

R-16- 195

RESOLUTION NO. 9108

A RESOLUTION ADOPTING A BUDGET FOR THE 2017 FISCAL YEAR FOR THE CITY OF NORTH LITTLE ROCK, ARKANSAS; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Ark. Code Ann. § 14-58-202, the budget for the 2017 fiscal year for the City of North Little Rock may be adopted by resolution; and

WHEREAS, the proposed budget for the City of North Little Rock for the fiscal year 2017 is attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the proposed itemized expenditures and appropriations by department for the fiscal year 2017 are attached hereto as Exhibit "B".

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: That the budget for the City of North Little Rock for the fiscal year 2017 (attached hereto as Exhibits "A" and "B" and incorporated herein by reference) is hereby adopted.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

12-12-16

APPROVED:

Joe A. Smith
Mayor Joe A. Smith

SPONSOR:

Joe A. Smith
Mayor Joe A. Smith

ATTEST:

Diane Whitbey
Diane Whitbey, City Clerk

APPROVED AS TO FORM:

C. Jason Carter
C. Jason Carter, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>11:15</u>	A.M.	_____	P.M.
By	<u>City Atty Carter</u>			
DATE	<u>12-16-16</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>S. Ussery</u>			

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

2017

MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000		
TAXES		
01-000-46101	MIX DRINKS	535,000.00
01-000-46102	TAXES-COUNTY GENERAL	5,335,000.00
01-000-46103	TAXES-STATE GENERAL	965,712.00
01-000-46106	PROPERTY TAX LIENS-CODE ENF	45,000.00
01-000-46522	FIRE PENSION INS TAX	1,358,865.00
01-000-46523	FIRE PENSION PROP TAX	1,148,980.00
01-000-46524	POLICE PENSION INS TAX	1,380,688.00
01-000-46525	POLICE PENSION PROP TAX	1,148,980.00
01-000-46526	POLICE PENSION FINES	300,000.00
01-000-46698	ETS/911 BOARD	350,000.00
	TAXES	12,568,225.00
FRANCHISES		
01-000-46104	TELEVISION-CABLE T.V.	500,000.00
01-000-46529	ENTERGY FRANCHISE FEE	500,000.00
01-000-46530	TELEPHONE FRANCHISE FEE	500,000.00
01-000-46531	CENTERPOINT FRANCHISE FEE	700,000.00
01-000-46607	WASTE WATER FRANCHISE FEE	850,000.00
01-000-46694	WATER FRANCHISE FEE	625,000.00
	FRANCHISES	3,675,000.00
LOCAL OPTION SALES TAX		
01-000-46110	COUNTY SALES TAX	13,156,000.00
01-000-46608	SALES TAX REBATE	40,000.00
01-000-46611	CITY SALES TAX	16,900,000.00
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,225,000.00)
	LOCAL OPTION SALES TAX	25,871,000.00
USER FEES		
01-000-46501	FIRE LEASE-OUTSIDE CITY	831.00
01-000-46613	SENIOR CITIZENS FEES	369,000.00
01-000-46679	BARRICADE FEES	100,000.00
01-000-46692	SANITATION FEES	100,000.00
01-000-46696	RECYCLE FEES	682,000.00
	USER FEES	1,251,831.00
LICENSE & PERMITS		
01-000-46302	GAS-OIL PRIV TAX	7,000.00
01-000-46306	LIQUORS	50,000.00
01-000-46307	BEER-WINE	140,000.00
01-000-46308	GENERAL LICENSES	1,700,000.00
01-000-46309	BUILDING PERMITS	235,000.00
01-000-46310	DOG LICENSES	190,000.00
01-000-46312	ELECTRIC PERMITS	90,000.00
01-000-46313	PLUMBING INSPECTION	140,000.00
01-000-46314	ZONING CERTIFICATES	16,000.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2017 MAYOR/CHIEF OF STAFF BUDGET
01-000-46316	SIGN PERMITS	5,000.00
01-000-46317	EXCAVATION PERMITS	175,000.00
01-000-46318	FLOOD HAZARD PERMITS	3,000.00
	LICENSE & PERMITS	2,751,000.00
GRANTS & OTHER SOURCES		
01-000-46401	EMERGENCY SVC EXP REFUND	40,000.00
01-000-46406	POLICE EXPENSE REFUND	400,000.00
01-000-46407	POLICE CONTRACT SERVICES	450,000.00
01-000-46412	POLICE REF SCHOOL DIST	30,000.00
01-000-46420	FIREFIGHTER GRANT	1,363,248.00
	GRANTS & OTHER SOURCES	2,283,248.00
FINES & FORFEITURES		
01-000-46498	PROBATION FEES	100,000.00
01-000-46500	SMALL CLAIMS	5,000.00
01-000-46502	FINES	2,150,000.00
01-000-46503	FINES-APPEALS	80.00
01-000-46504	FINES-CIVIL DIVISION	60,000.00
01-000-46506	FINES-CODE ENFORCEMENT	20,000.00
01-000-46508	MISC TRAFFIC FINES	17,600.00
01-000-46509	DEFRAY COST OF INCARCERATING PRISONERS	267,600.00
01-000-46691	ADM OF JUSTICE	300,000.00
01-000-46697	COURT AUTOMATION REVENUE	134,000.00
	FINES & FORFEITURES	3,054,280.00
INVESTMENT & MISCELLANEOUS		
01-000-46528	UNIFORM PENSION INTEREST	1,400.00
01-000-46601	MISCELLANEOUS	75,000.00
01-000-46602	MISC. RENTAL	100,000.00
01-000-46609	ROYALTY INCOME	16,500.00
01-000-46610	INTEREST INCOME	90,000.00
01-000-46695	CARRY FORWARD	2,629,983.00
	INVESTMENT & MISCELLANEOUS	2,912,883.00
ELECTRIC SYSTEM		
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000.00
	ELECTRIC SYSTEM	12,000,000.00
Totals for dept 000-		66,367,467.00
Total - Function Unclassified		66,367,467.00
TOTAL ESTIMATED REVENUES		66,367,467.00

**GENERAL FUND 2017 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,692,036.00	467,500.00	0.00	2,159,536.00
ANIMAL SHELTER	619,127.00	204,500.00	0.00	823,627.00
SPECIAL APPROPRIATION	0.00	0.00	6,645,470.00	6,645,470.00
CITY CLERK	236,659.00	36,500.00	0.00	273,159.00
EMERGENCY SERVICES	2,028,277.00	209,485.00	0.00	2,237,762.00
FINANCE	895,362.00	25,400.00	0.00	920,762.00
FIRE	15,376,042.00	1,490,000.00	0.00	16,866,042.00
HEALTH	0.00	83,400.00	0.00	83,400.00
LEGAL	619,878.00	123,100.00	0.00	742,978.00
FIRST COURT	529,344.00	67,200.00	0.00	596,544.00
SECOND COURT	468,640.00	49,700.00	0.00	518,340.00
PUBLIC DEFENDER	0.00	8,500.00	0.00	8,500.00
HUMAN RESOURCES	607,993.00	121,939.00	4,240.00	734,172.00
COMMERCE & GOV. RELATION PLANNING	284,515.00	24,700.00	0.00	309,215.00
POLICE	739,028.00	89,400.00	0.00	828,428.00
CODE ENFORCEMENT	19,456,859.00	3,280,449.00	0.00	22,737,308.00
PUBLIC WORKS	840,006.00	214,395.00	0.00	1,054,401.00
NEIGHBORHOOD SERVICES	905,656.00	286,500.00	0.00	1,192,156.00
SANITATION	129,179.00	60,850.00	0.00	190,029.00
VEHICLE MAINTENANCE	2,428,638.00	2,536,900.00	0.00	4,965,538.00
SENIOR CITIZENS	823,874.00	148,140.00	0.00	972,014.00
COMMUNICATIONS	528,307.00	654,250.00	0.00	1,182,557.00
FIT 2 LIVE	90,749.00	53,750.00	0.00	144,499.00
	117,905.00	63,125.00	0.00	181,030.00
TOTAL GENERAL FUND BUDGET	49,418,074.00	10,299,683.00	6,649,710.00	66,367,467.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "A"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
02-000-46208	CARRY FORWARD	964,719.00
02-000-46610	INTEREST INCOME	22,000.00
INVESTMENT & MISCELLANEOUS		986,719.00
TAXES		
02-000-46801	TAXES-COUNTY	1,726,000.00
TAXES		1,726,000.00
INTERGOVERNMENTAL-STATE		
02-000-46802	TAXES-STATE	4,080,912.00
INTERGOVERNMENTAL-STATE		4,080,912.00
Totals for dept 000-		6,793,631.00
Total - Function Unclassified		6,793,631.00
TOTAL ESTIMATED REVENUES		6,793,631.00

**STREET FUND 2017 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
STREET	3,071,025.00	1,381,800.00	923,000.00	5,375,825.00
TRAFFIC	908,506.00	333,000.00	176,300.00	1,417,806.00
TOTAL STREET FUND BUDGET	3,979,531.00	1,714,800.00	1,099,300.00	6,793,631.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "A"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
USER FEES		
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,100,000.00
04-000-46159	TRANS TO PARKS CAP IMP	(1,184,400.00)
04-000-46201	PARKS FOOD SERVICE TAX	2,050,000.00
04-000-46202	PARKS LODGING TAX	270,000.00
04-000-46203	A&P FOOD SERVICE TAX	2,070,000.00
04-000-46204	TRANSFER TO ADV AND PROM	(150,000.00)
04-000-46205	INTEREST INCOME	3,500.00
04-000-46207	MISCELLANEOUS	42,000.00
04-000-46209	IDLEWILD PARK	10,000.00
04-000-46210	PARKS PAVILIONS	57,376.00
04-000-46211	HOSPITALITY HOUSE	52,993.00
04-000-46212	PARKS CAMPGROUNDS	164,223.00
04-000-46213	PARKS-MISCELLANEOUS	1,400.00
04-000-46214	AIMM REVENUE	162,500.00
04-000-46218	HERITAGE ROOM RENTAL	15,000.00
04-000-46219	SUPERVISION	15,000.00
04-000-46222	CONCESSIONS	3,000.00
04-000-46224	BALL ASSOC. AGREEMENT	17,000.00
04-000-46227	SUMMER CLUB	55,000.00
04-000-46228	FITNESS	30,000.00
04-000-46229	ATHLETICS	15,000.00
04-000-46230	MEMBERSHIP CARDS	12,000.00
04-000-46231	ROOM RENTAL	60,000.00
04-000-46232	CLASSES PERCENTAGE	20,000.00
04-000-46233	NO HEIGHTS SWIMMING POOL	4,000.00
04-000-46235	REC. MISCELLANEOUS	1,000.00
04-000-46238	SHERMAN PARK POOL	2,000.00
04-000-46240	GREEN FEES	260,000.00
04-000-46241	ANNUAL MEMBERSHIPS GOLF	32,000.00
04-000-46242	PERCENTAGE/AGREEMENTS	10,000.00
04-000-46243	GOLF-MISCELLANEOUS	20,000.00
04-000-46260	SOCCER ADMISSIONS	50,000.00
04-000-46261	SOCCER CONCESSIONS	40,000.00
04-000-46263	FUNLAND RIDES	60,000.00
04-000-46264	FUNLAND CONCESSIONS	22,500.00
04-000-46267	SOCCER FEES	40,000.00
04-000-46268	RENTALS	2,000.00
04-000-46269	GROUP FEES	7,600.00
04-000-46270	FUNLAND PARTIES	21,000.00
04-000-46272	DONATIONS	10,000.00
04-000-46275	ADMISSIONS	1,000.00
04-000-46276	WELLNESS PROGRAM	1,500.00
04-000-46277	SPECIAL EVENT FEES	4,000.00
04-000-46620	SOFTBALL ADMISSIONS	1,500.00
04-000-46621	SOFTBALL CONCESSIONS	2,000.00
04-000-46622	YOUTH ADMISSIONS	1,000.00
04-000-46623	YOUTH CONCESSIONS	5,000.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2017 MAYOR/CHIEF OF STAFF BUDGET
04-000-46624	SENIOR BASEBALL ADMISSIONS	1,000.00
04-000-46625	SENIOR BASEBALL CONCESSIONS	20,000.00
04-000-46627	SOFTBALL FIELD RENTALS	8,000.00
04-000-46628	YOUTH BASEBALL FIELD RENTALS	8,000.00
04-000-46629	SENIOR BASEBALL FIELD RENTALS	6,000.00
USER FEES		6,532,692.00
TRANSFERS		
04-000-46612	TRANSFER FROM GEN FUND	250,000.00
TRANSFERS		250,000.00
INVESTMENT & MISCELLANEOUS		
04-000-46601	MISCELLANEOUS	16,560.00
04-000-46617	AUCTION SALES REVENUE	20,000.00
INVESTMENT & MISCELLANEOUS		36,560.00
Totals for dept 000-		6,819,252.00
Total - Function Unclassified		6,819,252.00
TOTAL ESTIMATED REVENUES		6,819,252.00

**PARKS AND RECREATION 2017 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	319,281.00	14,850.00	0.00	334,131.00
MAINTENANCE	1,913,707.00	1,018,650.00	2,000.00	2,934,357.00
RECREATION	1,449,762.00	548,550.00	2,000.00	2,000,312.00
GOLF	426,232.00	212,790.00	0.00	639,022.00
CONCESSIONS	259,408.00	117,700.00	5,000.00	382,108.00
SPECIAL PROJECTS	136,548.00	45,700.00	0.00	182,248.00
AIMM	257,402.00	89,672.00	0.00	347,074.00
TOTAL PARKS	4,762,340.00	1,958,240.00	9,000.00	6,819,252.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS AND RECREATION CAPITAL IMPROVEMENT FD

EXHIBIT "A"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000		
TRANSFERS		
06-000-46665	TRANSFER FROM HAMB TAX	1,184,400.00
	TRANSFERS	1,184,400.00
Totals for dept 000-		1,184,400.00
Total - Function Unclassified		1,184,400.00
TOTAL ESTIMATED REVENUES		1,184,400.00
APPROPRIATIONS		
Dept 400-Parks Capital Improvement Fund		
CONSTRUCTION		
06-400-54400	NLR COMM CENTER	62,000.00
06-400-54402	SHERMAN PARK CENTER	35,000.00
06-400-54403	BURNS PARK	185,000.00
06-400-54408	BURNS PARK GOLF COURSE	50,000.00
06-400-54412	SOCCER COMPLEX	10,182.00
06-400-54427	MISC NEIGHBORHOOD PARKS	50,000.00
06-400-54428	BURNS PAKR BASEBALL/SOFTBALL	10,182.00
06-400-54442	FUNLAND	115,589.00
	CONSTRUCTION	517,953.00
CAPITAL OUTLAY		
06-400-54419	PARKS EQUIP/VEHICLES	331,447.00
06-400-54421	REC EQUIPMENT/VEHICLES	71,500.00
06-400-54423	GOLF EQUIP/VEHICLES	108,500.00
06-400-54440	ATHLETIC EQUIP/VEHICLES	5,000.00
	CAPITAL OUTLAY	516,447.00
Totals for dept 400-Parks Capital Improvement Fund		1,034,400.00
Total - Function Unclassified		1,034,400.00
TOTAL APPROPRIATIONS		1,034,400.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
SALES TAX CAPITAL IMPROVEMENT FUND

EXHIBIT "A"

2017
MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
20-000-46610	INTEREST INCOME	3,300.00
	INVESTMENT & MISCELLANEOUS	3,300.00
TRANSFERS		
20-000-46612	TRANSFER FROM GENERAL FUND	4,225,000.00
	TRANSFERS	4,225,000.00
Totals for dept 000-		4,228,300.00
Total - Function Unclassified		4,228,300.00
TOTAL ESTIMATED REVENUES		4,228,300.00
APPROPRIATIONS		
Dept 220-Sales Tax Capital Improvement		
EXPENDITURES		
20-220-53030	POLICE HVAC	55,000.00
20-220-53031	CITY CAMERA SYSTEM	50,000.00
20-220-53149	MAIN ST PUMP STATION OUTFALL	200,000.00
20-220-53169	BROADWAY BRIDGE FLAGS	30,000.00
20-220-53226	BISHOP LINDSEY STREET SCAPE	167,620.00
	EXPENDITURES	502,620.00
CONSTRUCTION		
20-220-53006	WARD 1 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53007	WARD 2 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53008	WARD 3 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53009	WARD 4 DRAINAGE & OTHER IMPROVEMENTS	75,000.00
20-220-53148	DICKEY STEPHENS REPAIR	40,000.00
	CONSTRUCTION	340,000.00
UNCLASSIFIED		
20-220-53172	LEVY SPUR TRAIL PHASE 3	10,500.00
	UNCLASSIFIED	10,500.00
CAPITAL OUTLAY		
20-220-53020	PLANNING EQUIPMENT	27,000.00
20-220-53103	FINANCE - COMPUTERS	4,500.00
20-220-53111	FIRE EQUIPMENT	388,620.00
20-220-53113	POLICE EQUIPMENT	200,000.00
20-220-53116	POLICE CARS	668,612.00
20-220-53126	FIRE TRUCK	927,470.00
20-220-53131	VEHICLE MAINTENANCE EQUIPMENT	52,149.00
20-220-53137	SANITATION TRUCKS	269,073.00
20-220-53156	PUBLIC WORKS-EQUIPMENT	29,337.00
20-220-53166	CODE ENFORCEMENT EQUIPMENT	50,000.00
20-220-53200	PUBLIC WORKS VEHICLES	42,000.00
20-220-53220	ANIMAL SHELTER EQUIPMENT	10,000.00
20-220-53221	EMERGENCY SVCS-VEHICLE & EQUIP	214,240.00
	CAPITAL OUTLAY	2,883,001.00
Totals for dept 220-Sales Tax Capital Improvement		3,736,121.00
Total - Function Unclassified		3,736,121.00
TOTAL APPROPRIATIONS		3,736,121.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
UTILITIES ACCOUNTING DEPARTMENT

EXHIBIT "A"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
07-000-46610	INTEREST INCOME	500.00
07-000-46695	CARRY FORWARD	955,692.00
07-000-46940	RETURNED CHECK CHARGES	22,000.00
INVESTMENT & MISCELLANEOUS		978,192.00
USER FEES		
07-000-46911	BILL/COLL FEES-ELECTRIC	2,300,000.00
07-000-46913	COLLECTION FEES - CAW	35,000.00
07-000-46924	COLLECTION FEES- CENTERPOINT	24,000.00
USER FEES		2,359,000.00
Totals for dept 000-		3,337,192.00
Total - Function Unclassified		3,337,192.00
TOTAL ESTIMATED REVENUES		3,337,192.00

UTILITIES ACCOUNTING 2017 BUDGET
BY DEPARTMENT

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
UTILITIES ACCOUNTING	2,211,036.00	949,036.00	177,120.00	3,337,192.00
TOTAL UTILITIES ACCTG FUND BUDGET	2,211,036.00	949,036.00	177,120.00	3,337,192.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "A"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
09-000-46550	CITY FUNDS	70,000.00
09-000-46551	COMMERCIAL OPERATING PERMIT	250.00
09-000-46552	FUEL FLOWAGE FEE	8,000.00
09-000-46554	PROPERTY TAX	8,200.00
09-000-46555	TIEDOWNS	500.00
09-000-46601	MISCELLANEOUS	2,511.00
INVESTMENT & MISCELLANEOUS		89,461.00
USER FEES		
09-000-46556	RENT	237,724.00
USER FEES		237,724.00
LOCAL OPTION SALES TAX		
09-000-46611	CITY SALES TAXES	5,000.00
LOCAL OPTION SALES TAX		5,000.00
Totals for dept 000-		332,185.00
Total - Function Unclassified		332,185.00
TOTAL ESTIMATED REVENUES		332,185.00

**AIRPORT 2017 BUDGET
BY DEPARTMENT**

EXHIBIT "A"

DEPARTMENT	PERSONAL SERVICES	MAINT & OPERATIONS	OTHER	TOTAL
AIRPORT	130,867.00	131,318.00	70,000.00	332,185.00
TOTAL AIRPORT FUND BUDGET	130,867.00	131,318.00	70,000.00	332,185.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
SPECIAL PROJECTS INFRASTRUCTURE FUND

EXHIBIT "A"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TRANSFERS		
26-000-46616	TRANSFER FROM STREET FUND	500,000.00
	TRANSFERS	500,000.00
Totals for dept 000-		500,000.00
Total - Function Unclassified		500,000.00
TOTAL ESTIMATED REVENUES		500,000.00
APPROPRIATIONS		
Dept 270-Special Projects Infrastructure		
CONSTRUCTION		
26-270-55720	OVERLAY PROJECTS	500,000.00
	CONSTRUCTION	500,000.00
Totals for dept 270-Special Projects Infrastructure		500,000.00
Total - Function Unclassified		500,000.00
TOTAL APPROPRIATIONS		500,000.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 001-Administration		
PERSONAL SERVICE		
01-001-51010	SALARIES	761,415.00
01-001-51030	FICA	44,000.00
01-001-51031	MEDICARE	10,300.00
01-001-51039	HEALTH	108,824.00
01-001-51041	EMPLOYMENT SECURITY DIV	125,000.00
01-001-51042	WORKER'S COMP	406,171.00
01-001-51043	SICK LEAVE BONUS	400.00
01-001-51047	EMPLOYEE RELATIONS	30,000.00
01-001-51050	PENSION	30,351.00
01-001-51055	DISABILITY	2,575.00
01-001-51060	AUTO ALLOWANCE	33,000.00
01-001-51069	SUBSCRIPTION AND DUES	100,000.00
01-001-51070	EDUCATION	10,000.00
01-001-51071	TRAVEL EXPENSES	30,000.00
PERSONAL SERVICE		1,692,036.00
EXPENDITURES		
01-001-52300	ELECTION EXPENSE	20,000.00
EXPENDITURES		20,000.00
MAINTENANCE & OPERATIONS		
01-001-52063	COMPUTER EXPENSES	4,500.00
01-001-52080	ANNUAL AUDIT	31,000.00
01-001-52085	POSTAGE	30,000.00
01-001-52090	SUPPLIES-MISCELLANEOUS	30,000.00
01-001-52091	SUPPLIES-OFFICE	20,000.00
01-001-52092	COPY MACHINE EXPENSE	12,000.00
01-001-52099	COMMUNICATION	42,000.00
01-001-52100	UTILITIES	34,000.00
01-001-52110	MAINTENANCE OF EQUIPMENT	2,000.00
01-001-52111	MAINTENANCE OF AUTO/TRUC	4,000.00
01-001-52130	MAINT OF BLDG & GROUNDS	71,000.00
01-001-52131	JANITORIAL SUPPLIES	6,000.00
01-001-52140	PROFESSIONAL SERVICES	60,000.00
01-001-52141	EQUIP RENTAL	1,000.00
01-001-52150	LEGAL PUBLICATIONS	1,000.00
01-001-52160	GAS & OIL	3,500.00
01-001-52161	TIRES & BATTERIES	1,500.00
01-001-52169	MUN LEAGUE LEGAL DEFENSE	4,000.00
01-001-52170	INSURANCE-BUILDINGS	45,000.00
01-001-52171	INS VEHICLES-EQUIPMENT	15,000.00
01-001-52211	MAYOR CONTINGENCY FUND	30,000.00
MAINTENANCE & OPERATIONS		447,500.00
Totals for dept 001-Administration		2,159,536.00

2017
MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
Dept 003-Animal Shelter		
PERSONAL SERVICE		
01-003-51010	SALARIES	414,649.00
01-003-51020	OVERTIME WAGES	18,000.00
01-003-51030	FICA	26,824.00
01-003-51031	MEDICARE	6,273.00
01-003-51039	HEALTH	67,696.00
01-003-51043	SICK LEAVE BONUS	1,000.00
01-003-51050	PENSION	35,642.00
01-003-51055	DISABILITY	1,723.00
01-003-51069	SUBSCRIPTION AND DUES	320.00
01-003-51070	EDUCATION & DUES	1,000.00
01-003-51071	TRAVEL EXPENSES	1,000.00
01-003-51077	CONTRACT LABOR	45,000.00
PERSONAL SERVICE		619,127.00
MAINTENANCE & OPERATIONS		
01-003-52063	COMPUTER EXPENSES	2,000.00
01-003-52089	SUPPLIES CHEMICALS	12,500.00
01-003-52090	SUPPLIES-MISCELLANEOUS	23,500.00
01-003-52091	SUPPLIES-OFFICE	4,000.00
01-003-52092	COPY MACHINE EXPENSE	5,000.00
01-003-52099	COMMUNICATION	4,500.00
01-003-52100	UTILITIES	43,000.00
01-003-52110	MAINT OF EQUIPMENT	7,000.00
01-003-52111	MAINTENANCE OF AUTO/TRUC	5,000.00
01-003-52120	UNIFORMS	4,200.00
01-003-52130	MAINT OF BLDG & GROUNDS	21,000.00
01-003-52131	JANITORIAL SUPPLIES	3,800.00
01-003-52140	PROFESSIONAL SERVICES	45,000.00
01-003-52160	GAS & OIL	15,000.00
01-003-52161	TIRES & BATTERIES	2,000.00
01-003-52169	MUN LEAGUE LEGAL DEFENSE	2,000.00
01-003-52170	INSURANCE-BUILDINGS	1,500.00
01-003-52171	INS VEHICLES-EQUIPMENT	3,500.00
MAINTENANCE & OPERATIONS		204,500.00
Totals for dept 003-Animal Shelter		823,627.00

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 004-Special Appropriations		
PERSONAL SERVICE		
01-004-51050	PENSION/JUDGES	160,000.00
PERSONAL SERVICE		160,000.00
EXPENDITURES		
01-004-53361	ARK REGIONAL INNOVATION HUB	150,000.00
01-004-55640	AID TO CENT ARK TRANSIT	2,001,695.00
01-004-55641	HISTORY DIST COMM	30,000.00
01-004-55655	AID TO BOYS CLUB	50,000.00
01-004-55657	HISTORY COMMISSION	85,000.00
01-004-55665	CITY BEAUTIFUL	20,000.00
01-004-55670	SIX BRIDGES	25,000.00
01-004-55949	MERCHANTS ASSOCIATIONS	10,000.00
01-004-55951	AID TO PARKS-AIMM	150,000.00
01-004-55954	AID TO PARKS	50,000.00
01-004-55976	ADM OF JUSTICE STATE	800,000.00
01-004-55977	ADM OF JUSTICE COUNTY	314,000.00
01-004-55984	ARTS & CULTURAL EDUCATION	68,000.00
01-004-55988	COMMUNITY CONCERT BAND	5,000.00
01-004-55998	YOUTH PROGRAM	35,000.00
01-004-56001	JAIL DETENTION CENTER OPERATIONS	846,336.00
01-004-56014	SISTER CITIES	30,000.00
01-004-56015	RIVER RAIL	339,180.00
01-004-56018	TRANSFER TO AIRPORT	70,000.00
01-004-56019	KEEP NLR BEAUTIFUL	5,000.00
01-004-56022	CENTER FOR HOMELESS	147,000.00
01-004-56027	ARGENTA DOWNTOWN COUNCIL	95,000.00
01-004-56038	POLICE ATHLETIC LEAGUE	46,650.00
01-004-56040	CATA-FUNDING JARC GRANT	333,315.00
01-004-56042	ARGENTA ARTS FOUNDATION	20,000.00
01-004-56043	YOUTH PROGRAM-WORKS	54,000.00
01-004-56045	TRANS TO PARKS-ADA PLAYGROUND	50,000.00
01-004-56050	ASSISTANCE TO FOOD PROGRAM	20,000.00
01-004-56051	JUMP START - LEVY	404,294.00
01-004-56053	ARGENTA COMMUNITY THEATER	50,000.00
01-004-56055	CHRISTMAS DECORATIONS	8,000.00
01-004-56057	LAKWOOD DAM #2 REPAIRS	138,000.00
EXPENDITURES		6,450,470.00
CONSTRUCTION		
01-004-56013	JUNCTION BRIDGE	35,000.00
CONSTRUCTION		35,000.00
Totals for dept 004-Special Appropriations		6,645,470.00

GL NUMBER	DESCRIPTION	2017 MAYOR/CHIEF OF STAFF BUDGET
Dept 006-City Clerk		
PERSONAL SERVICE		
01-006-51010	SALARIES	178,225.00
01-006-51030	FICA	11,400.00
01-006-51031	MEDICARE	2,546.00
01-006-51039	HEALTH	21,420.00
01-006-51050	PENSION	14,837.00
01-006-51055	DISABILITY	731.00
01-006-51060	AUTO ALLOWANCE	3,000.00
01-006-51069	SUBSCRIPTION AND DUES	500.00
01-006-51070	EDUCATION	1,500.00
01-006-51071	TRAVEL EXPENSES	2,500.00
PERSONAL SERVICE		236,659.00
MAINTENANCE & OPERATIONS		
01-006-52063	COMPUTER EXPENSES	4,500.00
01-006-52090	SUPPLIES-MISCELLANEOUS	3,500.00
01-006-52091	SUPPLIES-OFFICE	3,500.00
01-006-52092	COPY MACHINE EXPENSE	12,000.00
01-006-52099	COMMUNICATION	2,500.00
01-006-52110	MAINT OF EQUIPMENT	900.00
01-006-52150	LEGAL PUBLICATIONS	8,500.00
01-006-52169	MUN LEAGUE LEGAL DEFENSE	500.00
01-006-52170	INSURANCE-BUILDINGS	100.00
01-006-52230	PUBLIC RELATIONS	500.00
MAINTENANCE & OPERATIONS		36,500.00
Totals for dept 006-City Clerk		273,159.00

GL NUMBER	DESCRIPTION	2017 MAYOR/CHIEF OF STAFF BUDGET
Dept 007-Emergency Services		
PERSONAL SERVICE		
01-007-51010	SALARIES	1,373,300.00
01-007-51020	OVERTIME WAGES	150,000.00
01-007-51030	FICA	94,445.00
01-007-51031	MEDICARE	22,088.00
01-007-51039	HEALTH	249,364.00
01-007-51043	SICK LEAVE BONUS	850.00
01-007-51047	EMPLOYEE RELATIONS	1,250.00
01-007-51050	PENSION	118,138.00
01-007-51052	LOPFI	3,500.00
01-007-51055	DISABILITY	5,642.00
01-007-51069	SUBSCRIPTION AND DUES	1,800.00
01-007-51070	EDUCATION	5,000.00
01-007-51071	TRAVEL EXPENSES	2,900.00
PERSONAL SERVICE		2,028,277.00
MAINTENANCE & OPERATIONS		
01-007-52063	COMPUTER EXPENSES	10,000.00
01-007-52090	SUPPLIES-MISCELLANEOUS	2,000.00
01-007-52091	SUPPLIES-OFFICE	4,000.00
01-007-52092	COPY MACHINE EXPENSE	4,000.00
01-007-52099	COMMUNICATION	17,900.00
01-007-52100	UTILITIES	20,000.00
01-007-52110	MAINT OF EQUIPMENT	109,000.00
01-007-52111	MAINTENANCE OF AUTO/TRUC	2,500.00
01-007-52120	UNIFORMS	9,135.00
01-007-52130	MAINT OF BLDG & GROUNDS	3,000.00
01-007-52131	JANITORIAL SUPPLIES	8,000.00
01-007-52140	PROFESSIONAL SERVICES	1,000.00
01-007-52160	GAS & OIL	3,500.00
01-007-52161	TIRES & BATTERIES	400.00
01-007-52169	MUN LEAGUE LEGAL DEFENSE	3,300.00
01-007-52170	INSURANCE-BUILDINGS	5,000.00
01-007-52171	INS VEHICLES-EQUIPMENT	500.00
01-007-52230	PUBLIC RELATIONS	1,250.00
01-007-52240	EOC	5,000.00
MAINTENANCE & OPERATIONS		209,485.00
Totals for dept 007-Emergency Services		2,237,762.00

GL NUMBER	DESCRIPTION	2017 MAYOR/CHIEF OF STAFF BUDGET
Dept 009-Finance		
PERSONAL SERVICE		
01-009-51010	SALARIES	671,713.00
01-009-51030	FICA	41,646.00
01-009-51031	MEDICARE	9,740.00
01-009-51039	HEALTH	98,387.00
01-009-51043	SICK LEAVE BONUS	1,500.00
01-009-51050	PENSION	60,454.00
01-009-51055	DISABILITY	2,922.00
01-009-51069	SUBSCRIPTION AND DUES	1,000.00
01-009-51070	EDUCATION	2,000.00
01-009-51071	TRAVEL EXPENSES	6,000.00
PERSONAL SERVICE		895,362.00
MAINTENANCE & OPERATIONS		
01-009-52063	COMPUTER EXPENSES	1,600.00
01-009-52090	SUPPLIES-MISCELLANEOUS	5,500.00
01-009-52091	SUPPLIES-OFFICE	7,000.00
01-009-52092	COPY MACHINE EXPENSE	2,000.00
01-009-52099	COMMUNICATION	6,000.00
01-009-52150	LEGAL PUBLICATIONS	500.00
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,500.00
01-009-52170	INSURANCE-BUILDINGS	1,300.00
MAINTENANCE & OPERATIONS		25,400.00
Totals for dept 009-Finance		920,762.00

2017

MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
Dept 010-Fire		
PERSONAL SERVICE		
01-010-51010	SALARIES	8,689,356.00
01-010-51020	OVERTIME WAGES	292,762.00
01-010-51021	HOLIDAY PAY	357,633.00
01-010-51022	DIFFERENTIAL PAY	69,000.00
01-010-51024	LONGIVITY	164,115.00
01-010-51030	FICA	8,422.00
01-010-51031	MED. CARE	127,823.00
01-010-51039	HEALTH	1,653,306.00
01-010-51043	SICK LEAVE BONUS	11,355.00
01-010-51050	PENSION	12,225.00
01-010-51052	LOPFI	3,677,099.00
01-010-51055	DISABILITY	580.00
01-010-51069	SUBSCRIPTION AND DUES	4,200.00
01-010-51070	EDUCATION	25,000.00
01-010-51071	TRAVEL EXPENSES	25,000.00
01-010-51075	EDUCATIONAL INC PAY	258,166.00
PERSONAL SERVICE		15,376,042.00
MAINTENANCE & OPERATIONS		
01-010-52063	COMPUTER EXPENSES	62,000.00
01-010-52088	SUPPLIES-MEDICAL	28,000.00
01-010-52089	SUPPLIES CHEMICALS	32,000.00
01-010-52090	SUPPLIES-MISCELLANEOUS	18,500.00
01-010-52091	SUPPLIES-OFFICE	7,000.00
01-010-52092	COPY MACHINE EXPENSE	7,000.00
01-010-52099	COMMUNICATION	162,000.00
01-010-52100	UTILITIES	135,000.00
01-010-52110	MAINT OF EQUIPMENT	72,000.00
01-010-52111	MAINTENANCE OF AUTO/TRUC	99,750.00
01-010-52120	UNIFORMS	187,000.00
01-010-52130	MAINT OF BLDG & GROUNDS	115,000.00
01-010-52131	JANITORIAL SUPPLIES	30,000.00
01-010-52140	PROFESSIONAL SERVICES	59,000.00
01-010-52143	REAL ESTATE RENTAL	20,550.00
01-010-52150	LEGAL PUBLICATIONS	400.00
01-010-52160	GAS & OIL	90,000.00
01-010-52161	TIRES & BATTERIES	31,500.00
01-010-52169	MUN LEAGUE LEGAL DEFENSE	26,000.00
01-010-52170	INSURANCE-BUILDINGS	15,000.00
01-010-52171	INS VEHICLES-EQUIPMENT	36,000.00
01-010-52180	MEALS	244,800.00
01-010-52230	PUBLIC RELATIONS	7,500.00
01-010-52232	FIRE PREV & SAFETY PROGRAM	4,000.00
MAINTENANCE & OPERATIONS		1,490,000.00
Totals for dept 010-Fire		16,866,042.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2017 MAYOR/CHIEF OF STAFF BUDGET
Dept 011-Health		
MAINTENANCE & OPERATIONS		
01-011-52090	SUPPLIES-MISCELLANEOUS	3,000.00
01-011-52091	SUPPLIES-OFFICE	3,000.00
01-011-52099	COMMUNICATION	8,100.00
01-011-52100	UTILITIES	36,000.00
01-011-52130	MAINT OF BLDG & GROUNDS	14,000.00
01-011-52131	JANITORIAL SUPPLIES	11,000.00
01-011-52140	PROFESSIONAL SERVICES	1,100.00
01-011-52143	REAL ESTATE RENTAL	6,000.00
01-011-52170	INSURANCE-BUILDINGS	1,200.00
MAINTENANCE & OPERATIONS		83,400.00
Totals for dept 011-Health		83,400.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 012-Legal		
PERSONAL SERVICE		
01-012-51010	SALARIES	470,306.00
01-012-51030	FICA	29,159.00
01-012-51031	MED. CARE	6,819.00
01-012-51039	HEALTH	41,880.00
01-012-51043	SICK LEAVE BONUS	600.00
01-012-51050	PENSION	42,328.00
01-012-51055	DISABILITY	2,036.00
01-012-51060	AUTO ALLOWANCE	11,250.00
01-012-51069	SUBSCRIPTION AND DUES	5,000.00
01-012-51070	EDUCATION	4,500.00
01-012-51071	TRAVEL EXPENSES	6,000.00
	PERSONAL SERVICE	619,878.00
MAINTENANCE & OPERATIONS		
01-012-52063	COMPUTER EXPENSES	7,000.00
01-012-52090	SUPPLIES-MISCELLANEOUS	4,500.00
01-012-52091	SUPPLIES-OFFICE	6,000.00
01-012-52092	COPY MACHINE EXPENSE	3,500.00
01-012-52099	COMMUNICATION	7,000.00
01-012-52140	PROFESSIONAL SERVICES	64,000.00
01-012-52150	LEGAL PUBLICATIONS	200.00
01-012-52169	MUN LEAGUE LEGAL DEFENSE	1,300.00
01-012-52170	INSURANCE-BUILDINGS	300.00
01-012-52190	LAW LIBRARY	13,500.00
01-012-52215	TEEN COURT	15,800.00
	MAINTENANCE & OPERATIONS	123,100.00
Totals for dept 012-Legal		742,978.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

EXHIBIT "B"

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 013-FIRST DISTRICT COURT		
PERSONAL SERVICE		
01-013-51010	SALARIES	325,856.00
01-013-51020	OVERTIME WAGES	2,000.00
01-013-51030	FICA	20,203.00
01-013-51031	MED. CARE	4,725.00
01-013-51039	HEALTH	57,466.00
01-013-51043	SICK LEAVE BONUS	800.00
01-013-51050	PENSION	37,547.00
01-013-51055	DISABILITY	1,337.00
01-013-51069	SUBSCRIPTION AND DUES	1,000.00
01-013-51070	EDUCATION	5,000.00
01-013-51071	TRAVEL EXPENSES	7,500.00
01-013-51077	CONTRACT LABOR	5,000.00
01-013-51078	DISTRICT JUDGES PROGRAM	60,910.00
	PERSONAL SERVICE	529,344.00
MAINTENANCE & OPERATIONS		
01-013-52063	COMPUTER EXPENSES	20,000.00
01-013-52090	SUPPLIES-MISCELLANEOUS	10,000.00
01-013-52091	SUPPLIES-OFFICE	15,000.00
01-013-52092	COPY MACHINE EXPENSE	4,000.00
01-013-52099	COMMUNICATION	15,000.00
01-013-52150	LEGAL PUBLICATIONS	1,000.00
01-013-52169	MUN LEAGUE LEGAL DEFENSE	1,200.00
01-013-52170	INSURANCE-BUILDINGS	1,000.00
	MAINTENANCE & OPERATIONS	67,200.00
Totals for dept 013-FIRST DISTRICT COURT		596,544.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 014-SECOND DISTRICT COURT		
PERSONAL SERVICE		
01-014-51010	SALARIES	298,523.00
01-014-51030	FICA	18,508.00
01-014-51031	MED. CARE	4,329.00
01-014-51039	HEALTH	42,840.00
01-014-51043	SICK LEAVE BONUS	800.00
01-014-51050	PENSION	37,231.00
01-014-51055	DISABILITY	1,299.00
01-014-51069	SUBSCRIPTION AND DUES	1,200.00
01-014-51070	EDUCATION	1,000.00
01-014-51071	TRAVEL EXPENSES	2,000.00
01-014-51078	DISTRICT JUDGES PROGRAM	60,910.00
PERSONAL SERVICE		468,640.00
MAINTENANCE & OPERATIONS		
01-014-52063	COMPUTER EXPENSES	23,000.00
01-014-52090	SUPPLIES-MISCELLANEOUS	1,500.00
01-014-52091	SUPPLIES-OFFICE	4,000.00
01-014-52092	COPY MACHINE EXPENSE	3,000.00
01-014-52099	COMMUNICATION	11,000.00
01-014-52110	MAINT OF EQUIPMENT	5,000.00
01-014-52140	PROFESSIONAL SERVICES	200.00
01-014-52150	LEGAL PUBLICATIONS	500.00
01-014-52169	MUN LEAGUE LEGAL DEFENSE	1,000.00
01-014-52190	LAW LIBRARY	500.00
MAINTENANCE & OPERATIONS		49,700.00
Totals for dept 014-SECOND DISTRICT COURT		518,340.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

EXHIBIT "B"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	
Dept 015-Public Defender		
MAINTENANCE & OPERATIONS		
01-015-52099	COMMUNICATION	4,900.00
01-015-52143	REAL ESTATE RENTAL	3,600.00
MAINTENANCE & OPERATIONS		8,500.00
Totals for dept 015-Public Defender		8,500.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 019-Human Resources		
PERSONAL SERVICE		
01-019-51010	SALARIES	462,640.00
01-019-51030	FICA	28,684.00
01-019-51031	MED. CARE	6,708.00
01-019-51039	HEALTH	52,111.00
01-019-51043	SICK LEAVE BONUS	600.00
01-019-51050	PENSION	41,638.00
01-019-51055	DISABILITY	2,012.00
01-019-51069	SUBSCRIPTION AND DUES	3,600.00
01-019-51070	EDUCATION	3,500.00
01-019-51071	TRAVEL EXPENSES	6,500.00
PERSONAL SERVICE		607,993.00
MAINTENANCE & OPERATIONS		
01-019-52063	COMPUTER EXPENSES	1,000.00
01-019-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-019-52091	SUPPLIES-OFFICE	5,500.00
01-019-52092	COPY MACHINE EXPENSE	7,000.00
01-019-52096	CIVIL SERVICE EXPENSE	8,000.00
01-019-52099	COMMUNICATION	4,000.00
01-019-52110	MAINT OF EQUIPMENT	5,200.00
01-019-52130	MAINT OF BLDG & GROUNDS	200.00
01-019-52131	JANITORIAL SUPPLIES	300.00
01-019-52140	PROFESSIONAL SERVICES	35,000.00
01-019-52150	LEGAL PUBLICATIONS	12,000.00
01-019-52169	MUN LEAGUE LEGAL DEFENSE	1,100.00
01-019-52170	INSURANCE-BUILDINGS	260.00
01-019-52502	SOFTWARE PURCHASE	35,379.00
MAINTENANCE & OPERATIONS		121,939.00
CAPITAL OUTLAY		
01-019-53310	EQUIPMENT	4,240.00
CAPITAL OUTLAY		4,240.00
Totals for dept 019-Human Resources		734,172.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

EXHIBIT "B"

2017
MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
Dept 020-Commerce		
PERSONAL SERVICE		
01-020-51010	SALARIES	207,601.00
01-020-51030	FICA	12,871.00
01-020-51031	MED. CARE	3,010.00
01-020-51039	HEALTH	36,046.00
01-020-51043	SICK LEAVE BONUS	200.00
01-020-51050	PENSION	18,684.00
01-020-51055	DISABILITY	903.00
01-020-51069	SUBSCRIPTION AND DUES	700.00
01-020-51070	EDUCATION	1,000.00
01-020-51071	TRAVEL EXPENSES	3,500.00
PERSONAL SERVICE		284,515.00
MAINTENANCE & OPERATIONS		
01-020-52063	COMPUTER EXPENSES	1,500.00
01-020-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-020-52091	SUPPLIES-OFFICE	5,800.00
01-020-52092	COPY MACHINE EXPENSE	6,000.00
01-020-52099	COMMUNICATION	2,300.00
01-020-52110	MAINT OF EQUIPMENT	100.00
01-020-52111	MAINTENANCE OF AUTO/TRUC	100.00
01-020-52150	LEGAL PUBLICATIONS	500.00
01-020-52160	GAS & OIL	2,000.00
01-020-52161	TIRES & BATTERIES	100.00
01-020-52169	MUN LEAGUE LEGAL DEFENSE	500.00
01-020-52170	INSURANCE-BUILDINGS	400.00
01-020-52171	INS VEHICLES-EQUIPMENT	400.00
MAINTENANCE & OPERATIONS		24,700.00
Totals for dept 020-Commerce		309,215.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 021-Planning		
PERSONAL SERVICE		
01-021-51010	SALARIES	549,165.00
01-021-51030	FICA	34,048.00
01-021-51031	MED. CARE	7,963.00
01-021-51039	HEALTH	83,741.00
01-021-51050	PENSION	49,425.00
01-021-51055	DISABILITY	2,386.00
01-021-51069	SUBSCRIPTION AND DUES	2,300.00
01-021-51070	EDUCATION	5,000.00
01-021-51071	TRAVEL EXPENSES	5,000.00
	PERSONAL SERVICE	739,028.00
MAINTENANCE & OPERATIONS		
01-021-52063	COMPUTER EXPENSES	6,000.00
01-021-52090	SUPPLIES-MISCELLANEOUS	4,000.00
01-021-52091	SUPPLIES-OFFICE	8,000.00
01-021-52092	COPY MACHINE EXPENSE	4,000.00
01-021-52099	COMMUNICATION	9,500.00
01-021-52110	MAINT OF EQUIPMENT	500.00
01-021-52111	MAINTENANCE OF AUTO/TRUC	10,000.00
01-021-52120	UNIFORMS	2,200.00
01-021-52130	MAINT OF BLDG & GROUNDS	500.00
01-021-52131	JANITORIAL SUPPLIES	450.00
01-021-52140	PROFESSIONAL SERVICES	15,000.00
01-021-52141	EQUIP RENTAL	10,000.00
01-021-52150	LEGAL PUBLICATIONS	4,000.00
01-021-52160	GAS & OIL	10,000.00
01-021-52161	TIRES & BATTERIES	2,500.00
01-021-52169	MUN LEAGUE LEGAL DEFENSE	1,500.00
01-021-52170	INSURANCE-BUILDINGS	500.00
01-021-52171	INS VEHICLES-EQUIPMENT	750.00
	MAINTENANCE & OPERATIONS	89,400.00
Totals for dept 021-Planning		828,428.00

2017

MAYOR/CHIEF OF STAFF

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 022-Police		
PERSONAL SERVICE		
01-022-51010	SALARIES	11,719,752.00
01-022-51020	OVERTIME WAGES	300,000.00
01-022-51021	HOLIDAY PAY	439,657.00
01-022-51023	REIMBURSED OVERTIME	450,000.00
01-022-51024	LONGIVITY	250,036.00
01-022-51030	FICA	99,894.00
01-022-51031	MED. CARE	189,297.00
01-022-51039	HEALTH	1,843,268.00
01-022-51043	SICK LEAVE BONUS	1,230.00
01-022-51050	PENSION	142,472.00
01-022-51051	PENSION UNIFORM FINES	300,000.00
01-022-51052	LOPFI	3,436,845.00
01-022-51055	DISABILITY	6,699.00
01-022-51069	SUBSCRIPTION AND DUES	18,000.00
01-022-51070	EDUCATION	33,000.00
01-022-51071	TRAVEL EXPENSES	33,000.00
01-022-51075	EDUCATIONAL INC PAY	193,709.00
PERSONAL SERVICE		19,456,859.00
MAINTENANCE & OPERATIONS		
01-022-52063	COMPUTER EXPENSES	80,000.00
01-022-52088	SUPPLIES FEED	10,000.00
01-022-52090	SUPPLIES-MISCELLANEOUS	119,000.00
01-022-52091	SUPPLIES-OFFICE	50,000.00
01-022-52092	COPY MACHINE EXPENSE	80,000.00
01-022-52099	COMMUNICATION	501,000.00
01-022-52100	UTILITIES	135,000.00
01-022-52110	MAINT OF EQUIPMENT	327,205.00
01-022-52111	MAINTENANCE OF AUTO/TRUC	350,000.00
01-022-52120	UNIFORMS	193,000.00
01-022-52121	ARMORED VESTS	87,124.00
01-022-52130	MAINT OF BLDG & GROUNDS	180,000.00
01-022-52131	JANITORIAL SUPPLIES	95,000.00
01-022-52140	PROFESSIONAL SERVICES	80,000.00
01-022-52141	EQUIP RENTAL	90,000.00
01-022-52143	REAL ESTATE RENTAL	70,500.00
01-022-52144	AMMUNITION AND SUPPLIES	94,120.00
01-022-52150	LEGAL PUBLICATIONS	1,000.00
01-022-52160	GAS & OIL	500,000.00
01-022-52161	TIRES & BATTERIES	67,000.00
01-022-52169	MUN LEAGUE LEGAL DEFENSE	40,000.00
01-022-52170	INSURANCE-BUILDINGS	25,000.00
01-022-52171	INS VEHICLES-EQUIPMENT	55,000.00
01-022-52290	DAMAGE TO PRIVATE PROP	500.00
01-022-52296	PURCHASE OF EVIDENCE	50,000.00
MAINTENANCE & OPERATIONS		3,280,449.00
Totals for dept 022-Police		22,737,308.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 023-Code Enforcement		
PERSONAL SERVICE		
01-023-51010	SALARIES	612,170.00
01-023-51030	FICA	37,955.00
01-023-51031	MED. CARE	8,876.00
01-023-51039	HEALTH	118,847.00
01-023-51043	SICK LEAVE BONUS	1,100.00
01-023-51050	PENSION	55,095.00
01-023-51055	DISABILITY	2,663.00
01-023-51069	SUBSCRIPTION AND DUES	1,000.00
01-023-51070	EDUCATION	800.00
01-023-51071	TRAVEL EXPENSES	1,500.00
PERSONAL SERVICE		840,006.00
MAINTENANCE & OPERATIONS		
01-023-52063	COMPUTER EXPENSES	10,150.00
01-023-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-023-52091	SUPPLIES-OFFICE	6,000.00
01-023-52092	COPY MACHINE EXPENSE	5,200.00
01-023-52099	COMMUNICATION	13,500.00
01-023-52100	UTILITIES	8,200.00
01-023-52110	MAINT OF EQUIPMENT	5,200.00
01-023-52111	MAINTENANCE OF AUTO/TRUC	6,200.00
01-023-52120	UNIFORMS	6,500.00
01-023-52129	DEMOLITION OF BUILDINGS	85,000.00
01-023-52130	MAINT OF BLDG & GROUNDS	4,200.00
01-023-52131	JANITORIAL SUPPLIES	2,500.00
01-023-52140	PROFESSIONAL SERVICES	15,000.00
01-023-52150	LEGAL PUBLICATIONS	3,500.00
01-023-52160	GAS & OIL	28,000.00
01-023-52161	TIRES & BATTERIES	3,400.00
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,645.00
01-023-52170	INSURANCE-BUILDINGS	1,000.00
01-023-52171	INS VEHICLES-EQUIPMENT	4,200.00
MAINTENANCE & OPERATIONS		214,395.00
Totals for dept 023-Code Enforcement		1,054,401.00

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 024-Public Works		
PERSONAL SERVICE		
01-024-51010	SALARIES	697,514.00
01-024-51020	OVERTIME WAGES	6,000.00
01-024-51030	FICA	43,246.00
01-024-51031	MED. CARE	10,114.00
01-024-51039	HEALTH	73,531.00
01-024-51043	SICK LEAVE BONUS	1,500.00
01-024-51050	PENSION	51,750.00
01-024-51055	DISABILITY	2,501.00
01-024-51069	SUBSCRIPTION AND DUES	2,000.00
01-024-51070	EDUCATION	3,500.00
01-024-51071	TRAVEL EXPENSES	2,500.00
01-024-51077	CONTRACT LABOR	11,500.00
	PERSONAL SERVICE	905,656.00
MAINTENANCE & OPERATIONS		
01-024-52063	COMPUTER EXPENSES	15,000.00
01-024-52089	SUPPLIES CHEMICALS	80,000.00
01-024-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-024-52091	SUPPLIES-OFFICE	3,000.00
01-024-52092	COPY MACHINE EXPENSE	7,500.00
01-024-52099	COMMUNICATION	15,000.00
01-024-52100	UTILITIES	16,000.00
01-024-52110	MAINT OF EQUIPMENT	2,000.00
01-024-52111	MAINTENANCE OF AUTO/TRUC	12,500.00
01-024-52120	UNIFORMS	2,000.00
01-024-52130	MAINT OF BLDG & GROUNDS	50,000.00
01-024-52131	JANITORIAL SUPPLIES	1,500.00
01-024-52140	PROFESSIONAL SERVICES	40,000.00
01-024-52143	REAL ESTATE RENTAL	10,500.00
01-024-52150	LEGAL PUBLICATIONS	1,000.00
01-024-52160	GAS & OIL	15,000.00
01-024-52161	TIRES & BATTERIES	1,500.00
01-024-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00
01-024-52170	INSURANCE-BUILDINGS	3,000.00
01-024-52171	INS VEHICLES-EQUIPMENT	3,000.00
	MAINTENANCE & OPERATIONS	286,500.00
Totals for dept 024-Public Works		1,192,156.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 025-Neighborhood Services		
PERSONAL SERVICE		
01-025-51010	SALARIES	90,451.00
01-025-51030	FICA	5,608.00
01-025-51031	MED. CARE	1,312.00
01-025-51039	HEALTH	20,460.00
01-025-51043	SICK LEAVE BONUS	400.00
01-025-51050	PENSION	8,141.00
01-025-51055	DISABILITY	407.00
01-025-51069	SUBSCRIPTION AND DUES	400.00
01-025-51070	EDUCATION	2,000.00
PERSONAL SERVICE		129,179.00
MAINTENANCE & OPERATIONS		
01-025-52063	COMPUTER EXPENSES	8,500.00
01-025-52085	POSTAGE	11,000.00
01-025-52090	SUPPLIES-MISCELLANEOUS	18,000.00
01-025-52091	SUPPLIES-OFFICE	500.00
01-025-52092	COPY MACHINE EXPENSE	5,000.00
01-025-52099	COMMUNICATION	3,000.00
01-025-52100	UTILITIES	2,000.00
01-025-52110	MAINT OF EQUIPMENT	300.00
01-025-52111	MAINTENANCE OF AUTO/TRUC	1,000.00
01-025-52130	MAINT OF BLDG AND GROUNDS	10,000.00
01-025-52140	PROFESSIONAL SERVICES	500.00
01-025-52160	GAS & OIL	300.00
01-025-52161	TIRES & BATTERIES	400.00
01-025-52169	MUN LEAGUE LEGAL DEFENSE	350.00
MAINTENANCE & OPERATIONS		60,850.00
Totals for dept 025-Neighborhood Services		190,029.00

2017

MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
Dept 027-Sanitation		
PERSONAL SERVICE		
01-027-51010	SALARIES	1,539,769.00
01-027-51020	OVERTIME WAGES	65,000.00
01-027-51022	DIFFERENTIAL PAY	500.00
01-027-51030	FICA	99,496.00
01-027-51031	MEDICARE	23,269.00
01-027-51039	HEALTH	331,686.00
01-027-51042	WORKMEN'S COMP	69,872.00
01-027-51043	SICK LEAVE BONUS	2,000.00
01-027-51050	PENSION	137,848.00
01-027-51055	DISABILITY	6,698.00
01-027-51069	SUBSCRIPTION AND DUES	800.00
01-027-51070	EDUCATION	3,000.00
01-027-51071	TRAVEL EXPENSE	2,200.00
01-027-51072	LICENSE	1,500.00
01-027-51077	CONTRACT LABOR	145,000.00
PERSONAL SERVICE		2,428,638.00
MAINTENANCE & OPERATIONS		
01-027-52063	COMPUTER EXPENSE	1,000.00
01-027-52090	SUPPLIES-MISCELLANEOUS	14,500.00
01-027-52091	SUPPLIES-OFFICE	2,000.00
01-027-52092	COPY MACHINE	2,000.00
01-027-52099	COMMUNICATIONS	5,000.00
01-027-52100	UTILITIES	16,000.00
01-027-52110	MAINTENANCE OF EQUIPMENT	20,000.00
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	275,000.00
01-027-52120	UNIFORMS	45,000.00
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	12,500.00
01-027-52131	JANITORIAL SUPPLIES	16,000.00
01-027-52140	PROFESSIONAL SERVICES	5,000.00
01-027-52141	EQUIPMENT RENTAL	500.00
01-027-52142	LANDFILL	940,000.00
01-027-52149	RECYCLE FEE	845,000.00
01-027-52160	GAS & OIL	200,000.00
01-027-52161	TIRES & BATTERIES	90,000.00
01-027-52169	MUNICIPAL LEAGUE LEGAL DEFENSE FUND	10,000.00
01-027-52170	INSURANCE - BUILDING & GROUNDS	1,400.00
01-027-52171	INSURANCE - VEHICLES & EQUIPMENT	26,000.00
01-027-52260	SALES TAX	5,000.00
01-027-52290	DAMAGE TO PRIVATE PROPERTY	5,000.00
MAINTENANCE & OPERATIONS		2,536,900.00
Totals for dept 027-Sanitation		4,965,538.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 030-Vehicle Maintenance		
PERSONAL SERVICE		
01-030-51010	SALARIES	594,598.00
01-030-51020	OVERTIME WAGES	14,000.00
01-030-51030	FICA	37,733.00
01-030-51031	MED. CARE	8,825.00
01-030-51039	HEALTH	108,617.00
01-030-51043	SICK LEAVE BONUS	1,200.00
01-030-51050	PENSION	53,514.00
01-030-51055	DISABILITY	2,587.00
01-030-51069	SUBSCRIPTION AND DUES	300.00
01-030-51070	EDUCATION	1,500.00
01-030-51071	TRAVEL EXPENSES	1,000.00

PERSONAL SERVICE		823,874.00
MAINTENANCE & OPERATIONS		
01-030-52063	COMPUTER EXPENSES	1,500.00
01-030-52090	SUPPLIES-MISCELLANEOUS	15,400.00
01-030-52091	SUPPLIES-OFFICE	1,300.00
01-030-52092	COPY MACHINE EXPENSE	3,500.00
01-030-52099	COMMUNICATION	7,600.00
01-030-52100	UTILITIES	21,000.00
01-030-52110	MAINT OF EQUIPMENT	26,500.00
01-030-52111	MAINTENANCE OF AUTO/TRUC	13,900.00
01-030-52120	UNIFORMS	17,740.00
01-030-52130	MAINT OF BLDG & GROUNDS	15,000.00
01-030-52131	JANITORIAL SUPPLIES	1,900.00
01-030-52141	EQUIP RENTAL	2,200.00
01-030-52160	GAS & OIL	10,000.00
01-030-52161	TIRES & BATTERIES	3,000.00
01-030-52169	MUN LEAGUE LEGAL DEFENSE	2,000.00
01-030-52170	INSURANCE-BUILDINGS	600.00
01-030-52171	INS VEHICLES-EQUIPMENT	5,000.00

MAINTENANCE & OPERATIONS		148,140.00
Totals for dept 030-Vehicle Maintenance		-----
		972,014.00

2017

MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
Dept 031-Senior Citizens Center		
PERSONAL SERVICE		
01-031-51010	SALARIES	399,229.00
01-031-51020	OVERTIME WAGES	1,000.00
01-031-51030	FICA	24,814.00
01-031-51031	MEDICARE	5,793.00
01-031-51039	HEALTH INSURANCE	57,466.00
01-031-51043	SICK LEAVE BONUS	400.00
01-031-51050	PENSION	31,817.00
01-031-51055	DISABILITY	1,538.00
01-031-51060	AUTO ALLOWANCE	250.00
01-031-51069	SUBSCRIPTION AND DUES	750.00
01-031-51070	EDUCATION	250.00
01-031-51071	TRAVEL EXPENSE	3,000.00
01-031-51077	CONTRACT LABOR	2,000.00
PERSONAL SERVICE		528,307.00
EXPENDITURES		
01-031-52263	TRANSFER TO HAYS CENTER RESERVE	90,000.00
EXPENDITURES		90,000.00
MAINTENANCE & OPERATIONS		
01-031-52063	COMPUTER EXPENSES	4,000.00
01-031-52089	CHEMICAL SUPPLIES	1,000.00
01-031-52090	SUPPLIES-MISCELLANEOUS	22,000.00
01-031-52091	SUPPLIES-OFFICE	6,500.00
01-031-52092	COPY MACHINE	10,800.00
01-031-52099	COMMUNICATIONS	5,250.00
01-031-52100	UTILITIES	142,500.00
01-031-52110	MAINTENANCE OF EQUIPMENT	70,000.00
01-031-52111	MAINT OF AUTO/TRUCKS	10,000.00
01-031-52130	MAINT OF BLDG/GROUNDS	118,000.00
01-031-52131	JANITORIAL SUPPLIES	27,500.00
01-031-52140	PROFESSIONAL SERVICES	1,400.00
01-031-52150	LEGAL PUBLICATIONS	1,250.00
01-031-52160	GAS & OIL	7,000.00
01-031-52161	TIRES & BATTERIES	7,000.00
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,750.00
01-031-52170	INS-BUILDING & GROUNDS	12,000.00
01-031-52171	INS-VEHICLES & EQUIPMENT	2,500.00
01-031-52230	PUBLIC RELATIONS	750.00
01-031-52339	LANDSCAPE EXPENSE	750.00
01-031-55320	SALARIES	85,000.00
01-031-55321	TRAVEL EXPENSE	200.00
01-031-55322	CONTRACT LABOR	1,000.00
01-031-55323	SUPPLIES-MISCELLANEOUS	1,500.00
01-031-55324	SUPPLIES-OFFICE	2,000.00
01-031-55325	UTILITIES	8,000.00
01-031-55326	JANITORIAL SUPPLIES	200.00
01-031-55327	GAS AND OIL	6,000.00
01-031-55328	PARTIES - MISC	6,000.00
01-031-55329	PUBLIC RELATIONS	200.00
01-031-55330	CERAMIC SUPPLIES	300.00
01-031-55331	CRAFT SUPPLIES	500.00
01-031-55332	MEALS	1,000.00
01-031-55333	PAPER GOODS	200.00
01-031-55334	TRIPS	200.00
MAINTENANCE & OPERATIONS		564,250.00
Totals for dept 031-Senior Citizens Center		1,182,557.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 050-Department of Communications		
PERSONAL SERVICE		
01-050-51010	SALARIES	65,137.00
01-050-51030	FICA	4,039.00
01-050-51031	MEDICARE	944.00
01-050-51039	HEALTH	10,230.00
01-050-51050	PENSION	5,862.00
01-050-51055	DISABILITY	283.00
01-050-51069	SUBSCRIPTION AND DUES	1,254.00
01-050-51070	EDUCATION	1,000.00
01-050-51071	TRAVEL EXPENSES	2,000.00
PERSONAL SERVICE		90,749.00
EXPENDITURES		
01-050-52107	EMERGENCY COMMUNICATIONS	1,200.00
EXPENDITURES		1,200.00
MAINTENANCE & OPERATIONS		
01-050-52063	COMPUTER EXPENSES	1,500.00
01-050-52090	SUPPLIES-MISCELLANEOUS	1,500.00
01-050-52091	SUPPLIES-OFFICE	500.00
01-050-52099	COMMUNICATION	1,000.00
01-050-52102	VIDEO PRODUCTION	9,800.00
01-050-52104	WEBSITE HOSTING AND MAINTENANCE	12,500.00
01-050-52105	MOBILE APP/DATA COLLECTION SOFTWARE	17,800.00
01-050-52106	SOCIAL NETWORK PROMOTION	7,950.00
MAINTENANCE & OPERATIONS		52,550.00
Totals for dept 050-Department of Communications		144,499.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 051-Fit 2 Live - Wellness		
PERSONAL SERVICE		
01-051-51010	SALARIES	61,421.00
01-051-51030	FICA	3,808.00
01-051-51031	MEDICARE	891.00
01-051-51039	HEALTH INSURANCE	10,230.00
01-051-51047	EMPLOYEE RELATIONS	35,000.00
01-051-51050	PENSION	4,822.00
01-051-51055	DISABILITY	233.00
01-051-51070	EDUCATION	250.00
01-051-51071	TRAVEL EXPENSE	1,250.00
PERSONAL SERVICE		117,905.00
MAINTENANCE & OPERATIONS		
01-051-52085	POSTAGE	50.00
01-051-52090	SUPPLIES-MISCELLANEOUS	1,000.00
01-051-52091	SUPPLIES-OFFICE	1,000.00
01-051-52092	COPY MACHINE	2,000.00
01-051-52099	COMMUNICATION	1,000.00
01-051-52111	MAINTENANCE OF AUTO/TRUCK	750.00
01-051-52160	GAS & OIL	700.00
01-051-52169	MUN LEAGUE LEGAL DEFENSE	300.00
01-051-52171	INSURANCE-VEHICLE/EQUIP	325.00
01-051-52172	COMMUNITY WELLNESS	5,000.00
01-051-52173	COMMUNITY GARDENS	51,000.00
MAINTENANCE & OPERATIONS		63,125.00
Totals for dept 051-Fit 2 Live - Wellness		181,030.00

2017

MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
Dept 028-Street		
EXPENDITURES		
02-028-52293	PIKE AVE PEDESTRIAN IMPROVEMENTS	28,000.00
EXPENDITURES		28,000.00
PERSONAL SERVICE		
02-028-51010	SALARIES	2,127,725.00
02-028-51020	OVERTIME WAGES	41,000.00
02-028-51022	DIFFERENTIAL PAY	2,500.00
02-028-51030	FICA	134,461.00
02-028-51031	MED. CARE	31,447.00
02-028-51039	HEALTH	440,782.00
02-028-51040	LIFE	2,000.00
02-028-51042	WORKMEN'S COMP	84,959.00
02-028-51043	SICK LEAVE BONUS	4,100.00
02-028-51050	PENSION	191,495.00
02-028-51055	DISABILITY	9,256.00
02-028-51069	SUBSCRIPTION AND DUES	250.00
02-028-51070	EDUCATION	500.00
02-028-51071	TRAVEL EXPENSES	300.00
02-028-51072	LICENSE	250.00
PERSONAL SERVICE		3,071,025.00
MAINTENANCE & OPERATIONS		
02-028-52063	COMPUTER EXPENSES	5,500.00
02-028-52090	SUPPLIES-MISCELLANEOUS	75,000.00
02-028-52091	SUPPLIES-OFFICE	7,000.00
02-028-52092	COPY MACHINE EXPENSE	1,500.00
02-028-52093	MATERIAL-PURCH STREET	175,000.00
02-028-52094	MATERIAL-DRAINAGE	125,000.00
02-028-52099	COMMUNICATION	12,000.00
02-028-52100	UTILITIES	45,000.00
02-028-52101	ELEC CURRENT ST LIGHTS	175,000.00
02-028-52110	MAINT OF EQUIPMENT	220,000.00
02-028-52111	MAINTENANCE OF AUTO/TRUC	180,000.00
02-028-52120	UNIFORMS	67,000.00
02-028-52130	MAINT OF BLDG & GROUNDS	44,000.00
02-028-52131	JANITORIAL SUPPLIES	7,000.00
02-028-52140	PROFESSIONAL SERVICES	6,000.00
02-028-52141	EQUIP RENTAL	4,000.00
02-028-52143	REAL ESTATE RENTAL	3,500.00
02-028-52150	LEGAL PUBLICATIONS	500.00
02-028-52160	GAS & OIL	150,000.00
02-028-52161	TIRES & BATTERIES	42,000.00
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000.00
02-028-52170	INSURANCE-BUILDINGS	1,600.00
02-028-52171	INS VEHICLES-EQUIPMENT	26,000.00
02-028-52290	DAMAGE TO PRIVATE PROP	2,200.00
MAINTENANCE & OPERATIONS		1,381,800.00
CAPITAL OUTLAY		
02-028-53310	EQUIPMENT	365,000.00
02-028-53312	TRANSFER TO SPECIAL PROJECTS	500,000.00
02-028-55340	MAIN STREET PROJECT	30,000.00
CAPITAL OUTLAY		895,000.00
Totals for dept 028-Street		5,375,825.00

GL NUMBER	DESCRIPTION	2017 MAYOR/CHIEF OF STAFF BUDGET
Dept 029-Traffic Control		
PERSONAL SERVICE		
02-029-51010	SALARIES	664,751.00
02-029-51020	OVERTIME WAGES	25,000.00
02-029-51030	FICA	41,215.00
02-029-51031	MED. CARE	9,639.00
02-029-51039	HEALTH	103,742.00
02-029-51043	SICK LEAVE BONUS	1,000.00
02-029-51050	PENSION	54,524.00
02-029-51055	DISABILITY	2,635.00
02-029-51069	SUBSCRIPTION AND DUES	500.00
02-029-51070	EDUCATION	2,500.00
02-029-51071	TRAVEL EXPENSES	3,000.00
PERSONAL SERVICE		908,506.00
MAINTENANCE & OPERATIONS		
02-029-52063	COMPUTER EXPENSES	11,500.00
02-029-52090	SUPPLIES-MISCELLANEOUS	6,500.00
02-029-52091	SUPPLIES-OFFICE	5,250.00
02-029-52092	COPY MACHINE EXPENSE	1,750.00
02-029-52095	MATERIAL-PURCH TRAFFIC	175,000.00
02-029-52099	COMMUNICATION	27,500.00
02-029-52100	UTILITIES	18,500.00
02-029-52102	ELEC CURRENT FOR SIGNALS	7,500.00
02-029-52110	MAINT OF EQUIPMENT	5,000.00
02-029-52111	MAINTENANCE OF AUTO/TRUC	10,000.00
02-029-52120	UNIFORMS	7,500.00
02-029-52130	MAINT OF BLDG & GROUNDS	22,000.00
02-029-52131	JANITORIAL SUPPLIES	3,000.00
02-029-52141	EQUIP RENTAL	500.00
02-029-52160	GAS & OIL	16,000.00
02-029-52161	TIRES & BATTERIES	3,000.00
02-029-52169	MUN LEAGUE LEGAL DEFENSE	2,500.00
02-029-52170	INSURANCE-BUILDINGS	2,500.00
02-029-52171	INS VEHICLES-EQUIPMENT	7,500.00
MAINTENANCE & OPERATIONS		333,000.00
CAPITAL OUTLAY		
02-029-53310	EQUIPMENT	70,123.00
02-029-53311	VEHICLES	49,677.00
CAPITAL OUTLAY		119,800.00
CONSTRUCTION		
02-029-54328	MAT CONST TRAFFIC SIGNAL	56,500.00
CONSTRUCTION		56,500.00
Totals for dept 029-Traffic Control		1,417,806.00

2017

MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
Dept 033-Parks Administration		
PERSONAL SERVICE		
04-033-51010	SALARIES	200,227.00
04-033-51020	OVERTIME WAGES	2,000.00
04-033-51030	FICA	12,414.00
04-033-51031	MED. CARE	2,903.00
04-033-51039	HEALTH	31,170.00
04-033-51042	WORKMEN'S COMP	46,076.00
04-033-51043	SICK LEAVE BONUS	200.00
04-033-51050	PENSION	18,020.00
04-033-51055	DISABILITY	871.00
04-033-51060	AUTO/CELL ALLOWANCE	3,000.00
04-033-51069	SUBSCRIPTION AND DUES	1,100.00
04-033-51070	EDUCATION	300.00
04-033-51071	TRAVEL EXPENSES	1,000.00
PERSONAL SERVICE		319,281.00
MAINTENANCE & OPERATIONS		
04-033-52063	COMPUTER EXPENSES	500.00
04-033-52090	SUPPLIES-MISCELLANEOUS	2,000.00
04-033-52091	SUPPLIES-OFFICE	2,000.00
04-033-52092	COPY MACHINE EXPENSE	3,500.00
04-033-52099	COMMUNICATION	3,000.00
04-033-52110	MAINT OF EQUIPMENT	100.00
04-033-52140	PROFESSIONAL SERVICES	1,500.00
04-033-52150	LEGAL PUBLICATIONS	250.00
04-033-52169	MUN LEAGUE LEGAL DEFENSE	550.00
04-033-52170	INSURANCE-BUILDINGS	950.00
04-033-52301	REFUND	500.00
MAINTENANCE & OPERATIONS		14,850.00
Totals for dept 033-Parks Administration		334,131.00

2017
MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
Dept 034-Parks Maintenance		
PERSONAL SERVICE		
04-034-51010	SALARIES	1,374,067.00
04-034-51020	OVERTIME WAGES	15,000.00
04-034-51030	FICA	86,397.00
04-034-51031	MED. CARE	20,206.00
04-034-51039	HEALTH	282,930.00
04-034-51043	SICK LEAVE BONUS	1,240.00
04-034-51050	PENSION	121,868.00
04-034-51055	DISABILITY	5,799.00
04-034-51069	SUBSCRIPTION AND DUES	500.00
04-034-51070	EDUCATION	1,800.00
04-034-51071	TRAVEL EXPENSES	1,400.00
04-034-51072	LICENSE	500.00
04-034-51077	CONTRACT LABOR	2,000.00
PERSONAL SERVICE		1,913,707.00
MAINTENANCE & OPERATIONS		
04-034-52063	COMPUTER EXPENSES	1,500.00
04-034-52089	SUPPLIES CHEMICALS	60,000.00
04-034-52090	SUPPLIES-MISCELLANEOUS	30,000.00
04-034-52091	SUPPLIES-OFFICE	1,500.00
04-034-52092	COPY MACHINE EXPENSE	5,000.00
04-034-52099	COMMUNICATION	12,000.00
04-034-52100	UTILITIES	285,000.00
04-034-52103	BALL FIELD UTILITIES	115,000.00
04-034-52110	MAINT OF EQUIPMENT	70,000.00
04-034-52111	MAINTENANCE OF AUTO/TRUC	50,000.00
04-034-52120	UNIFORMS	15,000.00
04-034-52130	MAINT OF BLDG & GROUNDS	200,000.00
04-034-52131	JANITORIAL SUPPLIES	20,000.00
04-034-52140	PROFESSIONAL SERVICES	23,000.00
04-034-52141	EQUIP RENTAL	5,300.00
04-034-52143	REAL ESTATE RENTAL	2,250.00
04-034-52160	GAS & OIL	60,000.00
04-034-52161	TIRES & BATTERIES	15,000.00
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,600.00
04-034-52170	INSURANCE-BUILDINGS	9,800.00
04-034-52171	INS VEHICLES-EQUIPMENT	9,700.00
04-034-52260	SALES TAX	9,000.00
04-034-52290	DAMAGE TO PRIVATE PROP	500.00
04-034-52339	LANDSCAPE EXPENSES	14,500.00
MAINTENANCE & OPERATIONS		1,018,650.00
CAPITAL OUTLAY		
04-034-53310	EQUIPMENT	2,000.00
CAPITAL OUTLAY		2,000.00
Totals for dept 034-Parks Maintenance		2,934,357.00

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 035-Parks Recreation		
PERSONAL SERVICE		
04-035-51010	SALARIES	1,151,214.00
04-035-51020	OVERTIME WAGES	1,000.00
04-035-51030	FICA	72,239.00
04-035-51031	MED. CARE	16,895.00
04-035-51039	HEALTH	124,200.00
04-035-51043	SICK LEAVE BONUS	900.00
04-035-51050	PENSION	57,247.00
04-035-51055	DISABILITY	2,767.00
04-035-51069	SUBSCRIPTION AND DUES	800.00
04-035-51070	EDUCATION	3,000.00
04-035-51071	TRAVEL EXPENSES	2,000.00
04-035-51072	LICENSE	3,500.00
04-035-51076	PERCENTAGE EMPLOYEES	14,000.00
PERSONAL SERVICE		1,449,762.00
MAINTENANCE & OPERATIONS		
04-035-52050	SUPPLIES-ARTS & HUMANITIES	10,000.00
04-035-52063	COMPUTER EXPENSES	2,500.00
04-035-52083	SUPPLIES-CONCESSIONS	3,000.00
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	7,500.00
04-035-52085	SUPPLIES-TR PROGRAMS	10,000.00
04-035-52086	SUPPLIES-HEALTH PROGRAMS	10,000.00
04-035-52087	SUPPLIES-EDUCATION	10,000.00
04-035-52089	SUPPLIES CHEMICALS	10,000.00
04-035-52090	SUPPLIES-MISCELLANEOUS	20,000.00
04-035-52091	SUPPLIES-OFFICE	4,000.00
04-035-52092	COPY MACHINE EXPENSE	6,000.00
04-035-52099	COMMUNICATION	22,000.00
04-035-52100	UTILITIES	170,000.00
04-035-52109	ATHLETICS	21,000.00
04-035-52110	MAINT OF EQUIPMENT	2,000.00
04-035-52111	MAINTENANCE OF AUTO/TRUC	3,000.00
04-035-52120	UNIFORMS	3,000.00
04-035-52130	MAINT OF BLDG & GROUNDS	150,000.00
04-035-52131	JANITORIAL SUPPLIES	20,000.00
04-035-52140	PROFESSIONAL SERVICES	35,000.00
04-035-52141	EQUIP RENTAL	500.00
04-035-52150	LEGAL PUBLICATIONS	250.00
04-035-52160	GAS & OIL	4,000.00
04-035-52161	TIRES & BATTERIES	1,000.00
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00
04-035-52170	INSURANCE-BUILDINGS	14,300.00
04-035-52171	INS VEHICLES-EQUIPMENT	2,500.00
04-035-52175	REIMBURSEMENT RETAIL	2,000.00
04-035-52260	SALES TAX	1,000.00
04-035-52301	REFUND	1,000.00
MAINTENANCE & OPERATIONS		548,550.00
CAPITAL OUTLAY		
04-035-53310	EQUIPMENT	2,000.00
CAPITAL OUTLAY		2,000.00
Totals for dept 035-Parks Recreation		2,000,312.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 036-Golf-Burns Park		
PERSONAL SERVICE		
04-036-51010	SALARIES	312,208.00
04-036-51020	OVERTIME WAGES	1,600.00
04-036-51030	FICA	19,357.00
04-036-51031	MED. CARE	4,527.00
04-036-51039	HEALTH	62,820.00
04-036-51043	SICK LEAVE BONUS	200.00
04-036-51050	PENSION	23,857.00
04-036-51055	DISABILITY	1,153.00
04-036-51069	SUBSCRIPTION AND DUES	260.00
04-036-51072	LICENSE	250.00
PERSONAL SERVICE		426,232.00
MAINTENANCE & OPERATIONS		
04-036-52063	COMPUTER EXPENSES	500.00
04-036-52089	SUPPLIES CHEMICALS	20,000.00
04-036-52090	SUPPLIES-MISCELLANEOUS	8,500.00
04-036-52091	SUPPLIES-OFFICE	1,000.00
04-036-52092	COPY MACHINE EXPENSE	50.00
04-036-52099	COMMUNICATION	5,000.00
04-036-52100	UTILITIES	25,000.00
04-036-52110	MAINT OF EQUIPMENT	30,000.00
04-036-52111	MAINTENANCE OF AUTO/TRUC	2,000.00
04-036-52120	UNIFORMS	600.00
04-036-52130	MAINT OF BLDG & GROUNDS	67,000.00
04-036-52131	JANITORIAL SUPPLIES	600.00
04-036-52140	PROFESSIONAL SERVICES	26,000.00
04-036-52141	EQUIP RENTAL	500.00
04-036-52160	GAS & OIL	17,500.00
04-036-52161	TIRES & BATTERIES	500.00
04-036-52169	MUN LEAGUE LEGAL DEFENSE	960.00
04-036-52170	INSURANCE-BUILDINGS	3,330.00
04-036-52171	INS VEHICLES-EQUIPMENT	3,750.00
MAINTENANCE & OPERATIONS		212,790.00
Totals for dept 036-Golf-Burns Park		639,022.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 040-Parks Concessions		
PERSONAL SERVICE		
04-040-51010	SALARIES	215,138.00
04-040-51020	OVERTIME WAGES	150.00
04-040-51030	FICA	13,339.00
04-040-51031	MEDICARE	3,119.00
04-040-51039	HEALTH INSURANCE	16,065.00
04-040-51050	PENSION	10,013.00
04-040-51055	DISABILITY	484.00
04-040-51069	SUBSCRIPTION AND DUES	200.00
04-040-51070	EDUCATION	350.00
04-040-51071	TRAVEL EXPENSE	400.00
04-040-51072	LICENSE	150.00
	PERSONAL SERVICE	259,408.00
MAINTENANCE & OPERATIONS		
04-040-52063	COMPUTER EXPENSE	200.00
04-040-52083	COST OF GOODS SOLD - FUNLAND	12,000.00
04-040-52084	SUPPLIES SPECIAL PROGRAMS	10,000.00
04-040-52085	COST OF GOODS SOLD-SOCCER	20,000.00
04-040-52086	COST OF GOODS SOLD-SOFTBALL	1,000.00
04-040-52087	COST OF GOODS SOLD-YOUTH BASEBALL	1,000.00
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	15,000.00
04-040-52090	SUPPLIES-MISCELLANEOUS	6,000.00
04-040-52091	SUPPLIES-OFFICE	800.00
04-040-52092	COPY MACHINE	600.00
04-040-52099	COMMUNICATION	3,000.00
04-040-52100	UTILITIES	9,500.00
04-040-52110	MAINTENANCE OF EQUIP	18,000.00
04-040-52111	MAINTENANCE OF AUTO/TRUCKS	1,500.00
04-040-52120	UNIFORMS	1,000.00
04-040-52130	MAINTENANCE OF BLDG & GROUNDS	10,000.00
04-040-52131	JANITORIAL SUPPLIES	1,500.00
04-040-52160	GASOLINE & OIL	1,500.00
04-040-52161	TIRES & BATTERIES	1,000.00
04-040-52260	SALES TAX	4,000.00
04-040-52301	REFUNDS	100.00
	MAINTENANCE & OPERATIONS	117,700.00
CAPITAL OUTLAY		
04-040-53310	EQUIPMENT	5,000.00
	CAPITAL OUTLAY	5,000.00
Totals for dept 040-Parks Concessions		382,108.00

		2017
		MAYOR/CHIEF OF STAFF
GL NUMBER	DESCRIPTION	BUDGET
Dept 041-Parks Special Projects		
PERSONAL SERVICE		
04-041-51010	SALARIES	97,974.00
04-041-51030	FICA	6,074.00
04-041-51031	MEDICARE	1,421.00
04-041-51039	HEALTH INSURANCE	15,585.00
04-041-51050	PENSION	8,818.00
04-041-51055	DISABILITY	426.00
04-041-51069	SUBSCRIPTION AND DUES	800.00
04-041-51070	EDUCATION	1,200.00
04-041-51071	TRAVEL EXPENSES	1,750.00
04-041-51077	CONTRACT LABOR	2,500.00
PERSONAL SERVICE		136,548.00
MAINTENANCE & OPERATIONS		
04-041-52063	COMPUTER EXPENSE	1,000.00
04-041-52085	ADVERTISING & PROMOTION	30,000.00
04-041-52087	SUPPLIES-EDUCATION	2,000.00
04-041-52090	SUPPLIES-MISCELLANEOUS	2,500.00
04-041-52091	SUPPLIES-OFFICE	1,200.00
04-041-52099	COMMUNICATIONS	1,000.00
04-041-52100	UTILITIES	1,500.00
04-041-52110	MAINTENANCE OF EQUIPMENT	1,000.00
04-041-52111	MAINTENANCE OF AUTO & TRUCKS	1,000.00
04-041-52120	UNIFORMS	1,000.00
04-041-52130	MAINT. TO BLDG & GROUNDS	1,000.00
04-041-52160	GASOLINE & OIL	2,250.00
04-041-52161	TIRES & BATTERIES	250.00
MAINTENANCE & OPERATIONS		45,700.00
Totals for dept 041-Parks Special Projects		182,248.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK

EXHIBIT "B"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	

Dept 042-AIMM		
EXPENDITURES		
04-042-52081	COST OF GOODS-GIFT SHOP	15,000.00
EXPENDITURES		----- 15,000.00
PERSONAL SERVICE		
04-042-51010	SALARIES	212,617.00
04-042-51030	FICA	13,182.00
04-042-51031	MEDICARE	3,083.00
04-042-51039	HEALTH	16,065.00
04-042-51050	PENSION	11,881.00
04-042-51055	DISABILITY	574.00
PERSONAL SERVICE		----- 257,402.00
MAINTENANCE & OPERATIONS		
04-042-52063	COMPUTER EXPENSES	2,500.00
04-042-52090	SUPPLIES-MISCELLANEOUS	2,500.00
04-042-52091	SUPPLIES-OFFICE	2,000.00
04-042-52099	COMMUNICATION	2,400.00
04-042-52100	UTILITIES	21,555.00
04-042-52130	MAINT OF BLDG & GROUNDS	15,000.00
04-042-52131	JANITORIAL SUPPLIES	2,500.00
04-042-52170	INSURANCE-BUILDINGS	15,000.00
04-042-52230	PUBLIC RELATIONS	2,717.00
04-042-52260	SALES TAX	7,000.00
MAINTENANCE & OPERATIONS		----- 73,172.00
UNCLASSIFIED		
04-042-52082	COST OF GOODS	1,500.00
UNCLASSIFIED		----- 1,500.00
Totals for dept 042-AIMM		----- 347,074.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
UTILITIES ACCOUNTING DEPARTMENT

EXHIBIT "B"

2017
MAYOR/CHIEF OF STAFF
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 017-Utilites Accounting		
PERSONAL SERVICE		
07-017-51010	SALARIES	1,646,199.00
07-017-51020	OVERTIME WAGES	5,000.00
07-017-51030	FICA	103,808.00
07-017-51031	MED. CARE	24,278.00
07-017-51039	HEALTH	264,635.00
07-017-51043	BONUS (SICK LEAVE)	2,600.00
07-017-51050	PENSION	140,452.00
07-017-51055	DISABILITY	7,264.00
07-017-51070	EDUCATION & DUES	7,000.00
07-017-51071	TRAVEL EXPENSES	9,800.00
PERSONAL SERVICE		2,211,036.00
MAINTENANCE & OPERATIONS		
07-017-52080	ANNUAL AUDIT	7,500.00
07-017-52090	SUPPLIES-MISCELLANEOUS	29,000.00
07-017-52091	SUPPLIES-OFFICE	28,000.00
07-017-52092	COPY MACHINE EXPENSE	6,500.00
07-017-52099	COMMUNICATION	42,000.00
07-017-52100	UTILITIES	115,000.00
07-017-52110	MAINT OF EQUIPMENT	66,006.00
07-017-52130	MAINT OF BLDG & GROUNDS	95,000.00
07-017-52131	JANITORIAL SUPPLIES	30,000.00
07-017-52170	INSURANCE-BUILDINGS	14,000.00
07-017-52502	SOFTWARE PURCHASE	65,000.00
07-017-52503	MAIN OF SOFTWARE	264,730.00
07-017-52571	MESSENGER SERVICE	7,300.00
07-017-52572	MISCELLANEOUS EXPENSE	7,000.00
07-017-52580	POSTAGE	172,000.00
MAINTENANCE & OPERATIONS		949,036.00
CAPITAL OUTLAY		
07-017-53310	EQUIPMENT	177,120.00
CAPITAL OUTLAY		177,120.00
Totals for dept 017-Utilites Accounting		3,337,192.00
Total - Function Unclassified		3,337,192.00
TOTAL APPROPRIATIONS		3,337,192.00

12/05/2016

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

2017

MAYOR/CHIEF OF STAFF

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 002-Airport		
PERSONAL SERVICE		
09-002-51010	SALARIES	97,376.00
09-002-51030	FICA	6,037.00
09-002-51031	MEDICARE	1,412.00
09-002-51039	HEALTH	10,710.00
09-002-51050	PENSION	7,662.00
09-002-51055	DISABILITY	370.00
09-002-51069	SUBSCRIPTION & DUES	800.00
09-002-51070	EDUCATION	100.00
09-002-51071	TRAVEL EXPENSE	400.00
09-002-51077	CONTRACT LABOR	6,000.00
PERSONAL SERVICE		130,867.00
MAINTENANCE & OPERATIONS		
09-002-52063	COMPUTER EXPENSE	1,500.00
09-002-52090	SUPPLIES-MISCELLANEOUS	5,000.00
09-002-52091	SUPPLIES-OFFICE	200.00
09-002-52092	COPY MACHINE	2,050.00
09-002-52099	COMMUNICATIONS	3,000.00
09-002-52100	UTILITIES	12,000.00
09-002-52110	MAINTENANCE OF EQUIPMENT	7,000.00
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	3,000.00
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	36,438.00
09-002-52131	JANITORIAL SUPPLIES	500.00
09-002-52140	PROFESSIONAL SERVICES	20,930.00
09-002-52141	EQUIPMENT RENTAL	500.00
09-002-52150	LEGAL PUBLICATIONS	500.00
09-002-52160	GAS & OIL	5,000.00
09-002-52161	TIRES & BATTERIES	500.00
09-002-52169	MUN LEAGUE LEGAL DEFENCE	500.00
09-002-52170	INSURANCE BLDG & GROUNDS	7,500.00
09-002-52171	INSURANCE-VEHICLES & EQUIP	2,000.00
09-002-52230	PUBLIC RELATIONS	15,000.00
09-002-52261	REAL PROPERTY TAXES	8,200.00
MAINTENANCE & OPERATIONS		131,318.00
CAPITAL OUTLAY		
09-002-53310	EQUIPMENT	70,000.00
CAPITAL OUTLAY		70,000.00
Totals for dept 002-Airport		332,185.00
Total - Function Unclassified		332,185.00
TOTAL APPROPRIATIONS		332,185.00