FOOTNOTE AMOUNTS: 41,034.11

CURRENT SALARY PROJECTIONS FOR BUDGET YEAR 2019 WARRANT A SLIGHT INCREASE IN REQUESTED FUNDS FOR FICA IN THE AMOUNT OF $2,169.11. TOTAL AMOUNT REQUESTED IS $41,034.11. THIS IS A 5.6% INCREASE OVER 2018.

51031 MED. CARE

FOOTNOTE AMOUNTS: 9,596.69

CURRENT SALARY PROJECTIONS FOR BUDGET YEAR 2019 WARRANT A SLIGHT INCREASE IN THE AMOUNT OF $507.69. TOTAL AMOUNT REQUESTED IS $9,596.69. THIS IS A (5.6%) INCREASE OVER 2018 FOR MEDICARE FUNDS.

51039 HEALTH

FOOTNOTE AMOUNTS: 103,742.40

BASED UPON CURRENT EMPLOYEE HEALTH PLANS, FUNDS ARE REQUESTED IN THE AMOUNT OF $103,742.40. THIS AMOUNT IS A DECREASE FROM BUDGET YEAR 2018, BY $4,875.60, OR -4.5%.

51040 LIFE

NO FUNDS ARE REQUESTED FOR THIS LINE ITEM.

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
51043	SICK LEAVE BONUS						
	FOOTNOTE AMOUNTS:				1,200.00		
	BASED ON THIS CURRENT YEAR'S HISTORY, FUNDS ARE REQUESTED IN THE AMOUNT OF $1,200 FOR SICK LEAVE. THIS IS IN LINE WITH BUDGET YEAR 2018, THUS, NO ADDITIONAL FUNDS ARE REQUESTED IN 2019.						
51050	PENSION						
	FOOTNOTE AMOUNTS:				62,670.86		
	CURRENT PROJECTIONS DICTATE A 2.6% INCREASE IN THE AMOUNT OF $1,585.86, OVER 2018. TOTAL FUNDS REQUESTED ARE $62,670.86 FOR 2019.						
51055	DISABILITY						
	FOOTNOTE AMOUNTS:				2,726.18		
	CURRENT PROJECTIONS DICTATE A MINIMAL INCREASE IN THE AMOUNT OF $60.18, OR 2.3%, OVER 2018. TOTAL FUNDS REQUESTED ARE $2,726.18.						
51069	SUBSCRIPTION AND DUES						
	FOOTNOTE AMOUNTS:				1,850.00		
	FUNDS ARE REQUESTED IN THE AMOUNT OF $1,850.00 TO COVER EMPLOYEE'S LICENSES SUCH AS A/C CERTIFICATIONS, CDL COMMERCIAL DRIVER'S LICENSE, FLEET MANAGER'S ASSOCIATION (FMA) AND SAM'S CLUB MEMBERSHIPS. THIS IS ALSO ALONGSIDE OF IDENTIFIX, OUR DIAGNOSTIC INFORMATION RESOURCE SUBSCRIPTION OF $1,428/YEAR. THIS REQUEST IS AN INCREASE IN THE AMOUNT OF $1,550 OVER 2018						
51070	EDUCATION						
	FOOTNOTE AMOUNTS:				1,000.00		
	FUNDS IN THE AMOUNT OF $1,000 ARE REQUESTED FOR CAREER DEVELOPMENT OPPORTUNITIES TO SEND EMPLOYEES TO VARIOUS SCHOOLS RELATED TO THE POSITIONS IN WHICH THEY HOLD. THIS IS IN LINE WITH 2018 THUS NO ADDITIONAL FUNDS ARE REQUESTED FOR 2019.						
51071	TRAVEL EXPENSES						
	FOOTNOTE AMOUNTS:				3,000.00		
	TRAVEL FUNDS ARE REQUESTED IN THE AMOUNT OF $3,000 FOR 2019 AND ARE IN LINE WITH 2018'S BUDGET. THIS REQUEST IS DUE TO PROBABLE, YET UNCERTAIN TRAINING OPPORTUNITIES THAT MAY ARISE IN 2019. THIS INCLUDES THE NATIONAL FLEET MANAGERS; ASSOCIATION (NAFA) ACTIVITIES.						
52060	OIL AND GAS PURCHASES						
	LINE ITEM 2060 (OIL/GAS/FLUIDS) PURCHASES ARE UTILIZED AS IN/OUT ACCOUNTS, THEREFORE NO FUNDS ARE REQUESTED IN THIS CATEGORY..						
52061	INV. - TIRES/BATTERIES						

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
	LINE ITEM 2061 (TIRES/BATTERIES) PURCHASES ARE UTILIZED AS IN/OUT ACCOUNTS, THEREFORE NO FUNDS ARE REQUESTED IN THIS CATEGORY.						
52062	PARTS PURCHASES						
	LINE ITEM 2062 (PARTS) PURCHASES ARE UTILIZED AS IN/OUT ACCOUNTS, THEREFORE NO FUNDS ARE REQUESTED IN THIS CATEGORY.						
52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS:				13,700.00		
	MOVED TO IT FUND					(13,700.00)	
52090	SUPPLIES-MISCELLANEOUS						
	FOOTNOTE AMOUNTS:				15,900.00		
	FUNDS ARE REQUESTED IN THE AMOUNT OF $15,900 TO COVER MISCELLANEOUS ITEMS NOT CLASSIFIED AS OFFICE SUPPLIES. THESE ITEMS INCLUDE SMALL TOOL REPLACEMENTS, PERSONNEL MEETING INCENTIVES, TOOL BOXES, ELECTRICAL TOOLS, ETC. THIS ESTIMATE IS BASED UPON 2018 YTD EXPENSES.						
52091	SUPPLIES-OFFICE						
	FOOTNOTE AMOUNTS:				1,000.00		
	BASED UPON OUR CURRENT USAGE AND ANNUAL PROJECTED TREND, WE WILL REQUIRE $1,000, IN BASIC OFFICE SUPPLIES FOR BUDGET YEAR 2019. THIS IS IN LINE WITH OUR CURRENT 2018 BUDGET AND THUS NO ADDITIONAL FUNDS ARE REQUESTED AT THIS TIME. REQUESTED FUNDS WILL COVER PAPER, FOLDERS, PENS, PENSCILS, STABPLERS, RULERS, ETC.						
52092	COPY MACHINE EXPENSE						
	FOOTNOTE AMOUNTS:				3,900.00		
	EVEN THOUGH EOY 2018 PROJECTIONS INDICATE A POSSIBLE OVERAGE, KEEPING REQUESTED FUNDS IN-LINE WITH 2018 IS WARRANTED, DUE TO OUR OVERAGE BEING CAUSED BY RUNNING A TEMPORARY MODIFIED OFFICE ENVIRONMENT (2 OFFICES) UNTIL OUR OFFICE REPAIRS/REMEDIATION ARE COMPLETED. REQUESTING FUNDS OF $3,900 IN TOTAL, TO MAINTAIN MONTHLY LEASE AND USAGE ON OUR DATAMAX COPIER/PRINTER USED FOR PRINTING, TRAINING AND ADMINISTRATIVE MATERIAL, AS WELL AS REPAIR DOCUMENTS.						
	FOOTNOTE AMOUNTS:					(3,900.00)	
	MOVED TO IT FUND						
	ACCOUNT '52092' TOTAL				3,900.00	(3,900.00)	
52099	COMMUNICATION						
	FOOTNOTE AMOUNTS:				9,500.00		
	FUNDS ARE REQUESTED IN THE AMOUNT OF $9,500.00 TO COVER CURRENT CELL PHONE AND TECHNICIAN TABLETS. THIS REQUEST IS BASED UPON CURRENT EXPENSES PROJECTED BY EOY 2018. THIS IS A $500.00 INCREASE, OR 5.6%, OVER BUDGET YEAR 2018. REQUESTED FUNDING WILL ALSO BE USED TO COVER AT&T PHONE LINES FOR FUEL ISLAND COMMUNICATIONS AS WELL AS PHONE/FAX LINE FOR INVENTORY ROOM, ALONGSIDE OF TWO-WAY RADIOS						

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
	AND ANY UNFORSEEN INCIDENTALS.						
52100	UTILITIES						
	FOOTNOTE AMOUNTS:				20,000.00		
	FUNDS ARE REQUESTED IN THE AMOUNT OF $20,000. THIS IS IN-LINE WITH 2018 EOY PROJECTIONS AND THUS NO ADDITIONAL FUNDS ARE REQUESTED.						
52110	MAINT OF EQUIPMENT						
	FOOTNOTE AMOUNTS:				29,000.00		
	BASED UPON CURRENT EOY 2018 PROJECTED EXPENSES, AS WELL AS FUTURE PROJECTED NEEDS, FUNDS ARE REQUESTED IN THE AMOUNT OF $29,000.00 IN 2019. THIS REQUEST IS FOR GENERAL MAINTENANCE AND REPAIRS OF DEPARTMENTAL EQUIPMENT, FUEL ISLAND MAINTENANCE/REAPIR ($9,000)), WELDING MACHINES AND THE FLEET CORE MAINTENANCE AGREEMENT COSTS OF $2,500/YEAR. THIS IS AN INCREASE OF $9,000. OR 45% OVER 2018.						
	FOOTNOTE AMOUNTS:					(9,000.00)	
	MOVED PART OF EXPENSE TO FUND 20						
	ACCOUNT '52110' TOTAL				29,000.00	(9,000.00)	
52111	MAINTENANCE OF AUTO/TRUC						
	FOOTNOTE AMOUNTS:				13,900.00		
	FUNDS ARE REQUESTED IN THE CURRENTLY BUDGETED AMOUNT OF $13,900 TO COVER GENERAL MAINTENANCE AND REPAIRS OF DEPARTMENTAL VEHICLES. MAINTENANCE INCLUDES SERVICING, REPLACEMENT AND REBUILDING OF OF ENGINES, BRAKES, TRANSMISSIONS, ETC. THIS IS A DUPLICATE OF BUDGET YEARS 2017 & 2018.						
52120	UNIFORMS						
	FOOTNOTE AMOUNTS:				17,500.00		
	FUNDS FOR UNIFORM SERVICES ARE REQUESTED IN THE AMOUNT OF $17,500.00 IN YEAR 2019. THIS IS A SLIGHT INCREASE OF $500.00, OR 2.3%, OVER 2018 IN THE EVENT OF AN UPCOMING UNIFORM CONTRACT RENEWAL THAT MAY AFFECT COST.						
52129	DEMOLITION OF BUILDING						
	NO FUNDS ARE REQUESTED.						
52130	MAINT OF BLDG & GROUNDS						
	FOOTNOTE AMOUNTS:				20,000.00		
	FUNDS ARE REQUESTED IN THE AMOUNT OF $20,000 IN YEAR 2019. THIS COVERS SONITROL SECURITY SYSTEM EXPENSES IN THE AMOUNT OF $955.56 ($79.63/MONTH), AS WELL AS GENERAL BUILDING MAINTENANCE TO INCLUDE THE ONGOING REPAIR OF LARGE OVERHEAD GARAGE DOORS, AND THE UNFORSEEN. THIS REQUST IS IN LINE WITH 2018, THUS NO ADDITIONAL FUNDS ARE REQUESTED.						
52131	JANITORIAL SUPPLIES						

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
	FOOTNOTE AMOUNTS:				2,000.00		
	FUNDS ARE REQUESTED FOR CURRENT JANITORIAL SERVICES IN THE AMOUNT OF $1,700, THIS IS IN-LINE WITH 2018 EOY EXPENSE PROJECTIONS, THUS NO ADDITIONAL FUNDS ARE REQUESTED.						
52140	PROFESSIONAL SERVICES						
	NO FUNDS ARE REQUESTED.						
52141	EQUIP RENTAL						
	FOOTNOTE AMOUNTS:				2,200.00		
	FUNDS ARE REQUESTED IN THE AMOUNT OF $2,200.00 EVEN THOUGH EOY 2018 PROJECTIONS INDICATE BEING UNDER BUDGETED, HOWEVER THIS WAS DUE TO A RARE OCCURRENCE OF HAVING TO RENT A LIFT FOR THE REPAIR OF OUR ROOF AT HE WELDING SHOP. THE ROOF HAS BEEN REPLACED, THEREFORE NO ADDITIONAL FUNDS ARE REQUESTED.						
52150	LEGAL PUBLICATIONS						
	NO FUNDS ARE REQUESTED.						
52160	GAS & OIL						
	FOOTNOTE AMOUNTS:				15,000.00		
	FUNDS ARE REQUESTED FOR GAS AND OIL FOR ALL HEAVY EQUIPMENT, AS WELL AS OTHER SHOP VEHICLES IN OUR FLEET. TOTAL FUNDS REQUESTED ARE IN THE AMOUNT OF $15,000.00. THIS IS AN INCREASE IN THE AMOUNT OF $3,000.00, OR 25%, OVER 2018. THIS IS LARGELY DUE TO OUR PROJECTED EOY 2018 FUEL 7 OIL COSTS, ALONG WITH UNCERTAINTIES OF 2019 FUEL/OIL COSTS.						
52161	TIRES & BATTERIES						
	FOOTNOTE AMOUNTS:				2,500.00		
	FUNDS ARE REQUESTED IN THE AMOUNT OF $2,500.00 FOR TIRES AND BATTERIES FOR 23 VEHICLES IN YEAR 2019. THIS IS IN-LINE WITH 2018 BUDGET AND THUS, NO ADDITIONAL FUNDS ARE REQUESTED AT THIS TIME.						
52169	MUN LEAGUE LEGAL DEFENSE						
	FOOTNOTE AMOUNTS:				2,000.00		
	FUNDING IN THE AMOUNT OF $2,000 IS REQUESTED TO COVER THIS CATEGORY.						
52170	INSURANCE-BUILDINGS						
	FOOTNOTE AMOUNTS:				600.00		
	FUNDING IN THE AMOUNT OF $600 IS REQUESTED TO COVER THIS CATEGORY.						

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52171	INS VEHICLES-EQUIPMENT						
	FOOTNOTE AMOUNTS:				5,000.00		
	FUNDING IN THE AMOUNT OF $5,000 IS REQUESTED TO COVER THIS CATEGORY.						
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS:				7,500.00		
	•LIFT FOR POLICE SHOP 4,479.80 + 500.00 INSTALLATION = 4,979.80 •LEAK DETECTOR/SMOKE MACHINE 915.00 •REPLACEMENT TECHNICIAN TABLETS TO ACCESS FLEET SOFTWARE (M+) AND IDENTIFIX AS WELL AS OTHER DIAGNOSTIC RESOURCES 500.00 EACH x2 = $1,0000 + TABLET ACCESSORIES (CHARGERS, CABLES, CASES) 500.00 = 1500.00						
	FOOTNOTE AMOUNTS:					(7,500.00)	
	MOVED TO FUND 20						
	ACCOUNT '53310' TOTAL				7,500.00	(7,500.00)	
53311	VEHICLES						
	FOOTNOTE AMOUNTS:				45,000.00		
	OUR MAIN SERVICE TRUCK WITH CRANE IS 21 YEARS OLD AND HAS EXCEEDED ITS NORMAL FUNCTIONING LIFE SPAN, AS WE HAVE BEEN FINESSING IT ALONG. DUE TO THE AGE OF THIS VEHICLE, MANY PARTS ARE AND WILL NO LONGER BE AVAILABLE. THIS TRUCK IS VITAL TO OUR DAILY OPERATIONS AND IN THE EVENT THAT IT COULD BECOME IRREPAIRABLE, WE WILL NOT BE ABLE TO MAKE SERVICE CALLS AND PROVIDE OFF-SITE /ON-SITE REPAIRS. THE CRAINE IS USED FOR LIFTING LARGE HYDRAULIC CYLINDERS, ENGINES AND SEVERAL OTHER HEAVY PARTS AND EQUIPMENT. ITS USES ARE VAST AND MUCH NEEDED. FUNDS ARE REQUESTED IN THE AMOUNT OF $45,000. THE FUNDS ARE REQUESTED TO ONLY REPLACE THE CHASSIS/CAB AND AS A COST SAVING MEASURE, WE WOULD HAVE THE EXISTING BED REFURBISHED AND INSTALLED ON THE NEW CHASSIS.						
	FOOTNOTE AMOUNTS:					(45,000.00)	
	MOVED TO FUND 20						
	ACCOUNT '53311' TOTAL				45,000.00	(45,000.00)	
54500	CNG O&M COST						
	DUE TO UNCERTAINTIES OF "THE NLR CNG STATION'S" FUTURE, CANNOT PROJECT EXPENSES AT THIS TIME.						
	DEPT '030' TOTAL				1,114,860.69	(79,100.00)	

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Dept 031 - Senior Citizens Center							
PERSONAL SERVICE							
01-031-51010 * *	SALARIES	366,596.04	372,116.00	290,380.98	373,704.75	373,134.00	373,134.00
01-031-51020	OVERTIME WAGES		1,000.00				
01-031-51030	FICA	29,243.46	23,071.00	21,404.12	23,169.69	23,444.00	23,444.00
01-031-51031	MEDICARE	6,839.19	5,396.00	5,005.79	5,418.72	5,483.00	5,483.00
01-031-51039	HEALTH INSURANCE	54,072.88	57,465.00	43,191.48	61,065.72	67,141.00	67,141.00
01-031-51043	SICK LEAVE BONUS	640.00	900.00	630.00	900.00	900.00	900.00
01-031-51050	PENSION	26,659.81	34,562.00	23,517.94	35,940.88	36,384.00	36,384.00
01-031-51055	DISABILITY	1,453.91	1,503.46	1,155.03	1,563.43	1,583.00	1,583.00
01-031-51069 * *	SUBSCRIPTION AND DUES	939.00	1,000.00	1,149.00	1,600.00	1,600.00	1,600.00
01-031-51070 * *	EDUCATION	45.00	250.00	499.00	500.00	500.00	500.00
01-031-51071	TRAVEL EXPENSE		3,000.00		3,000.00	3,000.00	3,000.00
01-031-51077 * *	CONTRACT LABOR		2,000.00				
PERSONAL SERVICE		486,489.29	502,263.46	386,933.34	506,863.19	513,169.00	513,169.00
EXPENDITURES							
01-031-52263	TRANSFER TO HAYS CENTER RESERVE	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
EXPENDITURES		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
MAINTENANCE & OPERATIONS							
01-031-52063 * *	COMPUTER EXPENSES	3,482.45	4,000.00	3,356.77	4,000.00		
01-031-52089 * *	CHEMICAL SUPPLIES		250.00				
01-031-52090 * *	SUPPLIES-MISCELLANEOUS	16,087.63	20,000.00	17,084.83	25,000.00	25,000.00	25,000.00
01-031-52091	SUPPLIES-OFFICE	1,848.92	6,000.00	4,989.03	6,000.00	6,000.00	6,000.00
01-031-52092 * *	COPY MACHINE	8,668.56	10,000.00	3,132.40	10,000.00		
01-031-52099	COMMUNICATIONS	2,437.34	4,400.00	3,165.76	4,400.00	4,400.00	4,400.00
01-031-52100 * *	UTILITIES	136,190.00	142,500.00	101,015.17	140,000.00	140,000.00	140,000.00
01-031-52110 * *	MAINTENANCE OF EQUIPMENT	12,903.31	23,000.00	15,211.48	20,000.00	20,000.00	20,000.00
01-031-52111 * *	MAINT OF AUTO/TRUCKS	11,383.53	20,000.00	2,016.55	15,000.00	15,000.00	15,000.00
01-031-52130 * *	MAINT OF BLDG/GROUNDS	114,221.46	118,000.00	86,910.32	140,000.00	140,000.00	140,000.00
01-031-52131 * *	JANITORIAL SUPPLIES	26,493.43	27,500.00	20,093.02	28,000.00	28,000.00	28,000.00
01-031-52140	PROFESSIONAL SERVICES			1,615.00			
01-031-52150	LEGAL PUBLICATIONS	51.30	600.00		600.00	600.00	600.00
01-031-52160 * *	GAS & OIL	2,217.23	2,000.00	54.22			
01-031-52161	TIRES & BATTERIES	191.18	5,000.00	90.91	5,000.00	5,000.00	5,000.00
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,636.54	1,750.00	1,577.66	1,750.00	1,750.00	1,750.00
01-031-52170	INS-BUILDING & GROUNDS	15,589.00	13,500.00	13,500.00	13,500.00	14,850.00	14,850.00
01-031-52171	INS-VEHICLES & EQUIPMENT	7,131.31	8,000.00	333.63	8,000.00	8,000.00	8,000.00

GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
01-031-52230	PUBLIC RELATIONS	575.00	600.00		600.00	600.00	600.00
01-031-52338	DEPOSIT REFUNDS	10,910.00		7,579.50			
01-031-52339	LANDSCAPE EXPENSE	550.77	750.00		750.00	750.00	750.00
01-031-55320 * *	SALARIES	77,089.17	105,000.00	55,862.50	115,000.00	115,000.00	115,000.00
01-031-55322	CONTRACT LABOR	590.92	1,000.00				
01-031-55323	SUPPLIES-MISCELLANEOUS	1,214.70	1,500.00	401.91	1,500.00	1,500.00	1,500.00
01-031-55324	SUPPLIES-OFFICE	1,701.42	2,000.00	468.26	2,000.00	2,000.00	2,000.00
01-031-55325 * *	UTILITIES	8,364.65	8,000.00	7,164.04	10,000.00	10,000.00	10,000.00
01-031-55326	JANITORIAL SUPPLIES	198.20	200.00	89.43	200.00	200.00	200.00
01-031-55327 * *	GAS AND OIL	1,239.35	6,000.00	2,471.53	5,000.00	5,000.00	5,000.00
01-031-55328 * *	PARTIES - MISC	4,795.42	4,500.00	3,286.79	5,000.00	5,000.00	5,000.00
01-031-55329	PUBLIC RELATIONS	10.84					
01-031-55330 * *	CERAMIC SUPPLIES		300.00				
01-031-55331 * *	CRAFT SUPPLIES	112.33	300.00	67.35	600.00	600.00	600.00
01-031-55332	MEALS	925.85	1,500.00	765.45	1,500.00	1,500.00	1,500.00
01-031-55333	PAPER GOODS	325.02	200.00	104.10	200.00	200.00	200.00
01-031-55334	TRIPS	29.95	200.00		200.00	200.00	200.00
MAINTENANCE & OPERATIONS		469,166.78	538,550.00	352,407.61	563,800.00	551,150.00	551,150.00
CAPITAL OUTLAY							
01-031-53310 * *	EQUIPMENT	18,922.41		334.04	40,000.00		
CAPITAL OUTLAY		18,922.41		334.04	40,000.00		
Totals for dept 031 - Senior Citizens Center		1,064,578.48	1,130,813.46	829,674.99	1,200,663.19	1,154,319.00	1,154,319.00

* NOTES TO BUDGET: DEPARTMENT 031 Senior Citizens Center

51010	SALARIES	
	FOOTNOTE AMOUNTS:	373,704.75
	TOTAL PERSONNEL COSTS – INCREASED BY $5,749.73 DUE TO STEP INCREASES AND THE AUGUST 2018 2.2% COST OF LIVING INCREASE.	
51069	SUBSCRIPTION AND DUES	
	FOOTNOTE AMOUNTS:	1,600.00
	TO REFLECT ACTUAL SPENDING AND ADD A PRINT SUBSCRIPTION TO THE DEMOCRAT-GAZETTE.	
51070	EDUCATION	
	FOOTNOTE AMOUNTS:	500.00

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
	TO PAY FOR ADDITIONAL STAFF DEVELOPMENT OPPORTUNITIES.						
51077	CONTRACT LABOR TO REFLECT ACTUAL SPENDING. CONTRACT LABOR FOR EQUIPMENT OR BUILDING MAINTENANCE IS REFLECTED IN THOSE LINE ITEMS.						
52063	COMPUTER EXPENSES FOOTNOTE AMOUNTS: MOVED TO IT FUND					(4,000.00)	
52089	CHEMICAL SUPPLIES TO REFLECT ACTUAL SPENDING, WHICH HAS BEEN $0 FOR THE PAST 3 YEARS.						
52090	SUPPLIES-MISCELLANEOUS FOOTNOTE AMOUNTS: TO REFLECT INCREASED SUPPLY SPENDING FOR OUR WEEKLY LUNCHES, WHICH TURN AN AVERAGE $50/WEEK PROFIT.				25,000.00		
52092	COPY MACHINE FOOTNOTE AMOUNTS: MOVED TO IT FUND					(10,000.00)	
52100	UTILITIES FOOTNOTE AMOUNTS: TO REFLECT ACTUAL SPENDING.				140,000.00		
52110	MAINTENANCE OF EQUIPMENT FOOTNOTE AMOUNTS: TO REFLECT ACTUAL SPENDING.				20,000.00		
52111	MAINT OF AUTO/TRUCKS FOOTNOTE AMOUNTS: TO REFLECT ACTUAL SPENDING.				15,000.00		

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
52130	MAINT OF BLDG/GROUNDS						
	FOOTNOTE AMOUNTS:				140,000.00		
	TO ALLOW FOR BUILDING RENOVATION PROJECTS, SUCH AS UPDATING AND PAINTING OUR BALLROOM.						
52131	JANITORIAL SUPPLIES						
	FOOTNOTE AMOUNTS:				28,000.00		
	ACTUAL SPENDING WILL GET CLOSE TO $28,000 THIS YEAR, SO I WOULD LIKE TO BUDGET THE SAME FOR 2019.						
52160	GAS & OIL						
	SINCE I NO LONGER DRIVE THE HAYS CENTER CAR MUCH AND IT IS PRIMARILY USED FOR MEDICAL TRANSPORTS THROUGH SENIOR CITIZENS OUTREACH, ALL FUEL WILL BE CHARGED TO 01-031-55327.						
53310	EQUIPMENT						
	FOOTNOTE AMOUNTS:				40,000.00		
	IN 2018 THIS AMOUNT WAS MOVED TO 20-220-53021. I WOULD LIKE TO BE ABLE TO USE THESE FUNDS FOR BOTH FITNESS EQUIPMENT AND OTHER NEEDED EQUIPMENT SUCH AS FURNITURE.						
	FOOTNOTE AMOUNTS:					(40,000.00)	
	MOVED TO FUND 20						
	ACCOUNT '53310' TOTAL				40,000.00	(40,000.00)	
55320	SALARIES						
	FOOTNOTE AMOUNTS:				115,000.00		
	TO ACCOUNT FOR ONE STAFF MEMBER TAKING ON ADDITIONAL HOURS AT OUR FACILITY, AND PROPOSED WAGE INCREASES FOR TWO OTHER STAFF MEMBERS, WHICH STILL NEED TO BE APPROVED BY HR.						
55325	UTILITIES						
	FOOTNOTE AMOUNTS:				10,000.00		
	TO REFLECT ACTUAL SPENDING. THIS LINE ITEM INCLUDES LONG-DISTANCE PHONE, INTERNET AND CABLE FOR THE ACTIVITY PROGRAMS AT THE PUBLIC SENIOR HOUSING FACILITIES, PER OUR CONTRACT WITH THE HOUSING AUTHORITY.						
	THESE UTILITY COSTS HAVE RISEN IN THE PAST YEAR DUE TO PROMOTIONAL OFFERS EXPIRING						
55327	GAS AND OIL						
	FOOTNOTE AMOUNTS:				5,000.00		
	TO REFLECT ACTUAL SPENDING.						

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55328	PARTIES - MISC						
	FOOTNOTE AMOUNTS:				5,000.00		
	TO ALLOW OUR ACTIVITY DIRECTORS TO ADEQUATELY SUPPLY EVENTS FOR THEIR RESIDENTS AT THE SENIOR PUBLIC HOUSING FACILITIES.						
55330	CERAMIC SUPPLIES						
	I HAVE MOVED THE $300 TO LINE 55331 (CRAFT SUPPLIES) TO ALLOW MORE FLEXIBILITY IN PURCHASING CRAFT SUPPLIES. CERAMIC SUPPLIES MAY BE INCLUDED IN LINE 55331.						
55331	CRAFT SUPPLIES						
	FOOTNOTE AMOUNTS:				600.00		
	SEE FOOTNOTE FOR CERAMICS LINE ITEM.						
	DEPT '031' TOTAL				919,404.75	(54,000.00)	

10/17/2018 BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
Dept 050 - Department of Communications							
PERSONAL SERVICE							
01-050-51010	SALARIES	65,568.67	70,137.00	53,996.64	71,679.96	71,679.96	71,679.96
01-050-51030	FICA	3,931.91	4,349.00	3,366.49	4,444.16	4,444.16	4,444.16
01-050-51031	MEDICARE	919.56	1,017.00	787.32	1,039.36	1,039.36	1,039.36
01-050-51039	HEALTH	10,230.24	10,230.00	7,672.68	10,848.00	10,848.00	10,848.00
01-050-51043	SICK LEAVE BONUS			75.00	100.00	100.00	100.00
01-050-51050	PENSION	5,956.55	7,014.00	5,374.53	7,168.00	7,168.00	7,168.00
01-050-51055	DISABILITY	283.18	305.00	233.72	305.00	305.00	305.00
01-050-51069	SUBSCRIPTION AND DUES	1,364.20	1,500.00	2,610.83	2,500.00	2,500.00	2,500.00
01-050-51070	EDUCATION	350.00	1,000.00		1,000.00	1,000.00	1,000.00
01-050-51071	TRAVEL EXPENSES	642.18	1,500.00		1,500.00	1,500.00	1,500.00
PERSONAL SERVICE		89,246.49	97,052.00	74,117.21	100,584.48	100,584.48	100,584.48
MAINTENANCE & OPERATIONS							
01-050-52063 * *	COMPUTER EXPENSES	2,270.04	2,500.00	4,440.87	2,500.00		
01-050-52090	SUPPLIES-MISCELLANEOUS	549.36	1,500.00	996.82	1,500.00	1,500.00	1,500.00
01-050-52091	SUPPLIES-OFFICE	2,163.19	500.00	1,285.84	1,000.00	1,000.00	1,000.00
01-050-52099	COMMUNICATION	2,162.07	1,000.00	2,680.58	1,000.00	1,000.00	1,000.00
01-050-52101	EMAIL NEWSLETTER				72,000.00	72,000.00	72,000.00
01-050-52102	VIDEO PRODUCTION	6,410.03	9,700.00	994.85	5,000.00	5,000.00	5,000.00
01-050-52104	WEBSITE HOSTING AND MAINTENANCE	2,397.99	12,500.00	160.00	12,500.00	12,500.00	12,500.00
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	17,657.28	17,800.00	13,173.00	15,000.00	15,000.00	15,000.00
01-050-52106	SOCIAL NETWORK PROMOTION	550.00	4,500.00	2,249.40	2,000.00	2,000.00	2,000.00
01-050-52169	MUN LEAGUE LEGAL DEFENSE	205.31	300.00	205.58	300.00	300.00	300.00
MAINTENANCE & OPERATIONS		34,365.27	50,300.00	26,186.94	112,800.00	110,300.00	110,300.00
Totals for dept 050 - Department of Communications		123,611.76	147,352.00	100,304.15	213,384.48	210,884.48	210,884.48

* NOTES TO BUDGET: DEPARTMENT 050 Department of Communications

52063	COMPUTER EXPENSES						
	FOOTNOTE AMOUNTS:						
	MOVED TO IT FUND					(2,500.00)	
	DEPT '050' TOTAL					(2,500.00)	

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Dept 051 - Fit 2 Live - Wellness							
PERSONAL SERVICE							
01-051-51010	SALARIES	38,347.16	50,000.00	45,670.62	132,219.84	78,650.00	78,650.00
01-051-51030	FICA	2,295.29	3,100.00	2,893.05	8,197.63	4,876.00	4,876.00
01-051-51031	MEDICARE	536.80	725.00	676.60	1,917.19	1,140.00	1,140.00
01-051-51039	HEALTH INSURANCE	4,732.22	5,355.00	4,127.57	5,355.00	5,355.00	5,355.00
01-051-51047	EMPLOYEE RELATIONS	30,653.99	40,000.00	26,523.33	60,000.00	60,000.00	60,000.00
01-051-51050	PENSION	2,513.56	5,000.00	3,911.29	5,000.00	5,110.00	5,110.00
01-051-51055	DISABILITY	118.17	218.00	170.21	228.28	222.00	222.00
01-051-51070	EDUCATION	1,158.06	250.00	650.00	2,000.00	2,000.00	2,000.00
01-051-51071	TRAVEL EXPENSE	(48.55)	1,250.00	3,000.35	2,000.00	2,000.00	2,000.00
PERSONAL SERVICE		80,306.70	105,898.00	87,623.02	216,917.94	159,353.00	159,353.00
MAINTENANCE & OPERATIONS							
01-051-52085	POSTAGE		50.00				
01-051-52090	SUPPLIES-MISCELLANEOUS	625.18	1,000.00	743.30	1,000.00	1,000.00	1,000.00
01-051-52091	SUPPLIES-OFFICE	462.47	1,000.00	228.61	1,000.00	1,000.00	1,000.00
01-051-52092	COPY MACHINE	858.98	2,000.00				
01-051-52099	COMMUNICATION	1,039.55	1,000.00	555.90	1,000.00	1,000.00	1,000.00
01-051-52110	MAINT OF EQUIPMENT	2.19					
01-051-52111	MAINTENANCE OF AUTO/TRUCK	2,624.46	1,250.00	869.96	1,250.00	1,250.00	1,250.00
01-051-52160	GAS & OIL	593.01	700.00	431.64	700.00	700.00	700.00
01-051-52161	TIRES & BATTERIES	462.76	300.00	436.40	500.00	500.00	500.00
01-051-52169	MUN LEAGUE LEGAL DEFENSE	245.18	300.00	236.93	300.00	300.00	300.00
01-051-52171	INSURANCE-VEHICLE/EQUIP	302.50	325.00	272.13	325.00	325.00	325.00
01-051-52172	COMMUNITY WELLNESS	1,677.41	5,000.00	(1,150.00)	5,000.00	5,000.00	5,000.00
01-051-52173	COMMUNITY GARDENS	38,158.15	51,000.00	36,575.90	51,000.00	51,000.00	51,000.00
MAINTENANCE & OPERATIONS		47,051.84	63,925.00	39,200.77	62,075.00	62,075.00	62,075.00
Totals for dept 051 - Fit 2 Live - Wellness		127,358.54	169,823.00	126,823.79	278,992.94	221,428.00	221,428.00
Total - Function Unclassified		71,299,193.14	66,589,817.06	48,485,869.19	70,551,985.89	67,329,802.80	67,329,802.80
TOTAL APPROPRIATIONS		71,299,193.14	66,589,817.06	48,485,869.19	70,551,985.89	67,329,802.80	67,329,802.80

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 ACTIVITY THRU 10/17/18	2019 DEPT REQUESTED BUDGET	2019 FINANCE BUDGET	2019 MAYOR/CHIEF OF STAFF BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 01		731,302.81	2,747,521.94	604,280.02	974,956.11	2,562,949.20	2,562,949.20