

R-17-210

RESOLUTION NO. 9331

A RESOLUTION ADOPTING A BUDGET FOR THE 2018 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 2018 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 2018 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 2018 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 2018 (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:

12-11-17

APPROVED:

Joe A. Smith
Mayor Joe A. Smith

SPONSOR:

Joe A. Smith
Mayor Joe A. Smith *By AF*

ATTEST:

Diane Whitbey
Diane Whitbey, City Clerk

APPROVED AS TO FORM:

Amy Beckman Fields
Amy Beckman Fields, City Attorney

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

FILED	<u>11:21</u>	A.M.	_____	P.M.
By	<u>City Atty Amy fields</u>			
DATE	<u>12-15-17</u>			
Diane Whitbey, City Clerk and Collector North Little Rock, Arkansas				
RECEIVED BY	<u>K. Thomas</u>			

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
TAXES		
01-000-46101	MIX DRINKS	565,000.00
01-000-46102	TAXES-COUNTY GENERAL	5,407,950.00
01-000-46103	TAXES-STATE GENERAL	965,712.00
01-000-46105	BARING CROSS TIF	
01-000-46106	PROPERTY TAX LIENS-CODE ENF	55,000.00
01-000-46522	FIRE PENSION INS TAX	1,569,593.00
01-000-46523	FIRE PENSION PROP TAX	1,182,000.00
01-000-46524	POLICE PENSION INS TAX	1,563,424.00
01-000-46525	POLICE PENSION PROP TAX	1,182,000.00
01-000-46526	POLICE PENSION FINES	285,000.00
01-000-46682	METROPLAN 911	
01-000-46698	ETS/911 BOARD	350,000.00
	TAXES	<u>13,125,679.00</u>
FRANCHISES		
01-000-46104	TELEVISION-CABLE T.V.	475,000.00
01-000-46529	ENTERGY FRANCHISE FEE	495,000.00
01-000-46530	TELEPHONE FRANCHISE FEE	430,000.00
01-000-46531	CENTERPOINT FRANCHISE FEE	700,000.00
01-000-46607	WASTE WATER FRANCHISE FEE	900,000.00
01-000-46694	WATER FRANCHISE FEE	650,000.00
	FRANCHISES	<u>3,650,000.00</u>
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	30,760,000.00
01-000-46614	TRANSFER TO SALES TAX CAP IMP FUND	(4,233,750.00)
01-000-46631	TRANSFER TO 2017 SALES TAX CAP IMP FUND	(6,912,500.00)
	LOCAL OPTION SALES TAX	<u>32,809,750.00</u>
USER FEES		
01-000-46501	FIRE LEASE-OUTSIDE CITY	830.00
01-000-46613	SENIOR CITIZENS FEES	317,200.00
01-000-46679	BARRICADE FEES	58,500.00
01-000-46680	BENCHES/ADVERTISING	
01-000-46692	SANITATION FEES	100,000.00
01-000-46696	RECYCLE FEES	715,000.00
	USER FEES	<u>1,191,530.00</u>

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
LICENSE & PERMITS		
01-000-46302	GAS-OIL PRIV TAX	
01-000-46306	LIQUORS	60,000.00
01-000-46307	BEER-WINE	140,000.00
01-000-46308	GENERAL LICENSES	1,775,000.00
01-000-46309	BUILDING PERMITS	340,000.00
01-000-46310	DOG LICENSES	185,000.00
01-000-46312	ELECTRIC PERMITS	85,000.00
01-000-46313	PLUMBING INSPECTION	145,000.00
01-000-46314	ZONING CERTIFICATES	24,000.00
01-000-46316	SIGN PERMITS	7,000.00
01-000-46317	EXCAVATION PERMITS	125,000.00
01-000-46318	FLOOD HAZARD PERMITS	4,500.00
01-000-46320	REFUNDS PRIV LICES-PERMT	
01-000-46325	GRADING & LAND ALTERATION PERMITS	2,500.00
01-000-46326	BURN PERMIT FEES	2,500.00
		<u>2,895,500.00</u>
LICENSE & PERMITS		
GRANTS & OTHER SOURCES		
01-000-46401	EMERGENCY SVC EXP REFUND	36,000.00
01-000-46402	HISTORY COMMISSION EXPENSE REFUND	
01-000-46405	HEALTH EXPENSE REFUND	
01-000-46406	POLICE EXPENSE REFUND	232,500.00
01-000-46407	POLICE CONTRACT SERVICES	470,000.00
01-000-46412	POLICE REF SCHOOL DIST	
01-000-46420	FIREFIGHTER GRANT	135,600.00
01-000-46512	CNG STATION	
01-000-46677	GRANT FROM PAGIS	
01-000-46693	FEMA/SEMA STORM DAMAGE	
		<u>874,100.00</u>
GRANTS & OTHER SOURCES		
FINES & FORFEITURES		
01-000-46497	MISC REVENUE-COURTS	
01-000-46498	PROBATION FEES	65,000.00
01-000-46499	BAIL FEES	
01-000-46500	SMALL CLAIMS	5,750.00
01-000-46502	FINES	1,650,000.00
01-000-46503	FINES-APPEALS	80.00
01-000-46504	FINES-CIVIL DIVISION	40,000.00
01-000-46506	FINES-CODE ENFORCEMENT	37,500.00
01-000-46508	MISC TRAFFIC FINES	13,000.00
01-000-46509	DEFRAY COST OF INCARCERATING PRISONERS	220,000.00
01-000-46510	POLICE BOND FEES	
01-000-46605	PUBLIC DEFENDER	
01-000-46691	ADM OF JUSTICE	300,000.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "A"

2018
CITY COUNCIL

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
01-000-46697	COURT AUTOMATION REVENUE	125,000.00
FINES & FORFEITURES		2,456,330.00
UNCLASSIFIED		
01-000-46515	POLICE FALSE ALARMS	
01-000-46516	FIRE FALSE ALARMS	
01-000-46599	S.A.F.E.	
01-000-46650	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00
UNCLASSIFIED		9,950.00
INVESTMENT & MISCELLANEOUS		
01-000-46528	UNIFORM PENSION INTEREST	1,500.00
01-000-46591	SURPLUS INVENTORY SALES	
01-000-46601	MISCELLANEOUS	75,000.00
01-000-46602	MISC. RENTAL	150,000.00
01-000-46609	ROYALTY INCOME	18,000.00
01-000-46610	INTEREST INCOME	80,000.00
01-000-46617	AUCTION SALES REVENUE	
01-000-46685	REIMB HEALTH DEPT RENOVATIONS	
01-000-46695	CARRY FORWARD	
INVESTMENT & MISCELLANEOUS		324,500.00
ELECTRIC SYSTEM		
01-000-46604	TRANSFER FROM ELECTRIC	12,000,000.00
ELECTRIC SYSTEM		12,000,000.00
INTERGOVERNMENTAL-STATE		
01-000-46689	FIRE DEPT ACCT 833	
INTERGOVERNMENTAL-STATE		
Totals for dept 000-		69,337,339.00
Total - Function Unclassified		69,337,339.00
TOTAL ESTIMATED REVENUES		69,337,339.00

**GENERAL FUND 2018 BUDGET
BY DEPARTMENT**

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	1,869,548.00	413,500.00	0.00	2,283,048.00
ANIMAL SHELTER	628,077.00	219,950.00	0.00	848,027.00
SPECIAL APPROPRIATION	0.00	0.00	6,308,124.00	6,308,124.00
CITY CLERK	308,518.00	34,600.00	0.00	343,118.00
EMERGENCY SERVICES	2,067,170.49	214,985.00	0.00	2,282,155.49
FINANCE	934,718.00	17,900.00	0.00	952,618.00
FIRE	14,921,436.16	1,482,026.50	0.00	16,403,462.66
HEALTH	0.00	83,515.00	0.00	83,515.00
LEGAL	636,932.00	159,700.00	0.00	796,632.00
FIRST COURT	566,799.00	67,200.00	0.00	633,999.00
SECOND COURT	477,132.00	39,000.00	5,000.00	521,132.00
PUBLIC DEFENDER	0.00	8,715.00	0.00	8,715.00
HUMAN RESOURCES	603,481.00	121,055.45	0.00	724,536.45
COMMERCE & GOV. RELATION	283,442.00	23,950.00	0.00	307,392.00
PLANNING	782,158.00	103,950.00	0.00	886,108.00
POLICE	20,274,276.00	3,119,075.00	0.00	23,393,351.00
CODE ENFORCEMENT	828,246.00	237,400.00	0.00	1,065,646.00
PUBLIC WORKS	902,506.00	276,740.00	0.00	1,179,246.00
NEIGHBORHOOD SERVICES	130,154.00	51,350.00	0.00	181,504.00
SANITATION	2,368,706.00	2,563,400.00	0.00	4,932,106.00
VEHICLE MAINTENANCE	846,693.00	160,700.00	0.00	1,007,393.00
SENIOR CITIZENS	502,263.46	538,550.00	90,000.00	1,130,813.46
COMMUNICATIONS	97,052.00	50,300.00	0.00	147,352.00
FIT 2 LIVE	105,898.00	63,925.00	0.00	169,823.00
TOTAL GENERAL FUND BUDGET	50,135,206.11	10,051,486.95	6,403,124.00	66,589,817.06

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "A"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
02-000-46208	CARRY FORWARD	974,152.00
02-000-46601	MISCELLANEOUS	
02-000-46610	INTEREST INCOME	36,000.00
02-000-46617	AUCTION SALES REVENUE	
INVESTMENT & MISCELLANEOUS		1,010,152.00
GRANTS & OTHER SOURCES		
02-000-46693	FEMA STORM DAMAGE	
GRANTS & OTHER SOURCES		
UNCLASSIFIED		
02-000-46700	COUNTS MASSIE MUN IMPROVEMENT DIST	
UNCLASSIFIED		
TAXES		
02-000-46801	TAXES-COUNTY	1,775,450.00
TAXES		1,775,450.00
INTERGOVERNMENTAL-STATE		
02-000-46802	TAXES-STATE	4,080,912.00
INTERGOVERNMENTAL-STATE		4,080,912.00
Totals for dept 000-		6,866,514.00
Total - Function Unclassified		6,866,514.00
TOTAL ESTIMATED REVENUES		6,866,514.00

STREET FUND 2018 BUDGET
BY DEPARTMENT

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
STREET	3,147,067.00	1,382,600.00	954,000.00	5,483,667.00
TRAFFIC	953,847.00	337,500.00	91,500.00	1,382,847.00
TOTAL STREET FUND BUDGET	4,100,914.00	1,720,100.00	1,045,500.00	6,866,514.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
04-000-46002	LOAN PROCEEDS	
04-000-46601	MISCELLANEOUS	15,000.00
04-000-46617	AUCTION SALES REVENUE	25,000.00
	INVESTMENT & MISCELLANEOUS	40,000.00
USER FEES		
04-000-46120	REFUNDS	
04-000-46158	PARKS FOOD SERVICE TAX CAP IMP	2,050,000.00
04-000-46159	TRANS TO PARKS CAP IMP	(408,989.00)
04-000-46201	PARKS FOOD SERVICE TAX	2,050,000.00
04-000-46202	PARKS LODGING TAX	325,000.00
04-000-46203	A&P FOOD SERVICE TAX	1,816,500.00
04-000-46204	TRANSFER TO ADV AND PROM	
04-000-46205	INTEREST INCOME	3,000.00
04-000-46207	MISCELLANEOUS	20,000.00
04-000-46209	IDLEWILD PARK	12,000.00
04-000-46210	PARKS PAVILIONS	60,000.00
04-000-46211	HOSPITALITY HOUSE	50,000.00
04-000-46212	PARKS CAMPGROUNDS	195,000.00
04-000-46213	PARKS-MISCELLANEOUS	
04-000-46214	AIMM REVENUE	162,500.00
04-000-46216	RIVERFRONT HOSPITALITY HOUSE	30,000.00
04-000-46217	HOLMAN HALL RENTAL	2,500.00
04-000-46218	HERITAGE ROOM RENTAL	22,000.00
04-000-46219	SUPERVISION	15,000.00
04-000-46222	CONCESSIONS	10,000.00
04-000-46224	BALL ASSOC. AGREEMENT	20,000.00
04-000-46227	SUMMER CLUB	70,000.00
04-000-46228	FITNESS	40,000.00
04-000-46229	ATHLETICS	18,000.00
04-000-46230	MEMBERSHIP CARDS	12,800.00
04-000-46231	ROOM RENTAL	60,000.00
04-000-46232	CLASSES PERCENTAGE	15,000.00
04-000-46233	NO HEIGHTS SWIMMING POOL	6,000.00
04-000-46234	GLENVIEW SWIMMING POOL	500.00
04-000-46235	REC. MISCELLANEOUS	10,000.00
04-000-46237	PARKING	20,000.00
04-000-46238	SHERMAN PARK POOL	1,000.00
04-000-46240	GREEN FEES	260,000.00
04-000-46241	ANNUAL MEMBERSHIPS GOLF	25,000.00
04-000-46242	PERCENTAGE/AGREEMENTS	6,000.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
04-000-46243	GOLF-MISCELLANEOUS	5,000.00
04-000-46248	GOLF CART FEES	210,000.00
04-000-46260	SOCCER ADMISSIONS	50,000.00
04-000-46261	SOCCER CONCESSIONS	30,000.00
04-000-46263	FUNLAND RIDES	60,000.00
04-000-46264	FUNLAND CONCESSIONS	22,000.00
04-000-46267	SOCCER FEES	50,000.00
04-000-46268	RENTALS	2,000.00
04-000-46269	GROUP FEES	10,000.00
04-000-46270	FUNLAND PARTIES	15,000.00
04-000-46271	GAMES	2,500.00
04-000-46272	DONATIONS	15,000.00
04-000-46275	ADMISSIONS	1,500.00
04-000-46276	WELLNESS PROGRAM	2,000.00
04-000-46277	SPECIAL EVENT FEES	7,000.00
04-000-46620	SOFTBALL ADMISSIONS	
04-000-46621	SOFTBALL CONCESSIONS	3,000.00
04-000-46622	YOUTH ADMISSIONS	
04-000-46623	YOUTH CONCESSIONS	7,500.00
04-000-46624	SENIOR BASEBALL ADMISSIONS	
04-000-46625	SENIOR BASEBALL CONCESSIONS	16,000.00
04-000-46626	YOUTH BASEBALL BUILDING RENTALS	
04-000-46627	SOFTBALL FIELD RENTALS	12,000.00
04-000-46628	YOUTH BASEBALL FIELD RENTALS	10,000.00
04-000-46629	SENIOR BASEBALL FIELD RENTALS	8,000.00
	USER FEES	<u>7,517,311.00</u>
TRANSFERS		
04-000-46160	TRANSFER FROM SALES TAX CAPITAL IMP FUND	
04-000-46612	TRANSFER FROM GEN FUND	280,000.00
	TRANSFERS	<u>280,000.00</u>
GRANTS & OTHER SOURCES		
04-000-46693	FEMA STORM DAMAGE	
	GRANTS & OTHER SOURCES	<u>-----</u>
Totals for dept 000-		<u>7,837,311.00</u>
Total - Function Unclassified		<u>7,837,311.00</u>
TOTAL ESTIMATED REVENUES		<u>7,837,311.00</u>

**PARKS FUND 2018 BUDGET
BY DEPARTMENT**

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
ADMINISTRATION	282,374.00	35,350.00	0.00	317,724.00
MAINTENANCE	2,356,412.00	1,106,330.00	30,000.00	3,492,742.00
RECREATION	1,720,987.00	577,750.00	0.00	2,298,737.00
GOLF	521,433.00	302,968.00	0.00	824,401.00
CONCESSIONS	252,699.00	113,090.00	0.00	365,789.00
SPECIAL PROJECTS	132,844.00	52,950.00	0.00	185,794.00
AIMM	263,974.00	88,150.00	0.00	352,124.00
TOTAL PARKS FUND BUDGET	5,530,723.00	2,276,588.00	30,000.00	7,837,311.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS CAPITAL IMPROVEMENT FUND

EXHIBIT "A"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
06-000-46208	CARRY FORWARD FUNDS	400,000.00
06-000-46610	INTEREST INCOME	728.00
	INVESTMENT & MISCELLANEOUS	400,728.00
TRANSFERS		
06-000-46635	TRANSFER FROM PARKS	408,989.00
06-000-46665	TRANSFER FROM HAMB TAX	
	TRANSFERS	408,989.00
Totals for dept 000-		809,717.00
Total - Function Unclassified		809,717.00
TOTAL ESTIMATED REVENUES		809,717.00

12/01/2017

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

EXHIBIT "A"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
20-000-46601	MISCELLANEOUS	
20-000-46610	INTEREST INCOME	6,000.00
	INVESTMENT & MISCELLANEOUS	6,000.00
TRANSFERS		
20-000-46612	TRANSFER FROM GENERAL FUND	4,225,000.00
20-000-46630	TRANSFER FROM PBA	
	TRANSFERS	4,225,000.00
Totals for dept 000-		4,231,000.00
Total - Function Unclassified		4,231,000.00
TOTAL ESTIMATED REVENUES		4,231,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
UTILITIES ACCOUNTING DEPARTMENT

EXHIBIT "A"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
07-000-46601	MISCELLANEOUS	
07-000-46610	INTEREST INCOME	
07-000-46695	CARRY FORWARD	
07-000-46940	RETURNED CHECK CHARGES	
INVESTMENT & MISCELLANEOUS		-----
USER FEES		
07-000-46911	BILL/COLL FEES-ELECTRIC	1,000,000.00
07-000-46913	COLLECTION FEES - CAW	
07-000-46924	COLLECTION FEES- CENTERPOINT	
USER FEES		----- 1,000,000.00
Totals for dept 000-		----- 1,000,000.00
Total - Function Unclassified		----- 1,000,000.00
TOTAL ESTIMATED REVENUES		----- 1,000,000.00

UTILITIES ACCOUNTING DEPARTMENT 2018 BUDGET
BY DEPARTMENT

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
UTILITIES ACCOUNTING	613,053.00	309,306.00	77,640.00	999,999.00
TOTAL PARKS FUND BUDGET	613,053.00	309,306.00	77,640.00	999,999.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "A"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
INVESTMENT & MISCELLANEOUS		
09-000-46550	CITY FUNDS	100,000.00
09-000-46551	COMMERCIAL OPERATING PERMIT	250.00
09-000-46552	FUEL FLOWAGE FEE	8,000.00
09-000-46553	FUELING PERMIT	
09-000-46554	PROPERTY TAX	8,200.00
09-000-46555	TIEDOWNS	600.00
09-000-46601	MISCELLANEOUS	300.00
09-000-46610	INTEREST INCOME	
09-000-46617	AUCTION SALES REVENUE	
	INVESTMENT & MISCELLANEOUS	117,350.00
USER FEES		
09-000-46556	RENT	239,004.00
	USER FEES	239,004.00
LOCAL OPTION SALES TAX		
09-000-46611	CITY SALES TAXES	4,000.00
	LOCAL OPTION SALES TAX	4,000.00
GRANTS & OTHER SOURCES		
09-000-46678	FEDERAL AND STATE GRANTS	
	GRANTS & OTHER SOURCES	
	Totals for dept 000-	360,354.00
	Total - Function Unclassified	360,354.00
	TOTAL ESTIMATED REVENUES	360,354.00

AIRPORT FUND 2018 BUDGET
BY DEPARTMENT

DEPARTMENT	PERSONAL SERVICES	MAINT. & OPERATIONS	OTHER	TOTAL
AIRPORT	133,733.09	129,376.33	29,000.00	292,109.42
TOTAL PARKS FUND BUDGET	133,733.09	129,376.33	29,000.00	292,109.42

12/01/2017

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

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
ESTIMATED REVENUES		
TRANSFERS		
26-000-46616	TRANSFER FROM STREET FUND	500,000.00
TRANSFERS		500,000.00
INVESTMENT & MISCELLANEOUS		
26-000-46601	MISCELLANEOUS	
26-000-46610	INTEREST INCOME	
INVESTMENT & MISCELLANEOUS		
Totals for dept 000-		500,000.00
Total - Function Unclassified		500,000.00
TOTAL ESTIMATED REVENUES		500,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
2017 SALES TAX CAPITAL IMPROVEMENT FUND

EXHIBIT "A"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
ESTIMATED REVENUES		
TRANSFERS		
41-000-46612	TRANSFER FROM GEN FUND	6,912,500.00
TRANSFERS		6,912,500.00
Totals for dept 000-		6,912,500.00
Total - Function Unclassified		6,912,500.00
TOTAL ESTIMATED REVENUES		6,912,500.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 001-Administration		
PERSONAL SERVICE		
01-001-51010	SALARIES	913,204.00
01-001-51030	FICA	50,048.00
01-001-51031	MEDICARE	11,705.00
01-001-51039	HEALTH	128,191.00
01-001-51040	LIFE	
01-001-51041	EMPLOYMENT SECURITY DIV	125,000.00
01-001-51042	WORKER'S COMP	365,163.00
01-001-51043	SICK LEAVE BONUS	400.00
01-001-51047	EMPLOYEE RELATIONS	30,000.00
01-001-51050	PENSION	65,970.00
01-001-51055	DISABILITY	2,867.00
01-001-51060	AUTO ALLOWANCE	33,000.00
01-001-51069	SUBSCRIPTION AND DUES	100,000.00
01-001-51070	EDUCATION	11,000.00
01-001-51071	TRAVEL EXPENSES	33,000.00
	PERSONAL SERVICE	1,869,548.00
EXPENDITURES		
01-001-52300	ELECTION EXPENSE	20,000.00
01-001-52302	LOAN PAYMENT	
	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	51,000.00
01-001-52100	UTILITIES	34,000.00
01-001-52110	MAINTENANCE OF EQUIPMENT	3,000.00
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	
01-001-52170	INSURANCE-BUILDINGS	

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
01-001-52171	INS VEHICLES-EQUIPMENT	
01-001-52211	MAYOR CONTINGENCY FUND	30,000.00
01-001-52261	DELINQUENT TAXES	
	MAINTENANCE & OPERATIONS	393,500.00
	CAPITAL OUTLAY	
01-001-53311	VEHICLES	
	CAPITAL OUTLAY	
	Totals for dept 001-Administration	2,283,048.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 003-Animal Shelter		
PERSONAL SERVICE		
01-003-51010	SALARIES	413,397.00
01-003-51020	OVERTIME WAGES	18,000.00
01-003-51030	FICA	26,747.00
01-003-51031	MEDICARE	6,255.00
01-003-51039	HEALTH	72,572.00
01-003-51043	SICK LEAVE BONUS	1,000.00
01-003-51050	PENSION	39,086.00
01-003-51055	DISABILITY	1,700.00
01-003-51069	SUBSCRIPTION AND DUES	320.00
01-003-51070	EDUCATION & DUES	2,000.00
01-003-51071	TRAVEL EXPENSES	2,000.00
01-003-51077	CONTRACT LABOR	45,000.00
		628,077.00
PERSONAL SERVICE		
MAINTENANCE & OPERATIONS		
01-003-52063	COMPUTER EXPENSES	4,000.00
01-003-52079	SPAY AND NEUTER CLINIC	10,000.00
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	6,500.00
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
01-003-52141	EQUIP RENTAL	
01-003-52160	GAS & OIL	15,000.00
01-003-52161	TIRES & BATTERIES	3,000.00
01-003-52169	MUN LEAGUE LEGAL DEFENSE	2,000.00
01-003-52170	INSURANCE-BUILDINGS	1,750.00
01-003-52171	INS VEHICLES-EQUIPMENT	3,500.00
01-003-52301	REFUNDS	700.00
		219,950.00
MAINTENANCE & OPERATIONS		
CAPITAL OUTLAY		
01-003-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 003-Animal Shelter		848,027.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 004-Special Appropriations		
PERSONAL SERVICE		
01-004-51030	FICA	
01-004-51031	MEDICARE	
01-004-51039	HEALTH	
01-004-51050	PENSION/JUDGES	160,000.00
01-004-51053	RETIREE SUPP-POLICE/FIRE	
01-004-51055	DISABILITY	
PERSONAL SERVICE		160,000.00
EXPENDITURES		
01-004-53309	HERITAGE PARK URBAN SERVICE DISTRICT	9,950.00
01-004-53338	I-30 ENHANCEMENTS	100,000.00
01-004-53358	OZARK MISSION PROJECT	3,000.00
01-004-53361	ARK REGIONAL INNOVATION HUB	100,000.00
01-004-55300	POLICE SUMMER YOUTH CAMP	
01-004-55640	AID TO CENT ARK TRANSIT	2,406,002.00
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	80,000.00
01-004-55955	AID TO AIMM	
01-004-55976	ADM OF JUSTICE STATE	800,000.00
01-004-55977	ADM OF JUSTICE COUNTY	315,000.00
01-004-55984	ARTS & CULTURAL EDUCATION	88,000.00
01-004-55988	COMMUNITY CONCERT BAND	5,000.00
01-004-55998	YOUTH PROGRAM	35,000.00
01-004-56001	JAIL DETENTION CENTER OPERATIONS	871,725.00
01-004-56014	SISTER CITIES	20,000.00
01-004-56015	RIVER RAIL	345,847.00
01-004-56018	TRANSFER TO AIRPORT	100,000.00
01-004-56019	KEEP NLR BEAUTIFUL	5,000.00
01-004-56020	AIMM	
01-004-56022	CENTER FOR HOMELESS	148,000.00
01-004-56027	ARGENTA DOWNTOWN COUNCIL	110,000.00
01-004-56036	SAVE THE HOGA	
01-004-56038	POLICE ATHLETIC LEAGUE	50,000.00
01-004-56040	CATA-FUNDING JARC GRANT	
01-004-56041	LAWSUIT SETTLEMENT	
01-004-56042	ARGENTA ARTS FOUNDATION	20,000.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
01-004-56043	YOUTH PROGRAM-WORKS	54,000.00
01-004-56045	TRANS TO PARKS-ADA PLAYGROUND	
01-004-56050	ASSISTANCE TO FOOD PROGRAM	26,600.00
01-004-56051	JUMP START - LEVY	
01-004-56053	ARGENTA COMMUNITY THEATER	50,000.00
01-004-56055	CHRISTMAS DECORATIONS	
01-004-56056	NEW TELEPHONE SYSTEM	
01-004-56057	LAKEWOOD DAM #2 REPAIRS	
EXPENDITURES		6,113,124.00
MAINTENANCE & OPERATIONS		
01-004-52093	LAKEWOOD DAM REPAIRS	
01-004-52260	SALES TAX	
MAINTENANCE & OPERATIONS		
CONSTRUCTION		
01-004-53170	EAST MCCAIN OVERPASS	
01-004-56013	JUNCTION BRIDGE	35,000.00
CONSTRUCTION		35,000.00
Totals for dept 004-Special Appropriations		6,308,124.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 006-City Clerk		
PERSONAL SERVICE		
01-006-51010	SALARIES	230,375.00
01-006-51020	OVERTIME WAGES	1,000.00
01-006-51030	FICA	14,283.00
01-006-51031	MEDICARE	3,340.00
01-006-51039	HEALTH	31,651.00
01-006-51050	PENSION	18,934.00
01-006-51055	DISABILITY	935.00
01-006-51060	AUTO ALLOWANCE	3,000.00
01-006-51069	SUBSCRIPTION AND DUES	500.00
01-006-51070	EDUCATION	2,000.00
01-006-51071	TRAVEL EXPENSES	2,500.00
PERSONAL SERVICE		308,518.00
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	10,000.00
01-006-52099	COMMUNICATION	2,500.00
01-006-52110	MAINT OF EQUIPMENT	1,000.00
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		34,600.00
CAPITAL OUTLAY		
01-006-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 006-City Clerk		343,118.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 007-Emergency Services		
PERSONAL SERVICE		
01-007-51010	SALARIES	1,393,072.49
01-007-51020	OVERTIME WAGES	150,000.00
01-007-51030	FICA	95,670.00
01-007-51031	MEDICARE	22,375.00
01-007-51039	HEALTH	234,360.00
01-007-51040	LIFE	
01-007-51043	SICK LEAVE BONUS	780.00
01-007-51047	EMPLOYEE RELATIONS	1,250.00
01-007-51050	PENSION	150,887.00
01-007-51052	LOPFI	3,500.00
01-007-51055	DISABILITY	5,976.00
01-007-51069	SUBSCRIPTION AND DUES	1,800.00
01-007-51070	EDUCATION	5,000.00
01-007-51071	TRAVEL EXPENSES	2,500.00
	PERSONAL SERVICE	2,067,170.49
MAINTENANCE & OPERATIONS		
01-007-52063	COMPUTER EXPENSES	10,000.00
01-007-52090	SUPPLIES-MISCELLANEOUS	3,000.00
01-007-52091	SUPPLIES-OFFICE	4,000.00
01-007-52092	COPY MACHINE EXPENSE	5,000.00
01-007-52099	COMMUNICATION	17,900.00
01-007-52100	UTILITIES	20,000.00
01-007-52110	MAINT OF EQUIPMENT	112,000.00
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	8,500.00
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	214,985.00
CAPITAL OUTLAY		
01-007-53310	EQUIPMENT	
	CAPITAL OUTLAY	
Totals for dept 007-Emergency Services		2,282,155.49

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 009-Finance		
PERSONAL SERVICE		
01-009-51010	SALARIES	699,607.00
01-009-51022	DIFFERENTIAL PAY	
01-009-51030	FICA	43,376.00
01-009-51031	MEDICARE	10,144.00
01-009-51039	HEALTH	98,387.00
01-009-51043	SICK LEAVE BONUS	1,200.00
01-009-51050	PENSION	69,961.00
01-009-51055	DISABILITY	3,043.00
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		934,718.00
MAINTENANCE & OPERATIONS		
01-009-52063	COMPUTER EXPENSES	1,600.00
01-009-52090	SUPPLIES-MISCELLANEOUS	5,500.00
01-009-52091	SUPPLIES-OFFICE	
01-009-52092	COPY MACHINE EXPENSE	2,000.00
01-009-52099	COMMUNICATION	6,000.00
01-009-52150	LEGAL PUBLICATIONS	
01-009-52169	MUN LEAGUE LEGAL DEFENSE	1,500.00
01-009-52170	INSURANCE-BUILDINGS	1,300.00
MAINTENANCE & OPERATIONS		17,900.00
Totals for dept 009-Finance		952,618.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 010-Fire		
PERSONAL SERVICE		
01-010-51010	SALARIES	8,457,788.00
01-010-51020	OVERTIME WAGES	287,956.00
01-010-51021	HOLIDAY PAY	347,618.00
01-010-51022	DIFFERENTIAL PAY	80,000.00
01-010-51024	LONGIVITY	156,933.00
01-010-51030	FICA	8,754.00
01-010-51031	MED. CARE	127,790.00
01-010-51039	HEALTH	1,539,615.00
01-010-51043	SICK LEAVE BONUS	11,685.00
01-010-51050	PENSION	14,119.00
01-010-51052	LOPFI	2,115,283.00
01-010-51053	RETIREE SUPP-POLICE/FIRE	1,458,360.00
01-010-51055	DISABILITY	614.16
01-010-51069	SUBSCRIPTION AND DUES	4,200.00
01-010-51070	EDUCATION	30,000.00
01-010-51071	TRAVEL EXPENSES	25,000.00
01-010-51075	EDUCATIONAL INC PAY	255,721.00
PERSONAL SERVICE		14,921,436.16
EXPENDITURES		
01-010-52300	FD PARAMEDIC SCHOOL	
01-010-53321	ACT 833 EXPENDITURES	
EXPENDITURES		
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	11,000.00
01-010-52099	COMMUNICATION	110,000.00
01-010-52100	UTILITIES	135,000.00
01-010-52110	MAINT OF EQUIPMENT	73,500.00
01-010-52111	MAINTENANCE OF AUTO/TRUC	123,250.00
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
01-010-52141	EQUIP RENTAL	
01-010-52143	REAL ESTATE RENTAL	21,563.00
01-010-52150	LEGAL PUBLICATIONS	400.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
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	17,235.00
01-010-52171	INS VEHICLES-EQUIPMENT	38,138.50
01-010-52180	MEALS	253,440.00
01-010-52185	SPECIAL EVENTS	
01-010-52230	PUBLIC RELATIONS	7,500.00
01-010-52232	FIRE PREV & SAFETY PROGRAM	5,000.00
	MAINTENANCE & OPERATIONS	1,482,026.50
CAPITAL OUTLAY		
01-010-53310	EQUIPMENT	
01-010-53311	VEHICLES	
01-010-53320	LAND-BUILDINGS	
01-010-53322	FIRE STATION 11	
01-010-53324	FEMA GRANT-EMW-2016-FO-002107	
01-010-53327	WILDLAND FIREFIGHTING GRANT	
01-010-53328	FEMA GRNT-EMW-2015-FO05055	
	CAPITAL OUTLAY	
Totals for dept 010-Fire		16,403,462.66

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 011-Health		
EXPENDITURES		
01-011-53430	BUILDING RENOVATIONS	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-011-52090	SUPPLIES-MISCELLANEOUS	3,000.00
01-011-52091	SUPPLIES-OFFICE	3,000.00
01-011-52092	COPY MACHINE	
01-011-52099	COMMUNICATION	8,100.00
01-011-52100	UTILITIES	36,000.00
01-011-52110	MAINT OF EQUIPMENT	
01-011-52111	MAINTENANCE OF AUTO/TRUC	
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
01-011-52141	EQUIP RENTAL	
01-011-52143	REAL ESTATE RENTAL	6,000.00
01-011-52150	LEGAL PUBLICATIONS	
01-011-52161	TIRES & BATTERIES	
01-011-52169	MUN LEAGUE LEGAL DEFENSE	115.00
01-011-52170	INSURANCE-BUILDINGS	1,200.00
MAINTENANCE & OPERATIONS		83,515.00
Totals for dept 011-Health		83,515.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 012-Legal		
PERSONAL SERVICE		
01-012-51010	SALARIES	478,269.00
01-012-51030	FICA	29,653.00
01-012-51031	MED. CARE	6,935.00
01-012-51039	HEALTH	41,881.00
01-012-51043	SICK LEAVE BONUS	800.00
01-012-51050	PENSION	45,427.00
01-012-51055	DISABILITY	1,967.00
01-012-51060	AUTO ALLOWANCE	12,000.00
01-012-51069	SUBSCRIPTION AND DUES	5,000.00
01-012-51070	EDUCATION	6,500.00
01-012-51071	TRAVEL EXPENSES	8,500.00
	PERSONAL SERVICE	636,932.00
EXPENDITURES		
01-012-55201	NEW OFFICE EXPENSE	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-012-52063	COMPUTER EXPENSES	7,000.00
01-012-52090	SUPPLIES-MISCELLANEOUS	7,000.00
01-012-52091	SUPPLIES-OFFICE	6,500.00
01-012-52092	COPY MACHINE EXPENSE	3,500.00
01-012-52099	COMMUNICATION	8,000.00
01-012-52100	UTILITIES	8,000.00
01-012-52130	MAINT OF BLDG & GROUNDS	11,400.00
01-012-52140	PROFESSIONAL SERVICES	80,000.00
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	13,000.00
01-012-52260	SALES TAX	
	MAINTENANCE & OPERATIONS	159,700.00
Totals for dept 012-Legal		796,632.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 013-FIRST DISTRICT COURT		
PERSONAL SERVICE		
01-013-51010	SALARIES	361,354.00
01-013-51020	OVERTIME WAGES	
01-013-51030	FICA	22,404.00
01-013-51031	MED. CARE	5,240.00
01-013-51039	HEALTH	57,466.00
01-013-51043	SICK LEAVE BONUS	800.00
01-013-51050	PENSION	38,763.00
01-013-51055	DISABILITY	1,362.00
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		566,799.00
EXPENDITURES		
01-013-56041	LAWSUIT SETTLEMENT	
EXPENDITURES		
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
01-013-52110	MAINT OF EQUIPMENT	
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		633,999.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
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	47,716.00
01-014-51043	SICK LEAVE BONUS	600.00
01-014-51050	PENSION	39,247.00
01-014-51055	DISABILITY	1,299.00
01-014-51069	SUBSCRIPTION AND DUES	1,500.00
01-014-51070	EDUCATION	1,000.00
01-014-51071	TRAVEL EXPENSES	3,500.00
01-014-51078	DISTRICT JUDGES PROGRAM	60,910.00
PERSONAL SERVICE		<u>477,132.00</u>
EXPENDITURES		
01-014-52294	DISTRICT COURT SECURITY UPGRADES	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-014-52063	COMPUTER EXPENSES	25,000.00
01-014-52090	SUPPLIES-MISCELLANEOUS	2,500.00
01-014-52091	SUPPLIES-OFFICE	4,000.00
01-014-52092	COPY MACHINE EXPENSE	3,000.00
01-014-52099	COMMUNICATION	100.00
01-014-52110	MAINT OF EQUIPMENT	500.00
01-014-52130	MAINT OF BLDG & GROUNDS	200.00
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
01-014-52260	SALES TAX	1,500.00
MAINTENANCE & OPERATIONS		<u>39,000.00</u>
CAPITAL OUTLAY		
01-014-53310	EQUIPMENT	5,000.00
CAPITAL OUTLAY		<u>5,000.00</u>
Totals for dept 014-SECOND DISTRICT COURT		<u>521,132.00</u>

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 015-Public Defender		
MAINTENANCE & OPERATIONS		
01-015-52099	COMMUNICATION	5,100.00
01-015-52143	REAL ESTATE RENTAL	3,600.00
01-015-52169	MUN LEAGUE LEGAL DEFENSE	15.00
MAINTENANCE & OPERATIONS		<u>8,715.00</u>
Totals for dept 015-Public Defender		<u>8,715.00</u>

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 019-Human Resources		
PERSONAL SERVICE		
01-019-51010	SALARIES	449,349.00
01-019-51022	DIFFERENTIAL PAY	
01-019-51030	FICA	27,560.00
01-019-51031	MED. CARE	6,516.00
01-019-51039	HEALTH	57,466.00
01-019-51043	SICK LEAVE BONUS	600.00
01-019-51050	PENSION	44,935.00
01-019-51055	DISABILITY	1,955.00
01-019-51069	SUBSCRIPTION AND DUES	3,600.00
01-019-51070	EDUCATION	4,000.00
01-019-51071	TRAVEL EXPENSES	7,500.00
PERSONAL SERVICE		603,481.00
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	4,700.00
01-019-52096	CIVIL SERVICE EXPENSE	8,000.00
01-019-52099	COMMUNICATION	4,200.00
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	36,595.45
MAINTENANCE & OPERATIONS		121,055.45
CAPITAL OUTLAY		
01-019-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 019-Human Resources		724,536.45

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 020-Commerce		
PERSONAL SERVICE		
01-020-51010	SALARIES	209,700.00
01-020-51030	FICA	13,001.00
01-020-51031	MED. CARE	3,041.00
01-020-51039	HEALTH	36,046.00
01-020-51043	SICK LEAVE BONUS	400.00
01-020-51050	PENSION	13,442.00
01-020-51055	DISABILITY	912.00
01-020-51069	SUBSCRIPTION AND DUES	700.00
01-020-51070	EDUCATION	1,000.00
01-020-51071	TRAVEL EXPENSES	5,200.00
PERSONAL SERVICE		283,442.00
MAINTENANCE & OPERATIONS		
01-020-52063	COMPUTER EXPENSES	1,300.00
01-020-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-020-52091	SUPPLIES-OFFICE	5,000.00
01-020-52092	COPY MACHINE EXPENSE	6,000.00
01-020-52099	COMMUNICATION	2,000.00
01-020-52110	MAINT OF EQUIPMENT	
01-020-52111	MAINTENANCE OF AUTO/TRUC	1,000.00
01-020-52150	LEGAL PUBLICATIONS	500.00
01-020-52160	GAS & OIL	1,500.00
01-020-52161	TIRES & BATTERIES	250.00
01-020-52169	MUN LEAGUE LEGAL DEFENSE	500.00
01-020-52170	INSURANCE-BUILDINGS	500.00
01-020-52171	INS VEHICLES-EQUIPMENT	400.00
MAINTENANCE & OPERATIONS		23,950.00
Totals for dept 020-Commerce		307,392.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 021-Planning		
PERSONAL SERVICE		
01-021-51010	SALARIES	576,469.00
01-021-51020	OVERTIME WAGES	
01-021-51022	DIFFERENTIAL PAY	
01-021-51030	FICA	35,741.00
01-021-51031	MED. CARE	8,359.00
01-021-51039	HEALTH	88,637.00
01-021-51050	PENSION	57,647.00
01-021-51055	DISABILITY	2,505.00
01-021-51069	SUBSCRIPTION AND DUES	2,800.00
01-021-51070	EDUCATION	5,000.00
01-021-51071	TRAVEL EXPENSES	5,000.00
	PERSONAL SERVICE	782,158.00
MAINTENANCE & OPERATIONS		
01-021-52063	COMPUTER EXPENSES	6,000.00
01-021-52065	COMMUNITY PLANTING	
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	10,000.00
01-021-52110	MAINT OF EQUIPMENT	500.00
01-021-52111	MAINTENANCE OF AUTO/TRUC	10,000.00
01-021-52120	UNIFORMS	3,000.00
01-021-52130	MAINT OF BLDG & GROUNDS	500.00
01-021-52131	JANITORIAL SUPPLIES	450.00
01-021-52140	PROFESSIONAL SERVICES	30,000.00
01-021-52141	EQUIP RENTAL	8,000.00
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	1,000.00
01-021-52260	SALES TAX	
01-021-52301	REFUND	
	MAINTENANCE & OPERATIONS	103,950.00
CAPITAL OUTLAY		
01-021-53310	EQUIPMENT	
01-021-53311	VEHICLES	
	CAPITAL OUTLAY	
Totals for dept 021-Planning		886,108.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 022-Police		
PERSONAL SERVICE		
01-022-51010	SALARIES	12,233,557.00
01-022-51020	OVERTIME WAGES	300,000.00
01-022-51021	HOLIDAY PAY	456,259.00
01-022-51023	REIMBURSED OVERTIME	450,000.00
01-022-51024	LONGIVITY	260,804.00
01-022-51030	FICA	105,489.00
01-022-51031	MED. CARE	198,659.00
01-022-51039	HEALTH	1,788,754.00
01-022-51043	SICK LEAVE BONUS	1,475.00
01-022-51050	PENSION	170,144.00
01-022-51051	PENSION UNIFORM FINES	300,000.00
01-022-51052	LOPFI	2,014,662.00
01-022-51053	RETIREE SUPP-POLICE/FIRE	1,708,560.00
01-022-51055	DISABILITY	7,401.00
01-022-51069	SUBSCRIPTION AND DUES	18,000.00
01-022-51070	EDUCATION	35,000.00
01-022-51071	TRAVEL EXPENSES	35,000.00
01-022-51075	EDUCATIONAL INC PAY	190,512.00
	PERSONAL SERVICE	20,274,276.00
EXPENDITURES		
01-022-53425	LETPA 2014	
01-022-53428	LETPA 2015	
01-022-53431	LETPA 2016	
	EXPENDITURES	
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	400,000.00
01-022-52100	UTILITIES	165,000.00
01-022-52110	MAINT OF EQUIPMENT	327,205.00
01-022-52111	MAINTENANCE OF AUTO/TRUC	350,000.00
01-022-52120	UNIFORMS	206,000.00
01-022-52121	ARMORED VESTS	42,870.00
01-022-52130	MAINT OF BLDG & GROUNDS	190,000.00
01-022-52131	JANITORIAL SUPPLIES	95,000.00
01-022-52140	PROFESSIONAL SERVICES	80,000.00
01-022-52141	EQUIP RENTAL	80,000.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
01-022-52143	REAL ESTATE RENTAL	70,500.00
01-022-52144	AMMUNITION AND SUPPLIES	95,000.00
01-022-52150	LEGAL PUBLICATIONS	1,000.00
01-022-52160	GAS & OIL	450,000.00
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
01-022-52260	SALES TAX	
01-022-52290	DAMAGE TO PRIVATE PROP	500.00
01-022-52296	PURCHASE OF EVIDENCE	40,000.00
	MAINTENANCE & OPERATIONS	3,119,075.00
CAPITAL OUTLAY		
01-022-53310	EQUIPMENT	
01-022-53311	VEHICLES	
01-022-53313	PATROL EQUIPMEMT	
	CAPITAL OUTLAY	
CONSTRUCTION		
01-022-53413	STEP GRANT	
01-022-53414	JAG GRANT	
	CONSTRUCTION	
	Totals for dept 022-Police	23,393,351.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 023-Code Enforcement		
PERSONAL SERVICE		
01-023-51010	SALARIES	597,025.00
01-023-51020	OVERTIME WAGES	
01-023-51030	FICA	37,016.00
01-023-51031	MED. CARE	8,657.00
01-023-51039	HEALTH	118,848.00
01-023-51043	SICK LEAVE BONUS	1,100.00
01-023-51050	PENSION	59,703.00
01-023-51055	DISABILITY	2,597.00
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	828,246.00
MAINTENANCE & OPERATIONS		
01-023-52063	COMPUTER EXPENSES	13,500.00
01-023-52090	SUPPLIES-MISCELLANEOUS	7,000.00
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	8,500.00
01-023-52111	MAINTENANCE OF AUTO/TRUC	9,500.00
01-023-52120	UNIFORMS	8,500.00
01-023-52129	DEMOLITION OF BUILDINGS	85,000.00
01-023-52130	MAINT OF BLDG & GROUNDS	4,300.00
01-023-52131	JANITORIAL SUPPLIES	2,600.00
01-023-52140	PROFESSIONAL SERVICES	22,000.00
01-023-52141	EQUIP RENTAL	
01-023-52150	LEGAL PUBLICATIONS	4,100.00
01-023-52160	GAS & OIL	28,000.00
01-023-52161	TIRES & BATTERIES	3,200.00
01-023-52169	MUN LEAGUE LEGAL DEFENSE	1,700.00
01-023-52170	INSURANCE-BUILDINGS	1,000.00
01-023-52171	INS VEHICLES-EQUIPMENT	4,100.00
01-023-52290	DAMAGE TO PRIVATE PROP	1,500.00
	MAINTENANCE & OPERATIONS	237,400.00
CAPITAL OUTLAY		
01-023-53310	EQUIPMENT	
01-023-53311	VEHICLES	
	CAPITAL OUTLAY	
Totals for dept 023-Code Enforcement		1,065,646.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 024-Public Works		
PERSONAL SERVICE		
01-024-51010	SALARIES	685,193.00
01-024-51020	OVERTIME WAGES	6,000.00
01-024-51030	FICA	42,482.00
01-024-51031	MED. CARE	9,935.00
01-024-51039	HEALTH	73,532.00
01-024-51043	SICK LEAVE BONUS	1,500.00
01-024-51050	PENSION	62,319.00
01-024-51055	DISABILITY	2,545.00
01-024-51069	SUBSCRIPTION AND DUES	2,000.00
01-024-51070	EDUCATION	3,500.00
01-024-51071	TRAVEL EXPENSES	2,000.00
01-024-51077	CONTRACT LABOR	11,500.00
PERSONAL SERVICE		902,506.00
EXPENDITURES		
01-024-52340	LIBRARY BLDG EXPENSES	
01-024-52346	STORMWATER DRAINAGE MAINT & REPAIRS	
01-024-52349	AIRPORT LANDFILL CLOSURE	3,740.00
EXPENDITURES		3,740.00
MAINTENANCE & OPERATIONS		
01-024-52063	COMPUTER EXPENSES	12,500.00
01-024-52089	SUPPLIES CHEMICALS	70,000.00
01-024-52090	SUPPLIES-MISCELLANEOUS	5,000.00
01-024-52091	SUPPLIES-OFFICE	4,500.00
01-024-52092	COPY MACHINE EXPENSE	7,500.00
01-024-52099	COMMUNICATION	12,500.00
01-024-52100	UTILITIES	16,000.00
01-024-52110	MAINT OF EQUIPMENT	1,250.00
01-024-52111	MAINTENANCE OF AUTO/TRUC	10,000.00
01-024-52120	UNIFORMS	1,250.00
01-024-52130	MAINT OF BLDG & GROUNDS	50,000.00
01-024-52131	JANITORIAL SUPPLIES	1,500.00
01-024-52140	PROFESSIONAL SERVICES	45,000.00
01-024-52143	REAL ESTATE RENTAL	10,500.00
01-024-52150	LEGAL PUBLICATIONS	2,500.00
01-024-52160	GAS & OIL	12,500.00
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
01-024-52348	STORMWATER GIS DATA DEVELOPMENT	
MAINTENANCE & OPERATIONS		273,000.00
CAPITAL OUTLAY		
01-024-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 024-Public Works		1,179,246.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 025-Neighborhood Services		
PERSONAL SERVICE		
01-025-51010	SALARIES	90,512.00
01-025-51030	FICA	5,612.00
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	9,051.00
01-025-51055	DISABILITY	407.00
01-025-51069	SUBSCRIPTION AND DUES	400.00
01-025-51070	EDUCATION	2,000.00
PERSONAL SERVICE		130,154.00
EXPENDITURES		
01-025-53305	AHPP GRANT	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-025-52063	COMPUTER EXPENSES	
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	4,000.00
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	8,000.00
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
01-025-52171	INS VEHICLES-EQUIPMENT	
MAINTENANCE & OPERATIONS		51,350.00
Totals for dept 025-Neighborhood Services		181,504.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

2018

CITY COUNCIL

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 027-Sanitation		
PERSONAL SERVICE		
01-027-51010	SALARIES	1,470,352.00
01-027-51020	OVERTIME WAGES	65,000.00
01-027-51022	DIFFERENTIAL PAY	500.00
01-027-51030	FICA	95,192.00
01-027-51031	MEDICARE	22,263.00
01-027-51039	HEALTH	320,977.00
01-027-51042	WORKMEN'S COMP	61,491.00
01-027-51043	SICK LEAVE BONUS	2,000.00
01-027-51050	PENSION	147,035.00
01-027-51055	DISABILITY	6,396.00
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	170,000.00
PERSONAL SERVICE		2,368,706.00
MAINTENANCE & OPERATIONS		
01-027-52063	COMPUTER EXPENSE	1,000.00
01-027-52090	SUPPLIES-MISCELLANEOUS	16,500.00
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	22,000.00
01-027-52111	MAINTENANCE OF AUTO & TRUCKS	310,000.00
01-027-52120	UNIFORMS	40,000.00
01-027-52130	MAINTENANCE OF BUILDINGS & GROUNDS	20,000.00
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	920,000.00
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	10,000.00
01-027-52290	DAMAGE TO PRIVATE PROPERTY	5,000.00
MAINTENANCE & OPERATIONS		2,563,400.00
CAPITAL OUTLAY		
01-027-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 027-Sanitation		4,932,106.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 030-Vehicle Maintenance		
PERSONAL SERVICE		
01-030-51010	SALARIES	605,794.00
01-030-51020	OVERTIME WAGES	16,000.00
01-030-51030	FICA	38,551.00
01-030-51031	MED. CARE	9,016.00
01-030-51039	HEALTH	108,618.00
01-030-51043	SICK LEAVE BONUS	1,200.00
01-030-51050	PENSION	60,579.00
01-030-51055	DISABILITY	2,635.00
01-030-51069	SUBSCRIPTION AND DUES	300.00
01-030-51070	EDUCATION	1,000.00
01-030-51071	TRAVEL EXPENSES	3,000.00
PERSONAL SERVICE		846,693.00
MAINTENANCE & OPERATIONS		
01-030-52060	OIL AND GAS PURCHASES	
01-030-52061	INV. - TIRES/BATTERIES	
01-030-52062	PARTS PURCHASES	
01-030-52063	COMPUTER EXPENSES	13,700.00
01-030-52090	SUPPLIES-MISCELLANEOUS	15,900.00
01-030-52091	SUPPLIES-OFFICE	1,000.00
01-030-52092	COPY MACHINE EXPENSE	3,900.00
01-030-52099	COMMUNICATION	9,000.00
01-030-52100	UTILITIES	20,000.00
01-030-52110	MAINT OF EQUIPMENT	20,000.00
01-030-52111	MAINTENANCE OF AUTO/TRUC	13,900.00
01-030-52120	UNIFORMS	17,000.00
01-030-52129	DEMOLITION OF BUILDING	
01-030-52130	MAINT OF BLDG & GROUNDS	20,000.00
01-030-52131	JANITORIAL SUPPLIES	2,000.00
01-030-52140	PROFESSIONAL SERVICES	
01-030-52141	EQUIP RENTAL	2,200.00
01-030-52150	LEGAL PUBLICATIONS	
01-030-52160	GAS & OIL	12,000.00
01-030-52161	TIRES & BATTERIES	2,500.00
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		160,700.00
CAPITAL OUTLAY		
01-030-53310	EQUIPMENT	
01-030-53311	VEHICLES	
01-030-54500	CNG O&M COST	
CAPITAL OUTLAY		
Totals for dept 030-Vehicle Maintenance		1,007,393.00

2018

CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 031-Senior Citizens Center		
PERSONAL SERVICE		
01-031-51010	SALARIES	372,116.00
01-031-51020	OVERTIME WAGES	1,000.00
01-031-51030	FICA	23,071.00
01-031-51031	MEDICARE	5,396.00
01-031-51039	HEALTH INSURANCE	57,465.00
01-031-51043	SICK LEAVE BONUS	900.00
01-031-51050	PENSION	34,562.00
01-031-51055	DISABILITY	1,503.46
01-031-51060	AUTO ALLOWANCE	
01-031-51069	SUBSCRIPTION AND DUES	1,000.00
01-031-51070	EDUCATION	250.00
01-031-51071	TRAVEL EXPENSE	3,000.00
01-031-51077	CONTRACT LABOR	2,000.00
PERSONAL SERVICE		502,263.46
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	250.00
01-031-52090	SUPPLIES-MISCELLANEOUS	20,000.00
01-031-52091	SUPPLIES-OFFICE	6,000.00
01-031-52092	COPY MACHINE	10,000.00
01-031-52099	COMMUNICATIONS	4,400.00
01-031-52100	UTILITIES	142,500.00
01-031-52110	MAINTENANCE OF EQUIPMENT	23,000.00
01-031-52111	MAINT OF AUTO/TRUCKS	20,000.00
01-031-52130	MAINT OF BLDG/GROUNDS	118,000.00
01-031-52131	JANITORIAL SUPPLIES	27,500.00
01-031-52140	PROFESSIONAL SERVICES	
01-031-52150	LEGAL PUBLICATIONS	600.00
01-031-52160	GAS & OIL	2,000.00
01-031-52161	TIRES & BATTERIES	5,000.00
01-031-52169	MUN LEAGUE LEGAL DEFENSE	1,750.00
01-031-52170	INS-BUILDING & GROUNDS	13,500.00
01-031-52171	INS-VEHICLES & EQUIPMENT	8,000.00
01-031-52230	PUBLIC RELATIONS	600.00
01-031-52338	DEPOSIT REFUNDS	
01-031-52339	LANDSCAPE EXPENSE	750.00
01-031-55320	SALARIES	105,000.00
01-031-55321	TRAVEL EXPENSE	
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	4,500.00
01-031-55329	PUBLIC RELATIONS	
01-031-55330	CERAMIC SUPPLIES	300.00
01-031-55331	CRAFT SUPPLIES	300.00
01-031-55332	MEALS	1,500.00
01-031-55333	PAPER GOODS	200.00
01-031-55334	TRIPS	200.00
MAINTENANCE & OPERATIONS		538,550.00
CAPITAL OUTLAY		
01-031-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 031-Senior Citizens Center		1,130,813.46

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 050-Department of Communications		
PERSONAL SERVICE		
01-050-51010	SALARIES	70,137.00
01-050-51030	FICA	4,349.00
01-050-51031	MEDICARE	1,017.00
01-050-51039	HEALTH	10,230.00
01-050-51043	SICK LEAVE BONUS	
01-050-51050	PENSION	7,014.00
01-050-51055	DISABILITY	305.00
01-050-51069	SUBSCRIPTION AND DUES	1,500.00
01-050-51070	EDUCATION	1,000.00
01-050-51071	TRAVEL EXPENSES	1,500.00
PERSONAL SERVICE		97,052.00
EXPENDITURES		
01-050-52107	EMERGENCY COMMUNICATIONS	
EXPENDITURES		
MAINTENANCE & OPERATIONS		
01-050-52063	COMPUTER EXPENSES	2,500.00
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	9,700.00
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	4,500.00
01-050-52169	MUN LEAGUE LEGAL DEFENSE	300.00
MAINTENANCE & OPERATIONS		50,300.00
Totals for dept 050-Department of Communications		147,352.00

12/06/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
GENERAL FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 051-Fit 2 Live - Wellness		
PERSONAL SERVICE		
01-051-51010	SALARIES	50,000.00
01-051-51030	FICA	3,100.00
01-051-51031	MEDICARE	725.00
01-051-51039	HEALTH INSURANCE	5,355.00
01-051-51047	EMPLOYEE RELATIONS	40,000.00
01-051-51050	PENSION	5,000.00
01-051-51055	DISABILITY	218.00
01-051-51070	EDUCATION	250.00
01-051-51071	TRAVEL EXPENSE	1,250.00
		<hr/>
PERSONAL SERVICE		105,898.00
MAINTENANCE & OPERATIONS		
01-051-52063	COMPUTER EXPENSES	
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
01-051-52110	MAINT OF EQUIPMENT	
01-051-52111	MAINTENANCE OF AUTO/TRUCK	1,250.00
01-051-52140	PROFESSIONAL SERVICES	
01-051-52160	GAS & OIL	700.00
01-051-52161	TIRES & BATTERIES	300.00
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
		<hr/>
MAINTENANCE & OPERATIONS		63,925.00
<hr/>		
Totals for dept 051-Fit 2 Live - Wellness		169,823.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
PERSONAL SERVICE		
02-028-51010	SALARIES	2,185,301.00
02-028-51020	OVERTIME WAGES	41,000.00
02-028-51022	DIFFERENTIAL PAY	2,500.00
02-028-51030	FICA	138,031.00
02-028-51031	MED. CARE	32,281.00
02-028-51039	HEALTH	440,305.00
02-028-51040	LIFE	
02-028-51042	WORKMEN'S COMP	74,063.00
02-028-51043	SICK LEAVE BONUS	4,100.00
02-028-51050	PENSION	218,530.00
02-028-51055	DISABILITY	9,506.00
02-028-51069	SUBSCRIPTION AND DUES	200.00
02-028-51070	EDUCATION	500.00
02-028-51071	TRAVEL EXPENSES	500.00
02-028-51072	LICENSE	250.00
02-028-51077	CONTRACT LABOR	
PERSONAL SERVICE		3,147,067.00
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	3,400.00
02-028-52093	MATERIAL-PURCH STREET	175,000.00
02-028-52094	MATERIAL-DRAINAGE	125,000.00
02-028-52099	COMMUNICATION	5,000.00
02-028-52100	UTILITIES	60,000.00
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	35,000.00
02-028-52131	JANITORIAL SUPPLIES	4,000.00
02-028-52140	PROFESSIONAL SERVICES	5,000.00
02-028-52141	EQUIP RENTAL	4,000.00
02-028-52143	REAL ESTATE RENTAL	2,200.00
02-028-52150	LEGAL PUBLICATIONS	500.00
02-028-52160	GAS & OIL	150,000.00
02-028-52161	TIRES & BATTERIES	43,000.00
02-028-52169	MUN LEAGUE LEGAL DEFENSE	7,000.00
02-028-52170	INSURANCE-BUILDINGS	2,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
02-028-52171	INS VEHICLES-EQUIPMENT	30,000.00
02-028-52290	DAMAGE TO PRIVATE PROP	2,000.00
MAINTENANCE & OPERATIONS		1,382,600.00
CAPITAL OUTLAY		
02-028-53310	EQUIPMENT	403,000.00
02-028-53311	VEHICLES	51,000.00
02-028-55340	MAIN STREET PROJECT	
CAPITAL OUTLAY		454,000.00
CONSTRUCTION		
02-028-53312	TRANSFER TO SPECIAL PROJECTS	500,000.00
02-028-53339	COUNTS MASSIE EXTENSION	
02-028-53344	4TH,5TH,POPLAR,MAGNOLIA PROJECT	
CONSTRUCTION		500,000.00
Totals for dept 028-Street		5,483,667.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 029-Traffic Control		
PERSONAL SERVICE		
02-029-51010	SALARIES	698,442.00
02-029-51020	OVERTIME WAGES	25,000.00
02-029-51022	DIFFERENTIAL PAY	
02-029-51030	FICA	43,303.00
02-029-51031	MED. CARE	10,127.00
02-029-51039	HEALTH	103,742.00
02-029-51043	SICK LEAVE BONUS	1,000.00
02-029-51050	PENSION	63,184.00
02-029-51055	DISABILITY	2,749.00
02-029-51069	SUBSCRIPTION AND DUES	800.00
02-029-51070	EDUCATION	2,500.00
02-029-51071	TRAVEL EXPENSES	3,000.00
		<hr/>
PERSONAL SERVICE		953,847.00
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	8,500.00
02-029-52110	MAINT OF EQUIPMENT	5,000.00
02-029-52111	MAINTENANCE OF AUTO/TRUC	12,500.00
02-029-52120	UNIFORMS	7,500.00
02-029-52130	MAINT OF BLDG & GROUNDS	22,000.00
02-029-52131	JANITORIAL SUPPLIES	3,500.00
02-029-52141	EQUIP RENTAL	500.00
02-029-52150	LEGAL PUBLICATIONS	
02-029-52160	GAS & OIL	15,000.00
02-029-52161	TIRES & BATTERIES	3,500.00
02-029-52169	MUN LEAGUE LEGAL DEFENSE	3,000.00
02-029-52170	INSURANCE-BUILDINGS	3,000.00
02-029-52171	INS VEHICLES-EQUIPMENT	7,500.00
		<hr/>
MAINTENANCE & OPERATIONS		337,500.00
CAPITAL OUTLAY		
02-029-53310	EQUIPMENT	35,000.00
02-029-53311	VEHICLES	
		<hr/>
CAPITAL OUTLAY		35,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
STREET FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET

CONSTRUCTION		
02-029-54326	MAT & PURCH SERV STREET	
02-029-54328	MAT CONST TRAFFIC SIGNAL	56,500.00
CONSTRUCTION		----- 56,500.00
Totals for dept 029-Traffic Control		----- 1,382,847.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 033-Parks Administration		
PERSONAL SERVICE		
04-033-51010	SALARIES	177,231.00
04-033-51020	OVERTIME WAGES	2,000.00
04-033-51030	FICA	10,988.00
04-033-51031	MED. CARE	2,570.00
04-033-51039	HEALTH	25,815.00
04-033-51042	WORKMEN'S COMP	40,021.00
04-033-51043	SICK LEAVE BONUS	390.00
04-033-51050	PENSION	17,723.00
04-033-51055	DISABILITY	771.00
04-033-51060	AUTO/CELL ALLOWANCE	3,600.00
04-033-51069	SUBSCRIPTION AND DUES	1,265.00
04-033-51070	EDUCATION	
04-033-51071	TRAVEL EXPENSES	
PERSONAL SERVICE		282,374.00
MAINTENANCE & OPERATIONS		
04-033-52063	COMPUTER EXPENSES	3,000.00
04-033-52090	SUPPLIES-MISCELLANEOUS	13,000.00
04-033-52091	SUPPLIES-OFFICE	2,000.00
04-033-52092	COPY MACHINE EXPENSE	3,500.00
04-033-52099	COMMUNICATION	1,500.00
04-033-52110	MAINT OF EQUIPMENT	
04-033-52111	MAINT OF AUTO/TRUCK	
04-033-52140	PROFESSIONAL SERVICES	600.00
04-033-52150	LEGAL PUBLICATIONS	250.00
04-033-52160	GAS & OIL	
04-033-52169	MUN LEAGUE LEGAL DEFENSE	550.00
04-033-52170	INSURANCE-BUILDINGS	950.00
04-033-52171	INS-VEHICLE & EQUIPMENT	
04-033-52301	REFUND	10,000.00
MAINTENANCE & OPERATIONS		35,350.00
Totals for dept 033-Parks Administration		317,724.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 034-Parks Maintenance		
PERSONAL SERVICE		
04-034-51010	SALARIES	1,745,508.00
04-034-51020	OVERTIME WAGES	15,000.00
04-034-51022	DIFFERENTIAL PAY	
04-034-51030	FICA	108,221.00
04-034-51031	MED. CARE	25,310.00
04-034-51039	HEALTH	294,120.00
04-034-51043	SICK LEAVE BONUS	1,449.00
04-034-51050	PENSION	153,673.00
04-034-51055	DISABILITY	7,181.00
04-034-51069	SUBSCRIPTION AND DUES	250.00
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		2,356,412.00
MAINTENANCE & OPERATIONS		
04-034-51061	CLOTHING ALLOWANCE	3,700.00
04-034-52063	COMPUTER EXPENSES	1,500.00
04-034-52089	SUPPLIES CHEMICALS	60,000.00
04-034-52090	SUPPLIES-MISCELLANEOUS	35,000.00
04-034-52091	SUPPLIES-OFFICE	4,500.00
04-034-52092	COPY MACHINE EXPENSE	
04-034-52099	COMMUNICATION	14,000.00
04-034-52100	UTILITIES	300,000.00
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	18,500.00
04-034-52130	MAINT OF BLDG & GROUNDS	250,000.00
04-034-52131	JANITORIAL SUPPLIES	20,000.00
04-034-52140	PROFESSIONAL SERVICES	27,000.00
04-034-52141	EQUIP RENTAL	2,500.00
04-034-52143	REAL ESTATE RENTAL	2,250.00
04-034-52150	LEGAL PUBLICATIONS	
04-034-52160	GAS & OIL	60,000.00
04-034-52161	TIRES & BATTERIES	14,000.00
04-034-52169	MUN LEAGUE LEGAL DEFENSE	4,600.00
04-034-52170	INSURANCE-BUILDINGS	9,800.00
04-034-52171	INS VEHICLES-EQUIPMENT	17,980.00
04-034-52260	SALES TAX	9,000.00
04-034-52290	DAMAGE TO PRIVATE PROP	1,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
04-034-52339	LANDSCAPE EXPENSES	16,000.00
	MAINTENANCE & OPERATIONS	1,106,330.00
CAPITAL OUTLAY		
04-034-53310	EQUIPMENT	
04-034-55700	CAPITAL IMPROVEMENTS	30,000.00
	CAPITAL OUTLAY	30,000.00
Totals for dept 034-Parks Maintenance		3,492,742.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 035-Parks Recreation		
EXPENDITURES		
PERSONAL SERVICE		
04-035-51010	SALARIES	1,395,034.00
04-035-51020	OVERTIME WAGES	1,000.00
04-035-51022	DIFFERENTIAL PAY	
04-035-51030	FICA	86,492.00
04-035-51031	MED. CARE	20,228.00
04-035-51039	HEALTH	124,680.00
04-035-51043	SICK LEAVE BONUS	1,500.00
04-035-51050	PENSION	67,133.00
04-035-51055	DISABILITY	2,920.00
04-035-51069	SUBSCRIPTION AND DUES	500.00
04-035-51070	EDUCATION	3,000.00
04-035-51071	TRAVEL EXPENSES	4,000.00
04-035-51072	LICENSE	3,500.00
04-035-51076	PERCENTAGE EMPLOYEES	10,000.00
04-035-51077	CONTRACT LABOR	1,000.00
		1,720,987.00
PERSONAL SERVICE		
MAINTENANCE & OPERATIONS		
04-035-52050	SUPPLIES-ARTS & HUMANITIES	10,000.00
04-035-52063	COMPUTER EXPENSES	2,500.00
04-035-52083	SUPPLIES-CONCESSIONS	4,500.00
04-035-52084	SUPPLIES-SPECIAL PROGRAMS	10,000.00
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	14,000.00
04-035-52090	SUPPLIES-MISCELLANEOUS	30,000.00
04-035-52091	SUPPLIES-OFFICE	4,000.00
04-035-52092	COPY MACHINE EXPENSE	5,500.00
04-035-52099	COMMUNICATION	25,000.00
04-035-52100	UTILITIES	160,000.00
04-035-52109	ATHLETICS	25,000.00
04-035-52110	MAINT OF EQUIPMENT	20,000.00
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	26,000.00
04-035-52141	EQUIP RENTAL	500.00
04-035-52150	LEGAL PUBLICATIONS	250.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
04-035-52160	GAS & OIL	2,000.00
04-035-52161	TIRES & BATTERIES	1,000.00
04-035-52169	MUN LEAGUE LEGAL DEFENSE	3,200.00
04-035-52170	INSURANCE-BUILDINGS	15,000.00
04-035-52171	INS VEHICLES-EQUIPMENT	5,300.00
04-035-52175	REIMBURSEMENT RETAIL	6,000.00
04-035-52260	SALES TAX	1,000.00
04-035-52301	REFUND	1,000.00
MAINTENANCE & OPERATIONS		577,750.00
CAPITAL OUTLAY		
04-035-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 035-Parks Recreation		2,298,737.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 036-Golf-Burns Park		
EXPENDITURES		
04-036-52302	LOAN PAYMENT	60,228.00
EXPENDITURES		60,228.00
PERSONAL SERVICE		
04-036-51010	SALARIES	379,626.00
04-036-51020	OVERTIME WAGES	4,000.00
04-036-51030	FICA	23,537.00
04-036-51031	MED. CARE	5,505.00
04-036-51039	HEALTH	73,050.00
04-036-51043	SICK LEAVE BONUS	370.00
04-036-51050	PENSION	33,383.00
04-036-51055	DISABILITY	1,452.00
04-036-51069	SUBSCRIPTION AND DUES	260.00
04-036-51072	LICENSE	250.00
04-036-51077	CONTRACT LABOR	
PERSONAL SERVICE		521,433.00
MAINTENANCE & OPERATIONS		
04-036-52063	COMPUTER EXPENSES	500.00
04-036-52089	SUPPLIES CHEMICALS	20,000.00
04-036-52090	SUPPLIES-MISCELLANEOUS	6,500.00
04-036-52091	SUPPLIES-OFFICE	1,000.00
04-036-52092	COPY MACHINE EXPENSE	
04-036-52099	COMMUNICATION	5,000.00
04-036-52100	UTILITIES	20,000.00
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	60,000.00
04-036-52131	JANITORIAL SUPPLIES	600.00
04-036-52140	PROFESSIONAL SERVICES	60,000.00
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
04-036-52260	SALES TAX	10,000.00
MAINTENANCE & OPERATIONS		242,740.00
CAPITAL OUTLAY		
04-036-53310	EQUIPMENT	
CAPITAL OUTLAY		
Totals for dept 036-Golf-Burns Park		824,401.00

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 040-Parks Concessions		
PERSONAL SERVICE		
04-040-51010	SALARIES	221,172.00
04-040-51020	OVERTIME WAGES	150.00
04-040-51024	LONGEVITY PAY	
04-040-51030	FICA	13,713.00
04-040-51031	MEDICARE	3,207.00
04-040-51039	HEALTH INSURANCE	5,355.00
04-040-51043	SICK LEAVE BONUS	150.00
04-040-51050	PENSION	4,386.00
04-040-51055	DISABILITY	191.00
04-040-51069	SUBSCRIPTION AND DUES	1,000.00
04-040-51070	EDUCATION	2,875.00
04-040-51071	TRAVEL EXPENSE	400.00
04-040-51072	LICENSE	100.00

PERSONAL SERVICE		252,699.00
MAINTENANCE & OPERATIONS		
04-040-52063	COMPUTER EXPENSE	300.00
04-040-52083	COST OF GOODS SOLD - FUNLAND	12,000.00
04-040-52084	SUPPLIES SPECIAL PROGRAMS	
04-040-52085	COST OF GOODS SOLD-SOCCER	20,000.00
04-040-52086	COST OF GOODS SOLD-SOFTBALL	
04-040-52087	COST OF GOODS SOLD-YOUTH BASEBALL	
04-040-52088	COST OF GOODS SOLD-SENIOR BASEBALL	15,000.00
04-040-52090	SUPPLIES-MISCELLANEOUS	7,000.00
04-040-52091	SUPPLIES-OFFICE	800.00
04-040-52092	COPY MACHINE	600.00
04-040-52099	COMMUNICATION	5,390.00
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	11,000.00
04-040-52131	JANITORIAL SUPPLIES	2,000.00
04-040-52160	GASOLINE & OIL	2,000.00
04-040-52161	TIRES & BATTERIES	1,000.00
04-040-52260	SALES TAX	4,000.00
04-040-52270	FUNLAND CLAIM SETTLEMENTS	
04-040-52301	REFUNDS	2,000.00

MAINTENANCE & OPERATIONS		113,090.00
CAPITAL OUTLAY		
04-040-53310	EQUIPMENT	

CAPITAL OUTLAY		

Totals for dept 040-Parks Concessions		365,789.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
Dept 041-Parks Special Projects		
PERSONAL SERVICE		
04-041-51010	SALARIES	95,617.00
04-041-51030	FICA	5,928.00
04-041-51031	MEDICARE	1,386.00
04-041-51039	HEALTH INSURANCE	15,585.00
04-041-51050	PENSION	9,562.00
04-041-51055	DISABILITY	416.00
04-041-51069	SUBSCRIPTION AND DUES	900.00
04-041-51070	EDUCATION	1,200.00
04-041-51071	TRAVEL EXPENSES	1,750.00
04-041-51077	CONTRACT LABOR	500.00
PERSONAL SERVICE		132,844.00
MAINTENANCE & OPERATIONS		
04-041-52063	COMPUTER EXPENSE	3,000.00
04-041-52085	ADVERTISING & PROMOTION	35,000.00
04-041-52087	SUPPLIES-EDUCATION	2,000.00
04-041-52090	SUPPLIES-MISCELLANEOUS	2,000.00
04-041-52091	SUPPLIES-OFFICE	1,200.00
04-041-52099	COMMUNICATIONS	1,000.00
04-041-52100	UTILITIES	
04-041-52110	MAINTENANCE OF EQUIPMENT	500.00
04-041-52111	MAINTENANCE OF AUTO & TRUCKS	1,000.00
04-041-52120	UNIFORMS	750.00
04-041-52130	MAINT. TO BLDG & GROUNDS	5,000.00
04-041-52160	GASOLINE & OIL	1,000.00
04-041-52161	TIRES & BATTERIES	500.00
MAINTENANCE & OPERATIONS		52,950.00
Totals for dept 041-Parks Special Projects		185,794.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
Dept 042-AIMM		
EXPENDITURES		
04-042-52081	COST OF GOODS-GIFT SHOP	16,500.00
04-042-52082	COST OF GOODS	
04-042-52347	CITY BEAUTIFUL GRANT	
EXPENDITURES		----- 16,500.00
PERSONAL SERVICE		
04-042-51010	SALARIES	217,046.00
04-042-51030	FICA	13,457.00
04-042-51031	MEDICARE	3,147.00
04-042-51039	HEALTH	15,585.00
04-042-51050	PENSION	13,645.00
04-042-51055	DISABILITY	594.00
04-042-51069	SUBSCRIPTION AND DUES	500.00
PERSONAL SERVICE		----- 263,974.00
MAINTENANCE & OPERATIONS		
04-042-52063	COMPUTER EXPENSES	2,500.00
04-042-52090	SUPPLIES-MISCELLANEOUS	2,000.00
04-042-52091	SUPPLIES-OFFICE	2,000.00
04-042-52099	COMMUNICATION	1,500.00
04-042-52100	UTILITIES	30,000.00
04-042-52130	MAINT OF BLDG & GROUNDS	12,000.00
04-042-52131	JANITORIAL SUPPLIES	2,500.00
04-042-52170	INSURANCE-BUILDINGS	12,000.00
04-042-52171	INS VEHICLES-EQUIPMENT	150.00
04-042-52230	PUBLIC RELATIONS	
04-042-52260	SALES TAX	7,000.00
MAINTENANCE & OPERATIONS		----- 71,650.00
Totals for dept 042-AIMM		----- 352,124.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
PARKS CAPITAL IMPROVEMENT FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 400-Parks Capital Improvement Fund		
CONSTRUCTION		
06-400-54400	NLR COMM CENTER	
06-400-54401	GLENVIEW CENTER	10,000.00
06-400-54402	SHERMAN PARK CENTER	10,000.00
06-400-54403	BURNS PARK	104,000.00
06-400-54405	ROOFS	
06-400-54408	BURNS PARK GOLF COURSE	40,000.00
06-400-54411	TENNIS CENTER	
06-400-54412	SOCCER COMPLEX	
06-400-54425	NORTH HEIGHTS CENTER	11,200.00
06-400-54427	MISC NEIGHBORHOOD PARKS	
06-400-54428	BURNS PAKR BASEBALL/SOFTBALL	
06-400-54442	FUNLAND	30,000.00
06-400-54444	CONTINGENCY	
CONSTRUCTION		205,200.00
CAPITAL OUTLAY		
06-400-54418	ADMIN/EQUIP-VEHICLES	
06-400-54419	PARKS EQUIP/VEHICLES	200,000.00
06-400-54421	REC EQUIPMENT/VEHICLES	48,800.00
06-400-54423	GOLF EQUIP/VEHICLES	110,000.00
06-400-54440	ATHLETIC EQUIP/VEHICLES	135,000.00
CAPITAL OUTLAY		493,800.00
UNCLASSIFIED		
06-400-54426	ROSE CITY CENTER	10,000.00
06-400-54650	BURNS PARK IMPROVEMENT GRANT	100,000.00
UNCLASSIFIED		110,000.00
Totals for dept 400-		809,000.00

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

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 220-Sales Tax Capital Improvement		
EXPENDITURES		
20-220-53012	TRANSFER TO PARKS	
20-220-53030	POLICE HVAC	
20-220-53031	CITY CAMERA SYSTEM	
20-220-53149	MAIN ST PUMP STATION OUTFALL	
20-220-53169	BROADWAY BRIDGE FLAGS	
20-220-53226	BISHOP LINDSEY STREET SCAPE	117,700.00
	EXPENDITURES	117,700.00
MAINTENANCE & OPERATIONS		
20-220-52151	MOTOROLA PMT EMERGENCY SERVICES	
	MAINTENANCE & OPERATIONS	
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
20-220-53140	FIRE STATION REMODELING	
20-220-53148	DICKEY STEPHENS REPAIR	
20-220-53171	SMARTHOUSE WAY	
20-220-53172	LEVY SPUR TRAIL PHASE 3	
	CONSTRUCTION	300,000.00
CAPITAL OUTLAY		
20-220-53020	PLANNING EQUIPMENT	49,220.00
20-220-53021	SENIOR CITIZENS CENTER EQUIPMENT	50,000.00
20-220-53102	ACCOUNTING SOFTWARE	
20-220-53103	FINANCE - COMPUTERS	
20-220-53111	FIRE EQUIPMENT	165,330.00
20-220-53113	POLICE EQUIPMENT	169,895.00
20-220-53116	POLICE CARS	893,770.00
20-220-53124	FIRE-RESCUE UNIT	
20-220-53126	FIRE TRUCK	1,084,855.00
20-220-53131	VEHICLE MAINTENANCE EQUIPMENT	20,000.00
20-220-53137	SANITATION TRUCKS	269,072.02
20-220-53154	TRAFFIC EQUIPMENT	
20-220-53156	PUBLIC WORKS-EQUIPMENT	14,000.00
20-220-53165	SANITATION EQUIPMENT	377,000.00
20-220-53166	CODE ENFORCEMENT EQUIPMENT	27,300.00
20-220-53180	HUMAN RESOURCES EQUIPMENT	2,560.00

12/01/2017

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

EXHIBIT "B"

GL NUMBER	DESCRIPTION	2018 CITY COUNCIL BUDGET
20-220-53197	CHRISTMAS TREE & DECORATIONS	
20-220-53200	PUBLIC WORKS VEHICLES	
20-220-53220	ANIMAL SHELTER EQUIPMENT	15,000.00
20-220-53221	EMERGENCY SVCS-VEHICLE & EQUIP	278,605.00
20-220-53310	EQUIPMENT	4,100.00
CAPITAL OUTLAY		<u>3,420,707.02</u>
Totals for dept 220-Sales Tax Capital Improvement		<u>3,838,407.02</u>

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
UTILITIES ACCOUNTING DEPARTMENT

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 017-Utilites Accounting		
PERSONAL SERVICE		
07-017-51010	SALARIES	464,692.00
07-017-51020	OVERTIME WAGES	
07-017-51030	FICA	28,811.00
07-017-51031	MED. CARE	6,738.00
07-017-51039	HEALTH	52,111.00
07-017-51040	LIFE	
07-017-51043	BONUS (SICK LEAVE)	500.00
07-017-51050	PENSION	46,469.00
07-017-51055	DISABILITY	3,032.00
07-017-51070	EDUCATION & DUES	8,200.00
07-017-51071	TRAVEL EXPENSES	2,500.00
	PERSONAL SERVICE	613,053.00
MAINTENANCE & OPERATIONS		
07-017-52080	ANNUAL AUDIT	8,750.00
07-017-52090	SUPPLIES-MISCELLANEOUS	6,700.00
07-017-52091	SUPPLIES-OFFICE	5,000.00
07-017-52092	COPY MACHINE EXPENSE	2,907.00
07-017-52099	COMMUNICATION	59,430.00
07-017-52100	UTILITIES	
07-017-52110	MAINT OF EQUIPMENT	19,719.00
07-017-52130	MAINT OF BLDG & GROUNDS	
07-017-52131	JANITORIAL SUPPLIES	
07-017-52140	PROFESSIONAL SERVICES	
07-017-52170	INSURANCE-BUILDINGS	
07-017-52502	SOFTWARE PURCHASE	32,760.00
07-017-52503	MAIN OF SOFTWARE	173,625.00
07-017-52531	DEPRECIATION	
07-017-52571	MESSENGER SERVICE	
07-017-52572	MISCELLANEOUS EXPENSE	415.00
07-017-52580	POSTAGE	
	MAINTENANCE & OPERATIONS	309,306.00
CAPITAL OUTLAY		
07-017-53310	EQUIPMENT	77,640.00
	CAPITAL OUTLAY	77,640.00
Totals for dept 017-Utilites Accounting		999,999.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 002-Airport		
EXPENDITURES		
09-002-53400	AIRPORT GRANT MATCH	
09-002-54065	DEPRECIATION	
09-002-54256	RUNWAY CLEANING AND PAINTING	
EXPENDITURES		
PERSONAL SERVICE		
09-002-51010	SALARIES	99,061.00
09-002-51030	FICA	6,142.00
09-002-51031	MEDICARE	1,436.00
09-002-51039	HEALTH	10,710.00
09-002-51050	PENSION	8,706.00
09-002-51055	DISABILITY	378.09
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		133,733.09
MAINTENANCE & OPERATIONS		
09-002-52063	COMPUTER EXPENSE	500.00
09-002-52090	SUPPLIES-MISCELLANEOUS	4,000.00
09-002-52091	SUPPLIES-OFFICE	250.00
09-002-52092	COPY MACHINE	2,000.00
09-002-52099	COMMUNICATIONS	2,500.00
09-002-52100	UTILITIES	10,000.00
09-002-52110	MAINTENANCE OF EQUIPMENT	5,000.00
09-002-52111	MAINTENANCE OF AUTO & TRUCKS	3,000.00
09-002-52130	MAINTENANCE OF BLDG & GROUNDS	53,726.33
09-002-52131	JANITORIAL SUPPLIES	200.00
09-002-52140	PROFESSIONAL SERVICES	20,000.00
09-002-52141	EQUIPMENT RENTAL	1,500.00
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	1,500.00
09-002-52230	PUBLIC RELATIONS	3,000.00
09-002-52261	REAL PROPERTY TAXES	8,200.00
MAINTENANCE & OPERATIONS		129,376.33

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
AIRPORT FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
CAPITAL OUTLAY		
09-002-53310	EQUIPMENT	29,000.00
CAPITAL OUTLAY		29,000.00
CONSTRUCTION		
09-002-54252	CONCRETE HANGER FLOOR GRANT	
09-002-54253	WEST SIDE PAVEMENT IMPROVEMENT	
09-002-54254	WEST SIDE DRAINAGE IMPROVMENTS	
09-002-54255	LIGHTING PHASE III	
CONSTRUCTION		
Totals for dept 002-Airport		292,109.42

12/01/2017

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

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 270-Special Projects Infrastructure		
CONSTRUCTION		
26-270-55624	ARGENTA PLAZA	
26-270-55720	OVERLAY PROJECTS	500,000.00
	CONSTRUCTION	500,000.00
CAPITAL OUTLAY		
26-270-53138	REAL ESTATE ACQUISITION	
	CAPITAL OUTLAY	
Totals for dept 270-Special Projects Infrastructure		500,000.00

12/01/2017

BUDGET REPORT FOR CITY OF NORTH LITTLE ROCK
2017 SALES TAX CAPITAL IMPROVEMENT FUND

EXHIBIT "B"

2018
CITY COUNCIL
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 450-2017 SALES TAX CAPITAL IMPROVEMENT FUND		
MAINTENANCE & OPERATIONS		
41-450-52140	PROFESSIONAL SERVICES	
	MAINTENANCE & OPERATIONS	
CONSTRUCTION		
41-450-53006	WARD 1 STREETS & DRAINAGE	500,000.00
41-450-53007	WARD 2 STREETS & DRAINAGE	500,000.00
41-450-53008	WARD 3 STREETS & DRAINAGE	500,000.00
41-450-53009	WARD 4 STREETS & DRAINAGE	500,000.00
41-450-53140	FIRE STATION CONSTRUCTION & RENOVATIONS	1,500,000.00
	CONSTRUCTION	3,500,000.00
CAPITAL OUTLAY		
41-450-53320	POLICE & COURTS BUILDING	3,350,000.00
	CAPITAL OUTLAY	3,350,000.00
Totals for dept 450-2017 SALES TAX CAPITAL IMPROVEMENT FUND		6,850,000.00